

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	14-Sep-20 08:40:37	379	£ 1.3475	XLON	165820768465143
Goldman Sachs International	14-Sep-20 08:40:37	2,785	£ 1.3475	XLON	165820768465144
Goldman Sachs International	14-Sep-20 08:40:37	1,212	£ 1.3475	CHIX	128Q0079A
Goldman Sachs International	14-Sep-20 08:47:34	2,946	£ 1.3500	TRQX	165820839758392
Goldman Sachs International	14-Sep-20 08:47:34	1,295	£ 1.3500	CHIX	128Q0087X
Goldman Sachs International	14-Sep-20 08:47:34	2,734	£ 1.3500	TRQX	165820839758394
Goldman Sachs International	14-Sep-20 08:47:34	212	£ 1.3500	TRQX	165820839758395
Goldman Sachs International	14-Sep-20 08:51:35	886	£ 1.3520	BATE	028Q00509
Goldman Sachs International	14-Sep-20 08:54:22	2,494	£ 1.3520	CHIX	128Q0099T
Goldman Sachs International	14-Sep-20 08:54:22	2,182	£ 1.3520	XLON	165820768468028
Goldman Sachs International	14-Sep-20 08:58:08	1,148	£ 1.3515	BATE	028Q006AJ
Goldman Sachs International	14-Sep-20 09:05:28	372	£ 1.3515	BATE	028Q0077Q
Goldman Sachs International	14-Sep-20 09:07:52	1,418	£ 1.3515	BATE	028Q007ED
Goldman Sachs International	14-Sep-20 09:08:10	1,212	£ 1.3510	XLON	165820768470925
Goldman Sachs International	14-Sep-20 09:09:55	1,191	£ 1.3485	XLON	165820768471288
Goldman Sachs International	14-Sep-20 09:19:48	1,710	£ 1.3500	XLON	165820768473309
Goldman Sachs International	14-Sep-20 09:19:48	1,672	£ 1.3500	XLON	165820768473312
Goldman Sachs International	14-Sep-20 09:23:45	1,731	£ 1.3490	XLON	165820768474085
Goldman Sachs International	14-Sep-20 09:24:48	56	£ 1.3495	CHIX	128Q00DH4
Goldman Sachs International	14-Sep-20 09:27:52	155	£ 1.3495	CHIX	128Q00DTQ
Goldman Sachs International	14-Sep-20 09:29:55	187	£ 1.3495	CHIX	128Q00E2H
Goldman Sachs International	14-Sep-20 09:31:41	954	£ 1.3485	XLON	165820768475508
Goldman Sachs International	14-Sep-20 09:31:41	563	£ 1.3485	XLON	165820768475509
Goldman Sachs International	14-Sep-20 09:31:41	1,100	£ 1.3495	CHIX	128Q00E9I
Goldman Sachs International	14-Sep-20 09:34:03	1,213	£ 1.3475	BATE	028Q009LQ
Goldman Sachs International	14-Sep-20 09:35:30	338	£ 1.3480	CHIX	128Q00EQI
Goldman Sachs International	14-Sep-20 09:35:53	1,770	£ 1.3480	XLON	165820768476491
Goldman Sachs International	14-Sep-20 09:39:40	1,941	£ 1.3490	BATE	028Q00A0U
Goldman Sachs International	14-Sep-20 09:39:55	3,366	£ 1.3490	XLON	165820768477157
Goldman Sachs International	14-Sep-20 09:39:55	580	£ 1.3490	BATE	028Q00A1D
Goldman Sachs International	14-Sep-20 09:39:55	1,941	£ 1.3490	BATE	028Q00A1E
Goldman Sachs International	14-Sep-20 09:39:56	112	£ 1.3500	CHIX	128Q00F8G
Goldman Sachs International	14-Sep-20 09:39:56	623	£ 1.3500	CHIX	128Q00F8H
Goldman Sachs International	14-Sep-20 09:40:45	2,950	£ 1.3500	XLON	165820768477310
Goldman Sachs International	14-Sep-20 09:42:33	1,152	£ 1.3490	XLON	165820768477594
Goldman Sachs International	14-Sep-20 09:42:33	1,088	£ 1.3495	CHIX	128Q00FJ9
Goldman Sachs International	14-Sep-20 09:43:40	1	£ 1.3495	CHIX	128Q00FNQ

Goldman Sachs International	14-Sep-20 09:43:40	1,088	£ 1.3495	CHIX	128Q00FNR
Goldman Sachs International	14-Sep-20 09:43:40	65	£ 1.3495	CHIX	128Q00FNS
Goldman Sachs International	14-Sep-20 09:44:14	1,749	£ 1.3495	XLON	165820768477887
Goldman Sachs International	14-Sep-20 09:44:14	470	£ 1.3495	CHIX	128Q00FQ9
Goldman Sachs International	14-Sep-20 09:44:14	1,085	£ 1.3495	CHIX	128Q00FQA
Goldman Sachs International	14-Sep-20 09:47:19	1,395	£ 1.3495	XLON	165820768478504
Goldman Sachs International	14-Sep-20 09:51:06	1,678	£ 1.3485	BATE	028Q00AXF
Goldman Sachs International	14-Sep-20 09:54:06	177	£ 1.3480	TRQX	165820839761180
Goldman Sachs International	14-Sep-20 09:54:06	1,158	£ 1.3480	TRQX	165820839761181
Goldman Sachs International	14-Sep-20 09:56:01	1,140	£ 1.3465	XLON	165820768479997
Goldman Sachs International	14-Sep-20 09:58:55	980	£ 1.3470	XLON	165820768480373
Goldman Sachs International	14-Sep-20 09:58:55	437	£ 1.3470	XLON	165820768480374
Goldman Sachs International	14-Sep-20 09:58:55	1,384	£ 1.3470	BATE	028Q00BKL
Goldman Sachs International	14-Sep-20 09:58:55	3,309	£ 1.3470	XLON	165820768480377
Goldman Sachs International	14-Sep-20 09:58:55	144	£ 1.3470	XLON	165820768480378
Goldman Sachs International	14-Sep-20 10:00:06	1,258	£ 1.3475	XLON	165820768480612
Goldman Sachs International	14-Sep-20 10:00:06	1,803	£ 1.3475	BATE	028Q00BNP
Goldman Sachs International	14-Sep-20 10:06:26	1,448	£ 1.3485	XLON	165820768481715
Goldman Sachs International	14-Sep-20 10:06:26	279	£ 1.3485	XLON	165820768481716
Goldman Sachs International	14-Sep-20 10:06:36	31	£ 1.3490	CHIX	128Q00ID3
Goldman Sachs International	14-Sep-20 10:07:35	650	£ 1.3490	CHIX	128Q00IGQ
Goldman Sachs International	14-Sep-20 10:09:23	1,451	£ 1.3485	XLON	165820768482052
Goldman Sachs International	14-Sep-20 10:09:37	2,035	£ 1.3490	CHIX	128Q00IMP
Goldman Sachs International	14-Sep-20 10:12:38	3,074	£ 1.3480	CHIX	128Q00IWI
Goldman Sachs International	14-Sep-20 10:12:38	1,354	£ 1.3475	TRQX	165820839761804
Goldman Sachs International	14-Sep-20 10:15:05	1,951	£ 1.3485	CHIX	128Q00JCI
Goldman Sachs International	14-Sep-20 10:15:05	1,561	£ 1.3480	XLON	165820768483114
Goldman Sachs International	14-Sep-20 10:15:05	203	£ 1.3480	XLON	165820768483115
Goldman Sachs International	14-Sep-20 10:15:05	4,501	£ 1.3485	XLON	165820768483129
Goldman Sachs International	14-Sep-20 10:19:18	3,060	£ 1.3515	XLON	165820768483914
Goldman Sachs International	14-Sep-20 10:20:03	2,089	£ 1.3515	XLON	165820768484013
Goldman Sachs International	14-Sep-20 10:20:11	1,243	£ 1.3505	XLON	165820768484100
Goldman Sachs International	14-Sep-20 10:27:38	1,121	£ 1.3525	XLON	165820768485536
Goldman Sachs International	14-Sep-20 10:27:53	1,105	£ 1.3525	XLON	165820768485578
Goldman Sachs International	14-Sep-20 10:27:53	2,633	£ 1.3525	XLON	165820768485576
Goldman Sachs International	14-Sep-20 10:35:41	1,854	£ 1.3530	XLON	165820768487081
Goldman Sachs International	14-Sep-20 10:36:03	123	£ 1.3520	TRQX	165820839762758
Goldman Sachs International	14-Sep-20 10:36:11	119	£ 1.3520	TRQX	165820839762778

Goldman Sachs International	14-Sep-20 10:37:43	443	£ 1.3525	XLON	165820768487648
Goldman Sachs International	14-Sep-20 10:37:43	2,400	£ 1.3525	XLON	165820768487649
Goldman Sachs International	14-Sep-20 10:37:43	1,267	£ 1.3525	XLON	165820768487650
Goldman Sachs International	14-Sep-20 10:37:57	1,552	£ 1.3525	XLON	165820768487710
Goldman Sachs International	14-Sep-20 10:38:31	1,832	£ 1.3525	XLON	165820768487835
Goldman Sachs International	14-Sep-20 10:41:02	1,177	£ 1.3520	TRQX	165820839762964
Goldman Sachs International	14-Sep-20 10:45:04	242	£ 1.3515	XLON	165820768489258
Goldman Sachs International	14-Sep-20 10:45:04	1,681	£ 1.3515	XLON	165820768489259
Goldman Sachs International	14-Sep-20 10:46:13	1,680	£ 1.3520	XLON	165820768489447
Goldman Sachs International	14-Sep-20 10:49:40	1,413	£ 1.3525	BATE	028Q00FSL
Goldman Sachs International	14-Sep-20 10:49:40	1,219	£ 1.3525	BATE	028Q00FSM
Goldman Sachs International	14-Sep-20 10:52:01	1,851	£ 1.3530	TRQX	165820839763501
Goldman Sachs International	14-Sep-20 10:52:03	1,629	£ 1.3530	XLON	165820768490611
Goldman Sachs International	14-Sep-20 10:56:56	2,612	£ 1.3520	CHIX	128Q00OA6
Goldman Sachs International	14-Sep-20 11:00:14	1,100	£ 1.3515	XLON	165820768491653
Goldman Sachs International	14-Sep-20 11:00:14	224	£ 1.3515	XLON	165820768491654
Goldman Sachs International	14-Sep-20 11:00:14	319	£ 1.3515	XLON	165820768491655
Goldman Sachs International	14-Sep-20 11:00:14	1,000	£ 1.3515	XLON	165820768491656
Goldman Sachs International	14-Sep-20 11:02:55	1,358	£ 1.3520	CHIX	128Q00OXZ
Goldman Sachs International	14-Sep-20 11:03:07	1,087	£ 1.3510	TRQX	165820839764047
Goldman Sachs International	14-Sep-20 11:03:07	1,635	£ 1.3510	XLON	165820768492743
Goldman Sachs International	14-Sep-20 11:03:09	1,087	£ 1.3505	TRQX	165820839764069
Goldman Sachs International	14-Sep-20 11:03:09	515	£ 1.3505	TRQX	165820839764070
Goldman Sachs International	14-Sep-20 11:03:12	14	£ 1.3505	TRQX	165820839764076
Goldman Sachs International	14-Sep-20 11:03:14	9	£ 1.3505	TRQX	165820839764080
Goldman Sachs International	14-Sep-20 11:03:14	1,087	£ 1.3505	TRQX	165820839764081
Goldman Sachs International	14-Sep-20 11:03:24	1,277	£ 1.3495	XLON	165820768492899
Goldman Sachs International	14-Sep-20 11:03:24	1,257	£ 1.3500	BATE	028Q00GQ8
Goldman Sachs International	14-Sep-20 11:03:24	1,166	£ 1.3495	XLON	165820768492900
Goldman Sachs International	14-Sep-20 11:04:12	1,701	£ 1.3505	TRQX	165820839764174
Goldman Sachs International	14-Sep-20 11:05:24	321	£ 1.3495	XLON	165820768493138
Goldman Sachs International	14-Sep-20 11:06:44	1,060	£ 1.3500	XLON	165820768493581
Goldman Sachs International	14-Sep-20 11:06:54	1,388	£ 1.3500	XLON	165820768493608
Goldman Sachs International	14-Sep-20 11:09:46	584	£ 1.3500	TRQX	165820839764338
Goldman Sachs International	14-Sep-20 11:09:46	1,045	£ 1.3500	TRQX	165820839764339
Goldman Sachs International	14-Sep-20 11:15:49	1,989	£ 1.3490	BATE	028Q00HR2
Goldman Sachs International	14-Sep-20 11:17:55	1,846	£ 1.3500	XLON	165820768496273
Goldman Sachs International	14-Sep-20 11:19:12	1,549	£ 1.3495	XLON	165820768496520

Goldman Sachs International	14-Sep-20 11:19:12	1,711	£ 1.3495	XLON	165820768496521
Goldman Sachs International	14-Sep-20 11:19:13	1,087	£ 1.3500	TRQX	165820839764649
Goldman Sachs International	14-Sep-20 11:19:13	1,500	£ 1.3500	TRQX	165820839764650
Goldman Sachs International	14-Sep-20 11:19:55	71	£ 1.3490	BATE	028Q00I05
Goldman Sachs International	14-Sep-20 11:19:55	797	£ 1.3490	XLON	165820768496629
Goldman Sachs International	14-Sep-20 11:20:39	1,738	£ 1.3490	XLON	165820768496818
Goldman Sachs International	14-Sep-20 11:21:03	1,740	£ 1.3490	BATE	028Q00I32
Goldman Sachs International	14-Sep-20 11:21:03	2,567	£ 1.3490	XLON	165820768496884
Goldman Sachs International	14-Sep-20 11:21:03	1,493	£ 1.3490	XLON	165820768496887
Goldman Sachs International	14-Sep-20 11:22:31	1,567	£ 1.3480	BATE	028Q00I6M
Goldman Sachs International	14-Sep-20 11:24:01	1,161	£ 1.3475	BATE	028Q00ICN
Goldman Sachs International	14-Sep-20 11:30:59	1,500	£ 1.3490	TRQX	165820839765063
Goldman Sachs International	14-Sep-20 11:32:53	1,412	£ 1.3490	TRQX	165820839765139
Goldman Sachs International	14-Sep-20 11:40:27	2,181	£ 1.3495	XLON	165820768500802
Goldman Sachs International	14-Sep-20 11:40:27	18	£ 1.3495	XLON	165820768500815
Goldman Sachs International	14-Sep-20 11:40:27	2,176	£ 1.3495	XLON	165820768500816
Goldman Sachs International	14-Sep-20 11:42:11	1,272	£ 1.3490	TRQX	165820839765528
Goldman Sachs International	14-Sep-20 11:42:11	2,426	£ 1.3490	XLON	165820768501137
Goldman Sachs International	14-Sep-20 11:45:05	610	£ 1.3500	TRQX	165820839765685
Goldman Sachs International	14-Sep-20 11:45:05	531	£ 1.3500	TRQX	165820839765686
Goldman Sachs International	14-Sep-20 11:46:05	1,271	£ 1.3490	XLON	165820768502099
Goldman Sachs International	14-Sep-20 11:46:05	2,002	£ 1.3490	TRQX	165820839765750
Goldman Sachs International	14-Sep-20 11:46:05	1,283	£ 1.3490	XLON	165820768502096
Goldman Sachs International	14-Sep-20 11:47:22	38	£ 1.3485	XLON	165820768502407
Goldman Sachs International	14-Sep-20 11:49:55	1,516	£ 1.3485	XLON	165820768503228
Goldman Sachs International	14-Sep-20 11:50:07	2,045	£ 1.3485	CHIX	128Q00TSF
Goldman Sachs International	14-Sep-20 11:50:07	1,800	£ 1.3485	CHIX	128Q00TSG
Goldman Sachs International	14-Sep-20 11:51:20	2,400	£ 1.3485	XLON	165820768503594
Goldman Sachs International	14-Sep-20 11:51:25	1,208	£ 1.3485	CHIX	128Q00TXJ
Goldman Sachs International	14-Sep-20 11:53:37	605	£ 1.3485	TRQX	165820839766126
Goldman Sachs International	14-Sep-20 11:53:37	875	£ 1.3485	TRQX	165820839766127
Goldman Sachs International	14-Sep-20 11:53:37	1,208	£ 1.3485	CHIX	128Q00U7I
Goldman Sachs International	14-Sep-20 11:53:38	1,368	£ 1.3485	XLON	165820768504155
Goldman Sachs International	14-Sep-20 11:54:30	189	£ 1.3480	BATE	028Q00KJS
Goldman Sachs International	14-Sep-20 11:54:30	3,241	£ 1.3480	CHIX	128Q00UCC
Goldman Sachs International	14-Sep-20 11:54:30	1,780	£ 1.3480	BATE	028Q00KJT
Goldman Sachs International	14-Sep-20 11:54:30	1,442	£ 1.3480	XLON	165820768504540
Goldman Sachs International	14-Sep-20 11:55:22	1,538	£ 1.3475	XLON	165820768504767

Goldman Sachs International	14-Sep-20 11:55:22	1,330	£ 1.3475	XLON	165820768504768
Goldman Sachs International	14-Sep-20 11:57:26	139	£ 1.3480	CHIX	128Q00UPU
Goldman Sachs International	14-Sep-20 11:57:26	3,484	£ 1.3480	XLON	165820768505407
Goldman Sachs International	14-Sep-20 11:57:31	133	£ 1.3480	CHIX	128Q00UQ4
Goldman Sachs International	14-Sep-20 11:57:31	1,572	£ 1.3480	CHIX	128Q00UQ5
Goldman Sachs International	14-Sep-20 11:59:53	769	£ 1.3475	TRQX	165820839766438
Goldman Sachs International	14-Sep-20 12:03:00	1,454	£ 1.3475	CHIX	128Q00VA4
Goldman Sachs International	14-Sep-20 12:03:08	1,241	£ 1.3475	XLON	165820768509067
Goldman Sachs International	14-Sep-20 12:03:08	1,358	£ 1.3470	BATE	028Q00L7N
Goldman Sachs International	14-Sep-20 12:09:22	470	£ 1.3475	XLON	165820768510662
Goldman Sachs International	14-Sep-20 12:09:22	774	£ 1.3475	XLON	165820768510663
Goldman Sachs International	14-Sep-20 12:11:12	1,455	£ 1.3475	XLON	165820768511319
Goldman Sachs International	14-Sep-20 12:11:43	76	£ 1.3470	TRQX	165820839766981
Goldman Sachs International	14-Sep-20 12:11:43	33	£ 1.3470	XLON	165820768511561
Goldman Sachs International	14-Sep-20 12:11:43	918	£ 1.3470	XLON	165820768511562
Goldman Sachs International	14-Sep-20 12:11:43	218	£ 1.3470	TRQX	165820839766982
Goldman Sachs International	14-Sep-20 12:11:43	225	£ 1.3470	TRQX	165820839766983
Goldman Sachs International	14-Sep-20 12:11:43	1,627	£ 1.3470	XLON	165820768511563
Goldman Sachs International	14-Sep-20 12:11:43	1,012	£ 1.3470	TRQX	165820839766984
Goldman Sachs International	14-Sep-20 12:11:43	1,075	£ 1.3470	XLON	165820768511565
Goldman Sachs International	14-Sep-20 12:16:02	2,083	£ 1.3470	XLON	165820768512782
Goldman Sachs International	14-Sep-20 12:16:02	1,612	£ 1.3470	XLON	165820768512783
Goldman Sachs International	14-Sep-20 12:16:21	1,507	£ 1.3465	BATE	028Q00MCT
Goldman Sachs International	14-Sep-20 12:16:21	2,188	£ 1.3465	TRQX	165820839767187
Goldman Sachs International	14-Sep-20 12:18:27	1,471	£ 1.3460	XLON	165820768513453
Goldman Sachs International	14-Sep-20 12:20:25	1,017	£ 1.3460	XLON	165820768514096
Goldman Sachs International	14-Sep-20 12:20:25	162	£ 1.3460	XLON	165820768514097
Goldman Sachs International	14-Sep-20 12:20:25	1,191	£ 1.3460	XLON	165820768514095
Goldman Sachs International	14-Sep-20 12:20:25	1,918	£ 1.3460	TRQX	165820839767430
Goldman Sachs International	14-Sep-20 12:27:17	1,472	£ 1.3460	TRQX	165820839767717
Goldman Sachs International	14-Sep-20 12:27:17	967	£ 1.3460	XLON	165820768516019
Goldman Sachs International	14-Sep-20 12:27:17	256	£ 1.3460	XLON	165820768516020
Goldman Sachs International	14-Sep-20 12:28:30	1,231	£ 1.3455	TRQX	165820839767747
Goldman Sachs International	14-Sep-20 12:32:02	1,281	£ 1.3465	XLON	165820768517293
Goldman Sachs International	14-Sep-20 12:32:02	2,665	£ 1.3465	TRQX	165820839767916
Goldman Sachs International	14-Sep-20 12:32:02	1,231	£ 1.3465	XLON	165820768517297
Goldman Sachs International	14-Sep-20 12:35:17	1,230	£ 1.3485	XLON	165820768518140
Goldman Sachs International	14-Sep-20 12:35:17	1,974	£ 1.3485	XLON	165820768518141

Goldman Sachs International	14-Sep-20 12:36:44	2,764	£ 1.3475	XLON	165820768518458
Goldman Sachs International	14-Sep-20 12:36:44	1,614	£ 1.3475	BATE	028Q00NWK
Goldman Sachs International	14-Sep-20 12:36:44	95	£ 1.3470	XLON	165820768518462
Goldman Sachs International	14-Sep-20 12:36:44	1,806	£ 1.3470	XLON	165820768518463
Goldman Sachs International	14-Sep-20 12:43:10	1,677	£ 1.3465	TRQX	165820839768326
Goldman Sachs International	14-Sep-20 12:43:53	1,233	£ 1.3460	XLON	165820768520190
Goldman Sachs International	14-Sep-20 12:44:49	1,533	£ 1.3460	XLON	165820768520462
Goldman Sachs International	14-Sep-20 12:44:52	1,833	£ 1.3455	TRQX	165820839768414
Goldman Sachs International	14-Sep-20 12:45:51	1,384	£ 1.3455	XLON	165820768520730
Goldman Sachs International	14-Sep-20 12:47:30	1,269	£ 1.3455	TRQX	165820839768554
Goldman Sachs International	14-Sep-20 12:51:25	1,872	£ 1.3450	TRQX	165820839768679
Goldman Sachs International	14-Sep-20 12:51:28	2,515	£ 1.3445	XLON	165820768522451
Goldman Sachs International	14-Sep-20 12:53:06	2,990	£ 1.3440	XLON	165820768522760
Goldman Sachs International	14-Sep-20 12:53:06	503	£ 1.3440	CHIX	128Q010RO
Goldman Sachs International	14-Sep-20 12:53:06	605	£ 1.3440	CHIX	128Q010RP
Goldman Sachs International	14-Sep-20 12:57:08	1,158	£ 1.3440	XLON	165820768523772
Goldman Sachs International	14-Sep-20 12:57:08	1,500	£ 1.3440	TRQX	165820839768917
Goldman Sachs International	14-Sep-20 12:57:08	360	£ 1.3440	TRQX	165820839768918
Goldman Sachs International	14-Sep-20 12:57:08	1,330	£ 1.3440	XLON	165820768523774
Goldman Sachs International	14-Sep-20 13:00:20	1,165	£ 1.3445	XLON	165820768524479
Goldman Sachs International	14-Sep-20 13:00:20	1,500	£ 1.3445	TRQX	165820839769047
Goldman Sachs International	14-Sep-20 13:05:11	1,350	£ 1.3440	TRQX	165820839769238
Goldman Sachs International	14-Sep-20 13:06:15	2,227	£ 1.3445	XLON	165820768525950
Goldman Sachs International	14-Sep-20 13:10:21	1,500	£ 1.3465	TRQX	165820839769501
Goldman Sachs International	14-Sep-20 13:13:52	1,344	£ 1.3465	TRQX	165820839769637
Goldman Sachs International	14-Sep-20 13:13:52	411	£ 1.3465	XLON	165820768527511
Goldman Sachs International	14-Sep-20 13:13:57	1,346	£ 1.3465	XLON	165820768527518
Goldman Sachs International	14-Sep-20 13:15:59	2,125	£ 1.3465	XLON	165820768527957
Goldman Sachs International	14-Sep-20 13:16:01	5,369	£ 1.3465	XLON	165820768528019
Goldman Sachs International	14-Sep-20 13:16:01	4,955	£ 1.3465	TRQX	165820839769726
Goldman Sachs International	14-Sep-20 13:16:02	2,916	£ 1.3465	XLON	165820768528230
Goldman Sachs International	14-Sep-20 13:16:02	2,713	£ 1.3460	CHIX	128Q0131Z
Goldman Sachs International	14-Sep-20 13:16:19	634	£ 1.3460	XLON	165820768528386
Goldman Sachs International	14-Sep-20 13:17:02	1,306	£ 1.3460	CHIX	128Q0135T
Goldman Sachs International	14-Sep-20 13:17:04	428	£ 1.3460	XLON	165820768528550
Goldman Sachs International	14-Sep-20 13:19:16	1,830	£ 1.3465	XLON	165820768529154
Goldman Sachs International	14-Sep-20 13:19:16	1,400	£ 1.3465	CHIX	128Q013D1
Goldman Sachs International	14-Sep-20 13:19:16	311	£ 1.3465	CHIX	128Q013D2

