

Broker	Transaction Date and Time	Volume	Price (ZAR)	Trading Venue	Transaction Reference Number
Goldman Sachs International	16-Sep-20 10:56:57	891	ZAR 29.0200	XJSE	XJSE-3CO2DND3N5UPI
Goldman Sachs International	16-Sep-20 10:59:02	580	ZAR 29.0400	XJSE	XJSE-42O2DND2NV3GG
Goldman Sachs International	16-Sep-20 10:59:02	620	ZAR 29.0400	XJSE	XJSE-42O2DND2NV3GI
Goldman Sachs International	16-Sep-20 11:01:03	1,829	ZAR 29.0700	XJSE	XJSE-2GO2DND2QHDHC
Goldman Sachs International	16-Sep-20 11:05:36	1,464	ZAR 29.0600	XJSE	XJSE-2GO2DND2QKL7C
Goldman Sachs International	16-Sep-20 11:05:36	626	ZAR 29.0600	XJSE	XJSE-2GO2DND2QKL7E
Goldman Sachs International	16-Sep-20 11:08:22	888	ZAR 29.0400	XJSE	XJSE-2EO2DND344DGR
Goldman Sachs International	16-Sep-20 11:11:05	887	ZAR 29.0300	XJSE	XJSE-2EO2DND34CL1U
Goldman Sachs International	16-Sep-20 11:13:47	887	ZAR 29.0300	XJSE	XJSE-2EO2DND34LLAI
Goldman Sachs International	16-Sep-20 11:14:07	993	ZAR 29.0300	XJSE	XJSE-2EO2DND34MO0M
Goldman Sachs International	16-Sep-20 11:14:07	1,774	ZAR 29.0300	XJSE	XJSE-44O2DND2NL8EU
Goldman Sachs International	16-Sep-20 11:31:20	2,000	ZAR 29.0200	XJSE	XJSE-2EO2DND366PF3
Goldman Sachs International	16-Sep-20 11:39:58	883	ZAR 29.0400	XJSE	XJSE-2EO2DND371KVM
Goldman Sachs International	16-Sep-20 11:42:44	1,550	ZAR 29.0300	XJSE	XJSE-3AK2DND2SEC9B
Goldman Sachs International	16-Sep-20 11:42:44	881	ZAR 29.0400	XJSE	XJSE-2EO2DND379P19
Goldman Sachs International	16-Sep-20 11:42:44	1,261	ZAR 29.0400	XJSE	XJSE-2EO2DND379P1B
Goldman Sachs International	16-Sep-20 11:53:19	1,470	ZAR 29.0000	XJSE	XJSE-3AK2DND2SLGSI
Goldman Sachs International	16-Sep-20 11:57:24	1,953	ZAR 29.0000	XJSE	XJSE-44O2DND2O0U85
Goldman Sachs International	16-Sep-20 12:00:07	726	ZAR 28.9700	XJSE	XJSE-2GO2DND2RO17O
Goldman Sachs International	16-Sep-20 12:00:09	153	ZAR 28.9700	XJSE	XJSE-2GO2DND2RO1N1
Goldman Sachs International	16-Sep-20 12:01:08	241	ZAR 28.9700	XJSE	XJSE-2GO2DND2ROJD8
Goldman Sachs International	16-Sep-20 12:01:08	56	ZAR 28.9700	XJSE	XJSE-2GO2DND2ROJFH
Goldman Sachs International	16-Sep-20 12:09:48	1,993	ZAR 28.9900	XJSE	XJSE-3AK2DND2T6LQO
Goldman Sachs International	16-Sep-20 12:09:48	26	ZAR 28.9900	XJSE	XJSE-3AK2DND2T6LQQ
Goldman Sachs International	16-Sep-20 12:12:22	1,633	ZAR 28.9900	XJSE	XJSE-44O2DND2O5IEN
Goldman Sachs International	16-Sep-20 12:13:47	386	ZAR 28.9900	XJSE	XJSE-3CO2DND445G1T
Goldman Sachs International	16-Sep-20 12:13:47	2,411	ZAR 28.9900	XJSE	XJSE-3CO2DND445G1V
Goldman Sachs International	16-Sep-20 12:15:02	122	ZAR 28.9600	XJSE	XJSE-2GO2DND2S32TI
Goldman Sachs International	16-Sep-20 12:19:20	1	ZAR 28.9900	XJSE	XJSE-3AK2DND2THELA
Goldman Sachs International	16-Sep-20 12:21:46	1,456	ZAR 28.9900	XJSE	XJSE-3AK2DND2TJU62
Goldman Sachs International	16-Sep-20 12:23:13	150	ZAR 29.0000	XJSE	XJSE-2GO2DND2S94UE
Goldman Sachs International	16-Sep-20 12:23:14	1,000	ZAR 29.0000	XJSE	XJSE-3CO2DND45L7T4
Goldman Sachs International	16-Sep-20 12:23:21	2,000	ZAR 29.0000	XJSE	XJSE-3AK2DND2TLM2S
Goldman Sachs International	16-Sep-20 12:23:57	1,529	ZAR 29.0000	XJSE	XJSE-2EO2DND3BM020
Goldman Sachs International	16-Sep-20 12:23:57	2,163	ZAR 29.0000	XJSE	XJSE-44O2DND2O8VEO
Goldman Sachs International	16-Sep-20 12:23:57	592	ZAR 29.0000	XJSE	XJSE-44O2DND2O8VEQ
Goldman Sachs International	16-Sep-20 12:26:33	92	ZAR 29.0000	XJSE	XJSE-3CO2DND464536
Goldman Sachs International	16-Sep-20 12:26:33	38	ZAR 29.0000	XJSE	XJSE-3CO2DND4645QE

Goldman Sachs International	16-Sep-20 12:26:54	723	ZAR 29.0000	XJSE	XJSE-3CO2DND465N86
Goldman Sachs International	16-Sep-20 12:26:57	2,109	ZAR 29.0000	XJSE	XJSE-3CO2DND465V5U
Goldman Sachs International	16-Sep-20 12:30:32	783	ZAR 29.0100	XJSE	XJSE-42O2DND2OO2H3
Goldman Sachs International	16-Sep-20 12:30:32	150	ZAR 29.0100	XJSE	XJSE-42O2DND2OO2H5
Goldman Sachs International	16-Sep-20 12:30:32	640	ZAR 29.0100	XJSE	XJSE-42O2DND2OO2H7
Goldman Sachs International	16-Sep-20 12:32:53	1,859	ZAR 29.0000	XJSE	XJSE-44O2DND2OBCJE
Goldman Sachs International	16-Sep-20 12:43:15	150	ZAR 29.0100	XJSE	XJSE-44O2DND2OEMRA
Goldman Sachs International	16-Sep-20 12:43:15	1,295	ZAR 29.0100	XJSE	XJSE-44O2DND2OEMRC
Goldman Sachs International	16-Sep-20 12:44:41	2,000	ZAR 28.9900	XJSE	XJSE-2EO2DND3DURIC
Goldman Sachs International	16-Sep-20 12:44:41	911	ZAR 28.9900	XJSE	XJSE-2EO2DND3DURIE
Goldman Sachs International	16-Sep-20 12:45:47	1,674	ZAR 28.9800	XJSE	XJSE-2GO2DND2SOE4T
Goldman Sachs International	16-Sep-20 12:51:32	1,526	ZAR 28.9700	XJSE	XJSE-3CO2DND49R742
Goldman Sachs International	16-Sep-20 12:52:19	1,327	ZAR 28.9600	XJSE	XJSE-2EO2DND3EMAGM
Goldman Sachs International	16-Sep-20 12:52:20	1,456	ZAR 28.9600	XJSE	XJSE-3AK2DND2UF8V0
Goldman Sachs International	16-Sep-20 13:07:19	1,046	ZAR 28.9800	XJSE	XJSE-3AK2DND2US554
Goldman Sachs International	16-Sep-20 13:07:19	1,576	ZAR 28.9800	XJSE	XJSE-3AK2DND2US55C
Goldman Sachs International	16-Sep-20 13:07:19	150	ZAR 28.9800	XJSE	XJSE-3AK2DND2US55E
Goldman Sachs International	16-Sep-20 13:10:05	1,205	ZAR 29.0000	XJSE	XJSE-2GO2DND2T9BIC
Goldman Sachs International	16-Sep-20 13:12:14	3,909	ZAR 29.0200	XJSE	XJSE-3CO2DND4CRTU9
Goldman Sachs International	16-Sep-20 13:12:59	554	ZAR 29.0100	XJSE	XJSE-3CO2DND4CV3PN
Goldman Sachs International	16-Sep-20 13:12:59	1,000	ZAR 29.0100	XJSE	XJSE-3CO2DND4CV3Q4
Goldman Sachs International	16-Sep-20 13:15:42	853	ZAR 29.0100	XJSE	XJSE-3CO2DND4DB09D
Goldman Sachs International	16-Sep-20 13:18:03	150	ZAR 29.0400	XJSE	XJSE-2GO2DND2TF1RA
Goldman Sachs International	16-Sep-20 13:18:33	79	ZAR 29.0500	XJSE	XJSE-3AK2DND2V5LQ5
Goldman Sachs International	16-Sep-20 13:18:33	350	ZAR 29.0500	XJSE	XJSE-3AK2DND2V5LQ7
Goldman Sachs International	16-Sep-20 13:24:43	118	ZAR 29.0800	XJSE	XJSE-3AK2DND2VB0DK
Goldman Sachs International	16-Sep-20 13:24:43	970	ZAR 29.0800	XJSE	XJSE-3AK2DND2VB0DM
Goldman Sachs International	16-Sep-20 13:25:43	2,000	ZAR 29.1000	XJSE	XJSE-3AK2DND2VBRKR
Goldman Sachs International	16-Sep-20 13:25:43	890	ZAR 29.1000	XJSE	XJSE-3AK2DND2VBRKT
Goldman Sachs International	16-Sep-20 13:25:43	550	ZAR 29.1000	XJSE	XJSE-3AK2DND2VBRKV
Goldman Sachs International	16-Sep-20 13:27:49	367	ZAR 29.1000	XJSE	XJSE-2EO2DND3I1450
Goldman Sachs International	16-Sep-20 13:27:49	978	ZAR 29.1000	XJSE	XJSE-2EO2DND3I1452
Goldman Sachs International	16-Sep-20 13:30:57	706	ZAR 29.0600	XJSE	XJSE-2EO2DND3I9J3M
Goldman Sachs International	16-Sep-20 13:39:43	705	ZAR 29.0400	XJSE	XJSE-3CO2DND4GK6PR
Goldman Sachs International	16-Sep-20 13:40:43	2,268	ZAR 29.0400	XJSE	XJSE-3CO2DND4GORAL
Goldman Sachs International	16-Sep-20 13:46:24	8	ZAR 29.0700	XJSE	XJSE-2GO2DND2U40BC
Goldman Sachs International	16-Sep-20 13:46:24	150	ZAR 29.0700	XJSE	XJSE-2GO2DND2U40BE
Goldman Sachs International	16-Sep-20 13:46:29	807	ZAR 29.1000	XJSE	XJSE-2GO2DND2U41NS
Goldman Sachs International	16-Sep-20 13:46:29	1,007	ZAR 29.1000	XJSE	XJSE-2GO2DND2U41NU

