

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	15-Sep-20 09:13:24	109	£ 1.3495	XLON	166439243768766
Goldman Sachs International	15-Sep-20 09:14:10	1,000	£ 1.3490	XLON	166439243769046
Goldman Sachs International	15-Sep-20 09:14:10	2,448	£ 1.3490	XLON	166439243769047
Goldman Sachs International	15-Sep-20 09:15:12	1,282	£ 1.3485	TRQX	166439315049640
Goldman Sachs International	15-Sep-20 09:15:12	1,282	£ 1.3485	TRQX	166439315049644
Goldman Sachs International	15-Sep-20 09:37:42	686	£ 1.3540	XLON	166439243774443
Goldman Sachs International	15-Sep-20 09:37:42	3,762	£ 1.3540	XLON	166439243774444
Goldman Sachs International	15-Sep-20 09:37:48	2,991	£ 1.3535	XLON	166439243774464
Goldman Sachs International	15-Sep-20 09:39:59	85	£ 1.3530	XLON	166439243774851
Goldman Sachs International	15-Sep-20 09:39:59	1,000	£ 1.3530	XLON	166439243774852
Goldman Sachs International	15-Sep-20 09:39:59	1,000	£ 1.3530	XLON	166439243774853
Goldman Sachs International	15-Sep-20 09:39:59	766	£ 1.3530	XLON	166439243774854
Goldman Sachs International	15-Sep-20 09:40:00	2,325	£ 1.3530	XLON	166439243774866
Goldman Sachs International	15-Sep-20 09:40:00	1,391	£ 1.3530	XLON	166439243774869
Goldman Sachs International	15-Sep-20 09:40:00	2,762	£ 1.3530	XLON	166439243774875
Goldman Sachs International	15-Sep-20 09:42:23	554	£ 1.3525	XLON	166439243775299
Goldman Sachs International	15-Sep-20 09:42:23	1,000	£ 1.3525	XLON	166439243775300
Goldman Sachs International	15-Sep-20 09:42:23	1,000	£ 1.3525	XLON	166439243775301
Goldman Sachs International	15-Sep-20 09:42:23	1,049	£ 1.3525	XLON	166439243775303
Goldman Sachs International	15-Sep-20 09:42:24	488	£ 1.3525	CHIX	128Q00F8V
Goldman Sachs International	15-Sep-20 09:42:24	660	£ 1.3525	CHIX	128Q00F8W
Goldman Sachs International	15-Sep-20 09:45:38	34	£ 1.3500	XLON	166439243775888
Goldman Sachs International	15-Sep-20 09:46:01	1,540	£ 1.3500	XLON	166439243775992
Goldman Sachs International	15-Sep-20 09:46:01	833	£ 1.3500	XLON	166439243775993
Goldman Sachs International	15-Sep-20 09:46:01	632	£ 1.3500	XLON	166439243775994
Goldman Sachs International	15-Sep-20 09:46:01	481	£ 1.3500	XLON	166439243775995
Goldman Sachs International	15-Sep-20 09:46:05	1,381	£ 1.3495	BATE	028Q009YT
Goldman Sachs International	15-Sep-20 09:47:30	41	£ 1.3520	XLON	166439243776281
Goldman Sachs International	15-Sep-20 09:47:41	2,500	£ 1.3510	XLON	166439243776360
Goldman Sachs International	15-Sep-20 09:47:41	1,033	£ 1.3510	XLON	166439243776361
Goldman Sachs International	15-Sep-20 09:47:41	11	£ 1.3510	XLON	166439243776362
Goldman Sachs International	15-Sep-20 09:47:43	543	£ 1.3505	XLON	166439243776364
Goldman Sachs International	15-Sep-20 09:49:49	1,279	£ 1.3530	XLON	166439243776695
Goldman Sachs International	15-Sep-20 09:49:49	1,741	£ 1.3530	XLON	166439243776696
Goldman Sachs International	15-Sep-20 09:49:49	872	£ 1.3530	XLON	166439243776697
Goldman Sachs International	15-Sep-20 09:49:51	1,094	£ 1.3530	XLON	166439243776704
Goldman Sachs International	15-Sep-20 09:49:51	269	£ 1.3530	XLON	166439243776705
Goldman Sachs International	15-Sep-20 09:51:31	5,274	£ 1.3530	XLON	166439243777112

Goldman Sachs International	15-Sep-20 09:51:38	1,323	£ 1.3525	XLON	166439243777203
Goldman Sachs International	15-Sep-20 09:51:38	436	£ 1.3525	XLON	166439243777205
Goldman Sachs International	15-Sep-20 09:52:09	1,759	£ 1.3525	XLON	166439243777303
Goldman Sachs International	15-Sep-20 09:52:17	2,772	£ 1.3525	XLON	166439243777325
Goldman Sachs International	15-Sep-20 09:52:17	641	£ 1.3525	XLON	166439243777326
Goldman Sachs International	15-Sep-20 09:52:17	724	£ 1.3525	XLON	166439243777327
Goldman Sachs International	15-Sep-20 09:52:17	942	£ 1.3525	XLON	166439243777328
Goldman Sachs International	15-Sep-20 09:53:04	4,387	£ 1.3525	XLON	166439243777429
Goldman Sachs International	15-Sep-20 09:53:05	1,729	£ 1.3525	XLON	166439243777445
Goldman Sachs International	15-Sep-20 09:53:05	731	£ 1.3525	XLON	166439243777447
Goldman Sachs International	15-Sep-20 09:53:57	1,899	£ 1.3525	XLON	166439243777634
Goldman Sachs International	15-Sep-20 09:53:57	2,181	£ 1.3525	XLON	166439243777640
Goldman Sachs International	15-Sep-20 09:53:57	485	£ 1.3525	XLON	166439243777641
Goldman Sachs International	15-Sep-20 09:57:15	1,837	£ 1.3530	XLON	166439243778220
Goldman Sachs International	15-Sep-20 09:57:15	1,948	£ 1.3530	XLON	166439243778221
Goldman Sachs International	15-Sep-20 10:02:52	804	£ 1.3535	XLON	166439243779348
Goldman Sachs International	15-Sep-20 10:03:44	1	£ 1.3540	XLON	166439243779467
Goldman Sachs International	15-Sep-20 10:05:10	94	£ 1.3540	BATE	028Q00BP3
Goldman Sachs International	15-Sep-20 10:05:46	1,811	£ 1.3540	BATE	028Q00BR5
Goldman Sachs International	15-Sep-20 10:05:46	2,500	£ 1.3545	XLON	166439243779857
Goldman Sachs International	15-Sep-20 10:06:25	228	£ 1.3545	XLON	166439243779983
Goldman Sachs International	15-Sep-20 10:06:25	224	£ 1.3545	XLON	166439243779984
Goldman Sachs International	15-Sep-20 10:09:41	3,922	£ 1.3550	XLON	166439243780799
Goldman Sachs International	15-Sep-20 10:09:41	2,900	£ 1.3550	XLON	166439243780802
Goldman Sachs International	15-Sep-20 10:09:41	2,500	£ 1.3550	XLON	166439243780803
Goldman Sachs International	15-Sep-20 10:09:41	1,000	£ 1.3550	XLON	166439243780804
Goldman Sachs International	15-Sep-20 10:10:48	2,884	£ 1.3550	XLON	166439243781137
Goldman Sachs International	15-Sep-20 10:10:49	2,158	£ 1.3550	XLON	166439243781151
Goldman Sachs International	15-Sep-20 10:10:49	3,119	£ 1.3550	XLON	166439243781152
Goldman Sachs International	15-Sep-20 10:10:49	2,237	£ 1.3550	XLON	166439243781153
Goldman Sachs International	15-Sep-20 10:12:03	1,416	£ 1.3545	XLON	166439243781360
Goldman Sachs International	15-Sep-20 10:12:15	2,500	£ 1.3550	XLON	166439243781395
Goldman Sachs International	15-Sep-20 10:12:15	1,652	£ 1.3550	XLON	166439243781396
Goldman Sachs International	15-Sep-20 10:13:39	2,900	£ 1.3550	XLON	166439243781737
Goldman Sachs International	15-Sep-20 10:13:39	720	£ 1.3550	XLON	166439243781738
Goldman Sachs International	15-Sep-20 10:14:50	3,194	£ 1.3555	TRQX	166439315052063
Goldman Sachs International	15-Sep-20 10:14:50	5,427	£ 1.3555	XLON	166439243781972
Goldman Sachs International	15-Sep-20 10:14:51	1,285	£ 1.3550	CHIX	128Q00J1F
Goldman Sachs International	15-Sep-20 10:14:51	35	£ 1.3550	CHIX	128Q00J1G

Goldman Sachs International	15-Sep-20 10:14:51	162	£ 1.3550	CHIX	128Q00J1H
Goldman Sachs International	15-Sep-20 10:14:51	172	£ 1.3550	CHIX	128Q00J1I
Goldman Sachs International	15-Sep-20 10:15:54	1,000	£ 1.3550	XLON	166439243782210
Goldman Sachs International	15-Sep-20 10:15:54	2,600	£ 1.3550	XLON	166439243782211
Goldman Sachs International	15-Sep-20 10:15:54	90	£ 1.3550	XLON	166439243782212
Goldman Sachs International	15-Sep-20 10:17:08	1,738	£ 1.3555	XLON	166439243782372
Goldman Sachs International	15-Sep-20 10:17:13	511	£ 1.3555	XLON	166439243782397
Goldman Sachs International	15-Sep-20 10:17:13	1	£ 1.3555	XLON	166439243782398
Goldman Sachs International	15-Sep-20 10:17:15	391	£ 1.3555	XLON	166439243782399
Goldman Sachs International	15-Sep-20 10:17:17	1,451	£ 1.3555	XLON	166439243782401
Goldman Sachs International	15-Sep-20 10:18:27	7	£ 1.3550	CHIX	128Q00JDW
Goldman Sachs International	15-Sep-20 10:20:26	1,304	£ 1.3560	CHIX	128Q00JK5
Goldman Sachs International	15-Sep-20 10:21:39	974	£ 1.3565	CHIX	128Q00JQE
Goldman Sachs International	15-Sep-20 10:23:11	375	£ 1.3565	CHIX	128Q00JVS
Goldman Sachs International	15-Sep-20 10:23:11	250	£ 1.3565	CHIX	128Q00JVT
Goldman Sachs International	15-Sep-20 10:24:42	1,335	£ 1.3575	XLON	166439243783849
Goldman Sachs International	15-Sep-20 10:24:43	469	£ 1.3570	XLON	166439243783860
Goldman Sachs International	15-Sep-20 10:25:04	2,500	£ 1.3575	XLON	166439243783920
Goldman Sachs International	15-Sep-20 10:25:04	2,821	£ 1.3570	XLON	166439243783924
Goldman Sachs International	15-Sep-20 10:25:04	2,290	£ 1.3570	XLON	166439243783925
Goldman Sachs International	15-Sep-20 10:25:28	984	£ 1.3560	XLON	166439243784044
Goldman Sachs International	15-Sep-20 10:25:28	1,296	£ 1.3565	XLON	166439243784045
Goldman Sachs International	15-Sep-20 10:25:31	2,500	£ 1.3565	XLON	166439243784058
Goldman Sachs International	15-Sep-20 10:25:31	178	£ 1.3565	XLON	166439243784059
Goldman Sachs International	15-Sep-20 10:25:39	406	£ 1.3560	XLON	166439243784125
Goldman Sachs International	15-Sep-20 10:25:42	1,740	£ 1.3555	XLON	166439243784139
Goldman Sachs International	15-Sep-20 10:25:48	3,328	£ 1.3555	XLON	166439243784187
Goldman Sachs International	15-Sep-20 10:26:01	104	£ 1.3555	XLON	166439243784249
Goldman Sachs International	15-Sep-20 10:26:01	1,636	£ 1.3555	XLON	166439243784250
Goldman Sachs International	15-Sep-20 10:27:02	19	£ 1.3555	XLON	166439243784451
Goldman Sachs International	15-Sep-20 10:27:28	800	£ 1.3555	XLON	166439243784518
Goldman Sachs International	15-Sep-20 10:27:29	801	£ 1.3555	XLON	166439243784519
Goldman Sachs International	15-Sep-20 10:27:37	1,853	£ 1.3555	XLON	166439243784533
Goldman Sachs International	15-Sep-20 10:27:37	268	£ 1.3555	XLON	166439243784534
Goldman Sachs International	15-Sep-20 10:29:18	312	£ 1.3570	XLON	166439243784931
Goldman Sachs International	15-Sep-20 10:29:18	2,257	£ 1.3570	XLON	166439243784932
Goldman Sachs International	15-Sep-20 10:29:23	1,145	£ 1.3560	TRQX	166439315052769
Goldman Sachs International	15-Sep-20 10:29:26	2,429	£ 1.3565	XLON	166439243784968
Goldman Sachs International	15-Sep-20 10:29:30	3,448	£ 1.3560	TRQX	166439315052778

Goldman Sachs International	15-Sep-20 10:29:30	972	£ 1.3560	TRQX	166439315052779
Goldman Sachs International	15-Sep-20 10:29:30	2,476	£ 1.3560	TRQX	166439315052780
Goldman Sachs International	15-Sep-20 10:29:30	5,153	£ 1.3560	XLON	166439243784981
Goldman Sachs International	15-Sep-20 10:29:32	529	£ 1.3555	XLON	166439243784994
Goldman Sachs International	15-Sep-20 10:33:48	1,612	£ 1.3550	XLON	166439243786038
Goldman Sachs International	15-Sep-20 10:33:48	133	£ 1.3550	XLON	166439243786039
Goldman Sachs International	15-Sep-20 10:33:48	1,745	£ 1.3550	XLON	166439243786060
Goldman Sachs International	15-Sep-20 10:33:48	1,745	£ 1.3550	XLON	166439243786063
Goldman Sachs International	15-Sep-20 10:33:48	1,075	£ 1.3550	XLON	166439243786064
Goldman Sachs International	15-Sep-20 10:33:53	1	£ 1.3550	XLON	166439243786090
Goldman Sachs International	15-Sep-20 10:33:54	2,345	£ 1.3555	XLON	166439243786097
Goldman Sachs International	15-Sep-20 10:34:24	2,035	£ 1.3555	XLON	166439243786169
Goldman Sachs International	15-Sep-20 10:35:54	2,500	£ 1.3555	XLON	166439243786430
Goldman Sachs International	15-Sep-20 10:36:09	1,425	£ 1.3555	XLON	166439243786485
Goldman Sachs International	15-Sep-20 10:36:20	1,305	£ 1.3545	XLON	166439243786532
Goldman Sachs International	15-Sep-20 10:36:21	1,480	£ 1.3545	XLON	166439243786534
Goldman Sachs International	15-Sep-20 10:36:21	1,091	£ 1.3550	TRQX	166439315053230
Goldman Sachs International	15-Sep-20 10:36:24	1,355	£ 1.3545	XLON	166439243786535
Goldman Sachs International	15-Sep-20 10:38:22	1,289	£ 1.3555	XLON	166439243786967
Goldman Sachs International	15-Sep-20 10:38:47	2,204	£ 1.3555	XLON	166439243787080
Goldman Sachs International	15-Sep-20 10:40:47	100	£ 1.3555	XLON	166439243787398
Goldman Sachs International	15-Sep-20 10:40:47	4,971	£ 1.3555	XLON	166439243787399
Goldman Sachs International	15-Sep-20 10:40:52	900	£ 1.3555	XLON	166439243787421
Goldman Sachs International	15-Sep-20 10:40:53	2,600	£ 1.3555	TRQX	166439315053376
Goldman Sachs International	15-Sep-20 10:40:53	1,275	£ 1.3555	TRQX	166439315053377
Goldman Sachs International	15-Sep-20 10:43:47	2,500	£ 1.3555	XLON	166439243787952
Goldman Sachs International	15-Sep-20 10:43:52	2,601	£ 1.3555	XLON	166439243787954
Goldman Sachs International	15-Sep-20 10:43:52	1,074	£ 1.3555	XLON	166439243787955
Goldman Sachs International	15-Sep-20 10:44:38	1,918	£ 1.3555	XLON	166439243788074
Goldman Sachs International	15-Sep-20 10:44:49	725	£ 1.3550	XLON	166439243788109
Goldman Sachs International	15-Sep-20 10:44:50	1,133	£ 1.3550	XLON	166439243788110
Goldman Sachs International	15-Sep-20 10:44:54	247	£ 1.3545	CHIX	128Q00MJ3
Goldman Sachs International	15-Sep-20 10:44:58	256	£ 1.3545	CHIX	128Q00MJO
Goldman Sachs International	15-Sep-20 10:44:58	256	£ 1.3545	CHIX	128Q00MJS
Goldman Sachs International	15-Sep-20 10:46:02	228	£ 1.3555	XLON	166439243788411
Goldman Sachs International	15-Sep-20 10:46:02	1,114	£ 1.3555	XLON	166439243788412
Goldman Sachs International	15-Sep-20 10:46:02	1	£ 1.3555	XLON	166439243788413
Goldman Sachs International	15-Sep-20 10:46:07	1,524	£ 1.3555	XLON	166439243788438
Goldman Sachs International	15-Sep-20 10:46:12	2,590	£ 1.3555	XLON	166439243788461

