

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|---------------|------------------------------|
| Goldman Sachs International | 03-Sep-20 08:31:23 | 496 | £ 1.4075 | XLON | 159017540265278 |
| Goldman Sachs International | 03-Sep-20 08:31:23 | 706 | £ 1.4075 | XLON | 159017540265279 |
| Goldman Sachs International | 03-Sep-20 08:31:23 | 497 | £ 1.4075 | XLON | 159017540265280 |
| Goldman Sachs International | 03-Sep-20 08:31:23 | 1,256 | £ 1.4075 | XLON | 159017540265289 |
| Goldman Sachs International | 03-Sep-20 08:38:28 | 1,322 | £ 1.4065 | XLON | 159017540266897 |
| Goldman Sachs International | 03-Sep-20 08:39:21 | 1,237 | £ 1.4060 | XLON | 159017540267067 |
| Goldman Sachs International | 03-Sep-20 08:40:03 | 1,470 | £ 1.4065 | XLON | 159017540267267 |
| Goldman Sachs International | 03-Sep-20 08:40:43 | 418 | £ 1.4070 | XLON | 159017540267361 |
| Goldman Sachs International | 03-Sep-20 08:42:37 | 266 | £ 1.4080 | XLON | 159017540267714 |
| Goldman Sachs International | 03-Sep-20 08:44:01 | 1,747 | £ 1.4070 | XLON | 159017540267958 |
| Goldman Sachs International | 03-Sep-20 08:45:34 | 1,302 | £ 1.4045 | XLON | 159017540268410 |
| Goldman Sachs International | 03-Sep-20 08:45:34 | 798 | £ 1.4045 | XLON | 159017540268411 |
| Goldman Sachs International | 03-Sep-20 08:49:56 | 1,257 | £ 1.4020 | XLON | 159017540269477 |
| Goldman Sachs International | 03-Sep-20 08:52:40 | 198 | £ 1.4025 | XLON | 159017540270154 |
| Goldman Sachs International | 03-Sep-20 08:52:40 | 3,489 | £ 1.4025 | XLON | 159017540270155 |
| Goldman Sachs International | 03-Sep-20 09:00:22 | 1,246 | £ 1.4020 | XLON | 159017540271593 |
| Goldman Sachs International | 03-Sep-20 09:01:44 | 185 | £ 1.4030 | XLON | 159017540272036 |
| Goldman Sachs International | 03-Sep-20 09:01:44 | 2,401 | £ 1.4030 | XLON | 159017540272037 |
| Goldman Sachs International | 03-Sep-20 09:05:11 | 1,345 | £ 1.4080 | XLON | 159017540272948 |
| Goldman Sachs International | 03-Sep-20 09:05:11 | 1,345 | £ 1.4080 | XLON | 159017540272949 |
| Goldman Sachs International | 03-Sep-20 09:05:14 | 5,401 | £ 1.4080 | XLON | 159017540272970 |
| Goldman Sachs International | 03-Sep-20 09:05:28 | 2,611 | £ 1.4070 | XLON | 159017540273024 |
| Goldman Sachs International | 03-Sep-20 09:05:28 | 1,234 | £ 1.4070 | XLON | 159017540273025 |
| Goldman Sachs International | 03-Sep-20 09:27:09 | 1,186 | £ 1.4025 | XLON | 159017540278405 |
| Goldman Sachs International | 03-Sep-20 09:27:09 | 50 | £ 1.4025 | XLON | 159017540278406 |
| Goldman Sachs International | 03-Sep-20 09:30:33 | 1,598 | £ 1.4025 | XLON | 159017540279291 |
| Goldman Sachs International | 03-Sep-20 09:32:00 | 1,826 | £ 1.4020 | XLON | 159017540279612 |
| Goldman Sachs International | 03-Sep-20 09:34:40 | 1,203 | £ 1.4015 | XLON | 159017540280265 |
| Goldman Sachs International | 03-Sep-20 09:38:20 | 1,257 | £ 1.4015 | XLON | 159017540281070 |
| Goldman Sachs International | 03-Sep-20 09:48:54 | 1,199 | £ 1.4015 | XLON | 159017540283438 |
| Goldman Sachs International | 03-Sep-20 09:52:18 | 1,944 | £ 1.4030 | XLON | 159017540284246 |
| Goldman Sachs International | 03-Sep-20 09:54:53 | 1,280 | £ 1.4060 | XLON | 159017540284889 |
| Goldman Sachs International | 03-Sep-20 09:54:55 | 1,773 | £ 1.4050 | XLON | 159017540284899 |
| Goldman Sachs International | 03-Sep-20 09:55:54 | 3,954 | £ 1.4045 | XLON | 159017540285099 |
| Goldman Sachs International | 03-Sep-20 09:55:54 | 2,700 | £ 1.4045 | XLON | 159017540285104 |
| Goldman Sachs International | 03-Sep-20 09:55:54 | 43 | £ 1.4045 | XLON | 159017540285105 |
| Goldman Sachs International | 03-Sep-20 09:56:38 | 1,721 | £ 1.4045 | XLON | 159017540285276 |
| Goldman Sachs International | 03-Sep-20 09:59:11 | 1,695 | £ 1.4060 | XLON | 159017540285892 |

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| Goldman Sachs International | 03-Sep-20 09:59:26 | 2,500 | £ 1.4065 | XLON | 159017540285958 |
| Goldman Sachs International | 03-Sep-20 10:00:03 | 208 | £ 1.4070 | XLON | 159017540286073 |
| Goldman Sachs International | 03-Sep-20 10:00:06 | 1,203 | £ 1.4060 | XLON | 159017540286077 |
| Goldman Sachs International | 03-Sep-20 10:00:06 | 1,247 | £ 1.4060 | XLON | 159017540286078 |
| Goldman Sachs International | 03-Sep-20 10:00:06 | 284 | £ 1.4060 | XLON | 159017540286079 |
| Goldman Sachs International | 03-Sep-20 10:00:45 | 1,203 | £ 1.4055 | XLON | 159017540286196 |
| Goldman Sachs International | 03-Sep-20 10:00:45 | 1,980 | £ 1.4055 | XLON | 159017540286240 |
| Goldman Sachs International | 03-Sep-20 10:00:52 | 353 | £ 1.4055 | XLON | 159017540286292 |
| Goldman Sachs International | 03-Sep-20 10:00:52 | 1,229 | £ 1.4055 | XLON | 159017540286296 |
| Goldman Sachs International | 03-Sep-20 10:00:59 | 1,322 | £ 1.4050 | XLON | 159017540286349 |
| Goldman Sachs International | 03-Sep-20 10:01:46 | 1,418 | £ 1.4045 | XLON | 159017540286478 |
| Goldman Sachs International | 03-Sep-20 10:06:18 | 2,400 | £ 1.4040 | XLON | 159017540287202 |
| Goldman Sachs International | 03-Sep-20 10:06:18 | 627 | £ 1.4040 | XLON | 159017540287203 |
| Goldman Sachs International | 03-Sep-20 10:08:09 | 1,289 | £ 1.4040 | XLON | 159017540287585 |
| Goldman Sachs International | 03-Sep-20 10:13:36 | 3,638 | £ 1.4040 | XLON | 159017540288586 |
| Goldman Sachs International | 03-Sep-20 10:16:43 | 1,159 | £ 1.4075 | XLON | 159017540289362 |
| Goldman Sachs International | 03-Sep-20 10:17:33 | 3,321 | £ 1.4075 | XLON | 159017540289736 |
| Goldman Sachs International | 03-Sep-20 10:17:38 | 1,314 | £ 1.4080 | XLON | 159017540289759 |
| Goldman Sachs International | 03-Sep-20 10:17:39 | 2,500 | £ 1.4080 | XLON | 159017540289760 |
| Goldman Sachs International | 03-Sep-20 10:17:40 | 1,202 | £ 1.4080 | XLON | 159017540289762 |
| Goldman Sachs International | 03-Sep-20 10:17:42 | 2,018 | £ 1.4070 | XLON | 159017540289769 |
| Goldman Sachs International | 03-Sep-20 10:17:44 | 1,540 | £ 1.4080 | XLON | 159017540289786 |
| Goldman Sachs International | 03-Sep-20 10:17:44 | 744 | £ 1.4080 | XLON | 159017540289787 |
| Goldman Sachs International | 03-Sep-20 10:17:45 | 2,048 | £ 1.4080 | XLON | 159017540289789 |
| Goldman Sachs International | 03-Sep-20 10:17:45 | 3,419 | £ 1.4065 | XLON | 159017540289793 |
| Goldman Sachs International | 03-Sep-20 10:18:46 | 2,273 | £ 1.4060 | XLON | 159017540290060 |
| Goldman Sachs International | 03-Sep-20 10:18:46 | 201 | £ 1.4060 | XLON | 159017540290061 |
| Goldman Sachs International | 03-Sep-20 10:18:46 | 652 | £ 1.4060 | XLON | 159017540290062 |
| Goldman Sachs International | 03-Sep-20 10:19:38 | 639 | £ 1.4060 | XLON | 159017540290318 |
| Goldman Sachs International | 03-Sep-20 10:19:38 | 2,400 | £ 1.4060 | XLON | 159017540290319 |
| Goldman Sachs International | 03-Sep-20 10:19:38 | 1,854 | £ 1.4060 | XLON | 159017540290320 |
| Goldman Sachs International | 03-Sep-20 10:23:12 | 4,212 | £ 1.4055 | XLON | 159017540291130 |
| Goldman Sachs International | 03-Sep-20 10:25:49 | 1,581 | £ 1.4050 | XLON | 159017540291536 |
| Goldman Sachs International | 03-Sep-20 10:28:31 | 1,440 | £ 1.4050 | XLON | 159017540292105 |
| Goldman Sachs International | 03-Sep-20 10:37:47 | 1,217 | £ 1.4035 | XLON | 159017540293995 |
| Goldman Sachs International | 03-Sep-20 10:37:47 | 116 | £ 1.4035 | XLON | 159017540293996 |
| Goldman Sachs International | 03-Sep-20 10:37:59 | 282 | £ 1.4030 | XLON | 159017540294088 |
| Goldman Sachs International | 03-Sep-20 10:40:39 | 185 | £ 1.4045 | XLON | 159017540294486 |
| Goldman Sachs International | 03-Sep-20 10:41:32 | 1,262 | £ 1.4045 | XLON | 159017540294593 |

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| Goldman Sachs International | 03-Sep-20 10:52:35 | 516 | £ 1.4040 | XLON | 159017540296491 |
| Goldman Sachs International | 03-Sep-20 10:52:35 | 159 | £ 1.4040 | XLON | 159017540296492 |
| Goldman Sachs International | 03-Sep-20 10:52:59 | 1,236 | £ 1.4040 | XLON | 159017540296614 |
| Goldman Sachs International | 03-Sep-20 10:56:27 | 17 | £ 1.4045 | XLON | 159017540297234 |
| Goldman Sachs International | 03-Sep-20 10:56:27 | 1,323 | £ 1.4045 | XLON | 159017540297206 |
| Goldman Sachs International | 03-Sep-20 10:59:42 | 1,837 | £ 1.4040 | XLON | 159017540297851 |
| Goldman Sachs International | 03-Sep-20 11:00:47 | 1,707 | £ 1.4040 | XLON | 159017540298088 |
| Goldman Sachs International | 03-Sep-20 11:00:47 | 493 | £ 1.4035 | XLON | 159017540298097 |
| Goldman Sachs International | 03-Sep-20 11:00:50 | 1,606 | £ 1.4030 | XLON | 159017540298103 |
| Goldman Sachs International | 03-Sep-20 11:00:50 | 1,412 | £ 1.4030 | XLON | 159017540298104 |
| Goldman Sachs International | 03-Sep-20 11:05:02 | 69 | £ 1.4015 | XLON | 159017540299080 |
| Goldman Sachs International | 03-Sep-20 11:08:11 | 1,770 | £ 1.4035 | XLON | 159017540300007 |
| Goldman Sachs International | 03-Sep-20 11:08:11 | 862 | £ 1.4035 | XLON | 159017540300002 |
| Goldman Sachs International | 03-Sep-20 11:08:11 | 2,873 | £ 1.4035 | XLON | 159017540300003 |
| Goldman Sachs International | 03-Sep-20 11:11:34 | 2,061 | £ 1.4035 | XLON | 159017540300869 |
| Goldman Sachs International | 03-Sep-20 11:20:59 | 1,395 | £ 1.4035 | XLON | 159017540302392 |
| Goldman Sachs International | 03-Sep-20 11:29:49 | 3,014 | £ 1.4050 | XLON | 159017540304238 |
| Goldman Sachs International | 03-Sep-20 11:31:02 | 1,730 | £ 1.4050 | XLON | 159017540304539 |
| Goldman Sachs International | 03-Sep-20 11:31:03 | 2,509 | £ 1.4050 | XLON | 159017540304544 |
| Goldman Sachs International | 03-Sep-20 11:31:10 | 785 | £ 1.4040 | XLON | 159017540304593 |
| Goldman Sachs International | 03-Sep-20 11:31:47 | 140 | £ 1.4050 | XLON | 159017540304783 |
| Goldman Sachs International | 03-Sep-20 11:31:49 | 1,499 | £ 1.4055 | XLON | 159017540304794 |
| Goldman Sachs International | 03-Sep-20 11:31:50 | 1,240 | £ 1.4045 | XLON | 159017540304799 |
| Goldman Sachs International | 03-Sep-20 11:31:50 | 2,656 | £ 1.4045 | XLON | 159017540304800 |
| Goldman Sachs International | 03-Sep-20 11:32:34 | 1,240 | £ 1.4040 | XLON | 159017540304960 |
| Goldman Sachs International | 03-Sep-20 11:34:29 | 985 | £ 1.4040 | XLON | 159017540305331 |
| Goldman Sachs International | 03-Sep-20 11:34:38 | 1,120 | £ 1.4040 | XLON | 159017540305388 |
| Goldman Sachs International | 03-Sep-20 11:40:04 | 1,549 | £ 1.4070 | XLON | 159017540306846 |
| Goldman Sachs International | 03-Sep-20 11:40:05 | 1,782 | £ 1.4070 | XLON | 159017540306859 |
| Goldman Sachs International | 03-Sep-20 11:40:11 | 901 | £ 1.4060 | XLON | 159017540306882 |
| Goldman Sachs International | 03-Sep-20 11:40:14 | 745 | £ 1.4060 | XLON | 159017540306885 |
| Goldman Sachs International | 03-Sep-20 11:45:01 | 2,234 | £ 1.4050 | XLON | 159017540307744 |
| Goldman Sachs International | 03-Sep-20 11:45:01 | 1,227 | £ 1.4050 | XLON | 159017540307752 |
| Goldman Sachs International | 03-Sep-20 11:45:09 | 829 | £ 1.4040 | XLON | 159017540307802 |
| Goldman Sachs International | 03-Sep-20 11:45:09 | 526 | £ 1.4040 | XLON | 159017540307803 |
| Goldman Sachs International | 03-Sep-20 11:50:37 | 33 | £ 1.4030 | XLON | 159017540308683 |
| Goldman Sachs International | 03-Sep-20 11:50:37 | 725 | £ 1.4030 | XLON | 159017540308684 |
| Goldman Sachs International | 03-Sep-20 11:50:37 | 535 | £ 1.4030 | XLON | 159017540308685 |
| Goldman Sachs International | 03-Sep-20 11:50:38 | 875 | £ 1.4030 | XLON | 159017540308693 |

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| Goldman Sachs International | 03-Sep-20 11:52:38 | 1,665 | £ 1.4030 | XLON | 159017540309017 |
| Goldman Sachs International | 03-Sep-20 11:52:38 | 290 | £ 1.4030 | XLON | 159017540309018 |
| Goldman Sachs International | 03-Sep-20 11:52:39 | 1,207 | £ 1.4030 | XLON | 159017540309020 |
| Goldman Sachs International | 03-Sep-20 11:59:42 | 2,025 | £ 1.4035 | XLON | 159017540310736 |
| Goldman Sachs International | 03-Sep-20 11:59:59 | 3,099 | £ 1.4030 | XLON | 159017540310870 |
| Goldman Sachs International | 03-Sep-20 12:02:21 | 20 | £ 1.4060 | XLON | 159017540312497 |
| Goldman Sachs International | 03-Sep-20 12:02:21 | 1,376 | £ 1.4060 | XLON | 159017540312498 |
| Goldman Sachs International | 03-Sep-20 12:02:22 | 1,109 | £ 1.4055 | XLON | 159017540312503 |
| Goldman Sachs International | 03-Sep-20 12:02:23 | 902 | £ 1.4055 | XLON | 159017540312621 |
| Goldman Sachs International | 03-Sep-20 12:02:28 | 103 | £ 1.4055 | XLON | 159017540313132 |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 1,309 | £ 1.4050 | XLON | 159017540313137 |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 2,600 | £ 1.4040 | XLON | 159017540313211 |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 2,571 | £ 1.4040 | XLON | 159017540313212 |
| Goldman Sachs International | 03-Sep-20 12:02:32 | 2,600 | £ 1.4035 | XLON | 159017540313266 |
| Goldman Sachs International | 03-Sep-20 12:08:50 | 127 | £ 1.4040 | XLON | 159017540314579 |
| Goldman Sachs International | 03-Sep-20 12:09:46 | 1,300 | £ 1.4045 | XLON | 159017540314767 |
| Goldman Sachs International | 03-Sep-20 12:09:59 | 2,500 | £ 1.4045 | XLON | 159017540314843 |
| Goldman Sachs International | 03-Sep-20 12:15:45 | 123 | £ 1.4040 | XLON | 159017540315895 |
| Goldman Sachs International | 03-Sep-20 12:15:45 | 2,761 | £ 1.4040 | XLON | 159017540315896 |
| Goldman Sachs International | 03-Sep-20 12:15:45 | 2,489 | £ 1.4040 | XLON | 159017540315899 |
| Goldman Sachs International | 03-Sep-20 12:15:45 | 265 | £ 1.4040 | XLON | 159017540315900 |
| Goldman Sachs International | 03-Sep-20 12:15:47 | 459 | £ 1.4035 | XLON | 159017540315919 |
| Goldman Sachs International | 03-Sep-20 12:16:11 | 662 | £ 1.4025 | XLON | 159017540316007 |
| Goldman Sachs International | 03-Sep-20 12:17:55 | 1,209 | £ 1.4030 | XLON | 159017540316331 |
| Goldman Sachs International | 03-Sep-20 12:17:55 | 1,319 | £ 1.4030 | XLON | 159017540316332 |
| Goldman Sachs International | 03-Sep-20 12:17:56 | 1,163 | £ 1.4025 | XLON | 159017540316338 |
| Goldman Sachs International | 03-Sep-20 12:17:59 | 1,755 | £ 1.4020 | XLON | 159017540316342 |
| Goldman Sachs International | 03-Sep-20 12:17:59 | 437 | £ 1.4020 | XLON | 159017540316345 |
| Goldman Sachs International | 03-Sep-20 12:18:02 | 867 | £ 1.4020 | XLON | 159017540316361 |
| Goldman Sachs International | 03-Sep-20 12:21:35 | 318 | £ 1.4020 | XLON | 159017540316937 |
| Goldman Sachs International | 03-Sep-20 12:22:08 | 633 | £ 1.4020 | XLON | 159017540317140 |
| Goldman Sachs International | 03-Sep-20 12:22:49 | 457 | £ 1.4020 | XLON | 159017540317289 |
| Goldman Sachs International | 03-Sep-20 12:22:49 | 1,555 | £ 1.4020 | XLON | 159017540317290 |
| Goldman Sachs International | 03-Sep-20 12:26:14 | 1,163 | £ 1.4010 | XLON | 159017540317979 |
| Goldman Sachs International | 03-Sep-20 12:26:44 | 281 | £ 1.4000 | XLON | 159017540318069 |
| Goldman Sachs International | 03-Sep-20 12:27:54 | 1,761 | £ 1.4005 | XLON | 159017540318297 |
| Goldman Sachs International | 03-Sep-20 12:27:54 | 128 | £ 1.4005 | XLON | 159017540318298 |
| Goldman Sachs International | 03-Sep-20 12:28:03 | 871 | £ 1.4000 | XLON | 159017540318379 |
| Goldman Sachs International | 03-Sep-20 12:28:03 | 1,017 | £ 1.4000 | XLON | 159017540318380 |

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| Goldman Sachs International | 03-Sep-20 12:29:17 | 1,385 | £ 1.3990 | XLON | 159017540318665 |
| Goldman Sachs International | 03-Sep-20 12:35:24 | 1,192 | £ 1.3980 | XLON | 159017540319951 |
| Goldman Sachs International | 03-Sep-20 12:36:57 | 1,586 | £ 1.3985 | XLON | 159017540320269 |
| Goldman Sachs International | 03-Sep-20 12:36:57 | 2,097 | £ 1.3985 | XLON | 159017540320271 |
| Goldman Sachs International | 03-Sep-20 12:36:57 | 18 | £ 1.3985 | XLON | 159017540320270 |
| Goldman Sachs International | 03-Sep-20 12:38:02 | 401 | £ 1.3980 | XLON | 159017540320517 |
| Goldman Sachs International | 03-Sep-20 12:38:08 | 3,313 | £ 1.3980 | XLON | 159017540320564 |
| Goldman Sachs International | 03-Sep-20 12:38:08 | 1,294 | £ 1.3980 | XLON | 159017540320563 |
| Goldman Sachs International | 03-Sep-20 12:41:19 | 588 | £ 1.3985 | XLON | 159017540321131 |
| Goldman Sachs International | 03-Sep-20 12:41:19 | 1,181 | £ 1.3985 | XLON | 159017540321132 |
| Goldman Sachs International | 03-Sep-20 12:41:19 | 1,219 | £ 1.3985 | XLON | 159017540321133 |
| Goldman Sachs International | 03-Sep-20 12:41:19 | 1,115 | £ 1.3985 | XLON | 159017540321134 |
| Goldman Sachs International | 03-Sep-20 12:41:19 | 1,783 | £ 1.3985 | XLON | 159017540321135 |
| Goldman Sachs International | 03-Sep-20 12:41:23 | 2,034 | £ 1.3980 | XLON | 159017540321157 |
| Goldman Sachs International | 03-Sep-20 12:42:48 | 1,266 | £ 1.3990 | XLON | 159017540321451 |
| Goldman Sachs International | 03-Sep-20 12:42:48 | 65 | £ 1.3990 | XLON | 159017540321452 |
| Goldman Sachs International | 03-Sep-20 12:42:49 | 2,400 | £ 1.3990 | XLON | 159017540321453 |
| Goldman Sachs International | 03-Sep-20 12:42:49 | 161 | £ 1.3990 | XLON | 159017540321454 |
| Goldman Sachs International | 03-Sep-20 12:44:54 | 196 | £ 1.3990 | XLON | 159017540321775 |
| Goldman Sachs International | 03-Sep-20 12:45:17 | 2,234 | £ 1.3990 | XLON | 159017540321881 |
| Goldman Sachs International | 03-Sep-20 12:45:17 | 2,691 | £ 1.3990 | XLON | 159017540321883 |
| Goldman Sachs International | 03-Sep-20 12:45:17 | 253 | £ 1.3990 | XLON | 159017540321882 |
| Goldman Sachs International | 03-Sep-20 12:48:02 | 1,466 | £ 1.4000 | XLON | 159017540322327 |
| Goldman Sachs International | 03-Sep-20 12:48:05 | 2,788 | £ 1.3995 | XLON | 159017540322332 |
| Goldman Sachs International | 03-Sep-20 12:50:07 | 1,947 | £ 1.3990 | XLON | 159017540322644 |
| Goldman Sachs International | 03-Sep-20 12:50:07 | 2,937 | £ 1.3990 | XLON | 159017540322645 |
| Goldman Sachs International | 03-Sep-20 12:50:07 | 602 | £ 1.3990 | XLON | 159017540322646 |
| Goldman Sachs International | 03-Sep-20 12:51:28 | 780 | £ 1.3985 | XLON | 159017540322945 |
| Goldman Sachs International | 03-Sep-20 12:51:28 | 1,758 | £ 1.3985 | XLON | 159017540322947 |
| Goldman Sachs International | 03-Sep-20 12:51:28 | 745 | £ 1.3985 | XLON | 159017540322946 |
| Goldman Sachs International | 03-Sep-20 12:55:37 | 580 | £ 1.3975 | XLON | 159017540323639 |
| Goldman Sachs International | 03-Sep-20 12:55:47 | 1,412 | £ 1.3975 | XLON | 159017540323655 |
| Goldman Sachs International | 03-Sep-20 12:57:27 | 1,763 | £ 1.3980 | XLON | 159017540323984 |
| Goldman Sachs International | 03-Sep-20 13:00:56 | 1,132 | £ 1.3985 | XLON | 159017540324660 |
| Goldman Sachs International | 03-Sep-20 13:00:56 | 1,532 | £ 1.3985 | XLON | 159017540324661 |
| Goldman Sachs International | 03-Sep-20 13:06:13 | 1,175 | £ 1.4000 | XLON | 159017540325681 |
| Goldman Sachs International | 03-Sep-20 13:06:13 | 21 | £ 1.3995 | XLON | 159017540325684 |
| Goldman Sachs International | 03-Sep-20 13:06:15 | 1,316 | £ 1.3995 | XLON | 159017540325690 |
| Goldman Sachs International | 03-Sep-20 13:06:46 | 2,053 | £ 1.3980 | XLON | 159017540325803 |