Goldman Sachs International	16-Sep-20 13:46:39	1,045	ZAR 29.1000	XJSE	XJSE-3CO2DND4HINJ0
Goldman Sachs International	16-Sep-20 13:46:39	150	ZAR 29.1000	XJSE	XJSE-3CO2DND4HINJ9
Goldman Sachs International	16-Sep-20 13:46:44	2,000	ZAR 29.0900	XJSE	XJSE-2GO2DND2U46V8
Goldman Sachs International	16-Sep-20 13:46:44	159	ZAR 29.0900	XJSE	XJSE-2GO2DND2U46VA
Goldman Sachs International	16-Sep-20 13:48:32	540	ZAR 29.0800	XJSE	XJSE-44O2DND2P3AMA
Goldman Sachs International	16-Sep-20 13:51:17	150	ZAR 29.1000	XJSE	XJSE-3AK2DND305353
Goldman Sachs International	16-Sep-20 13:51:58	4,158	ZAR 29.0900	XJSE	XJSE-2EO2DND3K5T4C
Goldman Sachs International	16-Sep-20 13:51:58	1,998	ZAR 29.0800	XJSE	XJSE-3CO2DND4I98Q5
Goldman Sachs International	16-Sep-20 13:51:58	1,800	ZAR 29.0800	XJSE	XJSE-3CO2DND4I98Q9
Goldman Sachs International	16-Sep-20 13:51:58	1,697	ZAR 29.0800	XJSE	XJSE-3CO2DND4I98QM
Goldman Sachs International	16-Sep-20 13:52:01	10,956	ZAR 29.1000	XJSE	XJSE-2EO2DND3K63AD
Goldman Sachs International	16-Sep-20 13:52:01	620	ZAR 29.1000	XJSE	XJSE-2EO2DND3K63AF
Goldman Sachs International	16-Sep-20 13:52:01	1,246	ZAR 29.1000	XJSE	XJSE-2EO2DND3K63AH
Goldman Sachs International	16-Sep-20 13:52:01	84	ZAR 29.1000	XJSE	XJSE-2EO2DND3K63AJ
Goldman Sachs International	16-Sep-20 13:52:02	1,153	ZAR 29.1000	XJSE	XJSE-2EO2DND3K64V3
Goldman Sachs International	16-Sep-20 13:52:02	1,247	ZAR 29.1000	XJSE	XJSE-2EO2DND3K64V5
Goldman Sachs International	16-Sep-20 13:52:02	620	ZAR 29.1000	XJSE	XJSE-2EO2DND3K64V7
Goldman Sachs International	16-Sep-20 13:53:37	150	ZAR 29.1000	XJSE	XJSE-2GO2DND2UA3JU
Goldman Sachs International	16-Sep-20 13:54:14	150	ZAR 29.1000	XJSE	XJSE-3CO2DND4IIO6C
Goldman Sachs International	16-Sep-20 13:57:17	842	ZAR 29.0900	XJSE	XJSE-3AK2DND30B75E
Goldman Sachs International	16-Sep-20 13:57:19	118	ZAR 29.0900	XJSE	XJSE-3AK2DND30B87L
Goldman Sachs International	16-Sep-20 13:57:19	1,000	ZAR 29.0900	XJSE	XJSE-3AK2DND30B87N
Goldman Sachs International	16-Sep-20 13:57:19	3,272	ZAR 29.0900	XJSE	XJSE-3AK2DND30B87P
Goldman Sachs International	16-Sep-20 13:57:21	2,000	ZAR 29.0800	XJSE	XJSE-2EO2DND3KK5HD
Goldman Sachs International	16-Sep-20 13:57:21	1,645	ZAR 29.0800	XJSE	XJSE-2EO2DND3KK5I4
Goldman Sachs International	16-Sep-20 13:57:22	1,645	ZAR 29.0800	XJSE	XJSE-2EO2DND3KK826
Goldman Sachs International	16-Sep-20 13:58:51	150	ZAR 29.0800	XJSE	XJSE-2GO2DND2UEF99
Goldman Sachs International	16-Sep-20 13:59:24	150	ZAR 29.0900	XJSE	XJSE-2EO2DND3KPCLK
Goldman Sachs International	16-Sep-20 14:00:05	1,127	ZAR 29.1000	XJSE	XJSE-3CO2DND4JBNP3
Goldman Sachs International	16-Sep-20 14:00:05	59	ZAR 29.1000	XJSE	XJSE-3CO2DND4JBNP5
Goldman Sachs International	16-Sep-20 14:02:12	150	ZAR 29.0900	XJSE	XJSE-44O2DND2P8JTV
Goldman Sachs International	16-Sep-20 14:03:26	2,311	ZAR 29.1100	XJSE	XJSE-42O2DND2PI6A4
Goldman Sachs International	16-Sep-20 14:08:19	2,845	ZAR 29.1000	XJSE	XJSE-3AK2DND30MPPB
Goldman Sachs International	16-Sep-20 14:12:31	1,017	ZAR 29.1300	XJSE	XJSE-2EO2DND3M17GF
Goldman Sachs International	16-Sep-20 14:12:31	1,529	ZAR 29.1300	XJSE	XJSE-2EO2DND3M17GH
Goldman Sachs International	16-Sep-20 14:12:31	1,413	ZAR 29.1300	XJSE	XJSE-2EO2DND3M17GJ
Goldman Sachs International	16-Sep-20 14:12:31	1,430	ZAR 29.1300	XJSE	XJSE-2EO2DND3M17GN
Goldman Sachs International	16-Sep-20 14:12:31	192	ZAR 29.1300	XJSE	XJSE-2EO2DND3M17GR
Goldman Sachs International	16-Sep-20 14:19:13	484	ZAR 29.1700	XJSE	XJSE-2EO2DND3MN7J3

Goldman Sachs International	16-Sep-20 14:19:13	2,833	ZAR 29.1700	XJSE	XJSE-2EO2DND3MN7J5
Goldman Sachs International	16-Sep-20 14:19:19	2,000	ZAR 29.1900	XJSE	XJSE-3CO2DND4M0NI2
Goldman Sachs International	16-Sep-20 14:19:19	650	ZAR 29.1900	XJSE	XJSE-3CO2DND4M0NI4
Goldman Sachs International	16-Sep-20 14:19:21	2,000	ZAR 29.1900	XJSE	XJSE-2GO2DND2V1AEC
Goldman Sachs International	16-Sep-20 14:19:21	650	ZAR 29.1900	XJSE	XJSE-2GO2DND2V1AEE
Goldman Sachs International	16-Sep-20 14:19:21	650	ZAR 29.1900	XJSE	XJSE-2EO2DND3MNLRE
Goldman Sachs International	16-Sep-20 14:19:22	650	ZAR 29.1900	XJSE	XJSE-3CO2DND4M0UUQ
Goldman Sachs International	16-Sep-20 14:19:22	650	ZAR 29.1900	XJSE	XJSE-44O2DND2PFC4H
Goldman Sachs International	16-Sep-20 14:19:23	650	ZAR 29.1900	XJSE	XJSE-42O2DND2PNQ5A
Goldman Sachs International	16-Sep-20 14:19:25	2,000	ZAR 29.1900	XJSE	XJSE-3CO2DND4M14UJ
Goldman Sachs International	16-Sep-20 14:19:25	1,900	ZAR 29.1900	XJSE	XJSE-3CO2DND4M14UL
Goldman Sachs International	16-Sep-20 14:19:25	650	ZAR 29.1900	XJSE	XJSE-3CO2DND4M14UN
Goldman Sachs International	16-Sep-20 14:19:35	4,442	ZAR 29.1600	XJSE	XJSE-44O2DND2PFEA7
Goldman Sachs International	16-Sep-20 14:19:35	4,719	ZAR 29.1600	XJSE	XJSE-3CO2DND4M1T3S
Goldman Sachs International	16-Sep-20 14:19:37	2,064	ZAR 29.1600	XJSE	XJSE-3CO2DND4M21HT
Goldman Sachs International	16-Sep-20 14:19:37	2,043	ZAR 29.1600	XJSE	XJSE-3CO2DND4M21HV
Goldman Sachs International	16-Sep-20 14:19:39	1,257	ZAR 29.1600	XJSE	XJSE-2GO2DND2V1HNS
Goldman Sachs International	16-Sep-20 14:19:39	2,039	ZAR 29.1600	XJSE	XJSE-2GO2DND2V1HNU
Goldman Sachs International	16-Sep-20 14:19:59	1,609	ZAR 29.1900	XJSE	XJSE-3CO2DND4M3KEP
Goldman Sachs International	16-Sep-20 14:28:56	1,708	ZAR 29.2400	XJSE	XJSE-44O2DND2PIPMG
Goldman Sachs International	16-Sep-20 14:34:12	2,388	ZAR 29.2700	XJSE	XJSE-3CO2DND4O0I00
Goldman Sachs International	16-Sep-20 14:35:42	987	ZAR 29.2600	XJSE	XJSE-3AK2DND31N7S4
Goldman Sachs International	16-Sep-20 14:36:23	648	ZAR 29.2600	XJSE	XJSE-3AK2DND31O283
Goldman Sachs International	16-Sep-20 14:36:25	881	ZAR 29.2600	XJSE	XJSE-3CO2DND4OARA1
Goldman Sachs International	16-Sep-20 14:36:25	698	ZAR 29.2600	XJSE	XJSE-3CO2DND4OARDA
Goldman Sachs International	16-Sep-20 14:37:06	181	ZAR 29.2600	XJSE	XJSE-2GO2DND2VKSOM
Goldman Sachs International	16-Sep-20 14:37:06	3,222	ZAR 29.2600	XJSE	XJSE-2GO2DND2VKSOO
Goldman Sachs International	16-Sep-20 14:40:35	2,009	ZAR 29.2600	XJSE	XJSE-3AK2DND31U2OG
Goldman Sachs International	16-Sep-20 14:42:02	1,814	ZAR 29.2600	XJSE	XJSE-2EO2DND3OU7U4
Goldman Sachs International	16-Sep-20 14:42:02	1,300	ZAR 29.2600	XJSE	XJSE-42O2DND2Q26AA
Goldman Sachs International	16-Sep-20 14:42:02	928	ZAR 29.2600	XJSE	XJSE-42O2DND2Q26AC
Goldman Sachs International	16-Sep-20 14:44:05	1,198	ZAR 29.2500	XJSE	XJSE-3CO2DND4PC13H
Goldman Sachs International	16-Sep-20 14:44:28	802	ZAR 29.2500	XJSE	XJSE-2GO2DND2VT4M5
Goldman Sachs International	16-Sep-20 14:44:28	922	ZAR 29.2500	XJSE	XJSE-2GO2DND2VT4M7
Goldman Sachs International	16-Sep-20 14:44:49	1,211	ZAR 29.2200	XJSE	XJSE-2EO2DND3P6KAP
Goldman Sachs International	16-Sep-20 14:46:02	1,500	ZAR 29.1900	XJSE	XJSE-2EO2DND3PA2JI
Goldman Sachs International	16-Sep-20 14:48:47	881	ZAR 29.2000	XJSE	XJSE-3CO2DND4Q1E1B
Goldman Sachs International	16-Sep-20 14:48:47	2,211	ZAR 29.2000	XJSE	XJSE-3CO2DND4Q1E1D
Goldman Sachs International	16-Sep-20 14:48:47	302	ZAR 29.2000	XJSE	XJSE-3CO2DND4Q1E1F

