

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	05-Aug-20 08:27:40	1,537	£ 1.4940	XLON	141081756837243
Goldman Sachs International	05-Aug-20 08:37:17	1,631	£ 1.4950	XLON	141081756840463
Goldman Sachs International	05-Aug-20 08:52:22	2,424	£ 1.4950	XLON	141081756844933
Goldman Sachs International	05-Aug-20 08:58:10	1,616	£ 1.4935	XLON	141081756846244
Goldman Sachs International	05-Aug-20 09:01:04	1,668	£ 1.4915	XLON	141081756846878
Goldman Sachs International	05-Aug-20 09:06:13	1,452	£ 1.4925	XLON	141081756848300
Goldman Sachs International	05-Aug-20 09:07:10	1,281	£ 1.4910	XLON	141081756848495
Goldman Sachs International	05-Aug-20 09:21:00	2,130	£ 1.4895	XLON	141081756851667
Goldman Sachs International	05-Aug-20 09:21:00	1,144	£ 1.4895	XLON	141081756851672
Goldman Sachs International	05-Aug-20 09:22:24	1,544	£ 1.4890	XLON	141081756851996
Goldman Sachs International	05-Aug-20 09:24:29	1,230	£ 1.4880	XLON	141081756852478
Goldman Sachs International	05-Aug-20 09:30:29	1,977	£ 1.4865	XLON	141081756853682
Goldman Sachs International	05-Aug-20 09:31:32	1,504	£ 1.4860	XLON	141081756853989
Goldman Sachs International	05-Aug-20 09:31:32	18	£ 1.4860	XLON	141081756853990
Goldman Sachs International	05-Aug-20 09:31:32	1,311	£ 1.4860	XLON	141081756853991
Goldman Sachs International	05-Aug-20 09:31:33	2,806	£ 1.4845	XLON	141081756854009
Goldman Sachs International	05-Aug-20 09:31:51	1,277	£ 1.4850	XLON	141081756854113
Goldman Sachs International	05-Aug-20 09:31:51	1,143	£ 1.4850	XLON	141081756854115
Goldman Sachs International	05-Aug-20 09:46:09	2,500	£ 1.4870	XLON	141081756856801
Goldman Sachs International	05-Aug-20 09:46:31	2,500	£ 1.4870	XLON	141081756856897
Goldman Sachs International	05-Aug-20 09:46:31	1,427	£ 1.4870	XLON	141081756856898
Goldman Sachs International	05-Aug-20 09:46:39	508	£ 1.4865	XLON	141081756856919
Goldman Sachs International	05-Aug-20 09:46:39	1,504	£ 1.4865	XLON	141081756856920
Goldman Sachs International	05-Aug-20 09:46:39	1,504	£ 1.4865	XLON	141081756856921
Goldman Sachs International	05-Aug-20 09:49:37	144	£ 1.4875	XLON	141081756857867
Goldman Sachs International	05-Aug-20 09:51:13	174	£ 1.4880	XLON	141081756858141
Goldman Sachs International	05-Aug-20 09:51:13	5,298	£ 1.4880	XLON	141081756858143
Goldman Sachs International	05-Aug-20 09:51:13	4,901	£ 1.4880	XLON	141081756858142
Goldman Sachs International	05-Aug-20 09:51:16	1,213	£ 1.4865	XLON	141081756858151
Goldman Sachs International	05-Aug-20 09:51:16	3,081	£ 1.4865	XLON	141081756858150
Goldman Sachs International	05-Aug-20 10:01:14	1,153	£ 1.4880	XLON	141081756859999
Goldman Sachs International	05-Aug-20 10:03:24	1,259	£ 1.4880	XLON	141081756860369
Goldman Sachs International	05-Aug-20 10:04:59	1,504	£ 1.4875	XLON	141081756860642
Goldman Sachs International	05-Aug-20 10:04:59	1,504	£ 1.4875	XLON	141081756860643
Goldman Sachs International	05-Aug-20 10:04:59	664	£ 1.4875	XLON	141081756860644