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| Goldman Sachs International | 03-Sep-20 13:06:46 | 4,408 | £ 1.3980 | XLON | 159017540325802 |
| Goldman Sachs International | 03-Sep-20 13:06:46 | 2,964 | £ 1.3980 | XLON | 159017540325800 |
| Goldman Sachs International | 03-Sep-20 13:08:12 | 1,666 | £ 1.3985 | XLON | 159017540326162 |
| Goldman Sachs International | 03-Sep-20 13:09:02 | 1,973 | £ 1.3975 | XLON | 159017540326332 |
| Goldman Sachs International | 03-Sep-20 13:09:22 | 3,678 | £ 1.3975 | XLON | 159017540326569 |
| Goldman Sachs International | 03-Sep-20 13:09:43 | 617 | £ 1.3975 | XLON | 159017540327073 |
| Goldman Sachs International | 03-Sep-20 13:10:00 | 1 | £ 1.3980 | XLON | 159017540327122 |
| Goldman Sachs International | 03-Sep-20 13:10:00 | 1,640 | £ 1.3980 | XLON | 159017540327123 |
| Goldman Sachs International | 03-Sep-20 13:10:17 | 1,941 | £ 1.3970 | XLON | 159017540327219 |
| Goldman Sachs International | 03-Sep-20 13:10:39 | 1,834 | £ 1.3970 | XLON | 159017540327242 |
| Goldman Sachs International | 03-Sep-20 13:10:39 | 461 | £ 1.3970 | XLON | 159017540327243 |
| Goldman Sachs International | 03-Sep-20 13:11:18 | 1,695 | £ 1.3975 | XLON | 159017540327432 |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 2,498 | £ 1.3970 | XLON | 159017540328004 |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 354 | £ 1.3970 | XLON | 159017540328005 |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 2,046 | £ 1.3970 | XLON | 159017540328006 |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 651 | £ 1.3970 | XLON | 159017540328007 |
| Goldman Sachs International | 03-Sep-20 13:15:10 | 1,321 | £ 1.3975 | XLON | 159017540328029 |
| Goldman Sachs International | 03-Sep-20 13:15:10 | 1,610 | £ 1.3980 | XLON | 159017540328030 |
| Goldman Sachs International | 03-Sep-20 13:15:14 | 1,158 | £ 1.3970 | XLON | 159017540328051 |
| Goldman Sachs International | 03-Sep-20 13:15:14 | 328 | £ 1.3970 | XLON | 159017540328052 |
| Goldman Sachs International | 03-Sep-20 13:15:16 | 412 | £ 1.3970 | XLON | 159017540328063 |
| Goldman Sachs International | 03-Sep-20 13:15:16 | 674 | £ 1.3970 | XLON | 159017540328062 |
| Goldman Sachs International | 03-Sep-20 13:15:20 | 1,045 | £ 1.3970 | XLON | 159017540328083 |
| Goldman Sachs International | 03-Sep-20 13:15:20 | 1,767 | £ 1.3970 | XLON | 159017540328085 |
| Goldman Sachs International | 03-Sep-20 13:15:20 | 2,251 | £ 1.3970 | XLON | 159017540328086 |
| Goldman Sachs International | 03-Sep-20 13:15:23 | 2,002 | £ 1.3970 | XLON | 159017540328123 |
| Goldman Sachs International | 03-Sep-20 13:17:30 | 1,656 | £ 1.3970 | XLON | 159017540328377 |
| Goldman Sachs International | 03-Sep-20 13:17:30 | 534 | £ 1.3970 | XLON | 159017540328378 |
| Goldman Sachs International | 03-Sep-20 13:17:30 | 1,602 | £ 1.3970 | XLON | 159017540328380 |
| Goldman Sachs International | 03-Sep-20 13:17:30 | 760 | £ 1.3970 | XLON | 159017540328384 |
| Goldman Sachs International | 03-Sep-20 13:17:30 | 1,037 | £ 1.3970 | XLON | 159017540328385 |
| Goldman Sachs International | 03-Sep-20 13:18:06 | 441 | £ 1.3970 | XLON | 159017540328510 |
| Goldman Sachs International | 03-Sep-20 13:18:06 | 2,600 | £ 1.3970 | XLON | 159017540328520 |
| Goldman Sachs International | 03-Sep-20 13:18:06 | 1,311 | £ 1.3970 | XLON | 159017540328530 |
| Goldman Sachs International | 03-Sep-20 13:18:06 | 1,232 | £ 1.3970 | XLON | 159017540328614 |
| Goldman Sachs International | 03-Sep-20 13:20:21 | 2,400 | £ 1.3965 | XLON | 159017540329092 |
| Goldman Sachs International | 03-Sep-20 13:20:21 | 4,859 | £ 1.3965 | XLON | 159017540329094 |
| Goldman Sachs International | 03-Sep-20 13:20:21 | 1,003 | £ 1.3965 | XLON | 159017540329093 |
| Goldman Sachs International | 03-Sep-20 13:20:23 | 1,149 | £ 1.3960 | XLON | 159017540329125 |

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| Goldman Sachs International | 03-Sep-20 13:21:29 | 1,020 | £ 1.3955 | XLON | 159017540329390 |
| Goldman Sachs International | 03-Sep-20 13:22:16 | 582 | £ 1.3970 | XLON | 159017540329552 |
| Goldman Sachs International | 03-Sep-20 13:22:16 | 773 | £ 1.3970 | XLON | 159017540329553 |
| Goldman Sachs International | 03-Sep-20 13:22:16 | 1,430 | £ 1.3970 | XLON | 159017540329551 |
| Goldman Sachs International | 03-Sep-20 13:25:51 | 1,018 | £ 1.3975 | XLON | 159017540330139 |
| Goldman Sachs International | 03-Sep-20 13:25:51 | 243 | £ 1.3975 | XLON | 159017540330140 |
| Goldman Sachs International | 03-Sep-20 13:25:51 | 1,834 | £ 1.3975 | XLON | 159017540330141 |
| Goldman Sachs International | 03-Sep-20 13:25:53 | 666 | £ 1.3975 | XLON | 159017540330148 |
| Goldman Sachs International | 03-Sep-20 13:25:53 | 693 | £ 1.3975 | XLON | 159017540330149 |
| Goldman Sachs International | 03-Sep-20 13:25:53 | 6 | £ 1.3975 | XLON | 159017540330150 |
| Goldman Sachs International | 03-Sep-20 13:26:27 | 1,045 | £ 1.3975 | XLON | 159017540330280 |
| Goldman Sachs International | 03-Sep-20 13:26:37 | 247 | £ 1.3970 | XLON | 159017540330441 |
| Goldman Sachs International | 03-Sep-20 13:26:37 | 1,557 | £ 1.3970 | XLON | 159017540330511 |
| Goldman Sachs International | 03-Sep-20 13:26:39 | 1,596 | £ 1.3970 | XLON | 159017540330642 |
| Goldman Sachs International | 03-Sep-20 13:28:10 | 1,917 | £ 1.3985 | XLON | 159017540330910 |
| Goldman Sachs International | 03-Sep-20 13:31:03 | 214 | £ 1.3975 | XLON | 159017540331501 |
| Goldman Sachs International | 03-Sep-20 13:31:24 | 55 | £ 1.3985 | XLON | 159017540331550 |
| Goldman Sachs International | 03-Sep-20 13:32:14 | 1,347 | £ 1.4000 | XLON | 159017540331784 |
| Goldman Sachs International | 03-Sep-20 13:32:15 | 2,430 | £ 1.4000 | XLON | 159017540331799 |
| Goldman Sachs International | 03-Sep-20 13:32:29 | 1,339 | £ 1.4000 | XLON | 159017540331841 |
| Goldman Sachs International | 03-Sep-20 13:32:37 | 1,713 | £ 1.4000 | XLON | 159017540331858 |
| Goldman Sachs International | 03-Sep-20 13:33:27 | 356 | £ 1.4000 | XLON | 159017540331991 |
| Goldman Sachs International | 03-Sep-20 13:33:27 | 429 | £ 1.4000 | XLON | 159017540331992 |
| Goldman Sachs International | 03-Sep-20 13:33:27 | 896 | £ 1.4000 | XLON | 159017540331993 |
| Goldman Sachs International | 03-Sep-20 13:33:27 | 1,159 | £ 1.4000 | XLON | 159017540331994 |
| Goldman Sachs International | 03-Sep-20 13:34:50 | 667 | £ 1.4000 | XLON | 159017540332183 |
| Goldman Sachs International | 03-Sep-20 13:34:51 | 357 | £ 1.4000 | XLON | 159017540332184 |
| Goldman Sachs International | 03-Sep-20 13:34:51 | 1,591 | £ 1.4000 | XLON | 159017540332186 |
| Goldman Sachs International | 03-Sep-20 13:34:51 | 1,191 | £ 1.4000 | XLON | 159017540332185 |
| Goldman Sachs International | 03-Sep-20 13:34:51 | 2,075 | £ 1.4000 | XLON | 159017540332187 |
| Goldman Sachs International | 03-Sep-20 13:34:53 | 802 | £ 1.4000 | XLON | 159017540332194 |
| Goldman Sachs International | 03-Sep-20 13:35:23 | 878 | £ 1.4000 | XLON | 159017540332307 |
| Goldman Sachs International | 03-Sep-20 13:35:23 | 76 | £ 1.4000 | XLON | 159017540332308 |
| Goldman Sachs International | 03-Sep-20 13:35:31 | 1,481 | £ 1.4000 | XLON | 159017540332326 |
| Goldman Sachs International | 03-Sep-20 13:35:31 | 1,693 | £ 1.4000 | XLON | 159017540332328 |
| Goldman Sachs International | 03-Sep-20 13:35:31 | 673 | £ 1.4000 | XLON | 159017540332333 |
| Goldman Sachs International | 03-Sep-20 13:35:31 | 848 | £ 1.4000 | XLON | 159017540332334 |
| Goldman Sachs International | 03-Sep-20 13:35:34 | 1,876 | £ 1.4000 | XLON | 159017540332351 |
| Goldman Sachs International | 03-Sep-20 13:36:29 | 43 | £ 1.4000 | XLON | 159017540332548 |

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| Goldman Sachs International | 03-Sep-20 13:36:29 | 2,341 | £ 1.4000 | XLON | 159017540332549 |
| Goldman Sachs International | 03-Sep-20 13:36:29 | 1,267 | £ 1.4000 | XLON | 159017540332550 |
| Goldman Sachs International | 03-Sep-20 13:36:29 | 180 | £ 1.4000 | XLON | 159017540332551 |
| Goldman Sachs International | 03-Sep-20 13:36:29 | 687 | £ 1.4000 | XLON | 159017540332552 |
| Goldman Sachs International | 03-Sep-20 13:37:15 | 27 | £ 1.4000 | XLON | 159017540332665 |
| Goldman Sachs International | 03-Sep-20 13:37:15 | 914 | £ 1.4000 | XLON | 159017540332668 |
| Goldman Sachs International | 03-Sep-20 13:37:59 | 894 | £ 1.4000 | XLON | 159017540332766 |
| Goldman Sachs International | 03-Sep-20 13:38:51 | 1,644 | £ 1.4015 | XLON | 159017540332933 |
| Goldman Sachs International | 03-Sep-20 13:38:53 | 949 | £ 1.4005 | XLON | 159017540332938 |
| Goldman Sachs International | 03-Sep-20 13:38:59 | 978 | £ 1.4005 | XLON | 159017540332972 |
| Goldman Sachs International | 03-Sep-20 13:40:00 | 1,464 | £ 1.4015 | XLON | 159017540333200 |
| Goldman Sachs International | 03-Sep-20 13:40:04 | 803 | £ 1.4010 | XLON | 159017540333213 |
| Goldman Sachs International | 03-Sep-20 13:40:05 | 499 | £ 1.4010 | XLON | 159017540333226 |
| Goldman Sachs International | 03-Sep-20 13:41:38 | 210 | £ 1.4000 | XLON | 159017540333591 |
| Goldman Sachs International | 03-Sep-20 13:41:38 | 1,461 | £ 1.4000 | XLON | 159017540333592 |
| Goldman Sachs International | 03-Sep-20 13:41:38 | 2,151 | £ 1.4000 | XLON | 159017540333594 |
| Goldman Sachs International | 03-Sep-20 13:41:40 | 1,553 | £ 1.4005 | XLON | 159017540333617 |
| Goldman Sachs International | 03-Sep-20 13:41:40 | 390 | £ 1.4000 | XLON | 159017540333620 |
| Goldman Sachs International | 03-Sep-20 13:41:40 | 812 | £ 1.4000 | XLON | 159017540333621 |
| Goldman Sachs International | 03-Sep-20 13:43:53 | 1,657 | £ 1.4000 | XLON | 159017540334052 |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 2,500 | £ 1.3995 | XLON | 159017540334137 |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 891 | £ 1.3995 | XLON | 159017540334138 |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 377 | £ 1.3995 | XLON | 159017540334139 |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 1,609 | £ 1.3995 | XLON | 159017540334140 |
| Goldman Sachs International | 03-Sep-20 13:44:24 | 1,597 | £ 1.4000 | XLON | 159017540334155 |
| Goldman Sachs International | 03-Sep-20 13:44:25 | 2,447 | £ 1.3995 | XLON | 159017540334159 |
| Goldman Sachs International | 03-Sep-20 13:44:25 | 1,279 | £ 1.3995 | XLON | 159017540334160 |
| Goldman Sachs International | 03-Sep-20 13:44:31 | 2,359 | £ 1.3995 | XLON | 159017540334175 |
| Goldman Sachs International | 03-Sep-20 13:44:32 | 930 | £ 1.3995 | XLON | 159017540334177 |
| Goldman Sachs International | 03-Sep-20 13:44:39 | 2,421 | £ 1.3995 | XLON | 159017540334192 |
| Goldman Sachs International | 03-Sep-20 13:44:39 | 2,340 | £ 1.3995 | XLON | 159017540334193 |
| Goldman Sachs International | 03-Sep-20 13:45:32 | 1,062 | £ 1.4000 | XLON | 159017540334487 |
| Goldman Sachs International | 03-Sep-20 13:47:16 | 2,014 | £ 1.4005 | XLON | 159017540334824 |
| Goldman Sachs International | 03-Sep-20 13:47:17 | 160 | £ 1.4000 | XLON | 159017540334825 |
| Goldman Sachs International | 03-Sep-20 13:47:17 | 1,564 | £ 1.4000 | XLON | 159017540334828 |
| Goldman Sachs International | 03-Sep-20 13:47:51 | 338 | £ 1.4000 | XLON | 159017540334978 |
| Goldman Sachs International | 03-Sep-20 13:47:51 | 1,137 | £ 1.4000 | XLON | 159017540334979 |
| Goldman Sachs International | 03-Sep-20 13:47:51 | 1,457 | £ 1.4000 | XLON | 159017540334983 |
| Goldman Sachs International | 03-Sep-20 13:51:21 | 428 | £ 1.4000 | XLON | 159017540335667 |

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| Goldman Sachs International | 03-Sep-20 13:51:22 | 1,270 | £ 1.4000 | XLON | 159017540335680 |
| Goldman Sachs International | 03-Sep-20 13:51:24 | 2,198 | £ 1.4000 | XLON | 159017540335685 |
| Goldman Sachs International | 03-Sep-20 13:51:24 | 1,167 | £ 1.4000 | XLON | 159017540335686 |
| Goldman Sachs International | 03-Sep-20 13:53:28 | 1,000 | £ 1.4015 | XLON | 159017540336237 |
| Goldman Sachs International | 03-Sep-20 13:53:36 | 1,259 | £ 1.4005 | XLON | 159017540336282 |
| Goldman Sachs International | 03-Sep-20 13:55:14 | 2,003 | £ 1.4015 | XLON | 159017540336587 |
| Goldman Sachs International | 03-Sep-20 13:55:15 | 2,500 | £ 1.4015 | XLON | 159017540336607 |
| Goldman Sachs International | 03-Sep-20 13:55:15 | 1,890 | £ 1.4015 | XLON | 159017540336610 |
| Goldman Sachs International | 03-Sep-20 13:55:18 | 3,457 | £ 1.4010 | XLON | 159017540336623 |
| Goldman Sachs International | 03-Sep-20 13:55:20 | 796 | £ 1.4010 | XLON | 159017540336627 |
| Goldman Sachs International | 03-Sep-20 13:55:23 | 1,610 | £ 1.4010 | XLON | 159017540336661 |
| Goldman Sachs International | 03-Sep-20 13:57:18 | 2,016 | £ 1.4015 | XLON | 159017540337158 |
| Goldman Sachs International | 03-Sep-20 14:00:15 | 2,500 | £ 1.4030 | XLON | 159017540337811 |
| Goldman Sachs International | 03-Sep-20 14:00:29 | 249 | £ 1.4035 | XLON | 159017540337951 |
| Goldman Sachs International | 03-Sep-20 14:01:41 | 2,986 | £ 1.4040 | XLON | 159017540338649 |
| Goldman Sachs International | 03-Sep-20 14:02:14 | 1,329 | £ 1.4035 | XLON | 159017540338887 |
| Goldman Sachs International | 03-Sep-20 14:02:14 | 199 | £ 1.4035 | XLON | 159017540338888 |
| Goldman Sachs International | 03-Sep-20 14:02:14 | 2,700 | £ 1.4035 | XLON | 159017540338889 |
| Goldman Sachs International | 03-Sep-20 14:02:14 | 2,500 | £ 1.4040 | XLON | 159017540338890 |
| Goldman Sachs International | 03-Sep-20 14:02:14 | 1,300 | £ 1.4040 | XLON | 159017540338891 |
| Goldman Sachs International | 03-Sep-20 14:02:20 | 1,557 | £ 1.4035 | XLON | 159017540338980 |
| Goldman Sachs International | 03-Sep-20 14:03:11 | 281 | £ 1.4040 | XLON | 159017540339194 |
| Goldman Sachs International | 03-Sep-20 14:04:27 | 2,500 | £ 1.4060 | XLON | 159017540339563 |
| Goldman Sachs International | 03-Sep-20 14:04:44 | 1,585 | £ 1.4060 | XLON | 159017540339664 |
| Goldman Sachs International | 03-Sep-20 14:06:34 | 604 | £ 1.4060 | XLON | 159017540340215 |
| Goldman Sachs International | 03-Sep-20 14:06:35 | 712 | £ 1.4060 | XLON | 159017540340217 |
| Goldman Sachs International | 03-Sep-20 14:07:01 | 142 | £ 1.4060 | XLON | 159017540340397 |
| Goldman Sachs International | 03-Sep-20 14:07:03 | 1,140 | £ 1.4055 | XLON | 159017540340406 |
| Goldman Sachs International | 03-Sep-20 14:07:03 | 176 | £ 1.4055 | XLON | 159017540340407 |
| Goldman Sachs International | 03-Sep-20 14:09:24 | 3,383 | £ 1.4055 | XLON | 159017540340975 |
| Goldman Sachs International | 03-Sep-20 14:09:29 | 4,559 | £ 1.4045 | XLON | 159017540341004 |
| Goldman Sachs International | 03-Sep-20 14:09:32 | 1,135 | £ 1.4045 | XLON | 159017540341030 |
| Goldman Sachs International | 03-Sep-20 14:09:32 | 1,265 | £ 1.4045 | XLON | 159017540341037 |
| Goldman Sachs International | 03-Sep-20 14:10:28 | 2,477 | £ 1.4040 | XLON | 159017540341311 |
| Goldman Sachs International | 03-Sep-20 14:10:28 | 590 | £ 1.4040 | XLON | 159017540341312 |
| Goldman Sachs International | 03-Sep-20 14:12:23 | 663 | £ 1.4035 | XLON | 159017540341696 |
| Goldman Sachs International | 03-Sep-20 14:12:23 | 710 | £ 1.4035 | XLON | 159017540341697 |
| Goldman Sachs International | 03-Sep-20 14:12:30 | 1,302 | £ 1.4050 | XLON | 159017540341758 |
| Goldman Sachs International | 03-Sep-20 14:12:32 | 1,090 | £ 1.4040 | XLON | 159017540341763 |

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| Goldman Sachs International | 03-Sep-20 14:12:35 | 1,623 | £ 1.4040 | XLON | 159017540341764 |
| Goldman Sachs International | 03-Sep-20 14:12:35 | 86 | £ 1.4040 | XLON | 159017540341765 |
| Goldman Sachs International | 03-Sep-20 14:14:03 | 1,804 | £ 1.4040 | XLON | 159017540342120 |
| Goldman Sachs International | 03-Sep-20 14:14:33 | 927 | £ 1.4040 | XLON | 159017540342306 |
| Goldman Sachs International | 03-Sep-20 14:14:33 | 268 | £ 1.4040 | XLON | 159017540342307 |
| Goldman Sachs International | 03-Sep-20 14:15:12 | 1,230 | £ 1.4040 | XLON | 159017540342509 |
| Goldman Sachs International | 03-Sep-20 14:15:14 | 1,858 | £ 1.4035 | XLON | 159017540342513 |
| Goldman Sachs International | 03-Sep-20 14:16:45 | 653 | £ 1.4035 | XLON | 159017540342866 |
| Goldman Sachs International | 03-Sep-20 14:19:05 | 2,700 | £ 1.4020 | XLON | 159017540343506 |
| Goldman Sachs International | 03-Sep-20 14:19:05 | 3,180 | £ 1.4020 | XLON | 159017540343507 |
| Goldman Sachs International | 03-Sep-20 14:19:08 | 1,000 | £ 1.4025 | XLON | 159017540343521 |
| Goldman Sachs International | 03-Sep-20 14:19:08 | 2,680 | £ 1.4025 | XLON | 159017540343522 |
| Goldman Sachs International | 03-Sep-20 14:19:08 | 2,283 | £ 1.4015 | XLON | 159017540343519 |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 2,183 | £ 1.4005 | XLON | 159017540344068 |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 2,481 | £ 1.4000 | XLON | 159017540344071 |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 1,912 | £ 1.4000 | XLON | 159017540344075 |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 3,168 | £ 1.4005 | XLON | 159017540344077 |
| Goldman Sachs International | 03-Sep-20 14:20:53 | 2,500 | £ 1.4005 | XLON | 159017540344090 |
| Goldman Sachs International | 03-Sep-20 14:20:53 | 27 | £ 1.4005 | XLON | 159017540344092 |
| Goldman Sachs International | 03-Sep-20 14:20:54 | 1,382 | £ 1.4015 | XLON | 159017540344105 |
| Goldman Sachs International | 03-Sep-20 14:20:54 | 936 | £ 1.4015 | XLON | 159017540344106 |
| Goldman Sachs International | 03-Sep-20 14:20:54 | 132 | £ 1.4015 | XLON | 159017540344107 |
| Goldman Sachs International | 03-Sep-20 14:20:54 | 220 | £ 1.4015 | XLON | 159017540344108 |
| Goldman Sachs International | 03-Sep-20 14:20:54 | 2,500 | £ 1.4015 | XLON | 159017540344113 |
| Goldman Sachs International | 03-Sep-20 14:20:55 | 2,514 | £ 1.4020 | XLON | 159017540344126 |
| Goldman Sachs International | 03-Sep-20 14:20:55 | 1,871 | £ 1.4020 | XLON | 159017540344127 |
| Goldman Sachs International | 03-Sep-20 14:20:59 | 2,014 | £ 1.4010 | XLON | 159017540344155 |
| Goldman Sachs International | 03-Sep-20 14:20:59 | 3,433 | £ 1.4010 | XLON | 159017540344144 |
| Goldman Sachs International | 03-Sep-20 14:20:59 | 3,746 | £ 1.4000 | XLON | 159017540344148 |
| Goldman Sachs International | 03-Sep-20 14:20:59 | 1,200 | £ 1.4000 | XLON | 159017540344152 |
| Goldman Sachs International | 03-Sep-20 14:21:02 | 205 | £ 1.4000 | XLON | 159017540344175 |
| Goldman Sachs International | 03-Sep-20 14:21:02 | 3,919 | £ 1.4000 | XLON | 159017540344174 |
| Goldman Sachs International | 03-Sep-20 14:21:02 | 1,014 | £ 1.4000 | XLON | 159017540344176 |
| Goldman Sachs International | 03-Sep-20 14:21:05 | 2,500 | £ 1.4015 | XLON | 159017540344190 |
| Goldman Sachs International | 03-Sep-20 14:21:05 | 1,395 | £ 1.4015 | XLON | 159017540344191 |
| Goldman Sachs International | 03-Sep-20 14:21:13 | 4,936 | £ 1.4000 | XLON | 159017540344231 |
| Goldman Sachs International | 03-Sep-20 14:21:14 | 2,073 | £ 1.4000 | XLON | 159017540344242 |
| Goldman Sachs International | 03-Sep-20 14:21:14 | 4,976 | £ 1.4000 | XLON | 159017540344243 |
| Goldman Sachs International | 03-Sep-20 14:21:17 | 5,375 | £ 1.4000 | XLON | 159017540344260 |

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| Goldman Sachs International | 03-Sep-20 14:21:17 | 14,906 | £ 1.4000 | XLON | 159017540344285 |
| Goldman Sachs International | 03-Sep-20 14:21:18 | 2,500 | £ 1.4005 | XLON | 159017540344300 |
| Goldman Sachs International | 03-Sep-20 14:21:18 | 15,856 | £ 1.4000 | XLON | 159017540344286 |
| Goldman Sachs International | 03-Sep-20 14:21:19 | 35 | £ 1.4005 | XLON | 159017540344301 |
| Goldman Sachs International | 03-Sep-20 14:21:20 | 5,138 | £ 1.4000 | XLON | 159017540344302 |
| Goldman Sachs International | 03-Sep-20 14:21:21 | 20 | £ 1.4005 | XLON | 159017540344311 |
| Goldman Sachs International | 03-Sep-20 14:21:23 | 3,157 | £ 1.4000 | XLON | 159017540344320 |
| Goldman Sachs International | 03-Sep-20 14:21:23 | 2,114 | £ 1.4000 | XLON | 159017540344321 |
| Goldman Sachs International | 03-Sep-20 14:21:23 | 2,500 | £ 1.4000 | XLON | 159017540344322 |
| Goldman Sachs International | 03-Sep-20 14:21:23 | 1,974 | £ 1.4000 | XLON | 159017540344324 |
| Goldman Sachs International | 03-Sep-20 14:21:23 | 2,500 | £ 1.4000 | XLON | 159017540344327 |
| Goldman Sachs International | 03-Sep-20 14:21:24 | 2,500 | £ 1.4000 | XLON | 159017540344328 |
| Goldman Sachs International | 03-Sep-20 14:21:29 | 4,420 | £ 1.4000 | XLON | 159017540344334 |
| Goldman Sachs International | 03-Sep-20 14:21:30 | 1,954 | £ 1.4000 | XLON | 159017540344336 |
| Goldman Sachs International | 03-Sep-20 14:21:31 | 3,157 | £ 1.4000 | XLON | 159017540344342 |
| Goldman Sachs International | 03-Sep-20 14:21:59 | 10 | £ 1.4005 | XLON | 159017540344492 |
| Goldman Sachs International | 03-Sep-20 14:22:02 | 3,448 | £ 1.4015 | XLON | 159017540344511 |
| Goldman Sachs International | 03-Sep-20 14:22:02 | 1,763 | £ 1.4000 | XLON | 159017540344505 |
| Goldman Sachs International | 03-Sep-20 14:22:02 | 1,243 | £ 1.4000 | XLON | 159017540344503 |
| Goldman Sachs International | 03-Sep-20 14:22:05 | 3,705 | £ 1.4000 | XLON | 159017540344522 |
| Goldman Sachs International | 03-Sep-20 14:22:08 | 2,002 | £ 1.4005 | XLON | 159017540344551 |
| Goldman Sachs International | 03-Sep-20 14:22:08 | 1,166 | £ 1.4000 | XLON | 159017540344555 |
| Goldman Sachs International | 03-Sep-20 14:22:11 | 1,900 | £ 1.4005 | XLON | 159017540344569 |
| Goldman Sachs International | 03-Sep-20 14:22:14 | 645 | £ 1.4005 | XLON | 159017540344601 |
| Goldman Sachs International | 03-Sep-20 14:22:42 | 1,841 | £ 1.4020 | XLON | 159017540344642 |
| Goldman Sachs International | 03-Sep-20 14:24:06 | 2,500 | £ 1.4035 | XLON | 159017540345020 |
| Goldman Sachs International | 03-Sep-20 14:24:06 | 1,142 | £ 1.4035 | XLON | 159017540345021 |
| Goldman Sachs International | 03-Sep-20 14:26:09 | 1,544 | £ 1.4030 | XLON | 159017540345480 |
| Goldman Sachs International | 03-Sep-20 14:26:09 | 1,369 | £ 1.4030 | XLON | 159017540345486 |
| Goldman Sachs International | 03-Sep-20 14:26:09 | 1,334 | £ 1.4030 | XLON | 159017540345502 |
| Goldman Sachs International | 03-Sep-20 14:26:11 | 3,649 | £ 1.4025 | XLON | 159017540345519 |
| Goldman Sachs International | 03-Sep-20 14:28:08 | 1,518 | £ 1.4020 | XLON | 159017540346209 |
| Goldman Sachs International | 03-Sep-20 14:29:02 | 168 | £ 1.4000 | XLON | 159017540346964 |
| Goldman Sachs International | 03-Sep-20 14:29:27 | 1,009 | £ 1.4000 | XLON | 159017540347167 |
| Goldman Sachs International | 03-Sep-20 14:29:27 | 1,316 | £ 1.4000 | XLON | 159017540347168 |
| Goldman Sachs International | 03-Sep-20 14:29:55 | 1,298 | £ 1.3990 | XLON | 159017540347340 |
| Goldman Sachs International | 03-Sep-20 14:29:55 | 1,302 | £ 1.3990 | XLON | 159017540347341 |
| Goldman Sachs International | 03-Sep-20 14:29:55 | 167 | £ 1.3990 | XLON | 159017540347342 |
| Goldman Sachs International | 03-Sep-20 14:30:03 | 11 | £ 1.3990 | XLON | 159017540347500 |

