

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	01-Sep-20 08:42:44	1,507	£ 1.4165	XLON	157780589696586
Goldman Sachs International	01-Sep-20 08:42:44	271	£ 1.4165	XLON	157780589696587
Goldman Sachs International	01-Sep-20 08:42:44	695	£ 1.4165	XLON	157780589696589
Goldman Sachs International	01-Sep-20 08:42:44	946	£ 1.4165	XLON	157780589696588
Goldman Sachs International	01-Sep-20 08:42:44	1,260	£ 1.4165	XLON	157780589696590
Goldman Sachs International	01-Sep-20 08:42:44	1,422	£ 1.4165	XLON	157780589696594
Goldman Sachs International	01-Sep-20 08:47:31	2,164	£ 1.4210	XLON	157780589698100
Goldman Sachs International	01-Sep-20 08:47:31	1,181	£ 1.4210	XLON	157780589698102
Goldman Sachs International	01-Sep-20 08:47:31	460	£ 1.4210	XLON	157780589698101
Goldman Sachs International	01-Sep-20 08:47:31	1,566	£ 1.4210	XLON	157780589698103
Goldman Sachs International	01-Sep-20 08:48:22	1,175	£ 1.4210	XLON	157780589698407
Goldman Sachs International	01-Sep-20 08:48:22	598	£ 1.4210	XLON	157780589698408
Goldman Sachs International	01-Sep-20 08:48:22	822	£ 1.4210	XLON	157780589698409
Goldman Sachs International	01-Sep-20 08:48:30	1,641	£ 1.4200	XLON	157780589698478
Goldman Sachs International	01-Sep-20 08:48:30	1,000	£ 1.4200	XLON	157780589698479
Goldman Sachs International	01-Sep-20 08:48:30	663	£ 1.4200	XLON	157780589698480
Goldman Sachs International	01-Sep-20 08:48:30	607	£ 1.4200	XLON	157780589698481
Goldman Sachs International	01-Sep-20 08:48:30	1,034	£ 1.4200	XLON	157780589698482
Goldman Sachs International	01-Sep-20 08:50:20	698	£ 1.4190	XLON	157780589699203
Goldman Sachs International	01-Sep-20 08:50:20	1,641	£ 1.4190	XLON	157780589699204
Goldman Sachs International	01-Sep-20 08:50:20	292	£ 1.4190	XLON	157780589699205
Goldman Sachs International	01-Sep-20 08:50:20	1,312	£ 1.4190	XLON	157780589699221
Goldman Sachs International	01-Sep-20 08:52:07	1,422	£ 1.4160	XLON	157780589699922
Goldman Sachs International	01-Sep-20 08:52:20	1,864	£ 1.4145	XLON	157780589700096
Goldman Sachs International	01-Sep-20 08:57:28	885	£ 1.4175	XLON	157780589701851
Goldman Sachs International	01-Sep-20 08:57:28	1,368	£ 1.4175	XLON	157780589701852
Goldman Sachs International	01-Sep-20 08:57:28	2,539	£ 1.4175	XLON	157780589701855
Goldman Sachs International	01-Sep-20 08:57:28	1,382	£ 1.4175	XLON	157780589701856
Goldman Sachs International	01-Sep-20 09:02:44	986	£ 1.4190	XLON	157780589703835
Goldman Sachs International	01-Sep-20 09:02:44	1,294	£ 1.4190	XLON	157780589703836
Goldman Sachs International	01-Sep-20 09:02:44	3,168	£ 1.4190	XLON	157780589703838
Goldman Sachs International	01-Sep-20 09:02:44	2,642	£ 1.4190	XLON	157780589703837
Goldman Sachs International	01-Sep-20 09:02:44	257	£ 1.4190	XLON	157780589703840
Goldman Sachs International	01-Sep-20 09:02:50	339	£ 1.4190	XLON	157780589703884
Goldman Sachs International	01-Sep-20 09:02:50	860	£ 1.4190	XLON	157780589703885
Goldman Sachs International	01-Sep-20 09:02:50	2,030	£ 1.4190	XLON	157780589703891
Goldman Sachs International	01-Sep-20 09:02:50	116	£ 1.4190	XLON	157780589703892
Goldman Sachs International	01-Sep-20 09:04:01	832	£ 1.4165	XLON	157780589704266

Goldman Sachs International	01-Sep-20 09:04:01	620	£ 1.4165	XLON	157780589704267
Goldman Sachs International	01-Sep-20 09:05:20	1,418	£ 1.4190	XLON	157780589704654
Goldman Sachs International	01-Sep-20 09:05:20	1,442	£ 1.4190	XLON	157780589704653
Goldman Sachs International	01-Sep-20 09:05:20	1,305	£ 1.4190	XLON	157780589704655
Goldman Sachs International	01-Sep-20 09:05:23	1,800	£ 1.4185	XLON	157780589704665
Goldman Sachs International	01-Sep-20 09:07:24	1,201	£ 1.4185	XLON	157780589705344
Goldman Sachs International	01-Sep-20 09:07:24	1,676	£ 1.4185	XLON	157780589705345
Goldman Sachs International	01-Sep-20 09:10:04	1,449	£ 1.4190	XLON	157780589705984
Goldman Sachs International	01-Sep-20 09:11:45	1,616	£ 1.4190	XLON	157780589706484
Goldman Sachs International	01-Sep-20 09:11:45	1,227	£ 1.4190	XLON	157780589706487
Goldman Sachs International	01-Sep-20 09:11:45	1,391	£ 1.4190	XLON	157780589706485
Goldman Sachs International	01-Sep-20 09:11:45	1,503	£ 1.4190	XLON	157780589706486
Goldman Sachs International	01-Sep-20 09:11:45	1,326	£ 1.4190	XLON	157780589706489
Goldman Sachs International	01-Sep-20 09:13:43	1,461	£ 1.4175	XLON	157780589706894
Goldman Sachs International	01-Sep-20 09:13:46	1,526	£ 1.4165	XLON	157780589706910
Goldman Sachs International	01-Sep-20 09:14:38	1,335	£ 1.4170	XLON	157780589707071
Goldman Sachs International	01-Sep-20 09:14:38	1,477	£ 1.4170	XLON	157780589707072
Goldman Sachs International	01-Sep-20 09:14:38	470	£ 1.4170	XLON	157780589707073
Goldman Sachs International	01-Sep-20 09:14:38	870	£ 1.4170	XLON	157780589707074
Goldman Sachs International	01-Sep-20 09:15:21	1,376	£ 1.4165	XLON	157780589707378
Goldman Sachs International	01-Sep-20 09:16:52	1,622	£ 1.4165	XLON	157780589708054
Goldman Sachs International	01-Sep-20 09:18:33	1,641	£ 1.4190	XLON	157780589708791
Goldman Sachs International	01-Sep-20 09:18:33	143	£ 1.4190	XLON	157780589708792
Goldman Sachs International	01-Sep-20 09:18:35	1,332	£ 1.4190	XLON	157780589708821
Goldman Sachs International	01-Sep-20 09:18:35	3,589	£ 1.4190	XLON	157780589708820
Goldman Sachs International	01-Sep-20 09:18:39	2,393	£ 1.4190	XLON	157780589708859
Goldman Sachs International	01-Sep-20 09:21:24	1,241	£ 1.4200	XLON	157780589709593
Goldman Sachs International	01-Sep-20 09:21:24	1,443	£ 1.4200	XLON	157780589709594
Goldman Sachs International	01-Sep-20 09:22:05	1,190	£ 1.4205	XLON	157780589709752
Goldman Sachs International	01-Sep-20 09:22:08	1,531	£ 1.4200	XLON	157780589709825
Goldman Sachs International	01-Sep-20 09:23:25	736	£ 1.4205	XLON	157780589710179
Goldman Sachs International	01-Sep-20 09:23:25	1,202	£ 1.4205	XLON	157780589710180
Goldman Sachs International	01-Sep-20 09:23:25	2,080	£ 1.4205	XLON	157780589710181
Goldman Sachs International	01-Sep-20 09:23:25	1,336	£ 1.4205	XLON	157780589710182
Goldman Sachs International	01-Sep-20 09:27:19	1,185	£ 1.4190	XLON	157780589711446
Goldman Sachs International	01-Sep-20 09:27:21	850	£ 1.4190	XLON	157780589711450
Goldman Sachs International	01-Sep-20 09:27:29	1,508	£ 1.4190	XLON	157780589711492
Goldman Sachs International	01-Sep-20 09:27:29	1,442	£ 1.4190	XLON	157780589711493
Goldman Sachs International	01-Sep-20 09:28:53	1,294	£ 1.4180	XLON	157780589711734

Goldman Sachs International	01-Sep-20 09:28:53	3,463	£ 1.4180	XLON	157780589711733
Goldman Sachs International	01-Sep-20 09:28:53	2,032	£ 1.4180	XLON	157780589711735
Goldman Sachs International	01-Sep-20 09:30:09	1,666	£ 1.4175	XLON	157780589711939
Goldman Sachs International	01-Sep-20 09:30:09	2,102	£ 1.4175	XLON	157780589711942
Goldman Sachs International	01-Sep-20 09:30:09	1,291	£ 1.4175	XLON	157780589711940
Goldman Sachs International	01-Sep-20 09:30:09	1,297	£ 1.4175	XLON	157780589711943
Goldman Sachs International	01-Sep-20 09:32:42	195	£ 1.4160	XLON	157780589712914
Goldman Sachs International	01-Sep-20 09:34:05	1,568	£ 1.4180	XLON	157780589713541
Goldman Sachs International	01-Sep-20 09:34:05	1,160	£ 1.4180	XLON	157780589713543
Goldman Sachs International	01-Sep-20 09:34:05	120	£ 1.4180	XLON	157780589713542
Goldman Sachs International	01-Sep-20 09:34:30	2,500	£ 1.4200	XLON	157780589713765
Goldman Sachs International	01-Sep-20 09:34:30	970	£ 1.4200	XLON	157780589713766
Goldman Sachs International	01-Sep-20 09:34:35	1,923	£ 1.4195	XLON	157780589713827
Goldman Sachs International	01-Sep-20 09:34:37	2,297	£ 1.4190	XLON	157780589713834
Goldman Sachs International	01-Sep-20 09:35:43	2,126	£ 1.4215	XLON	157780589714229
Goldman Sachs International	01-Sep-20 09:36:03	2,297	£ 1.4210	XLON	157780589714303
Goldman Sachs International	01-Sep-20 09:36:03	2,592	£ 1.4210	XLON	157780589714304
Goldman Sachs International	01-Sep-20 09:36:37	1,448	£ 1.4210	XLON	157780589714449
Goldman Sachs International	01-Sep-20 09:36:37	3,369	£ 1.4210	XLON	157780589714450
Goldman Sachs International	01-Sep-20 09:39:02	190	£ 1.4205	XLON	157780589714979
Goldman Sachs International	01-Sep-20 09:39:02	746	£ 1.4205	XLON	157780589714980
Goldman Sachs International	01-Sep-20 09:39:02	344	£ 1.4205	XLON	157780589714981
Goldman Sachs International	01-Sep-20 09:39:48	277	£ 1.4200	XLON	157780589715204
Goldman Sachs International	01-Sep-20 09:39:48	909	£ 1.4200	XLON	157780589715205
Goldman Sachs International	01-Sep-20 09:41:08	4,636	£ 1.4200	XLON	157780589715545
Goldman Sachs International	01-Sep-20 09:41:08	1,300	£ 1.4195	XLON	157780589715547
Goldman Sachs International	01-Sep-20 09:41:08	1,207	£ 1.4195	XLON	157780589715548
Goldman Sachs International	01-Sep-20 09:41:08	1,166	£ 1.4195	XLON	157780589715549
Goldman Sachs International	01-Sep-20 09:42:08	1,152	£ 1.4185	XLON	157780589715888
Goldman Sachs International	01-Sep-20 09:43:11	3,198	£ 1.4160	XLON	157780589716602
Goldman Sachs International	01-Sep-20 09:43:11	284	£ 1.4160	XLON	157780589716603
Goldman Sachs International	01-Sep-20 09:47:06	1,000	£ 1.4185	XLON	157780589717673
Goldman Sachs International	01-Sep-20 09:47:06	1,000	£ 1.4185	XLON	157780589717674
Goldman Sachs International	01-Sep-20 09:47:18	1,000	£ 1.4185	XLON	157780589717729
Goldman Sachs International	01-Sep-20 09:47:18	1,122	£ 1.4185	XLON	157780589717730
Goldman Sachs International	01-Sep-20 09:47:18	1,611	£ 1.4185	XLON	157780589717732
Goldman Sachs International	01-Sep-20 09:47:43	278	£ 1.4185	XLON	157780589717853
Goldman Sachs International	01-Sep-20 09:47:43	1,862	£ 1.4185	XLON	157780589717854
Goldman Sachs International	01-Sep-20 09:51:17	2,562	£ 1.4170	XLON	157780589718653