Goldman Sachs International	05-Aug-20 10:04:59	130	£ 1.4875	XLON	141081756860646
Goldman Sachs International	05-Aug-20 10:04:59	4,511	£ 1.4875	XLON	141081756860647
Goldman Sachs International	05-Aug-20 10:11:25	350	£ 1.4900	XLON	141081756861796

Goldman Sachs International	05-Aug-20 10:11:25	2,658	£ 1.4900	XLON	141081756861795
Goldman Sachs International	05-Aug-20 10:11:25	942	£ 1.4900	XLON	141081756861797
Goldman Sachs International	05-Aug-20 10:11:25	1,617	£ 1.4895	XLON	141081756861798
Goldman Sachs International	05-Aug-20 10:12:36	2,410	£ 1.4890	XLON	141081756862058
Goldman Sachs International	05-Aug-20 10:17:25	1,189	£ 1.4885	XLON	141081756863129
Goldman Sachs International	05-Aug-20 10:17:34	1,600	£ 1.4885	XLON	141081756863178
Goldman Sachs International	05-Aug-20 10:17:34	62	£ 1.4885	XLON	141081756863179
Goldman Sachs International	05-Aug-20 10:17:34	1,293	£ 1.4885	XLON	141081756863181
Goldman Sachs International	05-Aug-20 10:31:56	2,300	£ 1.4910	XLON	141081756865499
Goldman Sachs International	05-Aug-20 10:38:25	1,491	£ 1.4915	XLON	141081756866452
Goldman Sachs International	05-Aug-20 10:38:25	2,341	£ 1.4915	XLON	141081756866453
Goldman Sachs International	05-Aug-20 10:42:08	1,189	£ 1.4915	XLON	141081756867002
Goldman Sachs International	05-Aug-20 10:50:53	1,469	£ 1.4925	XLON	141081756868623
Goldman Sachs International	05-Aug-20 10:57:19	171	£ 1.4920	XLON	141081756869653
Goldman Sachs International	05-Aug-20 10:57:19	2,441	£ 1.4920	XLON	141081756869654
Goldman Sachs International	05-Aug-20 10:57:19	1,371	£ 1.4920	XLON	141081756869655
Goldman Sachs International	05-Aug-20 10:58:00	815	£ 1.4910	XLON	141081756869851
Goldman Sachs International	05-Aug-20 10:58:00	844	£ 1.4910	XLON	141081756869852
Goldman Sachs International	05-Aug-20 11:01:41	1,417	£ 1.4900	XLON	141081756870552
Goldman Sachs International	05-Aug-20 11:04:13	614	£ 1.4905	XLON	141081756871128
Goldman Sachs International	05-Aug-20 11:04:13	1,480	£ 1.4905	XLON	141081756871129
Goldman Sachs International	05-Aug-20 11:04:13	1,118	£ 1.4900	XLON	141081756871130
Goldman Sachs International	05-Aug-20 11:04:13	1,736	£ 1.4900	XLON	141081756871132
Goldman Sachs International	05-Aug-20 11:05:32	1,336	£ 1.4895	XLON	141081756871336
Goldman Sachs International	05-Aug-20 11:08:48	1,271	£ 1.4885	XLON	141081756872022
Goldman Sachs International	05-Aug-20 11:19:42	1,504	£ 1.4875	XLON	141081756874280
Goldman Sachs International	05-Aug-20 11:19:42	1,176	£ 1.4875	XLON	141081756874282
Goldman Sachs International	05-Aug-20 11:19:42	328	£ 1.4875	XLON	141081756874281
Goldman Sachs International	05-Aug-20 11:19:42	160	£ 1.4875	XLON	141081756874283
Goldman Sachs International	05-Aug-20 11:19:42	1,288	£ 1.4875	XLON	141081756874285
Goldman Sachs International	05-Aug-20 11:25:01	1,249	£ 1.4875	XLON	141081756875108
Goldman Sachs International	05-Aug-20 11:25:01	833	£ 1.4875	XLON	141081756875109