Goldman Sachs International	15-Sep-20 10:46:12	1,885	£ 1.3555	XLON	166439243788462
Goldman Sachs International	15-Sep-20 10:46:15	3,055	£ 1.3555	CHIX	128Q00MPQ
Goldman Sachs International	15-Sep-20 10:51:00	50	£ 1.3545	XLON	166439243789576
Goldman Sachs International	15-Sep-20 10:52:03	433	£ 1.3545	TRQX	166439315053840
Goldman Sachs International	15-Sep-20 10:52:03	2,370	£ 1.3545	TRQX	166439315053841
Goldman Sachs International	15-Sep-20 10:52:03	1,844	£ 1.3540	XLON	166439243789773
Goldman Sachs International	15-Sep-20 10:52:05	2,041	£ 1.3545	XLON	166439243789802
Goldman Sachs International	15-Sep-20 10:53:02	1,804	£ 1.3555	TRQX	166439315053877
Goldman Sachs International	15-Sep-20 10:54:11	375	£ 1.3555	XLON	166439243790121
Goldman Sachs International	15-Sep-20 10:54:11	1,123	£ 1.3555	XLON	166439243790122
Goldman Sachs International	15-Sep-20 10:54:16	1,898	£ 1.3560	XLON	166439243790129
Goldman Sachs International	15-Sep-20 10:54:23	1,117	£ 1.3560	XLON	166439243790138
Goldman Sachs International	15-Sep-20 10:54:23	296	£ 1.3560	XLON	166439243790139
Goldman Sachs International	15-Sep-20 10:57:43	1,304	£ 1.3545	XLON	166439243790793
Goldman Sachs International	15-Sep-20 10:57:43	2,622	£ 1.3550	XLON	166439243790794
Goldman Sachs International	15-Sep-20 10:57:45	2,500	£ 1.3540	XLON	166439243790804
Goldman Sachs International	15-Sep-20 10:57:48	2,500	£ 1.3540	XLON	166439243790811
Goldman Sachs International	15-Sep-20 10:57:48	1,815	£ 1.3540	XLON	166439243790816
Goldman Sachs International	15-Sep-20 10:59:14	2,500	£ 1.3540	XLON	166439243790948
Goldman Sachs International	15-Sep-20 10:59:14	2,500	£ 1.3540	XLON	166439243790949
Goldman Sachs International	15-Sep-20 11:02:33	1,228	£ 1.3550	XLON	166439243791782
Goldman Sachs International	15-Sep-20 11:03:04	2,509	£ 1.3550	XLON	166439243791935
Goldman Sachs International	15-Sep-20 11:03:04	1,327	£ 1.3550	XLON	166439243791936
Goldman Sachs International	15-Sep-20 11:04:28	57	£ 1.3550	XLON	166439243792529
Goldman Sachs International	15-Sep-20 11:04:28	2,818	£ 1.3550	XLON	166439243792530
Goldman Sachs International	15-Sep-20 11:04:28	2,799	£ 1.3550	XLON	166439243792531
Goldman Sachs International	15-Sep-20 11:04:40	1,324	£ 1.3545	TRQX	166439315054332
Goldman Sachs International	15-Sep-20 11:04:40	1,452	£ 1.3545	XLON	166439243792588
Goldman Sachs International	15-Sep-20 11:04:49	390	£ 1.3535	BATE	028Q00GSH
Goldman Sachs International	15-Sep-20 11:05:07	1,877	£ 1.3525	XLON	166439243792736
Goldman Sachs International	15-Sep-20 11:05:36	2,500	£ 1.3565	XLON	166439243792923
Goldman Sachs International	15-Sep-20 11:05:37	2,403	£ 1.3565	XLON	166439243792930
Goldman Sachs International	15-Sep-20 11:05:41	97	£ 1.3565	XLON	166439243792958
Goldman Sachs International	15-Sep-20 11:05:41	1,154	£ 1.3565	XLON	166439243792959
Goldman Sachs International	15-Sep-20 11:05:41	79	£ 1.3565	XLON	166439243792960
Goldman Sachs International	15-Sep-20 11:05:49	1,191	£ 1.3565	XLON	166439243792985
Goldman Sachs International	15-Sep-20 11:05:54	275	£ 1.3550	XLON	166439243792993
Goldman Sachs International	15-Sep-20 11:05:54	1,330	£ 1.3550	XLON	166439243792994
Goldman Sachs International	15-Sep-20 11:05:54	1,237	£ 1.3550	CHIX	128Q00P19

Goldman Sachs International	15-Sep-20 11:05:54	1,457	£ 1.3550	TRQX	166439315054378
Goldman Sachs International	15-Sep-20 11:06:05	2,900	£ 1.3555	XLON	166439243793072
Goldman Sachs International	15-Sep-20 11:06:07	2,500	£ 1.3550	XLON	166439243793078
Goldman Sachs International	15-Sep-20 11:06:07	327	£ 1.3550	XLON	166439243793079
Goldman Sachs International	15-Sep-20 11:06:07	1,204	£ 1.3550	XLON	166439243793080
Goldman Sachs International	15-Sep-20 11:06:07	3,598	£ 1.3550	XLON	166439243793081
Goldman Sachs International	15-Sep-20 11:10:40	42	£ 1.3570	XLON	166439243794115
Goldman Sachs International	15-Sep-20 11:10:40	1	£ 1.3570	XLON	166439243794116
Goldman Sachs International	15-Sep-20 11:13:06	1,141	£ 1.3570	XLON	166439243794697
Goldman Sachs International	15-Sep-20 11:13:06	3,671	£ 1.3570	XLON	166439243794698
Goldman Sachs International	15-Sep-20 11:16:48	898	£ 1.3605	XLON	166439243795621
Goldman Sachs International	15-Sep-20 11:17:15	5,283	£ 1.3605	XLON	166439243795688
Goldman Sachs International	15-Sep-20 11:17:15	2,318	£ 1.3605	XLON	166439243795689
Goldman Sachs International	15-Sep-20 11:17:17	2,342	£ 1.3605	XLON	166439243795696
Goldman Sachs International	15-Sep-20 11:17:17	810	£ 1.3605	XLON	166439243795697
Goldman Sachs International	15-Sep-20 11:17:18	5,142	£ 1.3605	XLON	166439243795699
Goldman Sachs International	15-Sep-20 11:17:19	2,500	£ 1.3605	XLON	166439243795700
Goldman Sachs International	15-Sep-20 11:17:19	898	£ 1.3605	XLON	166439243795701
Goldman Sachs International	15-Sep-20 11:17:19	773	£ 1.3605	XLON	166439243795702
Goldman Sachs International	15-Sep-20 11:17:37	984	£ 1.3615	XLON	166439243795760
Goldman Sachs International	15-Sep-20 11:17:37	774	£ 1.3615	XLON	166439243795761
Goldman Sachs International	15-Sep-20 11:20:51	2,500	£ 1.3620	XLON	166439243796479
Goldman Sachs International	15-Sep-20 11:20:51	1,975	£ 1.3620	XLON	166439243796480
Goldman Sachs International	15-Sep-20 11:20:53	5,000	£ 1.3615	XLON	166439243796497
Goldman Sachs International	15-Sep-20 11:20:53	410	£ 1.3615	XLON	166439243796498
Goldman Sachs International	15-Sep-20 11:21:57	3,160	£ 1.3620	XLON	166439243796723
Goldman Sachs International	15-Sep-20 11:25:20	2,997	£ 1.3635	XLON	166439243797440
Goldman Sachs International	15-Sep-20 11:26:26	1,013	£ 1.3630	CHIX	128Q00RAF
Goldman Sachs International	15-Sep-20 11:29:56	2,361	£ 1.3640	XLON	166439243799009
Goldman Sachs International	15-Sep-20 11:31:14	3,722	£ 1.3645	XLON	166439243799400
Goldman Sachs International	15-Sep-20 11:31:14	2,361	£ 1.3645	TRQX	166439315055351
Goldman Sachs International	15-Sep-20 11:31:14	48	£ 1.3645	TRQX	166439315055352
Goldman Sachs International	15-Sep-20 11:31:14	1,525	£ 1.3645	XLON	166439243799401
Goldman Sachs International	15-Sep-20 11:31:37	1	£ 1.3635	XLON	166439243799554
Goldman Sachs International	15-Sep-20 11:31:42	1	£ 1.3635	XLON	166439243799576
Goldman Sachs International	15-Sep-20 11:31:47	237	£ 1.3635	XLON	166439243799602
Goldman Sachs International	15-Sep-20 11:31:54	1,170	£ 1.3635	XLON	166439243799628
Goldman Sachs International	15-Sep-20 11:31:59	241	£ 1.3635	XLON	166439243799650
Goldman Sachs International	15-Sep-20 11:32:02	1,356	£ 1.3630	XLON	166439243799652

Goldman Sachs International	15-Sep-20 11:33:11	3,571	£ 1.3630	XLON	166439243800223
Goldman Sachs International	15-Sep-20 11:33:29	1,401	£ 1.3625	XLON	166439243800401
Goldman Sachs International	15-Sep-20 11:33:29	38	£ 1.3625	XLON	166439243800402
Goldman Sachs International	15-Sep-20 11:35:33	629	£ 1.3625	BATE	028Q00J7L
Goldman Sachs International	15-Sep-20 11:39:14	3,484	£ 1.3625	XLON	166439243801959
Goldman Sachs International	15-Sep-20 11:39:14	3,512	£ 1.3625	BATE	028Q00JGJ
Goldman Sachs International	15-Sep-20 11:39:14	1,436	£ 1.3625	BATE	028Q00JGK
Goldman Sachs International	15-Sep-20 11:42:45	1,132	£ 1.3615	XLON	166439243802442
Goldman Sachs International	15-Sep-20 11:46:21	1,264	£ 1.3615	XLON	166439243803205
Goldman Sachs International	15-Sep-20 11:47:36	3,196	£ 1.3620	XLON	166439243803538
Goldman Sachs International	15-Sep-20 11:47:36	2,392	£ 1.3620	XLON	166439243803540
Goldman Sachs International	15-Sep-20 11:49:41	2,180	£ 1.3625	XLON	166439243803924
Goldman Sachs International	15-Sep-20 11:50:57	2,500	£ 1.3630	XLON	166439243804378
Goldman Sachs International	15-Sep-20 11:51:00	2,500	£ 1.3630	XLON	166439243804385
Goldman Sachs International	15-Sep-20 11:51:02	2,500	£ 1.3630	XLON	166439243804437
Goldman Sachs International	15-Sep-20 11:51:03	7	£ 1.3630	XLON	166439243804442
Goldman Sachs International	15-Sep-20 11:51:03	1,490	£ 1.3630	XLON	166439243804443
Goldman Sachs International	15-Sep-20 11:51:03	1,289	£ 1.3630	XLON	166439243804444
Goldman Sachs International	15-Sep-20 11:51:05	1,284	£ 1.3630	XLON	166439243804446
Goldman Sachs International	15-Sep-20 11:52:14	1,500	£ 1.3640	XLON	166439243805086
Goldman Sachs International	15-Sep-20 11:53:31	259	£ 1.3640	XLON	166439243805677
Goldman Sachs International	15-Sep-20 11:54:20	852	£ 1.3660	XLON	166439243805952
Goldman Sachs International	15-Sep-20 11:55:21	149	£ 1.3670	XLON	166439243806205
Goldman Sachs International	15-Sep-20 11:55:50	1	£ 1.3670	XLON	166439243806286
Goldman Sachs International	15-Sep-20 11:57:58	2,480	£ 1.3665	XLON	166439243806705
Goldman Sachs International	15-Sep-20 12:02:23	54	£ 1.3680	TRQX	166439315056433
Goldman Sachs International	15-Sep-20 12:02:23	4	£ 1.3680	TRQX	166439315056434
Goldman Sachs International	15-Sep-20 12:02:23	3,724	£ 1.3680	TRQX	166439315056435
Goldman Sachs International	15-Sep-20 12:02:23	222	£ 1.3680	CHIX	128Q00V7F
Goldman Sachs International	15-Sep-20 12:02:23	892	£ 1.3680	CHIX	128Q00V7H
Goldman Sachs International	15-Sep-20 12:02:23	2,819	£ 1.3680	XLON	166439243809193
Goldman Sachs International	15-Sep-20 12:02:24	2,139	£ 1.3675	XLON	166439243809224
Goldman Sachs International	15-Sep-20 12:02:24	670	£ 1.3675	XLON	166439243809227
Goldman Sachs International	15-Sep-20 12:02:24	1,305	£ 1.3675	XLON	166439243809228
Goldman Sachs International	15-Sep-20 12:05:39	1,188	£ 1.3670	XLON	166439243810782
Goldman Sachs International	15-Sep-20 12:05:51	147	£ 1.3665	XLON	166439243810862
Goldman Sachs International	15-Sep-20 12:05:51	274	£ 1.3665	XLON	166439243810863
Goldman Sachs International	15-Sep-20 12:05:51	1,444	£ 1.3665	XLON	166439243810864
Goldman Sachs International	15-Sep-20 12:05:52	1,215	£ 1.3665	XLON	166439243810876

Goldman Sachs International	15-Sep-20 12:07:45	1,192	£ 1.3660	XLON	166439243811373
Goldman Sachs International	15-Sep-20 12:08:13	630	£ 1.3660	XLON	166439243811508
Goldman Sachs International	15-Sep-20 12:08:13	556	£ 1.3660	XLON	166439243811509
Goldman Sachs International	15-Sep-20 12:08:13	1,008	£ 1.3660	XLON	166439243811510
Goldman Sachs International	15-Sep-20 12:09:38	1,251	£ 1.3665	XLON	166439243811933
Goldman Sachs International	15-Sep-20 12:15:41	504	£ 1.3660	XLON	166439243814113
Goldman Sachs International	15-Sep-20 12:15:41	2,600	£ 1.3660	XLON	166439243814114
Goldman Sachs International	15-Sep-20 12:15:41	2,138	£ 1.3660	XLON	166439243814115
Goldman Sachs International	15-Sep-20 12:15:41	3,104	£ 1.3660	XLON	166439243814117
Goldman Sachs International	15-Sep-20 12:25:44	25	£ 1.3675	BATE	028Q00NEK
Goldman Sachs International	15-Sep-20 12:25:46	47	£ 1.3675	BATE	028Q00NEO
Goldman Sachs International	15-Sep-20 12:25:46	46	£ 1.3675	BATE	028Q00NEQ
Goldman Sachs International	15-Sep-20 12:25:52	47	£ 1.3675	BATE	028Q00NEX
Goldman Sachs International	15-Sep-20 12:26:00	46	£ 1.3675	BATE	028Q00NFC
Goldman Sachs International	15-Sep-20 12:26:23	618	£ 1.3680	XLON	166439243816158
Goldman Sachs International	15-Sep-20 12:26:42	1,500	£ 1.3680	XLON	166439243816209
Goldman Sachs International	15-Sep-20 12:26:42	1,028	£ 1.3680	XLON	166439243816210
Goldman Sachs International	15-Sep-20 12:27:20	1,157	£ 1.3680	XLON	166439243816342
Goldman Sachs International	15-Sep-20 12:28:14	3,068	£ 1.3675	CHIX	128Q00YOK
Goldman Sachs International	15-Sep-20 12:28:15	316	£ 1.3680	TRQX	166439315057214
Goldman Sachs International	15-Sep-20 12:28:16	3,510	£ 1.3665	XLON	166439243816572
Goldman Sachs International	15-Sep-20 12:28:16	922	£ 1.3665	XLON	166439243816577
Goldman Sachs International	15-Sep-20 12:28:16	3,510	£ 1.3665	XLON	166439243816578
Goldman Sachs International	15-Sep-20 12:28:17	652	£ 1.3660	XLON	166439243816581
Goldman Sachs International	15-Sep-20 12:28:33	2,333	£ 1.3660	XLON	166439243816630
Goldman Sachs International	15-Sep-20 12:28:33	2,811	£ 1.3660	XLON	166439243816631
Goldman Sachs International	15-Sep-20 12:28:48	3,510	£ 1.3660	XLON	166439243816674
Goldman Sachs International	15-Sep-20 12:28:49	3,510	£ 1.3660	XLON	166439243816680
Goldman Sachs International	15-Sep-20 12:28:49	1,813	£ 1.3660	XLON	166439243816688
Goldman Sachs International	15-Sep-20 12:28:50	2,153	£ 1.3660	XLON	166439243816694
Goldman Sachs International	15-Sep-20 12:28:51	4,147	£ 1.3655	XLON	166439243816703
Goldman Sachs International	15-Sep-20 12:28:51	2,616	£ 1.3655	XLON	166439243816709
Goldman Sachs International	15-Sep-20 12:28:52	280	£ 1.3655	XLON	166439243816715
Goldman Sachs International	15-Sep-20 12:29:23	1,629	£ 1.3655	XLON	166439243816798
Goldman Sachs International	15-Sep-20 12:29:23	1,636	£ 1.3655	XLON	166439243816800
Goldman Sachs International	15-Sep-20 12:29:28	316	£ 1.3655	TRQX	166439315057269
Goldman Sachs International	15-Sep-20 12:29:33	316	£ 1.3655	TRQX	166439315057275
Goldman Sachs International	15-Sep-20 12:29:36	316	£ 1.3655	TRQX	166439315057281
Goldman Sachs International	15-Sep-20 12:29:39	950	£ 1.3655	TRQX	166439315057283