Goldman Sachs International	01-Sep-20 09:51:17	2,056	£ 1.4170	XLON	157780589718652
Goldman Sachs International	01-Sep-20 09:51:17	149	£ 1.4170	XLON	157780589718654
Goldman Sachs International	01-Sep-20 09:51:17	630	£ 1.4170	XLON	157780589718655
Goldman Sachs International	01-Sep-20 09:51:17	533	£ 1.4170	XLON	157780589718656
Goldman Sachs International	01-Sep-20 09:51:17	1,680	£ 1.4170	XLON	157780589718657
Goldman Sachs International	01-Sep-20 09:54:07	1,127	£ 1.4165	XLON	157780589719711
Goldman Sachs International	01-Sep-20 09:54:07	1,641	£ 1.4165	XLON	157780589719712
Goldman Sachs International	01-Sep-20 09:54:07	365	£ 1.4165	XLON	157780589719713
Goldman Sachs International	01-Sep-20 09:56:51	1,907	£ 1.4165	XLON	157780589720571
Goldman Sachs International	01-Sep-20 09:56:51	1,405	£ 1.4165	XLON	157780589720570
Goldman Sachs International	01-Sep-20 09:57:47	1,056	£ 1.4165	XLON	157780589721052
Goldman Sachs International	01-Sep-20 09:57:47	743	£ 1.4165	XLON	157780589721053
Goldman Sachs International	01-Sep-20 09:59:30	1,200	£ 1.4160	XLON	157780589721423
Goldman Sachs International	01-Sep-20 09:59:30	1,181	£ 1.4160	XLON	157780589721426
Goldman Sachs International	01-Sep-20 10:03:05	1,332	£ 1.4150	XLON	157780589722303
Goldman Sachs International	01-Sep-20 10:03:05	149	£ 1.4150	XLON	157780589722304
Goldman Sachs International	01-Sep-20 10:03:05	2,417	£ 1.4150	XLON	157780589722308
Goldman Sachs International	01-Sep-20 10:03:45	1,778	£ 1.4155	XLON	157780589722472
Goldman Sachs International	01-Sep-20 10:03:45	936	£ 1.4155	XLON	157780589722473
Goldman Sachs International	01-Sep-20 10:04:07	913	£ 1.4145	XLON	157780589722752
Goldman Sachs International	01-Sep-20 10:04:07	879	£ 1.4145	XLON	157780589722757
Goldman Sachs International	01-Sep-20 10:04:07	121	£ 1.4145	XLON	157780589722758
Goldman Sachs International	01-Sep-20 10:04:07	729	£ 1.4145	XLON	157780589722759
Goldman Sachs International	01-Sep-20 10:04:19	986	£ 1.4145	XLON	157780589722863
Goldman Sachs International	01-Sep-20 10:05:28	2,616	£ 1.4160	XLON	157780589723200
Goldman Sachs International	01-Sep-20 10:05:49	1,568	£ 1.4145	XLON	157780589723310
Goldman Sachs International	01-Sep-20 10:06:49	2,904	£ 1.4150	XLON	157780589723530
Goldman Sachs International	01-Sep-20 10:06:49	3,989	£ 1.4150	XLON	157780589723529
Goldman Sachs International	01-Sep-20 10:07:05	366	£ 1.4145	XLON	157780589723612
Goldman Sachs International	01-Sep-20 10:07:05	825	£ 1.4145	XLON	157780589723613
Goldman Sachs International	01-Sep-20 10:11:44	1,105	£ 1.4140	XLON	157780589725193
Goldman Sachs International	01-Sep-20 10:11:44	348	£ 1.4140	XLON	157780589725194
Goldman Sachs International	01-Sep-20 10:11:44	1,274	£ 1.4140	XLON	157780589725198
Goldman Sachs International	01-Sep-20 10:11:49	163	£ 1.4130	XLON	157780589725213
Goldman Sachs International	01-Sep-20 10:11:49	1,641	£ 1.4130	XLON	157780589725214
Goldman Sachs International	01-Sep-20 10:11:49	348	£ 1.4130	XLON	157780589725215
Goldman Sachs International	01-Sep-20 10:11:49	386	£ 1.4130	XLON	157780589725218
Goldman Sachs International	01-Sep-20 10:14:36	484	£ 1.4150	XLON	157780589725917
Goldman Sachs International	01-Sep-20 10:14:36	813	£ 1.4150	XLON	157780589725918

Goldman Sachs International	01-Sep-20 10:14:41	1,880	£ 1.4150	XLON	157780589725964
Goldman Sachs International	01-Sep-20 10:14:43	731	£ 1.4145	XLON	157780589725981
Goldman Sachs International	01-Sep-20 10:14:44	1,273	£ 1.4145	XLON	157780589725986
Goldman Sachs International	01-Sep-20 10:14:49	2,846	£ 1.4140	XLON	157780589726014
Goldman Sachs International	01-Sep-20 10:14:49	5,387	£ 1.4140	XLON	157780589726011
Goldman Sachs International	01-Sep-20 10:14:49	2,554	£ 1.4140	XLON	157780589726013
Goldman Sachs International	01-Sep-20 10:14:52	1,400	£ 1.4145	XLON	157780589726031
Goldman Sachs International	01-Sep-20 10:15:20	2,493	£ 1.4155	XLON	157780589726116
Goldman Sachs International	01-Sep-20 10:20:09	112	£ 1.4165	XLON	157780589727055
Goldman Sachs International	01-Sep-20 10:20:09	1,641	£ 1.4165	XLON	157780589727056
Goldman Sachs International	01-Sep-20 10:20:09	272	£ 1.4165	XLON	157780589727057
Goldman Sachs International	01-Sep-20 10:20:09	1,140	£ 1.4165	XLON	157780589727058
Goldman Sachs International	01-Sep-20 10:20:09	2,065	£ 1.4165	XLON	157780589727059
Goldman Sachs International	01-Sep-20 10:20:20	595	£ 1.4155	XLON	157780589727108
Goldman Sachs International	01-Sep-20 10:21:20	94	£ 1.4150	XLON	157780589727282
Goldman Sachs International	01-Sep-20 10:23:28	1,641	£ 1.4160	XLON	157780589727774
Goldman Sachs International	01-Sep-20 10:23:28	489	£ 1.4160	XLON	157780589727775
Goldman Sachs International	01-Sep-20 10:23:28	1,152	£ 1.4160	XLON	157780589727776
Goldman Sachs International	01-Sep-20 10:23:28	595	£ 1.4160	XLON	157780589727777
Goldman Sachs International	01-Sep-20 10:23:52	685	£ 1.4155	XLON	157780589727865
Goldman Sachs International	01-Sep-20 10:27:12	1,311	£ 1.4170	XLON	157780589728280
Goldman Sachs International	01-Sep-20 10:27:49	568	£ 1.4160	XLON	157780589728386
Goldman Sachs International	01-Sep-20 10:27:52	671	£ 1.4160	XLON	157780589728390
Goldman Sachs International	01-Sep-20 10:29:10	2,500	£ 1.4170	XLON	157780589728624
Goldman Sachs International	01-Sep-20 10:30:20	362	£ 1.4170	XLON	157780589728834
Goldman Sachs International	01-Sep-20 10:30:20	1,675	£ 1.4170	XLON	157780589728837
Goldman Sachs International	01-Sep-20 10:30:20	1,143	£ 1.4170	XLON	157780589728836
Goldman Sachs International	01-Sep-20 10:30:20	833	£ 1.4170	XLON	157780589728835
Goldman Sachs International	01-Sep-20 10:30:23	418	£ 1.4165	XLON	157780589728863
Goldman Sachs International	01-Sep-20 10:30:26	729	£ 1.4165	XLON	157780589728877
Goldman Sachs International	01-Sep-20 10:30:30	1,155	£ 1.4165	XLON	157780589728914
Goldman Sachs International	01-Sep-20 10:30:30	486	£ 1.4165	XLON	157780589728913
Goldman Sachs International	01-Sep-20 10:30:32	451	£ 1.4160	XLON	157780589728968
Goldman Sachs International	01-Sep-20 10:30:59	2,000	£ 1.4160	XLON	157780589729072
Goldman Sachs International	01-Sep-20 10:32:37	1,259	£ 1.4155	XLON	157780589729313
Goldman Sachs International	01-Sep-20 10:32:37	1,683	£ 1.4155	XLON	157780589729312
Goldman Sachs International	01-Sep-20 10:34:16	189	£ 1.4155	XLON	157780589729635
Goldman Sachs International	01-Sep-20 10:34:18	1,641	£ 1.4155	XLON	157780589729656
Goldman Sachs International	01-Sep-20 10:34:18	989	£ 1.4155	XLON	157780589729657

Goldman Sachs International	01-Sep-20 10:34:18	652	£ 1.4155	XLON	157780589729658
Goldman Sachs International	01-Sep-20 10:34:18	429	£ 1.4155	XLON	157780589729660
Goldman Sachs International	01-Sep-20 10:34:18	1,349	£ 1.4155	XLON	157780589729659
Goldman Sachs International	01-Sep-20 10:34:18	1,327	£ 1.4155	XLON	157780589729661
Goldman Sachs International	01-Sep-20 10:38:43	204	£ 1.4155	XLON	157780589730462
Goldman Sachs International	01-Sep-20 10:38:43	1,437	£ 1.4155	XLON	157780589730461
Goldman Sachs International	01-Sep-20 10:38:43	1,641	£ 1.4155	XLON	157780589730463
Goldman Sachs International	01-Sep-20 10:38:43	193	£ 1.4155	XLON	157780589730464
Goldman Sachs International	01-Sep-20 10:38:43	1,448	£ 1.4155	XLON	157780589730465
Goldman Sachs International	01-Sep-20 10:38:43	856	£ 1.4155	XLON	157780589730466
Goldman Sachs International	01-Sep-20 10:38:43	1,667	£ 1.4155	XLON	157780589730481
Goldman Sachs International	01-Sep-20 10:38:52	1,060	£ 1.4150	XLON	157780589730520
Goldman Sachs International	01-Sep-20 10:39:38	1,283	£ 1.4155	XLON	157780589730682
Goldman Sachs International	01-Sep-20 10:40:31	933	£ 1.4140	XLON	157780589730835
Goldman Sachs International	01-Sep-20 10:41:49	934	£ 1.4150	XLON	157780589731112
Goldman Sachs International	01-Sep-20 10:41:49	1,038	£ 1.4150	XLON	157780589731113
Goldman Sachs International	01-Sep-20 10:44:20	1,233	£ 1.4140	XLON	157780589731460
Goldman Sachs International	01-Sep-20 10:46:17	1,141	£ 1.4155	XLON	157780589731842
Goldman Sachs International	01-Sep-20 10:46:49	559	£ 1.4150	XLON	157780589731935
Goldman Sachs International	01-Sep-20 10:47:14	1,581	£ 1.4150	XLON	157780589732016
Goldman Sachs International	01-Sep-20 10:47:49	535	£ 1.4165	XLON	157780589732092
Goldman Sachs International	01-Sep-20 10:47:49	910	£ 1.4165	XLON	157780589732093
Goldman Sachs International	01-Sep-20 10:47:49	2,557	£ 1.4165	XLON	157780589732094
Goldman Sachs International	01-Sep-20 10:47:49	1,187	£ 1.4165	XLON	157780589732095
Goldman Sachs International	01-Sep-20 10:49:44	492	£ 1.4180	XLON	157780589732368
Goldman Sachs International	01-Sep-20 10:49:44	1,942	£ 1.4180	XLON	157780589732371
Goldman Sachs International	01-Sep-20 10:49:44	1,389	£ 1.4180	XLON	157780589732370
Goldman Sachs International	01-Sep-20 10:49:44	1,014	£ 1.4180	XLON	157780589732369
Goldman Sachs International	01-Sep-20 10:49:46	2,075	£ 1.4175	XLON	157780589732376
Goldman Sachs International	01-Sep-20 10:49:47	649	£ 1.4175	XLON	157780589732382
Goldman Sachs International	01-Sep-20 10:49:51	1,698	£ 1.4175	XLON	157780589732396
Goldman Sachs International	01-Sep-20 10:52:38	1,663	£ 1.4180	XLON	157780589732949
Goldman Sachs International	01-Sep-20 10:52:41	767	£ 1.4180	XLON	157780589732963
Goldman Sachs International	01-Sep-20 10:54:18	1,641	£ 1.4180	XLON	157780589733203
Goldman Sachs International	01-Sep-20 10:54:18	1,301	£ 1.4180	XLON	157780589733206
Goldman Sachs International	01-Sep-20 10:54:18	106	£ 1.4180	XLON	157780589733204
Goldman Sachs International	01-Sep-20 10:54:18	1,641	£ 1.4180	XLON	157780589733207
Goldman Sachs International	01-Sep-20 10:54:18	181	£ 1.4180	XLON	157780589733208
Goldman Sachs International	01-Sep-20 10:54:19	2,308	£ 1.4180	XLON	157780589733212