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| Goldman Sachs International | 03-Sep-20 14:30:17 | 1,129 | £ 1.4000 | XLON | 159017540347678 |
| Goldman Sachs International | 03-Sep-20 14:30:22 | 305 | £ 1.4000 | XLON | 159017540347717 |
| Goldman Sachs International | 03-Sep-20 14:30:22 | 190 | £ 1.4000 | XLON | 159017540347718 |
| Goldman Sachs International | 03-Sep-20 14:30:22 | 3,199 | £ 1.4000 | XLON | 159017540347720 |
| Goldman Sachs International | 03-Sep-20 14:30:22 | 108 | £ 1.4000 | XLON | 159017540347719 |
| Goldman Sachs International | 03-Sep-20 14:31:29 | 263 | £ 1.4005 | XLON | 159017540348264 |
| Goldman Sachs International | 03-Sep-20 14:32:02 | 1,712 | £ 1.4010 | XLON | 159017540348556 |
| Goldman Sachs International | 03-Sep-20 14:32:05 | 660 | £ 1.4010 | XLON | 159017540348589 |
| Goldman Sachs International | 03-Sep-20 14:32:05 | 1,024 | £ 1.4010 | XLON | 159017540348590 |
| Goldman Sachs International | 03-Sep-20 14:32:05 | 3,567 | £ 1.4010 | XLON | 159017540348591 |
| Goldman Sachs International | 03-Sep-20 14:32:08 | 1,365 | £ 1.4005 | XLON | 159017540348602 |
| Goldman Sachs International | 03-Sep-20 14:33:54 | 2,298 | £ 1.4015 | XLON | 159017540349190 |
| Goldman Sachs International | 03-Sep-20 14:33:59 | 5,225 | £ 1.4010 | XLON | 159017540349206 |
| Goldman Sachs International | 03-Sep-20 14:34:12 | 1,415 | £ 1.4005 | XLON | 159017540349351 |
| Goldman Sachs International | 03-Sep-20 14:34:16 | 1,419 | £ 1.4000 | XLON | 159017540349441 |
| Goldman Sachs International | 03-Sep-20 14:34:16 | 1,471 | £ 1.4000 | XLON | 159017540349442 |
| Goldman Sachs International | 03-Sep-20 14:34:16 | 1,524 | £ 1.4000 | XLON | 159017540349443 |
| Goldman Sachs International | 03-Sep-20 14:34:49 | 1,202 | £ 1.3995 | XLON | 159017540349749 |
| Goldman Sachs International | 03-Sep-20 14:37:15 | 2,500 | £ 1.3995 | XLON | 159017540350773 |
| Goldman Sachs International | 03-Sep-20 14:37:17 | 2,500 | £ 1.3995 | XLON | 159017540350776 |
| Goldman Sachs International | 03-Sep-20 14:37:21 | 1,749 | £ 1.3995 | XLON | 159017540350802 |
| Goldman Sachs International | 03-Sep-20 14:37:21 | 751 | £ 1.3995 | XLON | 159017540350807 |
| Goldman Sachs International | 03-Sep-20 14:37:22 | 2,500 | £ 1.3995 | XLON | 159017540350817 |
| Goldman Sachs International | 03-Sep-20 14:37:23 | 1,762 | £ 1.3990 | XLON | 159017540350824 |
| Goldman Sachs International | 03-Sep-20 14:37:23 | 1,186 | £ 1.3990 | XLON | 159017540350823 |
| Goldman Sachs International | 03-Sep-20 14:39:01 | 332 | £ 1.3990 | XLON | 159017540351335 |
| Goldman Sachs International | 03-Sep-20 14:39:41 | 1,111 | £ 1.4000 | XLON | 159017540351619 |
| Goldman Sachs International | 03-Sep-20 14:40:53 | 3,032 | £ 1.4005 | XLON | 159017540352130 |
| Goldman Sachs International | 03-Sep-20 14:40:53 | 2,250 | £ 1.4005 | XLON | 159017540352131 |
| Goldman Sachs International | 03-Sep-20 14:40:53 | 1,083 | £ 1.4005 | XLON | 159017540352133 |
| Goldman Sachs International | 03-Sep-20 14:40:53 | 1,397 | £ 1.4005 | XLON | 159017540352134 |
| Goldman Sachs International | 03-Sep-20 14:40:59 | 2,740 | £ 1.4005 | XLON | 159017540352172 |
| Goldman Sachs International | 03-Sep-20 14:41:02 | 1,310 | £ 1.4005 | XLON | 159017540352228 |
| Goldman Sachs International | 03-Sep-20 14:41:26 | 20 | £ 1.4015 | XLON | 159017540352380 |
| Goldman Sachs International | 03-Sep-20 14:41:26 | 1,828 | £ 1.4015 | XLON | 159017540352381 |
| Goldman Sachs International | 03-Sep-20 14:41:29 | 1,636 | £ 1.4010 | XLON | 159017540352409 |
| Goldman Sachs International | 03-Sep-20 14:42:16 | 1,197 | £ 1.4005 | XLON | 159017540352730 |
| Goldman Sachs International | 03-Sep-20 14:42:17 | 586 | £ 1.4000 | XLON | 159017540352732 |
| Goldman Sachs International | 03-Sep-20 14:43:04 | 1,780 | £ 1.4000 | XLON | 159017540353134 |

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| Goldman Sachs International | 03-Sep-20 14:43:04 | 288 | £ 1.4000 | XLON | 159017540353135 |
| Goldman Sachs International | 03-Sep-20 14:43:04 | 880 | £ 1.4000 | XLON | 159017540353136 |
| Goldman Sachs International | 03-Sep-20 14:43:04 | 1,697 | £ 1.4000 | XLON | 159017540353142 |
| Goldman Sachs International | 03-Sep-20 14:43:29 | 3,405 | £ 1.4000 | XLON | 159017540353369 |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 975 | £ 1.3995 | XLON | 159017540353561 |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 1,354 | £ 1.3995 | XLON | 159017540353560 |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 2,329 | £ 1.3995 | XLON | 159017540353562 |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 1,151 | £ 1.3995 | XLON | 159017540353563 |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 1,354 | £ 1.3995 | XLON | 159017540353570 |
| Goldman Sachs International | 03-Sep-20 14:46:16 | 340 | £ 1.3995 | XLON | 159017540354429 |
| Goldman Sachs International | 03-Sep-20 14:46:25 | 2,783 | £ 1.3995 | XLON | 159017540354467 |
| Goldman Sachs International | 03-Sep-20 14:46:25 | 1,331 | £ 1.3995 | XLON | 159017540354466 |
| Goldman Sachs International | 03-Sep-20 14:46:28 | 26 | £ 1.3995 | XLON | 159017540354494 |
| Goldman Sachs International | 03-Sep-20 14:46:28 | 809 | £ 1.3995 | XLON | 159017540354495 |
| Goldman Sachs International | 03-Sep-20 14:46:30 | 2,500 | £ 1.3990 | XLON | 159017540354607 |
| Goldman Sachs International | 03-Sep-20 14:46:30 | 582 | £ 1.3990 | XLON | 159017540354608 |
| Goldman Sachs International | 03-Sep-20 14:49:51 | 2,425 | £ 1.4015 | XLON | 159017540355866 |
| Goldman Sachs International | 03-Sep-20 14:49:51 | 2,700 | £ 1.4015 | XLON | 159017540355867 |
| Goldman Sachs International | 03-Sep-20 14:49:51 | 2,000 | £ 1.4015 | XLON | 159017540355868 |
| Goldman Sachs International | 03-Sep-20 14:49:51 | 2,423 | £ 1.4015 | XLON | 159017540355869 |
| Goldman Sachs International | 03-Sep-20 14:49:53 | 980 | £ 1.4010 | XLON | 159017540355880 |
| Goldman Sachs International | 03-Sep-20 14:49:58 | 1 | £ 1.4010 | XLON | 159017540355913 |
| Goldman Sachs International | 03-Sep-20 14:51:21 | 1,384 | £ 1.4010 | XLON | 159017540356452 |
| Goldman Sachs International | 03-Sep-20 14:51:21 | 2,031 | £ 1.4010 | XLON | 159017540356453 |
| Goldman Sachs International | 03-Sep-20 14:51:21 | 3,876 | £ 1.4010 | XLON | 159017540356459 |
| Goldman Sachs International | 03-Sep-20 14:51:21 | 1,186 | £ 1.4010 | XLON | 159017540356460 |
| Goldman Sachs International | 03-Sep-20 14:51:29 | 1,790 | £ 1.4000 | XLON | 159017540356520 |
| Goldman Sachs International | 03-Sep-20 14:51:29 | 2,057 | £ 1.4000 | XLON | 159017540356524 |
| Goldman Sachs International | 03-Sep-20 14:51:29 | 621 | £ 1.4000 | XLON | 159017540356528 |
| Goldman Sachs International | 03-Sep-20 14:51:32 | 974 | £ 1.4000 | XLON | 159017540356537 |
| Goldman Sachs International | 03-Sep-20 14:51:44 | 1,633 | £ 1.4000 | XLON | 159017540356655 |
| Goldman Sachs International | 03-Sep-20 14:51:44 | 1,292 | £ 1.4000 | XLON | 159017540356656 |
| Goldman Sachs International | 03-Sep-20 14:51:56 | 1,372 | £ 1.4000 | XLON | 159017540356790 |
| Goldman Sachs International | 03-Sep-20 14:52:11 | 132 | £ 1.4000 | XLON | 159017540356864 |
| Goldman Sachs International | 03-Sep-20 14:52:11 | 834 | £ 1.4000 | XLON | 159017540356865 |
| Goldman Sachs International | 03-Sep-20 14:52:11 | 2,032 | £ 1.4000 | XLON | 159017540356866 |
| Goldman Sachs International | 03-Sep-20 14:52:41 | 1,304 | £ 1.3985 | XLON | 159017540357172 |
| Goldman Sachs International | 03-Sep-20 14:53:14 | 2,324 | £ 1.4000 | XLON | 159017540357520 |
| Goldman Sachs International | 03-Sep-20 14:53:14 | 380 | £ 1.4000 | XLON | 159017540357521 |

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| Goldman Sachs International | 03-Sep-20 14:53:14 | 1,124 | £ 1.4000 | XLON | 159017540357522 |
| Goldman Sachs International | 03-Sep-20 14:53:33 | 1,395 | £ 1.3990 | XLON | 159017540357665 |
| Goldman Sachs International | 03-Sep-20 14:53:33 | 663 | £ 1.3990 | XLON | 159017540357667 |
| Goldman Sachs International | 03-Sep-20 14:53:33 | 692 | £ 1.3990 | XLON | 159017540357668 |
| Goldman Sachs International | 03-Sep-20 14:54:55 | 1,328 | £ 1.3985 | XLON | 159017540358283 |
| Goldman Sachs International | 03-Sep-20 14:54:55 | 2,339 | £ 1.3985 | XLON | 159017540358284 |
| Goldman Sachs International | 03-Sep-20 14:54:55 | 1 | £ 1.3985 | XLON | 159017540358285 |
| Goldman Sachs International | 03-Sep-20 14:54:55 | 1,243 | £ 1.3985 | XLON | 159017540358286 |
| Goldman Sachs International | 03-Sep-20 14:54:55 | 225 | £ 1.3985 | XLON | 159017540358287 |
| Goldman Sachs International | 03-Sep-20 14:55:40 | 1,422 | £ 1.4000 | XLON | 159017540358673 |
| Goldman Sachs International | 03-Sep-20 14:56:03 | 3,322 | £ 1.3995 | XLON | 159017540358803 |
| Goldman Sachs International | 03-Sep-20 14:57:39 | 1,673 | £ 1.4005 | XLON | 159017540359501 |
| Goldman Sachs International | 03-Sep-20 14:57:39 | 2,700 | £ 1.4005 | XLON | 159017540359506 |
| Goldman Sachs International | 03-Sep-20 14:57:41 | 1,360 | £ 1.4000 | XLON | 159017540359547 |
| Goldman Sachs International | 03-Sep-20 14:57:41 | 2,762 | £ 1.4000 | XLON | 159017540359550 |
| Goldman Sachs International | 03-Sep-20 14:59:24 | 450 | £ 1.4000 | XLON | 159017540360161 |
| Goldman Sachs International | 03-Sep-20 14:59:24 | 1,167 | £ 1.4000 | XLON | 159017540360160 |
| Goldman Sachs International | 03-Sep-20 14:59:24 | 4,821 | £ 1.4000 | XLON | 159017540360162 |
| Goldman Sachs International | 03-Sep-20 14:59:24 | 1,263 | £ 1.4000 | XLON | 159017540360165 |
| Goldman Sachs International | 03-Sep-20 14:59:53 | 1,489 | £ 1.3995 | XLON | 159017540360348 |
| Goldman Sachs International | 03-Sep-20 15:01:31 | 2,552 | £ 1.4020 | XLON | 159017540361208 |
| Goldman Sachs International | 03-Sep-20 15:01:31 | 2,681 | £ 1.4020 | XLON | 159017540361209 |
| Goldman Sachs International | 03-Sep-20 15:02:37 | 2,500 | £ 1.4015 | XLON | 159017540361589 |
| Goldman Sachs International | 03-Sep-20 15:02:37 | 837 | £ 1.4015 | XLON | 159017540361590 |
| Goldman Sachs International | 03-Sep-20 15:02:41 | 2,395 | £ 1.4000 | XLON | 159017540361662 |
| Goldman Sachs International | 03-Sep-20 15:02:41 | 462 | £ 1.4000 | XLON | 159017540361663 |
| Goldman Sachs International | 03-Sep-20 15:02:41 | 714 | £ 1.4000 | XLON | 159017540361664 |
| Goldman Sachs International | 03-Sep-20 15:03:08 | 2,338 | £ 1.4000 | XLON | 159017540361892 |
| Goldman Sachs International | 03-Sep-20 15:03:08 | 3,763 | £ 1.4005 | XLON | 159017540361885 |
| Goldman Sachs International | 03-Sep-20 15:05:18 | 270 | £ 1.3995 | XLON | 159017540362966 |
| Goldman Sachs International | 03-Sep-20 15:05:18 | 2,451 | £ 1.3995 | XLON | 159017540362964 |
| Goldman Sachs International | 03-Sep-20 15:05:18 | 2,600 | £ 1.3995 | XLON | 159017540362967 |
| Goldman Sachs International | 03-Sep-20 15:05:18 | 1,164 | £ 1.3995 | XLON | 159017540362968 |
| Goldman Sachs International | 03-Sep-20 15:05:57 | 3,721 | £ 1.4000 | XLON | 159017540363333 |
| Goldman Sachs International | 03-Sep-20 15:06:26 | 1,202 | £ 1.3995 | XLON | 159017540363558 |
| Goldman Sachs International | 03-Sep-20 15:06:26 | 1,604 | £ 1.3995 | XLON | 159017540363557 |
| Goldman Sachs International | 03-Sep-20 15:07:08 | 1,208 | £ 1.3985 | XLON | 159017540363965 |
| Goldman Sachs International | 03-Sep-20 15:07:08 | 1,772 | £ 1.3985 | XLON | 159017540363966 |
| Goldman Sachs International | 03-Sep-20 15:07:16 | 242 | £ 1.3985 | XLON | 159017540364063 |

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| Goldman Sachs International | 03-Sep-20 15:07:16 | 1,383 | £ 1.3985 | XLON | 159017540364064 |
| Goldman Sachs International | 03-Sep-20 15:07:16 | 160 | £ 1.3985 | XLON | 159017540364065 |
| Goldman Sachs International | 03-Sep-20 15:07:43 | 1,903 | £ 1.3980 | XLON | 159017540364231 |
| Goldman Sachs International | 03-Sep-20 15:08:06 | 571 | £ 1.3970 | XLON | 159017540364532 |
| Goldman Sachs International | 03-Sep-20 15:08:06 | 1,397 | £ 1.3970 | XLON | 159017540364531 |
| Goldman Sachs International | 03-Sep-20 15:08:06 | 692 | £ 1.3970 | XLON | 159017540364533 |
| Goldman Sachs International | 03-Sep-20 15:09:39 | 2,500 | £ 1.3980 | XLON | 159017540365101 |
| Goldman Sachs International | 03-Sep-20 15:09:39 | 841 | £ 1.3980 | XLON | 159017540365102 |
| Goldman Sachs International | 03-Sep-20 15:10:01 | 2,341 | £ 1.3970 | XLON | 159017540365222 |
| Goldman Sachs International | 03-Sep-20 15:10:33 | 1,153 | £ 1.3980 | XLON | 159017540365553 |
| Goldman Sachs International | 03-Sep-20 15:10:54 | 1,290 | £ 1.3975 | XLON | 159017540365682 |
| Goldman Sachs International | 03-Sep-20 15:11:55 | 1,125 | £ 1.3980 | XLON | 159017540365981 |
| Goldman Sachs International | 03-Sep-20 15:11:55 | 4,200 | £ 1.3980 | XLON | 159017540365983 |
| Goldman Sachs International | 03-Sep-20 15:11:55 | 600 | £ 1.3980 | XLON | 159017540365982 |
| Goldman Sachs International | 03-Sep-20 15:11:55 | 1,079 | £ 1.3980 | XLON | 159017540365984 |
| Goldman Sachs International | 03-Sep-20 15:11:55 | 1,580 | £ 1.3980 | XLON | 159017540365985 |
| Goldman Sachs International | 03-Sep-20 15:12:23 | 274 | £ 1.3980 | XLON | 159017540366152 |
| Goldman Sachs International | 03-Sep-20 15:12:23 | 1,038 | £ 1.3980 | XLON | 159017540366153 |
| Goldman Sachs International | 03-Sep-20 15:13:30 | 3,863 | £ 1.3980 | XLON | 159017540366592 |
| Goldman Sachs International | 03-Sep-20 15:13:30 | 1,746 | £ 1.3980 | XLON | 159017540366593 |
| Goldman Sachs International | 03-Sep-20 15:13:30 | 1,003 | £ 1.3980 | XLON | 159017540366594 |
| Goldman Sachs International | 03-Sep-20 15:15:12 | 2,847 | £ 1.3990 | XLON | 159017540367247 |
| Goldman Sachs International | 03-Sep-20 15:15:12 | 1,772 | £ 1.3990 | XLON | 159017540367248 |
| Goldman Sachs International | 03-Sep-20 15:15:12 | 277 | £ 1.3990 | XLON | 159017540367249 |
| Goldman Sachs International | 03-Sep-20 15:15:12 | 1,155 | £ 1.3990 | XLON | 159017540367257 |
| Goldman Sachs International | 03-Sep-20 15:15:36 | 1,132 | £ 1.3985 | XLON | 159017540367447 |
| Goldman Sachs International | 03-Sep-20 15:15:36 | 1,069 | £ 1.3985 | XLON | 159017540367448 |
| Goldman Sachs International | 03-Sep-20 15:17:09 | 1,345 | £ 1.3995 | XLON | 159017540368132 |
| Goldman Sachs International | 03-Sep-20 15:17:09 | 1,177 | £ 1.3995 | XLON | 159017540368134 |
| Goldman Sachs International | 03-Sep-20 15:17:09 | 1,178 | £ 1.3995 | XLON | 159017540368135 |
| Goldman Sachs International | 03-Sep-20 15:17:09 | 61 | £ 1.3995 | XLON | 159017540368136 |
| Goldman Sachs International | 03-Sep-20 15:19:12 | 4,670 | £ 1.3990 | XLON | 159017540369167 |
| Goldman Sachs International | 03-Sep-20 15:19:37 | 1,427 | £ 1.4000 | XLON | 159017540369404 |
| Goldman Sachs International | 03-Sep-20 15:19:46 | 165 | £ 1.3995 | XLON | 159017540369485 |
| Goldman Sachs International | 03-Sep-20 15:19:46 | 2,470 | £ 1.3995 | XLON | 159017540369486 |
| Goldman Sachs International | 03-Sep-20 15:20:28 | 1,362 | £ 1.3990 | XLON | 159017540369773 |
| Goldman Sachs International | 03-Sep-20 15:20:35 | 2,544 | £ 1.3985 | XLON | 159017540369908 |
| Goldman Sachs International | 03-Sep-20 15:22:01 | 3,399 | £ 1.3980 | XLON | 159017540370731 |
| Goldman Sachs International | 03-Sep-20 15:22:43 | 2,410 | £ 1.3980 | XLON | 159017540371214 |

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| Goldman Sachs International | 03-Sep-20 15:24:02 | 1,631 | £ 1.3970 | XLON | 159017540371905 |
| Goldman Sachs International | 03-Sep-20 15:24:05 | 804 | £ 1.3970 | XLON | 159017540371968 |
| Goldman Sachs International | 03-Sep-20 15:24:29 | 986 | £ 1.3960 | XLON | 159017540372441 |
| Goldman Sachs International | 03-Sep-20 15:24:29 | 1,614 | £ 1.3960 | XLON | 159017540372440 |
| Goldman Sachs International | 03-Sep-20 15:24:29 | 3,351 | £ 1.3960 | XLON | 159017540372442 |
| Goldman Sachs International | 03-Sep-20 15:27:35 | 3,288 | £ 1.3960 | XLON | 159017540374104 |
| Goldman Sachs International | 03-Sep-20 15:27:35 | 4,642 | £ 1.3960 | XLON | 159017540374105 |
| Goldman Sachs International | 03-Sep-20 15:28:11 | 1,873 | £ 1.3960 | XLON | 159017540374358 |
| Goldman Sachs International | 03-Sep-20 15:28:11 | 1,363 | £ 1.3960 | XLON | 159017540374359 |
| Goldman Sachs International | 03-Sep-20 15:28:31 | 1,188 | £ 1.3975 | XLON | 159017540374527 |
| Goldman Sachs International | 03-Sep-20 15:29:29 | 2,300 | £ 1.3970 | XLON | 159017540374966 |
| Goldman Sachs International | 03-Sep-20 15:29:29 | 35 | £ 1.3970 | XLON | 159017540374967 |
| Goldman Sachs International | 03-Sep-20 15:30:05 | 1,531 | £ 1.3975 | XLON | 159017540375370 |
| Goldman Sachs International | 03-Sep-20 15:30:05 | 869 | £ 1.3975 | XLON | 159017540375371 |
| Goldman Sachs International | 03-Sep-20 15:30:05 | 2,400 | £ 1.3975 | XLON | 159017540375372 |
| Goldman Sachs International | 03-Sep-20 15:30:05 | 684 | £ 1.3975 | XLON | 159017540375373 |
| Goldman Sachs International | 03-Sep-20 15:30:07 | 3,712 | £ 1.3975 | XLON | 159017540375401 |
| Goldman Sachs International | 03-Sep-20 15:30:11 | 1,264 | £ 1.3970 | XLON | 159017540375443 |
| Goldman Sachs International | 03-Sep-20 15:30:22 | 1,294 | £ 1.3960 | XLON | 159017540375612 |
| Goldman Sachs International | 03-Sep-20 15:31:42 | 1,327 | £ 1.3950 | XLON | 159017540376418 |
| Goldman Sachs International | 03-Sep-20 15:31:42 | 1,671 | £ 1.3950 | XLON | 159017540376419 |
| Goldman Sachs International | 03-Sep-20 15:32:30 | 3,382 | £ 1.3980 | XLON | 159017540377602 |
| Goldman Sachs International | 03-Sep-20 15:32:30 | 56 | £ 1.3980 | XLON | 159017540377603 |
| Goldman Sachs International | 03-Sep-20 15:32:55 | 2,454 | £ 1.3975 | XLON | 159017540377886 |
| Goldman Sachs International | 03-Sep-20 15:32:55 | 2,236 | £ 1.3975 | XLON | 159017540377885 |
| Goldman Sachs International | 03-Sep-20 15:33:27 | 1,289 | £ 1.3975 | XLON | 159017540378091 |
| Goldman Sachs International | 03-Sep-20 15:33:31 | 1,103 | £ 1.3980 | XLON | 159017540378151 |
| Goldman Sachs International | 03-Sep-20 15:33:31 | 180 | £ 1.3980 | XLON | 159017540378152 |
| Goldman Sachs International | 03-Sep-20 15:33:59 | 1,193 | £ 1.3970 | XLON | 159017540378354 |
| Goldman Sachs International | 03-Sep-20 15:34:02 | 2,345 | £ 1.3965 | XLON | 159017540378387 |
| Goldman Sachs International | 03-Sep-20 15:34:02 | 2,606 | £ 1.3965 | XLON | 159017540378388 |
| Goldman Sachs International | 03-Sep-20 15:34:32 | 4,490 | £ 1.3965 | XLON | 159017540378681 |
| Goldman Sachs International | 03-Sep-20 15:34:32 | 2,051 | £ 1.3965 | XLON | 159017540378680 |
| Goldman Sachs International | 03-Sep-20 15:34:45 | 1,166 | £ 1.3955 | XLON | 159017540378730 |
| Goldman Sachs International | 03-Sep-20 15:36:34 | 2,500 | £ 1.3940 | XLON | 159017540379755 |
| Goldman Sachs International | 03-Sep-20 15:36:34 | 166 | £ 1.3940 | XLON | 159017540379756 |
| Goldman Sachs International | 03-Sep-20 15:36:34 | 2,600 | £ 1.3940 | XLON | 159017540379752 |
| Goldman Sachs International | 03-Sep-20 15:36:34 | 458 | £ 1.3940 | XLON | 159017540379753 |
| Goldman Sachs International | 03-Sep-20 15:36:34 | 1,698 | £ 1.3940 | XLON | 159017540379754 |