Goldman Sachs International	15-Sep-20 12:29:39	1,235	£ 1.3655	XLON	166439243816821
Goldman Sachs International	15-Sep-20 12:29:41	316	£ 1.3655	TRQX	166439315057285
Goldman Sachs International	15-Sep-20 12:29:43	950	£ 1.3655	TRQX	166439315057286
Goldman Sachs International	15-Sep-20 12:30:37	3,302	£ 1.3655	XLON	166439243817081
Goldman Sachs International	15-Sep-20 12:30:39	1,486	£ 1.3655	XLON	166439243817098
Goldman Sachs International	15-Sep-20 12:30:40	1,770	£ 1.3655	XLON	166439243817106
Goldman Sachs International	15-Sep-20 12:31:05	1,438	£ 1.3655	XLON	166439243817202
Goldman Sachs International	15-Sep-20 12:31:05	389	£ 1.3655	TRQX	166439315057378
Goldman Sachs International	15-Sep-20 12:31:07	1,473	£ 1.3655	XLON	166439243817213
Goldman Sachs International	15-Sep-20 12:31:53	1,521	£ 1.3655	XLON	166439243817413
Goldman Sachs International	15-Sep-20 12:31:53	147	£ 1.3660	XLON	166439243817414
Goldman Sachs International	15-Sep-20 12:31:55	1,750	£ 1.3660	XLON	166439243817430
Goldman Sachs International	15-Sep-20 12:32:58	2,197	£ 1.3660	BATE	028Q00N29
Goldman Sachs International	15-Sep-20 12:32:58	2,056	£ 1.3660	XLON	166439243817633
Goldman Sachs International	15-Sep-20 12:33:30	1,431	£ 1.3660	XLON	166439243817751
Goldman Sachs International	15-Sep-20 12:33:34	4,878	£ 1.3660	XLON	166439243817777
Goldman Sachs International	15-Sep-20 12:33:34	3,115	£ 1.3660	XLON	166439243817788
Goldman Sachs International	15-Sep-20 12:33:35	4,722	£ 1.3660	XLON	166439243817798
Goldman Sachs International	15-Sep-20 12:33:41	4,381	£ 1.3660	XLON	166439243817889
Goldman Sachs International	15-Sep-20 12:34:46	1,132	£ 1.3675	XLON	166439243818105
Goldman Sachs International	15-Sep-20 12:34:46	1,783	£ 1.3675	TRQX	166439315057518
Goldman Sachs International	15-Sep-20 12:34:46	1,433	£ 1.3675	TRQX	166439315057519
Goldman Sachs International	15-Sep-20 12:35:22	1,257	£ 1.3670	XLON	166439243818220
Goldman Sachs International	15-Sep-20 12:35:57	1,800	£ 1.3670	BATE	028Q0007Q
Goldman Sachs International	15-Sep-20 12:35:57	1,115	£ 1.3670	XLON	166439243818337
Goldman Sachs International	15-Sep-20 12:35:57	689	£ 1.3675	TRQX	166439315057549
Goldman Sachs International	15-Sep-20 12:36:02	1,002	£ 1.3675	TRQX	166439315057552
Goldman Sachs International	15-Sep-20 12:36:55	3,026	£ 1.3665	TRQX	166439315057587
Goldman Sachs International	15-Sep-20 12:36:55	1,126	£ 1.3665	XLON	166439243818604
Goldman Sachs International	15-Sep-20 12:36:55	2,208	£ 1.3660	TRQX	166439315057590
Goldman Sachs International	15-Sep-20 12:36:59	1,685	£ 1.3655	XLON	166439243818630
Goldman Sachs International	15-Sep-20 12:37:00	909	£ 1.3655	TRQX	166439315057594
Goldman Sachs International	15-Sep-20 12:37:00	1,082	£ 1.3655	TRQX	166439315057595
Goldman Sachs International	15-Sep-20 12:37:02	717	£ 1.3655	TRQX	166439315057596
Goldman Sachs International	15-Sep-20 12:37:02	729	£ 1.3655	TRQX	166439315057597
Goldman Sachs International	15-Sep-20 12:37:03	1,083	£ 1.3655	TRQX	166439315057598
Goldman Sachs International	15-Sep-20 12:39:43	2,300	£ 1.3660	TRQX	166439315057690
Goldman Sachs International	15-Sep-20 12:39:43	1,082	£ 1.3660	TRQX	166439315057691
Goldman Sachs International	15-Sep-20 12:39:43	500	£ 1.3660	TRQX	166439315057692

Goldman Sachs International	15-Sep-20 12:40:12	1,135	£ 1.3660	XLON	166439243819217
Goldman Sachs International	15-Sep-20 12:40:34	1,104	£ 1.3660	XLON	166439243819270
Goldman Sachs International	15-Sep-20 12:41:07	1,136	£ 1.3660	XLON	166439243819453
Goldman Sachs International	15-Sep-20 12:41:39	503	£ 1.3655	XLON	166439243819530
Goldman Sachs International	15-Sep-20 12:41:49	1,130	£ 1.3660	XLON	166439243819560
Goldman Sachs International	15-Sep-20 12:42:20	2,326	£ 1.3655	BATE	028Q00OPI
Goldman Sachs International	15-Sep-20 12:42:25	1,082	£ 1.3660	TRQX	166439315057825
Goldman Sachs International	15-Sep-20 12:42:25	1,116	£ 1.3660	XLON	166439243819671
Goldman Sachs International	15-Sep-20 12:42:57	1,133	£ 1.3660	XLON	166439243819759
Goldman Sachs International	15-Sep-20 12:43:05	3,895	£ 1.3655	TRQX	166439315057845
Goldman Sachs International	15-Sep-20 12:43:05	3,515	£ 1.3655	XLON	166439243819772
Goldman Sachs International	15-Sep-20 12:43:05	2,326	£ 1.3655	BATE	028Q00ORN
Goldman Sachs International	15-Sep-20 12:43:10	1,500	£ 1.3655	TRQX	166439315057848
Goldman Sachs International	15-Sep-20 12:43:10	389	£ 1.3655	TRQX	166439315057849
Goldman Sachs International	15-Sep-20 12:45:09	1,113	£ 1.3660	XLON	166439243820271
Goldman Sachs International	15-Sep-20 12:45:16	1,082	£ 1.3660	TRQX	166439315057940
Goldman Sachs International	15-Sep-20 12:45:41	1,135	£ 1.3660	XLON	166439243820383
Goldman Sachs International	15-Sep-20 12:46:07	1,109	£ 1.3660	XLON	166439243820471
Goldman Sachs International	15-Sep-20 12:46:36	1,106	£ 1.3660	XLON	166439243820528
Goldman Sachs International	15-Sep-20 12:47:12	1,114	£ 1.3660	XLON	166439243820683
Goldman Sachs International	15-Sep-20 12:47:41	4,663	£ 1.3655	XLON	166439243820787
Goldman Sachs International	15-Sep-20 12:47:41	639	£ 1.3660	TRQX	166439315058054
Goldman Sachs International	15-Sep-20 12:47:41	1,082	£ 1.3660	TRQX	166439315058055
Goldman Sachs International	15-Sep-20 12:47:46	1,082	£ 1.3660	TRQX	166439315058060
Goldman Sachs International	15-Sep-20 12:48:39	1,082	£ 1.3655	TRQX	166439315058101
Goldman Sachs International	15-Sep-20 12:49:52	1,115	£ 1.3655	XLON	166439243821386
Goldman Sachs International	15-Sep-20 12:50:25	1,128	£ 1.3655	XLON	166439243821483
Goldman Sachs International	15-Sep-20 12:50:58	257	£ 1.3655	XLON	166439243821584
Goldman Sachs International	15-Sep-20 12:50:58	863	£ 1.3655	XLON	166439243821585
Goldman Sachs International	15-Sep-20 12:51:31	4,591	£ 1.3650	TRQX	166439315058320
Goldman Sachs International	15-Sep-20 12:51:31	1,083	£ 1.3645	TRQX	166439315058322
Goldman Sachs International	15-Sep-20 12:51:31	2,746	£ 1.3650	TRQX	166439315058323
Goldman Sachs International	15-Sep-20 12:53:05	1,376	£ 1.3640	TRQX	166439315058431
Goldman Sachs International	15-Sep-20 12:53:06	3,331	£ 1.3640	XLON	166439243821918
Goldman Sachs International	15-Sep-20 12:53:06	1,083	£ 1.3650	CHIX	128Q010DH
Goldman Sachs International	15-Sep-20 12:53:07	2,850	£ 1.3640	XLON	166439243821924
Goldman Sachs International	15-Sep-20 12:53:10	518	£ 1.3640	XLON	166439243821927
Goldman Sachs International	15-Sep-20 12:53:12	327	£ 1.3650	CHIX	128Q010DY
Goldman Sachs International	15-Sep-20 12:55:00	1,582	£ 1.3640	XLON	166439243822354

Goldman Sachs International	15-Sep-20 12:55:22	1,137	£ 1.3640	XLON	166439243822402
Goldman Sachs International	15-Sep-20 12:57:32	2,055	£ 1.3640	XLON	166439243823047
Goldman Sachs International	15-Sep-20 12:57:32	1,084	£ 1.3640	TRQX	166439315058626
Goldman Sachs International	15-Sep-20 12:57:32	1,395	£ 1.3635	XLON	166439243823050
Goldman Sachs International	15-Sep-20 12:57:49	1,500	£ 1.3635	TRQX	166439315058639
Goldman Sachs International	15-Sep-20 13:00:42	4,028	£ 1.3655	XLON	166439243823814
Goldman Sachs International	15-Sep-20 13:00:45	1,133	£ 1.3655	XLON	166439243823815
Goldman Sachs International	15-Sep-20 13:01:05	1,222	£ 1.3655	XLON	166439243823882
Goldman Sachs International	15-Sep-20 13:01:24	1,144	£ 1.3655	XLON	166439243824008
Goldman Sachs International	15-Sep-20 13:02:36	2,834	£ 1.3655	XLON	166439243824194
Goldman Sachs International	15-Sep-20 13:02:57	1,125	£ 1.3655	XLON	166439243824268
Goldman Sachs International	15-Sep-20 13:03:21	1,131	£ 1.3655	XLON	166439243824335
Goldman Sachs International	15-Sep-20 13:03:41	1,140	£ 1.3655	XLON	166439243824379
Goldman Sachs International	15-Sep-20 13:04:05	1,130	£ 1.3655	XLON	166439243824433
Goldman Sachs International	15-Sep-20 13:04:20	1,126	£ 1.3655	XLON	166439243824552
Goldman Sachs International	15-Sep-20 13:04:23	1,497	£ 1.3660	CHIX	128Q011FY
Goldman Sachs International	15-Sep-20 13:04:59	5,125	£ 1.3665	CHIX	128Q011GZ
Goldman Sachs International	15-Sep-20 13:04:59	125	£ 1.3665	CHIX	128Q011H0
Goldman Sachs International	15-Sep-20 13:04:59	140	£ 1.3665	CHIX	128Q011H1
Goldman Sachs International	15-Sep-20 13:04:59	1,146	£ 1.3665	XLON	166439243824799
Goldman Sachs International	15-Sep-20 13:10:02	2,500	£ 1.3650	XLON	166439243826211
Goldman Sachs International	15-Sep-20 13:10:02	3,596	£ 1.3650	XLON	166439243826212
Goldman Sachs International	15-Sep-20 13:10:04	2,370	£ 1.3650	XLON	166439243826226
Goldman Sachs International	15-Sep-20 13:10:18	1,131	£ 1.3650	XLON	166439243826297
Goldman Sachs International	15-Sep-20 13:11:07	1,107	£ 1.3650	XLON	166439243826475
Goldman Sachs International	15-Sep-20 13:15:07	1,113	£ 1.3640	XLON	166439243827262
Goldman Sachs International	15-Sep-20 13:15:07	317	£ 1.3640	XLON	166439243827263
Goldman Sachs International	15-Sep-20 13:15:08	2,385	£ 1.3640	XLON	166439243827266
Goldman Sachs International	15-Sep-20 13:15:08	933	£ 1.3640	XLON	166439243827267
Goldman Sachs International	15-Sep-20 13:16:16	604	£ 1.3640	XLON	166439243827474
Goldman Sachs International	15-Sep-20 13:19:38	5,237	£ 1.3640	XLON	166439243828328
Goldman Sachs International	15-Sep-20 13:19:38	2,259	£ 1.3640	XLON	166439243828334
Goldman Sachs International	15-Sep-20 13:19:38	2,144	£ 1.3640	XLON	166439243828335
Goldman Sachs International	15-Sep-20 13:19:38	792	£ 1.3640	XLON	166439243828336
Goldman Sachs International	15-Sep-20 13:19:39	1,500	£ 1.3635	TRQX	166439315059629
Goldman Sachs International	15-Sep-20 13:19:55	687	£ 1.3635	XLON	166439243828410
Goldman Sachs International	15-Sep-20 13:19:55	581	£ 1.3635	XLON	166439243828411
Goldman Sachs International	15-Sep-20 13:19:55	581	£ 1.3635	XLON	166439243828412
Goldman Sachs International	15-Sep-20 13:19:55	843	£ 1.3635	XLON	166439243828413

Goldman Sachs International	15-Sep-20 13:20:26	1,121	£ 1.3635	XLON	166439243828549
Goldman Sachs International	15-Sep-20 13:20:57	996	£ 1.3635	XLON	166439243828645
Goldman Sachs International	15-Sep-20 13:20:57	142	£ 1.3635	XLON	166439243828646
Goldman Sachs International	15-Sep-20 13:22:43	2,500	£ 1.3630	XLON	166439243829389
Goldman Sachs International	15-Sep-20 13:22:44	2,103	£ 1.3630	XLON	166439243829390
Goldman Sachs International	15-Sep-20 13:23:04	2,398	£ 1.3625	XLON	166439243829456
Goldman Sachs International	15-Sep-20 13:23:04	1,137	£ 1.3630	XLON	166439243829448
Goldman Sachs International	15-Sep-20 13:23:55	1,384	£ 1.3620	XLON	166439243829755
Goldman Sachs International	15-Sep-20 13:23:59	457	£ 1.3625	CHIX	128Q013JT
Goldman Sachs International	15-Sep-20 13:24:04	185	£ 1.3625	CHIX	128Q013K2
Goldman Sachs International	15-Sep-20 13:25:54	1,115	£ 1.3630	XLON	166439243830216
Goldman Sachs International	15-Sep-20 13:25:54	2,477	£ 1.3630	XLON	166439243830217
Goldman Sachs International	15-Sep-20 13:25:54	1,942	£ 1.3630	XLON	166439243830224
Goldman Sachs International	15-Sep-20 13:25:54	440	£ 1.3630	XLON	166439243830225
Goldman Sachs International	15-Sep-20 13:26:12	697	£ 1.3625	TRQX	166439315059936
Goldman Sachs International	15-Sep-20 13:26:12	737	£ 1.3625	TRQX	166439315059937
Goldman Sachs International	15-Sep-20 13:26:12	1,500	£ 1.3625	TRQX	166439315059938
Goldman Sachs International	15-Sep-20 13:26:12	1,085	£ 1.3625	TRQX	166439315059939
Goldman Sachs International	15-Sep-20 13:26:12	294	£ 1.3625	CHIX	128Q013RU
Goldman Sachs International	15-Sep-20 13:29:16	1,132	£ 1.3625	XLON	166439243830839
Goldman Sachs International	15-Sep-20 13:29:16	1,500	£ 1.3625	TRQX	166439315060040
Goldman Sachs International	15-Sep-20 13:29:16	3,207	£ 1.3625	TRQX	166439315060041
Goldman Sachs International	15-Sep-20 13:29:16	1,151	£ 1.3625	XLON	166439243830849
Goldman Sachs International	15-Sep-20 13:29:21	582	£ 1.3625	TRQX	166439315060044
Goldman Sachs International	15-Sep-20 13:29:21	198	£ 1.3620	CHIX	128Q0140X
Goldman Sachs International	15-Sep-20 13:29:30	500	£ 1.3625	TRQX	166439315060061
Goldman Sachs International	15-Sep-20 13:29:55	500	£ 1.3625	TRQX	166439315060070
Goldman Sachs International	15-Sep-20 13:29:56	13	£ 1.3620	CHIX	128Q0146R
Goldman Sachs International	15-Sep-20 13:30:07	1,136	£ 1.3620	XLON	166439243831455
Goldman Sachs International	15-Sep-20 13:30:45	1,781	£ 1.3620	XLON	166439243831618
Goldman Sachs International	15-Sep-20 13:31:04	2,197	£ 1.3615	XLON	166439243831649
Goldman Sachs International	15-Sep-20 13:31:04	1,500	£ 1.3615	TRQX	166439315060141
Goldman Sachs International	15-Sep-20 13:31:04	500	£ 1.3625	TRQX	166439315060142
Goldman Sachs International	15-Sep-20 13:31:04	1,743	£ 1.3615	XLON	166439243831662
Goldman Sachs International	15-Sep-20 13:31:04	837	£ 1.3615	XLON	166439243831663
Goldman Sachs International	15-Sep-20 13:31:04	661	£ 1.3615	XLON	166439243831664
Goldman Sachs International	15-Sep-20 13:31:11	33	£ 1.3615	CHIX	128Q014EC
Goldman Sachs International	15-Sep-20 13:31:22	11	£ 1.3615	CHIX	128Q014F5
Goldman Sachs International	15-Sep-20 13:33:11	763	£ 1.3625	XLON	166439243832123