Goldman Sachs International	14-Sep-20 13:19:21	2,006	£ 1.3455	CHIX	128Q013DJ
Goldman Sachs International	14-Sep-20 13:19:32	1,894	£ 1.3450	CHIX	128Q013EB
Goldman Sachs International	14-Sep-20 13:23:47	1,412	£ 1.3455	TRQX	165820839770083
Goldman Sachs International	14-Sep-20 13:24:08	1	£ 1.3460	XLON	165820768530382
Goldman Sachs International	14-Sep-20 13:25:45	100	£ 1.3460	XLON	165820768530652
Goldman Sachs International	14-Sep-20 13:26:07	1,514	£ 1.3455	XLON	165820768530769
Goldman Sachs International	14-Sep-20 13:26:16	60	£ 1.3455	XLON	165820768530828
Goldman Sachs International	14-Sep-20 13:26:39	1,550	£ 1.3460	TRQX	165820839770215
Goldman Sachs International	14-Sep-20 13:26:41	387	£ 1.3455	XLON	165820768531021
Goldman Sachs International	14-Sep-20 13:27:10	305	£ 1.3455	XLON	165820768531263
Goldman Sachs International	14-Sep-20 13:28:28	166	£ 1.3460	XLON	165820768531590
Goldman Sachs International	14-Sep-20 13:28:29	1,450	£ 1.3455	XLON	165820768531591
Goldman Sachs International	14-Sep-20 13:28:29	1,211	£ 1.3455	TRQX	165820839770260
Goldman Sachs International	14-Sep-20 13:28:33	540	£ 1.3460	XLON	165820768531628
Goldman Sachs International	14-Sep-20 13:28:33	1,088	£ 1.3460	XLON	165820768531629
Goldman Sachs International	14-Sep-20 13:28:57	812	£ 1.3455	XLON	165820768531688
Goldman Sachs International	14-Sep-20 13:29:41	265	£ 1.3455	XLON	165820768531913
Goldman Sachs International	14-Sep-20 13:29:43	2,676	£ 1.3455	XLON	165820768531928
Goldman Sachs International	14-Sep-20 13:29:51	251	£ 1.3455	XLON	165820768531941
Goldman Sachs International	14-Sep-20 13:29:51	1,997	£ 1.3455	XLON	165820768531942
Goldman Sachs International	14-Sep-20 13:29:55	2,411	£ 1.3455	XLON	165820768531963
Goldman Sachs International	14-Sep-20 13:29:55	60	£ 1.3455	XLON	165820768531964
Goldman Sachs International	14-Sep-20 13:31:45	169	£ 1.3455	XLON	165820768532558
Goldman Sachs International	14-Sep-20 13:33:44	586	£ 1.3455	XLON	165820768532925
Goldman Sachs International	14-Sep-20 13:34:16	2,074	£ 1.3455	CHIX	128Q015AE
Goldman Sachs International	14-Sep-20 13:34:22	597	£ 1.3455	XLON	165820768533059
Goldman Sachs International	14-Sep-20 13:34:50	202	£ 1.3455	XLON	165820768533192
Goldman Sachs International	14-Sep-20 13:34:50	1,480	£ 1.3455	XLON	165820768533195
Goldman Sachs International	14-Sep-20 13:35:36	1,180	£ 1.3460	CHIX	128Q015GT
Goldman Sachs International	14-Sep-20 13:35:50	1,550	£ 1.3460	TRQX	165820839770680
Goldman Sachs International	14-Sep-20 13:38:35	618	£ 1.3470	TRQX	165820839770836
Goldman Sachs International	14-Sep-20 13:39:14	1,089	£ 1.3480	TRQX	165820839770867
Goldman Sachs International	14-Sep-20 13:39:15	2,500	£ 1.3480	XLON	165820768534347
Goldman Sachs International	14-Sep-20 13:39:16	189	£ 1.3480	XLON	165820768534349
Goldman Sachs International	14-Sep-20 13:39:16	406	£ 1.3480	XLON	165820768534350
Goldman Sachs International	14-Sep-20 13:39:29	1,245	£ 1.3480	XLON	165820768534412
Goldman Sachs International	14-Sep-20 13:39:40	540	£ 1.3485	XLON	165820768534442
Goldman Sachs International	14-Sep-20 13:39:40	314	£ 1.3485	XLON	165820768534443

Goldman Sachs International	14-Sep-20 13:39:40	320	£ 1.3485	XLON	165820768534444
Goldman Sachs International	14-Sep-20 13:40:16	1,721	£ 1.3480	TRQX	165820839770906
Goldman Sachs International	14-Sep-20 13:40:16	2,355	£ 1.3485	CHIX	128Q01611
Goldman Sachs International	14-Sep-20 13:40:16	2,361	£ 1.3485	XLON	165820768534554
Goldman Sachs International	14-Sep-20 13:41:09	70	£ 1.3495	XLON	165820768534733
Goldman Sachs International	14-Sep-20 13:41:11	125	£ 1.3495	XLON	165820768534747
Goldman Sachs International	14-Sep-20 13:42:36	2,500	£ 1.3495	XLON	165820768535103
Goldman Sachs International	14-Sep-20 13:42:37	2,340	£ 1.3490	TRQX	165820839771032
Goldman Sachs International	14-Sep-20 13:43:04	1,035	£ 1.3485	BATE	028Q00SW2
Goldman Sachs International	14-Sep-20 13:43:53	1	£ 1.3490	XLON	165820768535372
Goldman Sachs International	14-Sep-20 13:45:18	669	£ 1.3485	BATE	028Q00T18
Goldman Sachs International	14-Sep-20 13:45:56	1,162	£ 1.3490	XLON	165820768535886
Goldman Sachs International	14-Sep-20 13:47:11	120	£ 1.3500	XLON	165820768536296
Goldman Sachs International	14-Sep-20 13:47:11	1,316	£ 1.3500	XLON	165820768536297
Goldman Sachs International	14-Sep-20 13:47:11	6	£ 1.3500	XLON	165820768536298
Goldman Sachs International	14-Sep-20 13:47:16	145	£ 1.3505	XLON	165820768536316
Goldman Sachs International	14-Sep-20 13:47:16	1,082	£ 1.3505	XLON	165820768536317
Goldman Sachs International	14-Sep-20 13:47:16	1,618	£ 1.3505	XLON	165820768536318
Goldman Sachs International	14-Sep-20 13:47:27	1,780	£ 1.3500	TRQX	165820839771319
Goldman Sachs International	14-Sep-20 13:47:27	1,703	£ 1.3500	TRQX	165820839771320
Goldman Sachs International	14-Sep-20 13:47:27	1,753	£ 1.3500	XLON	165820768536361
Goldman Sachs International	14-Sep-20 13:47:27	3,483	£ 1.3500	TRQX	165820839771317
Goldman Sachs International	14-Sep-20 13:47:27	5,223	£ 1.3500	XLON	165820768536359
Goldman Sachs International	14-Sep-20 13:48:52	3,866	£ 1.3500	XLON	165820768536795
Goldman Sachs International	14-Sep-20 13:49:03	1,266	£ 1.3495	CHIX	128Q01740
Goldman Sachs International	14-Sep-20 13:51:00	1,606	£ 1.3490	CHIX	128Q017H9
Goldman Sachs International	14-Sep-20 13:51:00	3,059	£ 1.3490	XLON	165820768537449
Goldman Sachs International	14-Sep-20 13:52:59	1,680	£ 1.3495	XLON	165820768537984
Goldman Sachs International	14-Sep-20 13:52:59	1,131	£ 1.3495	XLON	165820768537985
Goldman Sachs International	14-Sep-20 13:53:17	1,721	£ 1.3500	XLON	165820768538086
Goldman Sachs International	14-Sep-20 13:53:17	1,514	£ 1.3500	XLON	165820768538087
Goldman Sachs International	14-Sep-20 13:54:49	1,167	£ 1.3505	XLON	165820768538500
Goldman Sachs International	14-Sep-20 13:55:06	513	£ 1.3505	CHIX	128Q01811
Goldman Sachs International	14-Sep-20 13:55:38	209	£ 1.3505	CHIX	128Q0182W
Goldman Sachs International	14-Sep-20 13:55:45	1,405	£ 1.3505	CHIX	128Q01833
Goldman Sachs International	14-Sep-20 13:56:57	2,402	£ 1.3500	CHIX	128Q0189G
Goldman Sachs International	14-Sep-20 13:56:57	561	£ 1.3500	XLON	165820768539096
Goldman Sachs International	14-Sep-20 13:56:57	4,486	£ 1.3500	XLON	165820768539097

Goldman Sachs International	14-Sep-20 13:57:54	219	£ 1.3505	CHIX	128Q018DT
Goldman Sachs International	14-Sep-20 13:57:54	1,149	£ 1.3505	CHIX	128Q018DU
Goldman Sachs International	14-Sep-20 13:58:24	1,795	£ 1.3495	CHIX	128Q018HR
Goldman Sachs International	14-Sep-20 13:58:24	421	£ 1.3495	CHIX	128Q018HS
Goldman Sachs International	14-Sep-20 13:58:24	1,500	£ 1.3495	TRQX	165820839771946
Goldman Sachs International	14-Sep-20 13:58:40	591	£ 1.3505	XLON	165820768539696
Goldman Sachs International	14-Sep-20 13:58:47	3,247	£ 1.3505	XLON	165820768539743
Goldman Sachs International	14-Sep-20 14:01:32	1,472	£ 1.3515	XLON	165820768540693
Goldman Sachs International	14-Sep-20 14:01:32	2,272	£ 1.3515	XLON	165820768540694
Goldman Sachs International	14-Sep-20 14:01:32	591	£ 1.3515	CHIX	128Q018ZC
Goldman Sachs International	14-Sep-20 14:01:34	1,139	£ 1.3515	CHIX	128Q018ZF
Goldman Sachs International	14-Sep-20 14:01:34	58	£ 1.3515	CHIX	128Q018ZH
Goldman Sachs International	14-Sep-20 14:03:32	484	£ 1.3505	XLON	165820768541355
Goldman Sachs International	14-Sep-20 14:03:32	1,783	£ 1.3505	TRQX	165820839772306
Goldman Sachs International	14-Sep-20 14:03:32	982	£ 1.3505	XLON	165820768541356
Goldman Sachs International	14-Sep-20 14:03:32	1,677	£ 1.3505	BATE	028Q00UPR
Goldman Sachs International	14-Sep-20 14:03:32	1,087	£ 1.3505	BATE	028Q00UPT
Goldman Sachs International	14-Sep-20 14:04:32	496	£ 1.3500	XLON	165820768541704
Goldman Sachs International	14-Sep-20 14:04:32	2,482	£ 1.3500	XLON	165820768541705
Goldman Sachs International	14-Sep-20 14:04:56	1,500	£ 1.3495	TRQX	165820839772440
Goldman Sachs International	14-Sep-20 14:06:39	1,074	£ 1.3490	TRQX	165820839772516
Goldman Sachs International	14-Sep-20 14:06:51	1,367	£ 1.3490	TRQX	165820839772521
Goldman Sachs International	14-Sep-20 14:06:51	960	£ 1.3490	TRQX	165820839772522
Goldman Sachs International	14-Sep-20 14:07:30	497	£ 1.3490	XLON	165820768542561
Goldman Sachs International	14-Sep-20 14:07:30	1,399	£ 1.3490	XLON	165820768542562
Goldman Sachs International	14-Sep-20 14:08:24	389	£ 1.3490	TRQX	165820839772589
Goldman Sachs International	14-Sep-20 14:08:29	339	£ 1.3485	BATE	028Q00V5M
Goldman Sachs International	14-Sep-20 14:08:56	898	£ 1.3485	TRQX	165820839772607
Goldman Sachs International	14-Sep-20 14:09:12	2,862	£ 1.3490	XLON	165820768543036
Goldman Sachs International	14-Sep-20 14:09:24	589	£ 1.3490	TRQX	165820839772657
Goldman Sachs International	14-Sep-20 14:10:00	949	£ 1.3485	BATE	028Q00VB6
Goldman Sachs International	14-Sep-20 14:12:38	2,850	£ 1.3485	XLON	165820768543933
Goldman Sachs International	14-Sep-20 14:12:38	1,832	£ 1.3485	XLON	165820768543934
Goldman Sachs International	14-Sep-20 14:13:10	905	£ 1.3485	TRQX	165820839772844
Goldman Sachs International	14-Sep-20 14:13:14	645	£ 1.3485	TRQX	165820839772847
Goldman Sachs International	14-Sep-20 14:13:41	1,730	£ 1.3480	TRQX	165820839772855
Goldman Sachs International	14-Sep-20 14:14:10	1,491	£ 1.3475	TRQX	165820839772873
Goldman Sachs International	14-Sep-20 14:15:38	662	£ 1.3470	XLON	165820768544819

Goldman Sachs International	14-Sep-20 14:15:38	652	£ 1.3470	XLON	165820768544820
Goldman Sachs International	14-Sep-20 14:16:14	1,205	£ 1.3470	BATE	028Q00VVY
Goldman Sachs International	14-Sep-20 14:16:14	1,196	£ 1.3470	BATE	028Q00VVZ
Goldman Sachs International	14-Sep-20 14:17:46	992	£ 1.3465	XLON	165820768545495
Goldman Sachs International	14-Sep-20 14:17:46	2,128	£ 1.3465	TRQX	165820839773152
Goldman Sachs International	14-Sep-20 14:17:46	3,412	£ 1.3465	XLON	165820768545494
Goldman Sachs International	14-Sep-20 14:19:24	1,242	£ 1.3460	XLON	165820768545927
Goldman Sachs International	14-Sep-20 14:19:50	2,600	£ 1.3460	TRQX	165820839773247
Goldman Sachs International	14-Sep-20 14:19:50	1,116	£ 1.3460	TRQX	165820839773248
Goldman Sachs International	14-Sep-20 14:20:57	2,900	£ 1.3460	XLON	165820768546495
Goldman Sachs International	14-Sep-20 14:22:33	2,095	£ 1.3455	XLON	165820768546887
Goldman Sachs International	14-Sep-20 14:22:33	2,095	£ 1.3455	XLON	165820768546885
Goldman Sachs International	14-Sep-20 14:22:33	1,744	£ 1.3455	XLON	165820768546886
Goldman Sachs International	14-Sep-20 14:23:30	1,550	£ 1.3460	TRQX	165820839773449
Goldman Sachs International	14-Sep-20 14:23:40	1,235	£ 1.3465	XLON	165820768547131
Goldman Sachs International	14-Sep-20 14:23:52	1,090	£ 1.3465	BATE	028Q00WKO
Goldman Sachs International	14-Sep-20 14:23:52	1,400	£ 1.3465	BATE	028Q00WKP
Goldman Sachs International	14-Sep-20 14:24:33	1,721	£ 1.3465	XLON	165820768547297
Goldman Sachs International	14-Sep-20 14:24:33	1,382	£ 1.3465	TRQX	165820839773521
Goldman Sachs International	14-Sep-20 14:24:37	1,258	£ 1.3475	XLON	165820768547318
Goldman Sachs International	14-Sep-20 14:24:38	1,770	£ 1.3470	XLON	165820768547322
Goldman Sachs International	14-Sep-20 14:25:53	107	£ 1.3475	TRQX	165820839773583
Goldman Sachs International	14-Sep-20 14:25:53	1,029	£ 1.3475	TRQX	165820839773584
Goldman Sachs International	14-Sep-20 14:26:25	1,591	£ 1.3475	XLON	165820768547800
Goldman Sachs International	14-Sep-20 14:26:28	183	£ 1.3480	BATE	028Q00WTV
Goldman Sachs International	14-Sep-20 14:26:28	839	£ 1.3480	BATE	028Q00WTW
Goldman Sachs International	14-Sep-20 14:26:28	677	£ 1.3480	BATE	028Q00WTX
Goldman Sachs International	14-Sep-20 14:28:38	1,489	£ 1.3475	XLON	165820768548295
Goldman Sachs International	14-Sep-20 14:32:48	4,750	£ 1.3455	XLON	165820768550141
Goldman Sachs International	14-Sep-20 14:33:03	2,512	£ 1.3455	XLON	165820768550313
Goldman Sachs International	14-Sep-20 14:33:03	2,349	£ 1.3455	XLON	165820768550314
Goldman Sachs International	14-Sep-20 14:34:49	2,600	£ 1.3455	XLON	165820768551060
Goldman Sachs International	14-Sep-20 14:34:49	189	£ 1.3455	XLON	165820768551088
Goldman Sachs International	14-Sep-20 14:35:04	1,099	£ 1.3450	XLON	165820768551222
Goldman Sachs International	14-Sep-20 14:35:04	345	£ 1.3450	XLON	165820768551223
Goldman Sachs International	14-Sep-20 14:38:49	1,891	£ 1.3465	XLON	165820768552635
Goldman Sachs International	14-Sep-20 14:39:53	235	£ 1.3485	XLON	165820768552959
Goldman Sachs International	14-Sep-20 14:39:53	1,783	£ 1.3485	XLON	165820768552960

Goldman Sachs International	14-Sep-20 14:39:53	1,603	£ 1.3480	TRQX	165820839774864
Goldman Sachs International	14-Sep-20 14:39:53	1,500	£ 1.3480	TRQX	165820839774865
Goldman Sachs International	14-Sep-20 14:40:23	1,089	£ 1.3480	TRQX	165820839774915
Goldman Sachs International	14-Sep-20 14:43:23	496	£ 1.3490	XLON	165820768554239
Goldman Sachs International	14-Sep-20 14:44:10	1,789	£ 1.3490	XLON	165820768554427
Goldman Sachs International	14-Sep-20 14:44:51	2,794	£ 1.3485	TRQX	165820839775226
Goldman Sachs International	14-Sep-20 14:44:53	661	£ 1.3485	BATE	028Q00ZAF
Goldman Sachs International	14-Sep-20 14:44:53	960	£ 1.3485	BATE	028Q00ZAG
Goldman Sachs International	14-Sep-20 14:44:53	270	£ 1.3485	TRQX	165820839775228
Goldman Sachs International	14-Sep-20 14:44:53	3,169	£ 1.3485	XLON	165820768554698
Goldman Sachs International	14-Sep-20 14:44:53	2,794	£ 1.3485	TRQX	165820839775230
Goldman Sachs International	14-Sep-20 14:48:06	3,279	£ 1.3490	BATE	028Q00ZQY
Goldman Sachs International	14-Sep-20 14:48:06	2,385	£ 1.3490	BATE	028Q00ZQZ
Goldman Sachs International	14-Sep-20 14:48:50	2,924	£ 1.3480	XLON	165820768556176
Goldman Sachs International	14-Sep-20 14:48:55	2,244	£ 1.3480	XLON	165820768556211
Goldman Sachs International	14-Sep-20 14:48:57	1,187	£ 1.3480	BATE	028Q00ZWS
Goldman Sachs International	14-Sep-20 14:48:57	61	£ 1.3480	BATE	028Q00ZWT
Goldman Sachs International	14-Sep-20 14:49:55	551	£ 1.3480	BATE	028Q0104B
Goldman Sachs International	14-Sep-20 14:49:55	1,270	£ 1.3475	XLON	165820768556751
Goldman Sachs International	14-Sep-20 14:50:01	1,634	£ 1.3475	BATE	028Q0104M
Goldman Sachs International	14-Sep-20 14:50:11	175	£ 1.3480	TRQX	165820839775697
Goldman Sachs International	14-Sep-20 14:50:11	897	£ 1.3480	TRQX	165820839775698
Goldman Sachs International	14-Sep-20 14:50:11	1,261	£ 1.3480	XLON	165820768556898
Goldman Sachs International	14-Sep-20 14:51:00	2,073	£ 1.3480	XLON	165820768557183
Goldman Sachs International	14-Sep-20 14:51:05	1,401	£ 1.3480	XLON	165820768557242
Goldman Sachs International	14-Sep-20 14:52:14	785	£ 1.3485	XLON	165820768557566
Goldman Sachs International	14-Sep-20 14:53:18	1,542	£ 1.3490	XLON	165820768557841
Goldman Sachs International	14-Sep-20 14:53:18	2,600	£ 1.3490	XLON	165820768557842
Goldman Sachs International	14-Sep-20 14:53:18	125	£ 1.3490	XLON	165820768557843
Goldman Sachs International	14-Sep-20 14:53:18	1,500	£ 1.3495	TRQX	165820839775893
Goldman Sachs International	14-Sep-20 14:53:18	215	£ 1.3495	TRQX	165820839775894
Goldman Sachs International	14-Sep-20 14:53:19	782	£ 1.3490	XLON	165820768557847
Goldman Sachs International	14-Sep-20 14:53:19	1,649	£ 1.3490	XLON	165820768557846
Goldman Sachs International	14-Sep-20 14:53:23	389	£ 1.3495	TRQX	165820839775903
Goldman Sachs International	14-Sep-20 14:53:23	846	£ 1.3495	TRQX	165820839775904
Goldman Sachs International	14-Sep-20 14:53:26	262	£ 1.3495	TRQX	165820839775907
Goldman Sachs International	14-Sep-20 14:53:28	127	£ 1.3495	TRQX	165820839775918
Goldman Sachs International	14-Sep-20 14:53:28	15	£ 1.3495	TRQX	165820839775919