Goldman Sachs International	01-Sep-20 10:55:54	1,247	£ 1.4165	XLON	157780589733590
Goldman Sachs International	01-Sep-20 10:55:54	188	£ 1.4165	XLON	157780589733591
Goldman Sachs International	01-Sep-20 10:55:54	149	£ 1.4165	XLON	157780589733592
Goldman Sachs International	01-Sep-20 10:56:20	664	£ 1.4165	XLON	157780589733697
Goldman Sachs International	01-Sep-20 10:56:22	817	£ 1.4165	XLON	157780589733700
Goldman Sachs International	01-Sep-20 11:00:44	858	£ 1.4150	XLON	157780589734987
Goldman Sachs International	01-Sep-20 11:00:44	1,083	£ 1.4150	XLON	157780589734989
Goldman Sachs International	01-Sep-20 11:00:44	558	£ 1.4150	XLON	157780589734988
Goldman Sachs International	01-Sep-20 11:00:44	514	£ 1.4150	XLON	157780589734990
Goldman Sachs International	01-Sep-20 11:00:44	503	£ 1.4150	XLON	157780589734991
Goldman Sachs International	01-Sep-20 11:00:44	1,681	£ 1.4150	XLON	157780589734992
Goldman Sachs International	01-Sep-20 11:00:44	2,500	£ 1.4150	XLON	157780589734993
Goldman Sachs International	01-Sep-20 11:00:44	1,400	£ 1.4150	XLON	157780589734994
Goldman Sachs International	01-Sep-20 11:00:49	595	£ 1.4150	XLON	157780589735001
Goldman Sachs International	01-Sep-20 11:00:49	2,000	£ 1.4150	XLON	157780589735002
Goldman Sachs International	01-Sep-20 11:00:52	889	£ 1.4150	XLON	157780589735024
Goldman Sachs International	01-Sep-20 11:00:53	388	£ 1.4145	XLON	157780589735027
Goldman Sachs International	01-Sep-20 11:00:53	1,381	£ 1.4145	XLON	157780589735028
Goldman Sachs International	01-Sep-20 11:00:53	387	£ 1.4145	XLON	157780589735029
Goldman Sachs International	01-Sep-20 11:00:58	473	£ 1.4140	XLON	157780589735159
Goldman Sachs International	01-Sep-20 11:03:23	1,061	£ 1.4145	XLON	157780589735610
Goldman Sachs International	01-Sep-20 11:04:20	20	£ 1.4150	XLON	157780589735931
Goldman Sachs International	01-Sep-20 11:06:55	1,443	£ 1.4160	XLON	157780589736289
Goldman Sachs International	01-Sep-20 11:06:55	1,563	£ 1.4160	XLON	157780589736291
Goldman Sachs International	01-Sep-20 11:06:55	215	£ 1.4160	XLON	157780589736290
Goldman Sachs International	01-Sep-20 11:06:55	23	£ 1.4160	XLON	157780589736292
Goldman Sachs International	01-Sep-20 11:06:55	1,153	£ 1.4160	XLON	157780589736293
Goldman Sachs International	01-Sep-20 11:06:55	562	£ 1.4160	XLON	157780589736304
Goldman Sachs International	01-Sep-20 11:06:55	573	£ 1.4160	XLON	157780589736305
Goldman Sachs International	01-Sep-20 11:06:55	164	£ 1.4160	XLON	157780589736306
Goldman Sachs International	01-Sep-20 11:06:55	492	£ 1.4160	XLON	157780589736307
Goldman Sachs International	01-Sep-20 11:07:35	1,371	£ 1.4165	XLON	157780589736386
Goldman Sachs International	01-Sep-20 11:08:08	1,474	£ 1.4155	XLON	157780589736542
Goldman Sachs International	01-Sep-20 11:09:23	650	£ 1.4155	XLON	157780589736695
Goldman Sachs International	01-Sep-20 11:09:54	1,234	£ 1.4155	XLON	157780589736797
Goldman Sachs International	01-Sep-20 11:09:54	1,778	£ 1.4155	XLON	157780589736798
Goldman Sachs International	01-Sep-20 11:09:54	1,641	£ 1.4155	XLON	157780589736799
Goldman Sachs International	01-Sep-20 11:09:54	73	£ 1.4155	XLON	157780589736800
Goldman Sachs International	01-Sep-20 11:09:55	944	£ 1.4155	XLON	157780589736819

Goldman Sachs International	01-Sep-20 11:09:59	890	£ 1.4155	XLON	157780589736826
Goldman Sachs International	01-Sep-20 11:10:01	686	£ 1.4155	XLON	157780589736837
Goldman Sachs International	01-Sep-20 11:10:04	1,414	£ 1.4155	XLON	157780589736849
Goldman Sachs International	01-Sep-20 11:12:40	2,459	£ 1.4155	XLON	157780589737462
Goldman Sachs International	01-Sep-20 11:13:32	2,061	£ 1.4145	XLON	157780589737646
Goldman Sachs International	01-Sep-20 11:13:35	305	£ 1.4145	XLON	157780589737658
Goldman Sachs International	01-Sep-20 11:16:13	291	£ 1.4140	XLON	157780589738097
Goldman Sachs International	01-Sep-20 11:16:13	1,164	£ 1.4140	XLON	157780589738098
Goldman Sachs International	01-Sep-20 11:16:13	291	£ 1.4140	XLON	157780589738099
Goldman Sachs International	01-Sep-20 11:16:13	843	£ 1.4135	XLON	157780589738105
Goldman Sachs International	01-Sep-20 11:19:35	1,865	£ 1.4145	XLON	157780589738653
Goldman Sachs International	01-Sep-20 11:19:38	672	£ 1.4145	XLON	157780589738659
Goldman Sachs International	01-Sep-20 11:23:15	1,523	£ 1.4170	XLON	157780589739298
Goldman Sachs International	01-Sep-20 11:23:20	1,872	£ 1.4170	XLON	157780589739316
Goldman Sachs International	01-Sep-20 11:23:23	1,721	£ 1.4165	XLON	157780589739323
Goldman Sachs International	01-Sep-20 11:23:26	749	£ 1.4165	XLON	157780589739324
Goldman Sachs International	01-Sep-20 11:25:51	96	£ 1.4170	XLON	157780589739611
Goldman Sachs International	01-Sep-20 11:27:11	104	£ 1.4190	XLON	157780589739781
Goldman Sachs International	01-Sep-20 11:27:44	867	£ 1.4190	XLON	157780589739955
Goldman Sachs International	01-Sep-20 11:27:44	1,893	£ 1.4190	XLON	157780589739956
Goldman Sachs International	01-Sep-20 11:27:44	2,500	£ 1.4190	XLON	157780589739957
Goldman Sachs International	01-Sep-20 11:27:52	947	£ 1.4190	XLON	157780589740008
Goldman Sachs International	01-Sep-20 11:27:52	1,154	£ 1.4190	XLON	157780589740007
Goldman Sachs International	01-Sep-20 11:27:52	878	£ 1.4190	XLON	157780589740009
Goldman Sachs International	01-Sep-20 11:28:15	3,088	£ 1.4195	XLON	157780589740102
Goldman Sachs International	01-Sep-20 11:28:15	1,419	£ 1.4195	XLON	157780589740103
Goldman Sachs International	01-Sep-20 11:28:20	49	£ 1.4190	XLON	157780589740110
Goldman Sachs International	01-Sep-20 11:29:03	536	£ 1.4200	XLON	157780589740378
Goldman Sachs International	01-Sep-20 11:29:03	807	£ 1.4200	XLON	157780589740379
Goldman Sachs International	01-Sep-20 11:35:50	2,492	£ 1.4185	XLON	157780589741580
Goldman Sachs International	01-Sep-20 11:35:50	2,515	£ 1.4185	XLON	157780589741578
Goldman Sachs International	01-Sep-20 11:35:52	49	£ 1.4180	XLON	157780589741605
Goldman Sachs International	01-Sep-20 11:35:55	1,078	£ 1.4180	XLON	157780589741616
Goldman Sachs International	01-Sep-20 11:36:01	748	£ 1.4180	XLON	157780589741642
Goldman Sachs International	01-Sep-20 11:36:13	531	£ 1.4180	XLON	157780589741674
Goldman Sachs International	01-Sep-20 11:36:13	689	£ 1.4180	XLON	157780589741673
Goldman Sachs International	01-Sep-20 11:36:13	833	£ 1.4180	XLON	157780589741675
Goldman Sachs International	01-Sep-20 11:36:13	161	£ 1.4180	XLON	157780589741676
Goldman Sachs International	01-Sep-20 11:37:20	400	£ 1.4180	XLON	157780589741864

Goldman Sachs International	01-Sep-20 11:37:20	928	£ 1.4180	XLON	157780589741865
Goldman Sachs International	01-Sep-20 11:42:00	884	£ 1.4170	XLON	157780589742592
Goldman Sachs International	01-Sep-20 11:42:01	1,569	£ 1.4170	XLON	157780589742602
Goldman Sachs International	01-Sep-20 11:42:02	1,928	£ 1.4170	XLON	157780589742609
Goldman Sachs International	01-Sep-20 11:42:04	1,768	£ 1.4160	XLON	157780589742663
Goldman Sachs International	01-Sep-20 11:42:07	1,159	£ 1.4160	XLON	157780589742682
Goldman Sachs International	01-Sep-20 11:42:13	667	£ 1.4155	XLON	157780589742734
Goldman Sachs International	01-Sep-20 11:43:05	1,527	£ 1.4170	XLON	157780589742941
Goldman Sachs International	01-Sep-20 11:43:08	2,233	£ 1.4165	XLON	157780589742961
Goldman Sachs International	01-Sep-20 11:43:20	1,730	£ 1.4165	XLON	157780589743050
Goldman Sachs International	01-Sep-20 11:43:22	32	£ 1.4165	XLON	157780589743068
Goldman Sachs International	01-Sep-20 11:43:23	1,192	£ 1.4165	XLON	157780589743071
Goldman Sachs International	01-Sep-20 11:43:23	1,126	£ 1.4165	XLON	157780589743072
Goldman Sachs International	01-Sep-20 11:43:23	1,313	£ 1.4165	XLON	157780589743074
Goldman Sachs International	01-Sep-20 11:43:23	872	£ 1.4165	XLON	157780589743073
Goldman Sachs International	01-Sep-20 11:45:32	728	£ 1.4160	XLON	157780589743495
Goldman Sachs International	01-Sep-20 11:48:16	1,641	£ 1.4160	XLON	157780589743983
Goldman Sachs International	01-Sep-20 11:48:16	1,641	£ 1.4160	XLON	157780589743984
Goldman Sachs International	01-Sep-20 11:48:16	142	£ 1.4160	XLON	157780589743985
Goldman Sachs International	01-Sep-20 11:52:01	13	£ 1.4155	XLON	157780589744651
Goldman Sachs International	01-Sep-20 11:52:01	1,692	£ 1.4155	XLON	157780589744650
Goldman Sachs International	01-Sep-20 11:52:01	1,523	£ 1.4155	XLON	157780589744649
Goldman Sachs International	01-Sep-20 11:52:04	807	£ 1.4155	XLON	157780589744668
Goldman Sachs International	01-Sep-20 11:52:07	2,009	£ 1.4155	XLON	157780589744685
Goldman Sachs International	01-Sep-20 11:52:14	253	£ 1.4155	XLON	157780589744694
Goldman Sachs International	01-Sep-20 11:52:14	550	£ 1.4155	XLON	157780589744695
Goldman Sachs International	01-Sep-20 11:52:14	619	£ 1.4155	XLON	157780589744696
Goldman Sachs International	01-Sep-20 11:52:14	1,248	£ 1.4155	XLON	157780589744697
Goldman Sachs International	01-Sep-20 11:58:08	187	£ 1.4175	XLON	157780589745816
Goldman Sachs International	01-Sep-20 11:58:25	1,641	£ 1.4175	XLON	157780589745904
Goldman Sachs International	01-Sep-20 11:58:25	1,103	£ 1.4175	XLON	157780589745905
Goldman Sachs International	01-Sep-20 11:58:25	538	£ 1.4175	XLON	157780589745906
Goldman Sachs International	01-Sep-20 11:58:25	492	£ 1.4175	XLON	157780589745908
Goldman Sachs International	01-Sep-20 11:58:25	1,149	£ 1.4175	XLON	157780589745907
Goldman Sachs International	01-Sep-20 11:58:25	1,032	£ 1.4175	XLON	157780589745909
Goldman Sachs International	01-Sep-20 11:59:48	1,175	£ 1.4175	XLON	157780589746235
Goldman Sachs International	01-Sep-20 12:03:01	1,576	£ 1.4170	XLON	157780589748368
Goldman Sachs International	01-Sep-20 12:08:29	871	£ 1.4185	XLON	157780589749808
Goldman Sachs International	01-Sep-20 12:08:29	2,098	£ 1.4185	XLON	157780589749810

