

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	03-Jul-20 08:30:27	851	£ 1.4135	XLON	120672072244307
Goldman Sachs International	03-Jul-20 08:30:27	1,363	£ 1.4135	XLON	120672072244306
Goldman Sachs International	03-Jul-20 08:32:12	1,078	£ 1.4110	XLON	120672072244748
Goldman Sachs International	03-Jul-20 08:32:12	1,075	£ 1.4110	XLON	120672072244751
Goldman Sachs International	03-Jul-20 08:32:12	1,147	£ 1.4110	XLON	120672072244747
Goldman Sachs International	03-Jul-20 08:32:12	1,136	£ 1.4110	XLON	120672072244752
Goldman Sachs International	03-Jul-20 08:32:12	1,332	£ 1.4110	XLON	120672072244750
Goldman Sachs International	03-Jul-20 08:58:31	1,090	£ 1.4185	XLON	120672072249331
Goldman Sachs International	03-Jul-20 08:58:31	1,205	£ 1.4185	XLON	120672072249334
Goldman Sachs International	03-Jul-20 08:58:31	1,496	£ 1.4185	XLON	120672072249335
Goldman Sachs International	03-Jul-20 08:58:31	1,355	£ 1.4185	XLON	120672072249332
Goldman Sachs International	03-Jul-20 08:58:31	1,528	£ 1.4185	XLON	120672072249333
Goldman Sachs International	03-Jul-20 08:58:31	1,264	£ 1.4185	XLON	120672072249329
Goldman Sachs International	03-Jul-20 08:58:31	1,345	£ 1.4185	XLON	120672072249330
Goldman Sachs International	03-Jul-20 09:04:40	1,000	£ 1.4180	XLON	120672072250392
Goldman Sachs International	03-Jul-20 09:08:40	15	£ 1.4190	XLON	120672072251187
Goldman Sachs International	03-Jul-20 09:08:40	1,322	£ 1.4190	XLON	120672072251192
Goldman Sachs International	03-Jul-20 09:08:40	1,499	£ 1.4190	XLON	120672072251191
Goldman Sachs International	03-Jul-20 09:08:40	1,326	£ 1.4190	XLON	120672072251188
Goldman Sachs International	03-Jul-20 09:08:40	1,553	£ 1.4190	XLON	120672072251189
Goldman Sachs International	03-Jul-20 09:09:03	1,260	£ 1.4155	XLON	120672072251351
Goldman Sachs International	03-Jul-20 09:09:03	1,176	£ 1.4155	XLON	120672072251353
Goldman Sachs International	03-Jul-20 09:09:03	224	£ 1.4155	XLON	120672072251352
Goldman Sachs International	03-Jul-20 09:09:03	244	£ 1.4155	XLON	120672072251354
Goldman Sachs International	03-Jul-20 09:11:06	1,401	£ 1.4140	XLON	120672072251951
Goldman Sachs International	03-Jul-20 09:20:05	1,373	£ 1.4165	XLON	120672072253602
Goldman Sachs International	03-Jul-20 09:20:05	1,538	£ 1.4165	XLON	120672072253600
Goldman Sachs International	03-Jul-20 09:20:05	1,348	£ 1.4165	XLON	120672072253599
Goldman Sachs International	03-Jul-20 09:20:05	1,379	£ 1.4165	XLON	120672072253601
Goldman Sachs International	03-Jul-20 09:37:09	1,850	£ 1.4205	XLON	120672072256422
Goldman Sachs International	03-Jul-20 09:37:09	1,497	£ 1.4205	XLON	120672072256421
Goldman Sachs International	03-Jul-20 09:37:09	2,941	£ 1.4205	XLON	120672072256419
Goldman Sachs International	03-Jul-20 09:37:09	1,443	£ 1.4205	XLON	120672072256420
Goldman Sachs International	03-Jul-20 09:39:51	1,890	£ 1.4220	XLON	120672072256734
Goldman Sachs International	03-Jul-20 09:39:51	1,493	£ 1.4220	XLON	120672072256735
Goldman Sachs International	03-Jul-20 10:05:23	1,081	£ 1.4250	XLON	120672072260970
Goldman Sachs International	03-Jul-20 10:05:23	346	£ 1.4250	XLON	120672072260972
Goldman Sachs International	03-Jul-20 10:05:23	914	£ 1.4250	XLON	120672072260971