Goldman Sachs International	14-Sep-20 14:53:31	16	£ 1.3495	TRQX	165820839775923
Goldman Sachs International	14-Sep-20 14:54:14	1,955	£ 1.3490	XLON	165820768558045
Goldman Sachs International	14-Sep-20 14:54:56	3,286	£ 1.3490	XLON	165820768558268
Goldman Sachs International	14-Sep-20 14:55:33	1,202	£ 1.3485	XLON	165820768558474
Goldman Sachs International	14-Sep-20 14:55:33	2,195	£ 1.3485	XLON	165820768558475
Goldman Sachs International	14-Sep-20 14:55:33	1,633	£ 1.3490	BATE	028Q010QH
Goldman Sachs International	14-Sep-20 14:56:03	1,633	£ 1.3490	BATE	028Q010SQ
Goldman Sachs International	14-Sep-20 14:57:33	1,673	£ 1.3495	XLON	165820768559159
Goldman Sachs International	14-Sep-20 14:57:33	933	£ 1.3495	XLON	165820768559162
Goldman Sachs International	14-Sep-20 14:57:33	224	£ 1.3495	XLON	165820768559163
Goldman Sachs International	14-Sep-20 14:58:56	2,549	£ 1.3490	XLON	165820768560017
Goldman Sachs International	14-Sep-20 14:58:56	1,707	£ 1.3490	XLON	165820768560030
Goldman Sachs International	14-Sep-20 14:58:58	1,632	£ 1.3495	BATE	028Q01178
Goldman Sachs International	14-Sep-20 14:59:35	4,870	£ 1.3490	BATE	028Q011A3
Goldman Sachs International	14-Sep-20 14:59:35	1,143	£ 1.3485	XLON	165820768560391
Goldman Sachs International	14-Sep-20 14:59:35	1,244	£ 1.3485	XLON	165820768560392
Goldman Sachs International	14-Sep-20 15:00:04	1,110	£ 1.3490	XLON	165820768560678
Goldman Sachs International	14-Sep-20 15:01:39	511	£ 1.3480	XLON	165820768561358
Goldman Sachs International	14-Sep-20 15:01:58	391	£ 1.3490	XLON	165820768561548
Goldman Sachs International	14-Sep-20 15:01:58	314	£ 1.3490	XLON	165820768561549
Goldman Sachs International	14-Sep-20 15:01:59	1	£ 1.3490	XLON	165820768561550
Goldman Sachs International	14-Sep-20 15:01:59	1,116	£ 1.3490	XLON	165820768561551
Goldman Sachs International	14-Sep-20 15:03:02	1,291	£ 1.3490	XLON	165820768562427
Goldman Sachs International	14-Sep-20 15:03:02	3,762	£ 1.3490	XLON	165820768562428
Goldman Sachs International	14-Sep-20 15:03:24	782	£ 1.3500	XLON	165820768562721
Goldman Sachs International	14-Sep-20 15:03:24	675	£ 1.3500	XLON	165820768562722
Goldman Sachs International	14-Sep-20 15:03:27	1,423	£ 1.3500	XLON	165820768562748
Goldman Sachs International	14-Sep-20 15:06:51	1,696	£ 1.3495	XLON	165820768564069
Goldman Sachs International	14-Sep-20 15:06:51	70	£ 1.3495	XLON	165820768564070
Goldman Sachs International	14-Sep-20 15:07:07	2,262	£ 1.3490	XLON	165820768564155
Goldman Sachs International	14-Sep-20 15:07:07	2,095	£ 1.3490	XLON	165820768564165
Goldman Sachs International	14-Sep-20 15:07:10	2,013	£ 1.3490	XLON	165820768564205
Goldman Sachs International	14-Sep-20 15:07:48	1,204	£ 1.3485	XLON	165820768564374
Goldman Sachs International	14-Sep-20 15:08:59	917	£ 1.3505	XLON	165820768564842
Goldman Sachs International	14-Sep-20 15:09:23	2,500	£ 1.3505	XLON	165820768564995
Goldman Sachs International	14-Sep-20 15:09:23	1,557	£ 1.3505	XLON	165820768564996
Goldman Sachs International	14-Sep-20 15:09:28	1,040	£ 1.3505	XLON	165820768565043
Goldman Sachs International	14-Sep-20 15:09:28	372	£ 1.3505	XLON	165820768565044

Goldman Sachs International	14-Sep-20 15:09:31	2,500	£ 1.3505	XLON	165820768565056
Goldman Sachs International	14-Sep-20 15:09:31	314	£ 1.3505	XLON	165820768565057
Goldman Sachs International	14-Sep-20 15:09:33	1,284	£ 1.3505	XLON	165820768565071
Goldman Sachs International	14-Sep-20 15:09:35	675	£ 1.3505	XLON	165820768565077
Goldman Sachs International	14-Sep-20 15:09:37	2,500	£ 1.3505	XLON	165820768565103
Goldman Sachs International	14-Sep-20 15:10:01	1,328	£ 1.3505	XLON	165820768565188
Goldman Sachs International	14-Sep-20 15:11:39	674	£ 1.3525	XLON	165820768565736
Goldman Sachs International	14-Sep-20 15:11:39	288	£ 1.3525	XLON	165820768565737
Goldman Sachs International	14-Sep-20 15:11:39	1,127	£ 1.3525	XLON	165820768565738
Goldman Sachs International	14-Sep-20 15:11:45	2,500	£ 1.3525	XLON	165820768565771
Goldman Sachs International	14-Sep-20 15:11:45	1,600	£ 1.3525	XLON	165820768565772
Goldman Sachs International	14-Sep-20 15:11:45	1,320	£ 1.3525	XLON	165820768565773
Goldman Sachs International	14-Sep-20 15:11:45	457	£ 1.3525	XLON	165820768565774
Goldman Sachs International	14-Sep-20 15:11:47	858	£ 1.3525	XLON	165820768565779
Goldman Sachs International	14-Sep-20 15:11:47	842	£ 1.3525	XLON	165820768565780
Goldman Sachs International	14-Sep-20 15:11:47	944	£ 1.3525	XLON	165820768565781
Goldman Sachs International	14-Sep-20 15:11:48	596	£ 1.3525	XLON	165820768565786
Goldman Sachs International	14-Sep-20 15:11:48	598	£ 1.3525	XLON	165820768565787
Goldman Sachs International	14-Sep-20 15:11:58	1,041	£ 1.3520	XLON	165820768565851
Goldman Sachs International	14-Sep-20 15:13:09	923	£ 1.3520	XLON	165820768566310
Goldman Sachs International	14-Sep-20 15:13:09	332	£ 1.3520	XLON	165820768566311
Goldman Sachs International	14-Sep-20 15:13:31	2,500	£ 1.3515	XLON	165820768566494
Goldman Sachs International	14-Sep-20 15:13:36	1,167	£ 1.3515	XLON	165820768566531
Goldman Sachs International	14-Sep-20 15:14:50	2,046	£ 1.3510	XLON	165820768567086
Goldman Sachs International	14-Sep-20 15:14:50	3,377	£ 1.3510	XLON	165820768567087
Goldman Sachs International	14-Sep-20 15:14:50	1,459	£ 1.3510	BATE	028Q013FU
Goldman Sachs International	14-Sep-20 15:14:50	516	£ 1.3510	BATE	028Q013FV
Goldman Sachs International	14-Sep-20 15:14:51	2,071	£ 1.3510	BATE	028Q013FX
Goldman Sachs International	14-Sep-20 15:15:25	238	£ 1.3515	XLON	165820768567296
Goldman Sachs International	14-Sep-20 15:15:25	911	£ 1.3515	XLON	165820768567297
Goldman Sachs International	14-Sep-20 15:15:25	438	£ 1.3515	XLON	165820768567298
Goldman Sachs International	14-Sep-20 15:15:47	314	£ 1.3515	XLON	165820768567427
Goldman Sachs International	14-Sep-20 15:15:55	2,073	£ 1.3515	XLON	165820768567512
Goldman Sachs International	14-Sep-20 15:15:55	437	£ 1.3515	XLON	165820768567513
Goldman Sachs International	14-Sep-20 15:15:56	1,085	£ 1.3515	XLON	165820768567553
Goldman Sachs International	14-Sep-20 15:16:03	680	£ 1.3510	BATE	028Q013M3
Goldman Sachs International	14-Sep-20 15:16:26	656	£ 1.3510	BATE	028Q013NP
Goldman Sachs International	14-Sep-20 15:16:29	599	£ 1.3515	XLON	165820768567715

Goldman Sachs International	14-Sep-20 15:16:30	661	£ 1.3510	BATE	028Q013NY
Goldman Sachs International	14-Sep-20 15:17:04	1,212	£ 1.3525	XLON	165820768567933
Goldman Sachs International	14-Sep-20 15:17:04	837	£ 1.3525	XLON	165820768567934
Goldman Sachs International	14-Sep-20 15:17:14	1,300	£ 1.3525	XLON	165820768567993
Goldman Sachs International	14-Sep-20 15:17:19	204	£ 1.3525	XLON	165820768568011
Goldman Sachs International	14-Sep-20 15:17:35	2,559	£ 1.3525	BATE	028Q013TL
Goldman Sachs International	14-Sep-20 15:17:37	2,559	£ 1.3525	BATE	028Q013TO
Goldman Sachs International	14-Sep-20 15:17:44	2,500	£ 1.3525	XLON	165820768568312
Goldman Sachs International	14-Sep-20 15:18:10	344	£ 1.3530	XLON	165820768568445
Goldman Sachs International	14-Sep-20 15:18:10	1,187	£ 1.3530	XLON	165820768568446
Goldman Sachs International	14-Sep-20 15:18:11	2,690	£ 1.3525	BATE	028Q013WS
Goldman Sachs International	14-Sep-20 15:19:37	5,089	£ 1.3525	XLON	165820768569020
Goldman Sachs International	14-Sep-20 15:19:37	1,241	£ 1.3530	XLON	165820768569023
Goldman Sachs International	14-Sep-20 15:19:37	448	£ 1.3530	XLON	165820768569024
Goldman Sachs International	14-Sep-20 15:19:51	1,452	£ 1.3530	XLON	165820768569075
Goldman Sachs International	14-Sep-20 15:19:51	164	£ 1.3530	XLON	165820768569076
Goldman Sachs International	14-Sep-20 15:19:51	420	£ 1.3530	XLON	165820768569077
Goldman Sachs International	14-Sep-20 15:19:56	2,746	£ 1.3530	XLON	165820768569133
Goldman Sachs International	14-Sep-20 15:19:56	459	£ 1.3530	XLON	165820768569134
Goldman Sachs International	14-Sep-20 15:20:14	1,891	£ 1.3530	XLON	165820768569358
Goldman Sachs International	14-Sep-20 15:20:14	97	£ 1.3530	XLON	165820768569359
Goldman Sachs International	14-Sep-20 15:20:18	413	£ 1.3530	XLON	165820768569398
Goldman Sachs International	14-Sep-20 15:20:18	1,200	£ 1.3530	XLON	165820768569399
Goldman Sachs International	14-Sep-20 15:20:18	226	£ 1.3530	XLON	165820768569400
Goldman Sachs International	14-Sep-20 15:20:51	802	£ 1.3540	XLON	165820768569590
Goldman Sachs International	14-Sep-20 15:20:51	1,412	£ 1.3540	XLON	165820768569591
Goldman Sachs International	14-Sep-20 15:20:51	1,200	£ 1.3540	XLON	165820768569592
Goldman Sachs International	14-Sep-20 15:20:51	805	£ 1.3540	XLON	165820768569593
Goldman Sachs International	14-Sep-20 15:20:53	2,500	£ 1.3540	XLON	165820768569599
Goldman Sachs International	14-Sep-20 15:20:53	901	£ 1.3540	XLON	165820768569600
Goldman Sachs International	14-Sep-20 15:21:03	2,500	£ 1.3540	XLON	165820768569656
Goldman Sachs International	14-Sep-20 15:21:03	750	£ 1.3540	XLON	165820768569657
Goldman Sachs International	14-Sep-20 15:21:08	554	£ 1.3540	XLON	165820768569673
Goldman Sachs International	14-Sep-20 15:21:08	861	£ 1.3540	XLON	165820768569674
Goldman Sachs International	14-Sep-20 15:21:25	360	£ 1.3540	XLON	165820768569809
Goldman Sachs International	14-Sep-20 15:21:25	802	£ 1.3540	XLON	165820768569810
Goldman Sachs International	14-Sep-20 15:21:25	1,270	£ 1.3535	XLON	165820768569812
Goldman Sachs International	14-Sep-20 15:21:26	1,266	£ 1.3535	XLON	165820768569813

Goldman Sachs International	14-Sep-20 15:22:11	675	£ 1.3540	XLON	165820768570020
Goldman Sachs International	14-Sep-20 15:22:11	314	£ 1.3540	XLON	165820768570021
Goldman Sachs International	14-Sep-20 15:22:13	932	£ 1.3540	XLON	165820768570027
Goldman Sachs International	14-Sep-20 15:22:22	639	£ 1.3545	XLON	165820768570103
Goldman Sachs International	14-Sep-20 15:22:27	196	£ 1.3545	XLON	165820768570145
Goldman Sachs International	14-Sep-20 15:22:27	224	£ 1.3545	XLON	165820768570146
Goldman Sachs International	14-Sep-20 15:22:27	1,136	£ 1.3545	XLON	165820768570147
Goldman Sachs International	14-Sep-20 15:22:49	1,291	£ 1.3540	BATE	028Q014HJ
Goldman Sachs International	14-Sep-20 15:22:50	1,107	£ 1.3545	XLON	165820768570276
Goldman Sachs International	14-Sep-20 15:23:30	1,708	£ 1.3540	XLON	165820768570661
Goldman Sachs International	14-Sep-20 15:23:39	649	£ 1.3540	XLON	165820768570699
Goldman Sachs International	14-Sep-20 15:24:02	2,325	£ 1.3540	XLON	165820768570856
Goldman Sachs International	14-Sep-20 15:24:02	128	£ 1.3540	XLON	165820768570857
Goldman Sachs International	14-Sep-20 15:24:02	2,424	£ 1.3540	XLON	165820768570860
Goldman Sachs International	14-Sep-20 15:24:02	1,326	£ 1.3535	BATE	028Q014P8
Goldman Sachs International	14-Sep-20 15:24:02	1,415	£ 1.3540	XLON	165820768570868
Goldman Sachs International	14-Sep-20 15:24:08	3	£ 1.3540	XLON	165820768570891
Goldman Sachs International	14-Sep-20 15:24:08	1,112	£ 1.3540	XLON	165820768570892
Goldman Sachs International	14-Sep-20 15:24:20	314	£ 1.3540	XLON	165820768570982
Goldman Sachs International	14-Sep-20 15:24:23	1,282	£ 1.3545	XLON	165820768570988
Goldman Sachs International	14-Sep-20 15:24:23	757	£ 1.3545	XLON	165820768570989
Goldman Sachs International	14-Sep-20 15:24:28	1,057	£ 1.3540	XLON	165820768571025
Goldman Sachs International	14-Sep-20 15:24:28	2,000	£ 1.3540	XLON	165820768571026
Goldman Sachs International	14-Sep-20 15:24:28	1,513	£ 1.3540	XLON	165820768571027
Goldman Sachs International	14-Sep-20 15:24:28	3,231	£ 1.3540	BATE	028Q014RP
Goldman Sachs International	14-Sep-20 15:25:22	2,582	£ 1.3540	XLON	165820768571422
Goldman Sachs International	14-Sep-20 15:25:30	1,539	£ 1.3535	BATE	028Q014Y1
Goldman Sachs International	14-Sep-20 15:25:32	315	£ 1.3540	XLON	165820768571536
Goldman Sachs International	14-Sep-20 15:25:36	972	£ 1.3545	XLON	165820768571552
Goldman Sachs International	14-Sep-20 15:25:36	204	£ 1.3545	XLON	165820768571553
Goldman Sachs International	14-Sep-20 15:25:46	1,132	£ 1.3550	XLON	165820768571639
Goldman Sachs International	14-Sep-20 15:26:03	1,268	£ 1.3550	XLON	165820768571698
Goldman Sachs International	14-Sep-20 15:26:13	6	£ 1.3550	XLON	165820768571739
Goldman Sachs International	14-Sep-20 15:26:47	2,500	£ 1.3550	XLON	165820768571912
Goldman Sachs International	14-Sep-20 15:26:47	1,311	£ 1.3550	XLON	165820768571913
Goldman Sachs International	14-Sep-20 15:26:59	1,122	£ 1.3550	XLON	165820768571983
Goldman Sachs International	14-Sep-20 15:27:08	2,415	£ 1.3545	BATE	028Q0154G
Goldman Sachs International	14-Sep-20 15:27:08	5,212	£ 1.3545	XLON	165820768572044

Goldman Sachs International	14-Sep-20 15:27:08	1,626	£ 1.3545	BATE	028Q0154H
Goldman Sachs International	14-Sep-20 15:27:08	789	£ 1.3545	BATE	028Q0154I
Goldman Sachs International	14-Sep-20 15:27:25	748	£ 1.3520	XLON	165820768572103
Goldman Sachs International	14-Sep-20 15:27:25	356	£ 1.3520	XLON	165820768572104
Goldman Sachs International	14-Sep-20 15:27:25	571	£ 1.3520	XLON	165820768572105
Goldman Sachs International	14-Sep-20 15:27:42	987	£ 1.3505	XLON	165820768572222
Goldman Sachs International	14-Sep-20 15:27:42	325	£ 1.3505	XLON	165820768572223
Goldman Sachs International	14-Sep-20 15:27:42	2,397	£ 1.3510	XLON	165820768572224
Goldman Sachs International	14-Sep-20 15:28:05	953	£ 1.3515	XLON	165820768572356
Goldman Sachs International	14-Sep-20 15:28:52	3,766	£ 1.3515	BATE	028Q015B7
Goldman Sachs International	14-Sep-20 15:29:31	1,080	£ 1.3520	XLON	165820768572826
Goldman Sachs International	14-Sep-20 15:29:31	116	£ 1.3520	XLON	165820768572827
Goldman Sachs International	14-Sep-20 15:29:41	1,003	£ 1.3520	XLON	165820768572854
Goldman Sachs International	14-Sep-20 15:29:41	116	£ 1.3520	XLON	165820768572855
Goldman Sachs International	14-Sep-20 15:29:53	978	£ 1.3520	XLON	165820768572946
Goldman Sachs International	14-Sep-20 15:29:53	141	£ 1.3520	XLON	165820768572947
Goldman Sachs International	14-Sep-20 15:30:00	146	£ 1.3520	XLON	165820768573007
Goldman Sachs International	14-Sep-20 15:30:00	3,541	£ 1.3520	XLON	165820768573008
Goldman Sachs International	14-Sep-20 15:30:37	1,577	£ 1.3510	XLON	165820768573320
Goldman Sachs International	14-Sep-20 15:31:07	1,921	£ 1.3515	XLON	165820768573492
Goldman Sachs International	14-Sep-20 15:31:13	314	£ 1.3515	XLON	165820768573519
Goldman Sachs International	14-Sep-20 15:31:20	498	£ 1.3520	XLON	165820768573554
Goldman Sachs International	14-Sep-20 15:31:20	698	£ 1.3520	XLON	165820768573555
Goldman Sachs International	14-Sep-20 15:31:31	705	£ 1.3520	XLON	165820768573665
Goldman Sachs International	14-Sep-20 15:31:31	438	£ 1.3520	XLON	165820768573666
Goldman Sachs International	14-Sep-20 15:31:43	968	£ 1.3520	XLON	165820768573785
Goldman Sachs International	14-Sep-20 15:31:43	187	£ 1.3520	XLON	165820768573786
Goldman Sachs International	14-Sep-20 15:31:55	1,101	£ 1.3520	XLON	165820768573873
Goldman Sachs International	14-Sep-20 15:31:55	56	£ 1.3520	XLON	165820768573874
Goldman Sachs International	14-Sep-20 15:32:07	1,161	£ 1.3520	XLON	165820768573948
Goldman Sachs International	14-Sep-20 15:32:19	5,283	£ 1.3510	XLON	165820768574012
Goldman Sachs International	14-Sep-20 15:32:37	1,784	£ 1.3520	XLON	165820768574148
Goldman Sachs International	14-Sep-20 15:32:51	178	£ 1.3515	BATE	028Q015XQ
Goldman Sachs International	14-Sep-20 15:32:51	1,245	£ 1.3515	XLON	165820768574236
Goldman Sachs International	14-Sep-20 15:32:51	2,053	£ 1.3515	BATE	028Q015XR
Goldman Sachs International	14-Sep-20 15:32:51	2,309	£ 1.3515	BATE	028Q015XS
Goldman Sachs International	14-Sep-20 15:33:10	279	£ 1.3515	XLON	165820768574329
Goldman Sachs International	14-Sep-20 15:33:10	1,766	£ 1.3515	XLON	165820768574330

Goldman Sachs International	14-Sep-20 15:33:10	1,072	£ 1.3515	XLON	165820768574332
Goldman Sachs International	14-Sep-20 15:33:33	3,328	£ 1.3510	BATE	028Q01608
Goldman Sachs International	14-Sep-20 15:33:33	1,537	£ 1.3510	XLON	165820768574415
Goldman Sachs International	14-Sep-20 15:33:33	1,630	£ 1.3510	BATE	028Q01609
Goldman Sachs International	14-Sep-20 15:33:33	1,698	£ 1.3510	BATE	028Q0160A
Goldman Sachs International	14-Sep-20 15:33:57	511	£ 1.3525	XLON	165820768574545
Goldman Sachs International	14-Sep-20 15:33:57	1,900	£ 1.3525	XLON	165820768574546
Goldman Sachs International	14-Sep-20 15:34:25	938	£ 1.3530	XLON	165820768574767
Goldman Sachs International	14-Sep-20 15:34:25	994	£ 1.3530	XLON	165820768574768
Goldman Sachs International	14-Sep-20 15:34:25	977	£ 1.3530	XLON	165820768574769
Goldman Sachs International	14-Sep-20 15:34:28	2,500	£ 1.3530	XLON	165820768574782
Goldman Sachs International	14-Sep-20 15:35:14	1,467	£ 1.3520	BATE	028Q0168A
Goldman Sachs International	14-Sep-20 15:35:14	1,468	£ 1.3520	XLON	165820768575037
Goldman Sachs International	14-Sep-20 15:35:14	3,624	£ 1.3520	XLON	165820768575038
Goldman Sachs International	14-Sep-20 15:35:50	241	£ 1.3525	XLON	165820768575265
Goldman Sachs International	14-Sep-20 15:36:25	2,400	£ 1.3520	XLON	165820768575475
Goldman Sachs International	14-Sep-20 15:36:25	684	£ 1.3520	XLON	165820768575476
Goldman Sachs International	14-Sep-20 15:36:25	2,075	£ 1.3520	XLON	165820768575477
Goldman Sachs International	14-Sep-20 15:36:25	1,647	£ 1.3515	BATE	028Q016DN
Goldman Sachs International	14-Sep-20 15:37:01	382	£ 1.3515	XLON	165820768575641
Goldman Sachs International	14-Sep-20 15:37:17	563	£ 1.3525	XLON	165820768575749
Goldman Sachs International	14-Sep-20 15:37:17	643	£ 1.3525	XLON	165820768575750
Goldman Sachs International	14-Sep-20 15:37:29	2,237	£ 1.3515	XLON	165820768575824
Goldman Sachs International	14-Sep-20 15:37:29	1,854	£ 1.3520	XLON	165820768575826
Goldman Sachs International	14-Sep-20 15:38:00	320	£ 1.3515	XLON	165820768575949
Goldman Sachs International	14-Sep-20 15:38:05	297	£ 1.3515	XLON	165820768575996
Goldman Sachs International	14-Sep-20 15:38:10	134	£ 1.3515	XLON	165820768576022
Goldman Sachs International	14-Sep-20 15:38:10	1,634	£ 1.3515	XLON	165820768576023
Goldman Sachs International	14-Sep-20 15:38:31	1,076	£ 1.3525	XLON	165820768576191
Goldman Sachs International	14-Sep-20 15:38:31	1,558	£ 1.3525	XLON	165820768576192
Goldman Sachs International	14-Sep-20 15:38:38	2,140	£ 1.3520	XLON	165820768576229
Goldman Sachs International	14-Sep-20 15:39:00	1,198	£ 1.3515	XLON	165820768576328
Goldman Sachs International	14-Sep-20 15:39:12	3,094	£ 1.3515	XLON	165820768576449
Goldman Sachs International	14-Sep-20 15:39:15	13	£ 1.3515	XLON	165820768576468
Goldman Sachs International	14-Sep-20 15:39:25	277	£ 1.3515	XLON	165820768576548
Goldman Sachs International	14-Sep-20 15:39:33	914	£ 1.3515	XLON	165820768576582
Goldman Sachs International	14-Sep-20 15:39:37	1,437	£ 1.3510	XLON	165820768576612
Goldman Sachs International	14-Sep-20 15:40:18	1,222	£ 1.3510	XLON	165820768576827