Goldman Sachs International	05-Aug-20 11:25:01	2,580	£ 1.4875	XLON	141081756875111
Goldman Sachs International	05-Aug-20 11:25:01	2,635	£ 1.4875	XLON	141081756875110
Goldman Sachs International	05-Aug-20 11:26:18	1,491	£ 1.4870	XLON	141081756875291
Goldman Sachs International	05-Aug-20 11:26:18	331	£ 1.4870	XLON	141081756875292
Goldman Sachs International	05-Aug-20 11:31:09	1,926	£ 1.4860	XLON	141081756876048
Goldman Sachs International	05-Aug-20 11:31:09	193	£ 1.4860	XLON	141081756876049
Goldman Sachs International	05-Aug-20 11:35:49	1,000	£ 1.4855	XLON	141081756876801

Goldman Sachs International	05-Aug-20 11:43:58	1,006	£ 1.4850	XLON	141081756878406
Goldman Sachs International	05-Aug-20 11:43:58	2,002	£ 1.4850	XLON	141081756878405
Goldman Sachs International	05-Aug-20 11:43:58	1,233	£ 1.4850	XLON	141081756878407
Goldman Sachs International	05-Aug-20 11:43:58	1,218	£ 1.4850	XLON	141081756878411
Goldman Sachs International	05-Aug-20 11:44:03	1,396	£ 1.4845	XLON	141081756878437
Goldman Sachs International	05-Aug-20 11:44:03	381	£ 1.4845	XLON	141081756878438
Goldman Sachs International	05-Aug-20 11:44:03	320	£ 1.4845	XLON	141081756878439
Goldman Sachs International	05-Aug-20 11:44:03	1,315	£ 1.4845	XLON	141081756878440
Goldman Sachs International	05-Aug-20 11:44:22	1,394	£ 1.4825	XLON	141081756878583
Goldman Sachs International	05-Aug-20 11:44:22	696	£ 1.4825	XLON	141081756878584
Goldman Sachs International	05-Aug-20 11:44:29	1,125	£ 1.4825	XLON	141081756878604
Goldman Sachs International	05-Aug-20 11:44:32	400	£ 1.4825	XLON	141081756878617
Goldman Sachs International	05-Aug-20 11:44:32	1,247	£ 1.4825	XLON	141081756878618
Goldman Sachs International	05-Aug-20 11:44:32	1,149	£ 1.4825	XLON	141081756878619
Goldman Sachs International	05-Aug-20 11:45:02	518	£ 1.4815	XLON	141081756878745
Goldman Sachs International	05-Aug-20 11:45:02	764	£ 1.4815	XLON	141081756878746
Goldman Sachs International	05-Aug-20 11:45:08	1,289	£ 1.4805	XLON	141081756878787
Goldman Sachs International	05-Aug-20 11:45:27	487	£ 1.4790	XLON	141081756878817
Goldman Sachs International	05-Aug-20 11:45:27	1,355	£ 1.4790	XLON	141081756878818
Goldman Sachs International	05-Aug-20 11:45:27	624	£ 1.4790	XLON	141081756878833
Goldman Sachs International	05-Aug-20 11:45:30	1,559	£ 1.4775	XLON	141081756878842
Goldman Sachs International	05-Aug-20 11:46:03	1,586	£ 1.4775	XLON	141081756878989
Goldman Sachs International	05-Aug-20 11:46:03	2,445	£ 1.4775	XLON	141081756878992
Goldman Sachs International	05-Aug-20 11:46:04	2,755	£ 1.4780	XLON	141081756878997
Goldman Sachs International	05-Aug-20 11:46:05	2,500	£ 1.4795	XLON	141081756879009
Goldman Sachs International	05-Aug-20 11:46:06	1,589	£ 1.4805	XLON	141081756879017
Goldman Sachs International	05-Aug-20 11:46:26	3,252	£ 1.4810	XLON	141081756879129
Goldman Sachs International	05-Aug-20 11:46:26	934	£ 1.4810	XLON	141081756879130