Goldman Sachs International	03-Jul-20 10:05:23	159	£ 1.4250	XLON	120672072260974
Goldman Sachs International	03-Jul-20 10:05:23	1,101	£ 1.4250	XLON	120672072260973
Goldman Sachs International	03-Jul-20 10:05:23	1,260	£ 1.4250	XLON	120672072260975
Goldman Sachs International	03-Jul-20 10:05:23	977	£ 1.4250	XLON	120672072260977
Goldman Sachs International	03-Jul-20 10:05:23	283	£ 1.4250	XLON	120672072260976
Goldman Sachs International	03-Jul-20 10:05:23	632	£ 1.4250	XLON	120672072260978
Goldman Sachs International	03-Jul-20 10:07:50	1,767	£ 1.4245	XLON	120672072261387
Goldman Sachs International	03-Jul-20 10:07:50	274	£ 1.4245	XLON	120672072261388
Goldman Sachs International	03-Jul-20 10:07:50	726	£ 1.4245	XLON	120672072261389
Goldman Sachs International	03-Jul-20 10:07:50	1,268	£ 1.4245	XLON	120672072261390
Goldman Sachs International	03-Jul-20 10:11:33	298	£ 1.4235	XLON	120672072262059
Goldman Sachs International	03-Jul-20 10:11:33	1,102	£ 1.4235	XLON	120672072262058
Goldman Sachs International	03-Jul-20 10:11:33	766	£ 1.4235	XLON	120672072262060
Goldman Sachs International	03-Jul-20 10:11:33	634	£ 1.4235	XLON	120672072262061
Goldman Sachs International	03-Jul-20 10:11:33	483	£ 1.4235	XLON	120672072262062
Goldman Sachs International	03-Jul-20 10:11:33	1,182	£ 1.4230	XLON	120672072262065
Goldman Sachs International	03-Jul-20 10:24:30	1,711	£ 1.4220	XLON	120672072264253
Goldman Sachs International	03-Jul-20 10:24:37	1,698	£ 1.4225	XLON	120672072264289
Goldman Sachs International	03-Jul-20 10:24:37	692	£ 1.4220	XLON	120672072264291
Goldman Sachs International	03-Jul-20 10:24:37	496	£ 1.4220	XLON	120672072264292
Goldman Sachs International	03-Jul-20 10:24:43	1,305	£ 1.4215	XLON	120672072264318
Goldman Sachs International	03-Jul-20 10:28:47	1,188	£ 1.4215	XLON	120672072265192
Goldman Sachs International	03-Jul-20 10:28:47	72	£ 1.4215	XLON	120672072265193
Goldman Sachs International	03-Jul-20 10:28:47	1,300	£ 1.4215	XLON	120672072265194
Goldman Sachs International	03-Jul-20 10:28:47	1,220	£ 1.4215	XLON	120672072265195
Goldman Sachs International	03-Jul-20 10:28:47	31	£ 1.4215	XLON	120672072265196
Goldman Sachs International	03-Jul-20 10:34:18	1,770	£ 1.4200	XLON	120672072266285
Goldman Sachs International	03-Jul-20 10:34:18	109	£ 1.4200	XLON	120672072266286
Goldman Sachs International	03-Jul-20 10:34:18	2,821	£ 1.4200	XLON	120672072266287
Goldman Sachs International	03-Jul-20 10:34:19	1,003	£ 1.4200	XLON	120672072266289
Goldman Sachs International	03-Jul-20 10:34:19	650	£ 1.4200	XLON	120672072266290
Goldman Sachs International	03-Jul-20 10:34:19	254	£ 1.4200	XLON	120672072266291
Goldman Sachs International	03-Jul-20 10:42:43	719	£ 1.4205	XLON	120672072267608
Goldman Sachs International	03-Jul-20 10:42:43	1,357	£ 1.4205	XLON	120672072267606
Goldman Sachs International	03-Jul-20 10:42:43	1,418	£ 1.4205	XLON	120672072267605
Goldman Sachs International	03-Jul-20 10:42:43	1,062	£ 1.4205	XLON	120672072267607
Goldman Sachs International	03-Jul-20 10:42:43	1,106	£ 1.4205	XLON	120672072267610
Goldman Sachs International	03-Jul-20 10:42:43	455	£ 1.4205	XLON	120672072267609
Goldman Sachs International	03-Jul-20 10:42:43	1,203	£ 1.4200	XLON	120672072267611