Goldman Sachs International	01-Sep-20 12:08:29	3,236	£ 1.4185	XLON	157780589749811
Goldman Sachs International	01-Sep-20 12:08:29	1,426	£ 1.4185	XLON	157780589749809
Goldman Sachs International	01-Sep-20 12:08:44	1,161	£ 1.4175	XLON	157780589749848
Goldman Sachs International	01-Sep-20 12:13:26	2,500	£ 1.4180	XLON	157780589750594
Goldman Sachs International	01-Sep-20 12:13:29	1,922	£ 1.4175	XLON	157780589750605
Goldman Sachs International	01-Sep-20 12:13:32	1,467	£ 1.4175	XLON	157780589750610
Goldman Sachs International	01-Sep-20 12:14:08	933	£ 1.4175	XLON	157780589750773
Goldman Sachs International	01-Sep-20 12:14:08	377	£ 1.4175	XLON	157780589750774
Goldman Sachs International	01-Sep-20 12:18:45	1,331	£ 1.4170	XLON	157780589751676
Goldman Sachs International	01-Sep-20 12:19:56	1,113	£ 1.4165	XLON	157780589751874
Goldman Sachs International	01-Sep-20 12:23:54	268	£ 1.4155	XLON	157780589752781
Goldman Sachs International	01-Sep-20 12:23:54	3,044	£ 1.4155	XLON	157780589752783
Goldman Sachs International	01-Sep-20 12:23:54	2,019	£ 1.4155	XLON	157780589752782
Goldman Sachs International	01-Sep-20 12:26:16	266	£ 1.4145	XLON	157780589753311
Goldman Sachs International	01-Sep-20 12:29:01	3,327	£ 1.4150	XLON	157780589753740
Goldman Sachs International	01-Sep-20 12:30:55	1,354	£ 1.4145	XLON	157780589754089
Goldman Sachs International	01-Sep-20 12:37:29	1,157	£ 1.4145	XLON	157780589755210
Goldman Sachs International	01-Sep-20 12:37:29	205	£ 1.4145	XLON	157780589755216
Goldman Sachs International	01-Sep-20 12:37:29	1,107	£ 1.4145	XLON	157780589755217
Goldman Sachs International	01-Sep-20 12:37:29	640	£ 1.4140	XLON	157780589755218
Goldman Sachs International	01-Sep-20 12:43:07	1,974	£ 1.4160	XLON	157780589756315
Goldman Sachs International	01-Sep-20 12:43:07	1,418	£ 1.4160	XLON	157780589756314
Goldman Sachs International	01-Sep-20 12:43:07	571	£ 1.4160	XLON	157780589756316
Goldman Sachs International	01-Sep-20 12:43:07	1,868	£ 1.4160	XLON	157780589756317
Goldman Sachs International	01-Sep-20 12:44:26	104	£ 1.4160	XLON	157780589756521
Goldman Sachs International	01-Sep-20 12:45:10	1,641	£ 1.4160	XLON	157780589756607
Goldman Sachs International	01-Sep-20 12:45:10	337	£ 1.4160	XLON	157780589756608
Goldman Sachs International	01-Sep-20 12:45:10	1,304	£ 1.4160	XLON	157780589756609
Goldman Sachs International	01-Sep-20 12:45:10	982	£ 1.4160	XLON	157780589756610
Goldman Sachs International	01-Sep-20 12:45:20	1,466	£ 1.4155	XLON	157780589756624
Goldman Sachs International	01-Sep-20 12:45:20	140	£ 1.4155	XLON	157780589756625
Goldman Sachs International	01-Sep-20 12:47:53	2,454	£ 1.4165	XLON	157780589757009
Goldman Sachs International	01-Sep-20 12:49:01	1,206	£ 1.4160	XLON	157780589757245
Goldman Sachs International	01-Sep-20 12:49:01	1,255	£ 1.4160	XLON	157780589757246
Goldman Sachs International	01-Sep-20 12:49:04	634	£ 1.4155	XLON	157780589757260
Goldman Sachs International	01-Sep-20 12:51:27	536	£ 1.4155	XLON	157780589757650
Goldman Sachs International	01-Sep-20 12:51:27	1,541	£ 1.4155	XLON	157780589757649
Goldman Sachs International	01-Sep-20 12:51:27	740	£ 1.4155	XLON	157780589757651
Goldman Sachs International	01-Sep-20 12:51:27	901	£ 1.4155	XLON	157780589757652

Goldman Sachs International	01-Sep-20 12:51:27	354	£ 1.4155	XLON	157780589757653
Goldman Sachs International	01-Sep-20 12:51:29	1,500	£ 1.4150	XLON	157780589757661
Goldman Sachs International	01-Sep-20 12:56:23	788	£ 1.4150	XLON	157780589758616
Goldman Sachs International	01-Sep-20 12:57:13	1,641	£ 1.4150	XLON	157780589758706
Goldman Sachs International	01-Sep-20 12:57:13	1,190	£ 1.4150	XLON	157780589758708
Goldman Sachs International	01-Sep-20 12:57:13	422	£ 1.4150	XLON	157780589758707
Goldman Sachs International	01-Sep-20 12:57:13	2,691	£ 1.4150	XLON	157780589758711
Goldman Sachs International	01-Sep-20 12:57:13	90	£ 1.4150	XLON	157780589758712
Goldman Sachs International	01-Sep-20 12:59:20	864	£ 1.4145	XLON	157780589759045
Goldman Sachs International	01-Sep-20 12:59:20	1,330	£ 1.4145	XLON	157780589759048
Goldman Sachs International	01-Sep-20 12:59:20	414	£ 1.4145	XLON	157780589759046
Goldman Sachs International	01-Sep-20 12:59:20	1,257	£ 1.4145	XLON	157780589759047
Goldman Sachs International	01-Sep-20 13:04:06	1,778	£ 1.4155	XLON	157780589759811
Goldman Sachs International	01-Sep-20 13:04:06	707	£ 1.4155	XLON	157780589759813
Goldman Sachs International	01-Sep-20 13:04:06	934	£ 1.4155	XLON	157780589759812
Goldman Sachs International	01-Sep-20 13:04:06	2,451	£ 1.4155	XLON	157780589759814
Goldman Sachs International	01-Sep-20 13:04:06	831	£ 1.4155	XLON	157780589759815
Goldman Sachs International	01-Sep-20 13:04:06	1,641	£ 1.4155	XLON	157780589759816
Goldman Sachs International	01-Sep-20 13:04:06	1,778	£ 1.4155	XLON	157780589759817
Goldman Sachs International	01-Sep-20 13:04:06	862	£ 1.4155	XLON	157780589759818
Goldman Sachs International	01-Sep-20 13:10:10	1,364	£ 1.4180	XLON	157780589760866
Goldman Sachs International	01-Sep-20 13:10:11	472	£ 1.4180	XLON	157780589760874
Goldman Sachs International	01-Sep-20 13:10:11	1,477	£ 1.4180	XLON	157780589760873
Goldman Sachs International	01-Sep-20 13:10:14	1,639	£ 1.4180	XLON	157780589760880
Goldman Sachs International	01-Sep-20 13:10:15	2,276	£ 1.4175	XLON	157780589760895
Goldman Sachs International	01-Sep-20 13:10:16	1,186	£ 1.4175	XLON	157780589760896
Goldman Sachs International	01-Sep-20 13:10:17	1,967	£ 1.4175	XLON	157780589760900
Goldman Sachs International	01-Sep-20 13:10:29	309	£ 1.4175	XLON	157780589760911
Goldman Sachs International	01-Sep-20 13:10:36	1,967	£ 1.4175	XLON	157780589760932
Goldman Sachs International	01-Sep-20 13:10:36	1,847	£ 1.4175	XLON	157780589760933
Goldman Sachs International	01-Sep-20 13:10:53	1,711	£ 1.4170	XLON	157780589760977
Goldman Sachs International	01-Sep-20 13:10:53	1,141	£ 1.4170	XLON	157780589760979
Goldman Sachs International	01-Sep-20 13:14:52	526	£ 1.4185	XLON	157780589761662
Goldman Sachs International	01-Sep-20 13:16:39	1,620	£ 1.4190	XLON	157780589761980
Goldman Sachs International	01-Sep-20 13:17:49	70	£ 1.4185	XLON	157780589762227
Goldman Sachs International	01-Sep-20 13:17:49	1,527	£ 1.4185	XLON	157780589762228
Goldman Sachs International	01-Sep-20 13:17:49	1,492	£ 1.4185	XLON	157780589762229
Goldman Sachs International	01-Sep-20 13:17:52	1,026	£ 1.4185	XLON	157780589762252
Goldman Sachs International	01-Sep-20 13:19:56	1,853	£ 1.4180	XLON	157780589762722

Goldman Sachs International	01-Sep-20 13:19:56	1,880	£ 1.4180	XLON	157780589762723
Goldman Sachs International	01-Sep-20 13:19:56	1,403	£ 1.4180	XLON	157780589762724
Goldman Sachs International	01-Sep-20 13:19:56	1,450	£ 1.4175	XLON	157780589762751
Goldman Sachs International	01-Sep-20 13:20:18	1,171	£ 1.4170	XLON	157780589762971
Goldman Sachs International	01-Sep-20 13:20:18	1,356	£ 1.4170	XLON	157780589762972
Goldman Sachs International	01-Sep-20 13:24:20	685	£ 1.4165	XLON	157780589763668
Goldman Sachs International	01-Sep-20 13:25:12	1,164	£ 1.4165	XLON	157780589763836
Goldman Sachs International	01-Sep-20 13:25:12	1,372	£ 1.4165	XLON	157780589763838
Goldman Sachs International	01-Sep-20 13:25:13	764	£ 1.4160	XLON	157780589763846
Goldman Sachs International	01-Sep-20 13:26:50	1,195	£ 1.4170	XLON	157780589764253
Goldman Sachs International	01-Sep-20 13:29:49	2,630	£ 1.4185	XLON	157780589764664
Goldman Sachs International	01-Sep-20 13:29:49	876	£ 1.4185	XLON	157780589764665
Goldman Sachs International	01-Sep-20 13:29:49	175	£ 1.4185	XLON	157780589764666
Goldman Sachs International	01-Sep-20 13:29:52	924	£ 1.4185	XLON	157780589764705
Goldman Sachs International	01-Sep-20 13:29:53	1,650	£ 1.4185	XLON	157780589764706
Goldman Sachs International	01-Sep-20 13:29:55	644	£ 1.4185	XLON	157780589764714
Goldman Sachs International	01-Sep-20 13:29:55	625	£ 1.4185	XLON	157780589764715
Goldman Sachs International	01-Sep-20 13:33:52	502	£ 1.4195	XLON	157780589765339
Goldman Sachs International	01-Sep-20 13:33:52	1,186	£ 1.4195	XLON	157780589765338
Goldman Sachs International	01-Sep-20 13:33:52	1,772	£ 1.4195	XLON	157780589765340
Goldman Sachs International	01-Sep-20 13:33:52	1,640	£ 1.4195	XLON	157780589765341
Goldman Sachs International	01-Sep-20 13:37:30	331	£ 1.4215	XLON	157780589765871
Goldman Sachs International	01-Sep-20 13:37:30	705	£ 1.4215	XLON	157780589765873
Goldman Sachs International	01-Sep-20 13:37:30	936	£ 1.4215	XLON	157780589765872
Goldman Sachs International	01-Sep-20 13:37:30	538	£ 1.4215	XLON	157780589765874
Goldman Sachs International	01-Sep-20 13:37:32	1,500	£ 1.4215	XLON	157780589765881
Goldman Sachs International	01-Sep-20 13:37:32	1,416	£ 1.4215	XLON	157780589765879
Goldman Sachs International	01-Sep-20 13:40:49	2,705	£ 1.4215	XLON	157780589766587
Goldman Sachs International	01-Sep-20 13:40:49	150	£ 1.4215	XLON	157780589766589
Goldman Sachs International	01-Sep-20 13:40:49	673	£ 1.4215	XLON	157780589766588
Goldman Sachs International	01-Sep-20 13:43:06	1,107	£ 1.4225	XLON	157780589767089
Goldman Sachs International	01-Sep-20 13:43:07	1,710	£ 1.4225	XLON	157780589767093
Goldman Sachs International	01-Sep-20 13:43:07	584	£ 1.4225	XLON	157780589767094
Goldman Sachs International	01-Sep-20 13:43:10	1,375	£ 1.4225	XLON	157780589767095
Goldman Sachs International	01-Sep-20 13:44:25	1,335	£ 1.4225	XLON	157780589767289
Goldman Sachs International	01-Sep-20 13:45:18	1,185	£ 1.4225	XLON	157780589767516
Goldman Sachs International	01-Sep-20 13:46:13	753	£ 1.4235	XLON	157780589767794
Goldman Sachs International	01-Sep-20 13:47:49	2,363	£ 1.4235	XLON	157780589768018
Goldman Sachs International	01-Sep-20 13:47:49	2,927	£ 1.4235	XLON	157780589768019

Goldman Sachs International	01-Sep-20 13:47:49	1,943	£ 1.4225	XLON	157780589768031
Goldman Sachs International	01-Sep-20 13:47:49	2,500	£ 1.4230	XLON	157780589768033
Goldman Sachs International	01-Sep-20 13:47:49	777	£ 1.4230	XLON	157780589768034
Goldman Sachs International	01-Sep-20 13:47:52	865	£ 1.4225	XLON	157780589768050
Goldman Sachs International	01-Sep-20 13:47:54	3,656	£ 1.4225	XLON	157780589768060
Goldman Sachs International	01-Sep-20 13:49:02	1,828	£ 1.4220	XLON	157780589768241
Goldman Sachs International	01-Sep-20 13:49:23	84	£ 1.4205	XLON	157780589768332
Goldman Sachs International	01-Sep-20 13:50:12	1,718	£ 1.4205	XLON	157780589768516
Goldman Sachs International	01-Sep-20 13:50:13	779	£ 1.4200	XLON	157780589768523
Goldman Sachs International	01-Sep-20 13:50:32	521	£ 1.4200	XLON	157780589768604
Goldman Sachs International	01-Sep-20 13:50:32	1,389	£ 1.4200	XLON	157780589768605
Goldman Sachs International	01-Sep-20 13:50:35	511	£ 1.4190	XLON	157780589768646
Goldman Sachs International	01-Sep-20 13:50:44	891	£ 1.4190	XLON	157780589768719
Goldman Sachs International	01-Sep-20 13:51:56	192	£ 1.4185	XLON	157780589768978
Goldman Sachs International	01-Sep-20 13:51:58	1,333	£ 1.4185	XLON	157780589768980
Goldman Sachs International	01-Sep-20 13:53:11	718	£ 1.4185	XLON	157780589769389
Goldman Sachs International	01-Sep-20 13:53:11	2,156	£ 1.4185	XLON	157780589769391
Goldman Sachs International	01-Sep-20 13:53:11	605	£ 1.4185	XLON	157780589769390
Goldman Sachs International	01-Sep-20 13:53:13	382	£ 1.4180	XLON	157780589769453
Goldman Sachs International	01-Sep-20 13:54:15	2,910	£ 1.4180	XLON	157780589769952
Goldman Sachs International	01-Sep-20 13:56:26	560	£ 1.4155	XLON	157780589770662
Goldman Sachs International	01-Sep-20 13:56:30	1,367	£ 1.4155	XLON	157780589770671
Goldman Sachs International	01-Sep-20 13:56:30	274	£ 1.4155	XLON	157780589770672
Goldman Sachs International	01-Sep-20 13:56:30	692	£ 1.4155	XLON	157780589770673
Goldman Sachs International	01-Sep-20 13:56:30	225	£ 1.4155	XLON	157780589770674
Goldman Sachs International	01-Sep-20 13:56:32	298	£ 1.4150	XLON	157780589770686
Goldman Sachs International	01-Sep-20 13:59:16	179	£ 1.4135	XLON	157780589771610
Goldman Sachs International	01-Sep-20 13:59:16	1,082	£ 1.4135	XLON	157780589771611
Goldman Sachs International	01-Sep-20 13:59:25	1,487	£ 1.4130	XLON	157780589771716
Goldman Sachs International	01-Sep-20 13:59:25	1,144	£ 1.4130	XLON	157780589771718
Goldman Sachs International	01-Sep-20 13:59:25	1,474	£ 1.4130	XLON	157780589771717
Goldman Sachs International	01-Sep-20 13:59:25	433	£ 1.4130	XLON	157780589771812
Goldman Sachs International	01-Sep-20 13:59:25	815	£ 1.4130	XLON	157780589771813
Goldman Sachs International	01-Sep-20 13:59:25	181	£ 1.4130	XLON	157780589771814
Goldman Sachs International	01-Sep-20 13:59:26	1,456	£ 1.4130	XLON	157780589771852
Goldman Sachs International	01-Sep-20 13:59:32	666	£ 1.4120	XLON	157780589771977
Goldman Sachs International	01-Sep-20 13:59:32	336	£ 1.4120	XLON	157780589771978
Goldman Sachs International	01-Sep-20 13:59:32	195	£ 1.4120	XLON	157780589771979
Goldman Sachs International	01-Sep-20 13:59:33	39	£ 1.4120	XLON	157780589772030