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| Goldman Sachs International | 03-Sep-20 15:37:33 | 2,079 | £ 1.3940 | XLON | 159017540380415 |
| Goldman Sachs International | 03-Sep-20 15:38:09 | 1,448 | £ 1.3935 | XLON | 159017540380765 |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 740 | £ 1.3930 | XLON | 159017540381189 |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 497 | £ 1.3930 | XLON | 159017540381190 |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 725 | £ 1.3930 | XLON | 159017540381191 |
| Goldman Sachs International | 03-Sep-20 15:39:31 | 359 | £ 1.3920 | XLON | 159017540381541 |
| Goldman Sachs International | 03-Sep-20 15:39:31 | 956 | £ 1.3920 | XLON | 159017540381542 |
| Goldman Sachs International | 03-Sep-20 15:39:31 | 154 | £ 1.3920 | XLON | 159017540381544 |
| Goldman Sachs International | 03-Sep-20 15:39:31 | 1,161 | £ 1.3920 | XLON | 159017540381545 |
| Goldman Sachs International | 03-Sep-20 15:39:50 | 1,895 | £ 1.3935 | XLON | 159017540381643 |
| Goldman Sachs International | 03-Sep-20 15:40:06 | 1,274 | £ 1.3950 | XLON | 159017540381831 |
| Goldman Sachs International | 03-Sep-20 15:40:24 | 4,577 | £ 1.3945 | XLON | 159017540381996 |
| Goldman Sachs International | 03-Sep-20 15:40:24 | 1,642 | £ 1.3945 | XLON | 159017540381997 |
| Goldman Sachs International | 03-Sep-20 15:40:24 | 1,341 | £ 1.3940 | XLON | 159017540381998 |
| Goldman Sachs International | 03-Sep-20 15:40:31 | 471 | £ 1.3940 | XLON | 159017540382096 |
| Goldman Sachs International | 03-Sep-20 15:40:31 | 3,697 | £ 1.3940 | XLON | 159017540382097 |
| Goldman Sachs International | 03-Sep-20 15:41:31 | 1,246 | £ 1.3950 | XLON | 159017540382637 |
| Goldman Sachs International | 03-Sep-20 15:41:31 | 1,423 | £ 1.3950 | XLON | 159017540382636 |
| Goldman Sachs International | 03-Sep-20 15:41:31 | 1,206 | £ 1.3950 | XLON | 159017540382641 |
| Goldman Sachs International | 03-Sep-20 15:42:17 | 1,162 | £ 1.3945 | XLON | 159017540382949 |
| Goldman Sachs International | 03-Sep-20 15:42:39 | 834 | £ 1.3945 | XLON | 159017540383064 |
| Goldman Sachs International | 03-Sep-20 15:42:57 | 859 | £ 1.3935 | XLON | 159017540383138 |
| Goldman Sachs International | 03-Sep-20 15:42:57 | 324 | £ 1.3935 | XLON | 159017540383139 |
| Goldman Sachs International | 03-Sep-20 15:43:38 | 1,417 | £ 1.3935 | XLON | 159017540383408 |
| Goldman Sachs International | 03-Sep-20 15:43:39 | 1,430 | £ 1.3935 | XLON | 159017540383417 |
| Goldman Sachs International | 03-Sep-20 15:44:18 | 450 | £ 1.3935 | XLON | 159017540383785 |
| Goldman Sachs International | 03-Sep-20 15:44:22 | 344 | £ 1.3935 | XLON | 159017540383796 |
| Goldman Sachs International | 03-Sep-20 15:44:22 | 2,764 | £ 1.3935 | XLON | 159017540383798 |
| Goldman Sachs International | 03-Sep-20 15:44:22 | 2,351 | £ 1.3935 | XLON | 159017540383797 |
| Goldman Sachs International | 03-Sep-20 15:45:03 | 1,421 | £ 1.3935 | XLON | 159017540384115 |
| Goldman Sachs International | 03-Sep-20 15:45:03 | 2,400 | £ 1.3935 | XLON | 159017540384112 |
| Goldman Sachs International | 03-Sep-20 15:45:03 | 384 | £ 1.3935 | XLON | 159017540384113 |
| Goldman Sachs International | 03-Sep-20 15:45:03 | 1,821 | £ 1.3935 | XLON | 159017540384114 |
| Goldman Sachs International | 03-Sep-20 15:46:04 | 1,737 | £ 1.3940 | XLON | 159017540384743 |
| Goldman Sachs International | 03-Sep-20 15:46:28 | 1,628 | £ 1.3935 | XLON | 159017540384996 |
| Goldman Sachs International | 03-Sep-20 15:46:39 | 988 | £ 1.3925 | XLON | 159017540385244 |
| Goldman Sachs International | 03-Sep-20 15:47:07 | 789 | £ 1.3925 | XLON | 159017540385514 |
| Goldman Sachs International | 03-Sep-20 15:47:07 | 2,400 | £ 1.3925 | XLON | 159017540385515 |
| Goldman Sachs International | 03-Sep-20 15:47:07 | 1,088 | £ 1.3925 | XLON | 159017540385516 |

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| Goldman Sachs International | 03-Sep-20 15:47:07 | 1,320 | £ 1.3925 | XLON | 159017540385517 |
| Goldman Sachs International | 03-Sep-20 15:47:42 | 1,271 | £ 1.3940 | XLON | 159017540386005 |
| Goldman Sachs International | 03-Sep-20 15:48:05 | 855 | £ 1.3935 | XLON | 159017540386114 |
| Goldman Sachs International | 03-Sep-20 15:48:05 | 3,221 | £ 1.3935 | XLON | 159017540386117 |
| Goldman Sachs International | 03-Sep-20 15:48:05 | 1,271 | £ 1.3935 | XLON | 159017540386115 |
| Goldman Sachs International | 03-Sep-20 15:48:17 | 2,000 | £ 1.3930 | XLON | 159017540386268 |
| Goldman Sachs International | 03-Sep-20 15:48:17 | 1,195 | £ 1.3930 | XLON | 159017540386269 |
| Goldman Sachs International | 03-Sep-20 15:49:08 | 1,636 | £ 1.3920 | XLON | 159017540387045 |
| Goldman Sachs International | 03-Sep-20 15:49:08 | 1,820 | £ 1.3920 | XLON | 159017540387044 |
| Goldman Sachs International | 03-Sep-20 15:49:17 | 3,799 | £ 1.3910 | XLON | 159017540387194 |
| Goldman Sachs International | 03-Sep-20 15:49:17 | 1,472 | £ 1.3910 | XLON | 159017540387193 |
| Goldman Sachs International | 03-Sep-20 15:49:29 | 578 | £ 1.3920 | XLON | 159017540387335 |
| Goldman Sachs International | 03-Sep-20 15:49:29 | 764 | £ 1.3920 | XLON | 159017540387336 |
| Goldman Sachs International | 03-Sep-20 15:49:53 | 1,569 | £ 1.3895 | XLON | 159017540387759 |
| Goldman Sachs International | 03-Sep-20 15:50:00 | 1,737 | £ 1.3890 | XLON | 159017540387822 |
| Goldman Sachs International | 03-Sep-20 15:50:00 | 418 | £ 1.3890 | XLON | 159017540387824 |
| Goldman Sachs International | 03-Sep-20 15:50:00 | 870 | £ 1.3890 | XLON | 159017540387825 |
| Goldman Sachs International | 03-Sep-20 15:50:20 | 2,049 | £ 1.3895 | XLON | 159017540388049 |
| Goldman Sachs International | 03-Sep-20 15:50:20 | 1,405 | £ 1.3895 | XLON | 159017540388050 |
| Goldman Sachs International | 03-Sep-20 15:52:04 | 694 | £ 1.3905 | XLON | 159017540389004 |
| Goldman Sachs International | 03-Sep-20 15:52:04 | 1,767 | £ 1.3905 | XLON | 159017540389005 |
| Goldman Sachs International | 03-Sep-20 15:52:07 | 43 | £ 1.3900 | XLON | 159017540389089 |
| Goldman Sachs International | 03-Sep-20 15:52:07 | 1,304 | £ 1.3900 | XLON | 159017540389090 |
| Goldman Sachs International | 03-Sep-20 15:52:16 | 100 | £ 1.3910 | XLON | 159017540389197 |
| Goldman Sachs International | 03-Sep-20 15:52:16 | 2,757 | £ 1.3910 | XLON | 159017540389198 |
| Goldman Sachs International | 03-Sep-20 15:52:17 | 1,134 | £ 1.3910 | XLON | 159017540389232 |
| Goldman Sachs International | 03-Sep-20 15:52:17 | 593 | £ 1.3910 | XLON | 159017540389233 |
| Goldman Sachs International | 03-Sep-20 15:53:08 | 1,290 | £ 1.3910 | XLON | 159017540389663 |
| Goldman Sachs International | 03-Sep-20 15:53:08 | 1,202 | £ 1.3910 | XLON | 159017540389666 |
| Goldman Sachs International | 03-Sep-20 15:53:08 | 79 | £ 1.3905 | XLON | 159017540389668 |
| Goldman Sachs International | 03-Sep-20 15:53:46 | 1,043 | £ 1.3900 | XLON | 159017540389889 |
| Goldman Sachs International | 03-Sep-20 15:53:46 | 330 | £ 1.3900 | XLON | 159017540389890 |
| Goldman Sachs International | 03-Sep-20 15:53:46 | 1,246 | £ 1.3900 | XLON | 159017540389891 |
| Goldman Sachs International | 03-Sep-20 15:54:03 | 2,424 | £ 1.3895 | XLON | 159017540390056 |
| Goldman Sachs International | 03-Sep-20 15:54:06 | 1,253 | £ 1.3895 | XLON | 159017540390160 |
| Goldman Sachs International | 03-Sep-20 15:54:06 | 940 | £ 1.3895 | XLON | 159017540390161 |
| Goldman Sachs International | 03-Sep-20 15:54:44 | 1,096 | £ 1.3900 | XLON | 159017540390473 |
| Goldman Sachs International | 03-Sep-20 15:54:44 | 877 | £ 1.3900 | XLON | 159017540390474 |
| Goldman Sachs International | 03-Sep-20 15:54:54 | 2,400 | £ 1.3900 | XLON | 159017540390573 |

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| Goldman Sachs International | 03-Sep-20 15:54:54 | 360 | £ 1.3900 | XLON | 159017540390574 |
| Goldman Sachs International | 03-Sep-20 15:54:57 | 1,780 | £ 1.3900 | XLON | 159017540390595 |
| Goldman Sachs International | 03-Sep-20 15:55:16 | 1,152 | £ 1.3890 | XLON | 159017540390860 |
| Goldman Sachs International | 03-Sep-20 15:55:16 | 1,466 | £ 1.3890 | XLON | 159017540390861 |
| Goldman Sachs International | 03-Sep-20 15:55:16 | 1,319 | £ 1.3885 | XLON | 159017540390865 |
| Goldman Sachs International | 03-Sep-20 15:55:53 | 1,442 | £ 1.3870 | XLON | 159017540391178 |
| Goldman Sachs International | 03-Sep-20 15:55:53 | 175 | £ 1.3870 | XLON | 159017540391179 |
| Goldman Sachs International | 03-Sep-20 15:57:14 | 555 | £ 1.3885 | XLON | 159017540391722 |
| Goldman Sachs International | 03-Sep-20 15:57:14 | 279 | £ 1.3885 | XLON | 159017540391723 |
| Goldman Sachs International | 03-Sep-20 15:57:19 | 1,662 | £ 1.3880 | XLON | 159017540391794 |
| Goldman Sachs International | 03-Sep-20 15:57:19 | 2,597 | £ 1.3880 | XLON | 159017540391795 |
| Goldman Sachs International | 03-Sep-20 15:57:20 | 1,582 | £ 1.3885 | XLON | 159017540391797 |
| Goldman Sachs International | 03-Sep-20 15:57:29 | 1,343 | £ 1.3875 | XLON | 159017540391888 |
| Goldman Sachs International | 03-Sep-20 15:58:45 | 332 | £ 1.3905 | XLON | 159017540392634 |
| Goldman Sachs International | 03-Sep-20 15:58:45 | 341 | £ 1.3905 | XLON | 159017540392635 |
| Goldman Sachs International | 03-Sep-20 15:58:45 | 261 | £ 1.3905 | XLON | 159017540392636 |
| Goldman Sachs International | 03-Sep-20 15:58:45 | 475 | £ 1.3905 | XLON | 159017540392637 |
| Goldman Sachs International | 03-Sep-20 15:59:06 | 2,201 | £ 1.3900 | XLON | 159017540392792 |
| Goldman Sachs International | 03-Sep-20 15:59:42 | 11 | £ 1.3895 | XLON | 159017540392990 |
| Goldman Sachs International | 03-Sep-20 15:59:53 | 2,126 | £ 1.3900 | XLON | 159017540393076 |
| Goldman Sachs International | 03-Sep-20 15:59:53 | 73 | £ 1.3900 | XLON | 159017540393077 |
| Goldman Sachs International | 03-Sep-20 15:59:56 | 1,000 | £ 1.3895 | XLON | 159017540393111 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 417 | £ 1.3895 | XLON | 159017540393152 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 1 | £ 1.3895 | XLON | 159017540393153 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 583 | £ 1.3895 | XLON | 159017540393154 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 400 | £ 1.3890 | XLON | 159017540393158 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 600 | £ 1.3890 | XLON | 159017540393159 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 400 | £ 1.3890 | XLON | 159017540393160 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 600 | £ 1.3890 | XLON | 159017540393161 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 400 | £ 1.3890 | XLON | 159017540393162 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 600 | £ 1.3890 | XLON | 159017540393163 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 400 | £ 1.3890 | XLON | 159017540393164 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 600 | £ 1.3890 | XLON | 159017540393165 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 400 | £ 1.3890 | XLON | 159017540393166 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 600 | £ 1.3890 | XLON | 159017540393167 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 400 | £ 1.3890 | XLON | 159017540393168 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 346 | £ 1.3890 | XLON | 159017540393170 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 254 | £ 1.3890 | XLON | 159017540393169 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 400 | £ 1.3890 | XLON | 159017540393171 |

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| Goldman Sachs International | 03-Sep-20 15:59:58 | 346 | £ 1.3890 | XLON | 159017540393172 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 654 | £ 1.3890 | XLON | 159017540393173 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 346 | £ 1.3890 | XLON | 159017540393174 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 654 | £ 1.3890 | XLON | 159017540393175 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 2,400 | £ 1.3890 | XLON | 159017540393176 |
| Goldman Sachs International | 03-Sep-20 15:59:58 | 131 | £ 1.3890 | XLON | 159017540393177 |
| Goldman Sachs International | 03-Sep-20 16:00:04 | 1,317 | £ 1.3895 | XLON | 159017540393292 |
| Goldman Sachs International | 03-Sep-20 16:00:04 | 1,390 | £ 1.3895 | XLON | 159017540393293 |
| Goldman Sachs International | 03-Sep-20 16:00:56 | 1,087 | £ 1.3875 | XLON | 159017540393899 |
| Goldman Sachs International | 03-Sep-20 16:00:56 | 238 | £ 1.3875 | XLON | 159017540393900 |
| Goldman Sachs International | 03-Sep-20 16:01:34 | 1,288 | £ 1.3855 | XLON | 159017540394280 |
| Goldman Sachs International | 03-Sep-20 16:02:14 | 3,026 | £ 1.3855 | XLON | 159017540394805 |
| Goldman Sachs International | 03-Sep-20 16:02:14 | 2,278 | £ 1.3855 | XLON | 159017540394806 |
| Goldman Sachs International | 03-Sep-20 16:02:16 | 1,826 | £ 1.3845 | XLON | 159017540394808 |
| Goldman Sachs International | 03-Sep-20 16:02:56 | 634 | £ 1.3840 | XLON | 159017540395161 |
| Goldman Sachs International | 03-Sep-20 16:02:56 | 581 | £ 1.3840 | XLON | 159017540395162 |
| Goldman Sachs International | 03-Sep-20 16:02:56 | 43 | £ 1.3840 | XLON | 159017540395163 |
| Goldman Sachs International | 03-Sep-20 16:03:38 | 1,147 | £ 1.3835 | XLON | 159017540395459 |
| Goldman Sachs International | 03-Sep-20 16:03:55 | 1,201 | £ 1.3835 | XLON | 159017540395574 |
| Goldman Sachs International | 03-Sep-20 16:03:57 | 1,225 | £ 1.3840 | XLON | 159017540395585 |
| Goldman Sachs International | 03-Sep-20 16:03:57 | 847 | £ 1.3840 | XLON | 159017540395586 |
| Goldman Sachs International | 03-Sep-20 16:04:37 | 4,771 | £ 1.3845 | XLON | 159017540396082 |
| Goldman Sachs International | 03-Sep-20 16:04:37 | 1,169 | £ 1.3845 | XLON | 159017540396085 |
| Goldman Sachs International | 03-Sep-20 16:04:37 | 2,400 | £ 1.3845 | XLON | 159017540396086 |
| Goldman Sachs International | 03-Sep-20 16:04:37 | 171 | £ 1.3845 | XLON | 159017540396087 |
| Goldman Sachs International | 03-Sep-20 16:04:40 | 997 | £ 1.3845 | XLON | 159017540396155 |
| Goldman Sachs International | 03-Sep-20 16:04:42 | 848 | £ 1.3845 | XLON | 159017540396172 |
| Goldman Sachs International | 03-Sep-20 16:05:36 | 1,969 | £ 1.3855 | XLON | 159017540396684 |
| Goldman Sachs International | 03-Sep-20 16:05:36 | 1,538 | £ 1.3855 | XLON | 159017540396685 |
| Goldman Sachs International | 03-Sep-20 16:05:36 | 1,542 | £ 1.3855 | XLON | 159017540396710 |
| Goldman Sachs International | 03-Sep-20 16:06:25 | 292 | £ 1.3850 | XLON | 159017540397424 |
| Goldman Sachs International | 03-Sep-20 16:06:25 | 2,042 | £ 1.3850 | XLON | 159017540397425 |
| Goldman Sachs International | 03-Sep-20 16:06:25 | 1,547 | £ 1.3850 | XLON | 159017540397426 |
| Goldman Sachs International | 03-Sep-20 16:06:39 | 2,528 | £ 1.3845 | XLON | 159017540397535 |
| Goldman Sachs International | 03-Sep-20 16:07:21 | 216 | £ 1.3840 | XLON | 159017540397868 |
| Goldman Sachs International | 03-Sep-20 16:07:21 | 1,458 | £ 1.3840 | XLON | 159017540397867 |
| Goldman Sachs International | 03-Sep-20 16:08:09 | 1,071 | £ 1.3840 | XLON | 159017540398242 |
| Goldman Sachs International | 03-Sep-20 16:08:09 | 1,329 | £ 1.3840 | XLON | 159017540398243 |
| Goldman Sachs International | 03-Sep-20 16:08:09 | 583 | £ 1.3840 | XLON | 159017540398244 |

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| Goldman Sachs International | 03-Sep-20 16:08:09 | 2,449 | £ 1.3840 | XLON | 159017540398247 |
| Goldman Sachs International | 03-Sep-20 16:08:18 | 1,339 | £ 1.3840 | XLON | 159017540398315 |
| Goldman Sachs International | 03-Sep-20 16:09:52 | 2,500 | £ 1.3820 | XLON | 159017540399565 |
| Goldman Sachs International | 03-Sep-20 16:09:52 | 2,860 | £ 1.3820 | XLON | 159017540399566 |
| Goldman Sachs International | 03-Sep-20 16:09:55 | 658 | £ 1.3815 | XLON | 159017540399585 |
| Goldman Sachs International | 03-Sep-20 16:09:55 | 4,582 | £ 1.3815 | XLON | 159017540399605 |
| Goldman Sachs International | 03-Sep-20 16:09:55 | 3,530 | £ 1.3815 | XLON | 159017540399606 |
| Goldman Sachs International | 03-Sep-20 16:10:28 | 1,240 | £ 1.3805 | XLON | 159017540400099 |
| Goldman Sachs International | 03-Sep-20 16:10:28 | 1,160 | £ 1.3805 | XLON | 159017540400098 |
| Goldman Sachs International | 03-Sep-20 16:10:28 | 177 | £ 1.3805 | XLON | 159017540400100 |
| Goldman Sachs International | 03-Sep-20 16:13:08 | 896 | £ 1.3805 | XLON | 159017540401783 |
| Goldman Sachs International | 03-Sep-20 16:13:08 | 2,806 | £ 1.3805 | XLON | 159017540401786 |
| Goldman Sachs International | 03-Sep-20 16:13:08 | 724 | £ 1.3805 | XLON | 159017540401784 |
| Goldman Sachs International | 03-Sep-20 16:13:09 | 2,171 | £ 1.3805 | XLON | 159017540401788 |
| Goldman Sachs International | 03-Sep-20 16:13:09 | 329 | £ 1.3805 | XLON | 159017540401789 |
| Goldman Sachs International | 03-Sep-20 16:13:09 | 884 | £ 1.3805 | XLON | 159017540401790 |
| Goldman Sachs International | 03-Sep-20 16:13:11 | 1 | £ 1.3805 | XLON | 159017540401820 |
| Goldman Sachs International | 03-Sep-20 16:14:28 | 253 | £ 1.3805 | XLON | 159017540402775 |
| Goldman Sachs International | 03-Sep-20 16:14:28 | 3,972 | £ 1.3805 | XLON | 159017540402774 |
| Goldman Sachs International | 03-Sep-20 16:14:28 | 4,581 | £ 1.3805 | XLON | 159017540402776 |
| Goldman Sachs International | 03-Sep-20 16:14:29 | 2,500 | £ 1.3805 | XLON | 159017540402777 |
| Goldman Sachs International | 03-Sep-20 16:14:29 | 2,238 | £ 1.3805 | XLON | 159017540402778 |
| Goldman Sachs International | 03-Sep-20 16:15:31 | 1,545 | £ 1.3795 | XLON | 159017540403829 |
| Goldman Sachs International | 03-Sep-20 16:15:42 | 4,762 | £ 1.3790 | XLON | 159017540403983 |
| Goldman Sachs International | 03-Sep-20 16:16:38 | 543 | £ 1.3785 | XLON | 159017540404595 |
| Goldman Sachs International | 03-Sep-20 16:16:38 | 3,370 | £ 1.3785 | XLON | 159017540404594 |
| Goldman Sachs International | 03-Sep-20 16:16:38 | 2,000 | £ 1.3785 | XLON | 159017540404596 |
| Goldman Sachs International | 03-Sep-20 16:16:39 | 1,493 | £ 1.3785 | XLON | 159017540404597 |
| Goldman Sachs International | 03-Sep-20 16:16:52 | 2,118 | £ 1.3775 | XLON | 159017540404855 |
| Goldman Sachs International | 03-Sep-20 16:18:07 | 843 | £ 1.3775 | XLON | 159017540405971 |
| Goldman Sachs International | 03-Sep-20 16:18:07 | 1,037 | £ 1.3775 | XLON | 159017540405972 |
| Goldman Sachs International | 03-Sep-20 16:18:07 | 113 | £ 1.3775 | XLON | 159017540405973 |
| Goldman Sachs International | 03-Sep-20 16:18:07 | 2,454 | £ 1.3775 | XLON | 159017540405978 |
| Goldman Sachs International | 03-Sep-20 16:18:15 | 1,732 | £ 1.3775 | XLON | 159017540406063 |
| Goldman Sachs International | 03-Sep-20 16:18:20 | 1,252 | £ 1.3775 | XLON | 159017540406175 |
| Goldman Sachs International | 03-Sep-20 16:18:20 | 781 | £ 1.3775 | XLON | 159017540406176 |
| Goldman Sachs International | 03-Sep-20 16:19:44 | 3,089 | £ 1.3755 | XLON | 159017540408290 |
| Goldman Sachs International | 03-Sep-20 16:19:44 | 1,119 | £ 1.3755 | XLON | 159017540408293 |
| Goldman Sachs International | 03-Sep-20 16:19:44 | 381 | £ 1.3755 | XLON | 159017540408291 |

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| Goldman Sachs International | 03-Sep-20 16:19:44 | 2,301 | £ 1.3755 | XLON | 159017540408294 |
| Goldman Sachs International | 03-Sep-20 16:19:44 | 1,556 | £ 1.3755 | XLON | 159017540408301 |
| Goldman Sachs International | 03-Sep-20 16:20:28 | 2,790 | £ 1.3755 | XLON | 159017540409891 |
| Goldman Sachs International | 03-Sep-20 16:20:59 | 387 | £ 1.3755 | XLON | 159017540410554 |
| Goldman Sachs International | 03-Sep-20 16:20:59 | 2,400 | £ 1.3755 | XLON | 159017540410555 |
| Goldman Sachs International | 03-Sep-20 16:20:59 | 2,040 | £ 1.3755 | XLON | 159017540410556 |
| Goldman Sachs International | 03-Sep-20 16:20:59 | 560 | £ 1.3755 | XLON | 159017540410557 |
| Goldman Sachs International | 03-Sep-20 16:20:59 | 1,003 | £ 1.3755 | XLON | 159017540410558 |
| Goldman Sachs International | 03-Sep-20 16:20:59 | 50 | £ 1.3755 | XLON | 159017540410559 |
| Goldman Sachs International | 03-Sep-20 16:20:59 | 865 | £ 1.3755 | XLON | 159017540410561 |
| Goldman Sachs International | 03-Sep-20 16:20:59 | 698 | £ 1.3755 | XLON | 159017540410562 |
| Goldman Sachs International | 03-Sep-20 16:21:04 | 2,210 | £ 1.3755 | XLON | 159017540410665 |
| Goldman Sachs International | 03-Sep-20 16:21:58 | 161 | £ 1.3775 | XLON | 159017540411827 |
| Goldman Sachs International | 03-Sep-20 16:21:58 | 2,367 | £ 1.3775 | XLON | 159017540411829 |
| Goldman Sachs International | 03-Sep-20 16:21:58 | 1,357 | £ 1.3775 | XLON | 159017540411828 |
| Goldman Sachs International | 03-Sep-20 16:21:58 | 1,209 | £ 1.3775 | XLON | 159017540411838 |
| Goldman Sachs International | 03-Sep-20 16:22:50 | 2,488 | £ 1.3770 | XLON | 159017540412759 |
| Goldman Sachs International | 03-Sep-20 16:22:50 | 3,420 | £ 1.3770 | XLON | 159017540412761 |
| Goldman Sachs International | 03-Sep-20 16:22:50 | 1,556 | £ 1.3770 | XLON | 159017540412762 |
| Goldman Sachs International | 03-Sep-20 16:22:56 | 610 | £ 1.3760 | XLON | 159017540412857 |
| Goldman Sachs International | 03-Sep-20 16:22:56 | 1,539 | £ 1.3760 | XLON | 159017540412856 |
| Goldman Sachs International | 03-Sep-20 16:24:23 | 1,547 | £ 1.3765 | XLON | 159017540414102 |
| Goldman Sachs International | 03-Sep-20 16:24:51 | 4,355 | £ 1.3760 | XLON | 159017540414500 |
| Goldman Sachs International | 03-Sep-20 16:25:59 | 1,266 | £ 1.3745 | XLON | 159017540416186 |
| Goldman Sachs International | 03-Sep-20 16:26:03 | 1,702 | £ 1.3745 | XLON | 159017540416215 |
| Goldman Sachs International | 03-Sep-20 16:26:26 | 523 | £ 1.3745 | XLON | 159017540416610 |
| Goldman Sachs International | 03-Sep-20 16:26:26 | 1,616 | £ 1.3745 | XLON | 159017540416611 |
| Goldman Sachs International | 03-Sep-20 16:26:26 | 281 | £ 1.3745 | XLON | 159017540416612 |
| Goldman Sachs International | 03-Sep-20 16:26:34 | 517 | £ 1.3745 | XLON | 159017540416758 |
| Goldman Sachs International | 03-Sep-20 16:26:34 | 849 | £ 1.3745 | XLON | 159017540416759 |
| Goldman Sachs International | 03-Sep-20 16:26:54 | 2,500 | £ 1.3740 | XLON | 159017540417046 |
| Goldman Sachs International | 03-Sep-20 16:27:16 | 4,570 | £ 1.3730 | XLON | 159017540417600 |
| Goldman Sachs International | 03-Sep-20 16:27:16 | 3,623 | £ 1.3730 | XLON | 159017540417601 |
| Goldman Sachs International | 03-Sep-20 16:28:29 | 827 | £ 1.3740 | XLON | 159017540418838 |
| Goldman Sachs International | 03-Sep-20 16:28:29 | 1,223 | £ 1.3740 | XLON | 159017540418841 |
| Goldman Sachs International | 03-Sep-20 16:28:29 | 997 | £ 1.3740 | XLON | 159017540418839 |
| Goldman Sachs International | 03-Sep-20 16:28:29 | 3,865 | £ 1.3740 | XLON | 159017540418842 |
| Goldman Sachs International | 03-Sep-20 16:28:49 | 1,711 | £ 1.3735 | XLON | 159017540419293 |
| Goldman Sachs International | 03-Sep-20 16:29:19 | 1,860 | £ 1.3735 | XLON | 159017540420012 |