Goldman Sachs International	16-Sep-20 14:48:50	2,732	ZAR 29.2000	XJSE	XJSE-2GO2DND302BNB
Goldman Sachs International	16-Sep-20 14:48:53	1,153	ZAR 29.2200	XJSE	XJSE-3CO2DND4Q1TJ7
Goldman Sachs International	16-Sep-20 14:48:53	63	ZAR 29.2200	XJSE	XJSE-3CO2DND4Q1TJ9
Goldman Sachs International	16-Sep-20 14:49:26	800	ZAR 29.2000	XJSE	XJSE-3CO2DND4Q4A8P
Goldman Sachs International	16-Sep-20 14:49:57	1,526	ZAR 29.2200	XJSE	XJSE-2GO2DND303JUH
Goldman Sachs International	16-Sep-20 14:49:57	11	ZAR 29.2200	XJSE	XJSE-2GO2DND303JUJ
Goldman Sachs International	16-Sep-20 14:52:13	3,983	ZAR 29.2300	XJSE	XJSE-3AK2DND32EEN6
Goldman Sachs International	16-Sep-20 14:52:30	3,116	ZAR 29.2200	XJSE	XJSE-3AK2DND32ER9P
Goldman Sachs International	16-Sep-20 14:53:34	550	ZAR 29.1800	XJSE	XJSE-2GO2DND307QKL
Goldman Sachs International	16-Sep-20 14:53:34	1,279	ZAR 29.1800	XJSE	XJSE-2GO2DND307QKR
Goldman Sachs International	16-Sep-20 15:02:01	1,316	ZAR 29.1200	XJSE	XJSE-2GO2DND30HJUL
Goldman Sachs International	16-Sep-20 15:02:01	197	ZAR 29.1200	XJSE	XJSE-2GO2DND30HJUN
Goldman Sachs International	16-Sep-20 15:03:42	730	ZAR 29.1100	XJSE	XJSE-3CO2DND4S60U3
Goldman Sachs International	16-Sep-20 15:03:42	1,545	ZAR 29.1100	XJSE	XJSE-3CO2DND4S60UH
Goldman Sachs International	16-Sep-20 15:17:23	1,192	ZAR 29.2200	XJSE	XJSE-2EO2DND3SERMK
Goldman Sachs International	16-Sep-20 15:19:51	1,500	ZAR 29.2200	XJSE	XJSE-2EO2DND3SLVB6
Goldman Sachs International	16-Sep-20 15:19:51	645	ZAR 29.2200	XJSE	XJSE-2EO2DND3SLVBG
Goldman Sachs International	16-Sep-20 15:20:46	2,419	ZAR 29.2300	XJSE	XJSE-3AK2DND33ORJU
Goldman Sachs International	16-Sep-20 15:20:50	2,601	ZAR 29.2300	XJSE	XJSE-3CO2DND4UI3KJ
Goldman Sachs International	16-Sep-20 15:20:56	1,255	ZAR 29.2300	XJSE	XJSE-2GO2DND31ADT7
Goldman Sachs International	16-Sep-20 15:21:25	1,730	ZAR 29.2200	XJSE	XJSE-2GO2DND31B4K9
Goldman Sachs International	16-Sep-20 15:21:25	1,459	ZAR 29.2200	XJSE	XJSE-2EO2DND3SR634
Goldman Sachs International	16-Sep-20 15:23:32	1,357	ZAR 29.2900	XJSE	XJSE-44O2DND2QGAOK
Goldman Sachs International	16-Sep-20 15:23:36	1,288	ZAR 29.2800	XJSE	XJSE-3CO2DND4UU005
Goldman Sachs International	16-Sep-20 15:23:44	1,500	ZAR 29.3000	XJSE	XJSE-3AK2DND33TEVH
Goldman Sachs International	16-Sep-20 15:24:06	1,500	ZAR 29.3000	XJSE	XJSE-3CO2DND4V01S8
Goldman Sachs International	16-Sep-20 15:24:07	1,500	ZAR 29.3000	XJSE	XJSE-2GO2DND31EOQ1
Goldman Sachs International	16-Sep-20 15:24:07	72	ZAR 29.3000	XJSE	XJSE-3CO2DND4V01UR
Goldman Sachs International	16-Sep-20 15:24:08	1,197	ZAR 29.3000	XJSE	XJSE-3CO2DND4V04T6
Goldman Sachs International	16-Sep-20 15:24:09	1,323	ZAR 29.3000	XJSE	XJSE-2EO2DND3T41DE
Goldman Sachs International	16-Sep-20 15:25:09	32	ZAR 29.3000	XJSE	XJSE-3CO2DND4V4GPT
Goldman Sachs International	16-Sep-20 15:26:21	805	ZAR 29.3000	XJSE	XJSE-3AK2DND3413PS
Goldman Sachs International	16-Sep-20 15:26:21	878	ZAR 29.3000	XJSE	XJSE-3AK2DND3413PU
Goldman Sachs International	16-Sep-20 15:26:22	1,340	ZAR 29.3000	XJSE	XJSE-2GO2DND31HBVF
Goldman Sachs International	16-Sep-20 15:35:01	2,570	ZAR 29.3000	XJSE	XJSE-2EO2DND3U13CL
Goldman Sachs International	16-Sep-20 15:35:11	1,093	ZAR 29.3000	XJSE	XJSE-3AK2DND34DDUQ
Goldman Sachs International	16-Sep-20 15:35:11	1,923	ZAR 29.3000	XJSE	XJSE-3AK2DND34DDUS
Goldman Sachs International	16-Sep-20 15:35:17	769	ZAR 29.2900	XJSE	XJSE-2GO2DND31SAS0
Goldman Sachs International	16-Sep-20 15:35:22	1,024	ZAR 29.2800	XJSE	XJSE-2GO2DND31SDSS

Goldman Sachs International	16-Sep-20 15:41:26	3,938	ZAR 29.3000	XJSE	XJSE-44O2DND2QPK73
Goldman Sachs International	16-Sep-20 15:42:14	3,300	ZAR 29.3000	XJSE	XJSE-2EO2DND3UM0S5
Goldman Sachs International	16-Sep-20 15:42:15	2,766	ZAR 29.3000	XJSE	XJSE-3CO2DND51EUC3
Goldman Sachs International	16-Sep-20 15:43:08	259	ZAR 29.2900	XJSE	XJSE-2EO2DND3UOJKS
Goldman Sachs International	16-Sep-20 15:44:58	450	ZAR 29.2900	XJSE	XJSE-2EO2DND3UTS33
Goldman Sachs International	16-Sep-20 15:45:27	450	ZAR 29.2900	XJSE	XJSE-2EO2DND3UVF6B
Goldman Sachs International	16-Sep-20 15:45:45	1,074	ZAR 29.2900	XJSE	XJSE-2EO2DND3V0ASO
Goldman Sachs International	16-Sep-20 15:47:18	856	ZAR 29.3000	XJSE	XJSE-2EO2DND3V592A
Goldman Sachs International	16-Sep-20 15:47:18	689	ZAR 29.3000	XJSE	XJSE-2EO2DND3V592C
Goldman Sachs International	16-Sep-20 15:47:21	2,977	ZAR 29.3000	XJSE	XJSE-2GO2DND32C9M0
Goldman Sachs International	16-Sep-20 15:47:58	2,289	ZAR 29.3000	XJSE	XJSE-42O2DND2R37DS
Goldman Sachs International	16-Sep-20 15:48:06	1,436	ZAR 29.3000	XJSE	XJSE-42O2DND2R3940
Goldman Sachs International	16-Sep-20 15:48:09	1,745	ZAR 29.3000	XJSE	XJSE-42O2DND2R3A7S
Goldman Sachs International	16-Sep-20 15:48:42	1,286	ZAR 29.3000	XJSE	XJSE-2EO2DND3V9NMB
Goldman Sachs International	16-Sep-20 15:48:53	1,123	ZAR 29.3000	XJSE	XJSE-2EO2DND3VAA4L
Goldman Sachs International	16-Sep-20 15:48:54	1,844	ZAR 29.3000	XJSE	XJSE-3CO2DND52CMPJ
Goldman Sachs International	16-Sep-20 15:49:16	1,087	ZAR 29.3000	XJSE	XJSE-2EO2DND3VBSNU
Goldman Sachs International	16-Sep-20 15:49:41	1,540	ZAR 29.3000	XJSE	XJSE-3CO2DND52GBKR

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	16-Sep-20 08:31:17	85	£ 1.3665	TRQX	167057790338958
Goldman Sachs International	16-Sep-20 08:31:17	929	£ 1.3665	TRQX	167057790338959
Goldman Sachs International	16-Sep-20 08:31:17	134	£ 1.3665	TRQX	167057790338960
Goldman Sachs International	16-Sep-20 08:31:17	2,299	£ 1.3655	XLON	167057719045418
Goldman Sachs International	16-Sep-20 08:39:10	5	£ 1.3635	XLON	167057719048139
Goldman Sachs International	16-Sep-20 08:39:57	493	£ 1.3635	XLON	167057719048380
Goldman Sachs International	16-Sep-20 08:40:10	366	£ 1.3635	XLON	167057719048487
Goldman Sachs International	16-Sep-20 08:40:10	928	£ 1.3635	XLON	167057719048488
Goldman Sachs International	16-Sep-20 08:40:10	2,546	£ 1.3635	XLON	167057719048489
Goldman Sachs International	16-Sep-20 08:41:00	132	£ 1.3640	XLON	167057719048740
Goldman Sachs International	16-Sep-20 08:41:00	983	£ 1.3640	XLON	167057719048741
Goldman Sachs International	16-Sep-20 08:43:54	911	£ 1.3650	XLON	167057719049366
Goldman Sachs International	16-Sep-20 08:43:54	988	£ 1.3650	XLON	167057719049367
Goldman Sachs International	16-Sep-20 08:43:54	1,753	£ 1.3650	XLON	167057719049368
Goldman Sachs International	16-Sep-20 08:46:03	90	£ 1.3650	TRQX	167057790339702
Goldman Sachs International	16-Sep-20 08:46:03	2,121	£ 1.3650	TRQX	167057790339703
Goldman Sachs International	16-Sep-20 08:46:04	1,358	£ 1.3650	XLON	167057719050004
Goldman Sachs International	16-Sep-20 08:46:51	1,544	£ 1.3650	CHIX	128Q0081R
Goldman Sachs International	16-Sep-20 08:46:51	4,056	£ 1.3650	XLON	167057719050210
Goldman Sachs International	16-Sep-20 08:46:51	1,544	£ 1.3650	CHIX	128Q0081T
Goldman Sachs International	16-Sep-20 08:46:51	2,500	£ 1.3650	XLON	167057719050212
Goldman Sachs International	16-Sep-20 08:46:51	332	£ 1.3650	XLON	167057719050213
Goldman Sachs International	16-Sep-20 08:47:18	995	£ 1.3645	XLON	167057719050348
Goldman Sachs International	16-Sep-20 08:49:02	1,278	£ 1.3650	CHIX	128Q008B2
Goldman Sachs International	16-Sep-20 08:49:02	1,377	£ 1.3650	XLON	167057719050661
Goldman Sachs International	16-Sep-20 08:49:02	1,278	£ 1.3650	CHIX	128Q008B4
Goldman Sachs International	16-Sep-20 08:49:31	1,562	£ 1.3640	CHIX	128Q008E1
Goldman Sachs International	16-Sep-20 08:49:31	1,276	£ 1.3635	XLON	167057719050789
Goldman Sachs International	16-Sep-20 08:50:53	1,221	£ 1.3635	XLON	167057719051071
Goldman Sachs International	16-Sep-20 08:50:53	1,588	£ 1.3635	XLON	167057719051074
Goldman Sachs International	16-Sep-20 08:51:50	1,174	£ 1.3640	CHIX	128Q008NU
Goldman Sachs International	16-Sep-20 08:51:50	1,183	£ 1.3640	CHIX	128Q008NV
Goldman Sachs International	16-Sep-20 08:56:07	3,357	£ 1.3665	XLON	167057719052152
Goldman Sachs International	16-Sep-20 08:56:13	1,593	£ 1.3665	XLON	167057719052173
Goldman Sachs International	16-Sep-20 08:56:13	353	£ 1.3665	XLON	167057719052174
Goldman Sachs International	16-Sep-20 08:56:13	1,688	£ 1.3665	XLON	167057719052177
Goldman Sachs International	16-Sep-20 08:56:50	1,824	£ 1.3660	XLON	167057719052367
Goldman Sachs International	16-Sep-20 09:00:15	1,778	£ 1.3670	XLON	167057719053083

Goldman Sachs International	16-Sep-20 09:00:15	586	£ 1.3670	XLON	167057719053084
Goldman Sachs International	16-Sep-20 09:03:21	778	£ 1.3680	XLON	167057719053841
Goldman Sachs International	16-Sep-20 09:03:21	66	£ 1.3680	XLON	167057719053842
Goldman Sachs International	16-Sep-20 09:03:21	2,134	£ 1.3680	XLON	167057719053843
Goldman Sachs International	16-Sep-20 09:03:27	1,878	£ 1.3685	XLON	167057719053881
Goldman Sachs International	16-Sep-20 09:09:00	1,244	£ 1.3705	XLON	167057719055248
Goldman Sachs International	16-Sep-20 09:09:00	196	£ 1.3705	XLON	167057719055249
Goldman Sachs International	16-Sep-20 09:09:00	1,366	£ 1.3700	TRQX	167057790340870
Goldman Sachs International	16-Sep-20 09:09:00	70	£ 1.3700	TRQX	167057790340873
Goldman Sachs International	16-Sep-20 09:09:00	1,177	£ 1.3700	TRQX	167057790340874
Goldman Sachs International	16-Sep-20 09:09:00	1,569	£ 1.3700	XLON	167057719055274
Goldman Sachs International	16-Sep-20 09:09:02	1,400	£ 1.3695	XLON	167057719055306
Goldman Sachs International	16-Sep-20 09:20:52	10	£ 1.3695	XLON	167057719058263
Goldman Sachs International	16-Sep-20 09:20:53	1,409	£ 1.3695	XLON	167057719058265
Goldman Sachs International	16-Sep-20 09:20:56	1	£ 1.3695	XLON	167057719058282
Goldman Sachs International	16-Sep-20 09:22:23	312	£ 1.3705	XLON	167057719058669
Goldman Sachs International	16-Sep-20 09:22:23	1,289	£ 1.3705	XLON	167057719058670
Goldman Sachs International	16-Sep-20 09:22:33	2,108	£ 1.3705	XLON	167057719058695
Goldman Sachs International	16-Sep-20 09:22:33	2,782	£ 1.3705	XLON	167057719058696
Goldman Sachs International	16-Sep-20 09:23:19	2,100	£ 1.3705	XLON	167057719058846
Goldman Sachs International	16-Sep-20 09:25:10	1,422	£ 1.3705	XLON	167057719059257
Goldman Sachs International	16-Sep-20 09:26:20	4,924	£ 1.3700	XLON	167057719059477
Goldman Sachs International	16-Sep-20 09:26:53	810	£ 1.3700	XLON	167057719059609
Goldman Sachs International	16-Sep-20 09:26:53	3,303	£ 1.3700	XLON	167057719059610
Goldman Sachs International	16-Sep-20 09:26:54	264	£ 1.3705	XLON	167057719059616
Goldman Sachs International	16-Sep-20 09:26:54	1,440	£ 1.3705	XLON	167057719059617
Goldman Sachs International	16-Sep-20 09:26:54	861	£ 1.3705	XLON	167057719059618
Goldman Sachs International	16-Sep-20 09:27:18	1,807	£ 1.3710	XLON	167057719059689
Goldman Sachs International	16-Sep-20 09:28:19	1,443	£ 1.3705	XLON	167057719059804
Goldman Sachs International	16-Sep-20 09:29:06	309	£ 1.3700	XLON	167057719059912
Goldman Sachs International	16-Sep-20 09:34:25	2,500	£ 1.3715	XLON	167057719060774
Goldman Sachs International	16-Sep-20 09:34:25	1,900	£ 1.3715	XLON	167057719060775
Goldman Sachs International	16-Sep-20 09:34:25	640	£ 1.3715	XLON	167057719060776
Goldman Sachs International	16-Sep-20 09:34:25	1,600	£ 1.3715	XLON	167057719060777
Goldman Sachs International	16-Sep-20 09:34:25	1,520	£ 1.3715	XLON	167057719060778
Goldman Sachs International	16-Sep-20 09:34:25	2,500	£ 1.3715	XLON	167057719060779
Goldman Sachs International	16-Sep-20 09:34:25	640	£ 1.3715	XLON	167057719060780
Goldman Sachs International	16-Sep-20 09:34:38	577	£ 1.3710	XLON	167057719060812
Goldman Sachs International	16-Sep-20 09:34:42	851	£ 1.3710	XLON	167057719060840