Goldman Sachs International	01-Sep-20 13:59:35	1,125	£ 1.4120	XLON	157780589772080
Goldman Sachs International	01-Sep-20 14:01:22	215	£ 1.4115	XLON	157780589773256
Goldman Sachs International	01-Sep-20 14:01:22	1,113	£ 1.4115	XLON	157780589773257
Goldman Sachs International	01-Sep-20 14:01:23	670	£ 1.4110	XLON	157780589773258
Goldman Sachs International	01-Sep-20 14:02:14	1,199	£ 1.4105	XLON	157780589773939
Goldman Sachs International	01-Sep-20 14:02:14	1,467	£ 1.4105	XLON	157780589773941
Goldman Sachs International	01-Sep-20 14:02:14	174	£ 1.4105	XLON	157780589773940
Goldman Sachs International	01-Sep-20 14:02:14	287	£ 1.4105	XLON	157780589773942
Goldman Sachs International	01-Sep-20 14:02:30	1,661	£ 1.4100	XLON	157780589774285
Goldman Sachs International	01-Sep-20 14:02:30	1,558	£ 1.4100	XLON	157780589774288
Goldman Sachs International	01-Sep-20 14:02:30	1,148	£ 1.4100	XLON	157780589774290
Goldman Sachs International	01-Sep-20 14:02:30	443	£ 1.4100	XLON	157780589774289
Goldman Sachs International	01-Sep-20 14:05:53	1,526	£ 1.4090	XLON	157780589775596
Goldman Sachs International	01-Sep-20 14:06:29	1,541	£ 1.4070	XLON	157780589775998
Goldman Sachs International	01-Sep-20 14:07:31	2,416	£ 1.4085	XLON	157780589776460
Goldman Sachs International	01-Sep-20 14:07:35	806	£ 1.4085	XLON	157780589776469
Goldman Sachs International	01-Sep-20 14:09:20	1,527	£ 1.4085	XLON	157780589777218
Goldman Sachs International	01-Sep-20 14:09:20	92	£ 1.4085	XLON	157780589777219
Goldman Sachs International	01-Sep-20 14:09:23	42	£ 1.4085	XLON	157780589777249
Goldman Sachs International	01-Sep-20 14:09:23	1,172	£ 1.4085	XLON	157780589777250
Goldman Sachs International	01-Sep-20 14:11:20	2,039	£ 1.4095	XLON	157780589778068
Goldman Sachs International	01-Sep-20 14:11:20	11	£ 1.4095	XLON	157780589778069
Goldman Sachs International	01-Sep-20 14:11:27	1,369	£ 1.4095	XLON	157780589778101
Goldman Sachs International	01-Sep-20 14:11:27	2,414	£ 1.4095	XLON	157780589778103
Goldman Sachs International	01-Sep-20 14:15:10	340	£ 1.4110	XLON	157780589779345
Goldman Sachs International	01-Sep-20 14:15:10	1,032	£ 1.4110	XLON	157780589779348
Goldman Sachs International	01-Sep-20 14:15:10	2,290	£ 1.4110	XLON	157780589779346
Goldman Sachs International	01-Sep-20 14:15:10	1,928	£ 1.4110	XLON	157780589779347
Goldman Sachs International	01-Sep-20 14:15:10	722	£ 1.4110	XLON	157780589779349
Goldman Sachs International	01-Sep-20 14:15:20	2,293	£ 1.4110	XLON	157780589779456
Goldman Sachs International	01-Sep-20 14:17:29	1,295	£ 1.4130	XLON	157780589779941
Goldman Sachs International	01-Sep-20 14:17:29	1,106	£ 1.4130	XLON	157780589779943
Goldman Sachs International	01-Sep-20 14:17:29	535	£ 1.4130	XLON	157780589779942
Goldman Sachs International	01-Sep-20 14:17:29	120	£ 1.4130	XLON	157780589779944
Goldman Sachs International	01-Sep-20 14:19:29	1,334	£ 1.4155	XLON	157780589780690
Goldman Sachs International	01-Sep-20 14:19:29	314	£ 1.4155	XLON	157780589780691
Goldman Sachs International	01-Sep-20 14:19:29	686	£ 1.4155	XLON	157780589780692
Goldman Sachs International	01-Sep-20 14:19:29	638	£ 1.4155	XLON	157780589780693
Goldman Sachs International	01-Sep-20 14:19:29	2,941	£ 1.4155	XLON	157780589780695

Goldman Sachs International	01-Sep-20 14:20:07	607	£ 1.4145	XLON	157780589780854
Goldman Sachs International	01-Sep-20 14:20:07	1,339	£ 1.4145	XLON	157780589780855
Goldman Sachs International	01-Sep-20 14:22:10	1,000	£ 1.4145	XLON	157780589781475
Goldman Sachs International	01-Sep-20 14:22:10	366	£ 1.4145	XLON	157780589781476
Goldman Sachs International	01-Sep-20 14:22:10	1,647	£ 1.4145	XLON	157780589781478
Goldman Sachs International	01-Sep-20 14:22:10	124	£ 1.4145	XLON	157780589781477
Goldman Sachs International	01-Sep-20 14:22:10	544	£ 1.4145	XLON	157780589781480
Goldman Sachs International	01-Sep-20 14:22:10	1,090	£ 1.4145	XLON	157780589781479
Goldman Sachs International	01-Sep-20 14:22:10	1,641	£ 1.4145	XLON	157780589781481
Goldman Sachs International	01-Sep-20 14:22:10	165	£ 1.4145	XLON	157780589781482
Goldman Sachs International	01-Sep-20 14:22:10	324	£ 1.4145	XLON	157780589781483
Goldman Sachs International	01-Sep-20 14:22:20	642	£ 1.4140	XLON	157780589781523
Goldman Sachs International	01-Sep-20 14:22:23	613	£ 1.4140	XLON	157780589781543
Goldman Sachs International	01-Sep-20 14:22:36	282	£ 1.4130	XLON	157780589781624
Goldman Sachs International	01-Sep-20 14:23:42	1,635	£ 1.4145	XLON	157780589782033
Goldman Sachs International	01-Sep-20 14:23:42	1,156	£ 1.4145	XLON	157780589782035
Goldman Sachs International	01-Sep-20 14:23:42	131	£ 1.4145	XLON	157780589782034
Goldman Sachs International	01-Sep-20 14:25:04	2,234	£ 1.4145	XLON	157780589782311
Goldman Sachs International	01-Sep-20 14:27:38	388	£ 1.4135	XLON	157780589783011
Goldman Sachs International	01-Sep-20 14:27:38	1,351	£ 1.4135	XLON	157780589783010
Goldman Sachs International	01-Sep-20 14:28:11	1,820	£ 1.4135	XLON	157780589783143
Goldman Sachs International	01-Sep-20 14:28:13	3,636	£ 1.4135	XLON	157780589783148
Goldman Sachs International	01-Sep-20 14:29:47	807	£ 1.4125	XLON	157780589783529
Goldman Sachs International	01-Sep-20 14:29:58	2,500	£ 1.4135	XLON	157780589783612
Goldman Sachs International	01-Sep-20 14:30:08	849	£ 1.4120	XLON	157780589783757
Goldman Sachs International	01-Sep-20 14:30:10	301	£ 1.4120	XLON	157780589783786
Goldman Sachs International	01-Sep-20 14:30:15	862	£ 1.4120	XLON	157780589783947
Goldman Sachs International	01-Sep-20 14:30:15	895	£ 1.4120	XLON	157780589783948
Goldman Sachs International	01-Sep-20 14:30:28	1,149	£ 1.4115	XLON	157780589784045
Goldman Sachs International	01-Sep-20 14:30:32	424	£ 1.4115	XLON	157780589784064
Goldman Sachs International	01-Sep-20 14:30:52	304	£ 1.4125	XLON	157780589784202
Goldman Sachs International	01-Sep-20 14:30:52	1,463	£ 1.4125	XLON	157780589784203
Goldman Sachs International	01-Sep-20 14:30:57	2,959	£ 1.4125	XLON	157780589784267
Goldman Sachs International	01-Sep-20 14:30:57	977	£ 1.4125	XLON	157780589784268
Goldman Sachs International	01-Sep-20 14:30:57	1,399	£ 1.4125	XLON	157780589784269
Goldman Sachs International	01-Sep-20 14:31:16	1,205	£ 1.4110	XLON	157780589784435
Goldman Sachs International	01-Sep-20 14:32:58	1,235	£ 1.4105	XLON	157780589785289
Goldman Sachs International	01-Sep-20 14:33:37	1,438	£ 1.4095	XLON	157780589785536
Goldman Sachs International	01-Sep-20 14:33:37	1,062	£ 1.4095	XLON	157780589785537

Goldman Sachs International	01-Sep-20 14:33:37	386	£ 1.4095	XLON	157780589785538
Goldman Sachs International	01-Sep-20 14:33:37	1,273	£ 1.4095	XLON	157780589785539
Goldman Sachs International	01-Sep-20 14:33:37	1,462	£ 1.4095	XLON	157780589785533
Goldman Sachs International	01-Sep-20 14:33:37	1,530	£ 1.4095	XLON	157780589785534
Goldman Sachs International	01-Sep-20 14:33:37	1,277	£ 1.4095	XLON	157780589785535
Goldman Sachs International	01-Sep-20 14:33:49	1,415	£ 1.4100	XLON	157780589785593
Goldman Sachs International	01-Sep-20 14:33:49	1,052	£ 1.4100	XLON	157780589785594
Goldman Sachs International	01-Sep-20 14:35:04	1,281	£ 1.4105	XLON	157780589786208
Goldman Sachs International	01-Sep-20 14:35:04	2,275	£ 1.4105	XLON	157780589786209
Goldman Sachs International	01-Sep-20 14:35:04	589	£ 1.4105	XLON	157780589786210
Goldman Sachs International	01-Sep-20 14:37:26	765	£ 1.4105	XLON	157780589787116
Goldman Sachs International	01-Sep-20 14:37:35	1,071	£ 1.4105	XLON	157780589787201
Goldman Sachs International	01-Sep-20 14:37:35	1,144	£ 1.4105	XLON	157780589787204
Goldman Sachs International	01-Sep-20 14:37:35	1,026	£ 1.4105	XLON	157780589787202
Goldman Sachs International	01-Sep-20 14:37:35	17	£ 1.4105	XLON	157780589787205
Goldman Sachs International	01-Sep-20 14:37:56	950	£ 1.4105	XLON	157780589787281
Goldman Sachs International	01-Sep-20 14:37:56	433	£ 1.4105	XLON	157780589787282
Goldman Sachs International	01-Sep-20 14:37:58	751	£ 1.4100	XLON	157780589787289
Goldman Sachs International	01-Sep-20 14:41:32	625	£ 1.4120	XLON	157780589788600
Goldman Sachs International	01-Sep-20 14:42:49	941	£ 1.4125	XLON	157780589789057
Goldman Sachs International	01-Sep-20 14:46:16	2,500	£ 1.4155	XLON	157780589790241
Goldman Sachs International	01-Sep-20 14:46:16	1,239	£ 1.4155	XLON	157780589790242
Goldman Sachs International	01-Sep-20 14:47:36	1,756	£ 1.4170	XLON	157780589790692
Goldman Sachs International	01-Sep-20 14:48:00	363	£ 1.4165	XLON	157780589790808
Goldman Sachs International	01-Sep-20 14:48:00	1,418	£ 1.4165	XLON	157780589790809
Goldman Sachs International	01-Sep-20 14:48:00	2,500	£ 1.4165	XLON	157780589790810
Goldman Sachs International	01-Sep-20 14:50:26	2,700	£ 1.4175	XLON	157780589791665
Goldman Sachs International	01-Sep-20 14:50:26	144	£ 1.4175	XLON	157780589791666
Goldman Sachs International	01-Sep-20 14:52:26	1,623	£ 1.4175	XLON	157780589792505
Goldman Sachs International	01-Sep-20 14:52:26	18	£ 1.4175	XLON	157780589792506
Goldman Sachs International	01-Sep-20 14:52:26	1,586	£ 1.4175	XLON	157780589792507
Goldman Sachs International	01-Sep-20 14:52:26	1,432	£ 1.4175	XLON	157780589792508
Goldman Sachs International	01-Sep-20 14:52:26	64	£ 1.4175	XLON	157780589792509
Goldman Sachs International	01-Sep-20 14:52:29	1,975	£ 1.4175	XLON	157780589792520
Goldman Sachs International	01-Sep-20 14:52:29	195	£ 1.4175	XLON	157780589792521
Goldman Sachs International	01-Sep-20 14:52:30	731	£ 1.4175	XLON	157780589792525
Goldman Sachs International	01-Sep-20 14:52:30	1,304	£ 1.4175	XLON	157780589792524
Goldman Sachs International	01-Sep-20 14:52:32	393	£ 1.4175	XLON	157780589792530
Goldman Sachs International	01-Sep-20 14:52:32	658	£ 1.4175	XLON	157780589792529