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| Goldman Sachs International | 03-Sep-20 16:29:56 | 1,810 | £ 1.3765 | XLON | 159017540421269 |
| Goldman Sachs International | 03-Sep-20 16:29:56 | 2,013 | £ 1.3765 | XLON | 159017540421275 |
| Goldman Sachs International | 03-Sep-20 16:29:56 | 290 | £ 1.3765 | XLON | 159017540421276 |

| Broker | Transaction Date and Time | Volume | Price (ZAR) | Trading Venue | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|---------------|------------------------------|
| Goldman Sachs International | 03-Sep-20 08:32:34 | 1,722 | ZAR 31.3600 | XJSE | XJSE-44O2CMN0Q4RGV |
| Goldman Sachs International | 03-Sep-20 08:34:05 | 286 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0P1Q0T |
| Goldman Sachs International | 03-Sep-20 08:34:11 | 1,071 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0P1SVE |
| Goldman Sachs International | 03-Sep-20 08:34:11 | 820 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0P1SVG |
| Goldman Sachs International | 03-Sep-20 08:40:04 | 700 | ZAR 31.4000 | XJSE | XJSE-2GO2CMN0P6TFS |
| Goldman Sachs International | 03-Sep-20 08:44:01 | 730 | ZAR 31.4500 | XJSE | XJSE-2GO2CMN0PA2FL |
| Goldman Sachs International | 03-Sep-20 08:44:47 | 1,407 | ZAR 31.4300 | XJSE | XJSE-2GO2CMN0PA08O |
| Goldman Sachs International | 03-Sep-20 09:27:09 | 1,844 | ZAR 31.2700 | XJSE | XJSE-42O2CMN0OCPVU |
| Goldman Sachs International | 03-Sep-20 09:35:09 | 576 | ZAR 31.2200 | XJSE | XJSE-3AK2CMN29CURF |
| Goldman Sachs International | 03-Sep-20 09:35:37 | 1,350 | ZAR 31.2000 | XJSE | XJSE-3CO2CMN1BOBA5 |
| Goldman Sachs International | 03-Sep-20 09:35:37 | 406 | ZAR 31.2000 | XJSE | XJSE-3CO2CMN1BOBAE |
| Goldman Sachs International | 03-Sep-20 09:39:44 | 1,350 | ZAR 31.1700 | XJSE | XJSE-3CO2CMN1CJ4A6 |
| Goldman Sachs International | 03-Sep-20 09:44:28 | 1,676 | ZAR 31.2000 | XJSE | XJSE-44O2CMN0QUT1C |
| Goldman Sachs International | 03-Sep-20 09:48:55 | 1,765 | ZAR 31.1800 | XJSE | XJSE-2GO2CMN0QVG3V |
| Goldman Sachs International | 03-Sep-20 09:48:55 | 665 | ZAR 31.1800 | XJSE | XJSE-2GO2CMN0QVG48 |
| Goldman Sachs International | 03-Sep-20 09:48:55 | 221 | ZAR 31.1800 | XJSE | XJSE-42O2CMN0OK3GT |
| Goldman Sachs International | 03-Sep-20 09:48:55 | 2,323 | ZAR 31.1800 | XJSE | XJSE-42O2CMN0OK3GV |
| Goldman Sachs International | 03-Sep-20 09:54:34 | 1,906 | ZAR 31.2300 | XJSE | XJSE-2GO2CMN0R3JM2 |
| Goldman Sachs International | 03-Sep-20 09:54:34 | 1,635 | ZAR 31.2300 | XJSE | XJSE-2GO2CMN0R3JLT |
| Goldman Sachs International | 03-Sep-20 09:54:34 | 1,407 | ZAR 31.2300 | XJSE | XJSE-2EO2CMN0V3N5S |
| Goldman Sachs International | 03-Sep-20 09:54:51 | 309 | ZAR 31.2400 | XJSE | XJSE-3AK2CMN29TGPP |
| Goldman Sachs International | 03-Sep-20 09:54:51 | 1,000 | ZAR 31.2400 | XJSE | XJSE-3AK2CMN29TGPR |
| Goldman Sachs International | 03-Sep-20 09:54:51 | 580 | ZAR 31.2400 | XJSE | XJSE-3AK2CMN29TGPT |
| Goldman Sachs International | 03-Sep-20 09:54:53 | 102 | ZAR 31.2600 | XJSE | XJSE-3AK2CMN29TH4T |
| Goldman Sachs International | 03-Sep-20 09:54:53 | 1,500 | ZAR 31.2600 | XJSE | XJSE-44O2CMN0R235P |
| Goldman Sachs International | 03-Sep-20 09:54:53 | 1,398 | ZAR 31.2600 | XJSE | XJSE-3AK2CMN29THA5 |
| Goldman Sachs International | 03-Sep-20 09:54:53 | 102 | ZAR 31.2600 | XJSE | XJSE-3AK2CMN29THA7 |
| Goldman Sachs International | 03-Sep-20 09:55:54 | 2,069 | ZAR 31.2300 | XJSE | XJSE-44O2CMN0R2AQF |
| Goldman Sachs International | 03-Sep-20 09:55:54 | 1,993 | ZAR 31.2300 | XJSE | XJSE-2GO2CMN0R4BU2 |
| Goldman Sachs International | 03-Sep-20 09:55:54 | 1,573 | ZAR 31.2300 | XJSE | XJSE-3AK2CMN29U5LB |
| Goldman Sachs International | 03-Sep-20 09:55:54 | 550 | ZAR 31.2300 | XJSE | XJSE-3AK2CMN29U5LD |
| Goldman Sachs International | 03-Sep-20 09:56:21 | 53 | ZAR 31.2300 | XJSE | XJSE-2GO2CMN0R4JFU |
| Goldman Sachs International | 03-Sep-20 09:57:37 | 3,886 | ZAR 31.2500 | XJSE | XJSE-3AK2CMN29VEIV |
| Goldman Sachs International | 03-Sep-20 09:57:37 | 1,133 | ZAR 31.2500 | XJSE | XJSE-2GO2CMN0R5F9C |
| Goldman Sachs International | 03-Sep-20 09:57:37 | 2,384 | ZAR 31.2500 | XJSE | XJSE-2GO2CMN0R5F9E |
| Goldman Sachs International | 03-Sep-20 09:57:37 | 2,914 | ZAR 31.2500 | XJSE | XJSE-3CO2CMN1G1EGL |
| Goldman Sachs International | 03-Sep-20 09:57:37 | 203 | ZAR 31.2500 | XJSE | XJSE-3CO2CMN1G1EGN |
| Goldman Sachs International | 03-Sep-20 09:57:37 | 1,500 | ZAR 31.2600 | XJSE | XJSE-2GO2CMN0R5FBK |
| Goldman Sachs International | 03-Sep-20 09:57:37 | 94 | ZAR 31.2600 | XJSE | XJSE-2GO2CMN0R5FBM |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 1,741 | ZAR 31.2800 | XJSE | XJSE-3AK2CMN29VMSN |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 1,351 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN1G308H |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 1,423 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN1G308J |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 1,649 | ZAR 31.2800 | XJSE | XJSE-44O2CMN0R2TMT |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 627 | ZAR 31.2800 | XJSE | XJSE-3AK2CMN29VMST |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 1,458 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN1G318J |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 545 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN1G318R |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 2,774 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN0VCCNM |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 15 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN0VCCOC |
| Goldman Sachs International | 03-Sep-20 09:57:56 | 1,741 | ZAR 31.2800 | XJSE | XJSE-3AK2CMN29VMTV |
| Goldman Sachs International | 03-Sep-20 09:59:05 | 1,413 | ZAR 31.3300 | XJSE | XJSE-2EO2CMN0VEISP |
| Goldman Sachs International | 03-Sep-20 09:59:06 | 1,499 | ZAR 31.3200 | XJSE | XJSE-2EO2CMN0VELHE |
| Goldman Sachs International | 03-Sep-20 09:59:11 | 1,375 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6DQU |
| Goldman Sachs International | 03-Sep-20 09:59:11 | 855 | ZAR 31.3200 | XJSE | XJSE-2EO2CMN0VEQUC |
| Goldman Sachs International | 03-Sep-20 09:59:11 | 786 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6DSS |
| Goldman Sachs International | 03-Sep-20 09:59:11 | 69 | ZAR 31.3200 | XJSE | XJSE-3CO2CMN1G9RGD |
| Goldman Sachs International | 03-Sep-20 09:59:11 | 770 | ZAR 31.3200 | XJSE | XJSE-3CO2CMN1G9RGI |
| Goldman Sachs International | 03-Sep-20 09:59:11 | 536 | ZAR 31.3200 | XJSE | XJSE-3CO2CMN1G9RHB |
| Goldman Sachs International | 03-Sep-20 09:59:11 | 69 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E4N |
| Goldman Sachs International | 03-Sep-20 09:59:12 | 117 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E64 |
| Goldman Sachs International | 03-Sep-20 09:59:12 | 69 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E66 |
| Goldman Sachs International | 03-Sep-20 09:59:12 | 701 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E68 |
| Goldman Sachs International | 03-Sep-20 09:59:12 | 1,277 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E6P |
| Goldman Sachs International | 03-Sep-20 09:59:12 | 66 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E6U |
| Goldman Sachs International | 03-Sep-20 09:59:12 | 117 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E70 |
| Goldman Sachs International | 03-Sep-20 09:59:12 | 69 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E72 |
| Goldman Sachs International | 03-Sep-20 09:59:12 | 701 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E74 |
| Goldman Sachs International | 03-Sep-20 09:59:12 | 931 | ZAR 31.3200 | XJSE | XJSE-2GO2CMN0R6E76 |
| Goldman Sachs International | 03-Sep-20 10:00:03 | 2,616 | ZAR 31.3500 | XJSE | XJSE-3AK2CMN2A10ID |
| Goldman Sachs International | 03-Sep-20 10:00:04 | 1,701 | ZAR 31.3500 | XJSE | XJSE-2GO2CMN0R6GULT |
| Goldman Sachs International | 03-Sep-20 10:00:04 | 1,256 | ZAR 31.3500 | XJSE | XJSE-2EO2CMN0VGUSD |
| Goldman Sachs International | 03-Sep-20 10:00:45 | 1,464 | ZAR 31.3400 | XJSE | XJSE-3CO2CMN1GHUPJ |
| Goldman Sachs International | 03-Sep-20 10:03:30 | 363 | ZAR 31.3100 | XJSE | XJSE-3AK2CMN2A3JM8 |
| Goldman Sachs International | 03-Sep-20 10:03:31 | 1,500 | ZAR 31.3100 | XJSE | XJSE-3AK2CMN2A3KJ6 |
| Goldman Sachs International | 03-Sep-20 10:03:52 | 576 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN0VRKL6 |
| Goldman Sachs International | 03-Sep-20 10:06:18 | 2,646 | ZAR 31.2900 | XJSE | XJSE-42O2CMN0OORHK |
| Goldman Sachs International | 03-Sep-20 10:08:09 | 525 | ZAR 31.2900 | XJSE | XJSE-2EO2CMN109PIB |
| Goldman Sachs International | 03-Sep-20 10:08:09 | 2,136 | ZAR 31.2900 | XJSE | XJSE-2EO2CMN109PIL |
| Goldman Sachs International | 03-Sep-20 10:09:32 | 1,104 | ZAR 31.2800 | XJSE | XJSE-2GO2CMN0RDMK6 |
| Goldman Sachs International | 03-Sep-20 10:09:32 | 776 | ZAR 31.2800 | XJSE | XJSE-2GO2CMN0RDMKB |
| Goldman Sachs International | 03-Sep-20 10:11:07 | 2,545 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN1IBSC1 |
| Goldman Sachs International | 03-Sep-20 10:17:42 | 1,500 | ZAR 31.3400 | XJSE | XJSE-42O2CMN0OOSB18 |

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| Goldman Sachs International | 03-Sep-20 10:17:42 | 420 | ZAR 31.3400 | XJSE | XJSE-3AK2CMN2AERUV |
| Goldman Sachs International | 03-Sep-20 10:17:42 | 1,080 | ZAR 31.3400 | XJSE | XJSE-42O2CMN00SBIA |
| Goldman Sachs International | 03-Sep-20 10:17:42 | 1,442 | ZAR 31.3400 | XJSE | XJSE-3AK2CMN2AES0I |
| Goldman Sachs International | 03-Sep-20 10:17:54 | 876 | ZAR 31.3300 | XJSE | XJSE-2EO2CMN1145F7 |
| Goldman Sachs International | 03-Sep-20 10:17:54 | 411 | ZAR 31.3300 | XJSE | XJSE-2EO2CMN1145F9 |
| Goldman Sachs International | 03-Sep-20 10:28:33 | 187 | ZAR 31.2800 | XJSE | XJSE-44O2CMN0RC6JD |
| Goldman Sachs International | 03-Sep-20 10:28:33 | 1,684 | ZAR 31.2800 | XJSE | XJSE-44O2CMN0RC6JF |
| Goldman Sachs International | 03-Sep-20 10:39:48 | 736 | ZAR 31.3500 | XJSE | XJSE-2GO2CMN0S1QM7 |
| Goldman Sachs International | 03-Sep-20 10:39:51 | 1,500 | ZAR 31.3500 | XJSE | XJSE-2EO2CMN13EVCB |
| Goldman Sachs International | 03-Sep-20 10:43:42 | 477 | ZAR 31.3400 | XJSE | XJSE-3CO2CMN1NVQQ3 |
| Goldman Sachs International | 03-Sep-20 10:43:42 | 1,879 | ZAR 31.3400 | XJSE | XJSE-3CO2CMN1NVQQ5 |
| Goldman Sachs International | 03-Sep-20 10:43:43 | 1,940 | ZAR 31.3400 | XJSE | XJSE-3AK2CMN2BE608 |
| Goldman Sachs International | 03-Sep-20 10:45:47 | 1,568 | ZAR 31.3200 | XJSE | XJSE-3AK2CMN2BGQ1M |
| Goldman Sachs International | 03-Sep-20 10:49:27 | 1,398 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0S8236 |
| Goldman Sachs International | 03-Sep-20 10:50:08 | 504 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0S8HEK |
| Goldman Sachs International | 03-Sep-20 10:50:08 | 378 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0S8HK1 |
| Goldman Sachs International | 03-Sep-20 10:50:08 | 1,491 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0S8HK3 |
| Goldman Sachs International | 03-Sep-20 10:50:08 | 710 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0S8HK8 |
| Goldman Sachs International | 03-Sep-20 10:50:08 | 1,226 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0S8HKA |
| Goldman Sachs International | 03-Sep-20 10:50:09 | 1,700 | ZAR 31.3400 | XJSE | XJSE-44O2CMN0RIQ2J |
| Goldman Sachs International | 03-Sep-20 10:50:09 | 181 | ZAR 31.3400 | XJSE | XJSE-44O2CMN0RIQ2L |
| Goldman Sachs International | 03-Sep-20 10:51:29 | 1,572 | ZAR 31.3500 | XJSE | XJSE-3CO2CMN1P5TL5 |
| Goldman Sachs International | 03-Sep-20 10:52:34 | 2,071 | ZAR 31.3400 | XJSE | XJSE-2EO2CMN14OGHM |
| Goldman Sachs International | 03-Sep-20 10:52:34 | 1,492 | ZAR 31.3400 | XJSE | XJSE-3AK2CMN2BR1HI |
| Goldman Sachs International | 03-Sep-20 10:52:34 | 1,447 | ZAR 31.3400 | XJSE | XJSE-3CO2CMN1PC4GP |
| Goldman Sachs International | 03-Sep-20 11:00:47 | 1,463 | ZAR 31.3100 | XJSE | XJSE-3AK2CMN2C63EA |
| Goldman Sachs International | 03-Sep-20 11:29:27 | 18 | ZAR 31.3300 | XJSE | XJSE-3AK2CMN2D4NL8 |
| Goldman Sachs International | 03-Sep-20 11:29:49 | 1,506 | ZAR 31.3300 | XJSE | XJSE-3AK2CMN2D54AL |
| Goldman Sachs International | 03-Sep-20 11:29:49 | 3,154 | ZAR 31.3300 | XJSE | XJSE-3CO2CMN207IMG |
| Goldman Sachs International | 03-Sep-20 11:29:49 | 560 | ZAR 31.3300 | XJSE | XJSE-3AK2CMN2D55GN |
| Goldman Sachs International | 03-Sep-20 11:31:03 | 1,500 | ZAR 31.3500 | XJSE | XJSE-3CO2CMN20EEB5 |
| Goldman Sachs International | 03-Sep-20 11:31:03 | 1,220 | ZAR 31.3500 | XJSE | XJSE-3CO2CMN20EEBD |
| Goldman Sachs International | 03-Sep-20 11:31:05 | 1,904 | ZAR 31.3400 | XJSE | XJSE-3AK2CMN2D68U8 |
| Goldman Sachs International | 03-Sep-20 11:40:14 | 293 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0TA2AH |
| Goldman Sachs International | 03-Sep-20 11:42:19 | 1,300 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0TB8L0 |
| Goldman Sachs International | 03-Sep-20 11:42:19 | 112 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0TB8L2 |
| Goldman Sachs International | 03-Sep-20 11:42:19 | 1,402 | ZAR 31.3400 | XJSE | XJSE-2EO2CMN1AM8F7 |
| Goldman Sachs International | 03-Sep-20 11:42:20 | 1,459 | ZAR 31.3400 | XJSE | XJSE-2GO2CMN0TB8L5 |
| Goldman Sachs International | 03-Sep-20 11:44:05 | 2,302 | ZAR 31.3300 | XJSE | XJSE-2GO2CMN0TCC35 |
| Goldman Sachs International | 03-Sep-20 11:44:05 | 3,292 | ZAR 31.3300 | XJSE | XJSE-3AK2CMN2DIR5N |
| Goldman Sachs International | 03-Sep-20 11:45:01 | 1,502 | ZAR 31.2800 | XJSE | XJSE-3AK2CMN2DJM76 |
| Goldman Sachs International | 03-Sep-20 11:45:01 | 1,498 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN1AV92U |
| Goldman Sachs International | 03-Sep-20 11:46:53 | 793 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN230BFE |
| Goldman Sachs International | 03-Sep-20 11:46:53 | 335 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN230BFG |
| Goldman Sachs International | 03-Sep-20 11:46:53 | 181 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN230BFI |
| Goldman Sachs International | 03-Sep-20 11:59:42 | 2,359 | ZAR 31.2700 | XJSE | XJSE-2GO2CMN0TMS41 |
| Goldman Sachs International | 03-Sep-20 11:59:42 | 2,680 | ZAR 31.2700 | XJSE | XJSE-3AK2CMN2E0P44 |
| Goldman Sachs International | 03-Sep-20 11:59:42 | 922 | ZAR 31.2600 | XJSE | XJSE-2GO2CMN0TMS4S |
| Goldman Sachs International | 03-Sep-20 11:59:42 | 14 | ZAR 31.2600 | XJSE | XJSE-2GO2CMN0TMS4U |
| Goldman Sachs International | 03-Sep-20 12:02:16 | 998 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN1D1LA9 |
| Goldman Sachs International | 03-Sep-20 12:02:16 | 354 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN1D1LAF |
| Goldman Sachs International | 03-Sep-20 12:02:20 | 43 | ZAR 31.3000 | XJSE | XJSE-42O2CMN0PRL9S |
| Goldman Sachs International | 03-Sep-20 12:02:20 | 1,500 | ZAR 31.3100 | XJSE | XJSE-42O2CMN0PRL9U |
| Goldman Sachs International | 03-Sep-20 12:02:21 | 1,500 | ZAR 31.3100 | XJSE | XJSE-2GO2CMN0TPH5N |
| Goldman Sachs International | 03-Sep-20 12:02:21 | 1,023 | ZAR 31.3200 | XJSE | XJSE-3AK2CMN2E4818 |
| Goldman Sachs International | 03-Sep-20 12:02:21 | 1,400 | ZAR 31.3200 | XJSE | XJSE-3AK2CMN2E481A |
| Goldman Sachs International | 03-Sep-20 12:02:21 | 53 | ZAR 31.3200 | XJSE | XJSE-3AK2CMN2E481M |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 1,264 | ZAR 31.3100 | XJSE | XJSE-2GO2CMN0TPRBV |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 750 | ZAR 31.3200 | XJSE | XJSE-44O2CMN0S9K99 |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 2,000 | ZAR 31.3200 | XJSE | XJSE-44O2CMN0S9KAC |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 750 | ZAR 31.3200 | XJSE | XJSE-44O2CMN0S9KAG |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 3,186 | ZAR 31.2900 | XJSE | XJSE-3AK2CMN2E4MIM |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 2,027 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN1D2TA3 |
| Goldman Sachs International | 03-Sep-20 12:02:29 | 560 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN1D2TA7 |
| Goldman Sachs International | 03-Sep-20 12:02:30 | 16 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN25C3E1 |
| Goldman Sachs International | 03-Sep-20 12:02:30 | 1,388 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN1D2TRF |
| Goldman Sachs International | 03-Sep-20 12:02:30 | 1,000 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN25C3EK |
| Goldman Sachs International | 03-Sep-20 12:02:30 | 1,088 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN25C3EM |
| Goldman Sachs International | 03-Sep-20 12:02:30 | 2,000 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN25C3JM |
| Goldman Sachs International | 03-Sep-20 12:02:30 | 784 | ZAR 31.2800 | XJSE | XJSE-3CO2CMN25C3JO |
| Goldman Sachs International | 03-Sep-20 12:02:49 | 1,253 | ZAR 31.2600 | XJSE | XJSE-42O2CMN0PRUFS |
| Goldman Sachs International | 03-Sep-20 12:02:49 | 1,253 | ZAR 31.2600 | XJSE | XJSE-42O2CMN0PRUG4 |
| Goldman Sachs International | 03-Sep-20 12:02:49 | 1,253 | ZAR 31.2600 | XJSE | XJSE-3CO2CMN25DNJS |
| Goldman Sachs International | 03-Sep-20 12:02:49 | 615 | ZAR 31.2600 | XJSE | XJSE-3CO2CMN25DNKE |
| Goldman Sachs International | 03-Sep-20 12:02:49 | 1,000 | ZAR 31.2600 | XJSE | XJSE-3CO2CMN25DNKG |
| Goldman Sachs International | 03-Sep-20 12:02:49 | 153 | ZAR 31.2600 | XJSE | XJSE-3CO2CMN25DNKI |
| Goldman Sachs International | 03-Sep-20 12:02:49 | 2,509 | ZAR 31.2600 | XJSE | XJSE-3CO2CMN25DNKN |
| Goldman Sachs International | 03-Sep-20 12:02:50 | 1,677 | ZAR 31.2600 | XJSE | XJSE-3AK2CMN2E51AR |
| Goldman Sachs International | 03-Sep-20 12:02:50 | 1,500 | ZAR 31.2600 | XJSE | XJSE-3CO2CMN25DOJP |
| Goldman Sachs International | 03-Sep-20 12:02:58 | 1,253 | ZAR 31.2500 | XJSE | XJSE-2EO2CMN1D4F0G |
| Goldman Sachs International | 03-Sep-20 12:02:59 | 815 | ZAR 31.2500 | XJSE | XJSE-2EO2CMN1D4FBU |
| Goldman Sachs International | 03-Sep-20 12:02:59 | 438 | ZAR 31.2500 | XJSE | XJSE-2EO2CMN1D4FC3 |