Goldman Sachs International	05-Aug-20 11:47:19	508	£ 1.4810	XLON	141081756879349
Goldman Sachs International	05-Aug-20 11:47:19	1,504	£ 1.4810	XLON	141081756879350
Goldman Sachs International	05-Aug-20 11:47:19	499	£ 1.4810	XLON	141081756879351
Goldman Sachs International	05-Aug-20 11:47:19	1,765	£ 1.4810	XLON	141081756879352
Goldman Sachs International	05-Aug-20 11:47:26	3,039	£ 1.4810	XLON	141081756879378
Goldman Sachs International	05-Aug-20 11:47:26	67	£ 1.4810	XLON	141081756879379
Goldman Sachs International	05-Aug-20 11:48:08	508	£ 1.4810	XLON	141081756879476
Goldman Sachs International	05-Aug-20 11:48:08	1,504	£ 1.4810	XLON	141081756879477
Goldman Sachs International	05-Aug-20 11:48:53	1,218	£ 1.4810	XLON	141081756879740
Goldman Sachs International	05-Aug-20 11:48:53	4,954	£ 1.4810	XLON	141081756879738
Goldman Sachs International	05-Aug-20 11:50:53	1,337	£ 1.4800	XLON	141081756880084

Goldman Sachs International	05-Aug-20 12:02:28	2,500	£ 1.4790	XLON	141081756883866
Goldman Sachs International	05-Aug-20 12:02:28	127	£ 1.4790	XLON	141081756883867
Goldman Sachs International	05-Aug-20 12:03:14	2,395	£ 1.4755	XLON	141081756884185
Goldman Sachs International	05-Aug-20 12:03:14	3,832	£ 1.4755	XLON	141081756884183
Goldman Sachs International	05-Aug-20 12:03:33	495	£ 1.4760	XLON	141081756884319
Goldman Sachs International	05-Aug-20 12:03:33	2,067	£ 1.4760	XLON	141081756884320
Goldman Sachs International	05-Aug-20 12:12:14	1,523	£ 1.4745	XLON	141081756885530
Goldman Sachs International	05-Aug-20 12:12:14	67	£ 1.4745	XLON	141081756885531
Goldman Sachs International	05-Aug-20 12:12:14	1,659	£ 1.4745	XLON	141081756885532
Goldman Sachs International	05-Aug-20 12:12:14	1,798	£ 1.4745	XLON	141081756885533
Goldman Sachs International	05-Aug-20 12:18:12	2,039	£ 1.4750	XLON	141081756886499
Goldman Sachs International	05-Aug-20 12:18:12	1,230	£ 1.4750	XLON	141081756886501
Goldman Sachs International	05-Aug-20 12:18:12	62	£ 1.4750	XLON	141081756886500
Goldman Sachs International	05-Aug-20 12:27:17	2,500	£ 1.4765	XLON	141081756888153
Goldman Sachs International	05-Aug-20 12:27:17	1,256	£ 1.4765	XLON	141081756888154
Goldman Sachs International	05-Aug-20 12:27:20	1,421	£ 1.4755	XLON	141081756888164
Goldman Sachs International	05-Aug-20 12:27:20	1,540	£ 1.4755	XLON	141081756888162
Goldman Sachs International	05-Aug-20 12:27:20	1,439	£ 1.4755	XLON	141081756888165
Goldman Sachs International	05-Aug-20 12:30:00	1,234	£ 1.4770	XLON	141081756888605
Goldman Sachs International	05-Aug-20 12:35:57	1,271	£ 1.4785	XLON	141081756889806
Goldman Sachs International	05-Aug-20 12:38:08	143	£ 1.4780	XLON	141081756890178
Goldman Sachs International	05-Aug-20 12:38:08	1,361	£ 1.4780	XLON	141081756890177
Goldman Sachs International	05-Aug-20 12:38:08	1,142	£ 1.4780	XLON	141081756890179
Goldman Sachs International	05-Aug-20 12:38:08	1,660	£ 1.4785	XLON	141081756890180