Goldman Sachs International	16-Sep-20 09:34:49	1,165	£ 1.3705	XLON	167057719060879
Goldman Sachs International	16-Sep-20 09:34:49	723	£ 1.3705	XLON	167057719060880
Goldman Sachs International	16-Sep-20 09:34:53	126	£ 1.3705	XLON	167057719060909
Goldman Sachs International	16-Sep-20 09:34:53	2,511	£ 1.3705	XLON	167057719060910
Goldman Sachs International	16-Sep-20 09:35:55	399	£ 1.3705	XLON	167057719061012
Goldman Sachs International	16-Sep-20 09:35:55	1,946	£ 1.3705	XLON	167057719061013
Goldman Sachs International	16-Sep-20 09:37:06	10	£ 1.3695	TRQX	167057790341948
Goldman Sachs International	16-Sep-20 09:37:18	2,173	£ 1.3695	TRQX	167057790341953
Goldman Sachs International	16-Sep-20 09:37:18	1,876	£ 1.3695	XLON	167057719061301
Goldman Sachs International	16-Sep-20 09:37:18	1,453	£ 1.3695	XLON	167057719061304
Goldman Sachs International	16-Sep-20 09:37:18	413	£ 1.3695	TRQX	167057790341954
Goldman Sachs International	16-Sep-20 09:37:18	412	£ 1.3695	TRQX	167057790341955
Goldman Sachs International	16-Sep-20 09:45:23	1,371	£ 1.3690	XLON	167057719062625
Goldman Sachs International	16-Sep-20 09:45:23	2,500	£ 1.3690	XLON	167057719062626
Goldman Sachs International	16-Sep-20 09:45:23	35	£ 1.3690	XLON	167057719062627
Goldman Sachs International	16-Sep-20 09:45:54	1,133	£ 1.3685	XLON	167057719062747
Goldman Sachs International	16-Sep-20 09:45:54	1,132	£ 1.3685	XLON	167057719062748
Goldman Sachs International	16-Sep-20 09:49:00	1,760	£ 1.3700	XLON	167057719063364
Goldman Sachs International	16-Sep-20 09:54:31	10	£ 1.3695	XLON	167057719064418
Goldman Sachs International	16-Sep-20 09:56:39	11	£ 1.3710	XLON	167057719064900
Goldman Sachs International	16-Sep-20 09:57:14	1,633	£ 1.3705	TRQX	167057790342704
Goldman Sachs International	16-Sep-20 09:57:14	2,468	£ 1.3705	XLON	167057719065104
Goldman Sachs International	16-Sep-20 09:57:14	1,778	£ 1.3705	XLON	167057719065105
Goldman Sachs International	16-Sep-20 09:57:14	737	£ 1.3705	XLON	167057719065106
Goldman Sachs International	16-Sep-20 09:57:14	3,348	£ 1.3705	XLON	167057719065108
Goldman Sachs International	16-Sep-20 09:58:52	1,251	£ 1.3700	XLON	167057719065480
Goldman Sachs International	16-Sep-20 10:03:25	2,900	£ 1.3715	XLON	167057719067035
Goldman Sachs International	16-Sep-20 10:04:10	43	£ 1.3715	XLON	167057719067368
Goldman Sachs International	16-Sep-20 10:04:10	1,590	£ 1.3715	XLON	167057719067369
Goldman Sachs International	16-Sep-20 10:04:10	2,900	£ 1.3715	XLON	167057719067371
Goldman Sachs International	16-Sep-20 10:04:10	2,900	£ 1.3720	XLON	167057719067372
Goldman Sachs International	16-Sep-20 10:05:04	1,774	£ 1.3720	XLON	167057719067554
Goldman Sachs International	16-Sep-20 10:06:28	346	£ 1.3725	XLON	167057719067858
Goldman Sachs International	16-Sep-20 10:06:28	1,173	£ 1.3725	XLON	167057719067859
Goldman Sachs International	16-Sep-20 10:06:28	11	£ 1.3725	XLON	167057719067860
Goldman Sachs International	16-Sep-20 10:06:33	2,500	£ 1.3725	XLON	167057719067866
Goldman Sachs International	16-Sep-20 10:06:33	1,431	£ 1.3725	XLON	167057719067867
Goldman Sachs International	16-Sep-20 10:06:35	297	£ 1.3725	XLON	167057719067873
Goldman Sachs International	16-Sep-20 10:06:35	1,134	£ 1.3725	XLON	167057719067874

Goldman Sachs International	16-Sep-20 10:09:46	1,947	£ 1.3720	XLON	167057719068535
Goldman Sachs International	16-Sep-20 10:09:46	1,778	£ 1.3720	XLON	167057719068536
Goldman Sachs International	16-Sep-20 10:09:46	1,644	£ 1.3720	XLON	167057719068537
Goldman Sachs International	16-Sep-20 10:12:57	2,645	£ 1.3735	XLON	167057719069261
Goldman Sachs International	16-Sep-20 10:14:10	2,602	£ 1.3730	XLON	167057719069473
Goldman Sachs International	16-Sep-20 10:14:34	1,478	£ 1.3735	XLON	167057719069561
Goldman Sachs International	16-Sep-20 10:14:42	2,308	£ 1.3725	XLON	167057719069586
Goldman Sachs International	16-Sep-20 10:16:08	4,830	£ 1.3730	XLON	167057719069976
Goldman Sachs International	16-Sep-20 10:16:08	195	£ 1.3730	XLON	167057719069977
Goldman Sachs International	16-Sep-20 10:18:05	5,181	£ 1.3730	XLON	167057719070331
Goldman Sachs International	16-Sep-20 10:18:29	321	£ 1.3730	XLON	167057719070479
Goldman Sachs International	16-Sep-20 10:22:02	2,900	£ 1.3735	XLON	167057719071119
Goldman Sachs International	16-Sep-20 10:22:02	707	£ 1.3735	XLON	167057719071120
Goldman Sachs International	16-Sep-20 10:24:24	702	£ 1.3735	XLON	167057719071672
Goldman Sachs International	16-Sep-20 10:24:24	4,456	£ 1.3735	XLON	167057719071673
Goldman Sachs International	16-Sep-20 10:24:24	2,500	£ 1.3735	XLON	167057719071680
Goldman Sachs International	16-Sep-20 10:24:24	1,700	£ 1.3735	XLON	167057719071681
Goldman Sachs International	16-Sep-20 10:24:24	990	£ 1.3735	XLON	167057719071682
Goldman Sachs International	16-Sep-20 10:24:24	1,600	£ 1.3735	XLON	167057719071683
Goldman Sachs International	16-Sep-20 10:24:24	1,126	£ 1.3735	XLON	167057719071684
Goldman Sachs International	16-Sep-20 10:24:24	573	£ 1.3735	XLON	167057719071685
Goldman Sachs International	16-Sep-20 10:24:28	944	£ 1.3735	XLON	167057719071695
Goldman Sachs International	16-Sep-20 10:24:28	10	£ 1.3735	XLON	167057719071696
Goldman Sachs International	16-Sep-20 10:26:57	2,900	£ 1.3740	XLON	167057719072179
Goldman Sachs International	16-Sep-20 10:26:57	1,700	£ 1.3740	XLON	167057719072180
Goldman Sachs International	16-Sep-20 10:26:57	387	£ 1.3740	XLON	167057719072181
Goldman Sachs International	16-Sep-20 10:28:08	2,185	£ 1.3745	XLON	167057719072422
Goldman Sachs International	16-Sep-20 10:28:08	71	£ 1.3745	XLON	167057719072423
Goldman Sachs International	16-Sep-20 10:28:09	1,336	£ 1.3745	TRQX	167057790344060
Goldman Sachs International	16-Sep-20 10:28:11	2,500	£ 1.3745	XLON	167057719072457
Goldman Sachs International	16-Sep-20 10:28:12	1,974	£ 1.3745	XLON	167057719072458
Goldman Sachs International	16-Sep-20 10:28:50	5,277	£ 1.3740	XLON	167057719072606
Goldman Sachs International	16-Sep-20 10:29:53	2,439	£ 1.3735	XLON	167057719072760
Goldman Sachs International	16-Sep-20 10:29:53	1,716	£ 1.3735	TRQX	167057790344168
Goldman Sachs International	16-Sep-20 10:29:53	1,198	£ 1.3735	TRQX	167057790344170
Goldman Sachs International	16-Sep-20 10:33:09	1,007	£ 1.3750	XLON	167057719073345
Goldman Sachs International	16-Sep-20 10:33:09	250	£ 1.3750	XLON	167057719073346
Goldman Sachs International	16-Sep-20 10:33:24	2,690	£ 1.3750	XLON	167057719073391
Goldman Sachs International	16-Sep-20 10:33:24	803	£ 1.3750	XLON	167057719073392

Goldman Sachs International	16-Sep-20 10:33:58	2,164	£ 1.3750	XLON	167057719073478
Goldman Sachs International	16-Sep-20 10:33:58	1,168	£ 1.3750	XLON	167057719073480
Goldman Sachs International	16-Sep-20 10:34:27	178	£ 1.3745	TRQX	167057790344415
Goldman Sachs International	16-Sep-20 10:35:51	1,500	£ 1.3745	TRQX	167057790344483
Goldman Sachs International	16-Sep-20 10:35:51	5,310	£ 1.3745	TRQX	167057790344482
Goldman Sachs International	16-Sep-20 10:37:10	155	£ 1.3750	CHIX	128Q00LQV
Goldman Sachs International	16-Sep-20 10:37:10	56	£ 1.3750	CHIX	128Q00LQW
Goldman Sachs International	16-Sep-20 10:37:10	1,382	£ 1.3750	XLON	167057719074219
Goldman Sachs International	16-Sep-20 10:37:10	138	£ 1.3750	CHIX	128Q00LQX
Goldman Sachs International	16-Sep-20 10:37:10	895	£ 1.3750	CHIX	128Q00LQY
Goldman Sachs International	16-Sep-20 10:37:10	3,768	£ 1.3750	XLON	167057719074221
Goldman Sachs International	16-Sep-20 10:42:32	602	£ 1.3750	XLON	167057719075060
Goldman Sachs International	16-Sep-20 10:42:32	226	£ 1.3750	CHIX	128Q00M9E
Goldman Sachs International	16-Sep-20 10:42:32	214	£ 1.3750	CHIX	128Q00M9F
Goldman Sachs International	16-Sep-20 10:42:32	794	£ 1.3750	CHIX	128Q00M9G
Goldman Sachs International	16-Sep-20 10:42:32	1,825	£ 1.3750	XLON	167057719075061
Goldman Sachs International	16-Sep-20 10:44:40	1,510	£ 1.3750	TRQX	167057790344933
Goldman Sachs International	16-Sep-20 10:44:40	1,697	£ 1.3750	TRQX	167057790344934
Goldman Sachs International	16-Sep-20 10:44:40	283	£ 1.3750	TRQX	167057790344935
Goldman Sachs International	16-Sep-20 10:44:40	1,390	£ 1.3750	XLON	167057719075637
Goldman Sachs International	16-Sep-20 10:44:40	3,383	£ 1.3750	XLON	167057719075638
Goldman Sachs International	16-Sep-20 10:44:40	2,275	£ 1.3750	XLON	167057719075639
Goldman Sachs International	16-Sep-20 10:46:17	10	£ 1.3750	XLON	167057719075947
Goldman Sachs International	16-Sep-20 10:46:17	2,726	£ 1.3750	XLON	167057719075949
Goldman Sachs International	16-Sep-20 10:46:42	1,267	£ 1.3750	XLON	167057719076056
Goldman Sachs International	16-Sep-20 10:53:32	22	£ 1.3745	XLON	167057719077728
Goldman Sachs International	16-Sep-20 10:53:37	1,625	£ 1.3745	XLON	167057719077760
Goldman Sachs International	16-Sep-20 10:53:48	11	£ 1.3745	XLON	167057719077791
Goldman Sachs International	16-Sep-20 10:55:46	2,157	£ 1.3755	XLON	167057719078190
Goldman Sachs International	16-Sep-20 10:55:46	1,071	£ 1.3750	XLON	167057719078193
Goldman Sachs International	16-Sep-20 10:55:46	1,622	£ 1.3750	XLON	167057719078194
Goldman Sachs International	16-Sep-20 10:55:47	1,581	£ 1.3750	XLON	167057719078197
Goldman Sachs International	16-Sep-20 10:55:47	799	£ 1.3750	XLON	167057719078198
Goldman Sachs International	16-Sep-20 10:56:04	239	£ 1.3750	XLON	167057719078288
Goldman Sachs International	16-Sep-20 10:56:05	248	£ 1.3745	XLON	167057719078291
Goldman Sachs International	16-Sep-20 10:57:12	367	£ 1.3745	XLON	167057719078523
Goldman Sachs International	16-Sep-20 10:57:12	1,765	£ 1.3745	XLON	167057719078524
Goldman Sachs International	16-Sep-20 10:57:12	1,255	£ 1.3745	XLON	167057719078528
Goldman Sachs International	16-Sep-20 10:57:12	1,000	£ 1.3745	XLON	167057719078529