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| Goldman Sachs International | 03-Sep-20 12:02:59 | 261 | ZAR 31.2500 | XJSE | XJSE-2EO2CMN1D4FGB |
| Goldman Sachs International | 03-Sep-20 12:04:46 | 1,268 | ZAR 31.2800 | XJSE | XJSE-2EO2CMN1DCPIP |
| Goldman Sachs International | 03-Sep-20 12:08:55 | 1,258 | ZAR 31.2700 | XJSE | XJSE-3AK2CMN2EA9TH |
| Goldman Sachs International | 03-Sep-20 12:09:09 | 18 | ZAR 31.2700 | XJSE | XJSE-3AK2CMN2EAHK3 |
| Goldman Sachs International | 03-Sep-20 12:09:46 | 3,509 | ZAR 31.2700 | XJSE | XJSE-44O2CMN05BPHI |
| Goldman Sachs International | 03-Sep-20 12:09:46 | 2,000 | ZAR 31.2700 | XJSE | XJSE-3AK2CMN2EB14F |
| Goldman Sachs International | 03-Sep-20 12:09:46 | 1,431 | ZAR 31.2700 | XJSE | XJSE-3AK2CMN2EB14N |
| Goldman Sachs International | 03-Sep-20 12:09:47 | 1,921 | ZAR 31.2700 | XJSE | XJSE-44O2CMN05BPI3 |
| Goldman Sachs International | 03-Sep-20 12:13:37 | 772 | ZAR 31.2700 | XJSE | XJSE-3AK2CMN2EEEPL |
| Goldman Sachs International | 03-Sep-20 12:13:37 | 1,228 | ZAR 31.2700 | XJSE | XJSE-42O2CMN0PV64P |
| Goldman Sachs International | 03-Sep-20 12:13:37 | 1,056 | ZAR 31.2700 | XJSE | XJSE-3AK2CMN2EEEPN |
| Goldman Sachs International | 03-Sep-20 12:13:37 | 1,277 | ZAR 31.2700 | XJSE | XJSE-2EO2CMN1EJII13 |
| Goldman Sachs International | 03-Sep-20 12:13:37 | 1,775 | ZAR 31.2600 | XJSE | XJSE-3CO2CMN274OJG |
| Goldman Sachs International | 03-Sep-20 12:13:38 | 985 | ZAR 31.2600 | XJSE | XJSE-2GO2CMN0U0S78 |
| Goldman Sachs International | 03-Sep-20 12:14:50 | 780 | ZAR 31.2600 | XJSE | XJSE-3AK2CMN2EFC7U |
| Goldman Sachs International | 03-Sep-20 12:15:51 | 1,306 | ZAR 31.2400 | XJSE | XJSE-2GO2CMN0U29M1 |
| Goldman Sachs International | 03-Sep-20 12:17:55 | 2,422 | ZAR 31.2300 | XJSE | XJSE-3AK2CMN2EHVQM |
| Goldman Sachs International | 03-Sep-20 12:17:55 | 1,381 | ZAR 31.2300 | XJSE | XJSE-2EO2CMN1F4LDA |
| Goldman Sachs International | 03-Sep-20 12:17:55 | 1,140 | ZAR 31.2300 | XJSE | XJSE-3AK2CMN2EHVLQ |
| Goldman Sachs International | 03-Sep-20 12:18:05 | 508 | ZAR 31.1900 | XJSE | XJSE-3CO2CMN27SNGN |
| Goldman Sachs International | 03-Sep-20 12:18:05 | 1,254 | ZAR 31.1900 | XJSE | XJSE-3CO2CMN27SOKQ |
| Goldman Sachs International | 03-Sep-20 12:18:05 | 469 | ZAR 31.1900 | XJSE | XJSE-3CO2CMN27SOM4 |
| Goldman Sachs International | 03-Sep-20 12:20:53 | 367 | ZAR 31.2000 | XJSE | XJSE-42O2CMN0Q13AG |
| Goldman Sachs International | 03-Sep-20 12:20:53 | 1,252 | ZAR 31.2000 | XJSE | XJSE-42O2CMN0Q13AI |
| Goldman Sachs International | 03-Sep-20 12:20:53 | 1,252 | ZAR 31.2000 | XJSE | XJSE-42O2CMN0Q13AK |
| Goldman Sachs International | 03-Sep-20 12:20:53 | 971 | ZAR 31.2000 | XJSE | XJSE-2GO2CMN0U59PR |
| Goldman Sachs International | 03-Sep-20 12:20:53 | 440 | ZAR 31.2000 | XJSE | XJSE-42O2CMN0Q13AU |
| Goldman Sachs International | 03-Sep-20 12:20:53 | 29 | ZAR 31.2000 | XJSE | XJSE-42O2CMN0Q13B0 |
| Goldman Sachs International | 03-Sep-20 12:22:05 | 1,200 | ZAR 31.2000 | XJSE | XJSE-2GO2CMN0U61B5 |
| Goldman Sachs International | 03-Sep-20 12:22:05 | 904 | ZAR 31.2000 | XJSE | XJSE-2GO2CMN0U61B7 |
| Goldman Sachs International | 03-Sep-20 12:23:33 | 386 | ZAR 31.1700 | XJSE | XJSE-3CO2CMN28NH1H |
| Goldman Sachs International | 03-Sep-20 12:27:59 | 3,309 | ZAR 31.1600 | XJSE | XJSE-42O2CMN0Q35KP |
| Goldman Sachs International | 03-Sep-20 12:27:59 | 512 | ZAR 31.1600 | XJSE | XJSE-2GO2CMN0UA0R7 |
| Goldman Sachs International | 03-Sep-20 12:27:59 | 2,091 | ZAR 31.1600 | XJSE | XJSE-2GO2CMN0UA0R9 |
| Goldman Sachs International | 03-Sep-20 12:27:59 | 935 | ZAR 31.1600 | XJSE | XJSE-2GO2CMN0UA0RB |
| Goldman Sachs International | 03-Sep-20 12:41:23 | 1,978 | ZAR 31.1000 | XJSE | XJSE-2EO2CMN113H9N |
| Goldman Sachs International | 03-Sep-20 12:44:36 | 115 | ZAR 31.1000 | XJSE | XJSE-42O2CMN0Q7N7F |
| Goldman Sachs International | 03-Sep-20 12:44:36 | 1,385 | ZAR 31.1000 | XJSE | XJSE-2GO2CMN0ULE5K |
| Goldman Sachs International | 03-Sep-20 12:44:36 | 1,289 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN11HG1P |
| Goldman Sachs International | 03-Sep-20 12:44:58 | 1,600 | ZAR 31.1100 | XJSE | XJSE-3AK2CMN2F9DPL |
| Goldman Sachs International | 03-Sep-20 12:44:58 | 941 | ZAR 31.1100 | XJSE | XJSE-3AK2CMN2F9DPN |
| Goldman Sachs International | 03-Sep-20 12:45:18 | 45 | ZAR 31.1100 | XJSE | XJSE-3CO2CMN2BPOUG |
| Goldman Sachs International | 03-Sep-20 12:48:00 | 1,358 | ZAR 31.1300 | XJSE | XJSE-3AK2CMN2FBO5G |
| Goldman Sachs International | 03-Sep-20 12:48:05 | 1,500 | ZAR 31.1200 | XJSE | XJSE-42O2CMN0Q8JB2 |
| Goldman Sachs International | 03-Sep-20 12:48:05 | 468 | ZAR 31.1200 | XJSE | XJSE-42O2CMN0Q8JB4 |
| Goldman Sachs International | 03-Sep-20 12:49:21 | 1,618 | ZAR 31.1100 | XJSE | XJSE-3AK2CMN2FCU74 |
| Goldman Sachs International | 03-Sep-20 12:49:21 | 286 | ZAR 31.1100 | XJSE | XJSE-2GO2CMN0U0F6L |
| Goldman Sachs International | 03-Sep-20 12:49:21 | 2,541 | ZAR 31.1100 | XJSE | XJSE-3CO2CMN2CC4VJ |
| Goldman Sachs International | 03-Sep-20 12:49:21 | 1,879 | ZAR 31.1100 | XJSE | XJSE-2GO2CMN0U0F6N |
| Goldman Sachs International | 03-Sep-20 12:49:54 | 1,407 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2FDBQ4 |
| Goldman Sachs International | 03-Sep-20 12:49:54 | 674 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2FDBQ6 |
| Goldman Sachs International | 03-Sep-20 12:49:54 | 326 | ZAR 31.1000 | XJSE | XJSE-2GO2CMN0UOPPT |
| Goldman Sachs International | 03-Sep-20 12:49:54 | 2,458 | ZAR 31.1000 | XJSE | XJSE-2GO2CMN0UOPPV |
| Goldman Sachs International | 03-Sep-20 13:00:08 | 1,007 | ZAR 31.1200 | XJSE | XJSE-44O2CMN0SQP7U |
| Goldman Sachs International | 03-Sep-20 13:00:08 | 915 | ZAR 31.1200 | XJSE | XJSE-44O2CMN0SQP80 |
| Goldman Sachs International | 03-Sep-20 13:02:06 | 1,219 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2FP04Q |
| Goldman Sachs International | 03-Sep-20 13:04:41 | 1,500 | ZAR 31.1100 | XJSE | XJSE-44O2CMN05SKJ1 |
| Goldman Sachs International | 03-Sep-20 13:04:41 | 18 | ZAR 31.1100 | XJSE | XJSE-2GO2CMN0V3PTB |
| Goldman Sachs International | 03-Sep-20 13:04:41 | 407 | ZAR 31.1100 | XJSE | XJSE-44O2CMN05SKJ3 |
| Goldman Sachs International | 03-Sep-20 13:04:41 | 1,970 | ZAR 31.1100 | XJSE | XJSE-2GO2CMN0V3PV6 |
| Goldman Sachs International | 03-Sep-20 13:04:41 | 2,151 | ZAR 31.1100 | XJSE | XJSE-42O2CMN0QE9JT |
| Goldman Sachs International | 03-Sep-20 13:04:46 | 1,238 | ZAR 31.1000 | XJSE | XJSE-42O2CMN0QEAGS |
| Goldman Sachs International | 03-Sep-20 13:05:42 | 1,500 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2FSCO7 |
| Goldman Sachs International | 03-Sep-20 13:05:42 | 1,000 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2FSCO9 |
| Goldman Sachs International | 03-Sep-20 13:06:13 | 218 | ZAR 31.1100 | XJSE | XJSE-42O2CMN0QEIQ2 |
| Goldman Sachs International | 03-Sep-20 13:06:13 | 2,050 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1L932S |
| Goldman Sachs International | 03-Sep-20 13:06:13 | 782 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1L932U |
| Goldman Sachs International | 03-Sep-20 13:06:13 | 1,207 | ZAR 31.1100 | XJSE | XJSE-42O2CMN0QEQLC |
| Goldman Sachs International | 03-Sep-20 13:06:13 | 293 | ZAR 31.1100 | XJSE | XJSE-2GO2CMN0V4VD8 |
| Goldman Sachs International | 03-Sep-20 13:06:13 | 1,000 | ZAR 31.1100 | XJSE | XJSE-2GO2CMN0V4VDA |
| Goldman Sachs International | 03-Sep-20 13:06:13 | 979 | ZAR 31.1100 | XJSE | XJSE-2GO2CMN0V4VDQ |
| Goldman Sachs International | 03-Sep-20 13:06:14 | 170 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1L94Q2 |
| Goldman Sachs International | 03-Sep-20 13:06:14 | 293 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1L94JQ |
| Goldman Sachs International | 03-Sep-20 13:06:14 | 830 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1L94JU |
| Goldman Sachs International | 03-Sep-20 13:06:45 | 1,342 | ZAR 31.1000 | XJSE | XJSE-2EO2CMN1L88A4 |
| Goldman Sachs International | 03-Sep-20 13:06:45 | 1,754 | ZAR 31.1000 | XJSE | XJSE-2EO2CMN1L88A6 |
| Goldman Sachs International | 03-Sep-20 13:08:12 | 1,364 | ZAR 31.0700 | XJSE | XJSE-2EO2CMN1LGV6U |
| Goldman Sachs International | 03-Sep-20 13:08:12 | 1,511 | ZAR 31.0700 | XJSE | XJSE-2GO2CMN0V6Q2G |
| Goldman Sachs International | 03-Sep-20 13:08:12 | 802 | ZAR 31.0700 | XJSE | XJSE-2GO2CMN0V6Q2I |
| Goldman Sachs International | 03-Sep-20 13:09:51 | 775 | ZAR 31.0500 | XJSE | XJSE-2GO2CMN0V8BBO |
| Goldman Sachs International | 03-Sep-20 13:09:51 | 725 | ZAR 31.0500 | XJSE | XJSE-2GO2CMN0V8BDL |
| Goldman Sachs International | 03-Sep-20 13:10:05 | 1,679 | ZAR 31.0500 | XJSE | XJSE-3AK2CMN2G1JPK |

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| Goldman Sachs International | 03-Sep-20 13:10:05 | 899 | ZAR 31.0500 | XJSE | XJSE-42O2CMN0QGAV2 |
| Goldman Sachs International | 03-Sep-20 13:10:05 | 1,051 | ZAR 31.0500 | XJSE | XJSE-42O2CMN0QGA8V8 |
| Goldman Sachs International | 03-Sep-20 13:10:39 | 756 | ZAR 31.0400 | XJSE | XJSE-44O2CMN0SV7LE |
| Goldman Sachs International | 03-Sep-20 13:10:39 | 1,000 | ZAR 31.0400 | XJSE | XJSE-44O2CMN0SV7LG |
| Goldman Sachs International | 03-Sep-20 13:11:20 | 906 | ZAR 31.0400 | XJSE | XJSE-44O2CMN0SVF16 |
| Goldman Sachs International | 03-Sep-20 13:11:20 | 340 | ZAR 31.0400 | XJSE | XJSE-44O2CMN0SVF18 |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 770 | ZAR 31.0600 | XJSE | XJSE-3CO2CMN2G022N |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 559 | ZAR 31.0600 | XJSE | XJSE-3CO2CMN2G045R |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 171 | ZAR 31.0600 | XJSE | XJSE-2EO2CMN1M0CNI4 |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 1,090 | ZAR 31.0600 | XJSE | XJSE-2EO2CMN1MCO4O |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 410 | ZAR 31.0600 | XJSE | XJSE-3AK2CMN2G78CG |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 770 | ZAR 31.0600 | XJSE | XJSE-3AK2CMN2G78CI |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 601 | ZAR 31.0600 | XJSE | XJSE-3AK2CMN2G78CO |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 1,300 | ZAR 31.0600 | XJSE | XJSE-3AK2CMN2G78G0 |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 129 | ZAR 31.0600 | XJSE | XJSE-3AK2CMN2G78G7 |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 171 | ZAR 31.0500 | XJSE | XJSE-2GO2CMN0VD40F |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 559 | ZAR 31.0500 | XJSE | XJSE-2GO2CMN0VD40H |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 770 | ZAR 31.0500 | XJSE | XJSE-2GO2CMN0VD40J |
| Goldman Sachs International | 03-Sep-20 13:15:09 | 738 | ZAR 31.0600 | XJSE | XJSE-2GO2CMN0VD41B |
| Goldman Sachs International | 03-Sep-20 13:17:30 | 1,307 | ZAR 31.0400 | XJSE | XJSE-2GO2CMN0VF2JA |
| Goldman Sachs International | 03-Sep-20 13:17:30 | 193 | ZAR 31.0400 | XJSE | XJSE-3AK2CMN2G9SQ4 |
| Goldman Sachs International | 03-Sep-20 13:18:06 | 1,500 | ZAR 31.0400 | XJSE | XJSE-3AK2CMN2GAI6D |
| Goldman Sachs International | 03-Sep-20 13:18:32 | 1,206 | ZAR 31.0400 | XJSE | XJSE-2EO2CMN1MRHV8 |
| Goldman Sachs International | 03-Sep-20 13:18:32 | 1,192 | ZAR 31.0400 | XJSE | XJSE-3AK2CMN2GBILU |
| Goldman Sachs International | 03-Sep-20 13:18:32 | 240 | ZAR 31.0400 | XJSE | XJSE-3AK2CMN2GBIM0 |
| Goldman Sachs International | 03-Sep-20 13:18:55 | 2,297 | ZAR 31.0300 | XJSE | XJSE-3CO2CMN2GG5BQ |
| Goldman Sachs International | 03-Sep-20 13:18:55 | 1,653 | ZAR 31.0300 | XJSE | XJSE-2EO2CMN1MSTFP |
| Goldman Sachs International | 03-Sep-20 13:18:55 | 760 | ZAR 31.0200 | XJSE | XJSE-44O2CMN0T2ES4 |
| Goldman Sachs International | 03-Sep-20 13:18:55 | 737 | ZAR 31.0200 | XJSE | XJSE-44O2CMN0T2ES6 |
| Goldman Sachs International | 03-Sep-20 13:18:55 | 225 | ZAR 31.0200 | XJSE | XJSE-44O2CMN0T2ES8 |
| Goldman Sachs International | 03-Sep-20 13:19:32 | 615 | ZAR 31.0000 | XJSE | XJSE-42O2CMN0QK60K |
| Goldman Sachs International | 03-Sep-20 13:22:15 | 1,371 | ZAR 30.9900 | XJSE | XJSE-2EO2CMN1NAA0J |
| Goldman Sachs International | 03-Sep-20 13:22:15 | 675 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN0VK0QH |
| Goldman Sachs International | 03-Sep-20 13:22:15 | 844 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN0VK0QJ |
| Goldman Sachs International | 03-Sep-20 13:29:49 | 737 | ZAR 31.0300 | XJSE | XJSE-3AK2CMN2GM6U3 |
| Goldman Sachs International | 03-Sep-20 13:29:49 | 925 | ZAR 31.0300 | XJSE | XJSE-3AK2CMN2GM6U5 |
| Goldman Sachs International | 03-Sep-20 13:29:49 | 164 | ZAR 31.0300 | XJSE | XJSE-3AK2CMN2GM6U7 |
| Goldman Sachs International | 03-Sep-20 13:29:49 | 1,146 | ZAR 31.0300 | XJSE | XJSE-3AK2CMN2GM6VD |
| Goldman Sachs International | 03-Sep-20 13:30:21 | 602 | ZAR 31.0500 | XJSE | XJSE-3AK2CMN2GMRRS |
| Goldman Sachs International | 03-Sep-20 13:32:06 | 1,246 | ZAR 31.0700 | XJSE | XJSE-2GO2CMN0VRINA |
| Goldman Sachs International | 03-Sep-20 13:32:06 | 2,652 | ZAR 31.0700 | XJSE | XJSE-3AK2CMN2GOK46 |
| Goldman Sachs International | 03-Sep-20 13:32:06 | 1,550 | ZAR 31.0700 | XJSE | XJSE-2EO2CMN1ODTHE |
| Goldman Sachs International | 03-Sep-20 13:34:10 | 740 | ZAR 31.0800 | XJSE | XJSE-3AK2CMN2GQR90 |
| Goldman Sachs International | 03-Sep-20 13:34:27 | 1,233 | ZAR 31.0900 | XJSE | XJSE-42O2CMN0QP2C7 |
| Goldman Sachs International | 03-Sep-20 13:34:27 | 560 | ZAR 31.0900 | XJSE | XJSE-42O2CMN0QP2C9 |
| Goldman Sachs International | 03-Sep-20 13:35:23 | 1,483 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN0VUIFV |
| Goldman Sachs International | 03-Sep-20 13:35:23 | 1,500 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN0VUIG1 |
| Goldman Sachs International | 03-Sep-20 13:35:23 | 1,000 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN0VUIG3 |
| Goldman Sachs International | 03-Sep-20 13:35:24 | 561 | ZAR 31.1000 | XJSE | XJSE-2GO2CMN0VUILP |
| Goldman Sachs International | 03-Sep-20 13:35:24 | 770 | ZAR 31.1000 | XJSE | XJSE-2GO2CMN0VUILR |
| Goldman Sachs International | 03-Sep-20 13:35:31 | 717 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN0VULP8 |
| Goldman Sachs International | 03-Sep-20 13:35:31 | 1,486 | ZAR 31.0900 | XJSE | XJSE-3CO2CMN2ILNSQ |
| Goldman Sachs International | 03-Sep-20 13:35:31 | 717 | ZAR 31.1000 | XJSE | XJSE-44O2CMN0T88LQ |
| Goldman Sachs International | 03-Sep-20 13:35:31 | 626 | ZAR 31.1000 | XJSE | XJSE-44O2CMN0T88LS |
| Goldman Sachs International | 03-Sep-20 13:35:32 | 171 | ZAR 31.1000 | XJSE | XJSE-3CO2CMN2ILOOC |
| Goldman Sachs International | 03-Sep-20 13:35:32 | 1,106 | ZAR 31.1000 | XJSE | XJSE-3CO2CMN2ILOOE |
| Goldman Sachs International | 03-Sep-20 13:35:32 | 380 | ZAR 31.1000 | XJSE | XJSE-3CO2CMN2ILOGG |
| Goldman Sachs International | 03-Sep-20 13:35:32 | 1,120 | ZAR 31.1000 | XJSE | XJSE-3CO2CMN2ILOGI |
| Goldman Sachs International | 03-Sep-20 13:35:32 | 171 | ZAR 31.1000 | XJSE | XJSE-3CO2CMN2ILOGK |
| Goldman Sachs International | 03-Sep-20 13:35:40 | 701 | ZAR 31.0900 | XJSE | XJSE-2EO2CMN1OQ9IC |
| Goldman Sachs International | 03-Sep-20 13:35:40 | 1,113 | ZAR 31.0900 | XJSE | XJSE-2EO2CMN1OQ9IE |
| Goldman Sachs International | 03-Sep-20 13:37:12 | 2,132 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN10009L |
| Goldman Sachs International | 03-Sep-20 13:37:12 | 868 | ZAR 31.0900 | XJSE | XJSE-42O2CMN0QPVI6 |
| Goldman Sachs International | 03-Sep-20 13:38:38 | 1,267 | ZAR 31.1300 | XJSE | XJSE-2EO2CMN1P54B7 |
| Goldman Sachs International | 03-Sep-20 13:38:39 | 986 | ZAR 31.1300 | XJSE | XJSE-3CO2CMN2J2S3J |
| Goldman Sachs International | 03-Sep-20 13:38:39 | 743 | ZAR 31.1300 | XJSE | XJSE-3CO2CMN2J2S3Q |
| Goldman Sachs International | 03-Sep-20 13:38:51 | 777 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2GV7QU |
| Goldman Sachs International | 03-Sep-20 13:40:00 | 1,196 | ZAR 31.1200 | XJSE | XJSE-2EO2CMN1P9RAF |
| Goldman Sachs International | 03-Sep-20 13:40:13 | 896 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1PAT40 |
| Goldman Sachs International | 03-Sep-20 13:40:13 | 803 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1PAT4R |
| Goldman Sachs International | 03-Sep-20 13:40:13 | 1,529 | ZAR 31.1100 | XJSE | XJSE-3CO2CMN2J9PA4 |
| Goldman Sachs International | 03-Sep-20 13:40:13 | 1,528 | ZAR 31.1100 | XJSE | XJSE-3CO2CMN2J9PA9 |
| Goldman Sachs International | 03-Sep-20 13:40:14 | 1,558 | ZAR 31.1100 | XJSE | XJSE-44O2CMN0T9SA3 |
| Goldman Sachs International | 03-Sep-20 13:41:38 | 1,000 | ZAR 31.0900 | XJSE | XJSE-3CO2CMN2JFO4T |
| Goldman Sachs International | 03-Sep-20 13:41:40 | 1,667 | ZAR 31.0900 | XJSE | XJSE-44O2CMN0TADHP |
| Goldman Sachs International | 03-Sep-20 13:41:40 | 1,215 | ZAR 31.0900 | XJSE | XJSE-44O2CMN0TADHR |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 1,032 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1PQSRA |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 368 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1PQT2I |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 699 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1PQT2M |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 605 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1PQT2U |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 427 | ZAR 31.0800 | XJSE | XJSE-42O2CMN0QSM0C |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 901 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1PQT2D |

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| Goldman Sachs International | 03-Sep-20 13:44:21 | 829 | ZAR 31.0800 | XJSE | XJSE-42O2CMN0QSM0E |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 2,000 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1PQTCV |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 26 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1PQTD1 |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 673 | ZAR 31.0800 | XJSE | XJSE-2GO2CMN105SSK |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 605 | ZAR 31.0800 | XJSE | XJSE-2GO2CMN105SSM |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 97 | ZAR 31.0800 | XJSE | XJSE-2GO2CMN105SSO |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 804 | ZAR 31.0800 | XJSE | XJSE-3CO2CMN2JQUEA |
| Goldman Sachs International | 03-Sep-20 13:44:21 | 980 | ZAR 31.0800 | XJSE | XJSE-3CO2CMN2JQUEC |
| Goldman Sachs International | 03-Sep-20 13:46:09 | 1,500 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2H6I71 |
| Goldman Sachs International | 03-Sep-20 13:46:09 | 414 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2H6I73 |
| Goldman Sachs International | 03-Sep-20 13:52:28 | 1,548 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN10CEGV |
| Goldman Sachs International | 03-Sep-20 13:52:28 | 1,196 | ZAR 31.0900 | XJSE | XJSE-2EO2CMN1QPM4E |
| Goldman Sachs International | 03-Sep-20 13:52:29 | 1,500 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2HCLPU |
| Goldman Sachs International | 03-Sep-20 13:52:29 | 602 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2HCLQ0 |
| Goldman Sachs International | 03-Sep-20 13:52:30 | 1,500 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2HCMBU |
| Goldman Sachs International | 03-Sep-20 13:52:30 | 770 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2HCMCJ |
| Goldman Sachs International | 03-Sep-20 13:53:28 | 1,555 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2HCVBK |
| Goldman Sachs International | 03-Sep-20 13:53:28 | 1,534 | ZAR 31.1000 | XJSE | XJSE-3CO2CMN2KVEBF |
| Goldman Sachs International | 03-Sep-20 13:53:28 | 2,857 | ZAR 31.1000 | XJSE | XJSE-2GO2CMN10DBBL |
| Goldman Sachs International | 03-Sep-20 13:53:28 | 1,500 | ZAR 31.0900 | XJSE | XJSE-3AK2CMN2HDMIR |
| Goldman Sachs International | 03-Sep-20 13:53:28 | 1,738 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2HDMIT |
| Goldman Sachs International | 03-Sep-20 13:53:28 | 1,500 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2HDMJ7 |
| Goldman Sachs International | 03-Sep-20 13:53:28 | 554 | ZAR 31.1000 | XJSE | XJSE-3AK2CMN2HDMM6 |
| Goldman Sachs International | 03-Sep-20 13:53:32 | 950 | ZAR 31.1000 | XJSE | XJSE-3CO2CMN2KVO2O |
| Goldman Sachs International | 03-Sep-20 13:54:00 | 1,883 | ZAR 31.0900 | XJSE | XJSE-3CO2CMN2L1KRV |
| Goldman Sachs International | 03-Sep-20 13:54:00 | 1,117 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN10DNNU |
| Goldman Sachs International | 03-Sep-20 13:54:00 | 1,694 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN10DNU0 |
| Goldman Sachs International | 03-Sep-20 13:54:00 | 189 | ZAR 31.0900 | XJSE | XJSE-44O2CMN0TEUED |
| Goldman Sachs International | 03-Sep-20 13:54:00 | 1,117 | ZAR 31.0900 | XJSE | XJSE-44O2CMN0TEUEF |
| Goldman Sachs International | 03-Sep-20 13:54:05 | 19 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN10DQ66 |
| Goldman Sachs International | 03-Sep-20 13:54:09 | 151 | ZAR 31.0900 | XJSE | XJSE-3CO2CMN2L27PQ |
| Goldman Sachs International | 03-Sep-20 13:54:09 | 1,966 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN10DS1E |
| Goldman Sachs International | 03-Sep-20 13:54:09 | 559 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN10DS1G |
| Goldman Sachs International | 03-Sep-20 13:54:09 | 3,089 | ZAR 31.0900 | XJSE | XJSE-3CO2CMN2L26RN |
| Goldman Sachs International | 03-Sep-20 13:55:10 | 2,000 | ZAR 31.0900 | XJSE | XJSE-42O2CMN0R0M5N |
| Goldman Sachs International | 03-Sep-20 13:55:10 | 869 | ZAR 31.0900 | XJSE | XJSE-42O2CMN0R0M5P |
| Goldman Sachs International | 03-Sep-20 13:55:10 | 115 | ZAR 31.0900 | XJSE | XJSE-42O2CMN0R0M5R |
| Goldman Sachs International | 03-Sep-20 13:55:10 | 16 | ZAR 31.0900 | XJSE | XJSE-2EO2CMN1R4265 |
| Goldman Sachs International | 03-Sep-20 13:55:10 | 1,456 | ZAR 31.0900 | XJSE | XJSE-2EO2CMN1R426Q |
| Goldman Sachs International | 03-Sep-20 13:55:10 | 131 | ZAR 31.0900 | XJSE | XJSE-42O2CMN0R0M51 |
| Goldman Sachs International | 03-Sep-20 14:02:13 | 2,185 | ZAR 31.1300 | XJSE | XJSE-44O2CMN0TI69P |
| Goldman Sachs International | 03-Sep-20 14:02:13 | 2,059 | ZAR 31.1300 | XJSE | XJSE-2EO2CMN1RU6RR |
| Goldman Sachs International | 03-Sep-20 14:02:13 | 396 | ZAR 31.1300 | XJSE | XJSE-2EO2CMN1RU6RT |
| Goldman Sachs International | 03-Sep-20 14:02:13 | 1,607 | ZAR 31.1300 | XJSE | XJSE-44O2CMN0TI69U |
| Goldman Sachs International | 03-Sep-20 14:03:19 | 1,340 | ZAR 31.1500 | XJSE | XJSE-3AK2CMN2HOG01 |
| Goldman Sachs International | 03-Sep-20 14:03:19 | 1,060 | ZAR 31.1500 | XJSE | XJSE-3AK2CMN2HOG03 |
| Goldman Sachs International | 03-Sep-20 14:04:47 | 1,542 | ZAR 31.1800 | XJSE | XJSE-42O2CMN0R50MF |
| Goldman Sachs International | 03-Sep-20 14:04:47 | 573 | ZAR 31.1800 | XJSE | XJSE-2EO2CMN1S7028 |
| Goldman Sachs International | 03-Sep-20 14:04:47 | 1,418 | ZAR 31.1800 | XJSE | XJSE-2EO2CMN1S702A |
| Goldman Sachs International | 03-Sep-20 14:08:07 | 91 | ZAR 31.1700 | XJSE | XJSE-2GO2CMN10RL3A |
| Goldman Sachs International | 03-Sep-20 14:09:25 | 1,000 | ZAR 31.1700 | XJSE | XJSE-2GO2CMN10SPV6 |
| Goldman Sachs International | 03-Sep-20 14:09:25 | 1,000 | ZAR 31.1700 | XJSE | XJSE-2GO2CMN10SPV8 |
| Goldman Sachs International | 03-Sep-20 14:09:25 | 1,354 | ZAR 31.1700 | XJSE | XJSE-44O2CMN0TL616 |
| Goldman Sachs International | 03-Sep-20 14:09:25 | 91 | ZAR 31.1700 | XJSE | XJSE-44O2CMN0TL618 |
| Goldman Sachs International | 03-Sep-20 14:12:29 | 1,322 | ZAR 31.1400 | XJSE | XJSE-2EO2CMN1SV96V |
| Goldman Sachs International | 03-Sep-20 14:13:35 | 452 | ZAR 31.1300 | XJSE | XJSE-3CO2CMN2NHF9C |
| Goldman Sachs International | 03-Sep-20 14:13:35 | 1,238 | ZAR 31.1300 | XJSE | XJSE-3CO2CMN2NHF7P |
| Goldman Sachs International | 03-Sep-20 14:13:35 | 548 | ZAR 31.1300 | XJSE | XJSE-3CO2CMN2NHF8L |
| Goldman Sachs International | 03-Sep-20 14:13:35 | 1,430 | ZAR 31.1300 | XJSE | XJSE-2EO2CMN1T2EC3 |
| Goldman Sachs International | 03-Sep-20 14:13:35 | 2,180 | ZAR 31.1300 | XJSE | XJSE-3CO2CMN2NHF76 |
| Goldman Sachs International | 03-Sep-20 14:13:36 | 1,370 | ZAR 31.1300 | XJSE | XJSE-2EO2CMN1T2FCC |
| Goldman Sachs International | 03-Sep-20 14:13:36 | 1,210 | ZAR 31.1300 | XJSE | XJSE-42O2CMN0R8C12 |
| Goldman Sachs International | 03-Sep-20 14:14:33 | 2,804 | ZAR 31.1200 | XJSE | XJSE-2GO2CMN111IQ6 |
| Goldman Sachs International | 03-Sep-20 14:14:33 | 1,199 | ZAR 31.1200 | XJSE | XJSE-2EO2CMN1T5PM7 |
| Goldman Sachs International | 03-Sep-20 14:14:33 | 816 | ZAR 31.1200 | XJSE | XJSE-2GO2CMN111IM1 |
| Goldman Sachs International | 03-Sep-20 14:14:33 | 820 | ZAR 31.1200 | XJSE | XJSE-2GO2CMN111IMK |
| Goldman Sachs International | 03-Sep-20 14:14:33 | 2,794 | ZAR 31.1200 | XJSE | XJSE-2EO2CMN1T500U |
| Goldman Sachs International | 03-Sep-20 14:14:44 | 1,500 | ZAR 31.1200 | XJSE | XJSE-2EO2CMN1T6CF5 |
| Goldman Sachs International | 03-Sep-20 14:14:52 | 2,771 | ZAR 31.1100 | XJSE | XJSE-3AK2CMN2I67P7 |
| Goldman Sachs International | 03-Sep-20 14:14:53 | 1,288 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1T6UN7 |
| Goldman Sachs International | 03-Sep-20 14:14:53 | 1,361 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1T6UN9 |
| Goldman Sachs International | 03-Sep-20 14:14:53 | 2,000 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1T6V6Q |
| Goldman Sachs International | 03-Sep-20 14:14:53 | 564 | ZAR 31.1100 | XJSE | XJSE-2EO2CMN1T6V6V |
| Goldman Sachs International | 03-Sep-20 14:18:10 | 513 | ZAR 31.0800 | XJSE | XJSE-3CO2CMN2O2T74 |
| Goldman Sachs International | 03-Sep-20 14:18:10 | 2,487 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1TLE2D |
| Goldman Sachs International | 03-Sep-20 14:18:10 | 1,000 | ZAR 31.0800 | XJSE | XJSE-3CO2CMN2O2T76 |
| Goldman Sachs International | 03-Sep-20 14:18:10 | 68 | ZAR 31.0800 | XJSE | XJSE-3CO2CMN2O2V3L |
| Goldman Sachs International | 03-Sep-20 14:18:10 | 919 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1TLEJB |
| Goldman Sachs International | 03-Sep-20 14:19:08 | 1,500 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1TPL3U |
| Goldman Sachs International | 03-Sep-20 14:19:08 | 237 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN1TPL40 |
| Goldman Sachs International | 03-Sep-20 14:19:11 | 1,734 | ZAR 31.0600 | XJSE | XJSE-3CO2CMN2O6SJ4 |
| Goldman Sachs International | 03-Sep-20 14:19:11 | 1,426 | ZAR 31.0600 | XJSE | XJSE-3AK2CMN2IAV6A |