Goldman Sachs International	01-Sep-20 14:53:01	349	£ 1.4175	XLON	157780589792682
Goldman Sachs International	01-Sep-20 14:53:01	1,093	£ 1.4175	XLON	157780589792683
Goldman Sachs International	01-Sep-20 14:53:01	1,410	£ 1.4175	XLON	157780589792685
Goldman Sachs International	01-Sep-20 14:53:01	1,597	£ 1.4175	XLON	157780589792684
Goldman Sachs International	01-Sep-20 14:53:02	1,437	£ 1.4175	XLON	157780589792687
Goldman Sachs International	01-Sep-20 14:53:02	1,063	£ 1.4175	XLON	157780589792688
Goldman Sachs International	01-Sep-20 14:53:04	1,471	£ 1.4170	XLON	157780589792710
Goldman Sachs International	01-Sep-20 14:53:04	3,203	£ 1.4170	XLON	157780589792712
Goldman Sachs International	01-Sep-20 14:53:04	400	£ 1.4170	XLON	157780589792711
Goldman Sachs International	01-Sep-20 14:53:10	1,452	£ 1.4165	XLON	157780589792933
Goldman Sachs International	01-Sep-20 14:53:10	855	£ 1.4165	XLON	157780589792934
Goldman Sachs International	01-Sep-20 14:53:17	2,205	£ 1.4165	XLON	157780589792979
Goldman Sachs International	01-Sep-20 14:53:20	765	£ 1.4165	XLON	157780589792990
Goldman Sachs International	01-Sep-20 14:53:41	41	£ 1.4165	XLON	157780589793076
Goldman Sachs International	01-Sep-20 14:55:25	1,203	£ 1.4170	XLON	157780589793972
Goldman Sachs International	01-Sep-20 14:55:45	1,364	£ 1.4165	XLON	157780589794145
Goldman Sachs International	01-Sep-20 14:55:47	1,420	£ 1.4165	XLON	157780589794147
Goldman Sachs International	01-Sep-20 14:55:47	881	£ 1.4165	XLON	157780589794148
Goldman Sachs International	01-Sep-20 14:57:29	1,293	£ 1.4170	XLON	157780589794713
Goldman Sachs International	01-Sep-20 14:57:29	1,366	£ 1.4170	XLON	157780589794716
Goldman Sachs International	01-Sep-20 14:57:29	342	£ 1.4170	XLON	157780589794714
Goldman Sachs International	01-Sep-20 14:57:29	9	£ 1.4170	XLON	157780589794717
Goldman Sachs International	01-Sep-20 14:57:29	1,676	£ 1.4170	XLON	157780589794718
Goldman Sachs International	01-Sep-20 14:58:56	392	£ 1.4160	XLON	157780589795306
Goldman Sachs International	01-Sep-20 14:58:56	705	£ 1.4160	XLON	157780589795308
Goldman Sachs International	01-Sep-20 14:58:56	936	£ 1.4160	XLON	157780589795307
Goldman Sachs International	01-Sep-20 14:58:56	444	£ 1.4160	XLON	157780589795309
Goldman Sachs International	01-Sep-20 14:59:55	2,019	£ 1.4150	XLON	157780589795766
Goldman Sachs International	01-Sep-20 14:59:55	5	£ 1.4150	XLON	157780589795767
Goldman Sachs International	01-Sep-20 14:59:55	694	£ 1.4150	XLON	157780589795768
Goldman Sachs International	01-Sep-20 15:00:11	2,400	£ 1.4160	XLON	157780589795938
Goldman Sachs International	01-Sep-20 15:00:38	972	£ 1.4165	XLON	157780589796155
Goldman Sachs International	01-Sep-20 15:01:51	1,641	£ 1.4190	XLON	157780589796974
Goldman Sachs International	01-Sep-20 15:01:51	1,641	£ 1.4190	XLON	157780589796975
Goldman Sachs International	01-Sep-20 15:01:51	1,156	£ 1.4190	XLON	157780589796976
Goldman Sachs International	01-Sep-20 15:01:51	485	£ 1.4190	XLON	157780589796977
Goldman Sachs International	01-Sep-20 15:01:51	975	£ 1.4190	XLON	157780589796980
Goldman Sachs International	01-Sep-20 15:01:52	1,109	£ 1.4190	XLON	157780589797035
Goldman Sachs International	01-Sep-20 15:02:00	1,336	£ 1.4190	XLON	157780589797109

Goldman Sachs International	01-Sep-20 15:02:00	1,638	£ 1.4190	XLON	157780589797108
Goldman Sachs International	01-Sep-20 15:02:00	1,681	£ 1.4190	XLON	157780589797116
Goldman Sachs International	01-Sep-20 15:02:50	329	£ 1.4190	XLON	157780589797489
Goldman Sachs International	01-Sep-20 15:02:50	833	£ 1.4190	XLON	157780589797490
Goldman Sachs International	01-Sep-20 15:02:50	97	£ 1.4190	XLON	157780589797491
Goldman Sachs International	01-Sep-20 15:04:18	1,255	£ 1.4185	XLON	157780589798052
Goldman Sachs International	01-Sep-20 15:04:18	1,457	£ 1.4185	XLON	157780589798055
Goldman Sachs International	01-Sep-20 15:04:18	1,569	£ 1.4185	XLON	157780589798057
Goldman Sachs International	01-Sep-20 15:04:18	209	£ 1.4185	XLON	157780589798056
Goldman Sachs International	01-Sep-20 15:04:18	227	£ 1.4185	XLON	157780589798058
Goldman Sachs International	01-Sep-20 15:06:08	1,641	£ 1.4185	XLON	157780589799169
Goldman Sachs International	01-Sep-20 15:06:08	392	£ 1.4185	XLON	157780589799170
Goldman Sachs International	01-Sep-20 15:06:15	1,367	£ 1.4185	XLON	157780589799210
Goldman Sachs International	01-Sep-20 15:09:19	1,795	£ 1.4175	XLON	157780589800333
Goldman Sachs International	01-Sep-20 15:09:22	914	£ 1.4175	XLON	157780589800343
Goldman Sachs International	01-Sep-20 15:09:25	745	£ 1.4175	XLON	157780589800406
Goldman Sachs International	01-Sep-20 15:09:25	896	£ 1.4175	XLON	157780589800405
Goldman Sachs International	01-Sep-20 15:09:25	639	£ 1.4175	XLON	157780589800407
Goldman Sachs International	01-Sep-20 15:10:11	564	£ 1.4175	XLON	157780589800843
Goldman Sachs International	01-Sep-20 15:10:49	964	£ 1.4175	XLON	157780589801124
Goldman Sachs International	01-Sep-20 15:10:49	1,177	£ 1.4175	XLON	157780589801125
Goldman Sachs International	01-Sep-20 15:11:19	799	£ 1.4185	XLON	157780589801253
Goldman Sachs International	01-Sep-20 15:11:21	2,155	£ 1.4185	XLON	157780589801255
Goldman Sachs International	01-Sep-20 15:12:36	685	£ 1.4195	XLON	157780589801805
Goldman Sachs International	01-Sep-20 15:12:37	1,488	£ 1.4195	XLON	157780589801828
Goldman Sachs International	01-Sep-20 15:13:24	2,711	£ 1.4200	XLON	157780589802078
Goldman Sachs International	01-Sep-20 15:13:25	5,390	£ 1.4200	XLON	157780589802175
Goldman Sachs International	01-Sep-20 15:13:25	1,375	£ 1.4200	XLON	157780589802179
Goldman Sachs International	01-Sep-20 15:13:26	1,339	£ 1.4200	XLON	157780589802190
Goldman Sachs International	01-Sep-20 15:13:29	2,265	£ 1.4190	XLON	157780589802228
Goldman Sachs International	01-Sep-20 15:13:49	634	£ 1.4190	XLON	157780589802406
Goldman Sachs International	01-Sep-20 15:13:53	1,778	£ 1.4190	XLON	157780589802451
Goldman Sachs International	01-Sep-20 15:13:53	1,641	£ 1.4190	XLON	157780589802452
Goldman Sachs International	01-Sep-20 15:13:53	1,407	£ 1.4190	XLON	157780589802453
Goldman Sachs International	01-Sep-20 15:13:53	1,508	£ 1.4190	XLON	157780589802465
Goldman Sachs International	01-Sep-20 15:13:53	904	£ 1.4190	XLON	157780589802466
Goldman Sachs International	01-Sep-20 15:15:10	1,641	£ 1.4185	XLON	157780589803122
Goldman Sachs International	01-Sep-20 15:15:10	1,641	£ 1.4185	XLON	157780589803123
Goldman Sachs International	01-Sep-20 15:15:10	766	£ 1.4185	XLON	157780589803124

Goldman Sachs International	01-Sep-20 15:16:36	1,291	£ 1.4185	XLON	157780589803687
Goldman Sachs International	01-Sep-20 15:17:01	9	£ 1.4185	XLON	157780589803818
Goldman Sachs International	01-Sep-20 15:17:01	1,135	£ 1.4180	XLON	157780589803827
Goldman Sachs International	01-Sep-20 15:17:49	103	£ 1.4185	XLON	157780589804212
Goldman Sachs International	01-Sep-20 15:18:02	3	£ 1.4195	XLON	157780589804273
Goldman Sachs International	01-Sep-20 15:18:25	471	£ 1.4195	XLON	157780589804557
Goldman Sachs International	01-Sep-20 15:18:26	710	£ 1.4195	XLON	157780589804558
Goldman Sachs International	01-Sep-20 15:19:01	2,720	£ 1.4200	XLON	157780589804751
Goldman Sachs International	01-Sep-20 15:21:07	1,382	£ 1.4200	XLON	157780589805645
Goldman Sachs International	01-Sep-20 15:21:07	808	£ 1.4195	XLON	157780589805680
Goldman Sachs International	01-Sep-20 15:21:07	1,023	£ 1.4195	XLON	157780589805681
Goldman Sachs International	01-Sep-20 15:21:07	1,349	£ 1.4195	XLON	157780589805682
Goldman Sachs International	01-Sep-20 15:22:09	2,500	£ 1.4200	XLON	157780589806322
Goldman Sachs International	01-Sep-20 15:22:10	2,146	£ 1.4205	XLON	157780589806329
Goldman Sachs International	01-Sep-20 15:22:10	1,641	£ 1.4205	XLON	157780589806330
Goldman Sachs International	01-Sep-20 15:22:10	781	£ 1.4205	XLON	157780589806331
Goldman Sachs International	01-Sep-20 15:22:10	3,787	£ 1.4205	XLON	157780589806334
Goldman Sachs International	01-Sep-20 15:22:11	4,339	£ 1.4200	XLON	157780589806337
Goldman Sachs International	01-Sep-20 15:22:12	1,923	£ 1.4195	XLON	157780589806375
Goldman Sachs International	01-Sep-20 15:22:49	3,014	£ 1.4200	XLON	157780589806743
Goldman Sachs International	01-Sep-20 15:22:49	3,126	£ 1.4195	XLON	157780589806750
Goldman Sachs International	01-Sep-20 15:22:59	2,500	£ 1.4200	XLON	157780589806882
Goldman Sachs International	01-Sep-20 15:23:00	1,000	£ 1.4200	XLON	157780589806907
Goldman Sachs International	01-Sep-20 15:23:01	2,500	£ 1.4200	XLON	157780589806916
Goldman Sachs International	01-Sep-20 15:23:26	1,391	£ 1.4200	XLON	157780589807304
Goldman Sachs International	01-Sep-20 15:24:35	1,201	£ 1.4200	XLON	157780589807798
Goldman Sachs International	01-Sep-20 15:24:35	2,467	£ 1.4200	XLON	157780589807796
Goldman Sachs International	01-Sep-20 15:24:37	1,328	£ 1.4200	XLON	157780589807816
Goldman Sachs International	01-Sep-20 15:24:49	1,787	£ 1.4195	XLON	157780589807848
Goldman Sachs International	01-Sep-20 15:24:52	672	£ 1.4195	XLON	157780589807850
Goldman Sachs International	01-Sep-20 15:25:00	1,088	£ 1.4195	XLON	157780589807882
Goldman Sachs International	01-Sep-20 15:25:01	778	£ 1.4195	XLON	157780589807883
Goldman Sachs International	01-Sep-20 15:25:07	593	£ 1.4195	XLON	157780589807899
Goldman Sachs International	01-Sep-20 15:25:36	2,500	£ 1.4210	XLON	157780589808072
Goldman Sachs International	01-Sep-20 15:27:52	1,179	£ 1.4195	XLON	157780589809479
Goldman Sachs International	01-Sep-20 15:28:19	1,146	£ 1.4195	XLON	157780589809748
Goldman Sachs International	01-Sep-20 15:28:19	130	£ 1.4195	XLON	157780589809750
Goldman Sachs International	01-Sep-20 15:28:22	1,507	£ 1.4195	XLON	157780589809765
Goldman Sachs International	01-Sep-20 15:28:46	1,369	£ 1.4200	XLON	157780589809879