Goldman Sachs International	03-Jul-20 10:48:55	443	£ 1.4185	XLON	120672072268826
Goldman Sachs International	03-Jul-20 10:48:55	1,197	£ 1.4185	XLON	120672072268827
Goldman Sachs International	03-Jul-20 10:58:43	1,155	£ 1.4180	XLON	120672072270940
Goldman Sachs International	03-Jul-20 10:58:43	1,135	£ 1.4180	XLON	120672072270939
Goldman Sachs International	03-Jul-20 10:58:43	1,541	£ 1.4180	XLON	120672072270935
Goldman Sachs International	03-Jul-20 10:58:43	1,568	£ 1.4180	XLON	120672072270937
Goldman Sachs International	03-Jul-20 10:58:43	1,345	£ 1.4180	XLON	120672072270936
Goldman Sachs International	03-Jul-20 10:58:43	1,445	£ 1.4180	XLON	120672072270933
Goldman Sachs International	03-Jul-20 11:06:37	1,225	£ 1.4140	XLON	120672072272836
Goldman Sachs International	03-Jul-20 11:06:37	1,438	£ 1.4140	XLON	120672072272835
Goldman Sachs International	03-Jul-20 11:10:21	20	£ 1.4140	XLON	120672072273410
Goldman Sachs International	03-Jul-20 11:10:21	1,099	£ 1.4140	XLON	120672072273407
Goldman Sachs International	03-Jul-20 11:10:21	1,173	£ 1.4140	XLON	120672072273409
Goldman Sachs International	03-Jul-20 11:10:21	1,476	£ 1.4140	XLON	120672072273408
Goldman Sachs International	03-Jul-20 11:10:21	1,182	£ 1.4140	XLON	120672072273411
Goldman Sachs International	03-Jul-20 11:34:54	1,363	£ 1.4195	XLON	120672072277268
Goldman Sachs International	03-Jul-20 11:37:00	373	£ 1.4190	XLON	120672072277728
Goldman Sachs International	03-Jul-20 11:37:00	1,508	£ 1.4190	XLON	120672072277729
Goldman Sachs International	03-Jul-20 11:37:00	1,233	£ 1.4190	XLON	120672072277730
Goldman Sachs International	03-Jul-20 11:41:48	2,300	£ 1.4185	XLON	120672072278535
Goldman Sachs International	03-Jul-20 11:41:48	2,656	£ 1.4185	XLON	120672072278537
Goldman Sachs International	03-Jul-20 11:41:48	231	£ 1.4185	XLON	120672072278536
Goldman Sachs International	03-Jul-20 11:41:48	2,707	£ 1.4185	XLON	120672072278539
Goldman Sachs International	03-Jul-20 11:41:48	1,373	£ 1.4185	XLON	120672072278540
Goldman Sachs International	03-Jul-20 11:41:48	2,834	£ 1.4185	XLON	120672072278538
Goldman Sachs International	03-Jul-20 11:41:48	1,159	£ 1.4190	XLON	120672072278542
Goldman Sachs International	03-Jul-20 11:41:48	963	£ 1.4190	XLON	120672072278543
Goldman Sachs International	03-Jul-20 11:49:53	1,259	£ 1.4165	XLON	120672072279680
Goldman Sachs International	03-Jul-20 11:49:53	759	£ 1.4165	XLON	120672072279681
Goldman Sachs International	03-Jul-20 11:49:53	298	£ 1.4165	XLON	120672072279682
Goldman Sachs International	03-Jul-20 11:57:52	327	£ 1.4110	XLON	120672072280885
Goldman Sachs International	03-Jul-20 12:11:16	1,083	£ 1.4125	XLON	120672072283668
Goldman Sachs International	03-Jul-20 12:15:24	1,147	£ 1.4145	XLON	120672072284149
Goldman Sachs International	03-Jul-20 12:16:01	1,074	£ 1.4140	XLON	120672072284251
Goldman Sachs International	03-Jul-20 12:21:29	1,752	£ 1.4120	XLON	120672072284811
Goldman Sachs International	03-Jul-20 12:27:16	2,205	£ 1.4140	XLON	120672072285535
Goldman Sachs International	03-Jul-20 12:27:16	93	£ 1.4140	XLON	120672072285536
Goldman Sachs International	03-Jul-20 12:29:28	300	£ 1.4125	XLON	120672072285845
Goldman Sachs International	03-Jul-20 12:29:28	1,400	£ 1.4125	XLON	120672072285846