Goldman Sachs International	15-Sep-20 13:33:11	989	£ 1.3625	XLON	166439243832124
Goldman Sachs International	15-Sep-20 13:33:11	1,500	£ 1.3625	TRQX	166439315060227
Goldman Sachs International	15-Sep-20 13:33:11	1,198	£ 1.3625	XLON	166439243832127
Goldman Sachs International	15-Sep-20 13:33:11	1,943	£ 1.3625	XLON	166439243832128
Goldman Sachs International	15-Sep-20 13:33:11	268	£ 1.3625	XLON	166439243832129
Goldman Sachs International	15-Sep-20 13:33:27	1,879	£ 1.3625	TRQX	166439315060232
Goldman Sachs International	15-Sep-20 13:35:55	1,123	£ 1.3645	XLON	166439243832875
Goldman Sachs International	15-Sep-20 13:37:55	2,500	£ 1.3640	XLON	166439243833446
Goldman Sachs International	15-Sep-20 13:38:00	2,500	£ 1.3640	XLON	166439243833464
Goldman Sachs International	15-Sep-20 13:38:00	995	£ 1.3640	XLON	166439243833465
Goldman Sachs International	15-Sep-20 13:39:25	1,812	£ 1.3645	XLON	166439243833808
Goldman Sachs International	15-Sep-20 13:39:25	1,162	£ 1.3645	XLON	166439243833809
Goldman Sachs International	15-Sep-20 13:39:25	8	£ 1.3645	XLON	166439243833810
Goldman Sachs International	15-Sep-20 13:39:53	1,268	£ 1.3645	XLON	166439243833931
Goldman Sachs International	15-Sep-20 13:44:55	905	£ 1.3650	XLON	166439243835258
Goldman Sachs International	15-Sep-20 13:44:55	1,608	£ 1.3650	XLON	166439243835259
Goldman Sachs International	15-Sep-20 13:44:55	1,134	£ 1.3650	XLON	166439243835260
Goldman Sachs International	15-Sep-20 13:44:55	384	£ 1.3650	XLON	166439243835261
Goldman Sachs International	15-Sep-20 13:46:41	935	£ 1.3650	TRQX	166439315060962
Goldman Sachs International	15-Sep-20 13:46:41	1,967	£ 1.3650	XLON	166439243835701
Goldman Sachs International	15-Sep-20 13:46:41	3,333	£ 1.3650	XLON	166439243835702
Goldman Sachs International	15-Sep-20 13:46:41	2,086	£ 1.3650	TRQX	166439315060963
Goldman Sachs International	15-Sep-20 13:46:41	1,500	£ 1.3650	TRQX	166439315060964
Goldman Sachs International	15-Sep-20 13:46:41	564	£ 1.3650	TRQX	166439315060965
Goldman Sachs International	15-Sep-20 13:46:41	395	£ 1.3645	CHIX	128Q016M5
Goldman Sachs International	15-Sep-20 13:46:45	1,010	£ 1.3640	XLON	166439243835750
Goldman Sachs International	15-Sep-20 13:47:04	1,302	£ 1.3640	XLON	166439243835934
Goldman Sachs International	15-Sep-20 13:47:14	1,198	£ 1.3640	XLON	166439243835969
Goldman Sachs International	15-Sep-20 13:47:14	6	£ 1.3640	XLON	166439243835970
Goldman Sachs International	15-Sep-20 13:47:23	2,082	£ 1.3635	XLON	166439243836039
Goldman Sachs International	15-Sep-20 13:47:23	1,361	£ 1.3635	XLON	166439243836040
Goldman Sachs International	15-Sep-20 13:47:58	1,796	£ 1.3630	XLON	166439243836209
Goldman Sachs International	15-Sep-20 13:47:58	47	£ 1.3630	XLON	166439243836210
Goldman Sachs International	15-Sep-20 13:47:58	16	£ 1.3635	CHIX	128Q016U6
Goldman Sachs International	15-Sep-20 13:48:36	1	£ 1.3635	CHIX	128Q016WO
Goldman Sachs International	15-Sep-20 13:51:07	207	£ 1.3645	CHIX	128Q01789
Goldman Sachs International	15-Sep-20 13:51:07	395	£ 1.3645	CHIX	128Q0178A
Goldman Sachs International	15-Sep-20 13:51:07	1,665	£ 1.3645	XLON	166439243836942
Goldman Sachs International	15-Sep-20 13:51:07	1,876	£ 1.3645	XLON	166439243836943

Goldman Sachs International	15-Sep-20 13:51:07	4,283	£ 1.3645	CHIX	128Q01788
Goldman Sachs International	15-Sep-20 13:53:45	1,501	£ 1.3650	XLON	166439243837546
Goldman Sachs International	15-Sep-20 13:53:49	2,674	£ 1.3650	XLON	166439243837561
Goldman Sachs International	15-Sep-20 13:56:52	2,447	£ 1.3655	XLON	166439243838225
Goldman Sachs International	15-Sep-20 13:56:52	1,746	£ 1.3660	XLON	166439243838242
Goldman Sachs International	15-Sep-20 13:56:53	1,082	£ 1.3660	CHIX	128Q0180M
Goldman Sachs International	15-Sep-20 13:56:53	1,735	£ 1.3655	XLON	166439243838243
Goldman Sachs International	15-Sep-20 13:56:54	1,081	£ 1.3660	CHIX	128Q0180N
Goldman Sachs International	15-Sep-20 13:56:55	1,334	£ 1.3650	TRQX	166439315061506
Goldman Sachs International	15-Sep-20 13:56:55	3,066	£ 1.3650	XLON	166439243838258
Goldman Sachs International	15-Sep-20 13:56:55	1,083	£ 1.3655	CHIX	128Q0180O
Goldman Sachs International	15-Sep-20 13:56:56	1,083	£ 1.3655	CHIX	128Q0180S
Goldman Sachs International	15-Sep-20 13:56:56	1,083	£ 1.3655	CHIX	128Q0180T
Goldman Sachs International	15-Sep-20 13:56:57	936	£ 1.3655	CHIX	128Q01810
Goldman Sachs International	15-Sep-20 13:58:11	1,124	£ 1.3655	XLON	166439243838545
Goldman Sachs International	15-Sep-20 13:58:18	198	£ 1.3655	CHIX	128Q0189Q
Goldman Sachs International	15-Sep-20 13:58:53	23	£ 1.3665	CHIX	128Q018E8
Goldman Sachs International	15-Sep-20 13:58:54	137	£ 1.3665	XLON	166439243838750
Goldman Sachs International	15-Sep-20 13:58:54	45	£ 1.3665	XLON	166439243838751
Goldman Sachs International	15-Sep-20 13:58:54	2,167	£ 1.3665	XLON	166439243838752
Goldman Sachs International	15-Sep-20 13:59:13	1,219	£ 1.3665	XLON	166439243838867
Goldman Sachs International	15-Sep-20 13:59:46	1,553	£ 1.3660	BATE	028Q00V3N
Goldman Sachs International	15-Sep-20 13:59:46	1,301	£ 1.3660	TRQX	166439315061625
Goldman Sachs International	15-Sep-20 13:59:46	372	£ 1.3660	TRQX	166439315061626
Goldman Sachs International	15-Sep-20 13:59:46	4,158	£ 1.3660	XLON	166439243838966
Goldman Sachs International	15-Sep-20 13:59:46	1,414	£ 1.3660	BATE	028Q00V3P
Goldman Sachs International	15-Sep-20 13:59:46	1,643	£ 1.3660	TRQX	166439315061627
Goldman Sachs International	15-Sep-20 13:59:46	2,407	£ 1.3660	XLON	166439243838978
Goldman Sachs International	15-Sep-20 13:59:47	1,868	£ 1.3655	XLON	166439243838989
Goldman Sachs International	15-Sep-20 13:59:50	3,097	£ 1.3645	XLON	166439243839022
Goldman Sachs International	15-Sep-20 13:59:50	1,083	£ 1.3650	CHIX	128Q018K6
Goldman Sachs International	15-Sep-20 14:00:07	1,645	£ 1.3645	BATE	028Q00V6B
Goldman Sachs International	15-Sep-20 14:00:07	1,398	£ 1.3645	XLON	166439243839214
Goldman Sachs International	15-Sep-20 14:00:07	1,186	£ 1.3645	XLON	166439243839215
Goldman Sachs International	15-Sep-20 14:00:39	35	£ 1.3645	CHIX	128Q018SE
Goldman Sachs International	15-Sep-20 14:01:02	3,877	£ 1.3640	CHIX	128Q018TR
Goldman Sachs International	15-Sep-20 14:01:02	1,127	£ 1.3640	XLON	166439243839419
Goldman Sachs International	15-Sep-20 14:01:06	1,084	£ 1.3640	CHIX	128Q018U5
Goldman Sachs International	15-Sep-20 14:01:09	11	£ 1.3640	CHIX	128Q018UY

Goldman Sachs International	15-Sep-20 14:02:00	435	£ 1.3640	CHIX	128Q018YY
Goldman Sachs International	15-Sep-20 14:02:00	2,393	£ 1.3640	CHIX	128Q018YZ
Goldman Sachs International	15-Sep-20 14:02:00	2,905	£ 1.3640	XLON	166439243839661
Goldman Sachs International	15-Sep-20 14:02:00	2,828	£ 1.3640	CHIX	128Q018YX
Goldman Sachs International	15-Sep-20 14:02:35	1,338	£ 1.3640	XLON	166439243839771
Goldman Sachs International	15-Sep-20 14:03:40	227	£ 1.3645	CHIX	128Q01955
Goldman Sachs International	15-Sep-20 14:04:15	1,106	£ 1.3645	XLON	166439243840106
Goldman Sachs International	15-Sep-20 14:04:41	1,140	£ 1.3645	XLON	166439243840175
Goldman Sachs International	15-Sep-20 14:05:02	581	£ 1.3645	CHIX	128Q019DH
Goldman Sachs International	15-Sep-20 14:05:06	1,135	£ 1.3645	XLON	166439243840275
Goldman Sachs International	15-Sep-20 14:05:10	3	£ 1.3645	CHIX	128Q019EH
Goldman Sachs International	15-Sep-20 14:05:34	1,112	£ 1.3645	XLON	166439243840741
Goldman Sachs International	15-Sep-20 14:05:55	1,235	£ 1.3645	XLON	166439243840838
Goldman Sachs International	15-Sep-20 14:05:55	296	£ 1.3645	CHIX	128Q019J8
Goldman Sachs International	15-Sep-20 14:06:23	224	£ 1.3645	XLON	166439243840930
Goldman Sachs International	15-Sep-20 14:06:23	892	£ 1.3645	XLON	166439243840931
Goldman Sachs International	15-Sep-20 14:06:24	619	£ 1.3640	XLON	166439243840948
Goldman Sachs International	15-Sep-20 14:06:24	4,261	£ 1.3640	XLON	166439243840949
Goldman Sachs International	15-Sep-20 14:06:54	3	£ 1.3645	CHIX	128Q019OU
Goldman Sachs International	15-Sep-20 14:07:30	2,382	£ 1.3640	TRQX	166439315062045
Goldman Sachs International	15-Sep-20 14:07:30	2,580	£ 1.3635	TRQX	166439315062048
Goldman Sachs International	15-Sep-20 14:07:33	3	£ 1.3640	CHIX	128Q019TE
Goldman Sachs International	15-Sep-20 14:09:17	1,687	£ 1.3645	XLON	166439243841627
Goldman Sachs International	15-Sep-20 14:09:44	1,107	£ 1.3645	XLON	166439243841765
Goldman Sachs International	15-Sep-20 14:10:14	1,139	£ 1.3645	XLON	166439243841883
Goldman Sachs International	15-Sep-20 14:10:42	58	£ 1.3650	CHIX	128Q01AB4
Goldman Sachs International	15-Sep-20 14:11:07	498	£ 1.3645	TRQX	166439315062277
Goldman Sachs International	15-Sep-20 14:11:07	1,876	£ 1.3645	TRQX	166439315062278
Goldman Sachs International	15-Sep-20 14:13:59	296	£ 1.3650	XLON	166439243842579
Goldman Sachs International	15-Sep-20 14:13:59	1,696	£ 1.3650	XLON	166439243842580
Goldman Sachs International	15-Sep-20 14:13:59	848	£ 1.3650	XLON	166439243842581
Goldman Sachs International	15-Sep-20 14:14:08	7	£ 1.3650	XLON	166439243842624
Goldman Sachs International	15-Sep-20 14:14:11	77	£ 1.3650	XLON	166439243842631
Goldman Sachs International	15-Sep-20 14:14:11	3,277	£ 1.3650	XLON	166439243842632
Goldman Sachs International	15-Sep-20 14:16:14	2,500	£ 1.3680	XLON	166439243843070
Goldman Sachs International	15-Sep-20 14:16:14	874	£ 1.3680	XLON	166439243843071
Goldman Sachs International	15-Sep-20 14:16:27	665	£ 1.3680	XLON	166439243843110
Goldman Sachs International	15-Sep-20 14:16:27	478	£ 1.3680	XLON	166439243843111
Goldman Sachs International	15-Sep-20 14:16:39	1,084	£ 1.3680	XLON	166439243843150

Goldman Sachs International	15-Sep-20 14:16:39	53	£ 1.3680	XLON	166439243843151
Goldman Sachs International	15-Sep-20 14:16:58	1,172	£ 1.3680	XLON	166439243843189
Goldman Sachs International	15-Sep-20 14:45:25	2,500	£ 1.3700	XLON	166439243853469
Goldman Sachs International	15-Sep-20 14:45:25	2,233	£ 1.3700	XLON	166439243853470
Goldman Sachs International	15-Sep-20 14:45:25	293	£ 1.3700	XLON	166439243853464
Goldman Sachs International	15-Sep-20 14:45:25	2,827	£ 1.3700	TRQX	166439315064997
Goldman Sachs International	15-Sep-20 14:45:25	1,093	£ 1.3700	XLON	166439243853465
Goldman Sachs International	15-Sep-20 14:45:25	2,801	£ 1.3700	XLON	166439243853466
Goldman Sachs International	15-Sep-20 14:45:25	4,201	£ 1.3700	CHIX	128Q01I0R
Goldman Sachs International	15-Sep-20 14:45:25	4,894	£ 1.3700	BATE	028Q010YZ
Goldman Sachs International	15-Sep-20 14:47:23	2,400	£ 1.3700	CHIX	128Q01IJF
Goldman Sachs International	15-Sep-20 14:47:23	1,917	£ 1.3700	CHIX	128Q01IJG
Goldman Sachs International	15-Sep-20 14:47:23	2,600	£ 1.3700	XLON	166439243854264
Goldman Sachs International	15-Sep-20 14:47:23	2,600	£ 1.3700	XLON	166439243854265
Goldman Sachs International	15-Sep-20 14:47:23	13	£ 1.3700	XLON	166439243854266
Goldman Sachs International	15-Sep-20 14:47:23	1,302	£ 1.3700	CHIX	128Q01IK5
Goldman Sachs International	15-Sep-20 14:47:23	2,500	£ 1.3700	XLON	166439243854283
Goldman Sachs International	15-Sep-20 14:47:23	1,223	£ 1.3700	XLON	166439243854284
Goldman Sachs International	15-Sep-20 14:47:23	1,246	£ 1.3700	XLON	166439243854285
Goldman Sachs International	15-Sep-20 14:47:23	4,109	£ 1.3700	XLON	166439243854286
Goldman Sachs International	15-Sep-20 14:47:23	2,892	£ 1.3700	CHIX	128Q01IK7
Goldman Sachs International	15-Sep-20 14:47:23	389	£ 1.3700	CHIX	128Q01IKA
Goldman Sachs International	15-Sep-20 14:47:23	1,111	£ 1.3700	CHIX	128Q01IKB
Goldman Sachs International	15-Sep-20 14:47:24	191	£ 1.3700	CHIX	128Q01IKI
Goldman Sachs International	15-Sep-20 14:47:24	2,462	£ 1.3700	CHIX	128Q01IKK
Goldman Sachs International	15-Sep-20 14:47:24	2,471	£ 1.3700	CHIX	128Q01IKL
Goldman Sachs International	15-Sep-20 14:47:24	1,500	£ 1.3700	CHIX	128Q01IKN
Goldman Sachs International	15-Sep-20 14:47:24	526	£ 1.3700	CHIX	128Q01IKO
Goldman Sachs International	15-Sep-20 14:47:24	599	£ 1.3700	CHIX	128Q01IKP
Goldman Sachs International	15-Sep-20 14:47:24	1,810	£ 1.3700	CHIX	128Q01IKQ
Goldman Sachs International	15-Sep-20 14:48:02	2,500	£ 1.3690	XLON	166439243854460
Goldman Sachs International	15-Sep-20 14:48:02	1,276	£ 1.3690	XLON	166439243854461
Goldman Sachs International	15-Sep-20 14:48:43	2,500	£ 1.3695	XLON	166439243854762
Goldman Sachs International	15-Sep-20 14:48:43	991	£ 1.3695	XLON	166439243854763
Goldman Sachs International	15-Sep-20 14:49:19	429	£ 1.3695	XLON	166439243854926
Goldman Sachs International	15-Sep-20 14:49:19	3,438	£ 1.3695	XLON	166439243854927
Goldman Sachs International	15-Sep-20 14:49:24	1,705	£ 1.3695	XLON	166439243854953
Goldman Sachs International	15-Sep-20 14:49:24	1,295	£ 1.3695	XLON	166439243854954
Goldman Sachs International	15-Sep-20 14:49:24	293	£ 1.3695	XLON	166439243854955