Goldman Sachs International	14-Sep-20 15:40:28	1,214	£ 1.3510	XLON	165820768576900
Goldman Sachs International	14-Sep-20 15:40:38	625	£ 1.3510	XLON	165820768576959
Goldman Sachs International	14-Sep-20 15:40:38	593	£ 1.3510	XLON	165820768576960
Goldman Sachs International	14-Sep-20 15:40:45	483	£ 1.3510	XLON	165820768577023
Goldman Sachs International	14-Sep-20 15:40:45	675	£ 1.3510	XLON	165820768577024
Goldman Sachs International	14-Sep-20 15:40:45	42	£ 1.3510	XLON	165820768577025
Goldman Sachs International	14-Sep-20 15:40:49	1,213	£ 1.3505	XLON	165820768577042
Goldman Sachs International	14-Sep-20 15:40:56	1,104	£ 1.3505	XLON	165820768577097
Goldman Sachs International	14-Sep-20 15:40:58	1,129	£ 1.3500	BATE	028Q016YU
Goldman Sachs International	14-Sep-20 15:40:58	1,416	£ 1.3500	BATE	028Q016YV
Goldman Sachs International	14-Sep-20 15:41:06	1,361	£ 1.3500	XLON	165820768577197
Goldman Sachs International	14-Sep-20 15:41:15	1,110	£ 1.3500	XLON	165820768577255
Goldman Sachs International	14-Sep-20 15:41:20	348	£ 1.3500	BATE	028Q0171C
Goldman Sachs International	14-Sep-20 15:41:47	486	£ 1.3500	XLON	165820768577518
Goldman Sachs International	14-Sep-20 15:42:12	1,120	£ 1.3505	XLON	165820768577733
Goldman Sachs International	14-Sep-20 15:42:12	1,500	£ 1.3505	XLON	165820768577734
Goldman Sachs International	14-Sep-20 15:42:12	949	£ 1.3505	XLON	165820768577735
Goldman Sachs International	14-Sep-20 15:42:12	1,069	£ 1.3505	XLON	165820768577736
Goldman Sachs International	14-Sep-20 15:42:17	314	£ 1.3505	XLON	165820768577748
Goldman Sachs International	14-Sep-20 15:42:18	1,543	£ 1.3505	XLON	165820768577759
Goldman Sachs International	14-Sep-20 15:42:25	4,238	£ 1.3505	BATE	028Q01763
Goldman Sachs International	14-Sep-20 15:42:38	690	£ 1.3510	XLON	165820768577849
Goldman Sachs International	14-Sep-20 15:43:35	1,457	£ 1.3510	XLON	165820768578289
Goldman Sachs International	14-Sep-20 15:43:35	1,326	£ 1.3510	XLON	165820768578290
Goldman Sachs International	14-Sep-20 15:43:38	111	£ 1.3510	XLON	165820768578369
Goldman Sachs International	14-Sep-20 15:43:38	3,514	£ 1.3510	XLON	165820768578370
Goldman Sachs International	14-Sep-20 15:43:57	16	£ 1.3515	XLON	165820768578460
Goldman Sachs International	14-Sep-20 15:43:57	1,241	£ 1.3515	XLON	165820768578461
Goldman Sachs International	14-Sep-20 15:43:57	1,186	£ 1.3515	XLON	165820768578462
Goldman Sachs International	14-Sep-20 15:44:11	6	£ 1.3515	XLON	165820768578588
Goldman Sachs International	14-Sep-20 15:44:23	536	£ 1.3520	XLON	165820768578667
Goldman Sachs International	14-Sep-20 15:44:27	2,500	£ 1.3520	XLON	165820768578697
Goldman Sachs International	14-Sep-20 15:44:27	1,600	£ 1.3520	XLON	165820768578698
Goldman Sachs International	14-Sep-20 15:44:27	870	£ 1.3520	XLON	165820768578699
Goldman Sachs International	14-Sep-20 15:44:33	290	£ 1.3520	XLON	165820768578745
Goldman Sachs International	14-Sep-20 15:44:36	314	£ 1.3520	XLON	165820768578757
Goldman Sachs International	14-Sep-20 15:44:36	50	£ 1.3520	XLON	165820768578758
Goldman Sachs International	14-Sep-20 15:44:38	1,168	£ 1.3520	XLON	165820768578767

Goldman Sachs International	14-Sep-20 15:44:46	844	£ 1.3520	XLON	165820768578810
Goldman Sachs International	14-Sep-20 15:44:46	1	£ 1.3520	XLON	165820768578811
Goldman Sachs International	14-Sep-20 15:44:54	1,158	£ 1.3520	XLON	165820768578877
Goldman Sachs International	14-Sep-20 15:45:04	1,140	£ 1.3520	XLON	165820768578946
Goldman Sachs International	14-Sep-20 15:45:14	873	£ 1.3520	XLON	165820768579030
Goldman Sachs International	14-Sep-20 15:45:43	138	£ 1.3525	XLON	165820768579263
Goldman Sachs International	14-Sep-20 15:45:43	314	£ 1.3525	XLON	165820768579264
Goldman Sachs International	14-Sep-20 15:45:43	1,201	£ 1.3525	XLON	165820768579265
Goldman Sachs International	14-Sep-20 15:45:48	375	£ 1.3530	XLON	165820768579317
Goldman Sachs International	14-Sep-20 15:45:48	1,216	£ 1.3530	XLON	165820768579318
Goldman Sachs International	14-Sep-20 15:45:50	1,155	£ 1.3530	XLON	165820768579328
Goldman Sachs International	14-Sep-20 15:45:58	2	£ 1.3530	XLON	165820768579359
Goldman Sachs International	14-Sep-20 15:46:04	4,068	£ 1.3525	XLON	165820768579418
Goldman Sachs International	14-Sep-20 15:46:04	1,257	£ 1.3525	XLON	165820768579449
Goldman Sachs International	14-Sep-20 15:46:04	4,448	£ 1.3520	BATE	028Q0170J
Goldman Sachs International	14-Sep-20 15:47:06	1,042	£ 1.3530	XLON	165820768579842
Goldman Sachs International	14-Sep-20 15:47:10	675	£ 1.3530	XLON	165820768579862
Goldman Sachs International	14-Sep-20 15:47:10	1,227	£ 1.3530	XLON	165820768579863
Goldman Sachs International	14-Sep-20 15:47:14	1,165	£ 1.3530	XLON	165820768579881
Goldman Sachs International	14-Sep-20 15:47:24	759	£ 1.3530	XLON	165820768579939
Goldman Sachs International	14-Sep-20 15:47:24	49	£ 1.3530	XLON	165820768579940
Goldman Sachs International	14-Sep-20 15:47:24	354	£ 1.3530	XLON	165820768579941
Goldman Sachs International	14-Sep-20 15:47:42	4,543	£ 1.3530	BATE	028Q017WK
Goldman Sachs International	14-Sep-20 15:48:04	455	£ 1.3530	XLON	165820768580186
Goldman Sachs International	14-Sep-20 15:48:25	529	£ 1.3535	XLON	165820768580325
Goldman Sachs International	14-Sep-20 15:48:25	974	£ 1.3535	XLON	165820768580326
Goldman Sachs International	14-Sep-20 15:48:25	1,218	£ 1.3535	XLON	165820768580327
Goldman Sachs International	14-Sep-20 15:48:25	1,156	£ 1.3535	XLON	165820768580328
Goldman Sachs International	14-Sep-20 15:48:30	1,632	£ 1.3540	XLON	165820768580349
Goldman Sachs International	14-Sep-20 15:48:30	1,111	£ 1.3540	XLON	165820768580350
Goldman Sachs International	14-Sep-20 15:48:30	465	£ 1.3540	XLON	165820768580351
Goldman Sachs International	14-Sep-20 15:48:31	839	£ 1.3540	XLON	165820768580355
Goldman Sachs International	14-Sep-20 15:48:31	702	£ 1.3540	XLON	165820768580356
Goldman Sachs International	14-Sep-20 15:48:40	1,120	£ 1.3540	XLON	165820768580408
Goldman Sachs International	14-Sep-20 15:48:49	1,394	£ 1.3535	XLON	165820768580501
Goldman Sachs International	14-Sep-20 15:48:49	2,227	£ 1.3535	XLON	165820768580502
Goldman Sachs International	14-Sep-20 15:49:28	1,892	£ 1.3535	XLON	165820768580767
Goldman Sachs International	14-Sep-20 15:49:28	1,885	£ 1.3535	XLON	165820768580768

Goldman Sachs International	14-Sep-20 15:50:28	2,340	£ 1.3545	XLON	165820768581184
Goldman Sachs International	14-Sep-20 15:50:28	2,180	£ 1.3545	XLON	165820768581185
Goldman Sachs International	14-Sep-20 15:50:39	1,154	£ 1.3545	XLON	165820768581250
Goldman Sachs International	14-Sep-20 15:50:45	2,225	£ 1.3540	BATE	028Q018BG
Goldman Sachs International	14-Sep-20 15:50:45	2,600	£ 1.3540	BATE	028Q018BH
Goldman Sachs International	14-Sep-20 15:50:45	2	£ 1.3540	BATE	028Q018BI
Goldman Sachs International	14-Sep-20 15:50:45	863	£ 1.3540	BATE	028Q018BQ
Goldman Sachs International	14-Sep-20 15:50:45	2,120	£ 1.3540	XLON	165820768581295
Goldman Sachs International	14-Sep-20 15:51:09	2	£ 1.3540	XLON	165820768581526
Goldman Sachs International	14-Sep-20 15:51:09	913	£ 1.3540	XLON	165820768581527
Goldman Sachs International	14-Sep-20 15:51:40	170	£ 1.3545	XLON	165820768581729
Goldman Sachs International	14-Sep-20 15:51:40	400	£ 1.3545	XLON	165820768581730
Goldman Sachs International	14-Sep-20 15:51:45	49	£ 1.3545	XLON	165820768581756
Goldman Sachs International	14-Sep-20 15:51:45	1,199	£ 1.3545	XLON	165820768581757
Goldman Sachs International	14-Sep-20 15:51:47	301	£ 1.3545	XLON	165820768581782
Goldman Sachs International	14-Sep-20 15:52:14	1,820	£ 1.3550	XLON	165820768582239
Goldman Sachs International	14-Sep-20 15:52:14	726	£ 1.3550	XLON	165820768582240
Goldman Sachs International	14-Sep-20 15:52:17	2,373	£ 1.3545	XLON	165820768582276
Goldman Sachs International	14-Sep-20 15:52:57	2,400	£ 1.3545	XLON	165820768582645
Goldman Sachs International	14-Sep-20 15:52:57	2,547	£ 1.3545	XLON	165820768582646
Goldman Sachs International	14-Sep-20 15:53:07	5,241	£ 1.3545	XLON	165820768582768
Goldman Sachs International	14-Sep-20 15:53:41	1,255	£ 1.3540	XLON	165820768582962
Goldman Sachs International	14-Sep-20 15:53:55	4,083	£ 1.3545	XLON	165820768583066
Goldman Sachs International	14-Sep-20 15:53:55	1,378	£ 1.3545	XLON	165820768583067
Goldman Sachs International	14-Sep-20 15:54:28	100	£ 1.3545	XLON	165820768583190
Goldman Sachs International	14-Sep-20 15:54:28	1,144	£ 1.3545	XLON	165820768583191
Goldman Sachs International	14-Sep-20 15:54:30	2,655	£ 1.3545	XLON	165820768583224
Goldman Sachs International	14-Sep-20 15:54:54	4,259	£ 1.3540	BATE	028Q018X1
Goldman Sachs International	14-Sep-20 15:54:54	1,252	£ 1.3540	XLON	165820768583372
Goldman Sachs International	14-Sep-20 15:55:18	1	£ 1.3540	XLON	165820768583541
Goldman Sachs International	14-Sep-20 15:55:18	469	£ 1.3540	XLON	165820768583542
Goldman Sachs International	14-Sep-20 15:55:18	115	£ 1.3540	XLON	165820768583543
Goldman Sachs International	14-Sep-20 15:55:18	476	£ 1.3540	XLON	165820768583544
Goldman Sachs International	14-Sep-20 15:55:23	68	£ 1.3540	XLON	165820768583555
Goldman Sachs International	14-Sep-20 15:55:36	287	£ 1.3540	XLON	165820768583669
Goldman Sachs International	14-Sep-20 15:55:51	270	£ 1.3540	XLON	165820768583758
Goldman Sachs International	14-Sep-20 15:55:56	305	£ 1.3540	XLON	165820768583795
Goldman Sachs International	14-Sep-20 15:55:56	203	£ 1.3540	XLON	165820768583796

Goldman Sachs International	14-Sep-20 15:56:00	198	£ 1.3540	XLON	165820768583806
Goldman Sachs International	14-Sep-20 15:56:00	7	£ 1.3540	XLON	165820768583807
Goldman Sachs International	14-Sep-20 15:56:54	858	£ 1.3535	BATE	028Q0195B
Goldman Sachs International	14-Sep-20 15:56:54	484	£ 1.3535	BATE	028Q0195C
Goldman Sachs International	14-Sep-20 15:56:54	2,612	£ 1.3535	XLON	165820768583987
Goldman Sachs International	14-Sep-20 15:56:54	146	£ 1.3540	XLON	165820768583990
Goldman Sachs International	14-Sep-20 15:56:54	324	£ 1.3540	XLON	165820768583991
Goldman Sachs International	14-Sep-20 15:56:54	128	£ 1.3540	XLON	165820768583992
Goldman Sachs International	14-Sep-20 15:56:54	1,600	£ 1.3540	XLON	165820768583993
Goldman Sachs International	14-Sep-20 15:56:54	1,636	£ 1.3540	XLON	165820768583994
Goldman Sachs International	14-Sep-20 15:56:54	2,900	£ 1.3530	XLON	165820768583998
Goldman Sachs International	14-Sep-20 15:56:54	1,432	£ 1.3530	XLON	165820768583999
Goldman Sachs International	14-Sep-20 15:56:59	1,333	£ 1.3530	XLON	165820768584024
Goldman Sachs International	14-Sep-20 15:57:01	2,500	£ 1.3530	XLON	165820768584036
Goldman Sachs International	14-Sep-20 15:57:01	1,600	£ 1.3530	XLON	165820768584037
Goldman Sachs International	14-Sep-20 15:57:01	265	£ 1.3530	XLON	165820768584038
Goldman Sachs International	14-Sep-20 15:57:08	612	£ 1.3530	XLON	165820768584095
Goldman Sachs International	14-Sep-20 15:57:08	77	£ 1.3530	XLON	165820768584096
Goldman Sachs International	14-Sep-20 15:57:09	1,065	£ 1.3530	XLON	165820768584100
Goldman Sachs International	14-Sep-20 15:57:15	675	£ 1.3530	XLON	165820768584142
Goldman Sachs International	14-Sep-20 15:57:19	7	£ 1.3530	XLON	165820768584157
Goldman Sachs International	14-Sep-20 15:57:19	1,259	£ 1.3530	XLON	165820768584158
Goldman Sachs International	14-Sep-20 15:57:26	511	£ 1.3530	XLON	165820768584179
Goldman Sachs International	14-Sep-20 15:57:30	314	£ 1.3530	XLON	165820768584197
Goldman Sachs International	14-Sep-20 15:57:33	135	£ 1.3530	XLON	165820768584206
Goldman Sachs International	14-Sep-20 15:57:33	839	£ 1.3530	XLON	165820768584207
Goldman Sachs International	14-Sep-20 15:57:37	190	£ 1.3530	XLON	165820768584232
Goldman Sachs International	14-Sep-20 15:57:41	9	£ 1.3530	XLON	165820768584258
Goldman Sachs International	14-Sep-20 15:57:45	2	£ 1.3530	XLON	165820768584264
Goldman Sachs International	14-Sep-20 15:57:48	46	£ 1.3530	XLON	165820768584266
Goldman Sachs International	14-Sep-20 15:57:53	148	£ 1.3530	XLON	165820768584331
Goldman Sachs International	14-Sep-20 15:58:02	119	£ 1.3530	XLON	165820768584390
Goldman Sachs International	14-Sep-20 15:58:22	149	£ 1.3530	XLON	165820768584481
Goldman Sachs International	14-Sep-20 15:58:27	1,893	£ 1.3525	XLON	165820768584522
Goldman Sachs International	14-Sep-20 15:58:27	1,118	£ 1.3525	XLON	165820768584527
Goldman Sachs International	14-Sep-20 15:58:33	1,440	£ 1.3520	XLON	165820768584575
Goldman Sachs International	14-Sep-20 15:58:33	2,500	£ 1.3520	XLON	165820768584577
Goldman Sachs International	14-Sep-20 15:58:33	1,682	£ 1.3520	XLON	165820768584578

Goldman Sachs International	14-Sep-20 15:59:14	151	£ 1.3520	XLON	165820768584817
Goldman Sachs International	14-Sep-20 15:59:21	2,940	£ 1.3520	XLON	165820768584838
Goldman Sachs International	14-Sep-20 15:59:21	2,500	£ 1.3520	XLON	165820768584840
Goldman Sachs International	14-Sep-20 15:59:21	530	£ 1.3520	XLON	165820768584841
Goldman Sachs International	14-Sep-20 15:59:21	1,217	£ 1.3520	XLON	165820768584842
Goldman Sachs International	14-Sep-20 15:59:23	995	£ 1.3520	XLON	165820768584870
Goldman Sachs International	14-Sep-20 15:59:23	110	£ 1.3520	XLON	165820768584871
Goldman Sachs International	14-Sep-20 15:59:25	1,555	£ 1.3520	XLON	165820768584876
Goldman Sachs International	14-Sep-20 15:59:32	314	£ 1.3525	XLON	165820768584922
Goldman Sachs International	14-Sep-20 15:59:32	808	£ 1.3525	XLON	165820768584923
Goldman Sachs International	14-Sep-20 15:59:39	1,229	£ 1.3525	XLON	165820768584956
Goldman Sachs International	14-Sep-20 15:59:46	140	£ 1.3525	XLON	165820768585019
Goldman Sachs International	14-Sep-20 15:59:46	1,068	£ 1.3525	XLON	165820768585020
Goldman Sachs International	14-Sep-20 15:59:53	314	£ 1.3525	XLON	165820768585057
Goldman Sachs International	14-Sep-20 15:59:53	953	£ 1.3525	XLON	165820768585058
Goldman Sachs International	14-Sep-20 15:59:59	490	£ 1.3520	XLON	165820768585137
Goldman Sachs International	14-Sep-20 15:59:59	715	£ 1.3520	XLON	165820768585138
Goldman Sachs International	14-Sep-20 15:59:59	2,600	£ 1.3520	BATE	028Q019N6
Goldman Sachs International	14-Sep-20 15:59:59	635	£ 1.3520	BATE	028Q019N7
Goldman Sachs International	14-Sep-20 16:00:29	1,153	£ 1.3520	XLON	165820768585409
Goldman Sachs International	14-Sep-20 16:00:38	418	£ 1.3525	XLON	165820768585466
Goldman Sachs International	14-Sep-20 16:00:38	1,219	£ 1.3525	XLON	165820768585467
Goldman Sachs International	14-Sep-20 16:00:38	1,316	£ 1.3525	XLON	165820768585468
Goldman Sachs International	14-Sep-20 16:00:47	366	£ 1.3525	XLON	165820768585549
Goldman Sachs International	14-Sep-20 16:00:47	838	£ 1.3525	XLON	165820768585550
Goldman Sachs International	14-Sep-20 16:00:57	1,003	£ 1.3525	XLON	165820768585593
Goldman Sachs International	14-Sep-20 16:00:57	162	£ 1.3525	XLON	165820768585594
Goldman Sachs International	14-Sep-20 16:01:07	1,170	£ 1.3525	XLON	165820768585680
Goldman Sachs International	14-Sep-20 16:01:17	314	£ 1.3525	XLON	165820768585745
Goldman Sachs International	14-Sep-20 16:02:15	1,300	£ 1.3525	XLON	165820768586188
Goldman Sachs International	14-Sep-20 16:02:15	1,700	£ 1.3525	XLON	165820768586189
Goldman Sachs International	14-Sep-20 16:02:33	2,076	£ 1.3525	XLON	165820768586324
Goldman Sachs International	14-Sep-20 16:02:33	2,431	£ 1.3525	XLON	165820768586325
Goldman Sachs International	14-Sep-20 16:02:33	2,484	£ 1.3525	BATE	028Q01A47
Goldman Sachs International	14-Sep-20 16:02:33	881	£ 1.3525	BATE	028Q01A48
Goldman Sachs International	14-Sep-20 16:02:52	1,367	£ 1.3530	XLON	165820768586446
Goldman Sachs International	14-Sep-20 16:02:52	2,382	£ 1.3530	XLON	165820768586447
Goldman Sachs International	14-Sep-20 16:04:00	1,700	£ 1.3535	XLON	165820768586797