Goldman Sachs International	03-Jul-20 12:29:28	322	£ 1.4125	XLON	120672072285847
Goldman Sachs International	03-Jul-20 12:29:28	938	£ 1.4125	XLON	120672072285848
Goldman Sachs International	03-Jul-20 12:29:28	1,400	£ 1.4125	XLON	120672072285849
Goldman Sachs International	03-Jul-20 12:29:28	777	£ 1.4125	XLON	120672072285850
Goldman Sachs International	03-Jul-20 12:29:28	1,167	£ 1.4125	XLON	120672072285852
Goldman Sachs International	03-Jul-20 12:31:22	944	£ 1.4140	XLON	120672072286168
Goldman Sachs International	03-Jul-20 12:31:22	816	£ 1.4140	XLON	120672072286169
Goldman Sachs International	03-Jul-20 12:32:09	1,471	£ 1.4120	XLON	120672072286360
Goldman Sachs International	03-Jul-20 12:32:09	1,049	£ 1.4120	XLON	120672072286361
Goldman Sachs International	03-Jul-20 12:32:09	1,208	£ 1.4120	XLON	120672072286362
Goldman Sachs International	03-Jul-20 12:38:07	1,091	£ 1.4120	XLON	120672072286988
Goldman Sachs International	03-Jul-20 12:39:44	1,237	£ 1.4100	XLON	120672072287295
Goldman Sachs International	03-Jul-20 12:39:44	1,174	£ 1.4100	XLON	120672072287294
Goldman Sachs International	03-Jul-20 12:39:44	923	£ 1.4100	XLON	120672072287296
Goldman Sachs International	03-Jul-20 12:39:44	1,555	£ 1.4100	XLON	120672072287297
Goldman Sachs International	03-Jul-20 12:40:24	1,699	£ 1.4095	XLON	120672072287450
Goldman Sachs International	03-Jul-20 12:44:36	1,082	£ 1.4075	XLON	120672072288406
Goldman Sachs International	03-Jul-20 12:48:01	1,130	£ 1.4080	XLON	120672072289201
Goldman Sachs International	03-Jul-20 12:57:46	175	£ 1.4055	XLON	120672072290290
Goldman Sachs International	03-Jul-20 12:57:46	1,225	£ 1.4055	XLON	120672072290289
Goldman Sachs International	03-Jul-20 12:57:46	920	£ 1.4055	XLON	120672072290291
Goldman Sachs International	03-Jul-20 12:57:46	753	£ 1.4055	XLON	120672072290293
Goldman Sachs International	03-Jul-20 12:57:46	1,127	£ 1.4055	XLON	120672072290292
Goldman Sachs International	03-Jul-20 12:57:46	477	£ 1.4055	XLON	120672072290294
Goldman Sachs International	03-Jul-20 13:01:14	1,847	£ 1.4075	XLON	120672072290744
Goldman Sachs International	03-Jul-20 13:07:29	1,105	£ 1.4055	XLON	120672072291555
Goldman Sachs International	03-Jul-20 13:07:29	1,691	£ 1.4055	XLON	120672072291556
Goldman Sachs International	03-Jul-20 13:08:25	961	£ 1.4045	XLON	120672072291655
Goldman Sachs International	03-Jul-20 13:08:25	120	£ 1.4045	XLON	120672072291656
Goldman Sachs International	03-Jul-20 13:12:04	1,596	£ 1.4040	XLON	120672072292087
Goldman Sachs International	03-Jul-20 13:20:00	980	£ 1.4065	XLON	120672072293269
Goldman Sachs International	03-Jul-20 13:20:00	1,105	£ 1.4065	XLON	120672072293271
Goldman Sachs International	03-Jul-20 13:20:00	544	£ 1.4065	XLON	120672072293272
Goldman Sachs International	03-Jul-20 13:20:00	1,151	£ 1.4065	XLON	120672072293270
Goldman Sachs International	03-Jul-20 13:20:00	573	£ 1.4065	XLON	120672072293273
Goldman Sachs International	03-Jul-20 13:20:12	1,539	£ 1.4055	XLON	120672072293325
Goldman Sachs International	03-Jul-20 13:20:12	80	£ 1.4055	XLON	120672072293326
Goldman Sachs International	03-Jul-20 13:20:12	1,769	£ 1.4055	XLON	120672072293327
Goldman Sachs International	03-Jul-20 13:34:13	1,474	£ 1.4085	XLON	120672072294933