Goldman Sachs International	15-Sep-20 14:49:59	1,476	£ 1.3680	XLON	166439243855114
Goldman Sachs International	15-Sep-20 14:50:12	923	£ 1.3675	XLON	166439243855259
Goldman Sachs International	15-Sep-20 14:50:12	258	£ 1.3675	XLON	166439243855260
Goldman Sachs International	15-Sep-20 14:51:51	1,994	£ 1.3685	XLON	166439243855770
Goldman Sachs International	15-Sep-20 14:53:40	1,599	£ 1.3700	TRQX	166439315065827
Goldman Sachs International	15-Sep-20 14:53:40	151	£ 1.3700	XLON	166439243856305
Goldman Sachs International	15-Sep-20 14:53:40	2,028	£ 1.3700	XLON	166439243856306
Goldman Sachs International	15-Sep-20 14:53:40	2,900	£ 1.3700	XLON	166439243856311
Goldman Sachs International	15-Sep-20 14:53:40	101	£ 1.3700	XLON	166439243856312
Goldman Sachs International	15-Sep-20 14:53:40	1,082	£ 1.3700	XLON	166439243856313
Goldman Sachs International	15-Sep-20 14:53:40	418	£ 1.3700	XLON	166439243856314
Goldman Sachs International	15-Sep-20 14:54:09	3,352	£ 1.3695	XLON	166439243856492
Goldman Sachs International	15-Sep-20 14:55:18	2,290	£ 1.3700	XLON	166439243856942
Goldman Sachs International	15-Sep-20 14:55:28	389	£ 1.3700	XLON	166439243857043
Goldman Sachs International	15-Sep-20 14:55:28	1,829	£ 1.3700	XLON	166439243857044
Goldman Sachs International	15-Sep-20 14:55:28	203	£ 1.3700	XLON	166439243857045
Goldman Sachs International	15-Sep-20 14:56:00	1,132	£ 1.3690	XLON	166439243857323
Goldman Sachs International	15-Sep-20 14:56:29	1,131	£ 1.3685	XLON	166439243857425
Goldman Sachs International	15-Sep-20 14:56:45	1,127	£ 1.3685	XLON	166439243857501
Goldman Sachs International	15-Sep-20 14:57:03	1,132	£ 1.3685	XLON	166439243857607
Goldman Sachs International	15-Sep-20 14:57:03	5	£ 1.3685	XLON	166439243857608
Goldman Sachs International	15-Sep-20 14:57:21	873	£ 1.3685	XLON	166439243857760
Goldman Sachs International	15-Sep-20 14:57:28	1,123	£ 1.3685	XLON	166439243857801
Goldman Sachs International	15-Sep-20 14:57:31	1,154	£ 1.3685	XLON	166439243857807
Goldman Sachs International	15-Sep-20 14:57:47	1,137	£ 1.3685	XLON	166439243857877
Goldman Sachs International	15-Sep-20 14:58:04	1,483	£ 1.3685	XLON	166439243857977
Goldman Sachs International	15-Sep-20 14:58:04	3,501	£ 1.3685	XLON	166439243857978
Goldman Sachs International	15-Sep-20 14:58:19	321	£ 1.3685	XLON	166439243858049
Goldman Sachs International	15-Sep-20 14:58:19	802	£ 1.3685	XLON	166439243858050
Goldman Sachs International	15-Sep-20 15:00:14	2,451	£ 1.3700	XLON	166439243858731
Goldman Sachs International	15-Sep-20 15:00:27	1,075	£ 1.3700	XLON	166439243858819
Goldman Sachs International	15-Sep-20 15:00:37	316	£ 1.3700	XLON	166439243858919
Goldman Sachs International	15-Sep-20 15:00:37	824	£ 1.3700	XLON	166439243858920
Goldman Sachs International	15-Sep-20 15:00:38	316	£ 1.3700	TRQX	166439315066423
Goldman Sachs International	15-Sep-20 15:00:39	371	£ 1.3700	TRQX	166439315066424
Goldman Sachs International	15-Sep-20 15:00:41	3,365	£ 1.3700	TRQX	166439315066432
Goldman Sachs International	15-Sep-20 15:00:53	1	£ 1.3700	XLON	166439243859138
Goldman Sachs International	15-Sep-20 15:00:53	1,161	£ 1.3700	XLON	166439243859139
Goldman Sachs International	15-Sep-20 15:00:54	2	£ 1.3695	XLON	166439243859144

Goldman Sachs International	15-Sep-20 15:00:54	2,322	£ 1.3695	XLON	166439243859145
Goldman Sachs International	15-Sep-20 15:00:54	795	£ 1.3695	XLON	166439243859146
Goldman Sachs International	15-Sep-20 15:01:00	2,198	£ 1.3695	XLON	166439243859171
Goldman Sachs International	15-Sep-20 15:01:31	295	£ 1.3695	TRQX	166439315066493
Goldman Sachs International	15-Sep-20 15:03:21	3,829	£ 1.3700	XLON	166439243860036
Goldman Sachs International	15-Sep-20 15:03:21	1,201	£ 1.3700	XLON	166439243860038
Goldman Sachs International	15-Sep-20 15:03:21	1,587	£ 1.3700	BATE	028Q0141M
Goldman Sachs International	15-Sep-20 15:03:22	3,054	£ 1.3695	XLON	166439243860042
Goldman Sachs International	15-Sep-20 15:03:22	432	£ 1.3695	XLON	166439243860043
Goldman Sachs International	15-Sep-20 15:04:10	1,537	£ 1.3700	XLON	166439243860394
Goldman Sachs International	15-Sep-20 15:04:10	2,083	£ 1.3700	XLON	166439243860396
Goldman Sachs International	15-Sep-20 15:04:47	2,340	£ 1.3695	XLON	166439243860642
Goldman Sachs International	15-Sep-20 15:05:08	1,834	£ 1.3685	XLON	166439243860800
Goldman Sachs International	15-Sep-20 15:05:50	1,436	£ 1.3685	XLON	166439243861139
Goldman Sachs International	15-Sep-20 15:06:14	1,611	£ 1.3680	XLON	166439243861502
Goldman Sachs International	15-Sep-20 15:07:59	3,167	£ 1.3685	XLON	166439243862196
Goldman Sachs International	15-Sep-20 15:07:59	1,793	£ 1.3685	XLON	166439243862197
Goldman Sachs International	15-Sep-20 15:08:57	1,904	£ 1.3680	XLON	166439243862523
Goldman Sachs International	15-Sep-20 15:09:00	3,075	£ 1.3675	XLON	166439243862539
Goldman Sachs International	15-Sep-20 15:09:00	613	£ 1.3675	XLON	166439243862540
Goldman Sachs International	15-Sep-20 15:09:00	2,491	£ 1.3675	XLON	166439243862541
Goldman Sachs International	15-Sep-20 15:09:00	584	£ 1.3675	XLON	166439243862542
Goldman Sachs International	15-Sep-20 15:11:12	1,345	£ 1.3680	XLON	166439243863382
Goldman Sachs International	15-Sep-20 15:11:13	1,137	£ 1.3680	XLON	166439243863384
Goldman Sachs International	15-Sep-20 15:12:30	2,500	£ 1.3690	XLON	166439243863821
Goldman Sachs International	15-Sep-20 15:12:35	1,129	£ 1.3690	XLON	166439243863843
Goldman Sachs International	15-Sep-20 15:12:42	2,498	£ 1.3690	XLON	166439243863876
Goldman Sachs International	15-Sep-20 15:12:54	3,828	£ 1.3690	XLON	166439243863932
Goldman Sachs International	15-Sep-20 15:14:04	1,461	£ 1.3690	XLON	166439243864250
Goldman Sachs International	15-Sep-20 15:14:20	1,164	£ 1.3690	XLON	166439243864368
Goldman Sachs International	15-Sep-20 15:14:40	1,138	£ 1.3690	XLON	166439243864502
Goldman Sachs International	15-Sep-20 15:14:56	1,024	£ 1.3690	XLON	166439243864576
Goldman Sachs International	15-Sep-20 15:14:56	104	£ 1.3690	XLON	166439243864577
Goldman Sachs International	15-Sep-20 15:14:56	1,203	£ 1.3685	XLON	166439243864579
Goldman Sachs International	15-Sep-20 15:14:56	85	£ 1.3685	XLON	166439243864580
Goldman Sachs International	15-Sep-20 15:14:56	1,250	£ 1.3685	XLON	166439243864581
Goldman Sachs International	15-Sep-20 15:15:32	977	£ 1.3680	XLON	166439243864838
Goldman Sachs International	15-Sep-20 15:15:41	1,154	£ 1.3680	XLON	166439243864877
Goldman Sachs International	15-Sep-20 15:15:41	380	£ 1.3680	XLON	166439243864878

Goldman Sachs International	15-Sep-20 15:15:41	2,131	£ 1.3680	XLON	166439243864879
Goldman Sachs International	15-Sep-20 15:16:16	2,040	£ 1.3665	XLON	166439243865129
Goldman Sachs International	15-Sep-20 15:17:00	1,295	£ 1.3650	XLON	166439243865426
Goldman Sachs International	15-Sep-20 15:17:41	2,468	£ 1.3650	XLON	166439243865734
Goldman Sachs International	15-Sep-20 15:17:56	1,919	£ 1.3640	XLON	166439243865808
Goldman Sachs International	15-Sep-20 15:17:56	941	£ 1.3640	XLON	166439243865809
Goldman Sachs International	15-Sep-20 15:19:00	2,545	£ 1.3635	XLON	166439243866153
Goldman Sachs International	15-Sep-20 15:19:03	69	£ 1.3635	XLON	166439243866204
Goldman Sachs International	15-Sep-20 15:19:05	2,545	£ 1.3635	XLON	166439243866227
Goldman Sachs International	15-Sep-20 15:19:30	475	£ 1.3630	XLON	166439243866287
Goldman Sachs International	15-Sep-20 15:20:54	610	£ 1.3635	XLON	166439243866878
Goldman Sachs International	15-Sep-20 15:20:54	548	£ 1.3635	XLON	166439243866879
Goldman Sachs International	15-Sep-20 15:21:29	1,408	£ 1.3640	XLON	166439243867155
Goldman Sachs International	15-Sep-20 15:21:29	2,500	£ 1.3640	XLON	166439243867157
Goldman Sachs International	15-Sep-20 15:21:29	1,327	£ 1.3640	XLON	166439243867158
Goldman Sachs International	15-Sep-20 15:22:13	1,407	£ 1.3655	XLON	166439243867378
Goldman Sachs International	15-Sep-20 15:22:13	2,900	£ 1.3655	XLON	166439243867379
Goldman Sachs International	15-Sep-20 15:22:13	955	£ 1.3655	XLON	166439243867380
Goldman Sachs International	15-Sep-20 15:22:13	203	£ 1.3655	XLON	166439243867381
Goldman Sachs International	15-Sep-20 15:22:59	669	£ 1.3655	XLON	166439243867650
Goldman Sachs International	15-Sep-20 15:22:59	766	£ 1.3655	XLON	166439243867651
Goldman Sachs International	15-Sep-20 15:22:59	2,423	£ 1.3655	XLON	166439243867652
Goldman Sachs International	15-Sep-20 15:24:17	1,534	£ 1.3650	BATE	028Q017KZ
Goldman Sachs International	15-Sep-20 15:24:17	1,164	£ 1.3650	XLON	166439243868190
Goldman Sachs International	15-Sep-20 15:24:32	705	£ 1.3645	XLON	166439243868309
Goldman Sachs International	15-Sep-20 15:24:44	1,128	£ 1.3645	XLON	166439243868368
Goldman Sachs International	15-Sep-20 15:25:25	2,814	£ 1.3650	XLON	166439243868671
Goldman Sachs International	15-Sep-20 15:25:41	1,178	£ 1.3650	XLON	166439243868789
Goldman Sachs International	15-Sep-20 15:25:41	3,879	£ 1.3650	XLON	166439243868790
Goldman Sachs International	15-Sep-20 15:27:00	1,956	£ 1.3665	XLON	166439243869305
Goldman Sachs International	15-Sep-20 15:28:02	2,500	£ 1.3675	XLON	166439243869634
Goldman Sachs International	15-Sep-20 15:28:06	1,997	£ 1.3675	XLON	166439243869671
Goldman Sachs International	15-Sep-20 15:28:17	4,802	£ 1.3670	XLON	166439243869735
Goldman Sachs International	15-Sep-20 15:29:01	1,129	£ 1.3670	XLON	166439243869965
Goldman Sachs International	15-Sep-20 15:29:33	1,881	£ 1.3670	XLON	166439243870168
Goldman Sachs International	15-Sep-20 15:29:33	1,304	£ 1.3670	XLON	166439243870169
Goldman Sachs International	15-Sep-20 15:29:33	1,881	£ 1.3670	XLON	166439243870172
Goldman Sachs International	15-Sep-20 15:30:28	1,030	£ 1.3675	XLON	166439243870605
Goldman Sachs International	15-Sep-20 15:30:28	725	£ 1.3675	XLON	166439243870606

Goldman Sachs International	15-Sep-20 15:31:42	2,742	£ 1.3680	XLON	166439243871028
Goldman Sachs International	15-Sep-20 15:31:42	1,515	£ 1.3680	XLON	166439243871030
Goldman Sachs International	15-Sep-20 15:32:21	1,162	£ 1.3680	XLON	166439243871240
Goldman Sachs International	15-Sep-20 15:32:36	1,145	£ 1.3680	XLON	166439243871308
Goldman Sachs International	15-Sep-20 15:32:53	853	£ 1.3680	XLON	166439243871355
Goldman Sachs International	15-Sep-20 15:33:03	1,147	£ 1.3680	XLON	166439243871391
Goldman Sachs International	15-Sep-20 15:33:18	1,226	£ 1.3680	XLON	166439243871442
Goldman Sachs International	15-Sep-20 15:33:57	2,806	£ 1.3690	XLON	166439243871772
Goldman Sachs International	15-Sep-20 15:34:02	4,387	£ 1.3690	XLON	166439243871812
Goldman Sachs International	15-Sep-20 15:35:18	1,124	£ 1.3695	XLON	166439243872252
Goldman Sachs International	15-Sep-20 15:36:23	155	£ 1.3700	BATE	028Q01903
Goldman Sachs International	15-Sep-20 15:36:23	3,124	£ 1.3700	BATE	028Q01904
Goldman Sachs International	15-Sep-20 15:37:41	4,981	£ 1.3700	XLON	166439243873200
Goldman Sachs International	15-Sep-20 15:37:46	2,900	£ 1.3700	XLON	166439243873262
Goldman Sachs International	15-Sep-20 15:39:57	2,102	£ 1.3705	XLON	166439243874043
Goldman Sachs International	15-Sep-20 15:39:57	486	£ 1.3705	XLON	166439243874044
Goldman Sachs International	15-Sep-20 15:39:57	1,535	£ 1.3705	XLON	166439243874051
Goldman Sachs International	15-Sep-20 15:40:18	1,854	£ 1.3700	XLON	166439243874253
Goldman Sachs International	15-Sep-20 15:42:11	977	£ 1.3710	XLON	166439243875091
Goldman Sachs International	15-Sep-20 15:42:11	316	£ 1.3710	XLON	166439243875092
Goldman Sachs International	15-Sep-20 15:42:11	253	£ 1.3710	XLON	166439243875093
Goldman Sachs International	15-Sep-20 15:42:12	1,006	£ 1.3710	XLON	166439243875110
Goldman Sachs International	15-Sep-20 15:42:28	1,028	£ 1.3700	XLON	166439243875206
Goldman Sachs International	15-Sep-20 15:42:29	2,500	£ 1.3700	XLON	166439243875213
Goldman Sachs International	15-Sep-20 15:43:10	2,097	£ 1.3700	XLON	166439243875424
Goldman Sachs International	15-Sep-20 15:43:10	1,983	£ 1.3700	XLON	166439243875428
Goldman Sachs International	15-Sep-20 15:44:26	1,585	£ 1.3700	XLON	166439243875793
Goldman Sachs International	15-Sep-20 15:45:05	1,197	£ 1.3700	XLON	166439243875996
Goldman Sachs International	15-Sep-20 15:45:54	2,414	£ 1.3695	XLON	166439243876256
Goldman Sachs International	15-Sep-20 15:46:13	2,542	£ 1.3695	XLON	166439243876354
Goldman Sachs International	15-Sep-20 15:46:22	1,165	£ 1.3695	XLON	166439243876461
Goldman Sachs International	15-Sep-20 15:47:23	1,375	£ 1.3710	XLON	166439243877031
Goldman Sachs International	15-Sep-20 15:50:15	969	£ 1.3710	XLON	166439243878153
Goldman Sachs International	15-Sep-20 15:50:20	1,875	£ 1.3710	XLON	166439243878169
Goldman Sachs International	15-Sep-20 15:50:20	1,953	£ 1.3710	XLON	166439243878170
Goldman Sachs International	15-Sep-20 15:50:20	1,294	£ 1.3710	XLON	166439243878171
Goldman Sachs International	15-Sep-20 15:50:24	914	£ 1.3710	XLON	166439243878245
Goldman Sachs International	15-Sep-20 15:50:55	353	£ 1.3705	XLON	166439243878371
Goldman Sachs International	15-Sep-20 15:50:55	1,985	£ 1.3705	XLON	166439243878372