Goldman Sachs International	01-Sep-20 15:28:49	480	£ 1.4190	XLON	157780589809938
Goldman Sachs International	01-Sep-20 15:28:49	92	£ 1.4190	XLON	157780589809939
Goldman Sachs International	01-Sep-20 15:28:52	849	£ 1.4190	XLON	157780589809965
Goldman Sachs International	01-Sep-20 15:28:55	1,034	£ 1.4190	XLON	157780589810012
Goldman Sachs International	01-Sep-20 15:28:55	1,009	£ 1.4190	XLON	157780589810017
Goldman Sachs International	01-Sep-20 15:28:57	2,129	£ 1.4200	XLON	157780589810035
Goldman Sachs International	01-Sep-20 15:28:57	2,500	£ 1.4205	XLON	157780589810036
Goldman Sachs International	01-Sep-20 15:28:57	828	£ 1.4205	XLON	157780589810037
Goldman Sachs International	01-Sep-20 15:28:58	2,500	£ 1.4205	XLON	157780589810038
Goldman Sachs International	01-Sep-20 15:28:58	1,215	£ 1.4190	XLON	157780589810048
Goldman Sachs International	01-Sep-20 15:29:01	1,281	£ 1.4190	XLON	157780589810087
Goldman Sachs International	01-Sep-20 15:29:01	533	£ 1.4190	XLON	157780589810088
Goldman Sachs International	01-Sep-20 15:29:02	1,147	£ 1.4190	XLON	157780589810090
Goldman Sachs International	01-Sep-20 15:29:56	5,307	£ 1.4200	XLON	157780589810398
Goldman Sachs International	01-Sep-20 15:29:57	5,310	£ 1.4200	XLON	157780589810412
Goldman Sachs International	01-Sep-20 15:29:57	2,310	£ 1.4195	XLON	157780589810416
Goldman Sachs International	01-Sep-20 15:29:58	162	£ 1.4195	XLON	157780589810447
Goldman Sachs International	01-Sep-20 15:29:59	1,956	£ 1.4195	XLON	157780589810468
Goldman Sachs International	01-Sep-20 15:30:00	1,849	£ 1.4195	XLON	157780589810481
Goldman Sachs International	01-Sep-20 15:30:01	1,956	£ 1.4195	XLON	157780589810489
Goldman Sachs International	01-Sep-20 15:30:02	2,051	£ 1.4195	XLON	157780589810495
Goldman Sachs International	01-Sep-20 15:30:02	2,099	£ 1.4195	XLON	157780589810498
Goldman Sachs International	01-Sep-20 15:30:04	1,814	£ 1.4195	XLON	157780589810521
Goldman Sachs International	01-Sep-20 15:30:24	237	£ 1.4195	XLON	157780589810692
Goldman Sachs International	01-Sep-20 15:30:54	3,282	£ 1.4195	XLON	157780589810803
Goldman Sachs International	01-Sep-20 15:30:54	1,029	£ 1.4195	XLON	157780589810804
Goldman Sachs International	01-Sep-20 15:32:42	181	£ 1.4195	XLON	157780589811527
Goldman Sachs International	01-Sep-20 15:32:42	1,460	£ 1.4195	XLON	157780589811526
Goldman Sachs International	01-Sep-20 15:32:42	1,575	£ 1.4195	XLON	157780589811528
Goldman Sachs International	01-Sep-20 15:32:42	66	£ 1.4195	XLON	157780589811529
Goldman Sachs International	01-Sep-20 15:32:42	3,914	£ 1.4195	XLON	157780589811530
Goldman Sachs International	01-Sep-20 15:32:42	1,627	£ 1.4195	XLON	157780589811563
Goldman Sachs International	01-Sep-20 15:32:49	311	£ 1.4195	XLON	157780589811657
Goldman Sachs International	01-Sep-20 15:32:49	1,641	£ 1.4195	XLON	157780589811658
Goldman Sachs International	01-Sep-20 15:32:52	1,260	£ 1.4195	XLON	157780589811668
Goldman Sachs International	01-Sep-20 15:32:53	1,641	£ 1.4195	XLON	157780589811669
Goldman Sachs International	01-Sep-20 15:32:53	249	£ 1.4195	XLON	157780589811678
Goldman Sachs International	01-Sep-20 15:32:55	517	£ 1.4195	XLON	157780589811687
Goldman Sachs International	01-Sep-20 15:34:07	1,374	£ 1.4200	XLON	157780589812221

Goldman Sachs International	01-Sep-20 15:34:07	687	£ 1.4200	XLON	157780589812224
Goldman Sachs International	01-Sep-20 15:34:07	3,282	£ 1.4200	XLON	157780589812225
Goldman Sachs International	01-Sep-20 15:34:08	1,061	£ 1.4200	XLON	157780589812238
Goldman Sachs International	01-Sep-20 15:34:09	1,997	£ 1.4200	XLON	157780589812239
Goldman Sachs International	01-Sep-20 15:34:10	1,641	£ 1.4200	XLON	157780589812256
Goldman Sachs International	01-Sep-20 15:34:19	544	£ 1.4200	XLON	157780589812323
Goldman Sachs International	01-Sep-20 15:34:22	4,183	£ 1.4200	XLON	157780589812359
Goldman Sachs International	01-Sep-20 15:36:14	1,288	£ 1.4215	XLON	157780589813473
Goldman Sachs International	01-Sep-20 15:36:22	106	£ 1.4205	XLON	157780589813514
Goldman Sachs International	01-Sep-20 15:36:25	690	£ 1.4205	XLON	157780589813543
Goldman Sachs International	01-Sep-20 15:37:06	1,056	£ 1.4205	XLON	157780589813757
Goldman Sachs International	01-Sep-20 15:37:06	826	£ 1.4205	XLON	157780589813760
Goldman Sachs International	01-Sep-20 15:37:06	1,641	£ 1.4205	XLON	157780589813761
Goldman Sachs International	01-Sep-20 15:37:06	91	£ 1.4205	XLON	157780589813762
Goldman Sachs International	01-Sep-20 15:37:19	2,559	£ 1.4205	XLON	157780589813936
Goldman Sachs International	01-Sep-20 15:37:22	640	£ 1.4205	XLON	157780589813948
Goldman Sachs International	01-Sep-20 15:38:18	1,778	£ 1.4205	XLON	157780589814342
Goldman Sachs International	01-Sep-20 15:38:18	276	£ 1.4205	XLON	157780589814345
Goldman Sachs International	01-Sep-20 15:38:18	629	£ 1.4205	XLON	157780589814343
Goldman Sachs International	01-Sep-20 15:38:18	1,064	£ 1.4205	XLON	157780589814346
Goldman Sachs International	01-Sep-20 15:38:18	1,938	£ 1.4205	XLON	157780589814348
Goldman Sachs International	01-Sep-20 15:38:21	1,583	£ 1.4200	XLON	157780589814428
Goldman Sachs International	01-Sep-20 15:38:21	523	£ 1.4200	XLON	157780589814429
Goldman Sachs International	01-Sep-20 15:39:18	645	£ 1.4210	XLON	157780589814943
Goldman Sachs International	01-Sep-20 15:41:37	1,901	£ 1.4210	XLON	157780589815849
Goldman Sachs International	01-Sep-20 15:41:37	828	£ 1.4210	XLON	157780589815850
Goldman Sachs International	01-Sep-20 15:41:37	2,385	£ 1.4210	XLON	157780589815853
Goldman Sachs International	01-Sep-20 15:41:46	54	£ 1.4225	XLON	157780589815898
Goldman Sachs International	01-Sep-20 15:41:46	1,470	£ 1.4225	XLON	157780589815899
Goldman Sachs International	01-Sep-20 15:42:18	1,653	£ 1.4220	XLON	157780589816195
Goldman Sachs International	01-Sep-20 15:42:57	2,500	£ 1.4225	XLON	157780589816374
Goldman Sachs International	01-Sep-20 15:42:57	292	£ 1.4225	XLON	157780589816375
Goldman Sachs International	01-Sep-20 15:43:19	678	£ 1.4215	XLON	157780589816507
Goldman Sachs International	01-Sep-20 15:43:19	1,367	£ 1.4215	XLON	157780589816510
Goldman Sachs International	01-Sep-20 15:43:19	4,761	£ 1.4215	XLON	157780589816508
Goldman Sachs International	01-Sep-20 15:43:22	429	£ 1.4210	XLON	157780589816523
Goldman Sachs International	01-Sep-20 15:43:25	666	£ 1.4210	XLON	157780589816533
Goldman Sachs International	01-Sep-20 15:43:49	1,142	£ 1.4200	XLON	157780589816728
Goldman Sachs International	01-Sep-20 15:44:22	186	£ 1.4200	XLON	157780589816964

Goldman Sachs International	01-Sep-20 15:44:22	1,206	£ 1.4200	XLON	157780589816965
Goldman Sachs International	01-Sep-20 15:44:27	132	£ 1.4195	XLON	157780589816994
Goldman Sachs International	01-Sep-20 15:44:27	3,787	£ 1.4195	XLON	157780589816995
Goldman Sachs International	01-Sep-20 15:44:28	62	£ 1.4195	XLON	157780589817010
Goldman Sachs International	01-Sep-20 15:44:28	1	£ 1.4195	XLON	157780589816996
Goldman Sachs International	01-Sep-20 15:44:28	1,379	£ 1.4195	XLON	157780589816997
Goldman Sachs International	01-Sep-20 15:45:37	488	£ 1.4190	XLON	157780589817450
Goldman Sachs International	01-Sep-20 15:47:45	1,828	£ 1.4200	XLON	157780589818262
Goldman Sachs International	01-Sep-20 15:48:47	746	£ 1.4190	XLON	157780589818814
Goldman Sachs International	01-Sep-20 15:48:47	1,402	£ 1.4190	XLON	157780589818815
Goldman Sachs International	01-Sep-20 15:48:47	2,104	£ 1.4190	XLON	157780589818828
Goldman Sachs International	01-Sep-20 15:48:47	2,765	£ 1.4190	XLON	157780589818829
Goldman Sachs International	01-Sep-20 15:48:47	2,658	£ 1.4190	XLON	157780589818833
Goldman Sachs International	01-Sep-20 15:48:47	200	£ 1.4190	XLON	157780589818834
Goldman Sachs International	01-Sep-20 15:48:49	1,824	£ 1.4185	XLON	157780589818881
Goldman Sachs International	01-Sep-20 15:48:52	327	£ 1.4190	XLON	157780589818902
Goldman Sachs International	01-Sep-20 15:48:56	2,285	£ 1.4190	XLON	157780589818905
Goldman Sachs International	01-Sep-20 15:49:19	1,106	£ 1.4190	XLON	157780589819083
Goldman Sachs International	01-Sep-20 15:49:19	58	£ 1.4190	XLON	157780589819082
Goldman Sachs International	01-Sep-20 15:49:23	417	£ 1.4190	XLON	157780589819118
Goldman Sachs International	01-Sep-20 15:49:23	2,122	£ 1.4190	XLON	157780589819115
Goldman Sachs International	01-Sep-20 15:49:23	1,641	£ 1.4190	XLON	157780589819119
Goldman Sachs International	01-Sep-20 15:49:23	943	£ 1.4190	XLON	157780589819121
Goldman Sachs International	01-Sep-20 15:49:23	698	£ 1.4190	XLON	157780589819120
Goldman Sachs International	01-Sep-20 15:49:23	252	£ 1.4190	XLON	157780589819122
Goldman Sachs International	01-Sep-20 15:49:57	1,304	£ 1.4185	XLON	157780589819486
Goldman Sachs International	01-Sep-20 15:49:58	1,475	£ 1.4185	XLON	157780589819499
Goldman Sachs International	01-Sep-20 15:50:18	94	£ 1.4185	XLON	157780589819629
Goldman Sachs International	01-Sep-20 15:50:18	1,475	£ 1.4185	XLON	157780589819630
Goldman Sachs International	01-Sep-20 15:51:25	2,250	£ 1.4190	XLON	157780589820054
Goldman Sachs International	01-Sep-20 15:51:59	782	£ 1.4195	XLON	157780589820322
Goldman Sachs International	01-Sep-20 15:51:59	723	£ 1.4195	XLON	157780589820323
Goldman Sachs International	01-Sep-20 15:51:59	1,750	£ 1.4195	XLON	157780589820324
Goldman Sachs International	01-Sep-20 15:51:59	798	£ 1.4195	XLON	157780589820326
Goldman Sachs International	01-Sep-20 15:51:59	782	£ 1.4195	XLON	157780589820327
Goldman Sachs International	01-Sep-20 15:52:22	1,213	£ 1.4185	XLON	157780589820490
Goldman Sachs International	01-Sep-20 15:53:08	925	£ 1.4200	XLON	157780589820761
Goldman Sachs International	01-Sep-20 15:53:09	1,761	£ 1.4200	XLON	157780589820763
Goldman Sachs International	01-Sep-20 15:53:11	840	£ 1.4190	XLON	157780589820795