Goldman Sachs International	05-Aug-20 12:39:31	1,885	£ 1.4780	XLON	141081756890390
Goldman Sachs International	05-Aug-20 12:39:31	2,071	£ 1.4780	XLON	141081756890391
Goldman Sachs International	05-Aug-20 12:39:31	895	£ 1.4780	XLON	141081756890392
Goldman Sachs International	05-Aug-20 12:39:31	1,504	£ 1.4780	XLON	141081756890394
Goldman Sachs International	05-Aug-20 12:39:31	567	£ 1.4780	XLON	141081756890395
Goldman Sachs International	05-Aug-20 12:44:01	2,604	£ 1.4805	XLON	141081756891290
Goldman Sachs International	05-Aug-20 12:49:01	1,789	£ 1.4790	XLON	141081756892295
Goldman Sachs International	05-Aug-20 12:49:01	1,485	£ 1.4790	XLON	141081756892294
Goldman Sachs International	05-Aug-20 12:50:29	1,227	£ 1.4805	XLON	141081756892727
Goldman Sachs International	05-Aug-20 12:50:29	1,325	£ 1.4805	XLON	141081756892726
Goldman Sachs International	05-Aug-20 12:50:29	1,228	£ 1.4805	XLON	141081756892729
Goldman Sachs International	05-Aug-20 12:55:06	147	£ 1.4800	XLON	141081756893534
Goldman Sachs International	05-Aug-20 12:55:06	346	£ 1.4800	XLON	141081756893536
Goldman Sachs International	05-Aug-20 12:55:06	1,158	£ 1.4800	XLON	141081756893535
Goldman Sachs International	05-Aug-20 12:55:06	934	£ 1.4800	XLON	141081756893537

Goldman Sachs International	05-Aug-20 12:55:06	1,691	£ 1.4795	XLON	141081756893539
Goldman Sachs International	05-Aug-20 12:55:06	1,305	£ 1.4800	XLON	141081756893541
Goldman Sachs International	05-Aug-20 13:01:43	1,348	£ 1.4780	XLON	141081756894609
Goldman Sachs International	05-Aug-20 13:04:21	1,534	£ 1.4785	XLON	141081756895055
Goldman Sachs International	05-Aug-20 13:04:51	2,350	£ 1.4790	XLON	141081756895172
Goldman Sachs International	05-Aug-20 13:04:51	4,508	£ 1.4790	XLON	141081756895171
Goldman Sachs International	05-Aug-20 13:08:06	1,053	£ 1.4785	XLON	141081756895652
Goldman Sachs International	05-Aug-20 13:08:06	231	£ 1.4785	XLON	141081756895653
Goldman Sachs International	05-Aug-20 13:08:08	1,883	£ 1.4780	XLON	141081756895662
Goldman Sachs International	05-Aug-20 13:09:59	1,201	£ 1.4780	XLON	141081756895975
Goldman Sachs International	05-Aug-20 13:09:59	1,167	£ 1.4780	XLON	141081756895976
Goldman Sachs International	05-Aug-20 13:12:34	1,431	£ 1.4790	XLON	141081756896468
Goldman Sachs International	05-Aug-20 13:14:06	1,760	£ 1.4770	XLON	141081756896704
Goldman Sachs International	05-Aug-20 13:15:04	1,202	£ 1.4765	XLON	141081756897250
Goldman Sachs International	05-Aug-20 13:15:04	3	£ 1.4765	XLON	141081756897251
Goldman Sachs International	05-Aug-20 13:17:11	1,144	£ 1.4780	XLON	141081756897934
Goldman Sachs International	05-Aug-20 13:18:30	925	£ 1.4760	XLON	141081756898317
Goldman Sachs International	05-Aug-20 13:18:30	311	£ 1.4760	XLON	141081756898318
Goldman Sachs International	05-Aug-20 13:18:39	1,122	£ 1.4760	XLON	141081756898351
Goldman Sachs International	05-Aug-20 13:18:39	34	£ 1.4760	XLON	141081756898352