Goldman Sachs International	03-Jul-20 13:38:30	1,107	£ 1.4090	XLON	120672072295414
Goldman Sachs International	03-Jul-20 13:38:30	1,323	£ 1.4090	XLON	120672072295417
Goldman Sachs International	03-Jul-20 13:38:30	1,167	£ 1.4095	XLON	120672072295418
Goldman Sachs International	03-Jul-20 13:39:59	1,115	£ 1.4090	XLON	120672072295573
Goldman Sachs International	03-Jul-20 13:39:59	2,140	£ 1.4090	XLON	120672072295572
Goldman Sachs International	03-Jul-20 13:39:59	1,339	£ 1.4090	XLON	120672072295568
Goldman Sachs International	03-Jul-20 13:39:59	1,369	£ 1.4090	XLON	120672072295571
Goldman Sachs International	03-Jul-20 13:39:59	1,573	£ 1.4090	XLON	120672072295570
Goldman Sachs International	03-Jul-20 13:39:59	1,318	£ 1.4090	XLON	120672072295569
Goldman Sachs International	03-Jul-20 13:40:35	1,205	£ 1.4075	XLON	120672072295623
Goldman Sachs International	03-Jul-20 13:55:31	38	£ 1.4065	XLON	120672072297642
Goldman Sachs International	03-Jul-20 13:55:31	1,362	£ 1.4065	XLON	120672072297641
Goldman Sachs International	03-Jul-20 13:55:31	889	£ 1.4065	XLON	120672072297644
Goldman Sachs International	03-Jul-20 13:55:31	1,631	£ 1.4065	XLON	120672072297643
Goldman Sachs International	03-Jul-20 13:55:31	345	£ 1.4065	XLON	120672072297647
Goldman Sachs International	03-Jul-20 13:55:31	740	£ 1.4065	XLON	120672072297645
Goldman Sachs International	03-Jul-20 13:55:31	1,715	£ 1.4065	XLON	120672072297646
Goldman Sachs International	03-Jul-20 13:55:31	995	£ 1.4065	XLON	120672072297648
Goldman Sachs International	03-Jul-20 14:14:34	1,419	£ 1.4080	XLON	120672072300185
Goldman Sachs International	03-Jul-20 14:15:38	116	£ 1.4090	XLON	120672072300616
Goldman Sachs International	03-Jul-20 14:15:38	1,387	£ 1.4090	XLON	120672072300615
Goldman Sachs International	03-Jul-20 14:15:38	1,061	£ 1.4090	XLON	120672072300621
Goldman Sachs International	03-Jul-20 14:15:38	1,180	£ 1.4090	XLON	120672072300619
Goldman Sachs International	03-Jul-20 14:15:38	1,386	£ 1.4090	XLON	120672072300618
Goldman Sachs International	03-Jul-20 14:15:38	1,076	£ 1.4090	XLON	120672072300617
Goldman Sachs International	03-Jul-20 14:15:38	1,173	£ 1.4090	XLON	120672072300620
Goldman Sachs International	03-Jul-20 14:19:53	300	£ 1.4095	XLON	120672072301672
Goldman Sachs International	03-Jul-20 14:19:53	1,260	£ 1.4095	XLON	120672072301673
Goldman Sachs International	03-Jul-20 14:19:53	454	£ 1.4095	XLON	120672072301674
Goldman Sachs International	03-Jul-20 14:31:55	1,228	£ 1.4110	XLON	120672072303368
Goldman Sachs International	03-Jul-20 14:33:45	1,234	£ 1.4105	XLON	120672072303822
Goldman Sachs International	03-Jul-20 14:33:45	1,152	£ 1.4105	XLON	120672072303820
Goldman Sachs International	03-Jul-20 14:33:45	1,122	£ 1.4105	XLON	120672072303823
Goldman Sachs International	03-Jul-20 14:33:45	1,076	£ 1.4105	XLON	120672072303824
Goldman Sachs International	03-Jul-20 14:33:45	1,187	£ 1.4105	XLON	120672072303821
Goldman Sachs International	03-Jul-20 14:33:45	1,098	£ 1.4105	XLON	120672072303827
Goldman Sachs International	03-Jul-20 14:33:45	1,121	£ 1.4100	XLON	120672072303831
Goldman Sachs International	03-Jul-20 14:33:45	2,326	£ 1.4105	XLON	120672072303834
Goldman Sachs International	03-Jul-20 14:33:45	2,282	£ 1.4105	XLON	120672072303835