Goldman Sachs International	15-Sep-20 15:50:55	647	£ 1.3705	XLON	166439243878373
Goldman Sachs International	15-Sep-20 15:50:56	89	£ 1.3705	XLON	166439243878388
Goldman Sachs International	15-Sep-20 15:50:56	863	£ 1.3705	XLON	166439243878389
Goldman Sachs International	15-Sep-20 15:50:56	1,273	£ 1.3705	XLON	166439243878390
Goldman Sachs International	15-Sep-20 15:50:56	1,915	£ 1.3705	XLON	166439243878391
Goldman Sachs International	15-Sep-20 15:51:03	2,500	£ 1.3695	XLON	166439243878426
Goldman Sachs International	15-Sep-20 15:51:04	2,061	£ 1.3695	XLON	166439243878430
Goldman Sachs International	15-Sep-20 15:52:10	1,496	£ 1.3695	XLON	166439243878967
Goldman Sachs International	15-Sep-20 15:53:13	604	£ 1.3705	XLON	166439243879357
Goldman Sachs International	15-Sep-20 15:53:13	396	£ 1.3705	XLON	166439243879358
Goldman Sachs International	15-Sep-20 15:53:13	604	£ 1.3705	XLON	166439243879359
Goldman Sachs International	15-Sep-20 15:53:13	1,000	£ 1.3705	XLON	166439243879360
Goldman Sachs International	15-Sep-20 15:53:13	1,000	£ 1.3705	XLON	166439243879361
Goldman Sachs International	15-Sep-20 15:53:14	867	£ 1.3705	XLON	166439243879363
Goldman Sachs International	15-Sep-20 15:53:14	684	£ 1.3705	XLON	166439243879366
Goldman Sachs International	15-Sep-20 15:53:14	316	£ 1.3705	XLON	166439243879367
Goldman Sachs International	15-Sep-20 15:53:14	316	£ 1.3705	XLON	166439243879368
Goldman Sachs International	15-Sep-20 15:53:14	684	£ 1.3705	XLON	166439243879369
Goldman Sachs International	15-Sep-20 15:53:14	316	£ 1.3705	XLON	166439243879370
Goldman Sachs International	15-Sep-20 15:53:14	684	£ 1.3705	XLON	166439243879371
Goldman Sachs International	15-Sep-20 15:53:14	1,000	£ 1.3705	XLON	166439243879362
Goldman Sachs International	15-Sep-20 15:53:15	1,000	£ 1.3705	XLON	166439243879372
Goldman Sachs International	15-Sep-20 15:53:18	1,230	£ 1.3705	XLON	166439243879377
Goldman Sachs International	15-Sep-20 15:53:23	258	£ 1.3705	XLON	166439243879402
Goldman Sachs International	15-Sep-20 15:53:23	1,985	£ 1.3705	XLON	166439243879406
Goldman Sachs International	15-Sep-20 15:53:23	3,250	£ 1.3705	XLON	166439243879407
Goldman Sachs International	15-Sep-20 15:54:45	33	£ 1.3705	XLON	166439243879923
Goldman Sachs International	15-Sep-20 15:54:45	1,111	£ 1.3705	XLON	166439243879924
Goldman Sachs International	15-Sep-20 15:56:26	309	£ 1.3715	XLON	166439243880585
Goldman Sachs International	15-Sep-20 15:56:26	448	£ 1.3715	XLON	166439243880586
Goldman Sachs International	15-Sep-20 15:56:26	243	£ 1.3715	XLON	166439243880587
Goldman Sachs International	15-Sep-20 15:56:26	48	£ 1.3715	XLON	166439243880588
Goldman Sachs International	15-Sep-20 15:56:30	2,500	£ 1.3710	XLON	166439243880607
Goldman Sachs International	15-Sep-20 15:56:31	2,586	£ 1.3710	XLON	166439243880614
Goldman Sachs International	15-Sep-20 15:56:31	3,361	£ 1.3710	XLON	166439243880615
Goldman Sachs International	15-Sep-20 15:56:32	1,399	£ 1.3710	XLON	166439243880622
Goldman Sachs International	15-Sep-20 15:56:32	1	£ 1.3710	XLON	166439243880623
Goldman Sachs International	15-Sep-20 15:56:32	3,083	£ 1.3710	XLON	166439243880624
Goldman Sachs International	15-Sep-20 15:56:46	879	£ 1.3715	XLON	166439243880710

Goldman Sachs International	15-Sep-20 15:56:46	827	£ 1.3715	XLON	166439243880711
Goldman Sachs International	15-Sep-20 15:56:51	1,000	£ 1.3715	XLON	166439243880727
Goldman Sachs International	15-Sep-20 15:56:59	1,000	£ 1.3715	XLON	166439243880749
Goldman Sachs International	15-Sep-20 15:57:07	701	£ 1.3715	XLON	166439243880802
Goldman Sachs International	15-Sep-20 15:57:07	299	£ 1.3715	XLON	166439243880803
Goldman Sachs International	15-Sep-20 15:57:15	1,000	£ 1.3715	XLON	166439243880820
Goldman Sachs International	15-Sep-20 15:57:23	1,000	£ 1.3715	XLON	166439243880846
Goldman Sachs International	15-Sep-20 15:57:23	183	£ 1.3715	XLON	166439243880847
Goldman Sachs International	15-Sep-20 15:57:31	1,000	£ 1.3715	XLON	166439243880925
Goldman Sachs International	15-Sep-20 15:57:39	1,187	£ 1.3715	XLON	166439243880978
Goldman Sachs International	15-Sep-20 15:59:29	1,000	£ 1.3720	XLON	166439243881680
Goldman Sachs International	15-Sep-20 15:59:34	422	£ 1.3715	XLON	166439243881703
Goldman Sachs International	15-Sep-20 15:59:34	578	£ 1.3715	XLON	166439243881704
Goldman Sachs International	15-Sep-20 15:59:34	422	£ 1.3715	XLON	166439243881705
Goldman Sachs International	15-Sep-20 15:59:34	193	£ 1.3715	XLON	166439243881706
Goldman Sachs International	15-Sep-20 15:59:43	1,000	£ 1.3720	XLON	166439243881740
Goldman Sachs International	15-Sep-20 16:01:06	279	£ 1.3725	XLON	166439243882452
Goldman Sachs International	15-Sep-20 16:02:03	282	£ 1.3735	XLON	166439243882905
Goldman Sachs International	15-Sep-20 16:02:08	1	£ 1.3735	XLON	166439243882943
Goldman Sachs International	15-Sep-20 16:02:08	3,041	£ 1.3735	XLON	166439243882944
Goldman Sachs International	15-Sep-20 16:02:21	9	£ 1.3740	XLON	166439243883100
Goldman Sachs International	15-Sep-20 16:02:21	1,700	£ 1.3740	XLON	166439243883101
Goldman Sachs International	15-Sep-20 16:02:21	1,125	£ 1.3740	XLON	166439243883102
Goldman Sachs International	15-Sep-20 16:05:02	1	£ 1.3775	XLON	166439243884117
Goldman Sachs International	15-Sep-20 16:05:07	2,071	£ 1.3775	XLON	166439243884168
Goldman Sachs International	15-Sep-20 16:05:19	1,539	£ 1.3780	XLON	166439243884245
Goldman Sachs International	15-Sep-20 16:07:14	2,300	£ 1.3790	BATE	028Q01FE2
Goldman Sachs International	15-Sep-20 16:07:18	2,500	£ 1.3785	XLON	166439243885115
Goldman Sachs International	15-Sep-20 16:07:18	1,973	£ 1.3785	XLON	166439243885116
Goldman Sachs International	15-Sep-20 16:07:18	1,133	£ 1.3785	XLON	166439243885117
Goldman Sachs International	15-Sep-20 16:07:18	1,600	£ 1.3785	XLON	166439243885118
Goldman Sachs International	15-Sep-20 16:07:18	3,347	£ 1.3785	XLON	166439243885119
Goldman Sachs International	15-Sep-20 16:07:18	1,608	£ 1.3775	XLON	166439243885127
Goldman Sachs International	15-Sep-20 16:07:18	1,796	£ 1.3775	XLON	166439243885128
Goldman Sachs International	15-Sep-20 16:07:43	307	£ 1.3780	XLON	166439243885319
Goldman Sachs International	15-Sep-20 16:07:44	3,201	£ 1.3780	XLON	166439243885326
Goldman Sachs International	15-Sep-20 16:07:44	1,612	£ 1.3780	XLON	166439243885328
Goldman Sachs International	15-Sep-20 16:09:16	2,500	£ 1.3790	XLON	166439243885839
Goldman Sachs International	15-Sep-20 16:09:16	833	£ 1.3790	XLON	166439243885840

Goldman Sachs International	15-Sep-20 16:09:16	3,333	£ 1.3795	XLON	166439243885836
Goldman Sachs International	15-Sep-20 16:09:16	1,388	£ 1.3795	XLON	166439243885837
Goldman Sachs International	15-Sep-20 16:10:01	1,113	£ 1.3785	XLON	166439243886144
Goldman Sachs International	15-Sep-20 16:11:24	2,500	£ 1.3790	XLON	166439243886672
Goldman Sachs International	15-Sep-20 16:11:34	2,900	£ 1.3795	XLON	166439243886733
Goldman Sachs International	15-Sep-20 16:11:34	2,554	£ 1.3795	XLON	166439243886734
Goldman Sachs International	15-Sep-20 16:11:38	1,153	£ 1.3795	XLON	166439243886776
Goldman Sachs International	15-Sep-20 16:12:24	2,871	£ 1.3800	BATE	028Q01GG8
Goldman Sachs International	15-Sep-20 16:12:24	5,458	£ 1.3800	XLON	166439243887155
Goldman Sachs International	15-Sep-20 16:12:24	2,900	£ 1.3800	XLON	166439243887158
Goldman Sachs International	15-Sep-20 16:12:24	531	£ 1.3800	XLON	166439243887159
Goldman Sachs International	15-Sep-20 16:12:34	1,221	£ 1.3790	XLON	166439243887262
Goldman Sachs International	15-Sep-20 16:13:35	1,133	£ 1.3800	XLON	166439243887837
Goldman Sachs International	15-Sep-20 16:13:47	1,132	£ 1.3800	XLON	166439243887957
Goldman Sachs International	15-Sep-20 16:13:59	235	£ 1.3800	XLON	166439243888032
Goldman Sachs International	15-Sep-20 16:13:59	863	£ 1.3800	XLON	166439243888033
Goldman Sachs International	15-Sep-20 16:13:59	12	£ 1.3800	XLON	166439243888034
Goldman Sachs International	15-Sep-20 16:14:00	1,175	£ 1.3795	XLON	166439243888045
Goldman Sachs International	15-Sep-20 16:14:03	1,872	£ 1.3790	XLON	166439243888076
Goldman Sachs International	15-Sep-20 16:15:26	577	£ 1.3790	XLON	166439243888813
Goldman Sachs International	15-Sep-20 16:15:26	577	£ 1.3790	XLON	166439243888814
Goldman Sachs International	15-Sep-20 16:15:26	1,177	£ 1.3790	XLON	166439243888815
Goldman Sachs International	15-Sep-20 16:15:26	1,614	£ 1.3790	XLON	166439243888816
Goldman Sachs International	15-Sep-20 16:16:28	787	£ 1.3790	XLON	166439243889448
Goldman Sachs International	15-Sep-20 16:16:28	2,500	£ 1.3795	XLON	166439243889449
Goldman Sachs International	15-Sep-20 16:16:28	1,350	£ 1.3795	XLON	166439243889450
Goldman Sachs International	15-Sep-20 16:16:30	1,579	£ 1.3795	XLON	166439243889464
Goldman Sachs International	15-Sep-20 16:16:30	577	£ 1.3795	XLON	166439243889465
Goldman Sachs International	15-Sep-20 16:16:30	577	£ 1.3795	XLON	166439243889466
Goldman Sachs International	15-Sep-20 16:16:30	1,881	£ 1.3795	XLON	166439243889467
Goldman Sachs International	15-Sep-20 16:16:50	632	£ 1.3795	XLON	166439243889634
Goldman Sachs International	15-Sep-20 16:16:50	2,216	£ 1.3795	XLON	166439243889635
Goldman Sachs International	15-Sep-20 16:16:56	3,016	£ 1.3800	XLON	166439243889680
Goldman Sachs International	15-Sep-20 16:16:56	1,457	£ 1.3800	BATE	028Q01HJB
Goldman Sachs International	15-Sep-20 16:17:01	1,501	£ 1.3790	XLON	166439243889732
Goldman Sachs International	15-Sep-20 16:18:09	2,500	£ 1.3800	XLON	166439243890323
Goldman Sachs International	15-Sep-20 16:18:09	671	£ 1.3800	XLON	166439243890324
Goldman Sachs International	15-Sep-20 16:18:11	1,149	£ 1.3800	XLON	166439243890339
Goldman Sachs International	15-Sep-20 16:18:17	1,578	£ 1.3795	XLON	166439243890389

Goldman Sachs International	15-Sep-20 16:18:17	382	£ 1.3795	XLON	166439243890390
Goldman Sachs International	15-Sep-20 16:18:17	982	£ 1.3795	XLON	166439243890416
Goldman Sachs International	15-Sep-20 16:18:18	955	£ 1.3795	XLON	166439243890417
Goldman Sachs International	15-Sep-20 16:18:18	53	£ 1.3795	XLON	166439243890418
Goldman Sachs International	15-Sep-20 16:18:18	1,186	£ 1.3795	XLON	166439243890419
Goldman Sachs International	15-Sep-20 16:19:07	524	£ 1.3795	XLON	166439243890905
Goldman Sachs International	15-Sep-20 16:19:07	667	£ 1.3795	XLON	166439243890906
Goldman Sachs International	15-Sep-20 16:19:17	1,168	£ 1.3795	XLON	166439243891010
Goldman Sachs International	15-Sep-20 16:19:27	1,145	£ 1.3795	XLON	166439243891165
Goldman Sachs International	15-Sep-20 16:19:37	586	£ 1.3795	XLON	166439243891259
Goldman Sachs International	15-Sep-20 16:20:44	5,019	£ 1.3800	XLON	166439243892207
Goldman Sachs International	15-Sep-20 16:20:44	4,386	£ 1.3800	XLON	166439243892208
Goldman Sachs International	15-Sep-20 16:20:59	859	£ 1.3800	XLON	166439243892373
Goldman Sachs International	15-Sep-20 16:20:59	260	£ 1.3800	XLON	166439243892374
Goldman Sachs International	15-Sep-20 16:21:04	1,568	£ 1.3795	XLON	166439243892456
Goldman Sachs International	15-Sep-20 16:21:21	243	£ 1.3800	XLON	166439243892630
Goldman Sachs International	15-Sep-20 16:21:23	2,600	£ 1.3800	XLON	166439243892659
Goldman Sachs International	15-Sep-20 16:21:23	2,600	£ 1.3800	XLON	166439243892660
Goldman Sachs International	15-Sep-20 16:21:23	183	£ 1.3800	XLON	166439243892661
Goldman Sachs International	15-Sep-20 16:21:37	2,600	£ 1.3800	XLON	166439243892730
Goldman Sachs International	15-Sep-20 16:21:57	2,206	£ 1.3800	XLON	166439243892923
Goldman Sachs International	15-Sep-20 16:22:27	39	£ 1.3800	XLON	166439243893297
Goldman Sachs International	15-Sep-20 16:22:27	1,178	£ 1.3800	XLON	166439243893298
Goldman Sachs International	15-Sep-20 16:22:40	1	£ 1.3795	XLON	166439243893386
Goldman Sachs International	15-Sep-20 16:22:42	1,497	£ 1.3795	XLON	166439243893424
Goldman Sachs International	15-Sep-20 16:22:48	1,166	£ 1.3795	XLON	166439243893503
Goldman Sachs International	15-Sep-20 16:22:57	934	£ 1.3795	XLON	166439243893551
Goldman Sachs International	15-Sep-20 16:22:57	288	£ 1.3795	XLON	166439243893552
Goldman Sachs International	15-Sep-20 16:23:06	1,221	£ 1.3795	XLON	166439243893642
Goldman Sachs International	15-Sep-20 16:23:57	1,469	£ 1.3795	XLON	166439243894120
Goldman Sachs International	15-Sep-20 16:23:59	540	£ 1.3795	XLON	166439243894148
Goldman Sachs International	15-Sep-20 16:23:59	2,425	£ 1.3795	XLON	166439243894149
Goldman Sachs International	15-Sep-20 16:23:59	767	£ 1.3795	XLON	166439243894150
Goldman Sachs International	15-Sep-20 16:24:15	1	£ 1.3795	XLON	166439243894338
Goldman Sachs International	15-Sep-20 16:24:18	1,061	£ 1.3795	XLON	166439243894364
Goldman Sachs International	15-Sep-20 16:24:18	2,360	£ 1.3795	XLON	166439243894365
Goldman Sachs International	15-Sep-20 16:24:18	1,067	£ 1.3795	XLON	166439243894366
Goldman Sachs International	15-Sep-20 16:24:28	1,621	£ 1.3795	XLON	166439243894450
Goldman Sachs International	15-Sep-20 16:24:37	1,209	£ 1.3795	XLON	166439243894563