Goldman Sachs International	05-Aug-20 13:18:39	1,522	£ 1.4760	XLON	141081756898353
Goldman Sachs International	05-Aug-20 13:22:23	1,327	£ 1.4790	XLON	141081756898974
Goldman Sachs International	05-Aug-20 13:22:57	1,504	£ 1.4785	XLON	141081756899062
Goldman Sachs International	05-Aug-20 13:22:57	171	£ 1.4785	XLON	141081756899063
Goldman Sachs International	05-Aug-20 13:26:04	1,267	£ 1.4770	XLON	141081756899490
Goldman Sachs International	05-Aug-20 13:33:59	1,229	£ 1.4760	XLON	141081756900861
Goldman Sachs International	05-Aug-20 13:37:03	781	£ 1.4765	XLON	141081756901426
Goldman Sachs International	05-Aug-20 13:37:03	1,157	£ 1.4765	XLON	141081756901424
Goldman Sachs International	05-Aug-20 13:37:06	1,213	£ 1.4755	XLON	141081756901439
Goldman Sachs International	05-Aug-20 13:38:03	512	£ 1.4775	XLON	141081756901600
Goldman Sachs International	05-Aug-20 13:38:03	1,304	£ 1.4775	XLON	141081756901601
Goldman Sachs International	05-Aug-20 13:38:23	1,300	£ 1.4770	XLON	141081756901656
Goldman Sachs International	05-Aug-20 13:38:23	1,147	£ 1.4770	XLON	141081756901657
Goldman Sachs International	05-Aug-20 13:38:23	1,143	£ 1.4770	XLON	141081756901662
Goldman Sachs International	05-Aug-20 13:38:23	1,280	£ 1.4770	XLON	141081756901663
Goldman Sachs International	05-Aug-20 13:42:19	277	£ 1.4770	XLON	141081756902235
Goldman Sachs International	05-Aug-20 13:42:19	485	£ 1.4770	XLON	141081756902236
Goldman Sachs International	05-Aug-20 13:42:22	485	£ 1.4770	XLON	141081756902250
Goldman Sachs International	05-Aug-20 13:42:22	1,015	£ 1.4770	XLON	141081756902248

Goldman Sachs International	05-Aug-20 13:42:22	1,504	£ 1.4770	XLON	141081756902254
Goldman Sachs International	05-Aug-20 13:42:25	1,504	£ 1.4770	XLON	141081756902255
Goldman Sachs International	05-Aug-20 13:42:25	451	£ 1.4770	XLON	141081756902256
Goldman Sachs International	05-Aug-20 13:42:42	1,279	£ 1.4765	XLON	141081756902303
Goldman Sachs International	05-Aug-20 13:46:42	508	£ 1.4765	XLON	141081756902949
Goldman Sachs International	05-Aug-20 13:46:42	818	£ 1.4765	XLON	141081756902950
Goldman Sachs International	05-Aug-20 13:46:42	686	£ 1.4765	XLON	141081756902951
Goldman Sachs International	05-Aug-20 13:46:42	521	£ 1.4765	XLON	141081756902952
Goldman Sachs International	05-Aug-20 13:47:58	320	£ 1.4765	XLON	141081756903180
Goldman Sachs International	05-Aug-20 13:47:58	1,184	£ 1.4765	XLON	141081756903179
Goldman Sachs International	05-Aug-20 13:47:58	886	£ 1.4765	XLON	141081756903181
Goldman Sachs International	05-Aug-20 13:52:12	1,180	£ 1.4765	XLON	141081756904065
Goldman Sachs International	05-Aug-20 13:53:15	835	£ 1.4755	XLON	141081756904295
Goldman Sachs International	05-Aug-20 13:53:15	487	£ 1.4755	XLON	141081756904296
Goldman Sachs International	05-Aug-20 13:53:30	1,566	£ 1.4750	XLON	141081756904343
Goldman Sachs International	05-Aug-20 13:53:30	796	£ 1.4750	XLON	141081756904344