Goldman Sachs International	03-Jul-20 14:35:08	887	£ 1.4095	XLON	120672072304192
Goldman Sachs International	03-Jul-20 14:35:08	383	£ 1.4095	XLON	120672072304193
Goldman Sachs International	03-Jul-20 14:35:08	1,400	£ 1.4090	XLON	120672072304201
Goldman Sachs International	03-Jul-20 14:35:08	1,284	£ 1.4090	XLON	120672072304202
Goldman Sachs International	03-Jul-20 14:50:20	753	£ 1.4100	XLON	120672072307235
Goldman Sachs International	03-Jul-20 14:50:20	436	£ 1.4100	XLON	120672072307236
Goldman Sachs International	03-Jul-20 14:50:20	1,555	£ 1.4100	XLON	120672072307237
Goldman Sachs International	03-Jul-20 14:52:31	1,700	£ 1.4095	XLON	120672072307699
Goldman Sachs International	03-Jul-20 14:52:31	1,969	£ 1.4095	XLON	120672072307698
Goldman Sachs International	03-Jul-20 14:52:31	1,147	£ 1.4095	XLON	120672072307697
Goldman Sachs International	03-Jul-20 14:52:31	841	£ 1.4095	XLON	120672072307700
Goldman Sachs International	03-Jul-20 14:52:31	1,080	£ 1.4095	XLON	120672072307702
Goldman Sachs International	03-Jul-20 14:52:31	2,037	£ 1.4095	XLON	120672072307704
Goldman Sachs International	03-Jul-20 14:52:31	1,837	£ 1.4095	XLON	120672072307703
Goldman Sachs International	03-Jul-20 14:52:31	279	£ 1.4095	XLON	120672072307701
Goldman Sachs International	03-Jul-20 14:56:12	437	£ 1.4090	XLON	120672072308388
Goldman Sachs International	03-Jul-20 14:56:12	423	£ 1.4090	XLON	120672072308390
Goldman Sachs International	03-Jul-20 14:56:12	977	£ 1.4090	XLON	120672072308389
Goldman Sachs International	03-Jul-20 14:56:12	1,299	£ 1.4090	XLON	120672072308391
Goldman Sachs International	03-Jul-20 14:56:12	741	£ 1.4090	XLON	120672072308395
Goldman Sachs International	03-Jul-20 14:56:12	277	£ 1.4090	XLON	120672072308396
Goldman Sachs International	03-Jul-20 15:05:14	1,999	£ 1.4080	XLON	120672072310186
Goldman Sachs International	03-Jul-20 15:06:39	1,300	£ 1.4080	XLON	120672072310529
Goldman Sachs International	03-Jul-20 15:06:39	843	£ 1.4080	XLON	120672072310530
Goldman Sachs International	03-Jul-20 15:06:39	557	£ 1.4080	XLON	120672072310531
Goldman Sachs International	03-Jul-20 15:06:39	545	£ 1.4080	XLON	120672072310533
Goldman Sachs International	03-Jul-20 15:06:39	715	£ 1.4080	XLON	120672072310532
Goldman Sachs International	03-Jul-20 15:06:39	1,400	£ 1.4080	XLON	120672072310534
Goldman Sachs International	03-Jul-20 15:06:39	254	£ 1.4080	XLON	120672072310535
Goldman Sachs International	03-Jul-20 15:06:39	1,146	£ 1.4080	XLON	120672072310536
Goldman Sachs International	03-Jul-20 15:06:39	1,305	£ 1.4080	XLON	120672072310537
Goldman Sachs International	03-Jul-20 15:09:54	1,260	£ 1.4065	XLON	120672072311190
Goldman Sachs International	03-Jul-20 15:09:54	308	£ 1.4065	XLON	120672072311191
Goldman Sachs International	03-Jul-20 15:09:54	952	£ 1.4065	XLON	120672072311192
Goldman Sachs International	03-Jul-20 15:09:54	556	£ 1.4065	XLON	120672072311193
Goldman Sachs International	03-Jul-20 15:21:53	1,246	£ 1.4075	XLON	120672072313708
Goldman Sachs International	03-Jul-20 15:21:53	760	£ 1.4075	XLON	120672072313699
Goldman Sachs International	03-Jul-20 15:21:53	535	£ 1.4075	XLON	120672072313700
Goldman Sachs International	03-Jul-20 15:21:53	35	£ 1.4075	XLON	120672072313709