Goldman Sachs International	14-Sep-20 16:04:00	964	£ 1.3535	XLON	165820768586798
Goldman Sachs International	14-Sep-20 16:04:00	1,021	£ 1.3535	XLON	165820768586799
Goldman Sachs International	14-Sep-20 16:04:00	1,535	£ 1.3535	XLON	165820768586800
Goldman Sachs International	14-Sep-20 16:04:05	1,625	£ 1.3535	XLON	165820768586816
Goldman Sachs International	14-Sep-20 16:04:05	1,290	£ 1.3535	XLON	165820768586817
Goldman Sachs International	14-Sep-20 16:04:06	314	£ 1.3535	XLON	165820768586821
Goldman Sachs International	14-Sep-20 16:04:19	194	£ 1.3530	XLON	165820768586931
Goldman Sachs International	14-Sep-20 16:04:19	4,455	£ 1.3530	XLON	165820768586932
Goldman Sachs International	14-Sep-20 16:04:19	2,384	£ 1.3530	BATE	028Q01ADS
Goldman Sachs International	14-Sep-20 16:04:20	2,500	£ 1.3535	XLON	165820768586933
Goldman Sachs International	14-Sep-20 16:04:20	1,057	£ 1.3535	XLON	165820768586934
Goldman Sachs International	14-Sep-20 16:05:11	675	£ 1.3535	XLON	165820768587311
Goldman Sachs International	14-Sep-20 16:05:11	314	£ 1.3535	XLON	165820768587312
Goldman Sachs International	14-Sep-20 16:05:16	1,121	£ 1.3535	XLON	165820768587335
Goldman Sachs International	14-Sep-20 16:05:26	275	£ 1.3535	XLON	165820768587389
Goldman Sachs International	14-Sep-20 16:05:31	158	£ 1.3535	XLON	165820768587432
Goldman Sachs International	14-Sep-20 16:05:31	1,020	£ 1.3535	XLON	165820768587433
Goldman Sachs International	14-Sep-20 16:05:38	1,218	£ 1.3535	XLON	165820768587472
Goldman Sachs International	14-Sep-20 16:05:48	1,225	£ 1.3535	XLON	165820768587505
Goldman Sachs International	14-Sep-20 16:05:57	281	£ 1.3535	XLON	165820768587576
Goldman Sachs International	14-Sep-20 16:05:57	406	£ 1.3535	XLON	165820768587577
Goldman Sachs International	14-Sep-20 16:05:57	422	£ 1.3535	XLON	165820768587578
Goldman Sachs International	14-Sep-20 16:06:06	1,114	£ 1.3535	XLON	165820768587663
Goldman Sachs International	14-Sep-20 16:06:11	1,188	£ 1.3535	XLON	165820768587693
Goldman Sachs International	14-Sep-20 16:06:45	7	£ 1.3540	BATE	028Q01AT5
Goldman Sachs International	14-Sep-20 16:06:45	1,153	£ 1.3540	BATE	028Q01AT6
Goldman Sachs International	14-Sep-20 16:07:25	36	£ 1.3535	BATE	028Q01AY7
Goldman Sachs International	14-Sep-20 16:07:31	151	£ 1.3535	BATE	028Q01AYV
Goldman Sachs International	14-Sep-20 16:07:31	1,765	£ 1.3535	BATE	028Q01AYW
Goldman Sachs International	14-Sep-20 16:07:31	1,367	£ 1.3535	BATE	028Q01AYX
Goldman Sachs International	14-Sep-20 16:07:32	557	£ 1.3535	BATE	028Q01AYZ
Goldman Sachs International	14-Sep-20 16:07:33	1,900	£ 1.3535	XLON	165820768588233
Goldman Sachs International	14-Sep-20 16:07:50	6	£ 1.3535	XLON	165820768588338
Goldman Sachs International	14-Sep-20 16:07:50	1,717	£ 1.3535	XLON	165820768588339
Goldman Sachs International	14-Sep-20 16:07:50	1,530	£ 1.3535	XLON	165820768588340
Goldman Sachs International	14-Sep-20 16:07:54	901	£ 1.3535	XLON	165820768588407
Goldman Sachs International	14-Sep-20 16:07:54	288	£ 1.3535	XLON	165820768588408
Goldman Sachs International	14-Sep-20 16:07:54	1,859	£ 1.3535	XLON	165820768588409

Goldman Sachs International	14-Sep-20 16:07:54	734	£ 1.3535	XLON	165820768588410
Goldman Sachs International	14-Sep-20 16:07:57	900	£ 1.3535	XLON	165820768588429
Goldman Sachs International	14-Sep-20 16:07:57	802	£ 1.3535	XLON	165820768588430
Goldman Sachs International	14-Sep-20 16:08:12	2,182	£ 1.3530	XLON	165820768588502
Goldman Sachs International	14-Sep-20 16:08:49	90	£ 1.3520	XLON	165820768588718
Goldman Sachs International	14-Sep-20 16:08:49	1,676	£ 1.3520	XLON	165820768588719
Goldman Sachs International	14-Sep-20 16:08:49	1,629	£ 1.3520	BATE	028Q01B7Z
Goldman Sachs International	14-Sep-20 16:09:36	1,087	£ 1.3515	BATE	028Q01BCT
Goldman Sachs International	14-Sep-20 16:09:50	4,532	£ 1.3515	BATE	028Q01BDM
Goldman Sachs International	14-Sep-20 16:09:59	575	£ 1.3515	BATE	028Q01BEH
Goldman Sachs International	14-Sep-20 16:10:04	190	£ 1.3515	BATE	028Q01BF5
Goldman Sachs International	14-Sep-20 16:10:09	3,484	£ 1.3515	BATE	028Q01BG5
Goldman Sachs International	14-Sep-20 16:10:12	816	£ 1.3515	BATE	028Q01BGO
Goldman Sachs International	14-Sep-20 16:10:41	1,887	£ 1.3510	XLON	165820768589496
Goldman Sachs International	14-Sep-20 16:10:46	1,630	£ 1.3510	BATE	028Q01BKP
Goldman Sachs International	14-Sep-20 16:11:00	5,102	£ 1.3510	BATE	028Q01BNJ
Goldman Sachs International	14-Sep-20 16:11:30	2,177	£ 1.3505	XLON	165820768589795
Goldman Sachs International	14-Sep-20 16:11:30	3,162	£ 1.3505	XLON	165820768589796
Goldman Sachs International	14-Sep-20 16:11:41	78	£ 1.3500	XLON	165820768589853
Goldman Sachs International	14-Sep-20 16:11:50	1,009	£ 1.3500	XLON	165820768589915
Goldman Sachs International	14-Sep-20 16:12:17	1,299	£ 1.3495	XLON	165820768590146
Goldman Sachs International	14-Sep-20 16:12:41	1,300	£ 1.3490	XLON	165820768590284
Goldman Sachs International	14-Sep-20 16:13:41	2,318	£ 1.3490	XLON	165820768590653
Goldman Sachs International	14-Sep-20 16:14:24	2,500	£ 1.3490	XLON	165820768591069
Goldman Sachs International	14-Sep-20 16:14:24	2,001	£ 1.3490	BATE	028Q01C8C
Goldman Sachs International	14-Sep-20 16:14:26	1,083	£ 1.3490	XLON	165820768591082
Goldman Sachs International	14-Sep-20 16:14:26	1,045	£ 1.3490	XLON	165820768591083
Goldman Sachs International	14-Sep-20 16:14:26	187	£ 1.3490	XLON	165820768591084
Goldman Sachs International	14-Sep-20 16:14:54	2,400	£ 1.3500	XLON	165820768591291
Goldman Sachs International	14-Sep-20 16:15:09	1,300	£ 1.3495	XLON	165820768591349
Goldman Sachs International	14-Sep-20 16:15:51	58	£ 1.3505	BATE	028Q01CJ5
Goldman Sachs International	14-Sep-20 16:16:17	289	£ 1.3505	BATE	028Q01CLF
Goldman Sachs International	14-Sep-20 16:16:22	4,636	£ 1.3505	BATE	028Q01CLR
Goldman Sachs International	14-Sep-20 16:16:54	2,504	£ 1.3505	BATE	028Q01COY
Goldman Sachs International	14-Sep-20 16:17:42	129	£ 1.3510	XLON	165820768592640
Goldman Sachs International	14-Sep-20 16:17:45	9	£ 1.3510	XLON	165820768592654
Goldman Sachs International	14-Sep-20 16:17:45	2,128	£ 1.3510	XLON	165820768592655
Goldman Sachs International	14-Sep-20 16:17:46	1,178	£ 1.3510	XLON	165820768592657

Goldman Sachs International	14-Sep-20 16:17:49	10	£ 1.3510	XLON	165820768592672
Goldman Sachs International	14-Sep-20 16:17:54	1,661	£ 1.3510	XLON	165820768592695
Goldman Sachs International	14-Sep-20 16:18:53	789	£ 1.3505	BATE	028Q01CYT
Goldman Sachs International	14-Sep-20 16:18:53	694	£ 1.3505	BATE	028Q01CYU
Goldman Sachs International	14-Sep-20 16:18:53	2,500	£ 1.3505	XLON	165820768593156
Goldman Sachs International	14-Sep-20 16:18:53	548	£ 1.3505	XLON	165820768593157
Goldman Sachs International	14-Sep-20 16:18:54	1,160	£ 1.3505	XLON	165820768593158
Goldman Sachs International	14-Sep-20 16:18:54	610	£ 1.3505	XLON	165820768593159
Goldman Sachs International	14-Sep-20 16:18:56	675	£ 1.3505	XLON	165820768593175
Goldman Sachs International	14-Sep-20 16:18:56	1,139	£ 1.3505	XLON	165820768593176
Goldman Sachs International	14-Sep-20 16:20:35	94	£ 1.3500	XLON	165820768594176
Goldman Sachs International	14-Sep-20 16:20:35	1,368	£ 1.3500	XLON	165820768594177
Goldman Sachs International	14-Sep-20 16:20:40	1,312	£ 1.3500	XLON	165820768594227
Goldman Sachs International	14-Sep-20 16:20:40	1,881	£ 1.3500	BATE	028Q01D9M
Goldman Sachs International	14-Sep-20 16:20:56	1,021	£ 1.3510	XLON	165820768594352
Goldman Sachs International	14-Sep-20 16:21:25	6	£ 1.3510	XLON	165820768594656
Goldman Sachs International	14-Sep-20 16:21:43	2,500	£ 1.3510	XLON	165820768594823
Goldman Sachs International	14-Sep-20 16:21:48	1,738	£ 1.3510	XLON	165820768594856
Goldman Sachs International	14-Sep-20 16:21:53	901	£ 1.3510	XLON	165820768594895
Goldman Sachs International	14-Sep-20 16:21:58	1,450	£ 1.3510	XLON	165820768594967
Goldman Sachs International	14-Sep-20 16:22:13	9	£ 1.3510	XLON	165820768595086
Goldman Sachs International	14-Sep-20 16:22:18	77	£ 1.3510	XLON	165820768595138
Goldman Sachs International	14-Sep-20 16:22:23	841	£ 1.3510	XLON	165820768595181
Goldman Sachs International	14-Sep-20 16:22:23	599	£ 1.3510	XLON	165820768595182
Goldman Sachs International	14-Sep-20 16:22:23	1,785	£ 1.3510	XLON	165820768595183
Goldman Sachs International	14-Sep-20 16:22:28	901	£ 1.3510	XLON	165820768595235
Goldman Sachs International	14-Sep-20 16:22:28	1,323	£ 1.3510	XLON	165820768595236
Goldman Sachs International	14-Sep-20 16:22:50	408	£ 1.3505	BATE	028Q01DNK
Goldman Sachs International	14-Sep-20 16:22:50	1,675	£ 1.3505	BATE	028Q01DNL
Goldman Sachs International	14-Sep-20 16:22:50	1,431	£ 1.3505	XLON	165820768595464
Goldman Sachs International	14-Sep-20 16:22:51	280	£ 1.3505	XLON	165820768595473
Goldman Sachs International	14-Sep-20 16:22:51	1,083	£ 1.3505	XLON	165820768595468
Goldman Sachs International	14-Sep-20 16:22:51	61	£ 1.3505	XLON	165820768595469
Goldman Sachs International	14-Sep-20 16:22:52	1,226	£ 1.3505	XLON	165820768595477
Goldman Sachs International	14-Sep-20 16:23:00	1,142	£ 1.3505	XLON	165820768595563
Goldman Sachs International	14-Sep-20 16:23:02	5,334	£ 1.3505	BATE	028Q01DOY
Goldman Sachs International	14-Sep-20 16:23:22	6	£ 1.3505	BATE	028Q01DRD
Goldman Sachs International	14-Sep-20 16:24:47	2,411	£ 1.3505	XLON	165820768596640

Goldman Sachs International	14-Sep-20 16:24:47	555	£ 1.3505	XLON	165820768596641
Goldman Sachs International	14-Sep-20 16:24:49	513	£ 1.3505	XLON	165820768596654
Goldman Sachs International	14-Sep-20 16:24:49	1,023	£ 1.3505	XLON	165820768596655
Goldman Sachs International	14-Sep-20 16:26:09	140	£ 1.3510	XLON	165820768597513
Goldman Sachs International	14-Sep-20 16:26:09	663	£ 1.3510	XLON	165820768597514
Goldman Sachs International	14-Sep-20 16:26:09	4,539	£ 1.3510	XLON	165820768597515
Goldman Sachs International	14-Sep-20 16:26:09	10	£ 1.3510	BATE	028Q01EDO
Goldman Sachs International	14-Sep-20 16:26:24	696	£ 1.3510	XLON	165820768597648
Goldman Sachs International	14-Sep-20 16:26:24	1,509	£ 1.3510	XLON	165820768597649
Goldman Sachs International	14-Sep-20 16:26:27	901	£ 1.3510	XLON	165820768597669
Goldman Sachs International	14-Sep-20 16:26:27	289	£ 1.3510	XLON	165820768597670
Goldman Sachs International	14-Sep-20 16:26:29	1	£ 1.3510	XLON	165820768597711
Goldman Sachs International	14-Sep-20 16:26:29	1,658	£ 1.3510	XLON	165820768597712
Goldman Sachs International	14-Sep-20 16:26:29	157	£ 1.3510	XLON	165820768597713
Goldman Sachs International	14-Sep-20 16:26:31	829	£ 1.3510	XLON	165820768597738
Goldman Sachs International	14-Sep-20 16:26:43	1,580	£ 1.3510	XLON	165820768597787
Goldman Sachs International	14-Sep-20 16:26:49	6	£ 1.3510	BATE	028Q01EIY
Goldman Sachs International	14-Sep-20 16:26:49	1,000	£ 1.3510	BATE	028Q01EIZ
Goldman Sachs International	14-Sep-20 16:28:08	574	£ 1.3505	XLON	165820768598500
Goldman Sachs International	14-Sep-20 16:28:08	66	£ 1.3510	XLON	165820768598506
Goldman Sachs International	14-Sep-20 16:28:08	1,231	£ 1.3510	XLON	165820768598507
Goldman Sachs International	14-Sep-20 16:28:08	81	£ 1.3510	XLON	165820768598508
Goldman Sachs International	14-Sep-20 16:28:10	2,221	£ 1.3510	XLON	165820768598517
Goldman Sachs International	14-Sep-20 16:28:10	199	£ 1.3510	XLON	165820768598518
Goldman Sachs International	14-Sep-20 16:28:35	702	£ 1.3510	XLON	165820768598809
Goldman Sachs International	14-Sep-20 16:28:35	5,236	£ 1.3510	XLON	165820768598810
Goldman Sachs International	14-Sep-20 16:28:51	374	£ 1.3505	XLON	165820768598993
Goldman Sachs International	14-Sep-20 16:28:57	4,849	£ 1.3500	XLON	165820768599142
Goldman Sachs International	14-Sep-20 16:28:57	1,631	£ 1.3505	BATE	028Q01F6C
Goldman Sachs International	14-Sep-20 16:28:57	109	£ 1.3505	BATE	028Q01F6D
Goldman Sachs International	14-Sep-20 16:29:30	361	£ 1.3510	XLON	165820768600032
Goldman Sachs International	14-Sep-20 16:29:30	724	£ 1.3510	XLON	165820768600033
Goldman Sachs International	14-Sep-20 16:29:41	8	£ 1.3515	XLON	165820768600328
Goldman Sachs International	14-Sep-20 16:29:45	91	£ 1.3515	XLON	165820768600458

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	14-Sep-20 08:47:47	931	ZAR 28.8100	XJSE	XJSE-42O2DIC4NTIG7
Goldman Sachs International	14-Sep-20 08:47:47	704	ZAR 28.8100	XJSE	XJSE-42O2DIC4NTIGE
Goldman Sachs International	14-Sep-20 08:47:48	510	ZAR 28.8100	XJSE	XJSE-42O2DIC4NTIOO
Goldman Sachs International	14-Sep-20 08:47:49	533	ZAR 28.8100	XJSE	XJSE-42O2DIC4NTISP
Goldman Sachs International	14-Sep-20 08:47:49	275	ZAR 28.8100	XJSE	XJSE-42O2DIC4NTISS
Goldman Sachs International	14-Sep-20 08:58:01	2,318	ZAR 28.8600	XJSE	XJSE-44O2DIC4OHFGT
Goldman Sachs International	14-Sep-20 09:08:16	3,064	ZAR 28.8600	XJSE	XJSE-42O2DIC4O3B7Q
Goldman Sachs International	14-Sep-20 09:08:16	2,387	ZAR 28.8600	XJSE	XJSE-44O2DIC4OKRIL
Goldman Sachs International	14-Sep-20 09:11:38	872	ZAR 28.8100	XJSE	XJSE-44O2DIC4OLP7S
Goldman Sachs International	14-Sep-20 09:29:53	1,265	ZAR 28.8200	XJSE	XJSE-42O2DIC4O9LOM
Goldman Sachs International	14-Sep-20 09:29:53	1,000	ZAR 28.8200	XJSE	XJSE-42O2DIC4O9LOO
Goldman Sachs International	14-Sep-20 09:29:53	1,975	ZAR 28.8200	XJSE	XJSE-44O2DIC4ORBV4
Goldman Sachs International	14-Sep-20 09:29:53	257	ZAR 28.8200	XJSE	XJSE-44O2DIC4ORBV9
Goldman Sachs International	14-Sep-20 09:29:53	2,311	ZAR 28.8200	XJSE	XJSE-44O2DIC4ORBVC
Goldman Sachs International	14-Sep-20 09:29:53	122	ZAR 28.8200	XJSE	XJSE-42O2DIC4O9LP3
Goldman Sachs International	14-Sep-20 09:29:53	655	ZAR 28.8200	XJSE	XJSE-42O2DIC4O9LP5
Goldman Sachs International	14-Sep-20 09:39:17	1,292	ZAR 28.8400	XJSE	XJSE-44O2DIC4OU4IS
Goldman Sachs International	14-Sep-20 09:47:15	728	ZAR 28.8600	XJSE	XJSE-42O2DIC4ODUFL
Goldman Sachs International	14-Sep-20 09:47:15	979	ZAR 28.8600	XJSE	XJSE-42O2DIC4ODUFN
Goldman Sachs International	14-Sep-20 09:47:15	21	ZAR 28.8600	XJSE	XJSE-42O2DIC4ODUFS
Goldman Sachs International	14-Sep-20 09:48:40	666	ZAR 28.8600	XJSE	XJSE-42O2DIC4OEAAA
Goldman Sachs International	14-Sep-20 09:48:40	549	ZAR 28.8600	XJSE	XJSE-42O2DIC4OEAAC
Goldman Sachs International	14-Sep-20 09:51:06	1,396	ZAR 28.8600	XJSE	XJSE-44O2DIC4P15D4
Goldman Sachs International	14-Sep-20 09:51:06	1,343	ZAR 28.8600	XJSE	XJSE-44O2DIC4P15D6
Goldman Sachs International	14-Sep-20 09:51:06	431	ZAR 28.8600	XJSE	XJSE-42O2DIC4OEV E8
Goldman Sachs International	14-Sep-20 09:54:06	1,236	ZAR 28.8600	XJSE	XJSE-44O2DIC4P1VP5
Goldman Sachs International	14-Sep-20 09:54:53	43	ZAR 28.8400	XJSE	XJSE-42O2DIC4OFT77
Goldman Sachs International	14-Sep-20 09:54:53	1,434	ZAR 28.8400	XJSE	XJSE-42O2DIC4OFT98
Goldman Sachs International	14-Sep-20 09:54:53	1,118	ZAR 28.8400	XJSE	XJSE-44O2DIC4P258H
Goldman Sachs International	14-Sep-20 09:54:53	304	ZAR 28.8400	XJSE	XJSE-44O2DIC4P258J
Goldman Sachs International	14-Sep-20 09:54:53	1,544	ZAR 28.8400	XJSE	XJSE-42O2DIC4OFT8M
Goldman Sachs International	14-Sep-20 10:21:27	938	ZAR 28.8400	XJSE	XJSE-42O2DIC4ON1JA
Goldman Sachs International	14-Sep-20 10:21:27	473	ZAR 28.8400	XJSE	XJSE-42O2DIC4ON1JC
Goldman Sachs International	14-Sep-20 10:21:27	344	ZAR 28.8400	XJSE	XJSE-44O2DIC4P8VPO
Goldman Sachs International	14-Sep-20 10:21:33	868	ZAR 28.8600	XJSE	XJSE-44O2DIC4P90LB
Goldman Sachs International	14-Sep-20 10:21:33	458	ZAR 28.8600	XJSE	XJSE-44O2DIC4P90LD
Goldman Sachs International	14-Sep-20 10:21:38	2,422	ZAR 28.8600	XJSE	XJSE-44O2DIC4P91N4
Goldman Sachs International	14-Sep-20 10:21:47	1,058	ZAR 28.8600	XJSE	XJSE-42O2DIC4ON552

Goldman Sachs International	14-Sep-20 10:21:47	1,038	ZAR 28.8600	XJSE	XJSE-44O2DIC4P92G2
Goldman Sachs International	14-Sep-20 10:27:04	1,397	ZAR 28.9300	XJSE	XJSE-44O2DIC4PADFQ
Goldman Sachs International	14-Sep-20 10:27:14	387	ZAR 28.9300	XJSE	XJSE-44O2DIC4PAF9M
Goldman Sachs International	14-Sep-20 10:37:44	372	ZAR 28.9300	XJSE	XJSE-44O2DIC4PDDIS
Goldman Sachs International	14-Sep-20 10:38:28	3,424	ZAR 28.9300	XJSE	XJSE-42O2DIC4OS4TH
Goldman Sachs International	14-Sep-20 10:51:29	946	ZAR 28.9800	XJSE	XJSE-44O2DIC4PHN54
Goldman Sachs International	14-Sep-20 10:51:29	630	ZAR 28.9800	XJSE	XJSE-44O2DIC4PHN56
Goldman Sachs International	14-Sep-20 10:54:58	1,948	ZAR 28.9900	XJSE	XJSE-42O2DIC4P15J9
Goldman Sachs International	14-Sep-20 10:55:00	660	ZAR 28.9800	XJSE	XJSE-42O2DIC4P15VM
Goldman Sachs International	14-Sep-20 10:55:04	660	ZAR 28.9800	XJSE	XJSE-44O2DIC4PINDQ
Goldman Sachs International	14-Sep-20 10:55:19	1,074	ZAR 28.9900	XJSE	XJSE-44O2DIC4PIQ54
Goldman Sachs International	14-Sep-20 10:55:50	1,358	ZAR 28.9900	XJSE	XJSE-44O2DIC4PIV5M
Goldman Sachs International	14-Sep-20 10:57:04	630	ZAR 29.0000	XJSE	XJSE-42O2DIC4P1N50
Goldman Sachs International	14-Sep-20 10:57:07	630	ZAR 29.0000	XJSE	XJSE-44O2DIC4PJ9LD
Goldman Sachs International	14-Sep-20 11:00:14	1,168	ZAR 28.9900	XJSE	XJSE-44O2DIC4PK1MS
Goldman Sachs International	14-Sep-20 11:03:00	83	ZAR 28.9800	XJSE	XJSE-44O2DIC4PKO7D
Goldman Sachs International	14-Sep-20 11:03:05	1,242	ZAR 28.9800	XJSE	XJSE-42O2DIC4P32RI
Goldman Sachs International	14-Sep-20 11:03:05	148	ZAR 28.9800	XJSE	XJSE-42O2DIC4P32RK
Goldman Sachs International	14-Sep-20 11:03:07	866	ZAR 28.9700	XJSE	XJSE-44O2DIC4PKQL8
Goldman Sachs International	14-Sep-20 11:03:07	346	ZAR 28.9700	XJSE	XJSE-44O2DIC4PKQLL
Goldman Sachs International	14-Sep-20 11:03:07	1,088	ZAR 28.9700	XJSE	XJSE-44O2DIC4PKQM8
Goldman Sachs International	14-Sep-20 11:03:08	458	ZAR 28.9500	XJSE	XJSE-44O2DIC4PKTB1
Goldman Sachs International	14-Sep-20 11:03:08	862	ZAR 28.9500	XJSE	XJSE-44O2DIC4PKTB3
Goldman Sachs International	14-Sep-20 11:09:45	714	ZAR 28.9400	XJSE	XJSE-44O2DIC4PN14F
Goldman Sachs International	14-Sep-20 11:09:45	719	ZAR 28.9400	XJSE	XJSE-44O2DIC4PN14H
Goldman Sachs International	14-Sep-20 11:22:01	1,322	ZAR 28.9400	XJSE	XJSE-42O2DIC4P8DQU
Goldman Sachs International	14-Sep-20 11:31:15	329	ZAR 28.9200	XJSE	XJSE-44O2DIC4PTSAG
Goldman Sachs International	14-Sep-20 11:31:15	1,324	ZAR 28.9200	XJSE	XJSE-44O2DIC4PTSAG
Goldman Sachs International	14-Sep-20 11:31:38	981	ZAR 28.9100	XJSE	XJSE-44O2DIC4PTVSC
Goldman Sachs International	14-Sep-20 11:31:38	550	ZAR 28.9100	XJSE	XJSE-44O2DIC4PTVSE
Goldman Sachs International	14-Sep-20 11:31:38	781	ZAR 28.9000	XJSE	XJSE-42O2DIC4PB8QK
Goldman Sachs International	14-Sep-20 11:31:38	3,304	ZAR 28.9000	XJSE	XJSE-42O2DIC4PB8QM
Goldman Sachs International	14-Sep-20 11:31:38	3,390	ZAR 28.9000	XJSE	XJSE-44O2DIC4PTVSJ
Goldman Sachs International	14-Sep-20 11:31:38	820	ZAR 28.8900	XJSE	XJSE-42O2DIC4PB8RH
Goldman Sachs International	14-Sep-20 11:31:38	1,061	ZAR 28.9000	XJSE	XJSE-42O2DIC4PB8RJ
Goldman Sachs International	14-Sep-20 11:32:50	2,677	ZAR 28.9100	XJSE	XJSE-42O2DIC4PBKFF
Goldman Sachs International	14-Sep-20 12:02:13	1,723	ZAR 28.9300	XJSE	XJSE-42O2DIC4PKA1D
Goldman Sachs International	14-Sep-20 12:02:39	167	ZAR 28.9200	XJSE	XJSE-42O2DIC4PKJGB
Goldman Sachs International	14-Sep-20 12:10:41	19	ZAR 28.9200	XJSE	XJSE-44O2DIC4QAD25