Goldman Sachs International	16-Sep-20 10:57:12	758	£ 1.3745	XLON	167057719078530
Goldman Sachs International	16-Sep-20 10:57:47	1,484	£ 1.3750	XLON	167057719079289
Goldman Sachs International	16-Sep-20 10:57:48	3,039	£ 1.3750	XLON	167057719079353
Goldman Sachs International	16-Sep-20 10:57:51	601	£ 1.3750	XLON	167057719079434
Goldman Sachs International	16-Sep-20 10:57:51	695	£ 1.3750	XLON	167057719079435
Goldman Sachs International	16-Sep-20 10:58:56	713	£ 1.3750	XLON	167057719079744
Goldman Sachs International	16-Sep-20 10:59:01	1,135	£ 1.3750	XLON	167057719079761
Goldman Sachs International	16-Sep-20 11:00:51	1,220	£ 1.3765	XLON	167057719080142
Goldman Sachs International	16-Sep-20 11:01:03	2,900	£ 1.3760	XLON	167057719080240
Goldman Sachs International	16-Sep-20 11:01:03	585	£ 1.3760	XLON	167057719080241
Goldman Sachs International	16-Sep-20 11:01:41	2,230	£ 1.3760	XLON	167057719080369
Goldman Sachs International	16-Sep-20 11:01:41	840	£ 1.3760	XLON	167057719080370
Goldman Sachs International	16-Sep-20 11:01:41	1,082	£ 1.3760	XLON	167057719080371
Goldman Sachs International	16-Sep-20 11:03:35	1,500	£ 1.3765	TRQX	167057790345862
Goldman Sachs International	16-Sep-20 11:04:26	794	£ 1.3760	TRQX	167057790345915
Goldman Sachs International	16-Sep-20 11:04:43	39	£ 1.3765	XLON	167057719080896
Goldman Sachs International	16-Sep-20 11:04:43	1,972	£ 1.3765	XLON	167057719080897
Goldman Sachs International	16-Sep-20 11:05:36	1,883	£ 1.3760	TRQX	167057790345953
Goldman Sachs International	16-Sep-20 11:05:36	3,275	£ 1.3760	XLON	167057719081026
Goldman Sachs International	16-Sep-20 11:05:36	1,673	£ 1.3760	XLON	167057719081027
Goldman Sachs International	16-Sep-20 11:05:36	230	£ 1.3760	TRQX	167057790345954
Goldman Sachs International	16-Sep-20 11:05:36	2,500	£ 1.3760	XLON	167057719081028
Goldman Sachs International	16-Sep-20 11:05:36	830	£ 1.3760	XLON	167057719081029
Goldman Sachs International	16-Sep-20 11:05:36	680	£ 1.3760	XLON	167057719081030
Goldman Sachs International	16-Sep-20 11:05:36	2,677	£ 1.3760	TRQX	167057790345955
Goldman Sachs International	16-Sep-20 11:08:22	1,322	£ 1.3755	XLON	167057719081449
Goldman Sachs International	16-Sep-20 11:08:22	1	£ 1.3755	TRQX	167057790346073
Goldman Sachs International	16-Sep-20 11:08:22	1,754	£ 1.3755	TRQX	167057790346074
Goldman Sachs International	16-Sep-20 11:10:23	3,032	£ 1.3755	XLON	167057719081735
Goldman Sachs International	16-Sep-20 11:10:23	1,648	£ 1.3755	XLON	167057719081737
Goldman Sachs International	16-Sep-20 11:13:18	1,711	£ 1.3750	XLON	167057719082185
Goldman Sachs International	16-Sep-20 11:13:18	445	£ 1.3750	XLON	167057719082186
Goldman Sachs International	16-Sep-20 11:13:18	1,264	£ 1.3750	XLON	167057719082187
Goldman Sachs International	16-Sep-20 11:14:01	266	£ 1.3750	XLON	167057719082319
Goldman Sachs International	16-Sep-20 11:14:01	2,083	£ 1.3750	XLON	167057719082320
Goldman Sachs International	16-Sep-20 11:14:40	1,210	£ 1.3745	XLON	167057719082390
Goldman Sachs International	16-Sep-20 11:19:48	913	£ 1.3760	XLON	167057719083904
Goldman Sachs International	16-Sep-20 11:19:48	627	£ 1.3760	XLON	167057719083905
Goldman Sachs International	16-Sep-20 11:19:48	554	£ 1.3760	XLON	167057719083906

Goldman Sachs International	16-Sep-20 11:20:53	4,967	£ 1.3760	XLON	167057719084123
Goldman Sachs International	16-Sep-20 11:23:27	2,500	£ 1.3755	XLON	167057719084394
Goldman Sachs International	16-Sep-20 11:24:15	350	£ 1.3755	XLON	167057719084525
Goldman Sachs International	16-Sep-20 11:24:15	2,900	£ 1.3755	XLON	167057719084530
Goldman Sachs International	16-Sep-20 11:24:15	1,962	£ 1.3755	XLON	167057719084531
Goldman Sachs International	16-Sep-20 11:24:23	321	£ 1.3755	TRQX	167057790346730
Goldman Sachs International	16-Sep-20 11:25:30	1,056	£ 1.3760	TRQX	167057790346773
Goldman Sachs International	16-Sep-20 11:25:30	259	£ 1.3760	TRQX	167057790346774
Goldman Sachs International	16-Sep-20 11:26:07	911	£ 1.3755	XLON	167057719084921
Goldman Sachs International	16-Sep-20 11:26:07	612	£ 1.3755	XLON	167057719084922
Goldman Sachs International	16-Sep-20 11:26:07	1,393	£ 1.3755	XLON	167057719084923
Goldman Sachs International	16-Sep-20 11:27:44	1,049	£ 1.3755	XLON	167057719085128
Goldman Sachs International	16-Sep-20 11:27:44	2,647	£ 1.3755	XLON	167057719085129
Goldman Sachs International	16-Sep-20 11:30:55	1,627	£ 1.3755	XLON	167057719085675
Goldman Sachs International	16-Sep-20 11:32:29	1,988	£ 1.3745	XLON	167057719085955
Goldman Sachs International	16-Sep-20 11:32:29	1,500	£ 1.3745	TRQX	167057790347055
Goldman Sachs International	16-Sep-20 11:32:29	1,500	£ 1.3745	TRQX	167057790347056
Goldman Sachs International	16-Sep-20 11:33:44	2,500	£ 1.3750	XLON	167057719086183
Goldman Sachs International	16-Sep-20 11:33:44	1,588	£ 1.3750	XLON	167057719086184
Goldman Sachs International	16-Sep-20 11:33:47	1,436	£ 1.3750	XLON	167057719086194
Goldman Sachs International	16-Sep-20 11:35:26	1,149	£ 1.3755	XLON	167057719086542
Goldman Sachs International	16-Sep-20 11:35:26	1,700	£ 1.3755	XLON	167057719086543
Goldman Sachs International	16-Sep-20 11:35:26	1,533	£ 1.3755	XLON	167057719086544
Goldman Sachs International	16-Sep-20 11:35:26	3,016	£ 1.3755	XLON	167057719086545
Goldman Sachs International	16-Sep-20 11:35:27	1,198	£ 1.3755	XLON	167057719086546
Goldman Sachs International	16-Sep-20 11:35:27	1,204	£ 1.3755	XLON	167057719086547
Goldman Sachs International	16-Sep-20 11:36:28	909	£ 1.3760	XLON	167057719086730
Goldman Sachs International	16-Sep-20 11:36:28	281	£ 1.3760	XLON	167057719086731
Goldman Sachs International	16-Sep-20 11:37:26	3,534	£ 1.3755	TRQX	167057790347229
Goldman Sachs International	16-Sep-20 11:37:26	4,937	£ 1.3755	XLON	167057719086860
Goldman Sachs International	16-Sep-20 11:37:26	2,777	£ 1.3755	XLON	167057719086862
Goldman Sachs International	16-Sep-20 11:42:47	3,491	£ 1.3755	XLON	167057719087587
Goldman Sachs International	16-Sep-20 11:42:47	1,228	£ 1.3750	TRQX	167057790347401
Goldman Sachs International	16-Sep-20 11:42:47	1,228	£ 1.3750	TRQX	167057790347402
Goldman Sachs International	16-Sep-20 11:44:42	3,053	£ 1.3750	XLON	167057719087980
Goldman Sachs International	16-Sep-20 11:44:42	2,500	£ 1.3750	XLON	167057719087982
Goldman Sachs International	16-Sep-20 11:44:42	568	£ 1.3750	XLON	167057719087983
Goldman Sachs International	16-Sep-20 11:45:27	1,247	£ 1.3760	XLON	167057719088227
Goldman Sachs International	16-Sep-20 11:45:42	1,414	£ 1.3760	XLON	167057719088267