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| Goldman Sachs International | 03-Sep-20 14:19:11 | 1,912 | ZAR 31.0600 | XJSE | XJSE-2EO2CMN1TPTDS |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 1,558 | ZAR 31.0500 | XJSE | XJSE-44O2CMN0TPORB |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 1,235 | ZAR 31.0400 | XJSE | XJSE-3AK2CMN2ICR8T |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 1,500 | ZAR 31.0400 | XJSE | XJSE-2EO2CMN1U17PB |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 13 | ZAR 31.0400 | XJSE | XJSE-2EO2CMN1U17PD |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 216 | ZAR 31.0400 | XJSE | XJSE-2EO2CMN1U17PF |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 1,238 | ZAR 31.0300 | XJSE | XJSE-2GO2CMN117KJ8 |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 958 | ZAR 31.0300 | XJSE | XJSE-2EO2CMN1U17VS |
| Goldman Sachs International | 03-Sep-20 14:20:52 | 688 | ZAR 31.0300 | XJSE | XJSE-2EO2CMN1U17VU |
| Goldman Sachs International | 03-Sep-20 14:20:59 | 2,386 | ZAR 31.0300 | XJSE | XJSE-2EO2CMN1U1JVB |
| Goldman Sachs International | 03-Sep-20 14:21:17 | 1,347 | ZAR 31.0200 | XJSE | XJSE-3CO2CMN2OETOL |
| Goldman Sachs International | 03-Sep-20 14:29:27 | 1,296 | ZAR 31.0200 | XJSE | XJSE-3AK2CMN2INN6L |
| Goldman Sachs International | 03-Sep-20 14:29:52 | 1,972 | ZAR 31.0000 | XJSE | XJSE-3AK2CMN2IOBH4 |
| Goldman Sachs International | 03-Sep-20 14:29:52 | 393 | ZAR 31.0000 | XJSE | XJSE-3CO2CMN2PI924 |
| Goldman Sachs International | 03-Sep-20 14:29:52 | 1,000 | ZAR 31.0000 | XJSE | XJSE-3CO2CMN2PI926 |
| Goldman Sachs International | 03-Sep-20 14:29:52 | 191 | ZAR 31.0000 | XJSE | XJSE-3AK2CMN2IOBH6 |
| Goldman Sachs International | 03-Sep-20 14:29:52 | 943 | ZAR 31.0000 | XJSE | XJSE-3AK2CMN2PI92I |
| Goldman Sachs International | 03-Sep-20 14:34:49 | 1,951 | ZAR 31.0100 | XJSE | XJSE-3AK2CMN2J22LJ |
| Goldman Sachs International | 03-Sep-20 14:34:49 | 2,044 | ZAR 31.0100 | XJSE | XJSE-3AK2CMN2J22M8 |
| Goldman Sachs International | 03-Sep-20 14:34:49 | 736 | ZAR 31.0100 | XJSE | XJSE-44O2CMN0U11ES |
| Goldman Sachs International | 03-Sep-20 14:34:49 | 341 | ZAR 31.0100 | XJSE | XJSE-44O2CMN0U11FC |
| Goldman Sachs International | 03-Sep-20 14:34:49 | 554 | ZAR 31.0100 | XJSE | XJSE-44O2CMN0U11FU |
| Goldman Sachs International | 03-Sep-20 14:34:49 | 487 | ZAR 31.0100 | XJSE | XJSE-44O2CMN0U11G2 |
| Goldman Sachs International | 03-Sep-20 14:39:36 | 1,292 | ZAR 31.0200 | XJSE | XJSE-2GO2CMN11VOOB |
| Goldman Sachs International | 03-Sep-20 14:39:36 | 208 | ZAR 31.0200 | XJSE | XJSE-2GO2CMN11VOOL |
| Goldman Sachs International | 03-Sep-20 14:41:16 | 500 | ZAR 31.0600 | XJSE | XJSE-42O2CMN0RLIF7 |
| Goldman Sachs International | 03-Sep-20 14:41:16 | 1,450 | ZAR 31.0600 | XJSE | XJSE-42O2CMN0RLIF9 |
| Goldman Sachs International | 03-Sep-20 14:41:16 | 2,000 | ZAR 31.0600 | XJSE | XJSE-3AK2CMN2JCG94 |
| Goldman Sachs International | 03-Sep-20 14:41:26 | 1,449 | ZAR 31.0600 | XJSE | XJSE-3CO2CMN2R5MUF |
| Goldman Sachs International | 03-Sep-20 14:42:17 | 1,500 | ZAR 31.0500 | XJSE | XJSE-2EO2CMN20P8F7 |
| Goldman Sachs International | 03-Sep-20 14:43:26 | 1,195 | ZAR 31.0600 | XJSE | XJSE-3CO2CMN2REEA1 |
| Goldman Sachs International | 03-Sep-20 14:43:26 | 599 | ZAR 31.0600 | XJSE | XJSE-3CO2CMN2REEA3 |
| Goldman Sachs International | 03-Sep-20 14:43:26 | 101 | ZAR 31.0600 | XJSE | XJSE-2GO2CMN124TRF |
| Goldman Sachs International | 03-Sep-20 14:43:26 | 1,650 | ZAR 31.0600 | XJSE | XJSE-2GO2CMN124TRT |
| Goldman Sachs International | 03-Sep-20 14:43:26 | 1,350 | ZAR 31.0600 | XJSE | XJSE-2GO2CMN124TS7 |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 589 | ZAR 31.0400 | XJSE | XJSE-3AK2CMN2JGVNR |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 1,560 | ZAR 31.0400 | XJSE | XJSE-3AK2CMN2JGVNT |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 1,374 | ZAR 31.0400 | XJSE | XJSE-44O2CMN0U6J5L |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 481 | ZAR 31.0400 | XJSE | XJSE-44O2CMN0U6J5N |
| Goldman Sachs International | 03-Sep-20 14:44:01 | 1,496 | ZAR 31.0400 | XJSE | XJSE-2EO2CMN210MBR |
| Goldman Sachs International | 03-Sep-20 14:46:30 | 1,685 | ZAR 31.0300 | XJSE | XJSE-2GO2CMN1298TV |
| Goldman Sachs International | 03-Sep-20 14:46:30 | 1,831 | ZAR 31.0300 | XJSE | XJSE-44O2CMN0U841D |
| Goldman Sachs International | 03-Sep-20 14:46:30 | 1,830 | ZAR 31.0300 | XJSE | XJSE-3CO2CMN2RRULO |
| Goldman Sachs International | 03-Sep-20 14:52:41 | 1,503 | ZAR 31.0500 | XJSE | XJSE-2GO2CMN12I13Q |
| Goldman Sachs International | 03-Sep-20 14:52:41 | 1,194 | ZAR 31.0500 | XJSE | XJSE-3AK2CMN2J3V0C8 |
| Goldman Sachs International | 03-Sep-20 14:52:41 | 1,644 | ZAR 31.0500 | XJSE | XJSE-3CO2CMN2SLKMR |
| Goldman Sachs International | 03-Sep-20 14:52:41 | 450 | ZAR 31.0500 | XJSE | XJSE-3AK2CMN2J3V0DC |
| Goldman Sachs International | 03-Sep-20 14:52:41 | 1,500 | ZAR 31.0500 | XJSE | XJSE-2GO2CMN12I1RF |
| Goldman Sachs International | 03-Sep-20 14:52:41 | 1,248 | ZAR 31.0500 | XJSE | XJSE-2GO2CMN12I1RJ |
| Goldman Sachs International | 03-Sep-20 14:52:43 | 529 | ZAR 31.0700 | XJSE | XJSE-2EO2CMN222HVS |
| Goldman Sachs International | 03-Sep-20 14:52:43 | 1,227 | ZAR 31.0700 | XJSE | XJSE-2EO2CMN222HVU |
| Goldman Sachs International | 03-Sep-20 14:52:43 | 47 | ZAR 31.0700 | XJSE | XJSE-2EO2CMN222I04 |
| Goldman Sachs International | 03-Sep-20 14:52:43 | 205 | ZAR 31.0700 | XJSE | XJSE-2GO2CMN12I32C |
| Goldman Sachs International | 03-Sep-20 14:52:43 | 1,597 | ZAR 31.0700 | XJSE | XJSE-2GO2CMN12I32E |
| Goldman Sachs International | 03-Sep-20 14:56:24 | 1,389 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2K63Q7 |
| Goldman Sachs International | 03-Sep-20 14:56:24 | 111 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2K63Q9 |
| Goldman Sachs International | 03-Sep-20 14:57:20 | 83 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2K7UL7 |
| Goldman Sachs International | 03-Sep-20 14:58:02 | 3,000 | ZAR 31.1300 | XJSE | XJSE-3AK2CMN2K9583 |
| Goldman Sachs International | 03-Sep-20 14:58:02 | 84 | ZAR 31.1300 | XJSE | XJSE-3AK2CMN2K9585 |
| Goldman Sachs International | 03-Sep-20 14:58:19 | 2,453 | ZAR 31.1300 | XJSE | XJSE-2GO2CMN12Q3HM |
| Goldman Sachs International | 03-Sep-20 14:58:19 | 547 | ZAR 31.1300 | XJSE | XJSE-42O2CMN0RVP1R |
| Goldman Sachs International | 03-Sep-20 14:59:24 | 576 | ZAR 31.1300 | XJSE | XJSE-42O2CMN0S0C8H |
| Goldman Sachs International | 03-Sep-20 14:59:27 | 84 | ZAR 31.1300 | XJSE | XJSE-2EO2CMN22PGVQ |
| Goldman Sachs International | 03-Sep-20 14:59:27 | 1,500 | ZAR 31.1300 | XJSE | XJSE-2EO2CMN22PGVS |
| Goldman Sachs International | 03-Sep-20 14:59:54 | 84 | ZAR 31.1300 | XJSE | XJSE-2GO2CMN12RU7I |
| Goldman Sachs International | 03-Sep-20 15:02:39 | 83 | ZAR 31.1500 | XJSE | XJSE-2GO2CMN130S2J |
| Goldman Sachs International | 03-Sep-20 15:02:39 | 2,635 | ZAR 31.1400 | XJSE | XJSE-2GO2CMN130S02 |
| Goldman Sachs International | 03-Sep-20 15:02:44 | 3,000 | ZAR 31.1400 | XJSE | XJSE-44O2CMN0UIJKU |
| Goldman Sachs International | 03-Sep-20 15:02:44 | 1,619 | ZAR 31.1400 | XJSE | XJSE-42O2CMN0S2SAG |
| Goldman Sachs International | 03-Sep-20 15:03:08 | 1,500 | ZAR 31.1400 | XJSE | XJSE-44O2CMN0UISQM |
| Goldman Sachs International | 03-Sep-20 15:03:08 | 37 | ZAR 31.1400 | XJSE | XJSE-44O2CMN0UISQO |
| Goldman Sachs International | 03-Sep-20 15:03:16 | 1,198 | ZAR 31.1300 | XJSE | XJSE-2GO2CMN13221F |
| Goldman Sachs International | 03-Sep-20 15:03:43 | 2,562 | ZAR 31.1200 | XJSE | XJSE-2EO2CMN237071 |
| Goldman Sachs International | 03-Sep-20 15:03:43 | 2,215 | ZAR 31.1200 | XJSE | XJSE-42O2CMN0S3GAO |
| Goldman Sachs International | 03-Sep-20 15:03:43 | 2,422 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2KJ040 |
| Goldman Sachs International | 03-Sep-20 15:03:43 | 370 | ZAR 31.1200 | XJSE | XJSE-42O2CMN0S3GAQ |
| Goldman Sachs International | 03-Sep-20 15:03:43 | 73 | ZAR 31.1200 | XJSE | XJSE-42O2CMN0S3GAS |
| Goldman Sachs International | 03-Sep-20 15:03:44 | 1,597 | ZAR 31.1200 | XJSE | XJSE-3CO2CMN2U7708 |
| Goldman Sachs International | 03-Sep-20 15:03:44 | 1,403 | ZAR 31.1200 | XJSE | XJSE-2GO2CMN132ISU |
| Goldman Sachs International | 03-Sep-20 15:03:44 | 763 | ZAR 31.1200 | XJSE | XJSE-3CO2CMN2U7728 |
| Goldman Sachs International | 03-Sep-20 15:03:44 | 834 | ZAR 31.1200 | XJSE | XJSE-2GO2CMN132IVB |
| Goldman Sachs International | 03-Sep-20 15:03:44 | 834 | ZAR 31.1200 | XJSE | XJSE-3CO2CMN2U78AF |

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| Goldman Sachs International | 03-Sep-20 15:03:44 | 202 | ZAR 31.1200 | XJSE | XJSE-3CO2CMN2U78B5 |
| Goldman Sachs International | 03-Sep-20 15:03:44 | 464 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2KJOJI |
| Goldman Sachs International | 03-Sep-20 15:03:44 | 202 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2KJOU8 |
| Goldman Sachs International | 03-Sep-20 15:03:44 | 464 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2KJOUA |
| Goldman Sachs International | 03-Sep-20 15:03:44 | 834 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2KJOUOC |
| Goldman Sachs International | 03-Sep-20 15:03:46 | 606 | ZAR 31.1200 | XJSE | XJSE-3AK2CMN2KJP98 |
| Goldman Sachs International | 03-Sep-20 15:03:46 | 1,964 | ZAR 31.1200 | XJSE | XJSE-2GO2CMN132JUH |
| Goldman Sachs International | 03-Sep-20 15:04:28 | 1,714 | ZAR 31.1100 | XJSE | XJSE-3CO2CMN2UA9L7 |
| Goldman Sachs International | 03-Sep-20 15:04:28 | 1,286 | ZAR 31.1100 | XJSE | XJSE-3CO2CMN2UA9O9 |
| Goldman Sachs International | 03-Sep-20 15:04:28 | 47 | ZAR 31.1100 | XJSE | XJSE-3CO2CMN2UA9OB |
| Goldman Sachs International | 03-Sep-20 15:05:25 | 1,467 | ZAR 31.0900 | XJSE | XJSE-2GO2CMN13543N |
| Goldman Sachs International | 03-Sep-20 15:05:44 | 86 | ZAR 31.0900 | XJSE | XJSE-3CO2CMN2UFT3G |
| Goldman Sachs International | 03-Sep-20 15:05:46 | 1,133 | ZAR 31.0900 | XJSE | XJSE-3CO2CMN2UG15H |
| Goldman Sachs International | 03-Sep-20 15:05:46 | 616 | ZAR 31.0900 | XJSE | XJSE-2EO2CMN23FJD0 |
| Goldman Sachs International | 03-Sep-20 15:05:46 | 1,251 | ZAR 31.0900 | XJSE | XJSE-2EO2CMN23FJCR |
| Goldman Sachs International | 03-Sep-20 15:05:46 | 972 | ZAR 31.0900 | XJSE | XJSE-2EO2CMN23FJD2 |
| Goldman Sachs International | 03-Sep-20 15:06:32 | 1,392 | ZAR 31.0800 | XJSE | XJSE-3CO2CMN2UJJOB |
| Goldman Sachs International | 03-Sep-20 15:06:32 | 979 | ZAR 31.0800 | XJSE | XJSE-3CO2CMN2UJJOD |
| Goldman Sachs International | 03-Sep-20 15:06:33 | 1,733 | ZAR 31.0800 | XJSE | XJSE-2EO2CMN23IM5F |
| Goldman Sachs International | 03-Sep-20 15:06:47 | 208 | ZAR 31.0700 | XJSE | XJSE-44O2CMN0ULATN |
| Goldman Sachs International | 03-Sep-20 15:06:47 | 1,442 | ZAR 31.0700 | XJSE | XJSE-42O2CMN055LEA |
| Goldman Sachs International | 03-Sep-20 15:06:47 | 1,350 | ZAR 31.0700 | XJSE | XJSE-3AK2CMN2KPR33 |
| Goldman Sachs International | 03-Sep-20 15:07:16 | 550 | ZAR 31.0500 | XJSE | XJSE-2GO2CMN138CG2 |
| Goldman Sachs International | 03-Sep-20 15:08:10 | 421 | ZAR 31.0200 | XJSE | XJSE-2GO2CMN139PTD |
| Goldman Sachs International | 03-Sep-20 15:08:10 | 743 | ZAR 31.0200 | XJSE | XJSE-2GO2CMN139QDF |
| Goldman Sachs International | 03-Sep-20 15:08:10 | 878 | ZAR 31.0200 | XJSE | XJSE-2GO2CMN139QDK |
| Goldman Sachs International | 03-Sep-20 15:09:32 | 86 | ZAR 31.0200 | XJSE | XJSE-3AK2CMN2KUT8F |
| Goldman Sachs International | 03-Sep-20 15:11:15 | 1,221 | ZAR 31.0400 | XJSE | XJSE-3CO2CMN2V80VM |
| Goldman Sachs International | 03-Sep-20 15:11:55 | 1,500 | ZAR 31.0300 | XJSE | XJSE-3CO2CMN2VAF3H |
| Goldman Sachs International | 03-Sep-20 15:13:33 | 86 | ZAR 31.0200 | XJSE | XJSE-2EO2CMN24GVTU |
| Goldman Sachs International | 03-Sep-20 15:15:34 | 55 | ZAR 31.0300 | XJSE | XJSE-2EO2CMN24QI2D |
| Goldman Sachs International | 03-Sep-20 15:15:36 | 1,521 | ZAR 31.0300 | XJSE | XJSE-3CO2CMN24QNEL |
| Goldman Sachs International | 03-Sep-20 15:15:36 | 1,271 | ZAR 31.0300 | XJSE | XJSE-2EO2CMN24QNF3 |
| Goldman Sachs International | 03-Sep-20 15:15:36 | 2,117 | ZAR 31.0300 | XJSE | XJSE-42O2CMN05B89C |
| Goldman Sachs International | 03-Sep-20 15:15:36 | 1,695 | ZAR 31.0300 | XJSE | XJSE-42O2CMN05B89E |
| Goldman Sachs International | 03-Sep-20 15:15:37 | 2,000 | ZAR 31.0300 | XJSE | XJSE-2GO2CMN13LNOD |
| Goldman Sachs International | 03-Sep-20 15:15:37 | 768 | ZAR 31.0300 | XJSE | XJSE-2GO2CMN13LNOF |
| Goldman Sachs International | 03-Sep-20 15:17:11 | 2,117 | ZAR 31.0200 | XJSE | XJSE-3CO2CMN301CG9 |
| Goldman Sachs International | 03-Sep-20 15:17:11 | 1,726 | ZAR 31.0200 | XJSE | XJSE-3AK2CMN2LCUAE |
| Goldman Sachs International | 03-Sep-20 15:19:36 | 2,000 | ZAR 31.0200 | XJSE | XJSE-2EO2CMN25DBO5 |
| Goldman Sachs International | 03-Sep-20 15:19:36 | 32 | ZAR 31.0200 | XJSE | XJSE-2EO2CMN25DBOJ |
| Goldman Sachs International | 03-Sep-20 15:19:36 | 968 | ZAR 31.0200 | XJSE | XJSE-2EO2CMN25DBOB |
| Goldman Sachs International | 03-Sep-20 15:19:36 | 1,500 | ZAR 31.0300 | XJSE | XJSE-2GO2CMN135QT3 |
| Goldman Sachs International | 03-Sep-20 15:19:36 | 137 | ZAR 31.0300 | XJSE | XJSE-2GO2CMN135QT5 |
| Goldman Sachs International | 03-Sep-20 15:19:37 | 1,363 | ZAR 31.0300 | XJSE | XJSE-2EO2CMN25DDHC |
| Goldman Sachs International | 03-Sep-20 15:19:46 | 2,508 | ZAR 31.0200 | XJSE | XJSE-3AK2CMN2LI4UP |
| Goldman Sachs International | 03-Sep-20 15:20:12 | 3,114 | ZAR 31.0000 | XJSE | XJSE-44O2CMN00UI8R |
| Goldman Sachs International | 03-Sep-20 15:20:12 | 1,655 | ZAR 31.0000 | XJSE | XJSE-2EO2CMN25GL32 |
| Goldman Sachs International | 03-Sep-20 15:20:12 | 2,724 | ZAR 31.0000 | XJSE | XJSE-2EO2CMN25GL2C |
| Goldman Sachs International | 03-Sep-20 15:20:12 | 960 | ZAR 31.0000 | XJSE | XJSE-2EO2CMN25GLKB |
| Goldman Sachs International | 03-Sep-20 15:20:27 | 3,003 | ZAR 30.9900 | XJSE | XJSE-3AK2CMN2LJKA3 |
| Goldman Sachs International | 03-Sep-20 15:20:55 | 2,334 | ZAR 30.9700 | XJSE | XJSE-3AK2CMN2LKHGI |
| Goldman Sachs International | 03-Sep-20 15:23:00 | 2,598 | ZAR 30.9600 | XJSE | XJSE-2GO2CMN143B0C |
| Goldman Sachs International | 03-Sep-20 15:24:05 | 552 | ZAR 30.9300 | XJSE | XJSE-2GO2CMN145BNG |
| Goldman Sachs International | 03-Sep-20 15:24:05 | 731 | ZAR 30.9300 | XJSE | XJSE-42O2CMN05HTHE |
| Goldman Sachs International | 03-Sep-20 15:24:05 | 1,448 | ZAR 30.9300 | XJSE | XJSE-42O2CMN05HTHG |
| Goldman Sachs International | 03-Sep-20 15:24:05 | 1,423 | ZAR 30.9300 | XJSE | XJSE-3CO2CMN3102VT |
| Goldman Sachs International | 03-Sep-20 15:24:05 | 552 | ZAR 30.9300 | XJSE | XJSE-3CO2CMN3102VV |
| Goldman Sachs International | 03-Sep-20 15:24:05 | 1,145 | ZAR 30.9300 | XJSE | XJSE-42O2CMN145C7S |
| Goldman Sachs International | 03-Sep-20 15:24:05 | 355 | ZAR 30.9300 | XJSE | XJSE-42O2CMN05HTME |
| Goldman Sachs International | 03-Sep-20 15:24:05 | 893 | ZAR 30.9300 | XJSE | XJSE-42O2CMN05HTMG |
| Goldman Sachs International | 03-Sep-20 15:24:06 | 607 | ZAR 30.9300 | XJSE | XJSE-3AK2CMN2LRESP |
| Goldman Sachs International | 03-Sep-20 15:24:06 | 777 | ZAR 30.9300 | XJSE | XJSE-3AK2CMN2LRESR |
| Goldman Sachs International | 03-Sep-20 15:24:29 | 1,229 | ZAR 30.9000 | XJSE | XJSE-2EO2CMN266GVG |
| Goldman Sachs International | 03-Sep-20 15:27:40 | 1,684 | ZAR 30.9200 | XJSE | XJSE-2EO2CMN26K0I6 |
| Goldman Sachs International | 03-Sep-20 15:28:29 | 2,145 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN26NB1H |
| Goldman Sachs International | 03-Sep-20 15:28:29 | 2,276 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN26NB6G |
| Goldman Sachs International | 03-Sep-20 15:28:29 | 842 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN26NB6I |
| Goldman Sachs International | 03-Sep-20 15:28:31 | 1,500 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN26NEC5 |
| Goldman Sachs International | 03-Sep-20 15:28:31 | 842 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN26NEC7 |
| Goldman Sachs International | 03-Sep-20 15:28:31 | 406 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN26NEC9 |
| Goldman Sachs International | 03-Sep-20 15:29:41 | 849 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN310LCS |
| Goldman Sachs International | 03-Sep-20 15:29:41 | 651 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN310LCE |
| Goldman Sachs International | 03-Sep-20 15:30:14 | 2,116 | ZAR 31.0000 | XJSE | XJSE-42O2CMN05N3DI |
| Goldman Sachs International | 03-Sep-20 15:30:20 | 1,500 | ZAR 31.0000 | XJSE | XJSE-3AK2CMN2M92Q1 |
| Goldman Sachs International | 03-Sep-20 15:30:22 | 794 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN14IPGK |
| Goldman Sachs International | 03-Sep-20 15:30:22 | 1,253 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN14IPGQ |
| Goldman Sachs International | 03-Sep-20 15:30:25 | 2,000 | ZAR 30.9900 | XJSE | XJSE-44O2CMN0V6RQE |
| Goldman Sachs International | 03-Sep-20 15:30:25 | 53 | ZAR 30.9900 | XJSE | XJSE-44O2CMN0V6RQK |
| Goldman Sachs International | 03-Sep-20 15:30:30 | 2,000 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN26V884 |
| Goldman Sachs International | 03-Sep-20 15:30:37 | 1,197 | ZAR 30.9900 | XJSE | XJSE-3CO2CMN31T21I |
| Goldman Sachs International | 03-Sep-20 15:32:14 | 893 | ZAR 31.0200 | XJSE | XJSE-2GO2CMN14MKEE |