Goldman Sachs International	14-Sep-20 12:13:22	6	ZAR 28.9200	XJSE	XJSE-44O2DIC4QBC5J
Goldman Sachs International	14-Sep-20 12:13:32	39	ZAR 28.9200	XJSE	XJSE-44O2DIC4QBDD5
Goldman Sachs International	14-Sep-20 12:18:27	1,000	ZAR 28.9000	XJSE	XJSE-42O2DIC4POOGQ
Goldman Sachs International	14-Sep-20 12:19:54	548	ZAR 28.9000	XJSE	XJSE-42O2DIC4PP2CE
Goldman Sachs International	14-Sep-20 12:20:25	2,082	ZAR 28.9000	XJSE	XJSE-44O2DIC4QDF9I
Goldman Sachs International	14-Sep-20 12:28:31	2,220	ZAR 28.8600	XJSE	XJSE-42O2DIC4PR3C9
Goldman Sachs International	14-Sep-20 12:28:31	1,375	ZAR 28.8600	XJSE	XJSE-42O2DIC4PR3CE
Goldman Sachs International	14-Sep-20 12:28:31	1,762	ZAR 28.8600	XJSE	XJSE-44O2DIC4QFMGP
Goldman Sachs International	14-Sep-20 12:33:32	2,781	ZAR 28.9000	XJSE	XJSE-42O2DIC4PSJ2P
Goldman Sachs International	14-Sep-20 12:33:35	591	ZAR 28.9000	XJSE	XJSE-42O2DIC4PSJBT
Goldman Sachs International	14-Sep-20 12:36:39	1,849	ZAR 28.9200	XJSE	XJSE-42O2DIC4PTB7M
Goldman Sachs International	14-Sep-20 12:36:44	1,543	ZAR 28.9100	XJSE	XJSE-44O2DIC4QI8T8
Goldman Sachs International	14-Sep-20 12:36:44	3,020	ZAR 28.9000	XJSE	XJSE-44O2DIC4QI91J
Goldman Sachs International	14-Sep-20 12:36:44	860	ZAR 28.8900	XJSE	XJSE-44O2DIC4QI92N
Goldman Sachs International	14-Sep-20 12:36:44	905	ZAR 28.9000	XJSE	XJSE-44O2DIC4QI92P
Goldman Sachs International	14-Sep-20 12:36:45	860	ZAR 28.8900	XJSE	XJSE-42O2DIC4PTCKI
Goldman Sachs International	14-Sep-20 12:36:47	860	ZAR 28.8900	XJSE	XJSE-44O2DIC4QIA4S
Goldman Sachs International	14-Sep-20 12:36:47	992	ZAR 28.8900	XJSE	XJSE-44O2DIC4QIA4U
Goldman Sachs International	14-Sep-20 12:40:22	182	ZAR 28.9100	XJSE	XJSE-42O2DIC4PUD6K
Goldman Sachs International	14-Sep-20 12:40:22	1,436	ZAR 28.9100	XJSE	XJSE-42O2DIC4PUD6M
Goldman Sachs International	14-Sep-20 12:40:22	640	ZAR 28.9000	XJSE	XJSE-42O2DIC4PUD9D
Goldman Sachs International	14-Sep-20 12:41:48	1,000	ZAR 28.9000	XJSE	XJSE-42O2DIC4PURU6
Goldman Sachs International	14-Sep-20 12:42:28	1,805	ZAR 28.9000	XJSE	XJSE-42O2DIC4PV18K
Goldman Sachs International	14-Sep-20 12:42:28	2,440	ZAR 28.9000	XJSE	XJSE-42O2DIC4PV18P
Goldman Sachs International	14-Sep-20 12:42:28	1,000	ZAR 28.9000	XJSE	XJSE-42O2DIC4PV18D
Goldman Sachs International	14-Sep-20 12:42:28	513	ZAR 28.9000	XJSE	XJSE-42O2DIC4PV18F
Goldman Sachs International	14-Sep-20 12:44:49	221	ZAR 28.8600	XJSE	XJSE-44O2DIC4QKJ90
Goldman Sachs International	14-Sep-20 12:44:52	1,000	ZAR 28.8600	XJSE	XJSE-44O2DIC4QKJ05
Goldman Sachs International	14-Sep-20 12:44:52	397	ZAR 28.8600	XJSE	XJSE-44O2DIC4QKJPN
Goldman Sachs International	14-Sep-20 12:44:52	1,103	ZAR 28.8600	XJSE	XJSE-42O2DIC4PVON6
Goldman Sachs International	14-Sep-20 12:44:53	1,500	ZAR 28.8600	XJSE	XJSE-42O2DIC4PVOQR
Goldman Sachs International	14-Sep-20 12:44:53	483	ZAR 28.8600	XJSE	XJSE-42O2DIC4PVOQT
Goldman Sachs International	14-Sep-20 12:44:53	1,017	ZAR 28.8600	XJSE	XJSE-42O2DIC4PVOR2
Goldman Sachs International	14-Sep-20 12:45:36	1,000	ZAR 28.8600	XJSE	XJSE-42O2DIC4Q010H
Goldman Sachs International	14-Sep-20 12:45:36	59	ZAR 28.8600	XJSE	XJSE-42O2DIC4Q0118
Goldman Sachs International	14-Sep-20 12:45:36	492	ZAR 28.8600	XJSE	XJSE-44O2DIC4QKQN4
Goldman Sachs International	14-Sep-20 12:45:37	1,000	ZAR 28.8600	XJSE	XJSE-44O2DIC4QKQT3
Goldman Sachs International	14-Sep-20 12:45:51	987	ZAR 28.8600	XJSE	XJSE-44O2DIC4QKU8N
Goldman Sachs International	14-Sep-20 12:45:51	713	ZAR 28.8600	XJSE	XJSE-44O2DIC4QKU8P

Goldman Sachs International	14-Sep-20 12:45:51	927	ZAR 28.8500	XJSE	XJSE-42O2DIC4Q03NT
Goldman Sachs International	14-Sep-20 12:45:51	852	ZAR 28.8500	XJSE	XJSE-42O2DIC4Q03NV
Goldman Sachs International	14-Sep-20 12:45:51	748	ZAR 28.8500	XJSE	XJSE-44O2DIC4QKUCE
Goldman Sachs International	14-Sep-20 12:45:51	749	ZAR 28.8500	XJSE	XJSE-44O2DIC4QKUCM
Goldman Sachs International	14-Sep-20 12:46:30	1,308	ZAR 28.8600	XJSE	XJSE-44O2DIC4QL5NP
Goldman Sachs International	14-Sep-20 12:46:30	825	ZAR 28.8600	XJSE	XJSE-42O2DIC4Q0AL2
Goldman Sachs International	14-Sep-20 12:48:02	46	ZAR 28.8600	XJSE	XJSE-42O2DIC4Q0MUC
Goldman Sachs International	14-Sep-20 12:48:02	682	ZAR 28.8600	XJSE	XJSE-42O2DIC4Q0MUE
Goldman Sachs International	14-Sep-20 12:48:02	1,294	ZAR 28.8600	XJSE	XJSE-42O2DIC4Q0MUG
Goldman Sachs International	14-Sep-20 12:48:02	1,454	ZAR 28.8600	XJSE	XJSE-42O2DIC4Q0MU7
Goldman Sachs International	14-Sep-20 12:51:28	1,373	ZAR 28.8500	XJSE	XJSE-42O2DIC4Q1J40
Goldman Sachs International	14-Sep-20 12:51:28	127	ZAR 28.8500	XJSE	XJSE-42O2DIC4Q1J45
Goldman Sachs International	14-Sep-20 12:51:28	1,177	ZAR 28.8500	XJSE	XJSE-42O2DIC4Q1J4B
Goldman Sachs International	14-Sep-20 12:51:41	82	ZAR 28.8300	XJSE	XJSE-44O2DIC4QMH9V
Goldman Sachs International	14-Sep-20 13:26:30	2,773	ZAR 28.8800	XJSE	XJSE-44O2DIC4QVK4R
Goldman Sachs International	14-Sep-20 13:26:30	1,438	ZAR 28.8800	XJSE	XJSE-42O2DIC4QAECS
Goldman Sachs International	14-Sep-20 13:26:30	124	ZAR 28.8800	XJSE	XJSE-42O2DIC4QAECS
Goldman Sachs International	14-Sep-20 13:26:30	1,562	ZAR 28.8800	XJSE	XJSE-42O2DIC4QAEBS
Goldman Sachs International	14-Sep-20 13:28:31	618	ZAR 28.8500	XJSE	XJSE-44O2DIC4R054P
Goldman Sachs International	14-Sep-20 13:28:31	882	ZAR 28.8500	XJSE	XJSE-44O2DIC4R054U
Goldman Sachs International	14-Sep-20 13:28:31	1,000	ZAR 28.8500	XJSE	XJSE-44O2DIC4R0550
Goldman Sachs International	14-Sep-20 13:28:31	162	ZAR 28.8500	XJSE	XJSE-44O2DIC4R055I
Goldman Sachs International	14-Sep-20 13:28:31	456	ZAR 28.8500	XJSE	XJSE-44O2DIC4R055D
Goldman Sachs International	14-Sep-20 13:28:31	997	ZAR 28.8500	XJSE	XJSE-42O2DIC4QASEJ
Goldman Sachs International	14-Sep-20 13:28:31	1,000	ZAR 28.8500	XJSE	XJSE-44O2DIC4R0560
Goldman Sachs International	14-Sep-20 13:28:31	1,000	ZAR 28.8500	XJSE	XJSE-42O2DIC4QASEL
Goldman Sachs International	14-Sep-20 13:28:31	478	ZAR 28.8500	XJSE	XJSE-42O2DIC4QASEN
Goldman Sachs International	14-Sep-20 13:28:31	522	ZAR 28.8500	XJSE	XJSE-44O2DIC4R0543
Goldman Sachs International	14-Sep-20 13:28:31	1,000	ZAR 28.8500	XJSE	XJSE-44O2DIC4R0545
Goldman Sachs International	14-Sep-20 13:28:45	380	ZAR 28.8500	XJSE	XJSE-44O2DIC4R0743
Goldman Sachs International	14-Sep-20 13:30:53	214	ZAR 28.8700	XJSE	XJSE-42O2DIC4QBGQ9
Goldman Sachs International	14-Sep-20 13:32:01	92	ZAR 28.8700	XJSE	XJSE-42O2DIC4QBQFA
Goldman Sachs International	14-Sep-20 13:32:01	941	ZAR 28.8700	XJSE	XJSE-42O2DIC4QBQFC
Goldman Sachs International	14-Sep-20 13:32:01	2,099	ZAR 28.8700	XJSE	XJSE-42O2DIC4QBQFH
Goldman Sachs International	14-Sep-20 13:32:01	1,901	ZAR 28.8700	XJSE	XJSE-44O2DIC4R1688
Goldman Sachs International	14-Sep-20 13:35:20	1,500	ZAR 28.8800	XJSE	XJSE-42O2DIC4QCMER
Goldman Sachs International	14-Sep-20 13:35:20	853	ZAR 28.8800	XJSE	XJSE-42O2DIC4QCMF1
Goldman Sachs International	14-Sep-20 13:35:20	647	ZAR 28.8800	XJSE	XJSE-44O2DIC4R28AS
Goldman Sachs International	14-Sep-20 13:35:36	1,100	ZAR 28.8800	XJSE	XJSE-44O2DIC4R28BI

Goldman Sachs International	14-Sep-20 13:35:36	1,747	ZAR 28.8800	XJSE	XJSE-42O2DIC4QCP2I
Goldman Sachs International	14-Sep-20 13:35:50	918	ZAR 28.8800	XJSE	XJSE-42O2DIC4QCQAC
Goldman Sachs International	14-Sep-20 13:38:50	188	ZAR 28.9300	XJSE	XJSE-42O2DIC4QDTBV
Goldman Sachs International	14-Sep-20 13:39:14	2,334	ZAR 28.9300	XJSE	XJSE-44O2DIC4R3CP6
Goldman Sachs International	14-Sep-20 13:39:14	666	ZAR 28.9300	XJSE	XJSE-42O2DIC4QE1FI
Goldman Sachs International	14-Sep-20 13:39:14	1,000	ZAR 28.9300	XJSE	XJSE-42O2DIC4QE1FK
Goldman Sachs International	14-Sep-20 13:39:14	190	ZAR 28.9300	XJSE	XJSE-44O2DIC4R3CQ6
Goldman Sachs International	14-Sep-20 13:39:14	666	ZAR 28.9300	XJSE	XJSE-44O2DIC4R3CQ8
Goldman Sachs International	14-Sep-20 13:39:14	1,848	ZAR 28.9300	XJSE	XJSE-44O2DIC4R3CQA
Goldman Sachs International	14-Sep-20 13:39:14	2,144	ZAR 28.9300	XJSE	XJSE-42O2DIC4QE1FQ
Goldman Sachs International	14-Sep-20 13:41:02	414	ZAR 28.9400	XJSE	XJSE-42O2DIC4QEJGB
Goldman Sachs International	14-Sep-20 13:41:32	850	ZAR 28.9400	XJSE	XJSE-42O2DIC4QEP0V
Goldman Sachs International	14-Sep-20 13:41:32	1,000	ZAR 28.9400	XJSE	XJSE-42O2DIC4QEP11
Goldman Sachs International	14-Sep-20 13:41:36	1,000	ZAR 28.9400	XJSE	XJSE-42O2DIC4QEPGE
Goldman Sachs International	14-Sep-20 13:44:13	2,179	ZAR 28.9400	XJSE	XJSE-42O2DIC4QFH0J
Goldman Sachs International	14-Sep-20 13:44:13	680	ZAR 28.9400	XJSE	XJSE-42O2DIC4QFH0C
Goldman Sachs International	14-Sep-20 13:44:13	1,473	ZAR 28.9400	XJSE	XJSE-42O2DIC4QFH0E
Goldman Sachs International	14-Sep-20 13:44:13	1,603	ZAR 28.9400	XJSE	XJSE-42O2DIC4QFH1E
Goldman Sachs International	14-Sep-20 13:44:32	1,698	ZAR 28.9500	XJSE	XJSE-44O2DIC4R4SVM
Goldman Sachs International	14-Sep-20 13:44:32	802	ZAR 28.9500	XJSE	XJSE-44O2DIC4R4T03
Goldman Sachs International	14-Sep-20 13:44:32	584	ZAR 28.9500	XJSE	XJSE-44O2DIC4R4T0H
Goldman Sachs International	14-Sep-20 13:44:43	1,469	ZAR 28.9500	XJSE	XJSE-42O2DIC4QFKAV
Goldman Sachs International	14-Sep-20 13:44:43	680	ZAR 28.9500	XJSE	XJSE-42O2DIC4QFKBC
Goldman Sachs International	14-Sep-20 13:47:09	1,584	ZAR 28.9700	XJSE	XJSE-42O2DIC4QGEVF
Goldman Sachs International	14-Sep-20 13:47:09	317	ZAR 28.9700	XJSE	XJSE-44O2DIC4R5M42
Goldman Sachs International	14-Sep-20 13:47:09	1,099	ZAR 28.9700	XJSE	XJSE-44O2DIC4R5M44
Goldman Sachs International	14-Sep-20 13:47:14	635	ZAR 28.9800	XJSE	XJSE-42O2DIC4QGFU8
Goldman Sachs International	14-Sep-20 13:47:16	1,500	ZAR 28.9800	XJSE	XJSE-44O2DIC4R5MSO
Goldman Sachs International	14-Sep-20 13:49:03	258	ZAR 28.9800	XJSE	XJSE-44O2DIC4R688H
Goldman Sachs International	14-Sep-20 13:50:28	36	ZAR 28.9800	XJSE	XJSE-44O2DIC4R6QV5
Goldman Sachs International	14-Sep-20 13:50:28	1,154	ZAR 28.9800	XJSE	XJSE-44O2DIC4R6QV7
Goldman Sachs International	14-Sep-20 13:50:28	346	ZAR 28.9800	XJSE	XJSE-42O2DIC4QHM26
Goldman Sachs International	14-Sep-20 13:50:28	1,464	ZAR 28.9800	XJSE	XJSE-44O2DIC4R6QV0
Goldman Sachs International	14-Sep-20 13:50:28	1,031	ZAR 28.9800	XJSE	XJSE-42O2DIC4QHM28
Goldman Sachs International	14-Sep-20 13:50:28	1,600	ZAR 28.9800	XJSE	XJSE-44O2DIC4R6QVV
Goldman Sachs International	14-Sep-20 13:50:28	1,045	ZAR 28.9800	XJSE	XJSE-44O2DIC4R6R01
Goldman Sachs International	14-Sep-20 13:50:28	655	ZAR 28.9800	XJSE	XJSE-44O2DIC4R6R0B
Goldman Sachs International	14-Sep-20 13:50:28	848	ZAR 28.9800	XJSE	XJSE-44O2DIC4R6R0D
Goldman Sachs International	14-Sep-20 13:51:00	4,742	ZAR 28.9800	XJSE	XJSE-42O2DIC4QHQLG

Goldman Sachs International	14-Sep-20 13:51:00	1,844	ZAR 28.9800	XJSE	XJSE-44O2DIC4R70R6
Goldman Sachs International	14-Sep-20 13:51:00	438	ZAR 28.9800	XJSE	XJSE-44O2DIC4R70R1
Goldman Sachs International	14-Sep-20 13:51:00	1,400	ZAR 28.9800	XJSE	XJSE-44O2DIC4R70SO
Goldman Sachs International	14-Sep-20 13:51:00	1,500	ZAR 28.9800	XJSE	XJSE-44O2DIC4R70SQ
Goldman Sachs International	14-Sep-20 13:51:00	810	ZAR 28.9800	XJSE	XJSE-44O2DIC4R70SS
Goldman Sachs International	14-Sep-20 13:51:00	445	ZAR 28.9800	XJSE	XJSE-44O2DIC4R70SU
Goldman Sachs International	14-Sep-20 13:51:00	1,500	ZAR 28.9800	XJSE	XJSE-44O2DIC4R70T8
Goldman Sachs International	14-Sep-20 13:51:00	810	ZAR 28.9800	XJSE	XJSE-44O2DIC4R70TA
Goldman Sachs International	14-Sep-20 13:51:04	165	ZAR 28.9700	XJSE	XJSE-42O2DIC4QHREC
Goldman Sachs International	14-Sep-20 13:51:04	2,157	ZAR 28.9700	XJSE	XJSE-42O2DIC4QHRE7
Goldman Sachs International	14-Sep-20 13:51:20	1,266	ZAR 28.9900	XJSE	XJSE-42O2DIC4QHUV9
Goldman Sachs International	14-Sep-20 13:51:21	57	ZAR 28.9900	XJSE	XJSE-44O2DIC4R74KH
Goldman Sachs International	14-Sep-20 13:52:20	1,500	ZAR 29.0000	XJSE	XJSE-42O2DIC4QI9EH
Goldman Sachs International	14-Sep-20 13:52:57	889	ZAR 29.0100	XJSE	XJSE-42O2DIC4QIGKD
Goldman Sachs International	14-Sep-20 13:52:57	944	ZAR 29.0100	XJSE	XJSE-42O2DIC4QIGKF
Goldman Sachs International	14-Sep-20 13:53:02	1,437	ZAR 29.0100	XJSE	XJSE-44O2DIC4R7LQG
Goldman Sachs International	14-Sep-20 13:53:17	784	ZAR 29.0100	XJSE	XJSE-44O2DIC4R7PK0
Goldman Sachs International	14-Sep-20 13:53:17	1,500	ZAR 29.0100	XJSE	XJSE-44O2DIC4R7PK2
Goldman Sachs International	14-Sep-20 13:53:17	786	ZAR 29.0100	XJSE	XJSE-44O2DIC4R7PK4
Goldman Sachs International	14-Sep-20 13:53:36	605	ZAR 29.0000	XJSE	XJSE-44O2DIC4R7S67
Goldman Sachs International	14-Sep-20 13:53:46	336	ZAR 29.0000	XJSE	XJSE-42O2DIC4QIQ8R
Goldman Sachs International	14-Sep-20 13:53:46	2,286	ZAR 29.0000	XJSE	XJSE-42O2DIC4QIQ8T
Goldman Sachs International	14-Sep-20 13:53:46	2,664	ZAR 29.0000	XJSE	XJSE-44O2DIC4R7TE6
Goldman Sachs International	14-Sep-20 13:53:47	1,400	ZAR 29.0000	XJSE	XJSE-42O2DIC4QIQ9Q
Goldman Sachs International	14-Sep-20 13:53:47	1,236	ZAR 29.0000	XJSE	XJSE-42O2DIC4QIQ9S
Goldman Sachs International	14-Sep-20 13:53:47	781	ZAR 29.0000	XJSE	XJSE-42O2DIC4QIQA6
Goldman Sachs International	14-Sep-20 13:54:01	3,000	ZAR 29.0000	XJSE	XJSE-42O2DIC4QIS9U
Goldman Sachs International	14-Sep-20 13:54:01	277	ZAR 29.0000	XJSE	XJSE-42O2DIC4QISA0
Goldman Sachs International	14-Sep-20 13:54:01	3,000	ZAR 29.0000	XJSE	XJSE-44O2DIC4R7V73
Goldman Sachs International	14-Sep-20 13:54:37	954	ZAR 29.0000	XJSE	XJSE-42O2DIC4QJ1C4
Goldman Sachs International	14-Sep-20 13:54:37	275	ZAR 29.0000	XJSE	XJSE-42O2DIC4QJ1C6
Goldman Sachs International	14-Sep-20 13:54:37	1,500	ZAR 29.0000	XJSE	XJSE-42O2DIC4QJ1AE
Goldman Sachs International	14-Sep-20 13:54:37	116	ZAR 29.0000	XJSE	XJSE-42O2DIC4QJ1BK
Goldman Sachs International	14-Sep-20 13:54:37	1,400	ZAR 29.0000	XJSE	XJSE-44O2DIC4R84KA
Goldman Sachs International	14-Sep-20 13:54:37	151	ZAR 29.0000	XJSE	XJSE-44O2DIC4R84KC
Goldman Sachs International	14-Sep-20 13:55:46	1,464	ZAR 29.0000	XJSE	XJSE-42O2DIC4QJFMD
Goldman Sachs International	14-Sep-20 13:58:23	1,403	ZAR 28.9900	XJSE	XJSE-44O2DIC4R9BTV
Goldman Sachs International	14-Sep-20 13:58:23	2,295	ZAR 28.9900	XJSE	XJSE-44O2DIC4R9BU4
Goldman Sachs International	14-Sep-20 14:02:14	212	ZAR 29.0000	XJSE	XJSE-44O2DIC4RATFJ