Goldman Sachs International	01-Sep-20 15:53:11	581	£ 1.4190	XLON	157780589820796
Goldman Sachs International	01-Sep-20 15:53:14	1,006	£ 1.4185	XLON	157780589820808
Goldman Sachs International	01-Sep-20 15:53:17	1,039	£ 1.4185	XLON	157780589820820
Goldman Sachs International	01-Sep-20 15:53:25	2,629	£ 1.4200	XLON	157780589820893
Goldman Sachs International	01-Sep-20 15:53:25	146	£ 1.4200	XLON	157780589820894
Goldman Sachs International	01-Sep-20 15:53:26	2,906	£ 1.4200	XLON	157780589820902
Goldman Sachs International	01-Sep-20 15:53:26	2,500	£ 1.4200	XLON	157780589820903
Goldman Sachs International	01-Sep-20 15:53:26	238	£ 1.4200	XLON	157780589820904
Goldman Sachs International	01-Sep-20 15:53:28	2,554	£ 1.4195	XLON	157780589820917
Goldman Sachs International	01-Sep-20 15:54:16	2,006	£ 1.4200	XLON	157780589821358
Goldman Sachs International	01-Sep-20 15:54:16	150	£ 1.4200	XLON	157780589821320
Goldman Sachs International	01-Sep-20 15:54:16	1,641	£ 1.4200	XLON	157780589821321
Goldman Sachs International	01-Sep-20 15:54:16	657	£ 1.4200	XLON	157780589821322
Goldman Sachs International	01-Sep-20 15:54:16	368	£ 1.4200	XLON	157780589821327
Goldman Sachs International	01-Sep-20 15:54:16	986	£ 1.4200	XLON	157780589821328
Goldman Sachs International	01-Sep-20 15:55:15	1,309	£ 1.4180	XLON	157780589822065
Goldman Sachs International	01-Sep-20 15:55:15	1,250	£ 1.4180	XLON	157780589822068
Goldman Sachs International	01-Sep-20 15:56:19	1,391	£ 1.4175	XLON	157780589822682
Goldman Sachs International	01-Sep-20 15:56:19	160	£ 1.4175	XLON	157780589822683
Goldman Sachs International	01-Sep-20 15:56:19	1,184	£ 1.4175	XLON	157780589822686
Goldman Sachs International	01-Sep-20 15:57:52	1,828	£ 1.4175	XLON	157780589823365
Goldman Sachs International	01-Sep-20 15:57:52	2,509	£ 1.4175	XLON	157780589823367
Goldman Sachs International	01-Sep-20 15:57:52	773	£ 1.4175	XLON	157780589823366
Goldman Sachs International	01-Sep-20 15:57:52	909	£ 1.4175	XLON	157780589823368
Goldman Sachs International	01-Sep-20 15:57:52	732	£ 1.4175	XLON	157780589823369
Goldman Sachs International	01-Sep-20 15:57:52	1,641	£ 1.4175	XLON	157780589823370
Goldman Sachs International	01-Sep-20 15:57:52	933	£ 1.4175	XLON	157780589823371
Goldman Sachs International	01-Sep-20 15:57:52	2,967	£ 1.4175	XLON	157780589823396
Goldman Sachs International	01-Sep-20 15:58:19	650	£ 1.4175	XLON	157780589823737
Goldman Sachs International	01-Sep-20 15:58:19	1,198	£ 1.4175	XLON	157780589823735
Goldman Sachs International	01-Sep-20 15:58:58	694	£ 1.4155	XLON	157780589824134
Goldman Sachs International	01-Sep-20 15:59:59	731	£ 1.4170	XLON	157780589824697
Goldman Sachs International	01-Sep-20 15:59:59	269	£ 1.4170	XLON	157780589824698
Goldman Sachs International	01-Sep-20 16:00:01	731	£ 1.4170	XLON	157780589824729
Goldman Sachs International	01-Sep-20 16:00:01	269	£ 1.4170	XLON	157780589824730
Goldman Sachs International	01-Sep-20 16:00:01	731	£ 1.4170	XLON	157780589824721
Goldman Sachs International	01-Sep-20 16:00:01	929	£ 1.4170	XLON	157780589824722
Goldman Sachs International	01-Sep-20 16:01:00	1,400	£ 1.4165	XLON	157780589825275
Goldman Sachs International	01-Sep-20 16:01:00	5,449	£ 1.4165	XLON	157780589825276

Goldman Sachs International	01-Sep-20 16:01:00	2,366	£ 1.4165	XLON	157780589825277
Goldman Sachs International	01-Sep-20 16:01:00	1,938	£ 1.4165	XLON	157780589825279
Goldman Sachs International	01-Sep-20 16:01:00	562	£ 1.4165	XLON	157780589825280
Goldman Sachs International	01-Sep-20 16:01:00	1,834	£ 1.4165	XLON	157780589825281
Goldman Sachs International	01-Sep-20 16:03:19	22	£ 1.4160	XLON	157780589826334
Goldman Sachs International	01-Sep-20 16:03:46	1,641	£ 1.4160	XLON	157780589826529
Goldman Sachs International	01-Sep-20 16:03:46	518	£ 1.4160	XLON	157780589826530
Goldman Sachs International	01-Sep-20 16:03:46	1,123	£ 1.4160	XLON	157780589826531
Goldman Sachs International	01-Sep-20 16:03:46	1,641	£ 1.4160	XLON	157780589826532
Goldman Sachs International	01-Sep-20 16:03:46	958	£ 1.4160	XLON	157780589826533
Goldman Sachs International	01-Sep-20 16:07:13	3,349	£ 1.4150	XLON	157780589827990
Goldman Sachs International	01-Sep-20 16:07:13	3,049	£ 1.4150	XLON	157780589827989
Goldman Sachs International	01-Sep-20 16:07:13	2,777	£ 1.4150	XLON	157780589827988
Goldman Sachs International	01-Sep-20 16:07:13	1,627	£ 1.4150	XLON	157780589827992
Goldman Sachs International	01-Sep-20 16:07:42	4,219	£ 1.4140	XLON	157780589828285
Goldman Sachs International	01-Sep-20 16:11:09	635	£ 1.4130	XLON	157780589829926
Goldman Sachs International	01-Sep-20 16:11:09	1,338	£ 1.4130	XLON	157780589829925
Goldman Sachs International	01-Sep-20 16:11:09	640	£ 1.4130	XLON	157780589829927
Goldman Sachs International	01-Sep-20 16:11:09	1,481	£ 1.4130	XLON	157780589829928
Goldman Sachs International	01-Sep-20 16:11:09	1,517	£ 1.4130	XLON	157780589829949
Goldman Sachs International	01-Sep-20 16:11:19	621	£ 1.4120	XLON	157780589830035
Goldman Sachs International	01-Sep-20 16:11:22	113	£ 1.4120	XLON	157780589830068
Goldman Sachs International	01-Sep-20 16:11:22	1,022	£ 1.4120	XLON	157780589830067
Goldman Sachs International	01-Sep-20 16:12:04	1,071	£ 1.4125	XLON	157780589830445
Goldman Sachs International	01-Sep-20 16:12:04	1,196	£ 1.4135	XLON	157780589830450
Goldman Sachs International	01-Sep-20 16:12:19	1,031	£ 1.4135	XLON	157780589830609
Goldman Sachs International	01-Sep-20 16:14:01	1,219	£ 1.4145	XLON	157780589831440
Goldman Sachs International	01-Sep-20 16:14:01	5,533	£ 1.4145	XLON	157780589831442
Goldman Sachs International	01-Sep-20 16:14:01	1,207	£ 1.4145	XLON	157780589831441
Goldman Sachs International	01-Sep-20 16:14:01	2,500	£ 1.4145	XLON	157780589831444
Goldman Sachs International	01-Sep-20 16:14:01	191	£ 1.4145	XLON	157780589831445
Goldman Sachs International	01-Sep-20 16:15:06	1,641	£ 1.4135	XLON	157780589831890
Goldman Sachs International	01-Sep-20 16:16:04	330	£ 1.4150	XLON	157780589832641
Goldman Sachs International	01-Sep-20 16:17:02	1,038	£ 1.4155	XLON	157780589833055
Goldman Sachs International	01-Sep-20 16:17:02	646	£ 1.4155	XLON	157780589833056
Goldman Sachs International	01-Sep-20 16:17:07	3,990	£ 1.4150	XLON	157780589833091
Goldman Sachs International	01-Sep-20 16:17:07	1,064	£ 1.4150	XLON	157780589833092
Goldman Sachs International	01-Sep-20 16:17:10	632	£ 1.4150	XLON	157780589833134
Goldman Sachs International	01-Sep-20 16:20:05	1,421	£ 1.4160	XLON	157780589834886

Goldman Sachs International	01-Sep-20 16:20:05	1,340	£ 1.4160	XLON	157780589834885
Goldman Sachs International	01-Sep-20 16:20:05	1,202	£ 1.4160	XLON	157780589834888
Goldman Sachs International	01-Sep-20 16:20:05	1,303	£ 1.4160	XLON	157780589834890
Goldman Sachs International	01-Sep-20 16:20:05	497	£ 1.4160	XLON	157780589834891
Goldman Sachs International	01-Sep-20 16:20:05	900	£ 1.4160	XLON	157780589834892
Goldman Sachs International	01-Sep-20 16:20:12	1,880	£ 1.4150	XLON	157780589835119
Goldman Sachs International	01-Sep-20 16:20:12	1,563	£ 1.4150	XLON	157780589835121
Goldman Sachs International	01-Sep-20 16:20:12	254	£ 1.4150	XLON	157780589835120
Goldman Sachs International	01-Sep-20 16:20:13	1,864	£ 1.4150	XLON	157780589835133
Goldman Sachs International	01-Sep-20 16:20:15	624	£ 1.4140	XLON	157780589835183
Goldman Sachs International	01-Sep-20 16:20:19	654	£ 1.4140	XLON	157780589835228
Goldman Sachs International	01-Sep-20 16:21:12	492	£ 1.4140	XLON	157780589835826
Goldman Sachs International	01-Sep-20 16:21:54	2,262	£ 1.4140	XLON	157780589836280
Goldman Sachs International	01-Sep-20 16:22:49	938	£ 1.4145	XLON	157780589836972
Goldman Sachs International	01-Sep-20 16:24:35	1,249	£ 1.4145	XLON	157780589838166
Goldman Sachs International	01-Sep-20 16:24:37	1,502	£ 1.4145	XLON	157780589838220
Goldman Sachs International	01-Sep-20 16:24:37	16	£ 1.4145	XLON	157780589838221
Goldman Sachs International	01-Sep-20 16:24:37	896	£ 1.4145	XLON	157780589838222
Goldman Sachs International	01-Sep-20 16:24:37	563	£ 1.4145	XLON	157780589838223
Goldman Sachs International	01-Sep-20 16:24:37	1,360	£ 1.4145	XLON	157780589838224
Goldman Sachs International	01-Sep-20 16:26:04	2,000	£ 1.4145	XLON	157780589839421
Goldman Sachs International	01-Sep-20 16:26:04	55	£ 1.4145	XLON	157780589839422
Goldman Sachs International	01-Sep-20 16:26:04	2,241	£ 1.4145	XLON	157780589839423
Goldman Sachs International	01-Sep-20 16:26:04	1,533	£ 1.4145	XLON	157780589839440
Goldman Sachs International	01-Sep-20 16:27:01	130	£ 1.4140	XLON	157780589840119
Goldman Sachs International	01-Sep-20 16:27:09	45	£ 1.4140	XLON	157780589840161
Goldman Sachs International	01-Sep-20 16:27:09	4	£ 1.4140	XLON	157780589840165
Goldman Sachs International	01-Sep-20 16:27:09	1,376	£ 1.4140	XLON	157780589840166
Goldman Sachs International	01-Sep-20 16:27:21	52	£ 1.4140	XLON	157780589840275
Goldman Sachs International	01-Sep-20 16:28:43	636	£ 1.4150	XLON	157780589841604
Goldman Sachs International	01-Sep-20 16:28:43	1,641	£ 1.4150	XLON	157780589841605
Goldman Sachs International	01-Sep-20 16:28:43	1,048	£ 1.4150	XLON	157780589841606
Goldman Sachs International	01-Sep-20 16:29:00	1,333	£ 1.4145	XLON	157780589841939
Goldman Sachs International	01-Sep-20 16:29:00	3,504	£ 1.4145	XLON	157780589841941
Goldman Sachs International	01-Sep-20 16:29:00	2,673	£ 1.4145	XLON	157780589841940
Goldman Sachs International	01-Sep-20 16:29:07	2,255	£ 1.4145	XLON	157780589842112
Goldman Sachs International	01-Sep-20 16:29:09	172	£ 1.4145	XLON	157780589842137
Goldman Sachs International	01-Sep-20 16:29:09	1,063	£ 1.4145	XLON	157780589842139
Goldman Sachs International	01-Sep-20 16:29:09	1,192	£ 1.4145	XLON	157780589842140

Goldman Sachs International	01-Sep-20 16:29:19	1,186	£ 1.4135	XLON	157780589842273
Goldman Sachs International	01-Sep-20 16:29:49	696	£ 1.4140	XLON	157780589843041
Goldman Sachs International	01-Sep-20 16:29:50	545	£ 1.4150	XLON	157780589843113
Goldman Sachs International	01-Sep-20 16:29:50	1,592	£ 1.4150	XLON	157780589843114
Goldman Sachs International	01-Sep-20 16:29:50	950	£ 1.4150	XLON	157780589843115
Goldman Sachs International	01-Sep-20 16:29:50	941	£ 1.4150	XLON	157780589843117
Goldman Sachs International	01-Sep-20 16:29:52	879	£ 1.4150	XLON	157780589843240
Goldman Sachs International	01-Sep-20 16:29:54	175	£ 1.4150	XLON	157780589843293
Goldman Sachs International	01-Sep-20 16:29:58	67	£ 1.4150	XLON	157780589843646