Goldman Sachs International	16-Sep-20 11:45:44	398	£ 1.3760	CHIX	128Q00S4B
Goldman Sachs International	16-Sep-20 11:46:14	1,608	£ 1.3755	TRQX	167057790347554
Goldman Sachs International	16-Sep-20 11:46:14	1,244	£ 1.3755	XLON	167057719088405
Goldman Sachs International	16-Sep-20 11:46:14	1,500	£ 1.3755	TRQX	167057790347555
Goldman Sachs International	16-Sep-20 11:46:14	108	£ 1.3755	TRQX	167057790347556
Goldman Sachs International	16-Sep-20 11:47:22	1,141	£ 1.3755	TRQX	167057790347599
Goldman Sachs International	16-Sep-20 11:47:22	3,898	£ 1.3755	XLON	167057719088714
Goldman Sachs International	16-Sep-20 11:47:23	1,165	£ 1.3755	XLON	167057719088715
Goldman Sachs International	16-Sep-20 11:48:19	150	£ 1.3750	XLON	167057719088956
Goldman Sachs International	16-Sep-20 11:48:19	2,513	£ 1.3750	XLON	167057719088957
Goldman Sachs International	16-Sep-20 11:48:20	1,684	£ 1.3745	XLON	167057719088960
Goldman Sachs International	16-Sep-20 11:48:51	72	£ 1.3745	TRQX	167057790347654
Goldman Sachs International	16-Sep-20 11:48:56	72	£ 1.3745	TRQX	167057790347661
Goldman Sachs International	16-Sep-20 11:49:39	1,500	£ 1.3745	TRQX	167057790347678
Goldman Sachs International	16-Sep-20 11:49:39	1,500	£ 1.3745	TRQX	167057790347679
Goldman Sachs International	16-Sep-20 11:49:39	882	£ 1.3745	TRQX	167057790347680
Goldman Sachs International	16-Sep-20 11:49:41	1,249	£ 1.3745	XLON	167057719089310
Goldman Sachs International	16-Sep-20 11:49:41	547	£ 1.3745	XLON	167057719089311
Goldman Sachs International	16-Sep-20 11:50:44	245	£ 1.3740	CHIX	128Q00SKS
Goldman Sachs International	16-Sep-20 11:50:44	203	£ 1.3740	CHIX	128Q00SKT
Goldman Sachs International	16-Sep-20 11:50:44	792	£ 1.3740	CHIX	128Q00SKU
Goldman Sachs International	16-Sep-20 11:50:44	34	£ 1.3740	CHIX	128Q00SKV
Goldman Sachs International	16-Sep-20 11:50:44	1,873	£ 1.3740	CHIX	128Q00SKW
Goldman Sachs International	16-Sep-20 11:50:44	3,942	£ 1.3740	XLON	167057719089498
Goldman Sachs International	16-Sep-20 11:50:44	1,344	£ 1.3740	XLON	167057719089499
Goldman Sachs International	16-Sep-20 11:50:44	2,649	£ 1.3740	XLON	167057719089500
Goldman Sachs International	16-Sep-20 11:50:44	247	£ 1.3740	CHIX	128Q00SKX
Goldman Sachs International	16-Sep-20 11:50:44	311	£ 1.3740	CHIX	128Q00SKY
Goldman Sachs International	16-Sep-20 11:50:44	448	£ 1.3740	CHIX	128Q00SKZ
Goldman Sachs International	16-Sep-20 11:50:44	48	£ 1.3740	CHIX	128Q00SL0
Goldman Sachs International	16-Sep-20 11:50:44	135	£ 1.3740	CHIX	128Q00SL1
Goldman Sachs International	16-Sep-20 11:50:44	47	£ 1.3740	CHIX	128Q00SL2
Goldman Sachs International	16-Sep-20 11:50:44	541	£ 1.3740	CHIX	128Q00SL3
Goldman Sachs International	16-Sep-20 11:50:44	454	£ 1.3740	CHIX	128Q00SL4
Goldman Sachs International	16-Sep-20 11:53:24	286	£ 1.3735	CHIX	128Q00SX5
Goldman Sachs International	16-Sep-20 11:53:24	426	£ 1.3735	CHIX	128Q00SX6
Goldman Sachs International	16-Sep-20 11:53:24	1,950	£ 1.3735	XLON	167057719090157
Goldman Sachs International	16-Sep-20 11:53:24	38	£ 1.3735	CHIX	128Q00SX7
Goldman Sachs International	16-Sep-20 11:53:24	471	£ 1.3735	CHIX	128Q00SX8

Goldman Sachs International	16-Sep-20 11:57:48	1,316	£ 1.3735	TRQX	167057790347988
Goldman Sachs International	16-Sep-20 11:57:49	1,316	£ 1.3735	TRQX	167057790347989
Goldman Sachs International	16-Sep-20 11:58:04	47	£ 1.3730	CHIX	128Q00TD6
Goldman Sachs International	16-Sep-20 11:58:04	456	£ 1.3730	CHIX	128Q00TD7
Goldman Sachs International	16-Sep-20 11:58:04	279	£ 1.3730	CHIX	128Q00TD8
Goldman Sachs International	16-Sep-20 11:58:29	11	£ 1.3730	CHIX	128Q00TEQ
Goldman Sachs International	16-Sep-20 11:59:13	546	£ 1.3735	XLON	167057719091290
Goldman Sachs International	16-Sep-20 11:59:19	134	£ 1.3745	XLON	167057719091336
Goldman Sachs International	16-Sep-20 11:59:19	1,652	£ 1.3745	XLON	167057719091337
Goldman Sachs International	16-Sep-20 11:59:19	1,551	£ 1.3745	XLON	167057719091338
Goldman Sachs International	16-Sep-20 11:59:20	1,117	£ 1.3745	XLON	167057719091344
Goldman Sachs International	16-Sep-20 11:59:57	3,248	£ 1.3740	XLON	167057719091668
Goldman Sachs International	16-Sep-20 12:02:22	1,077	£ 1.3730	XLON	167057719093139
Goldman Sachs International	16-Sep-20 12:02:22	769	£ 1.3730	XLON	167057719093140
Goldman Sachs International	16-Sep-20 12:02:22	3,162	£ 1.3730	XLON	167057719093184
Goldman Sachs International	16-Sep-20 12:03:07	1,165	£ 1.3730	XLON	167057719094091
Goldman Sachs International	16-Sep-20 12:05:57	515	£ 1.3725	XLON	167057719094561
Goldman Sachs International	16-Sep-20 12:05:57	633	£ 1.3725	XLON	167057719094562
Goldman Sachs International	16-Sep-20 12:05:58	3,542	£ 1.3725	XLON	167057719094563
Goldman Sachs International	16-Sep-20 12:06:51	542	£ 1.3720	CHIX	128Q00U57
Goldman Sachs International	16-Sep-20 12:06:51	732	£ 1.3720	CHIX	128Q00U58
Goldman Sachs International	16-Sep-20 12:06:51	2,084	£ 1.3720	XLON	167057719094768
Goldman Sachs International	16-Sep-20 12:06:51	2,039	£ 1.3720	XLON	167057719094769
Goldman Sachs International	16-Sep-20 12:08:57	1,813	£ 1.3735	XLON	167057719095053
Goldman Sachs International	16-Sep-20 12:10:31	1,336	£ 1.3740	XLON	167057719095274
Goldman Sachs International	16-Sep-20 12:11:01	1,239	£ 1.3735	CHIX	128Q00UMQ
Goldman Sachs International	16-Sep-20 12:11:01	1,219	£ 1.3735	TRQX	167057790348398
Goldman Sachs International	16-Sep-20 12:11:01	1,221	£ 1.3740	XLON	167057719095373
Goldman Sachs International	16-Sep-20 12:11:01	1,408	£ 1.3740	CHIX	128Q00UMR
Goldman Sachs International	16-Sep-20 12:11:06	10	£ 1.3740	XLON	167057719095383
Goldman Sachs International	16-Sep-20 12:12:17	1,917	£ 1.3745	XLON	167057719095677
Goldman Sachs International	16-Sep-20 12:12:17	3,226	£ 1.3745	XLON	167057719095678
Goldman Sachs International	16-Sep-20 12:13:39	1,239	£ 1.3740	TRQX	167057790348493
Goldman Sachs International	16-Sep-20 12:13:39	1,151	£ 1.3740	XLON	167057719095912
Goldman Sachs International	16-Sep-20 12:13:39	766	£ 1.3740	XLON	167057719095913
Goldman Sachs International	16-Sep-20 12:13:39	1,500	£ 1.3740	TRQX	167057790348496
Goldman Sachs International	16-Sep-20 12:13:39	1,086	£ 1.3740	XLON	167057719095916
Goldman Sachs International	16-Sep-20 12:13:39	72	£ 1.3740	XLON	167057719095917
Goldman Sachs International	16-Sep-20 12:13:39	92	£ 1.3740	TRQX	167057790348497

Goldman Sachs International	16-Sep-20 12:15:27	2,139	£ 1.3740	XLON	167057719096342
Goldman Sachs International	16-Sep-20 12:17:42	517	£ 1.3740	XLON	167057719096842
Goldman Sachs International	16-Sep-20 12:17:42	2,779	£ 1.3740	XLON	167057719096843
Goldman Sachs International	16-Sep-20 12:17:42	2,900	£ 1.3740	XLON	167057719096846
Goldman Sachs International	16-Sep-20 12:17:42	439	£ 1.3740	XLON	167057719096847
Goldman Sachs International	16-Sep-20 12:17:42	1,373	£ 1.3740	XLON	167057719096848
Goldman Sachs International	16-Sep-20 12:18:36	3,618	£ 1.3735	XLON	167057719097170
Goldman Sachs International	16-Sep-20 12:18:37	2,404	£ 1.3730	TRQX	167057790348678
Goldman Sachs International	16-Sep-20 12:18:54	316	£ 1.3730	XLON	167057719097251
Goldman Sachs International	16-Sep-20 12:20:22	364	£ 1.3730	XLON	167057719097507
Goldman Sachs International	16-Sep-20 12:20:53	11	£ 1.3730	XLON	167057719097639
Goldman Sachs International	16-Sep-20 12:21:45	538	£ 1.3730	XLON	167057719097893
Goldman Sachs International	16-Sep-20 12:21:45	325	£ 1.3730	XLON	167057719097894
Goldman Sachs International	16-Sep-20 12:21:51	1,622	£ 1.3725	XLON	167057719097917
Goldman Sachs International	16-Sep-20 12:23:21	1,750	£ 1.3725	XLON	167057719098251
Goldman Sachs International	16-Sep-20 12:23:51	131	£ 1.3725	XLON	167057719098397
Goldman Sachs International	16-Sep-20 12:23:55	2,353	£ 1.3725	XLON	167057719098416
Goldman Sachs International	16-Sep-20 12:25:51	2,188	£ 1.3725	XLON	167057719098733
Goldman Sachs International	16-Sep-20 12:25:51	1,500	£ 1.3725	TRQX	167057790348945
Goldman Sachs International	16-Sep-20 12:25:51	33	£ 1.3725	TRQX	167057790348946
Goldman Sachs International	16-Sep-20 12:26:10	57	£ 1.3720	CHIX	128Q00WDT
Goldman Sachs International	16-Sep-20 12:26:10	667	£ 1.3720	CHIX	128Q00WDU
Goldman Sachs International	16-Sep-20 12:26:10	583	£ 1.3720	CHIX	128Q00WDV
Goldman Sachs International	16-Sep-20 12:26:10	152	£ 1.3720	CHIX	128Q00WDW
Goldman Sachs International	16-Sep-20 12:27:10	535	£ 1.3720	TRQX	167057790348991
Goldman Sachs International	16-Sep-20 12:27:10	2,053	£ 1.3720	TRQX	167057790348992
Goldman Sachs International	16-Sep-20 12:27:27	3,112	£ 1.3720	XLON	167057719099110
Goldman Sachs International	16-Sep-20 12:30:14	2,500	£ 1.3725	XLON	167057719099476
Goldman Sachs International	16-Sep-20 12:32:53	2,500	£ 1.3725	XLON	167057719099943
Goldman Sachs International	16-Sep-20 12:34:14	3,349	£ 1.3725	XLON	167057719100206
Goldman Sachs International	16-Sep-20 12:34:14	1,280	£ 1.3725	XLON	167057719100207
Goldman Sachs International	16-Sep-20 12:34:14	262	£ 1.3725	XLON	167057719100208
Goldman Sachs International	16-Sep-20 12:34:14	1,500	£ 1.3725	TRQX	167057790349301
Goldman Sachs International	16-Sep-20 12:34:14	119	£ 1.3725	TRQX	167057790349302
Goldman Sachs International	16-Sep-20 12:36:24	1,172	£ 1.3730	XLON	167057719100573
Goldman Sachs International	16-Sep-20 12:38:40	912	£ 1.3725	XLON	167057719100887
Goldman Sachs International	16-Sep-20 12:38:43	34	£ 1.3725	TRQX	167057790349495
Goldman Sachs International	16-Sep-20 12:40:19	3,710	£ 1.3725	XLON	167057719101146
Goldman Sachs International	16-Sep-20 12:40:19	1,033	£ 1.3725	TRQX	167057790349554