Goldman Sachs International	14-Sep-20 14:02:14	1,132	ZAR 29.0000	XJSE	XJSE-44O2DIC4RATFL
Goldman Sachs International	14-Sep-20 14:02:14	1,288	ZAR 29.0000	XJSE	XJSE-42O2DIC4QM364
Goldman Sachs International	14-Sep-20 14:02:14	1,743	ZAR 29.0000	XJSE	XJSE-44O2DIC4RATFQ
Goldman Sachs International	14-Sep-20 14:02:14	1,176	ZAR 29.0000	XJSE	XJSE-44O2DIC4RATH7
Goldman Sachs International	14-Sep-20 14:08:39	84	ZAR 29.0200	XJSE	XJSE-42O2DIC4QO74O
Goldman Sachs International	14-Sep-20 14:08:39	3,770	ZAR 29.0200	XJSE	XJSE-42O2DIC4QO74Q
Goldman Sachs International	14-Sep-20 14:12:18	1,500	ZAR 29.0100	XJSE	XJSE-44O2DIC4RE5AO
Goldman Sachs International	14-Sep-20 14:12:21	1,853	ZAR 29.0100	XJSE	XJSE-44O2DIC4RE5UJ
Goldman Sachs International	14-Sep-20 14:19:23	1,890	ZAR 28.9500	XJSE	XJSE-42O2DIC4QS9AD
Goldman Sachs International	14-Sep-20 14:22:12	1,439	ZAR 28.9400	XJSE	XJSE-42O2DIC4QTB92
Goldman Sachs International	14-Sep-20 14:24:28	1,480	ZAR 28.9600	XJSE	XJSE-44O2DIC4RIMI1
Goldman Sachs International	14-Sep-20 14:24:32	2,957	ZAR 28.9600	XJSE	XJSE-42O2DIC4QU56Q
Goldman Sachs International	14-Sep-20 14:24:33	2,108	ZAR 28.9500	XJSE	XJSE-44O2DIC4RINNI
Goldman Sachs International	14-Sep-20 14:24:37	2,721	ZAR 28.9500	XJSE	XJSE-42O2DIC4QU6BQ
Goldman Sachs International	14-Sep-20 14:24:37	2,279	ZAR 28.9500	XJSE	XJSE-42O2DIC4QU6BL
Goldman Sachs International	14-Sep-20 14:24:38	2,919	ZAR 28.9500	XJSE	XJSE-42O2DIC4QU6E1
Goldman Sachs International	14-Sep-20 14:24:38	87	ZAR 28.9500	XJSE	XJSE-42O2DIC4QU6DV
Goldman Sachs International	14-Sep-20 14:24:38	861	ZAR 28.9500	XJSE	XJSE-44O2DIC4RIOJ0
Goldman Sachs International	14-Sep-20 14:26:25	4,914	ZAR 29.0000	XJSE	XJSE-44O2DIC4RJG4T
Goldman Sachs International	14-Sep-20 14:26:25	1,440	ZAR 29.0000	XJSE	XJSE-42O2DIC4QV1RL
Goldman Sachs International	14-Sep-20 14:26:25	3,872	ZAR 29.0000	XJSE	XJSE-44O2DIC4RJG57
Goldman Sachs International	14-Sep-20 14:26:25	4,753	ZAR 29.0000	XJSE	XJSE-44O2DIC4RJG25
Goldman Sachs International	14-Sep-20 14:26:25	5,021	ZAR 29.0000	XJSE	XJSE-42O2DIC4QV1P7
Goldman Sachs International	14-Sep-20 14:28:34	3,020	ZAR 29.0000	XJSE	XJSE-44O2DIC4RK9N5
Goldman Sachs International	14-Sep-20 14:28:34	2,243	ZAR 29.0000	XJSE	XJSE-42O2DIC4QVVUR
Goldman Sachs International	14-Sep-20 14:28:38	737	ZAR 29.0000	XJSE	XJSE-42O2DIC4R00KS
Goldman Sachs International	14-Sep-20 14:28:38	1,127	ZAR 29.0000	XJSE	XJSE-42O2DIC4R00KU
Goldman Sachs International	14-Sep-20 14:28:38	1,130	ZAR 29.0000	XJSE	XJSE-42O2DIC4R00L0
Goldman Sachs International	14-Sep-20 14:28:46	4,653	ZAR 28.9500	XJSE	XJSE-42O2DIC4R02NO
Goldman Sachs International	14-Sep-20 14:28:46	257	ZAR 28.9500	XJSE	XJSE-44O2DIC4RKBNJ
Goldman Sachs International	14-Sep-20 14:28:46	3,532	ZAR 28.9500	XJSE	XJSE-44O2DIC4RKBNR
Goldman Sachs International	14-Sep-20 14:28:46	2,262	ZAR 28.9500	XJSE	XJSE-42O2DIC4R02OU
Goldman Sachs International	14-Sep-20 14:28:46	1,288	ZAR 28.9500	XJSE	XJSE-42O2DIC4R02SH
Goldman Sachs International	14-Sep-20 14:28:48	1,376	ZAR 28.9400	XJSE	XJSE-42O2DIC4R0326
Goldman Sachs International	14-Sep-20 14:39:53	669	ZAR 29.0000	XJSE	XJSE-42O2DIC4R6A21
Goldman Sachs International	14-Sep-20 14:39:53	3,584	ZAR 29.0000	XJSE	XJSE-42O2DIC4R6A8H
Goldman Sachs International	14-Sep-20 14:39:53	2,216	ZAR 29.0000	XJSE	XJSE-44O2DIC4RQK0Q
Goldman Sachs International	14-Sep-20 14:39:54	2,411	ZAR 29.0000	XJSE	XJSE-44O2DIC4RQK4A
Goldman Sachs International	14-Sep-20 14:44:39	2,000	ZAR 29.0400	XJSE	XJSE-44O2DIC4RSSVR

Goldman Sachs International	14-Sep-20 14:48:51	2,000	ZAR 29.0700	XJSE	XJSE-44O2DIC4RV17T
Goldman Sachs International	14-Sep-20 14:48:56	2,000	ZAR 29.0700	XJSE	XJSE-42O2DIC4RAUMF
Goldman Sachs International	14-Sep-20 14:48:56	1,034	ZAR 29.0700	XJSE	XJSE-42O2DIC4RAUMH
Goldman Sachs International	14-Sep-20 14:48:56	1,200	ZAR 29.0700	XJSE	XJSE-42O2DIC4RAUMJ
Goldman Sachs International	14-Sep-20 14:49:39	1,422	ZAR 29.0700	XJSE	XJSE-42O2DIC4RBF5I
Goldman Sachs International	14-Sep-20 14:49:39	578	ZAR 29.0700	XJSE	XJSE-44O2DIC4RVIO1
Goldman Sachs International	14-Sep-20 14:49:39	1,300	ZAR 29.0700	XJSE	XJSE-44O2DIC4RVIO3
Goldman Sachs International	14-Sep-20 14:49:44	1,673	ZAR 29.0700	XJSE	XJSE-44O2DIC4RVJMF
Goldman Sachs International	14-Sep-20 14:49:51	1,228	ZAR 29.0600	XJSE	XJSE-42O2DIC4RBI24
Goldman Sachs International	14-Sep-20 14:49:54	1,130	ZAR 29.0600	XJSE	XJSE-42O2DIC4RBIU1
Goldman Sachs International	14-Sep-20 14:49:54	1,870	ZAR 29.0600	XJSE	XJSE-42O2DIC4RBITS
Goldman Sachs International	14-Sep-20 14:49:55	271	ZAR 29.0600	XJSE	XJSE-44O2DIC4RVN6I
Goldman Sachs International	14-Sep-20 14:49:55	358	ZAR 29.0600	XJSE	XJSE-44O2DIC4RVN6S
Goldman Sachs International	14-Sep-20 14:49:55	859	ZAR 29.0600	XJSE	XJSE-44O2DIC4RVN6U
Goldman Sachs International	14-Sep-20 14:49:55	358	ZAR 29.0600	XJSE	XJSE-42O2DIC4RBIV0
Goldman Sachs International	14-Sep-20 14:49:55	1,512	ZAR 29.0600	XJSE	XJSE-44O2DIC4RVN3L
Goldman Sachs International	14-Sep-20 14:49:55	859	ZAR 29.0600	XJSE	XJSE-44O2DIC4RVN3N
Goldman Sachs International	14-Sep-20 14:51:12	663	ZAR 29.0500	XJSE	XJSE-44O2DIC4S0CD7
Goldman Sachs International	14-Sep-20 14:51:12	948	ZAR 29.0500	XJSE	XJSE-44O2DIC4S0CD9
Goldman Sachs International	14-Sep-20 14:51:12	1,578	ZAR 29.0500	XJSE	XJSE-44O2DIC4S0CDE
Goldman Sachs International	14-Sep-20 14:51:12	1,543	ZAR 29.0500	XJSE	XJSE-44O2DIC4S0CI8
Goldman Sachs International	14-Sep-20 14:52:03	1,500	ZAR 29.0500	XJSE	XJSE-44O2DIC4S00A5
Goldman Sachs International	14-Sep-20 14:52:03	811	ZAR 29.0500	XJSE	XJSE-44O2DIC4S00A7
Goldman Sachs International	14-Sep-20 14:52:13	475	ZAR 29.0600	XJSE	XJSE-42O2DIC4RCN5O
Goldman Sachs International	14-Sep-20 14:52:13	1,500	ZAR 29.0600	XJSE	XJSE-42O2DIC4RCN5Q
Goldman Sachs International	14-Sep-20 14:52:13	919	ZAR 29.0600	XJSE	XJSE-42O2DIC4RCN5S
Goldman Sachs International	14-Sep-20 14:53:06	2,959	ZAR 29.0600	XJSE	XJSE-42O2DIC4RD3UU
Goldman Sachs International	14-Sep-20 14:53:06	41	ZAR 29.0600	XJSE	XJSE-42O2DIC4RD3V3
Goldman Sachs International	14-Sep-20 14:53:06	2,000	ZAR 29.0600	XJSE	XJSE-42O2DIC4RD3V5
Goldman Sachs International	14-Sep-20 14:57:27	1,725	ZAR 29.1000	XJSE	XJSE-42O2DIC4RFLRR
Goldman Sachs International	14-Sep-20 14:57:27	537	ZAR 29.1000	XJSE	XJSE-42O2DIC4RFLRT
Goldman Sachs International	14-Sep-20 14:57:27	1,463	ZAR 29.1000	XJSE	XJSE-44O2DIC4S3QOU
Goldman Sachs International	14-Sep-20 14:57:33	2,182	ZAR 29.1000	XJSE	XJSE-44O2DIC4S3TTR
Goldman Sachs International	14-Sep-20 14:57:33	748	ZAR 29.1000	XJSE	XJSE-44O2DIC4S3TTM
Goldman Sachs International	14-Sep-20 14:57:33	2,027	ZAR 29.1000	XJSE	XJSE-42O2DIC4RFOFH
Goldman Sachs International	14-Sep-20 14:57:33	1,100	ZAR 29.1000	XJSE	XJSE-44O2DIC4S3TV9
Goldman Sachs International	14-Sep-20 14:57:33	363	ZAR 29.1000	XJSE	XJSE-44O2DIC4S3TVB
Goldman Sachs International	14-Sep-20 14:57:33	947	ZAR 29.1000	XJSE	XJSE-44O2DIC4S3U05
Goldman Sachs International	14-Sep-20 14:57:33	832	ZAR 29.1000	XJSE	XJSE-44O2DIC4S3U07

Goldman Sachs International	14-Sep-20 14:58:11	4,437	ZAR 29.1000	XJSE	XJSE-42O2DIC4RG209
Goldman Sachs International	14-Sep-20 14:58:11	3,394	ZAR 29.1000	XJSE	XJSE-44O2DIC4S483E
Goldman Sachs International	14-Sep-20 15:01:37	850	ZAR 29.1000	XJSE	XJSE-42O2DIC4RHUPH
Goldman Sachs International	14-Sep-20 15:01:37	1,731	ZAR 29.1000	XJSE	XJSE-44O2DIC4S67AN
Goldman Sachs International	14-Sep-20 15:01:37	396	ZAR 29.1000	XJSE	XJSE-42O2DIC4RHV21
Goldman Sachs International	14-Sep-20 15:01:37	1,689	ZAR 29.1000	XJSE	XJSE-42O2DIC4RHV26
Goldman Sachs International	14-Sep-20 15:01:37	2,203	ZAR 29.1000	XJSE	XJSE-44O2DIC4S67EM
Goldman Sachs International	14-Sep-20 15:01:37	1,500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RHV30
Goldman Sachs International	14-Sep-20 15:01:37	1,037	ZAR 29.1000	XJSE	XJSE-42O2DIC4RHV3Q
Goldman Sachs International	14-Sep-20 15:03:18	405	ZAR 29.1000	XJSE	XJSE-42O2DIC4RIRH3
Goldman Sachs International	14-Sep-20 15:04:12	1,671	ZAR 29.1000	XJSE	XJSE-42O2DIC4RJ9MM
Goldman Sachs International	14-Sep-20 15:04:13	1,500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RJ9QT
Goldman Sachs International	14-Sep-20 15:04:34	1,687	ZAR 29.1000	XJSE	XJSE-42O2DIC4RJF2S
Goldman Sachs International	14-Sep-20 15:05:55	1,449	ZAR 29.1000	XJSE	XJSE-42O2DIC4RK3N8
Goldman Sachs International	14-Sep-20 15:07:55	591	ZAR 29.1000	XJSE	XJSE-42O2DIC4RL68E
Goldman Sachs International	14-Sep-20 15:07:55	2,000	ZAR 29.1000	XJSE	XJSE-42O2DIC4RL68G
Goldman Sachs International	14-Sep-20 15:07:56	397	ZAR 29.1000	XJSE	XJSE-44O2DIC4S9JOE
Goldman Sachs International	14-Sep-20 15:07:56	1,601	ZAR 29.1000	XJSE	XJSE-42O2DIC4RL68O
Goldman Sachs International	14-Sep-20 15:08:11	1,063	ZAR 29.1000	XJSE	XJSE-44O2DIC4S9OQ5
Goldman Sachs International	14-Sep-20 15:08:11	1,937	ZAR 29.1000	XJSE	XJSE-42O2DIC4RLAPA
Goldman Sachs International	14-Sep-20 15:08:11	1,063	ZAR 29.1000	XJSE	XJSE-42O2DIC4RLAQO
Goldman Sachs International	14-Sep-20 15:08:11	1,397	ZAR 29.1000	XJSE	XJSE-42O2DIC4RLAQQ
Goldman Sachs International	14-Sep-20 15:08:12	2,094	ZAR 29.1000	XJSE	XJSE-44O2DIC4S9P1P
Goldman Sachs International	14-Sep-20 15:08:12	3,501	ZAR 29.1000	XJSE	XJSE-44O2DIC4S9P1K
Goldman Sachs International	14-Sep-20 15:08:12	601	ZAR 29.1000	XJSE	XJSE-44O2DIC4S9P1U
Goldman Sachs International	14-Sep-20 15:10:43	1,132	ZAR 29.1000	XJSE	XJSE-44O2DIC4SAVVP
Goldman Sachs International	14-Sep-20 15:10:43	697	ZAR 29.1000	XJSE	XJSE-42O2DIC4RMLCL
Goldman Sachs International	14-Sep-20 15:10:43	457	ZAR 29.1000	XJSE	XJSE-42O2DIC4RMLD7
Goldman Sachs International	14-Sep-20 15:10:43	606	ZAR 29.1000	XJSE	XJSE-42O2DIC4RMLD9
Goldman Sachs International	14-Sep-20 15:10:43	500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RMLDB
Goldman Sachs International	14-Sep-20 15:10:43	457	ZAR 29.1000	XJSE	XJSE-42O2DIC4RMLDK
Goldman Sachs International	14-Sep-20 15:10:43	500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RMLDM
Goldman Sachs International	14-Sep-20 15:10:43	1	ZAR 29.1000	XJSE	XJSE-42O2DIC4RMLDO
Goldman Sachs International	14-Sep-20 15:10:43	498	ZAR 29.1000	XJSE	XJSE-44O2DIC4SAVVN
Goldman Sachs International	14-Sep-20 15:15:24	1,730	ZAR 29.1000	XJSE	XJSE-44O2DIC4SDG7N
Goldman Sachs International	14-Sep-20 15:15:24	812	ZAR 29.1000	XJSE	XJSE-42O2DIC4RP451
Goldman Sachs International	14-Sep-20 15:15:24	1,411	ZAR 29.1000	XJSE	XJSE-42O2DIC4RP453
Goldman Sachs International	14-Sep-20 15:15:24	589	ZAR 29.1000	XJSE	XJSE-44O2DIC4SDG7S
Goldman Sachs International	14-Sep-20 15:15:25	1,099	ZAR 29.1000	XJSE	XJSE-44O2DIC4SDGCC

Goldman Sachs International	14-Sep-20 15:15:25	2,705	ZAR 29.1000	XJSE	XJSE-44O2DIC4SDG7U
Goldman Sachs International	14-Sep-20 15:15:25	415	ZAR 29.1000	XJSE	XJSE-44O2DIC4SDG8C
Goldman Sachs International	14-Sep-20 15:16:26	762	ZAR 29.1000	XJSE	XJSE-42O2DIC4RPN4P
Goldman Sachs International	14-Sep-20 15:16:26	2,000	ZAR 29.1000	XJSE	XJSE-42O2DIC4RPN4R
Goldman Sachs International	14-Sep-20 15:16:26	2,000	ZAR 29.1000	XJSE	XJSE-42O2DIC4RPN53
Goldman Sachs International	14-Sep-20 15:16:26	549	ZAR 29.1000	XJSE	XJSE-44O2DIC4SE3PD
Goldman Sachs International	14-Sep-20 15:16:26	1,077	ZAR 29.1000	XJSE	XJSE-44O2DIC4SE3PF
Goldman Sachs International	14-Sep-20 15:16:26	846	ZAR 29.1000	XJSE	XJSE-42O2DIC4RPN69
Goldman Sachs International	14-Sep-20 15:16:26	3,000	ZAR 29.1000	XJSE	XJSE-42O2DIC4RPN4G
Goldman Sachs International	14-Sep-20 15:16:26	70	ZAR 29.1000	XJSE	XJSE-42O2DIC4RPN4N
Goldman Sachs International	14-Sep-20 15:16:26	1,930	ZAR 29.1000	XJSE	XJSE-42O2DIC4RPN4I
Goldman Sachs International	14-Sep-20 15:16:27	1,389	ZAR 29.1000	XJSE	XJSE-44O2DIC4SE475
Goldman Sachs International	14-Sep-20 15:16:27	2,000	ZAR 29.1000	XJSE	XJSE-44O2DIC4SE477
Goldman Sachs International	14-Sep-20 15:16:29	1,500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RPOAG
Goldman Sachs International	14-Sep-20 15:16:59	1,002	ZAR 29.1000	XJSE	XJSE-42O2DIC4RPTJG
Goldman Sachs International	14-Sep-20 15:17:14	998	ZAR 29.1000	XJSE	XJSE-42O2DIC4RQ1FT
Goldman Sachs International	14-Sep-20 15:17:14	2,439	ZAR 29.1000	XJSE	XJSE-44O2DIC4SEGD5
Goldman Sachs International	14-Sep-20 15:17:14	684	ZAR 29.1000	XJSE	XJSE-42O2DIC4RQ1HJ
Goldman Sachs International	14-Sep-20 15:17:42	500	ZAR 29.1000	XJSE	XJSE-44O2DIC4SESMS
Goldman Sachs International	14-Sep-20 15:17:44	1,500	ZAR 29.1000	XJSE	XJSE-44O2DIC4SETO2
Goldman Sachs International	14-Sep-20 15:17:44	1,361	ZAR 29.1000	XJSE	XJSE-44O2DIC4SEU2O
Goldman Sachs International	14-Sep-20 15:20:18	946	ZAR 29.1000	XJSE	XJSE-42O2DIC4RROPQ
Goldman Sachs International	14-Sep-20 15:20:18	2,000	ZAR 29.1000	XJSE	XJSE-42O2DIC4RROPS
Goldman Sachs International	14-Sep-20 15:20:18	2,000	ZAR 29.1000	XJSE	XJSE-42O2DIC4RROPU
Goldman Sachs International	14-Sep-20 15:20:18	554	ZAR 29.1000	XJSE	XJSE-42O2DIC4RROQD
Goldman Sachs International	14-Sep-20 15:20:18	175	ZAR 29.1000	XJSE	XJSE-42O2DIC4RROQF
Goldman Sachs International	14-Sep-20 15:20:18	825	ZAR 29.1000	XJSE	XJSE-42O2DIC4RROR4
Goldman Sachs International	14-Sep-20 15:20:18	946	ZAR 29.1000	XJSE	XJSE-42O2DIC4RROR6
Goldman Sachs International	14-Sep-20 15:20:18	554	ZAR 29.1000	XJSE	XJSE-42O2DIC4RRORB
Goldman Sachs International	14-Sep-20 15:20:18	271	ZAR 29.1000	XJSE	XJSE-42O2DIC4RRORD
Goldman Sachs International	14-Sep-20 15:20:18	500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RRORF
Goldman Sachs International	14-Sep-20 15:20:18	1,923	ZAR 29.1000	XJSE	XJSE-42O2DIC4RRORH
Goldman Sachs International	14-Sep-20 15:20:19	946	ZAR 29.1000	XJSE	XJSE-44O2DIC4SG8M8
Goldman Sachs International	14-Sep-20 15:20:19	554	ZAR 29.1000	XJSE	XJSE-44O2DIC4SG8MA
Goldman Sachs International	14-Sep-20 15:20:19	68	ZAR 29.1000	XJSE	XJSE-44O2DIC4SG8N8
Goldman Sachs International	14-Sep-20 15:21:25	2,000	ZAR 29.1000	XJSE	XJSE-44O2DIC4SGQKF
Goldman Sachs International	14-Sep-20 15:21:25	804	ZAR 29.1000	XJSE	XJSE-44O2DIC4SGQKH
Goldman Sachs International	14-Sep-20 15:21:25	696	ZAR 29.1000	XJSE	XJSE-42O2DIC4RS8QK
Goldman Sachs International	14-Sep-20 15:21:25	2,000	ZAR 29.1000	XJSE	XJSE-42O2DIC4RS8QM