Goldman Sachs International	15-Sep-20 16:24:46	334	£ 1.3795	XLON	166439243894615
Goldman Sachs International	15-Sep-20 16:24:46	887	£ 1.3795	XLON	166439243894616
Goldman Sachs International	15-Sep-20 16:24:55	685	£ 1.3795	XLON	166439243894768
Goldman Sachs International	15-Sep-20 16:24:55	537	£ 1.3795	XLON	166439243894769
Goldman Sachs International	15-Sep-20 16:25:14	2,930	£ 1.3795	XLON	166439243894940
Goldman Sachs International	15-Sep-20 16:25:22	1,183	£ 1.3795	XLON	166439243895045
Goldman Sachs International	15-Sep-20 16:25:31	1,229	£ 1.3795	XLON	166439243895170
Goldman Sachs International	15-Sep-20 16:25:40	1,221	£ 1.3795	XLON	166439243895295
Goldman Sachs International	15-Sep-20 16:25:49	1,230	£ 1.3795	XLON	166439243895382
Goldman Sachs International	15-Sep-20 16:25:58	1,230	£ 1.3795	XLON	166439243895479
Goldman Sachs International	15-Sep-20 16:26:07	1,152	£ 1.3795	XLON	166439243895617
Goldman Sachs International	15-Sep-20 16:26:15	1,170	£ 1.3795	XLON	166439243895692
Goldman Sachs International	15-Sep-20 16:26:24	2,025	£ 1.3795	XLON	166439243895741
Goldman Sachs International	15-Sep-20 16:26:31	2,768	£ 1.3790	XLON	166439243895787
Goldman Sachs International	15-Sep-20 16:27:02	973	£ 1.3785	XLON	166439243896117
Goldman Sachs International	15-Sep-20 16:27:02	1,300	£ 1.3785	XLON	166439243896118
Goldman Sachs International	15-Sep-20 16:27:02	1,291	£ 1.3785	XLON	166439243896128
Goldman Sachs International	15-Sep-20 16:27:02	1,890	£ 1.3785	XLON	166439243896129
Goldman Sachs International	15-Sep-20 16:27:02	161	£ 1.3785	XLON	166439243896130
Goldman Sachs International	15-Sep-20 16:27:57	2,706	£ 1.3790	XLON	166439243896674
Goldman Sachs International	15-Sep-20 16:27:57	168	£ 1.3790	XLON	166439243896675
Goldman Sachs International	15-Sep-20 16:28:57	5,306	£ 1.3785	XLON	166439243897565
Goldman Sachs International	15-Sep-20 16:29:07	37	£ 1.3785	XLON	166439243897832
Goldman Sachs International	15-Sep-20 16:29:07	1,900	£ 1.3785	XLON	166439243897833
Goldman Sachs International	15-Sep-20 16:29:07	1,600	£ 1.3785	XLON	166439243897834
Goldman Sachs International	15-Sep-20 16:29:31	1,176	£ 1.3795	XLON	166439243898302
Goldman Sachs International	15-Sep-20 16:29:31	813	£ 1.3795	XLON	166439243898303
Goldman Sachs International	15-Sep-20 16:29:35	1	£ 1.3795	XLON	166439243898346
Goldman Sachs International	15-Sep-20 16:29:43	1,461	£ 1.3800	XLON	166439243898489
Goldman Sachs International	15-Sep-20 16:29:43	593	£ 1.3800	XLON	166439243898490
Goldman Sachs International	15-Sep-20 16:29:43	960	£ 1.3800	XLON	166439243898491
Goldman Sachs International	15-Sep-20 16:29:43	1,933	£ 1.3800	XLON	166439243898492
Goldman Sachs International	15-Sep-20 16:29:56	12	£ 1.3785	XLON	166439243899003
Goldman Sachs International	15-Sep-20 16:29:56	573	£ 1.3785	XLON	166439243899033

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	15-Sep-20 09:27:05	2,208	ZAR 28.9300	XJSE	XJSE-42O2DKSJPK7RB
Goldman Sachs International	15-Sep-20 09:42:24	1,321	ZAR 28.9600	XJSE	XJSE-42O2DKSJPP8N3
Goldman Sachs International	15-Sep-20 10:27:00	1,000	ZAR 28.9500	XJSE	XJSE-42O2DKSJQ9QUV
Goldman Sachs International	15-Sep-20 10:30:48	317	ZAR 28.9600	XJSE	XJSE-42O2DKSJQB36M
Goldman Sachs International	15-Sep-20 10:30:48	1,173	ZAR 28.9600	XJSE	XJSE-42O2DKSJQB36O
Goldman Sachs International	15-Sep-20 10:52:03	2,269	ZAR 29.0000	XJSE	XJSE-44O2DKSJQ0ISL
Goldman Sachs International	15-Sep-20 10:52:03	309	ZAR 29.0000	XJSE	XJSE-44O2DKSJQ0ISN
Goldman Sachs International	15-Sep-20 10:52:10	790	ZAR 29.0100	XJSE	XJSE-44O2DKSJQ0KV6
Goldman Sachs International	15-Sep-20 10:52:10	1,286	ZAR 29.0100	XJSE	XJSE-44O2DKSJQ0KV8
Goldman Sachs International	15-Sep-20 10:52:13	790	ZAR 29.0100	XJSE	XJSE-42O2DKSJQIHUR
Goldman Sachs International	15-Sep-20 10:52:15	790	ZAR 29.0100	XJSE	XJSE-44O2DKSJQ0M6I
Goldman Sachs International	15-Sep-20 10:52:16	790	ZAR 29.0100	XJSE	XJSE-42O2DKSJQIIQQ
Goldman Sachs International	15-Sep-20 10:52:27	790	ZAR 29.0100	XJSE	XJSE-42O2DKSJQIKD2
Goldman Sachs International	15-Sep-20 10:54:16	509	ZAR 29.0300	XJSE	XJSE-42O2DKSJQJ6RU
Goldman Sachs International	15-Sep-20 10:54:16	776	ZAR 29.0300	XJSE	XJSE-42O2DKSJQJ6S0
Goldman Sachs International	15-Sep-20 10:54:57	122	ZAR 29.0300	XJSE	XJSE-42O2DKSJQJD8F
Goldman Sachs International	15-Sep-20 10:55:21	300	ZAR 29.0300	XJSE	XJSE-42O2DKSJQJIEE
Goldman Sachs International	15-Sep-20 10:55:24	196	ZAR 29.0300	XJSE	XJSE-42O2DKSJQJJ2I
Goldman Sachs International	15-Sep-20 10:56:56	500	ZAR 29.0300	XJSE	XJSE-42O2DKSJQK1RA
Goldman Sachs International	15-Sep-20 10:56:56	680	ZAR 29.0300	XJSE	XJSE-42O2DKSJQK1RC
Goldman Sachs International	15-Sep-20 10:56:56	1,665	ZAR 29.0300	XJSE	XJSE-42O2DKSJQK1SU
Goldman Sachs International	15-Sep-20 10:57:44	3,165	ZAR 29.0100	XJSE	XJSE-44O2DKSJQ2DEP
Goldman Sachs International	15-Sep-20 10:59:14	1,682	ZAR 29.0200	XJSE	XJSE-42O2DKSJQKP14
Goldman Sachs International	15-Sep-20 11:04:36	1,785	ZAR 29.0200	XJSE	XJSE-42O2DKSJQMHJS
Goldman Sachs International	15-Sep-20 11:04:40	1,340	ZAR 29.0200	XJSE	XJSE-42O2DKSJQMICK
Goldman Sachs International	15-Sep-20 11:04:40	264	ZAR 29.0200	XJSE	XJSE-42O2DKSJQMICM
Goldman Sachs International	15-Sep-20 11:05:11	1,000	ZAR 28.9500	XJSE	XJSE-42O2DKSJQMNDQ
Goldman Sachs International	15-Sep-20 11:05:12	790	ZAR 28.9700	XJSE	XJSE-42O2DKSJQMNMK
Goldman Sachs International	15-Sep-20 11:05:12	1,120	ZAR 28.9800	XJSE	XJSE-42O2DKSJQMNMM
Goldman Sachs International	15-Sep-20 11:05:12	3	ZAR 28.9800	XJSE	XJSE-42O2DKSJQMNMO
Goldman Sachs International	15-Sep-20 11:05:12	49	ZAR 28.9800	XJSE	XJSE-42O2DKSJQMNMQ
Goldman Sachs International	15-Sep-20 11:05:17	2,000	ZAR 29.0200	XJSE	XJSE-44O2DKSJQ4U6G
Goldman Sachs International	15-Sep-20 11:05:17	588	ZAR 29.0200	XJSE	XJSE-44O2DKSJQ4U6I
Goldman Sachs International	15-Sep-20 11:05:27	790	ZAR 29.0200	XJSE	XJSE-42O2DKSJQM06
Goldman Sachs International	15-Sep-20 11:05:28	790	ZAR 29.0200	XJSE	XJSE-44O2DKSJQ505E
Goldman Sachs International	15-Sep-20 11:05:28	1,539	ZAR 29.0200	XJSE	XJSE-44O2DKSJQ505G
Goldman Sachs International	15-Sep-20 11:05:29	790	ZAR 29.0200	XJSE	XJSE-42O2DKSJQMR0I
Goldman Sachs International	15-Sep-20 11:05:29	1,149	ZAR 29.0200	XJSE	XJSE-42O2DKSJQMR0K

Goldman Sachs International	15-Sep-20 11:05:30	790	ZAR 29.0200	XJSE	XJSE-4402DKSJQ507P
Goldman Sachs International	15-Sep-20 11:05:31	790	ZAR 29.0200	XJSE	XJSE-4202DKSJQMR7R
Goldman Sachs International	15-Sep-20 11:05:31	790	ZAR 29.0200	XJSE	XJSE-4402DKSJQ50D9
Goldman Sachs International	15-Sep-20 11:05:33	342	ZAR 29.0200	XJSE	XJSE-4402DKSJQ50KS
Goldman Sachs International	15-Sep-20 11:06:07	17	ZAR 29.0300	XJSE	XJSE-4202DKSJQN0J9
Goldman Sachs International	15-Sep-20 11:06:07	2,257	ZAR 29.0300	XJSE	XJSE-4202DKSJQN0JB
Goldman Sachs International	15-Sep-20 11:06:07	136	ZAR 29.0300	XJSE	XJSE-4202DKSJQN0KD
Goldman Sachs International	15-Sep-20 11:06:07	2,274	ZAR 29.0300	XJSE	XJSE-4402DKSJQ55QR
Goldman Sachs International	15-Sep-20 11:06:31	4,353	ZAR 29.0300	XJSE	XJSE-4202DKSJQN42R
Goldman Sachs International	15-Sep-20 11:08:20	126	ZAR 29.0300	XJSE	XJSE-4202DKSJQNMAD
Goldman Sachs International	15-Sep-20 11:12:27	4,467	ZAR 29.0300	XJSE	XJSE-4202DKSJQOPAH
Goldman Sachs International	15-Sep-20 11:12:27	870	ZAR 29.0300	XJSE	XJSE-4402DKSJQ7546
Goldman Sachs International	15-Sep-20 11:16:47	1,099	ZAR 29.0300	XJSE	XJSE-4402DKSJQ817U
Goldman Sachs International	15-Sep-20 11:17:40	2,000	ZAR 29.0100	XJSE	XJSE-4402DKSJQ8Q82
Goldman Sachs International	15-Sep-20 11:17:40	655	ZAR 29.0100	XJSE	XJSE-4402DKSJQ8Q84
Goldman Sachs International	15-Sep-20 11:17:40	3,216	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8Q86
Goldman Sachs International	15-Sep-20 11:17:40	655	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8Q88
Goldman Sachs International	15-Sep-20 11:17:40	1,082	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8Q8A
Goldman Sachs International	15-Sep-20 11:17:41	2,992	ZAR 29.0200	XJSE	XJSE-4202DKSJQQBJ2
Goldman Sachs International	15-Sep-20 11:17:41	655	ZAR 29.0200	XJSE	XJSE-4202DKSJQQBJ4
Goldman Sachs International	15-Sep-20 11:17:41	119	ZAR 29.0200	XJSE	XJSE-4202DKSJQQBJ6
Goldman Sachs International	15-Sep-20 11:17:41	1,406	ZAR 29.0200	XJSE	XJSE-4202DKSJQQBJ8
Goldman Sachs International	15-Sep-20 11:17:41	655	ZAR 29.0200	XJSE	XJSE-4202DKSJQQBMG
Goldman Sachs International	15-Sep-20 11:17:41	1,407	ZAR 29.0200	XJSE	XJSE-4202DKSJQQBMI
Goldman Sachs International	15-Sep-20 11:17:42	655	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8QI2
Goldman Sachs International	15-Sep-20 11:17:42	1,405	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8QI4
Goldman Sachs International	15-Sep-20 11:17:42	1,407	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8QI6
Goldman Sachs International	15-Sep-20 11:17:42	655	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8QP7
Goldman Sachs International	15-Sep-20 11:17:42	1,405	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8QP9
Goldman Sachs International	15-Sep-20 11:17:42	1,408	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8QPB
Goldman Sachs International	15-Sep-20 11:17:47	655	ZAR 29.0200	XJSE	XJSE-4402DKSJQ8R9E
Goldman Sachs International	15-Sep-20 11:18:28	1,900	ZAR 29.0100	XJSE	XJSE-4202DKSJQQIJF
Goldman Sachs International	15-Sep-20 11:25:07	3,000	ZAR 29.0300	XJSE	XJSE-4202DKSJQSO2J
Goldman Sachs International	15-Sep-20 11:31:15	1,791	ZAR 29.0300	XJSE	XJSE-4202DKSJQUG59
Goldman Sachs International	15-Sep-20 11:31:36	849	ZAR 29.0300	XJSE	XJSE-4202DKSJQUJGP
Goldman Sachs International	15-Sep-20 11:31:36	1,791	ZAR 29.0300	XJSE	XJSE-4202DKSJQUJHN
Goldman Sachs International	15-Sep-20 11:49:16	1,648	ZAR 29.0100	XJSE	XJSE-4202DKSJR35E9
Goldman Sachs International	15-Sep-20 11:50:31	1,000	ZAR 29.0000	XJSE	XJSE-4202DKSJR3I3D
Goldman Sachs International	15-Sep-20 11:50:31	594	ZAR 29.0000	XJSE	XJSE-4202DKSJR3I3H