Goldman Sachs International	16-Sep-20 12:40:19	201	£ 1.3725	TRQX	167057790349555
Goldman Sachs International	16-Sep-20 12:40:19	1,263	£ 1.3725	XLON	167057719101150
Goldman Sachs International	16-Sep-20 12:40:48	1,442	£ 1.3725	XLON	167057719101321
Goldman Sachs International	16-Sep-20 12:42:30	556	£ 1.3725	XLON	167057719101521
Goldman Sachs International	16-Sep-20 12:42:30	4,708	£ 1.3725	XLON	167057719101522
Goldman Sachs International	16-Sep-20 12:42:30	2,900	£ 1.3725	XLON	167057719101534
Goldman Sachs International	16-Sep-20 12:42:30	1,600	£ 1.3725	XLON	167057719101535
Goldman Sachs International	16-Sep-20 12:42:30	742	£ 1.3725	XLON	167057719101536
Goldman Sachs International	16-Sep-20 12:42:54	1,622	£ 1.3720	TRQX	167057790349682
Goldman Sachs International	16-Sep-20 12:42:54	227	£ 1.3720	TRQX	167057790349683
Goldman Sachs International	16-Sep-20 12:42:54	1,537	£ 1.3720	XLON	167057719101590
Goldman Sachs International	16-Sep-20 12:44:57	1,341	£ 1.3710	XLON	167057719101983
Goldman Sachs International	16-Sep-20 12:44:57	938	£ 1.3710	XLON	167057719101984
Goldman Sachs International	16-Sep-20 12:46:20	1,511	£ 1.3705	XLON	167057719102289
Goldman Sachs International	16-Sep-20 12:46:47	10	£ 1.3700	TRQX	167057790349775
Goldman Sachs International	16-Sep-20 12:48:36	1,477	£ 1.3705	XLON	167057719102699
Goldman Sachs International	16-Sep-20 12:49:40	1,136	£ 1.3705	XLON	167057719102895
Goldman Sachs International	16-Sep-20 12:52:32	10	£ 1.3705	TRQX	167057790349981
Goldman Sachs International	16-Sep-20 12:54:11	2,500	£ 1.3710	XLON	167057719103728
Goldman Sachs International	16-Sep-20 12:54:11	1,471	£ 1.3710	XLON	167057719103729
Goldman Sachs International	16-Sep-20 12:54:32	1,373	£ 1.3710	TRQX	167057790350032
Goldman Sachs International	16-Sep-20 12:54:36	4,202	£ 1.3710	XLON	167057719103815
Goldman Sachs International	16-Sep-20 12:55:52	631	£ 1.3715	XLON	167057719104069
Goldman Sachs International	16-Sep-20 12:56:26	1,482	£ 1.3715	XLON	167057719104165
Goldman Sachs International	16-Sep-20 12:57:15	1,139	£ 1.3715	XLON	167057719104319
Goldman Sachs International	16-Sep-20 12:57:37	130	£ 1.3710	XLON	167057719104379
Goldman Sachs International	16-Sep-20 12:57:37	2,982	£ 1.3710	XLON	167057719104380
Goldman Sachs International	16-Sep-20 12:58:27	1,479	£ 1.3710	TRQX	167057790350185
Goldman Sachs International	16-Sep-20 12:58:37	51	£ 1.3710	XLON	167057719104536
Goldman Sachs International	16-Sep-20 12:58:37	2,024	£ 1.3710	XLON	167057719104537
Goldman Sachs International	16-Sep-20 13:02:47	4,046	£ 1.3710	XLON	167057719105200
Goldman Sachs International	16-Sep-20 13:03:01	1,508	£ 1.3710	XLON	167057719105285
Goldman Sachs International	16-Sep-20 13:03:01	2,737	£ 1.3710	TRQX	167057790350325
Goldman Sachs International	16-Sep-20 13:03:01	1,500	£ 1.3710	TRQX	167057790350326
Goldman Sachs International	16-Sep-20 13:06:46	1,688	£ 1.3705	XLON	167057719106144
Goldman Sachs International	16-Sep-20 13:08:08	1,758	£ 1.3700	XLON	167057719106308
Goldman Sachs International	16-Sep-20 13:09:38	2,500	£ 1.3705	XLON	167057719106489
Goldman Sachs International	16-Sep-20 13:09:38	223	£ 1.3705	XLON	167057719106490
Goldman Sachs International	16-Sep-20 13:09:58	1,500	£ 1.3700	TRQX	167057790350588

Goldman Sachs International	16-Sep-20 13:11:41	4	£ 1.3705	XLON	167057719106876
Goldman Sachs International	16-Sep-20 13:11:41	776	£ 1.3705	XLON	167057719106877
Goldman Sachs International	16-Sep-20 13:12:35	1,500	£ 1.3710	TRQX	167057790350710
Goldman Sachs International	16-Sep-20 13:12:35	302	£ 1.3705	XLON	167057719107061
Goldman Sachs International	16-Sep-20 13:12:47	3,509	£ 1.3705	XLON	167057719107101
Goldman Sachs International	16-Sep-20 13:12:47	1,229	£ 1.3705	XLON	167057719107102
Goldman Sachs International	16-Sep-20 13:12:48	2,900	£ 1.3705	XLON	167057719107103
Goldman Sachs International	16-Sep-20 13:12:48	1,012	£ 1.3705	XLON	167057719107104
Goldman Sachs International	16-Sep-20 13:12:48	1,244	£ 1.3705	XLON	167057719107105
Goldman Sachs International	16-Sep-20 13:16:08	684	£ 1.3705	TRQX	167057790350848
Goldman Sachs International	16-Sep-20 13:18:39	996	£ 1.3715	XLON	167057719108147
Goldman Sachs International	16-Sep-20 13:18:39	154	£ 1.3715	XLON	167057719108148
Goldman Sachs International	16-Sep-20 13:18:58	616	£ 1.3715	XLON	167057719108240
Goldman Sachs International	16-Sep-20 13:19:11	141	£ 1.3715	CHIX	128Q011IN
Goldman Sachs International	16-Sep-20 13:19:11	402	£ 1.3715	CHIX	128Q011IO
Goldman Sachs International	16-Sep-20 13:19:11	1,354	£ 1.3715	TRQX	167057790350922
Goldman Sachs International	16-Sep-20 13:19:11	790	£ 1.3715	CHIX	128Q011IP
Goldman Sachs International	16-Sep-20 13:21:19	11	£ 1.3715	TRQX	167057790350999
Goldman Sachs International	16-Sep-20 13:22:34	43	£ 1.3720	TRQX	167057790351053
Goldman Sachs International	16-Sep-20 13:22:34	2,956	£ 1.3720	TRQX	167057790351054
Goldman Sachs International	16-Sep-20 13:22:34	4,859	£ 1.3720	XLON	167057719108815
Goldman Sachs International	16-Sep-20 13:22:34	2,900	£ 1.3720	XLON	167057719108817
Goldman Sachs International	16-Sep-20 13:22:34	2,000	£ 1.3720	XLON	167057719108818
Goldman Sachs International	16-Sep-20 13:22:34	1,600	£ 1.3720	XLON	167057719108819
Goldman Sachs International	16-Sep-20 13:22:34	1,350	£ 1.3720	XLON	167057719108820
Goldman Sachs International	16-Sep-20 13:24:09	2,000	£ 1.3725	XLON	167057719109192
Goldman Sachs International	16-Sep-20 13:24:18	551	£ 1.3725	XLON	167057719109216
Goldman Sachs International	16-Sep-20 13:24:18	3,254	£ 1.3725	XLON	167057719109217
Goldman Sachs International	16-Sep-20 13:26:08	1,208	£ 1.3735	XLON	167057719109573
Goldman Sachs International	16-Sep-20 13:26:16	1,121	£ 1.3730	TRQX	167057790351174
Goldman Sachs International	16-Sep-20 13:28:18	5,027	£ 1.3730	XLON	167057719109940
Goldman Sachs International	16-Sep-20 13:28:31	1,473	£ 1.3730	XLON	167057719110013
Goldman Sachs International	16-Sep-20 13:30:45	2,900	£ 1.3730	XLON	167057719110639
Goldman Sachs International	16-Sep-20 13:30:45	2,900	£ 1.3735	XLON	167057719110640
Goldman Sachs International	16-Sep-20 13:30:45	534	£ 1.3735	XLON	167057719110641
Goldman Sachs International	16-Sep-20 13:31:24	2,365	£ 1.3730	XLON	167057719110790
Goldman Sachs International	16-Sep-20 13:31:28	1,470	£ 1.3730	TRQX	167057790351359
Goldman Sachs International	16-Sep-20 13:31:43	930	£ 1.3730	XLON	167057719110829
Goldman Sachs International	16-Sep-20 13:31:43	10	£ 1.3730	XLON	167057719110830

Goldman Sachs International	16-Sep-20 13:31:43	214	£ 1.3730	XLON	167057719110831
Goldman Sachs International	16-Sep-20 13:31:52	1,254	£ 1.3725	BATE	028Q00QEO
Goldman Sachs International	16-Sep-20 13:31:52	1,770	£ 1.3725	BATE	028Q00QEP
Goldman Sachs International	16-Sep-20 13:31:52	1,874	£ 1.3725	XLON	167057719110877
Goldman Sachs International	16-Sep-20 13:31:52	1,414	£ 1.3725	TRQX	167057790351366
Goldman Sachs International	16-Sep-20 13:31:52	1,254	£ 1.3725	BATE	028Q00QEQ
Goldman Sachs International	16-Sep-20 13:33:17	1,347	£ 1.3725	XLON	167057719111374
Goldman Sachs International	16-Sep-20 13:33:17	3,861	£ 1.3725	XLON	167057719111375
Goldman Sachs International	16-Sep-20 13:33:17	1,126	£ 1.3725	XLON	167057719111378
Goldman Sachs International	16-Sep-20 13:33:17	2,440	£ 1.3725	XLON	167057719111379
Goldman Sachs International	16-Sep-20 13:34:03	1,131	£ 1.3725	TRQX	167057790351510
Goldman Sachs International	16-Sep-20 13:34:03	1,255	£ 1.3725	XLON	167057719111508
Goldman Sachs International	16-Sep-20 13:34:03	1,045	£ 1.3725	XLON	167057719111510
Goldman Sachs International	16-Sep-20 13:34:03	154	£ 1.3725	XLON	167057719111511
Goldman Sachs International	16-Sep-20 13:35:14	1,220	£ 1.3725	XLON	167057719111734
Goldman Sachs International	16-Sep-20 13:35:14	2,500	£ 1.3725	XLON	167057719111735
Goldman Sachs International	16-Sep-20 13:35:14	95	£ 1.3725	XLON	167057719111736
Goldman Sachs International	16-Sep-20 13:35:31	1,500	£ 1.3725	TRQX	167057790351591
Goldman Sachs International	16-Sep-20 13:35:43	6	£ 1.3725	XLON	167057719111866
Goldman Sachs International	16-Sep-20 13:35:43	356	£ 1.3725	XLON	167057719111867
Goldman Sachs International	16-Sep-20 13:35:43	808	£ 1.3725	XLON	167057719111868
Goldman Sachs International	16-Sep-20 13:38:40	417	£ 1.3735	XLON	167057719112333
Goldman Sachs International	16-Sep-20 13:38:40	1,500	£ 1.3735	TRQX	167057790351724
Goldman Sachs International	16-Sep-20 13:38:43	2,500	£ 1.3735	XLON	167057719112350
Goldman Sachs International	16-Sep-20 13:38:43	1,492	£ 1.3735	XLON	167057719112351
Goldman Sachs International	16-Sep-20 13:39:12	1,578	£ 1.3735	XLON	167057719112550
Goldman Sachs International	16-Sep-20 13:39:16	5,172	£ 1.3730	XLON	167057719112669
Goldman Sachs International	16-Sep-20 13:39:20	1,058	£ 1.3730	TRQX	167057790351803
Goldman Sachs International	16-Sep-20 13:39:20	1,131	£ 1.3730	TRQX	167057790351804
Goldman Sachs International	16-Sep-20 13:39:34	1,221	£ 1.3725	XLON	167057719112813
Goldman Sachs International	16-Sep-20 13:41:17	1,283	£ 1.3715	CHIX	128Q0143T
Goldman Sachs International	16-Sep-20 13:41:17	1,729	£ 1.3715	TRQX	167057790351889
Goldman Sachs International	16-Sep-20 13:41:17	1,719	£ 1.3715	XLON	167057719113227
Goldman Sachs International	16-Sep-20 13:41:28	10	£ 1.3715	XLON	167057719113248
Goldman Sachs International	16-Sep-20 13:41:28	2,439	£ 1.3715	XLON	167057719113249
Goldman Sachs International	16-Sep-20 13:42:54	1,440	£ 1.3720	XLON	167057719113584
Goldman Sachs International	16-Sep-20 13:43:29	1,128	£ 1.3720	XLON	167057719113696
Goldman Sachs International	16-Sep-20 13:43:51	1,144	£ 1.3720	XLON	167057719113768
Goldman Sachs International	16-Sep-20 13:44:13	1,145	£ 1.3720	XLON	167057719113814