Goldman Sachs International	03-Jul-20 15:21:53	940	£ 1.4075	XLON	120672072313710
Goldman Sachs International	03-Jul-20 15:21:53	566	£ 1.4075	XLON	120672072313711
Goldman Sachs International	03-Jul-20 15:21:53	94	£ 1.4075	XLON	120672072313713
Goldman Sachs International	03-Jul-20 15:21:53	996	£ 1.4075	XLON	120672072313714
Goldman Sachs International	03-Jul-20 15:21:53	1,219	£ 1.4075	XLON	120672072313707
Goldman Sachs International	03-Jul-20 15:22:35	1,203	£ 1.4065	XLON	120672072313990
Goldman Sachs International	03-Jul-20 15:22:35	1,557	£ 1.4065	XLON	120672072313989
Goldman Sachs International	03-Jul-20 15:22:35	1,481	£ 1.4065	XLON	120672072313988
Goldman Sachs International	03-Jul-20 15:22:35	1,359	£ 1.4065	XLON	120672072313991
Goldman Sachs International	03-Jul-20 15:23:20	1,269	£ 1.4075	XLON	120672072314110
Goldman Sachs International	03-Jul-20 15:23:29	1,698	£ 1.4065	XLON	120672072314133
Goldman Sachs International	03-Jul-20 15:23:29	1,335	£ 1.4065	XLON	120672072314134
Goldman Sachs International	03-Jul-20 15:23:33	1,056	£ 1.4055	XLON	120672072314203
Goldman Sachs International	03-Jul-20 15:32:23	1,100	£ 1.4025	XLON	120672072315990
Goldman Sachs International	03-Jul-20 15:32:23	1,198	£ 1.4025	XLON	120672072315989
Goldman Sachs International	03-Jul-20 15:34:39	1,400	£ 1.4020	XLON	120672072316863
Goldman Sachs International	03-Jul-20 15:34:39	339	£ 1.4020	XLON	120672072316864
Goldman Sachs International	03-Jul-20 15:34:39	861	£ 1.4020	XLON	120672072316867
Goldman Sachs International	03-Jul-20 15:34:39	654	£ 1.4020	XLON	120672072316869
Goldman Sachs International	03-Jul-20 15:34:39	746	£ 1.4020	XLON	120672072316868
Goldman Sachs International	03-Jul-20 15:34:39	968	£ 1.4020	XLON	120672072316871
Goldman Sachs International	03-Jul-20 15:34:39	432	£ 1.4020	XLON	120672072316870
Goldman Sachs International	03-Jul-20 15:34:39	803	£ 1.4020	XLON	120672072316873
Goldman Sachs International	03-Jul-20 15:34:39	457	£ 1.4020	XLON	120672072316872
Goldman Sachs International	03-Jul-20 15:34:39	439	£ 1.4020	XLON	120672072316874
Goldman Sachs International	03-Jul-20 15:37:26	1,072	£ 1.4015	XLON	120672072317911
Goldman Sachs International	03-Jul-20 15:37:26	1,657	£ 1.4015	XLON	120672072317909
Goldman Sachs International	03-Jul-20 15:47:15	1,148	£ 1.4050	XLON	120672072320456
Goldman Sachs International	03-Jul-20 15:47:15	1,319	£ 1.4050	XLON	120672072320457
Goldman Sachs International	03-Jul-20 15:55:24	1,094	£ 1.4050	XLON	120672072322110
Goldman Sachs International	03-Jul-20 15:55:24	20	£ 1.4050	XLON	120672072322111
Goldman Sachs International	03-Jul-20 15:55:24	1,427	£ 1.4050	XLON	120672072322109
Goldman Sachs International	03-Jul-20 15:55:24	2,111	£ 1.4050	XLON	120672072322112
Goldman Sachs International	03-Jul-20 15:55:24	689	£ 1.4050	XLON	120672072322113
Goldman Sachs International	03-Jul-20 15:55:24	1,368	£ 1.4050	XLON	120672072322117
Goldman Sachs International	03-Jul-20 15:55:24	1,751	£ 1.4050	XLON	120672072322114
Goldman Sachs International	03-Jul-20 15:55:24	1,323	£ 1.4050	XLON	120672072322116
Goldman Sachs International	03-Jul-20 15:55:24	1,389	£ 1.4050	XLON	120672072322115
Goldman Sachs International	03-Jul-20 15:55:45	1,343	£ 1.4050	XLON	120672072322192