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| Goldman Sachs International | 03-Sep-20 15:32:14 | 2,627 | ZAR 31.0200 | XJSE | XJSE-2GO2CMN14MKEG |
| Goldman Sachs International | 03-Sep-20 15:32:30 | 2,755 | ZAR 31.0300 | XJSE | XJSE-3AK2CMN2MDP98 |
| Goldman Sachs International | 03-Sep-20 15:32:30 | 245 | ZAR 31.0300 | XJSE | XJSE-3CO2CMN325EOC |
| Goldman Sachs International | 03-Sep-20 15:32:30 | 2,408 | ZAR 31.0300 | XJSE | XJSE-3CO2CMN325EOI |
| Goldman Sachs International | 03-Sep-20 15:32:30 | 105 | ZAR 31.0300 | XJSE | XJSE-3AK2CMN2MDPOP |
| Goldman Sachs International | 03-Sep-20 15:32:30 | 245 | ZAR 31.0300 | XJSE | XJSE-3AK2CMN2MDPOR |
| Goldman Sachs International | 03-Sep-20 15:32:30 | 1,589 | ZAR 31.0300 | XJSE | XJSE-3AK2CMN2MDQ1N |
| Goldman Sachs International | 03-Sep-20 15:33:13 | 1,993 | ZAR 31.0100 | XJSE | XJSE-3CO2CMN328G7A |
| Goldman Sachs International | 03-Sep-20 15:33:14 | 1,235 | ZAR 31.0300 | XJSE | XJSE-3AK2CMN2MFA1L |
| Goldman Sachs International | 03-Sep-20 15:33:31 | 1,363 | ZAR 31.0300 | XJSE | XJSE-2GO2CMN140QEQ |
| Goldman Sachs International | 03-Sep-20 15:33:31 | 74 | ZAR 31.0200 | XJSE | XJSE-3AK2CMN2MFSVS |
| Goldman Sachs International | 03-Sep-20 15:33:31 | 841 | ZAR 31.0200 | XJSE | XJSE-3AK2CMN2MFSVU |
| Goldman Sachs International | 03-Sep-20 15:33:31 | 571 | ZAR 31.0200 | XJSE | XJSE-3AK2CMN2MFTOD |
| Goldman Sachs International | 03-Sep-20 15:33:31 | 362 | ZAR 31.0200 | XJSE | XJSE-3AK2CMN2MFTOI |
| Goldman Sachs International | 03-Sep-20 15:33:31 | 1,251 | ZAR 31.0200 | XJSE | XJSE-3AK2CMN2MFTOK |
| Goldman Sachs International | 03-Sep-20 15:33:31 | 1,377 | ZAR 31.0200 | XJSE | XJSE-2GO2CMN140SC6 |
| Goldman Sachs International | 03-Sep-20 15:34:02 | 31 | ZAR 31.0000 | XJSE | XJSE-3AK2CMN2MGTVM |
| Goldman Sachs International | 03-Sep-20 15:34:02 | 1,500 | ZAR 31.0000 | XJSE | XJSE-3AK2CMN2MGVTF |
| Goldman Sachs International | 03-Sep-20 15:34:02 | 1,469 | ZAR 31.0000 | XJSE | XJSE-3AK2CMN2MGVTH |
| Goldman Sachs International | 03-Sep-20 15:34:05 | 1,781 | ZAR 31.0000 | XJSE | XJSE-3AK2CMN2MH5AN |
| Goldman Sachs International | 03-Sep-20 15:34:17 | 1,223 | ZAR 31.0000 | XJSE | XJSE-3AK2CMN2MHI5T |
| Goldman Sachs International | 03-Sep-20 15:34:17 | 343 | ZAR 31.0000 | XJSE | XJSE-42O2CMN0SQD99 |
| Goldman Sachs International | 03-Sep-20 15:34:17 | 1,352 | ZAR 31.0000 | XJSE | XJSE-42O2CMN0SQD90 |
| Goldman Sachs International | 03-Sep-20 15:34:21 | 1,500 | ZAR 31.0000 | XJSE | XJSE-3CO2CMN32DC4B |
| Goldman Sachs International | 03-Sep-20 15:34:32 | 1,500 | ZAR 31.0000 | XJSE | XJSE-3CO2CMN32E7J8 |
| Goldman Sachs International | 03-Sep-20 15:34:32 | 306 | ZAR 31.0000 | XJSE | XJSE-3CO2CMN32E7JA |
| Goldman Sachs International | 03-Sep-20 15:34:32 | 1,447 | ZAR 31.0000 | XJSE | XJSE-2GO2CMN14QJTL |
| Goldman Sachs International | 03-Sep-20 15:35:07 | 2,197 | ZAR 30.9900 | XJSE | XJSE-2EO2CMN27JIHI |
| Goldman Sachs International | 03-Sep-20 15:35:07 | 1,571 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN14RHJE |
| Goldman Sachs International | 03-Sep-20 15:35:07 | 1,622 | ZAR 30.9900 | XJSE | XJSE-3AK2CMN2MJ5V6 |
| Goldman Sachs International | 03-Sep-20 15:35:12 | 1,500 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN32H2PO |
| Goldman Sachs International | 03-Sep-20 15:35:12 | 140 | ZAR 30.9900 | XJSE | XJSE-3CO2CMN32H2PU |
| Goldman Sachs International | 03-Sep-20 15:35:15 | 1,797 | ZAR 30.9700 | XJSE | XJSE-44O2CMN0VB32Q |
| Goldman Sachs International | 03-Sep-20 15:35:15 | 1,639 | ZAR 30.9700 | XJSE | XJSE-2GO2CMN14RTF8 |
| Goldman Sachs International | 03-Sep-20 15:36:46 | 1,000 | ZAR 30.9400 | XJSE | XJSE-42O2CMN0SS67T |
| Goldman Sachs International | 03-Sep-20 15:36:46 | 657 | ZAR 30.9400 | XJSE | XJSE-2EO2CMN27R5RK |
| Goldman Sachs International | 03-Sep-20 15:36:46 | 1,343 | ZAR 30.9400 | XJSE | XJSE-42O2CMN0SS6AA |
| Goldman Sachs International | 03-Sep-20 15:37:33 | 1,057 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN150FLP |
| Goldman Sachs International | 03-Sep-20 15:37:36 | 1,872 | ZAR 30.9500 | XJSE | XJSE-3CO2CMN32RTTN |
| Goldman Sachs International | 03-Sep-20 15:38:36 | 100 | ZAR 30.9500 | XJSE | XJSE-3CO2CMN330AJF |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 1,500 | ZAR 30.9500 | XJSE | XJSE-3CO2CMN3317DT |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 2,596 | ZAR 30.9500 | XJSE | XJSE-3CO2CMN3317IS |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 1,022 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN1520FS |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 72 | ZAR 30.9500 | XJSE | XJSE-3CO2CMN3317QK |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 2,592 | ZAR 30.9500 | XJSE | XJSE-3CO2CMN33183B |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 1,214 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN1520NT |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 803 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN1520U8 |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 98 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN1520UA |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 769 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN284STV |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 941 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN284SUC |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 559 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN284SVR |
| Goldman Sachs International | 03-Sep-20 15:38:49 | 731 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN284SVT |
| Goldman Sachs International | 03-Sep-20 15:38:50 | 769 | ZAR 30.9600 | XJSE | XJSE-2GO2CMN152PJ7 |
| Goldman Sachs International | 03-Sep-20 15:38:50 | 1,226 | ZAR 30.9600 | XJSE | XJSE-2GO2CMN152PJ9 |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 728 | ZAR 30.9500 | XJSE | XJSE-3AK2CMN2MT1CN |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 1,481 | ZAR 30.9500 | XJSE | XJSE-3AK2CMN2MT1D9 |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 602 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN1550U2 |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 189 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN1550U4 |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 170 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN15514A |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 602 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN15514C |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 666 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN15514E |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 2,083 | ZAR 30.9500 | XJSE | XJSE-3CO2CMN335O6A |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 189 | ZAR 30.9500 | XJSE | XJSE-3AK2CMN2MT19J |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 168 | ZAR 30.9500 | XJSE | XJSE-3AK2CMN2MT1NQ |
| Goldman Sachs International | 03-Sep-20 15:39:46 | 560 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN15517J |
| Goldman Sachs International | 03-Sep-20 15:40:03 | 214 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN3379KQ |
| Goldman Sachs International | 03-Sep-20 15:40:03 | 1,251 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN3379NR |
| Goldman Sachs International | 03-Sep-20 15:40:03 | 249 | ZAR 30.9700 | XJSE | XJSE-2GO2CMN155PS8 |
| Goldman Sachs International | 03-Sep-20 15:40:03 | 1,500 | ZAR 30.9800 | XJSE | XJSE-3AK2CMN2MTRHV |
| Goldman Sachs International | 03-Sep-20 15:40:31 | 999 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN28E1C7 |
| Goldman Sachs International | 03-Sep-20 15:40:31 | 906 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN28E1HJ |
| Goldman Sachs International | 03-Sep-20 15:40:31 | 887 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN28E258 |
| Goldman Sachs International | 03-Sep-20 15:40:33 | 1,747 | ZAR 30.9700 | XJSE | XJSE-3AK2CMN2MV6L6 |
| Goldman Sachs International | 03-Sep-20 15:40:33 | 589 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN339SPC |
| Goldman Sachs International | 03-Sep-20 15:40:42 | 55 | ZAR 30.9700 | XJSE | XJSE-44O2CMN0VMFA |
| Goldman Sachs International | 03-Sep-20 15:40:42 | 3,947 | ZAR 30.9700 | XJSE | XJSE-3AK2CMN2MVCGD |
| Goldman Sachs International | 03-Sep-20 15:40:42 | 1,964 | ZAR 30.9700 | XJSE | XJSE-3AK2CMN2MVCG8 |
| Goldman Sachs International | 03-Sep-20 15:41:32 | 1,323 | ZAR 30.9800 | XJSE | XJSE-2GO2CMN158ISJ |
| Goldman Sachs International | 03-Sep-20 15:41:32 | 2,295 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN33DUNV |
| Goldman Sachs International | 03-Sep-20 15:41:32 | 1,604 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN33DUO4 |
| Goldman Sachs International | 03-Sep-20 15:41:32 | 775 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN28I95A |
| Goldman Sachs International | 03-Sep-20 15:41:32 | 592 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN28I95G |

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| Goldman Sachs International | 03-Sep-20 15:41:33 | 1,407 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN28IBSL |
| Goldman Sachs International | 03-Sep-20 15:41:33 | 1,399 | ZAR 30.9700 | XJSE | XJSE-3AK2CMN2N143J |
| Goldman Sachs International | 03-Sep-20 15:41:33 | 8 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN28ICDP |
| Goldman Sachs International | 03-Sep-20 15:41:33 | 1,207 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN28ICDR |
| Goldman Sachs International | 03-Sep-20 15:42:14 | 571 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN33GR4A |
| Goldman Sachs International | 03-Sep-20 15:42:14 | 185 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN33GR4C |
| Goldman Sachs International | 03-Sep-20 15:42:14 | 449 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN33GR4E |
| Goldman Sachs International | 03-Sep-20 15:42:14 | 571 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN28LB2J |
| Goldman Sachs International | 03-Sep-20 15:42:14 | 185 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN28LB2L |
| Goldman Sachs International | 03-Sep-20 15:42:14 | 744 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN28LB2N |
| Goldman Sachs International | 03-Sep-20 15:42:14 | 699 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN28LB33 |
| Goldman Sachs International | 03-Sep-20 15:42:16 | 1,253 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN28LFAK |
| Goldman Sachs International | 03-Sep-20 15:42:39 | 1,500 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN28MN2B |
| Goldman Sachs International | 03-Sep-20 15:42:39 | 122 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN28MN2D |
| Goldman Sachs International | 03-Sep-20 15:42:39 | 878 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN33IGQ4 |
| Goldman Sachs International | 03-Sep-20 15:42:50 | 961 | ZAR 30.9700 | XJSE | XJSE-2GO2CMN15AEKP |
| Goldman Sachs International | 03-Sep-20 15:42:50 | 990 | ZAR 30.9700 | XJSE | XJSE-2GO2CMN15AEKR |
| Goldman Sachs International | 03-Sep-20 15:42:57 | 794 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN28NLIJ |
| Goldman Sachs International | 03-Sep-20 15:42:57 | 1,000 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN28NLLI |
| Goldman Sachs International | 03-Sep-20 15:43:35 | 101 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN28Q7V1 |
| Goldman Sachs International | 03-Sep-20 15:43:35 | 1,000 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN28Q7V7 |
| Goldman Sachs International | 03-Sep-20 15:43:50 | 184 | ZAR 30.9600 | XJSE | XJSE-3AK2CMN2N4OG9 |
| Goldman Sachs International | 03-Sep-20 15:43:50 | 1,000 | ZAR 30.9600 | XJSE | XJSE-3AK2CMN2N4OGB |
| Goldman Sachs International | 03-Sep-20 15:43:50 | 1,316 | ZAR 30.9600 | XJSE | XJSE-44O2CMN0VHQB |
| Goldman Sachs International | 03-Sep-20 15:43:53 | 136 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN28RC28 |
| Goldman Sachs International | 03-Sep-20 15:44:27 | 516 | ZAR 30.9800 | XJSE | XJSE-3CO2CMN33Q8SF |
| Goldman Sachs International | 03-Sep-20 15:44:28 | 960 | ZAR 30.9800 | XJSE | XJSE-44O2CMN0VI9KT |
| Goldman Sachs International | 03-Sep-20 15:44:28 | 616 | ZAR 30.9800 | XJSE | XJSE-44O2CMN0VI9KV |
| Goldman Sachs International | 03-Sep-20 15:45:17 | 1,864 | ZAR 30.9800 | XJSE | XJSE-3AK2CMN2N7DHV |
| Goldman Sachs International | 03-Sep-20 15:45:17 | 2,708 | ZAR 30.9800 | XJSE | XJSE-2GO2CMN15EP1I |
| Goldman Sachs International | 03-Sep-20 15:45:17 | 2,115 | ZAR 30.9800 | XJSE | XJSE-3AK2CMN2N7DI4 |
| Goldman Sachs International | 03-Sep-20 15:46:08 | 2,000 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN15GE6P |
| Goldman Sachs International | 03-Sep-20 15:46:08 | 705 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN15GE6R |
| Goldman Sachs International | 03-Sep-20 15:46:08 | 135 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN15GEEJ |
| Goldman Sachs International | 03-Sep-20 15:46:08 | 1,011 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN15GEEI |
| Goldman Sachs International | 03-Sep-20 15:46:08 | 410 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN15GEEH |
| Goldman Sachs International | 03-Sep-20 15:46:25 | 297 | ZAR 30.9900 | XJSE | XJSE-3AK2CMN2N9QA8 |
| Goldman Sachs International | 03-Sep-20 15:46:25 | 1,298 | ZAR 30.9900 | XJSE | XJSE-3AK2CMN2N9QAA |
| Goldman Sachs International | 03-Sep-20 15:46:39 | 1,186 | ZAR 30.9700 | XJSE | XJSE-42O2CMN0T3EC1 |
| Goldman Sachs International | 03-Sep-20 15:46:39 | 167 | ZAR 30.9700 | XJSE | XJSE-42O2CMN0T3EC3 |
| Goldman Sachs International | 03-Sep-20 15:46:41 | 1,811 | ZAR 30.9700 | XJSE | XJSE-2GO2CMN15HF8J |
| Goldman Sachs International | 03-Sep-20 15:46:41 | 840 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN297E90 |
| Goldman Sachs International | 03-Sep-20 15:46:41 | 556 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN297E92 |
| Goldman Sachs International | 03-Sep-20 15:46:42 | 1,500 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN344G2K |
| Goldman Sachs International | 03-Sep-20 15:47:09 | 1,791 | ZAR 30.9600 | XJSE | XJSE-3CO2CMN346913 |
| Goldman Sachs International | 03-Sep-20 15:47:09 | 940 | ZAR 30.9600 | XJSE | XJSE-3CO2CMN346926 |
| Goldman Sachs International | 03-Sep-20 15:47:11 | 1,500 | ZAR 30.9600 | XJSE | XJSE-2GO2CMN15IBGK |
| Goldman Sachs International | 03-Sep-20 15:47:11 | 190 | ZAR 30.9600 | XJSE | XJSE-2GO2CMN15IBGM |
| Goldman Sachs International | 03-Sep-20 15:47:11 | 750 | ZAR 30.9600 | XJSE | XJSE-3AK2CMN2NB86H |
| Goldman Sachs International | 03-Sep-20 15:47:11 | 536 | ZAR 30.9600 | XJSE | XJSE-3AK2CMN2NB86J |
| Goldman Sachs International | 03-Sep-20 15:47:25 | 510 | ZAR 30.9700 | XJSE | XJSE-44O2CMN0VKPFB |
| Goldman Sachs International | 03-Sep-20 15:47:25 | 1,500 | ZAR 30.9700 | XJSE | XJSE-44O2CMN0VKPFD |
| Goldman Sachs International | 03-Sep-20 15:47:25 | 700 | ZAR 30.9700 | XJSE | XJSE-44O2CMN0VKPFF |
| Goldman Sachs International | 03-Sep-20 15:47:25 | 690 | ZAR 30.9700 | XJSE | XJSE-2GO2CMN15IRDL |
| Goldman Sachs International | 03-Sep-20 15:47:37 | 1,409 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN29BIQU |
| Goldman Sachs International | 03-Sep-20 15:48:09 | 1,000 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN29E022 |
| Goldman Sachs International | 03-Sep-20 15:48:10 | 500 | ZAR 30.9800 | XJSE | XJSE-2EO2CMN29E0C8 |
| Goldman Sachs International | 03-Sep-20 15:48:11 | 365 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN15KBFO |
| Goldman Sachs International | 03-Sep-20 15:48:11 | 1,317 | ZAR 30.9900 | XJSE | XJSE-2GO2CMN15KBFQ |
| Goldman Sachs International | 03-Sep-20 15:48:14 | 1,391 | ZAR 30.9900 | XJSE | XJSE-3CO2CMN34AS2C |
| Goldman Sachs International | 03-Sep-20 15:48:14 | 1,000 | ZAR 30.9900 | XJSE | XJSE-3CO2CMN34AS2E |
| Goldman Sachs International | 03-Sep-20 15:48:15 | 1,500 | ZAR 30.9900 | XJSE | XJSE-3AK2CMN2NDFVC |
| Goldman Sachs International | 03-Sep-20 15:48:15 | 1,000 | ZAR 30.9900 | XJSE | XJSE-3AK2CMN2NDFVE |
| Goldman Sachs International | 03-Sep-20 15:48:15 | 135 | ZAR 30.9900 | XJSE | XJSE-3AK2CMN2NDFVG |
| Goldman Sachs International | 03-Sep-20 15:48:15 | 865 | ZAR 30.9900 | XJSE | XJSE-44O2CMN0VLFEB |
| Goldman Sachs International | 03-Sep-20 15:48:15 | 1,289 | ZAR 30.9900 | XJSE | XJSE-44O2CMN0VLFEB |
| Goldman Sachs International | 03-Sep-20 15:48:15 | 1,393 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN34AUOU |
| Goldman Sachs International | 03-Sep-20 15:48:15 | 500 | ZAR 30.9900 | XJSE | XJSE-2EO2CMN29EKEK |
| Goldman Sachs International | 03-Sep-20 15:48:15 | 890 | ZAR 30.9900 | XJSE | XJSE-2EO2CMN29EELS |
| Goldman Sachs International | 03-Sep-20 15:48:24 | 1,615 | ZAR 30.9900 | XJSE | XJSE-3AK2CMN2NDNGT |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 221 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN34CV5K |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 796 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN29G9PSR |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 486 | ZAR 30.9700 | XJSE | XJSE-2EO2CMN29GPST |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 1,014 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN34CVFB |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 263 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN34CVFG |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 263 | ZAR 30.9700 | XJSE | XJSE-42O2CMN0T4TVU |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 1,237 | ZAR 30.9700 | XJSE | XJSE-42O2CMN0T4U00 |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 1,500 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN34CURD |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 263 | ZAR 30.9700 | XJSE | XJSE-44O2CMN0VLS7H |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 1,205 | ZAR 30.9700 | XJSE | XJSE-42O2CMN0T4TSB |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 188 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN34CUS1 |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 124 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN34CUS6 |

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| Goldman Sachs International | 03-Sep-20 15:48:45 | 1,000 | ZAR 30.9700 | XJSE | XJSE-3CO2CMN34CUS8 |
| Goldman Sachs International | 03-Sep-20 15:48:45 | 63 | ZAR 30.9700 | XJSE | XJSE-42O2CMN0T4TSD |
| Goldman Sachs International | 03-Sep-20 15:49:05 | 2,091 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN29INOR |
| Goldman Sachs International | 03-Sep-20 15:49:08 | 1,500 | ZAR 30.9600 | XJSE | XJSE-2GO2CMN15MBAF |
| Goldman Sachs International | 03-Sep-20 15:49:08 | 570 | ZAR 30.9600 | XJSE | XJSE-2GO2CMN15MBAH |
| Goldman Sachs International | 03-Sep-20 15:49:11 | 2,395 | ZAR 30.9600 | XJSE | XJSE-3CO2CMN34F5JB |
| Goldman Sachs International | 03-Sep-20 15:49:11 | 1,402 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN29JLAV |
| Goldman Sachs International | 03-Sep-20 15:49:16 | 789 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN29K5TQ |
| Goldman Sachs International | 03-Sep-20 15:49:17 | 188 | ZAR 30.9600 | XJSE | XJSE-3AK2CMN2NFQPP |
| Goldman Sachs International | 03-Sep-20 15:49:17 | 105 | ZAR 30.9600 | XJSE | XJSE-3AK2CMN2NFQPR |
| Goldman Sachs International | 03-Sep-20 15:49:17 | 1,053 | ZAR 30.9700 | XJSE | XJSE-3AK2CMN2NFQPT |
| Goldman Sachs International | 03-Sep-20 15:49:17 | 154 | ZAR 30.9600 | XJSE | XJSE-2GO2CMN15MP4T |
| Goldman Sachs International | 03-Sep-20 15:49:22 | 1,609 | ZAR 30.9600 | XJSE | XJSE-2EO2CMN29KNMV |
| Goldman Sachs International | 03-Sep-20 15:49:24 | 1,698 | ZAR 30.9600 | XJSE | XJSE-3CO2CMN34G41Q |
| Goldman Sachs International | 03-Sep-20 15:49:25 | 1,466 | ZAR 30.9500 | XJSE | XJSE-42O2CMN0T5GLU |
| Goldman Sachs International | 03-Sep-20 15:49:25 | 165 | ZAR 30.9500 | XJSE | XJSE-42O2CMN0T5GQA |
| Goldman Sachs International | 03-Sep-20 15:49:25 | 1,335 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN15N0PQ |
| Goldman Sachs International | 03-Sep-20 15:49:27 | 422 | ZAR 30.9500 | XJSE | XJSE-2GO2CMN15N2S5 |
| Goldman Sachs International | 03-Sep-20 15:49:31 | 1,355 | ZAR 30.9400 | XJSE | XJSE-2GO2CMN15N9K9 |
| Goldman Sachs International | 03-Sep-20 15:49:36 | 1,500 | ZAR 30.9300 | XJSE | XJSE-2GO2CMN15NF4E |
| Goldman Sachs International | 03-Sep-20 15:49:53 | 111 | ZAR 30.9200 | XJSE | XJSE-3CO2CMN34IBGU |
| Goldman Sachs International | 03-Sep-20 15:49:53 | 1,258 | ZAR 30.9200 | XJSE | XJSE-3CO2CMN34IBH0 |
| Goldman Sachs International | 03-Sep-20 15:49:53 | 1,389 | ZAR 30.9200 | XJSE | XJSE-2EO2CMN29NMGV |
| Goldman Sachs International | 03-Sep-20 15:49:54 | 1,389 | ZAR 30.9100 | XJSE | XJSE-3AK2CMN2NHANJ |
| Goldman Sachs International | 03-Sep-20 15:49:54 | 580 | ZAR 30.9100 | XJSE | XJSE-3AK2CMN2NHANL |
| Goldman Sachs International | 03-Sep-20 15:49:54 | 1,611 | ZAR 30.9100 | XJSE | XJSE-3AK2CMN2NHANN |
| Goldman Sachs International | 03-Sep-20 08:32:34 | 463 | ZAR 31.3600 | XJSE | XJSE-44O2CMN0Q4RGT |
| Goldman Sachs International | 03-Sep-20 12:14:50 | 659 | ZAR 31.2600 | XJSE | XJSE-3AK2CMN2EFC7H |