Goldman Sachs International	15-Sep-20 12:05:51	3,505	ZAR 29.0300	XJSE	XJSE-44O2DKSJQOG2P
Goldman Sachs International	15-Sep-20 12:13:47	1,213	ZAR 29.0300	XJSE	XJSE-42O2DKSJRBG7L
Goldman Sachs International	15-Sep-20 12:36:59	280	ZAR 29.0500	XJSE	XJSE-44O2DKSJR25BR
Goldman Sachs International	15-Sep-20 12:36:59	2,943	ZAR 29.0500	XJSE	XJSE-44O2DKSJR25BT
Goldman Sachs International	15-Sep-20 12:42:14	141	ZAR 29.0100	XJSE	XJSE-44O2DKSJR3OB3
Goldman Sachs International	15-Sep-20 12:42:14	1,620	ZAR 29.0100	XJSE	XJSE-44O2DKSJR3OB6
Goldman Sachs International	15-Sep-20 12:48:39	1,777	ZAR 29.0300	XJSE	XJSE-42O2DKSJRM6I4
Goldman Sachs International	15-Sep-20 12:48:39	1,243	ZAR 29.0300	XJSE	XJSE-42O2DKSJRM6DI
Goldman Sachs International	15-Sep-20 12:51:31	2,371	ZAR 29.0100	XJSE	XJSE-42O2DKSJRMVRI
Goldman Sachs International	15-Sep-20 13:00:32	894	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9B11
Goldman Sachs International	15-Sep-20 13:00:32	1,703	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9B1A
Goldman Sachs International	15-Sep-20 13:00:33	1,473	ZAR 29.0200	XJSE	XJSE-42O2DKSJRQ098
Goldman Sachs International	15-Sep-20 13:01:05	1,936	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9GNQ
Goldman Sachs International	15-Sep-20 13:01:06	1,109	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9GR4
Goldman Sachs International	15-Sep-20 13:01:06	139	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9GR6
Goldman Sachs International	15-Sep-20 13:01:07	1,083	ZAR 29.0200	XJSE	XJSE-42O2DKSJRQ5RF
Goldman Sachs International	15-Sep-20 13:01:07	82	ZAR 29.0200	XJSE	XJSE-42O2DKSJRQ5SF
Goldman Sachs International	15-Sep-20 13:01:10	1,500	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9HLI
Goldman Sachs International	15-Sep-20 13:01:11	424	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9HUO
Goldman Sachs International	15-Sep-20 13:01:11	264	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9HUQ
Goldman Sachs International	15-Sep-20 13:01:11	807	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9HUS
Goldman Sachs International	15-Sep-20 13:01:11	1,236	ZAR 29.0200	XJSE	XJSE-44O2DKSJR9HRQ
Goldman Sachs International	15-Sep-20 13:01:48	1,950	ZAR 29.0300	XJSE	XJSE-44O2DKSJR9O12
Goldman Sachs International	15-Sep-20 13:02:46	3,000	ZAR 29.0300	XJSE	XJSE-44O2DKSJRA22A
Goldman Sachs International	15-Sep-20 13:04:17	1,918	ZAR 29.0200	XJSE	XJSE-42O2DKSJRR4A2
Goldman Sachs International	15-Sep-20 13:04:17	1,572	ZAR 29.0200	XJSE	XJSE-42O2DKSJRR4AU
Goldman Sachs International	15-Sep-20 13:04:18	1,918	ZAR 29.0200	XJSE	XJSE-44O2DKSJRAHAI
Goldman Sachs International	15-Sep-20 13:04:20	1,428	ZAR 29.0200	XJSE	XJSE-42O2DKSJRR4PU
Goldman Sachs International	15-Sep-20 13:04:22	2,095	ZAR 29.0200	XJSE	XJSE-44O2DKSJRAI70
Goldman Sachs International	15-Sep-20 13:04:54	5,559	ZAR 29.0200	XJSE	XJSE-42O2DKSJRR98R
Goldman Sachs International	15-Sep-20 13:04:57	5,316	ZAR 29.0200	XJSE	XJSE-44O2DKSJRANSL
Goldman Sachs International	15-Sep-20 13:04:57	2,700	ZAR 29.0200	XJSE	XJSE-44O2DKSJRANSN
Goldman Sachs International	15-Sep-20 13:05:05	1,500	ZAR 29.0200	XJSE	XJSE-42O2DKSJRRAPM
Goldman Sachs International	15-Sep-20 13:05:10	3,541	ZAR 29.0200	XJSE	XJSE-44O2DKSJRAR12
Goldman Sachs International	15-Sep-20 13:05:10	549	ZAR 29.0200	XJSE	XJSE-44O2DKSJRAR14
Goldman Sachs International	15-Sep-20 13:05:11	2,000	ZAR 29.0100	XJSE	XJSE-44O2DKSJRARE2
Goldman Sachs International	15-Sep-20 13:06:33	1,820	ZAR 29.0000	XJSE	XJSE-42O2DKSJRRRJB
Goldman Sachs International	15-Sep-20 13:22:41	1,916	ZAR 28.9700	XJSE	XJSE-42O2DKSJS0TMQ
Goldman Sachs International	15-Sep-20 13:22:41	12	ZAR 28.9700	XJSE	XJSE-42O2DKSJS0TMS

Goldman Sachs International	15-Sep-20 13:22:41	697	ZAR 28.9700	XJSE	XJSE-42O2DKSJS0TMU
Goldman Sachs International	15-Sep-20 13:28:35	509	ZAR 28.9400	XJSE	XJSE-44O2DKSJRIIDB
Goldman Sachs International	15-Sep-20 13:38:06	1,572	ZAR 28.9500	XJSE	XJSE-42O2DKSJS5R40
Goldman Sachs International	15-Sep-20 13:46:41	60	ZAR 28.9600	XJSE	XJSE-42O2DKSJS901S
Goldman Sachs International	15-Sep-20 13:46:41	1,395	ZAR 28.9600	XJSE	XJSE-42O2DKSJS901U
Goldman Sachs International	15-Sep-20 13:46:45	2,817	ZAR 28.9500	XJSE	XJSE-42O2DKSJS900P
Goldman Sachs International	15-Sep-20 13:46:45	256	ZAR 28.9500	XJSE	XJSE-42O2DKSJS900R
Goldman Sachs International	15-Sep-20 13:55:12	2,268	ZAR 29.0000	XJSE	XJSE-44O2DKSJRTC5P
Goldman Sachs International	15-Sep-20 13:59:50	1,698	ZAR 29.0000	XJSE	XJSE-42O2DKSJSDLTE
Goldman Sachs International	15-Sep-20 13:59:58	1,424	ZAR 28.9800	XJSE	XJSE-44O2DKSJR3EK
Goldman Sachs International	15-Sep-20 14:19:10	297	ZAR 29.0100	XJSE	XJSE-42O2DKSJSKTRI
Goldman Sachs International	15-Sep-20 14:19:10	4,418	ZAR 29.0100	XJSE	XJSE-42O2DKSJSKTRK
Goldman Sachs International	15-Sep-20 14:19:10	3,204	ZAR 29.0100	XJSE	XJSE-42O2DKSJSKTTA
Goldman Sachs International	15-Sep-20 14:19:11	2,848	ZAR 29.0200	XJSE	XJSE-42O2DKSJSKU32
Goldman Sachs International	15-Sep-20 14:19:12	3,726	ZAR 29.0200	XJSE	XJSE-44O2DKSJS67PG
Goldman Sachs International	15-Sep-20 14:19:12	938	ZAR 29.0100	XJSE	XJSE-44O2DKSJS67SL
Goldman Sachs International	15-Sep-20 14:19:13	2,401	ZAR 29.0100	XJSE	XJSE-44O2DKSJS682S
Goldman Sachs International	15-Sep-20 14:19:15	464	ZAR 29.0500	XJSE	XJSE-42O2DKSJSKURC
Goldman Sachs International	15-Sep-20 14:19:15	872	ZAR 29.0500	XJSE	XJSE-42O2DKSJSKURE
Goldman Sachs International	15-Sep-20 14:25:13	1,412	ZAR 29.0500	XJSE	XJSE-44O2DKSJS8H6O
Goldman Sachs International	15-Sep-20 14:25:13	1,254	ZAR 29.0500	XJSE	XJSE-42O2DKSJSNBR0
Goldman Sachs International	15-Sep-20 14:41:30	1,871	ZAR 29.0500	XJSE	XJSE-44O2DKSJS8H6O
Goldman Sachs International	15-Sep-20 14:43:58	3,072	ZAR 29.0500	XJSE	XJSE-42O2DKSJT1314
Goldman Sachs International	15-Sep-20 14:47:23	3,735	ZAR 29.0100	XJSE	XJSE-42O2DKSJT30D2
Goldman Sachs International	15-Sep-20 14:47:26	1,879	ZAR 29.0000	XJSE	XJSE-42O2DKSJT311B
Goldman Sachs International	15-Sep-20 14:47:55	1,248	ZAR 29.0100	XJSE	XJSE-42O2DKSJT391Q
Goldman Sachs International	15-Sep-20 14:48:21	1,396	ZAR 29.0000	XJSE	XJSE-42O2DKSJT3K28
Goldman Sachs International	15-Sep-20 14:49:50	703	ZAR 28.9900	XJSE	XJSE-42O2DKSJT48IS
Goldman Sachs International	15-Sep-20 14:49:50	917	ZAR 28.9900	XJSE	XJSE-42O2DKSJT48IU
Goldman Sachs International	15-Sep-20 14:52:05	326	ZAR 29.0100	XJSE	XJSE-44O2DKSJSN544
Goldman Sachs International	15-Sep-20 14:52:05	1,142	ZAR 29.0100	XJSE	XJSE-44O2DKSJSN546
Goldman Sachs International	15-Sep-20 14:53:40	2,559	ZAR 29.0400	XJSE	XJSE-44O2DKSJSO1NE
Goldman Sachs International	15-Sep-20 14:53:40	128	ZAR 29.0400	XJSE	XJSE-44O2DKSJSO1PE
Goldman Sachs International	15-Sep-20 14:53:40	1,515	ZAR 29.0400	XJSE	XJSE-44O2DKSJSO1PK
Goldman Sachs International	15-Sep-20 14:53:41	1,175	ZAR 29.0300	XJSE	XJSE-44O2DKSJSO1RB
Goldman Sachs International	15-Sep-20 14:55:05	1,935	ZAR 29.0400	XJSE	XJSE-44O2DKSJSOUG2
Goldman Sachs International	15-Sep-20 14:56:32	1,572	ZAR 29.0400	XJSE	XJSE-44O2DKSJSPOJ1
Goldman Sachs International	15-Sep-20 14:57:05	882	ZAR 29.0300	XJSE	XJSE-44O2DKSJSQ44M
Goldman Sachs International	15-Sep-20 15:05:02	1,978	ZAR 29.0500	XJSE	XJSE-44O2DKSJSUI5N

Goldman Sachs International	15-Sep-20 15:05:29	1,463	ZAR 29.0300	XJSE	XJSE-44O2DKSJSUTAB
Goldman Sachs International	15-Sep-20 15:05:55	1,303	ZAR 29.0300	XJSE	XJSE-44O2DKSJSV4AD
Goldman Sachs International	15-Sep-20 15:07:26	1,453	ZAR 29.0400	XJSE	XJSE-42O2DKSJTDAJD
Goldman Sachs International	15-Sep-20 15:07:26	1,075	ZAR 29.0400	XJSE	XJSE-42O2DKSJTDAJF
Goldman Sachs International	15-Sep-20 15:08:01	89	ZAR 29.0200	XJSE	XJSE-44O2DKSJT097K
Goldman Sachs International	15-Sep-20 15:08:02	410	ZAR 29.0200	XJSE	XJSE-44O2DKSJT098F
Goldman Sachs International	15-Sep-20 15:08:02	1,577	ZAR 29.0200	XJSE	XJSE-44O2DKSJT097O
Goldman Sachs International	15-Sep-20 15:11:27	1,434	ZAR 29.0300	XJSE	XJSE-44O2DKSJT2BNH
Goldman Sachs International	15-Sep-20 15:12:23	1,666	ZAR 29.0300	XJSE	XJSE-42O2DKSJTFSOT
Goldman Sachs International	15-Sep-20 15:13:24	1,700	ZAR 29.0500	XJSE	XJSE-44O2DKSJT3K0C
Goldman Sachs International	15-Sep-20 15:13:24	952	ZAR 29.0500	XJSE	XJSE-44O2DKSJT3K6Q
Goldman Sachs International	15-Sep-20 15:13:54	512	ZAR 29.0500	XJSE	XJSE-44O2DKSJT3ULQ
Goldman Sachs International	15-Sep-20 15:14:56	1,565	ZAR 29.0500	XJSE	XJSE-42O2DKSJTTHNGJ
Goldman Sachs International	15-Sep-20 15:14:56	1,494	ZAR 29.0500	XJSE	XJSE-42O2DKSJTTHNI6
Goldman Sachs International	15-Sep-20 15:16:26	2,809	ZAR 29.0000	XJSE	XJSE-44O2DKSJT5ISK
Goldman Sachs International	15-Sep-20 15:16:40	1,961	ZAR 28.9700	XJSE	XJSE-42O2DKSJTIPUR
Goldman Sachs International	15-Sep-20 15:21:27	1,727	ZAR 28.9400	XJSE	XJSE-44O2DKSJT99KQ
Goldman Sachs International	15-Sep-20 15:21:44	147	ZAR 28.9900	XJSE	XJSE-44O2DKSJT9ELU
Goldman Sachs International	15-Sep-20 15:21:44	368	ZAR 28.9900	XJSE	XJSE-44O2DKSJT9EM0
Goldman Sachs International	15-Sep-20 15:22:03	2,000	ZAR 28.9900	XJSE	XJSE-44O2DKSJT9KGM
Goldman Sachs International	15-Sep-20 15:22:28	1,449	ZAR 28.9700	XJSE	XJSE-42O2DKSJTNO0DU
Goldman Sachs International	15-Sep-20 15:22:28	1,629	ZAR 28.9900	XJSE	XJSE-42O2DKSJTNOE0
Goldman Sachs International	15-Sep-20 15:22:57	3,287	ZAR 28.9700	XJSE	XJSE-42O2DKSJTNAIV
Goldman Sachs International	15-Sep-20 15:24:58	482	ZAR 28.9700	XJSE	XJSE-42O2DKSJTO14U
Goldman Sachs International	15-Sep-20 15:24:58	1,616	ZAR 28.9700	XJSE	XJSE-42O2DKSJTO150
Goldman Sachs International	15-Sep-20 15:25:31	1,314	ZAR 28.9800	XJSE	XJSE-44O2DKSJTBLAV
Goldman Sachs International	15-Sep-20 15:26:32	2,062	ZAR 28.9900	XJSE	XJSE-44O2DKSJT9A6
Goldman Sachs International	15-Sep-20 15:27:08	1,818	ZAR 29.0100	XJSE	XJSE-44O2DKSJT9CMV0
Goldman Sachs International	15-Sep-20 15:28:59	3,293	ZAR 29.0000	XJSE	XJSE-44O2DKSJTDRPC
Goldman Sachs International	15-Sep-20 15:29:30	1,775	ZAR 29.0100	XJSE	XJSE-42O2DKSJT9RMO2
Goldman Sachs International	15-Sep-20 15:31:03	2,703	ZAR 29.0200	XJSE	XJSE-42O2DKSJT9SU67
Goldman Sachs International	15-Sep-20 15:32:07	1,245	ZAR 29.0300	XJSE	XJSE-42O2DKSJT9TJD8
Goldman Sachs International	15-Sep-20 15:32:34	1,036	ZAR 29.0100	XJSE	XJSE-44O2DKSJT9G2PS
Goldman Sachs International	15-Sep-20 15:35:46	1,997	ZAR 29.0300	XJSE	XJSE-44O2DKSJT9HV11
Goldman Sachs International	15-Sep-20 15:35:49	1,161	ZAR 29.0500	XJSE	XJSE-44O2DKSJT9HVP
Goldman Sachs International	15-Sep-20 15:36:20	3,189	ZAR 29.0400	XJSE	XJSE-44O2DKSJT9IBQ0
Goldman Sachs International	15-Sep-20 15:36:20	341	ZAR 29.0400	XJSE	XJSE-44O2DKSJT9IBQQ
Goldman Sachs International	15-Sep-20 15:38:10	2,510	ZAR 29.0200	XJSE	XJSE-44O2DKSJT9JARB
Goldman Sachs International	15-Sep-20 15:38:59	1,807	ZAR 29.0000	XJSE	XJSE-42O2DKSJT9U1SIS

Goldman Sachs International	15-Sep-20 15:40:45	1,362	ZAR 29.0300	XJSE	XJSE-44O2DKSJTKUJN
Goldman Sachs International	15-Sep-20 15:40:45	219	ZAR 29.0300	XJSE	XJSE-44O2DKSJTKUJP
Goldman Sachs International	15-Sep-20 15:40:53	935	ZAR 29.0200	XJSE	XJSE-44O2DKSJTL1GR
Goldman Sachs International	15-Sep-20 15:40:57	2,090	ZAR 29.0200	XJSE	XJSE-44O2DKSJTL2F0
Goldman Sachs International	15-Sep-20 15:40:57	2,051	ZAR 29.0200	XJSE	XJSE-42O2DKSJU34LH
Goldman Sachs International	15-Sep-20 15:42:11	2,895	ZAR 29.0400	XJSE	XJSE-44O2DKSJTL0VU
Goldman Sachs International	15-Sep-20 15:44:26	1,274	ZAR 29.0000	XJSE	XJSE-44O2DKSJTNAAI
Goldman Sachs International	15-Sep-20 15:44:27	2,463	ZAR 29.0000	XJSE	XJSE-44O2DKSJTNAAFT
Goldman Sachs International	15-Sep-20 15:44:57	1,196	ZAR 28.9800	XJSE	XJSE-42O2DKSJU5DKV
Goldman Sachs International	15-Sep-20 15:45:27	1,253	ZAR 28.9600	XJSE	XJSE-44O2DKSJTN0UJ
Goldman Sachs International	15-Sep-20 15:47:21	1,205	ZAR 28.9500	XJSE	XJSE-42O2DKSJU6ST2
Goldman Sachs International	15-Sep-20 15:47:21	1,916	ZAR 28.9500	XJSE	XJSE-44O2DKSJTP5MG
Goldman Sachs International	15-Sep-20 15:47:26	1,291	ZAR 28.9300	XJSE	XJSE-44O2DKSJTP73Q
Goldman Sachs International	15-Sep-20 15:48:52	3,047	ZAR 28.9500	XJSE	XJSE-42O2DKSJU7L6H
Goldman Sachs International	15-Sep-20 15:48:52	853	ZAR 28.9500	XJSE	XJSE-42O2DKSJU7L6J
Goldman Sachs International	15-Sep-20 15:48:55	5,000	ZAR 28.9500	XJSE	XJSE-42O2DKSJU7L06
Goldman Sachs International	15-Sep-20 15:49:04	1,659	ZAR 28.9500	XJSE	XJSE-44O2DKSJTQ1QG
Goldman Sachs International	15-Sep-20 15:49:38	624	ZAR 28.9500	XJSE	XJSE-42O2DKSJU81PP
Goldman Sachs International	15-Sep-20 15:49:38	1,534	ZAR 28.9500	XJSE	XJSE-42O2DKSJU81PR
Goldman Sachs International	15-Sep-20 15:49:43	188	ZAR 28.9500	XJSE	XJSE-42O2DKSJU841I