Goldman Sachs International	16-Sep-20 13:44:35	406	£ 1.3720	XLON	167057719113865
Goldman Sachs International	16-Sep-20 13:44:35	740	£ 1.3720	XLON	167057719113866
Goldman Sachs International	16-Sep-20 13:45:00	703	£ 1.3725	XLON	167057719114179
Goldman Sachs International	16-Sep-20 13:45:00	4,180	£ 1.3725	XLON	167057719114180
Goldman Sachs International	16-Sep-20 13:45:00	1,279	£ 1.3725	TRQX	167057790352072
Goldman Sachs International	16-Sep-20 13:47:00	932	£ 1.3740	XLON	167057719114735
Goldman Sachs International	16-Sep-20 13:47:00	529	£ 1.3740	XLON	167057719114736
Goldman Sachs International	16-Sep-20 13:47:06	378	£ 1.3735	TRQX	167057790352133
Goldman Sachs International	16-Sep-20 13:47:06	1,182	£ 1.3735	XLON	167057719114784
Goldman Sachs International	16-Sep-20 13:47:06	2,900	£ 1.3735	XLON	167057719114786
Goldman Sachs International	16-Sep-20 13:48:13	883	£ 1.3740	XLON	167057719115095
Goldman Sachs International	16-Sep-20 13:48:13	264	£ 1.3740	XLON	167057719115096
Goldman Sachs International	16-Sep-20 13:48:34	956	£ 1.3740	XLON	167057719115129
Goldman Sachs International	16-Sep-20 13:48:34	174	£ 1.3740	XLON	167057719115130
Goldman Sachs International	16-Sep-20 13:48:51	1,358	£ 1.3740	XLON	167057719115236
Goldman Sachs International	16-Sep-20 13:49:13	1,160	£ 1.3740	XLON	167057719115349
Goldman Sachs International	16-Sep-20 13:49:34	332	£ 1.3740	XLON	167057719115528
Goldman Sachs International	16-Sep-20 13:49:34	10	£ 1.3740	XLON	167057719115529
Goldman Sachs International	16-Sep-20 13:49:51	1,452	£ 1.3740	XLON	167057719115593
Goldman Sachs International	16-Sep-20 13:50:44	600	£ 1.3740	XLON	167057719115750
Goldman Sachs International	16-Sep-20 13:51:20	325	£ 1.3740	XLON	167057719116007
Goldman Sachs International	16-Sep-20 13:51:47	1,451	£ 1.3740	XLON	167057719116077
Goldman Sachs International	16-Sep-20 13:51:47	1,778	£ 1.3740	XLON	167057719116078
Goldman Sachs International	16-Sep-20 13:51:47	1,893	£ 1.3740	XLON	167057719116079
Goldman Sachs International	16-Sep-20 13:51:47	2,900	£ 1.3735	XLON	167057719116081
Goldman Sachs International	16-Sep-20 13:51:58	3,389	£ 1.3730	XLON	167057719116117
Goldman Sachs International	16-Sep-20 13:53:43	1,137	£ 1.3740	XLON	167057719116579
Goldman Sachs International	16-Sep-20 13:54:03	1,142	£ 1.3740	XLON	167057719116658
Goldman Sachs International	16-Sep-20 13:54:03	1,783	£ 1.3735	XLON	167057719116661
Goldman Sachs International	16-Sep-20 13:54:03	983	£ 1.3735	XLON	167057719116663
Goldman Sachs International	16-Sep-20 13:54:03	541	£ 1.3735	XLON	167057719116664
Goldman Sachs International	16-Sep-20 13:55:20	1,587	£ 1.3740	XLON	167057719116944
Goldman Sachs International	16-Sep-20 13:55:39	556	£ 1.3740	XLON	167057719117007
Goldman Sachs International	16-Sep-20 13:55:39	581	£ 1.3740	XLON	167057719117008
Goldman Sachs International	16-Sep-20 13:55:39	91	£ 1.3735	CHIX	128Q015PF
Goldman Sachs International	16-Sep-20 13:55:39	738	£ 1.3735	CHIX	128Q015PG
Goldman Sachs International	16-Sep-20 13:55:39	450	£ 1.3735	CHIX	128Q015PH
Goldman Sachs International	16-Sep-20 13:55:39	236	£ 1.3735	CHIX	128Q015PI
Goldman Sachs International	16-Sep-20 13:56:20	2,079	£ 1.3735	XLON	167057719117135

Goldman Sachs International	16-Sep-20 13:56:39	1,023	£ 1.3735	XLON	167057719117184
Goldman Sachs International	16-Sep-20 13:56:39	135	£ 1.3735	XLON	167057719117185
Goldman Sachs International	16-Sep-20 13:57:17	2,101	£ 1.3730	XLON	167057719117330
Goldman Sachs International	16-Sep-20 13:57:20	1,767	£ 1.3725	XLON	167057719117348
Goldman Sachs International	16-Sep-20 13:57:20	429	£ 1.3725	XLON	167057719117343
Goldman Sachs International	16-Sep-20 13:57:20	1,778	£ 1.3725	XLON	167057719117344
Goldman Sachs International	16-Sep-20 13:57:20	952	£ 1.3725	XLON	167057719117345
Goldman Sachs International	16-Sep-20 13:59:02	1,154	£ 1.3725	XLON	167057719117748
Goldman Sachs International	16-Sep-20 14:00:32	491	£ 1.3730	XLON	167057719118116
Goldman Sachs International	16-Sep-20 14:00:32	1,530	£ 1.3730	XLON	167057719118117
Goldman Sachs International	16-Sep-20 14:00:32	767	£ 1.3730	XLON	167057719118118
Goldman Sachs International	16-Sep-20 14:00:32	10	£ 1.3730	XLON	167057719118119
Goldman Sachs International	16-Sep-20 14:00:34	2,500	£ 1.3730	XLON	167057719118132
Goldman Sachs International	16-Sep-20 14:00:34	677	£ 1.3730	XLON	167057719118133
Goldman Sachs International	16-Sep-20 14:00:49	1,164	£ 1.3730	XLON	167057719118164
Goldman Sachs International	16-Sep-20 14:01:06	1,156	£ 1.3730	XLON	167057719118329
Goldman Sachs International	16-Sep-20 14:01:37	2,387	£ 1.3730	XLON	167057719118438
Goldman Sachs International	16-Sep-20 14:02:00	1,613	£ 1.3730	XLON	167057719118534
Goldman Sachs International	16-Sep-20 14:02:17	1,142	£ 1.3730	XLON	167057719118617
Goldman Sachs International	16-Sep-20 14:02:51	3,731	£ 1.3730	XLON	167057719118695
Goldman Sachs International	16-Sep-20 14:02:51	2,978	£ 1.3730	XLON	167057719118713
Goldman Sachs International	16-Sep-20 14:07:11	1,778	£ 1.3745	XLON	167057719120742
Goldman Sachs International	16-Sep-20 14:07:11	3,556	£ 1.3745	XLON	167057719120743
Goldman Sachs International	16-Sep-20 14:07:11	63	£ 1.3745	XLON	167057719120744
Goldman Sachs International	16-Sep-20 14:07:11	2,900	£ 1.3745	XLON	167057719120752
Goldman Sachs International	16-Sep-20 14:07:11	2,448	£ 1.3745	XLON	167057719120753
Goldman Sachs International	16-Sep-20 14:07:26	1,246	£ 1.3745	XLON	167057719120814
Goldman Sachs International	16-Sep-20 14:07:27	32	£ 1.3745	XLON	167057719120822
Goldman Sachs International	16-Sep-20 14:07:27	41	£ 1.3745	XLON	167057719120823
Goldman Sachs International	16-Sep-20 14:07:46	1,632	£ 1.3745	XLON	167057719120935
Goldman Sachs International	16-Sep-20 14:07:46	3,823	£ 1.3745	XLON	167057719120936
Goldman Sachs International	16-Sep-20 14:08:32	700	£ 1.3735	XLON	167057719121133
Goldman Sachs International	16-Sep-20 14:08:32	639	£ 1.3735	XLON	167057719121134
Goldman Sachs International	16-Sep-20 14:08:32	1,715	£ 1.3735	XLON	167057719121135
Goldman Sachs International	16-Sep-20 14:10:14	1,156	£ 1.3740	XLON	167057719121460
Goldman Sachs International	16-Sep-20 14:10:33	1,824	£ 1.3745	XLON	167057719121538
Goldman Sachs International	16-Sep-20 14:10:33	3,088	£ 1.3745	XLON	167057719121539
Goldman Sachs International	16-Sep-20 14:11:33	3,038	£ 1.3740	XLON	167057719121855
Goldman Sachs International	16-Sep-20 14:11:33	1,933	£ 1.3735	XLON	167057719122204

Goldman Sachs International	16-Sep-20 14:11:52	1,551	£ 1.3730	XLON	167057719122690
Goldman Sachs International	16-Sep-20 14:13:51	1,035	£ 1.3755	CHIX	128Q018F4
Goldman Sachs International	16-Sep-20 14:13:51	1,543	£ 1.3760	XLON	167057719123228
Goldman Sachs International	16-Sep-20 14:14:34	2,500	£ 1.3775	XLON	167057719123309
Goldman Sachs International	16-Sep-20 14:14:34	73	£ 1.3775	XLON	167057719123310
Goldman Sachs International	16-Sep-20 14:15:06	1,461	£ 1.3775	XLON	167057719123452
Goldman Sachs International	16-Sep-20 14:15:06	95	£ 1.3775	XLON	167057719123453
Goldman Sachs International	16-Sep-20 14:15:06	1,443	£ 1.3775	XLON	167057719123455
Goldman Sachs International	16-Sep-20 14:16:04	2,546	£ 1.3775	XLON	167057719123615
Goldman Sachs International	16-Sep-20 14:16:04	1,359	£ 1.3775	XLON	167057719123617
Goldman Sachs International	16-Sep-20 14:17:26	863	£ 1.3775	XLON	167057719123872
Goldman Sachs International	16-Sep-20 14:17:26	1,778	£ 1.3775	XLON	167057719123873
Goldman Sachs International	16-Sep-20 14:17:26	1,269	£ 1.3775	XLON	167057719123874
Goldman Sachs International	16-Sep-20 14:17:28	2,318	£ 1.3775	XLON	167057719123882
Goldman Sachs International	16-Sep-20 14:17:29	2,096	£ 1.3770	XLON	167057719123884
Goldman Sachs International	16-Sep-20 14:17:55	407	£ 1.3765	CHIX	128Q018WQ
Goldman Sachs International	16-Sep-20 14:17:55	2,519	£ 1.3765	CHIX	128Q018WR
Goldman Sachs International	16-Sep-20 14:19:25	1,448	£ 1.3750	XLON	167057719124302
Goldman Sachs International	16-Sep-20 14:22:41	3,174	£ 1.3755	XLON	167057719125024
Goldman Sachs International	16-Sep-20 14:23:08	2,865	£ 1.3755	XLON	167057719125127
Goldman Sachs International	16-Sep-20 14:24:04	1,240	£ 1.3765	XLON	167057719125324
Goldman Sachs International	16-Sep-20 14:26:15	3,226	£ 1.3770	XLON	167057719125760
Goldman Sachs International	16-Sep-20 14:26:15	4,758	£ 1.3770	XLON	167057719125766
Goldman Sachs International	16-Sep-20 14:26:15	1,908	£ 1.3770	XLON	167057719125769
Goldman Sachs International	16-Sep-20 14:26:31	1,106	£ 1.3770	XLON	167057719125805
Goldman Sachs International	16-Sep-20 14:26:31	1,778	£ 1.3770	XLON	167057719125806
Goldman Sachs International	16-Sep-20 14:26:31	1,481	£ 1.3770	XLON	167057719125807
Goldman Sachs International	16-Sep-20 14:30:04	1,313	£ 1.3790	XLON	167057719126762
Goldman Sachs International	16-Sep-20 14:30:40	3,734	£ 1.3790	XLON	167057719127114
Goldman Sachs International	16-Sep-20 14:30:40	1,446	£ 1.3790	XLON	167057719127116
Goldman Sachs International	16-Sep-20 14:30:40	787	£ 1.3795	XLON	167057719127105
Goldman Sachs International	16-Sep-20 14:30:40	366	£ 1.3795	XLON	167057719127106
Goldman Sachs International	16-Sep-20 14:31:23	2,023	£ 1.3785	XLON	167057719127321
Goldman Sachs International	16-Sep-20 14:31:23	1,502	£ 1.3785	XLON	167057719127324
Goldman Sachs International	16-Sep-20 14:39:51	51	£ 1.3800	XLON	167057719130869
Goldman Sachs International	16-Sep-20 14:39:54	1,509	£ 1.3805	XLON	167057719130877
Goldman Sachs International	16-Sep-20 14:42:01	1,778	£ 1.3805	XLON	167057719131483
Goldman Sachs International	16-Sep-20 14:42:01	843	£ 1.3805	XLON	167057719131484
Goldman Sachs International	16-Sep-20 14:42:54	1,845	£ 1.3795	XLON	167057719131768

Goldman Sachs International	16-Sep-20 14:43:40	853	£ 1.3800	XLON	167057719131945
Goldman Sachs International	16-Sep-20 14:43:40	10	£ 1.3800	XLON	167057719131946
Goldman Sachs International	16-Sep-20 14:44:41	1,596	£ 1.3800	XLON	167057719132313
Goldman Sachs International	16-Sep-20 14:44:41	1,262	£ 1.3800	XLON	167057719132314
Goldman Sachs International	16-Sep-20 14:44:41	84	£ 1.3800	XLON	167057719132285
Goldman Sachs International	16-Sep-20 14:44:41	1,325	£ 1.3800	XLON	167057719132286