Goldman Sachs International	14-Sep-20 15:21:27	1,500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RS93L
Goldman Sachs International	14-Sep-20 15:22:11	1,582	ZAR 29.1000	XJSE	XJSE-42O2DIC4RSIMO
Goldman Sachs International	14-Sep-20 15:22:11	138	ZAR 29.1000	XJSE	XJSE-42O2DIC4RSIMQ
Goldman Sachs International	14-Sep-20 15:22:11	1,862	ZAR 29.1000	XJSE	XJSE-42O2DIC4RSIMV
Goldman Sachs International	14-Sep-20 15:22:16	1,233	ZAR 29.1000	XJSE	XJSE-42O2DIC4RSJKC
Goldman Sachs International	14-Sep-20 15:22:16	1,767	ZAR 29.1000	XJSE	XJSE-42O2DIC4RSJK7
Goldman Sachs International	14-Sep-20 15:22:16	99	ZAR 29.1000	XJSE	XJSE-42O2DIC4RSJLM
Goldman Sachs International	14-Sep-20 15:22:16	401	ZAR 29.1000	XJSE	XJSE-44O2DIC4SH5UB
Goldman Sachs International	14-Sep-20 15:23:33	2,362	ZAR 29.1000	XJSE	XJSE-44O2DIC4SHS84
Goldman Sachs International	14-Sep-20 15:23:33	558	ZAR 29.1000	XJSE	XJSE-44O2DIC4SHS89
Goldman Sachs International	14-Sep-20 15:23:56	1,489	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI1RQ
Goldman Sachs International	14-Sep-20 15:23:56	5,005	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI1RV
Goldman Sachs International	14-Sep-20 15:23:56	2,446	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI1RL
Goldman Sachs International	14-Sep-20 15:23:56	28	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI1S4
Goldman Sachs International	14-Sep-20 15:23:56	1,357	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI1TL
Goldman Sachs International	14-Sep-20 15:23:57	143	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI21D
Goldman Sachs International	14-Sep-20 15:23:58	2,000	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI2AI
Goldman Sachs International	14-Sep-20 15:24:04	1,000	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI4KP
Goldman Sachs International	14-Sep-20 15:24:04	2,000	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI4L6
Goldman Sachs International	14-Sep-20 15:24:04	1,500	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI4L8
Goldman Sachs International	14-Sep-20 15:24:04	1,121	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI4LA
Goldman Sachs International	14-Sep-20 15:24:04	879	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI4LF
Goldman Sachs International	14-Sep-20 15:24:04	735	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI4LR
Goldman Sachs International	14-Sep-20 15:24:20	500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTL6V
Goldman Sachs International	14-Sep-20 15:24:21	1,000	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTM00
Goldman Sachs International	14-Sep-20 15:24:21	500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTM02
Goldman Sachs International	14-Sep-20 15:24:28	1,500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTNH8
Goldman Sachs International	14-Sep-20 15:24:28	1,190	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTNHA
Goldman Sachs International	14-Sep-20 15:24:28	310	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI9OB
Goldman Sachs International	14-Sep-20 15:24:28	994	ZAR 29.1000	XJSE	XJSE-44O2DIC4SI9OD
Goldman Sachs International	14-Sep-20 15:24:35	700	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTOVK
Goldman Sachs International	14-Sep-20 15:24:35	1,500	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTOVM
Goldman Sachs International	14-Sep-20 15:24:35	800	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTP6M
Goldman Sachs International	14-Sep-20 15:24:35	172	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTP6O
Goldman Sachs International	14-Sep-20 15:24:35	528	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTP6T
Goldman Sachs International	14-Sep-20 15:24:35	728	ZAR 29.1000	XJSE	XJSE-42O2DIC4RTP6V
Goldman Sachs International	14-Sep-20 15:25:22	530	ZAR 29.1000	XJSE	XJSE-42O2DIC4RU5EV
Goldman Sachs International	14-Sep-20 15:25:22	1,470	ZAR 29.1000	XJSE	XJSE-42O2DIC4RU5EC
Goldman Sachs International	14-Sep-20 15:25:22	1,000	ZAR 29.1000	XJSE	XJSE-42O2DIC4RU5GO

Goldman Sachs International	14-Sep-20 15:25:22	1,049	ZAR 29.1000	XJSE	XJSE-42O2DIC4RU5GQ
Goldman Sachs International	14-Sep-20 15:25:29	4,548	ZAR 29.1000	XJSE	XJSE-42O2DIC4RU7QR
Goldman Sachs International	14-Sep-20 15:25:29	1,405	ZAR 29.1000	XJSE	XJSE-44O2DIC4SIRI8
Goldman Sachs International	14-Sep-20 15:25:30	1,187	ZAR 29.0900	XJSE	XJSE-44O2DIC4SIRSO
Goldman Sachs International	14-Sep-20 15:25:30	58	ZAR 29.0900	XJSE	XJSE-44O2DIC4SIRSQ
Goldman Sachs International	14-Sep-20 15:25:36	560	ZAR 29.1000	XJSE	XJSE-42O2DIC4RU8VQ
Goldman Sachs International	14-Sep-20 15:25:36	713	ZAR 29.1000	XJSE	XJSE-42O2DIC4RU91A
Goldman Sachs International	14-Sep-20 15:25:42	368	ZAR 29.1000	XJSE	XJSE-42O2DIC4RUA95
Goldman Sachs International	14-Sep-20 15:25:42	1,132	ZAR 29.1000	XJSE	XJSE-42O2DIC4RUAAD
Goldman Sachs International	14-Sep-20 15:25:42	560	ZAR 29.1000	XJSE	XJSE-42O2DIC4RUAAF
Goldman Sachs International	14-Sep-20 15:25:42	940	ZAR 29.1000	XJSE	XJSE-42O2DIC4RUA AH
Goldman Sachs International	14-Sep-20 15:25:42	1,242	ZAR 29.1000	XJSE	XJSE-42O2DIC4RUAAJ
Goldman Sachs International	14-Sep-20 15:25:42	560	ZAR 29.1000	XJSE	XJSE-44O2DIC4SIV1J
Goldman Sachs International	14-Sep-20 15:25:42	1,308	ZAR 29.1000	XJSE	XJSE-44O2DIC4SIV1L
Goldman Sachs International	14-Sep-20 15:25:42	1,190	ZAR 29.1000	XJSE	XJSE-44O2DIC4SIV1N
Goldman Sachs International	14-Sep-20 15:26:51	636	ZAR 29.1000	XJSE	XJSE-44O2DIC4SJH3G
Goldman Sachs International	14-Sep-20 15:26:51	1,932	ZAR 29.1000	XJSE	XJSE-44O2DIC4SJH3I
Goldman Sachs International	14-Sep-20 15:27:08	2,099	ZAR 29.0800	XJSE	XJSE-44O2DIC4SJNH2
Goldman Sachs International	14-Sep-20 15:27:08	2,258	ZAR 29.0800	XJSE	XJSE-44O2DIC4SJNHA
Goldman Sachs International	14-Sep-20 15:27:08	1,287	ZAR 29.0800	XJSE	XJSE-42O2DIC4RUTNP
Goldman Sachs International	14-Sep-20 15:27:08	1,256	ZAR 29.0700	XJSE	XJSE-42O2DIC4RUU0G
Goldman Sachs International	14-Sep-20 15:27:18	1,979	ZAR 29.0400	XJSE	XJSE-42O2DIC4RV01E
Goldman Sachs International	14-Sep-20 15:27:26	1,998	ZAR 29.0200	XJSE	XJSE-42O2DIC4RV1R5
Goldman Sachs International	14-Sep-20 15:27:26	533	ZAR 29.0200	XJSE	XJSE-42O2DIC4RV1R7
Goldman Sachs International	14-Sep-20 15:28:18	1,334	ZAR 29.0100	XJSE	XJSE-42O2DIC4RVCRL
Goldman Sachs International	14-Sep-20 15:28:52	1,500	ZAR 29.0100	XJSE	XJSE-42O2DIC4RVLTG
Goldman Sachs International	14-Sep-20 15:30:00	1,211	ZAR 29.0100	XJSE	XJSE-42O2DIC4S08CG
Goldman Sachs International	14-Sep-20 15:30:37	466	ZAR 29.0100	XJSE	XJSE-42O2DIC4S0JS9
Goldman Sachs International	14-Sep-20 15:30:37	938	ZAR 29.0100	XJSE	XJSE-42O2DIC4S0JSB
Goldman Sachs International	14-Sep-20 15:30:38	1,836	ZAR 29.0000	XJSE	XJSE-44O2DIC4SLDCG
Goldman Sachs International	14-Sep-20 15:31:02	1,500	ZAR 29.0000	XJSE	XJSE-42O2DIC4S0PL1
Goldman Sachs International	14-Sep-20 15:31:02	122	ZAR 29.0000	XJSE	XJSE-42O2DIC4S0PL3
Goldman Sachs International	14-Sep-20 15:32:27	4,461	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1HU2
Goldman Sachs International	14-Sep-20 15:32:27	358	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1HU4
Goldman Sachs International	14-Sep-20 15:32:29	1,500	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMEO1
Goldman Sachs International	14-Sep-20 15:32:29	877	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMEO3
Goldman Sachs International	14-Sep-20 15:32:29	623	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1IR2
Goldman Sachs International	14-Sep-20 15:32:29	1,500	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1IR4
Goldman Sachs International	14-Sep-20 15:32:29	614	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1IRB

Goldman Sachs International	14-Sep-20 15:32:29	623	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1IRD
Goldman Sachs International	14-Sep-20 15:32:29	263	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1IR6
Goldman Sachs International	14-Sep-20 15:32:29	1,500	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1IST
Goldman Sachs International	14-Sep-20 15:32:29	263	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1ISV
Goldman Sachs International	14-Sep-20 15:32:29	623	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1IT1
Goldman Sachs International	14-Sep-20 15:32:30	580	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1IU5
Goldman Sachs International	14-Sep-20 15:32:30	1,000	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1J1A
Goldman Sachs International	14-Sep-20 15:32:30	297	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1J1C
Goldman Sachs International	14-Sep-20 15:32:30	580	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1J1Q
Goldman Sachs International	14-Sep-20 15:32:30	551	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMF7Q
Goldman Sachs International	14-Sep-20 15:32:30	297	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMF82
Goldman Sachs International	14-Sep-20 15:32:30	263	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMF86
Goldman Sachs International	14-Sep-20 15:32:30	686	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1J2K
Goldman Sachs International	14-Sep-20 15:32:30	580	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMF8U
Goldman Sachs International	14-Sep-20 15:32:30	2,512	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMF90
Goldman Sachs International	14-Sep-20 15:32:30	1,100	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMFA2
Goldman Sachs International	14-Sep-20 15:32:30	2,686	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMFA4
Goldman Sachs International	14-Sep-20 15:32:30	417	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMFA6
Goldman Sachs International	14-Sep-20 15:32:31	1,100	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMFGO
Goldman Sachs International	14-Sep-20 15:32:31	1,200	ZAR 29.0200	XJSE	XJSE-44O2DIC4SMFGQ
Goldman Sachs International	14-Sep-20 15:32:32	2,000	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1JBE
Goldman Sachs International	14-Sep-20 15:32:32	35	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1JBG
Goldman Sachs International	14-Sep-20 15:32:32	1,100	ZAR 29.0200	XJSE	XJSE-42O2DIC4S1JBI
Goldman Sachs International	14-Sep-20 15:33:33	1,292	ZAR 29.0200	XJSE	XJSE-42O2DIC4S22SH
Goldman Sachs International	14-Sep-20 15:33:38	1,292	ZAR 29.0200	XJSE	XJSE-44O2DIC4SN256
Goldman Sachs International	14-Sep-20 15:33:38	3,000	ZAR 29.0200	XJSE	XJSE-44O2DIC4SN258
Goldman Sachs International	14-Sep-20 15:33:43	1,500	ZAR 29.0200	XJSE	XJSE-42O2DIC4S26JU
Goldman Sachs International	14-Sep-20 15:33:43	1,292	ZAR 29.0200	XJSE	XJSE-42O2DIC4S26K0
Goldman Sachs International	14-Sep-20 15:33:51	1,591	ZAR 29.0200	XJSE	XJSE-44O2DIC4SN5F8
Goldman Sachs International	14-Sep-20 15:33:55	1,457	ZAR 29.0300	XJSE	XJSE-44O2DIC4SN751
Goldman Sachs International	14-Sep-20 15:34:25	1,500	ZAR 29.0500	XJSE	XJSE-44O2DIC4SNHAH
Goldman Sachs International	14-Sep-20 15:34:25	2,000	ZAR 29.0500	XJSE	XJSE-44O2DIC4SNHAJ
Goldman Sachs International	14-Sep-20 15:34:26	1,198	ZAR 29.0500	XJSE	XJSE-42O2DIC4S2IT5
Goldman Sachs International	14-Sep-20 15:34:26	1,500	ZAR 29.0500	XJSE	XJSE-44O2DIC4SNI8B
Goldman Sachs International	14-Sep-20 15:34:26	531	ZAR 29.0500	XJSE	XJSE-44O2DIC4SNI8D
Goldman Sachs International	14-Sep-20 15:34:26	969	ZAR 29.0500	XJSE	XJSE-42O2DIC4S2ISU
Goldman Sachs International	14-Sep-20 15:34:26	799	ZAR 29.0500	XJSE	XJSE-42O2DIC4S2IT0
Goldman Sachs International	14-Sep-20 15:34:27	3,436	ZAR 29.0500	XJSE	XJSE-42O2DIC4S2J00
Goldman Sachs International	14-Sep-20 15:34:27	2,050	ZAR 29.0500	XJSE	XJSE-42O2DIC4S2J06

Goldman Sachs International	14-Sep-20 15:34:27	2,400	ZAR 29.0500	XJSE	XJSE-42O2DIC4S2J0J
Goldman Sachs International	14-Sep-20 15:34:27	211	ZAR 29.0500	XJSE	XJSE-42O2DIC4S2IU1
Goldman Sachs International	14-Sep-20 15:35:26	1,979	ZAR 29.0600	XJSE	XJSE-42O2DIC4S35NU
Goldman Sachs International	14-Sep-20 15:35:26	1,292	ZAR 29.0600	XJSE	XJSE-42O2DIC4S3500
Goldman Sachs International	14-Sep-20 15:35:26	1,465	ZAR 29.0600	XJSE	XJSE-42O2DIC4S3502
Goldman Sachs International	14-Sep-20 15:35:31	1,500	ZAR 29.0500	XJSE	XJSE-42O2DIC4S36EP
Goldman Sachs International	14-Sep-20 15:35:31	66	ZAR 29.0500	XJSE	XJSE-42O2DIC4S36ER
Goldman Sachs International	14-Sep-20 15:35:50	1,173	ZAR 29.0400	XJSE	XJSE-42O2DIC4S3B1R
Goldman Sachs International	14-Sep-20 15:36:25	1,756	ZAR 29.0400	XJSE	XJSE-44O2DIC4SOMG1
Goldman Sachs International	14-Sep-20 15:36:25	1,244	ZAR 29.0400	XJSE	XJSE-42O2DIC4S3M6J
Goldman Sachs International	14-Sep-20 15:36:47	1,161	ZAR 29.0200	XJSE	XJSE-42O2DIC4S3S24
Goldman Sachs International	14-Sep-20 15:37:14	2,000	ZAR 29.0200	XJSE	XJSE-42O2DIC4S443P
Goldman Sachs International	14-Sep-20 15:38:11	3,000	ZAR 29.0200	XJSE	XJSE-44O2DIC4SPLRD
Goldman Sachs International	14-Sep-20 15:38:24	1,500	ZAR 29.0300	XJSE	XJSE-42O2DIC4S40TU
Goldman Sachs International	14-Sep-20 15:38:24	1,500	ZAR 29.0300	XJSE	XJSE-42O2DIC4S40U0
Goldman Sachs International	14-Sep-20 15:38:31	1,500	ZAR 29.0300	XJSE	XJSE-44O2DIC4SPRTN
Goldman Sachs International	14-Sep-20 15:40:01	1,803	ZAR 29.0400	XJSE	XJSE-42O2DIC4S5J10
Goldman Sachs International	14-Sep-20 15:40:01	3,130	ZAR 29.0400	XJSE	XJSE-42O2DIC4S5J12
Goldman Sachs International	14-Sep-20 15:40:06	1,579	ZAR 29.0400	XJSE	XJSE-44O2DIC4SQM4B
Goldman Sachs International	14-Sep-20 15:41:51	3,000	ZAR 29.0400	XJSE	XJSE-44O2DIC4SRGU5
Goldman Sachs International	14-Sep-20 15:42:25	3,000	ZAR 29.0400	XJSE	XJSE-42O2DIC4S6T3C
Goldman Sachs International	14-Sep-20 15:42:25	1,179	ZAR 29.0400	XJSE	XJSE-44O2DIC4SRPL0
Goldman Sachs International	14-Sep-20 15:42:38	1,500	ZAR 29.0400	XJSE	XJSE-42O2DIC4S706F
Goldman Sachs International	14-Sep-20 15:43:34	1,500	ZAR 29.0400	XJSE	XJSE-44O2DIC4SSA7T
Goldman Sachs International	14-Sep-20 15:43:34	457	ZAR 29.0400	XJSE	XJSE-44O2DIC4SSA7V
Goldman Sachs International	14-Sep-20 15:43:34	1,043	ZAR 29.0400	XJSE	XJSE-42O2DIC4S7F04
Goldman Sachs International	14-Sep-20 15:43:46	1,612	ZAR 29.0500	XJSE	XJSE-44O2DIC4SSD05
Goldman Sachs International	14-Sep-20 15:43:46	1,796	ZAR 29.0500	XJSE	XJSE-44O2DIC4SSD07
Goldman Sachs International	14-Sep-20 15:43:46	3,491	ZAR 29.0500	XJSE	XJSE-44O2DIC4SSD09
Goldman Sachs International	14-Sep-20 15:43:46	1,200	ZAR 29.0500	XJSE	XJSE-44O2DIC4SSD0B
Goldman Sachs International	14-Sep-20 15:43:46	1,487	ZAR 29.0500	XJSE	XJSE-42O2DIC4S7HAE
Goldman Sachs International	14-Sep-20 15:43:51	397	ZAR 29.0500	XJSE	XJSE-44O2DIC4SSDPE
Goldman Sachs International	14-Sep-20 15:43:56	3,000	ZAR 29.0500	XJSE	XJSE-42O2DIC4S7IRR
Goldman Sachs International	14-Sep-20 15:44:05	1,298	ZAR 29.0500	XJSE	XJSE-44O2DIC4SSI6C
Goldman Sachs International	14-Sep-20 15:44:05	1,702	ZAR 29.0500	XJSE	XJSE-44O2DIC4SSI6M
Goldman Sachs International	14-Sep-20 15:45:09	1,769	ZAR 29.0600	XJSE	XJSE-44O2DIC4ST63A
Goldman Sachs International	14-Sep-20 15:45:43	1,906	ZAR 29.0800	XJSE	XJSE-42O2DIC4S8EJP
Goldman Sachs International	14-Sep-20 15:45:43	3,000	ZAR 29.0800	XJSE	XJSE-42O2DIC4S8EK2
Goldman Sachs International	14-Sep-20 15:45:47	3,000	ZAR 29.0800	XJSE	XJSE-44O2DIC4STEUP

Goldman Sachs International	14-Sep-20 15:45:57	1,341	ZAR 29.1000	XJSE	XJSE-44O2DIC4STGOT
Goldman Sachs International	14-Sep-20 15:46:02	1,341	ZAR 29.1000	XJSE	XJSE-44O2DIC4STII9
Goldman Sachs International	14-Sep-20 15:46:02	704	ZAR 29.1000	XJSE	XJSE-44O2DIC4STIIB
Goldman Sachs International	14-Sep-20 15:46:03	955	ZAR 29.1000	XJSE	XJSE-44O2DIC4STJ0M
Goldman Sachs International	14-Sep-20 15:46:03	215	ZAR 29.1000	XJSE	XJSE-44O2DIC4STJ0O
Goldman Sachs International	14-Sep-20 15:46:03	1,126	ZAR 29.1000	XJSE	XJSE-44O2DIC4STJ3S
Goldman Sachs International	14-Sep-20 15:46:03	106	ZAR 29.1000	XJSE	XJSE-44O2DIC4STJ3U
Goldman Sachs International	14-Sep-20 15:46:06	1,573	ZAR 29.0900	XJSE	XJSE-44O2DIC4STL1L
Goldman Sachs International	14-Sep-20 15:46:06	1,409	ZAR 29.0900	XJSE	XJSE-42O2DIC4S8LHD
Goldman Sachs International	14-Sep-20 15:46:12	1,414	ZAR 29.1000	XJSE	XJSE-44O2DIC4STMJH
Goldman Sachs International	14-Sep-20 15:46:12	1,499	ZAR 29.0800	XJSE	XJSE-42O2DIC4S8N4I
Goldman Sachs International	14-Sep-20 15:46:12	2,126	ZAR 29.0800	XJSE	XJSE-42O2DIC4S8N4N
Goldman Sachs International	14-Sep-20 15:46:12	1,815	ZAR 29.1000	XJSE	XJSE-44O2DIC4STMPS
Goldman Sachs International	14-Sep-20 15:47:26	500	ZAR 29.1000	XJSE	XJSE-44O2DIC4SUAKJ
Goldman Sachs International	14-Sep-20 15:47:26	942	ZAR 29.1000	XJSE	XJSE-44O2DIC4SUAMM
Goldman Sachs International	14-Sep-20 15:47:26	1,280	ZAR 29.1000	XJSE	XJSE-44O2DIC4SUAMR
Goldman Sachs International	14-Sep-20 15:48:26	496	ZAR 29.1000	XJSE	XJSE-44O2DIC4SUNUE
Goldman Sachs International	14-Sep-20 15:48:26	692	ZAR 29.1000	XJSE	XJSE-44O2DIC4SUNUG
Goldman Sachs International	14-Sep-20 15:48:26	132	ZAR 29.1000	XJSE	XJSE-42O2DIC4S9ONH
Goldman Sachs International	14-Sep-20 15:48:26	308	ZAR 29.1000	XJSE	XJSE-44O2DIC4SUNV5
Goldman Sachs International	14-Sep-20 15:48:26	560	ZAR 29.1000	XJSE	XJSE-44O2DIC4SUNV7
Goldman Sachs International	14-Sep-20 15:48:49	1,500	ZAR 29.1000	XJSE	XJSE-42O2DIC4S9U4V
Goldman Sachs International	14-Sep-20 15:48:50	1,500	ZAR 29.1000	XJSE	XJSE-42O2DIC4S9U8O
Goldman Sachs International	14-Sep-20 15:49:00	1,227	ZAR 29.1000	XJSE	XJSE-42O2DIC4SA2ME
Goldman Sachs International	14-Sep-20 15:49:00	493	ZAR 29.1000	XJSE	XJSE-42O2DIC4SA2NK
Goldman Sachs International	14-Sep-20 15:49:00	273	ZAR 29.1000	XJSE	XJSE-42O2DIC4SA2M9
Goldman Sachs International	14-Sep-20 15:49:28	930	ZAR 29.1000	XJSE	XJSE-44O2DIC4SVDT1
Goldman Sachs International	14-Sep-20 15:49:28	2,000	ZAR 29.1000	XJSE	XJSE-44O2DIC4SVDT3
Goldman Sachs International	14-Sep-20 15:49:28	836	ZAR 29.1000	XJSE	XJSE-44O2DIC4SVE0V