Goldman Sachs International	03-Jul-20 15:55:45	1,388	£ 1.4050	XLON	120672072322191
Goldman Sachs International	03-Jul-20 15:56:10	560	£ 1.4045	XLON	120672072322266
Goldman Sachs International	03-Jul-20 15:56:10	1,123	£ 1.4045	XLON	120672072322265
Goldman Sachs International	03-Jul-20 15:57:30	1,192	£ 1.4055	XLON	120672072322562
Goldman Sachs International	03-Jul-20 15:57:30	1,245	£ 1.4050	XLON	120672072322565
Goldman Sachs International	03-Jul-20 16:00:02	1,100	£ 1.4040	XLON	120672072323215
Goldman Sachs International	03-Jul-20 16:00:02	1,129	£ 1.4040	XLON	120672072323217
Goldman Sachs International	03-Jul-20 16:00:02	131	£ 1.4040	XLON	120672072323216
Goldman Sachs International	03-Jul-20 16:00:02	77	£ 1.4040	XLON	120672072323218
Goldman Sachs International	03-Jul-20 16:00:16	606	£ 1.4030	XLON	120672072323335
Goldman Sachs International	03-Jul-20 16:00:16	394	£ 1.4030	XLON	120672072323336
Goldman Sachs International	03-Jul-20 16:00:16	327	£ 1.4030	XLON	120672072323337
Goldman Sachs International	03-Jul-20 16:02:05	820	£ 1.4030	XLON	120672072324251
Goldman Sachs International	03-Jul-20 16:02:05	346	£ 1.4030	XLON	120672072324252
Goldman Sachs International	03-Jul-20 16:06:14	301	£ 1.4025	XLON	120672072325259
Goldman Sachs International	03-Jul-20 16:06:14	1,425	£ 1.4025	XLON	120672072325261
Goldman Sachs International	03-Jul-20 16:06:14	1,479	£ 1.4025	XLON	120672072325264
Goldman Sachs International	03-Jul-20 16:06:14	1,561	£ 1.4025	XLON	120672072325262
Goldman Sachs International	03-Jul-20 16:06:14	1,766	£ 1.4025	XLON	120672072325263
Goldman Sachs International	03-Jul-20 16:06:14	1,510	£ 1.4025	XLON	120672072325260
Goldman Sachs International	03-Jul-20 16:13:08	732	£ 1.4035	XLON	120672072327457
Goldman Sachs International	03-Jul-20 16:13:08	813	£ 1.4035	XLON	120672072327458
Goldman Sachs International	03-Jul-20 16:13:08	1,053	£ 1.4025	XLON	120672072327461
Goldman Sachs International	03-Jul-20 16:22:37	769	£ 1.4030	XLON	120672072331908
Goldman Sachs International	03-Jul-20 16:22:37	647	£ 1.4030	XLON	120672072331909
Goldman Sachs International	03-Jul-20 16:23:21	1,224	£ 1.4030	XLON	120672072332243
Goldman Sachs International	03-Jul-20 16:23:21	1,508	£ 1.4030	XLON	120672072332242
Goldman Sachs International	03-Jul-20 16:23:21	169	£ 1.4030	XLON	120672072332244
Goldman Sachs International	03-Jul-20 16:23:21	2,039	£ 1.4030	XLON	120672072332245
Goldman Sachs International	03-Jul-20 16:23:21	1,935	£ 1.4030	XLON	120672072332246
Goldman Sachs International	03-Jul-20 16:25:25	245	£ 1.4020	XLON	120672072333461
Goldman Sachs International	03-Jul-20 16:25:25	1,400	£ 1.4020	XLON	120672072333462
Goldman Sachs International	03-Jul-20 16:25:25	473	£ 1.4020	XLON	120672072333464
Goldman Sachs International	03-Jul-20 16:25:25	927	£ 1.4020	XLON	120672072333463
Goldman Sachs International	03-Jul-20 16:25:25	1,742	£ 1.4020	XLON	120672072333465
Goldman Sachs International	03-Jul-20 16:25:25	1,062	£ 1.4015	XLON	120672072333467
Goldman Sachs International	03-Jul-20 16:25:25	1,094	£ 1.4015	XLON	120672072333468
Goldman Sachs International	03-Jul-20 16:27:36	140	£ 1.4020	XLON	120672072334508
Goldman Sachs International	03-Jul-20 16:28:59	737	£ 1.4020	XLON	120672072335572