Goldman Sachs International	05-Aug-20 13:59:17	934	£ 1.4750	XLON	141081756905359
Goldman Sachs International	05-Aug-20 13:59:17	1,504	£ 1.4750	XLON	141081756905360
Goldman Sachs International	05-Aug-20 13:59:17	1,225	£ 1.4750	XLON	141081756905362
Goldman Sachs International	05-Aug-20 13:59:17	279	£ 1.4750	XLON	141081756905361
Goldman Sachs International	05-Aug-20 13:59:17	244	£ 1.4750	XLON	141081756905363
Goldman Sachs International	05-Aug-20 14:01:07	1,356	£ 1.4735	XLON	141081756905897
Goldman Sachs International	05-Aug-20 14:02:42	1,295	£ 1.4760	XLON	141081756906277
Goldman Sachs International	05-Aug-20 14:02:42	89	£ 1.4760	XLON	141081756906278
Goldman Sachs International	05-Aug-20 14:02:56	1,662	£ 1.4745	XLON	141081756906329
Goldman Sachs International	05-Aug-20 14:05:11	1,504	£ 1.4770	XLON	141081756906709
Goldman Sachs International	05-Aug-20 14:05:11	20	£ 1.4770	XLON	141081756906710
Goldman Sachs International	05-Aug-20 14:08:16	444	£ 1.4760	XLON	141081756907239
Goldman Sachs International	05-Aug-20 14:08:16	1,909	£ 1.4760	XLON	141081756907240
Goldman Sachs International	05-Aug-20 14:15:10	1,018	£ 1.4780	XLON	141081756908738
Goldman Sachs International	05-Aug-20 14:15:10	2,620	£ 1.4780	XLON	141081756908736
Goldman Sachs International	05-Aug-20 14:15:10	2,036	£ 1.4780	XLON	141081756908739
Goldman Sachs International	05-Aug-20 14:16:38	894	£ 1.4780	XLON	141081756909169
Goldman Sachs International	05-Aug-20 14:16:38	321	£ 1.4780	XLON	141081756909170
Goldman Sachs International	05-Aug-20 14:17:54	1,398	£ 1.4775	XLON	141081756909391
Goldman Sachs International	05-Aug-20 14:25:30	3,163	£ 1.4765	XLON	141081756911172
Goldman Sachs International	05-Aug-20 14:25:30	2,308	£ 1.4765	XLON	141081756911173
Goldman Sachs International	05-Aug-20 14:28:35	992	£ 1.4765	XLON	141081756911817
Goldman Sachs International	05-Aug-20 14:28:35	366	£ 1.4765	XLON	141081756911818

Goldman Sachs International	05-Aug-20 14:29:46	1,716	£ 1.4760	XLON	141081756912104
Goldman Sachs International	05-Aug-20 14:30:03	1,560	£ 1.4755	XLON	141081756912282
Goldman Sachs International	05-Aug-20 14:32:04	1,301	£ 1.4775	XLON	141081756913296
Goldman Sachs International	05-Aug-20 14:32:04	1,119	£ 1.4775	XLON	141081756913293
Goldman Sachs International	05-Aug-20 14:35:06	1,462	£ 1.4770	XLON	141081756914516
Goldman Sachs International	05-Aug-20 14:35:06	420	£ 1.4770	XLON	141081756914517
Goldman Sachs International	05-Aug-20 14:35:06	716	£ 1.4770	XLON	141081756914518
Goldman Sachs International	05-Aug-20 14:35:07	1,131	£ 1.4770	XLON	141081756914522
Goldman Sachs International	05-Aug-20 14:35:12	1,668	£ 1.4765	XLON	141081756914564
Goldman Sachs International	05-Aug-20 14:35:34	27	£ 1.4760	XLON	141081756914801
Goldman Sachs International	05-Aug-20 14:36:44	1,302	£ 1.4765	XLON	141081756915290
Goldman Sachs International	05-Aug-20 14:37:16	848	£ 1.4765	XLON	141081756915519
Goldman Sachs International	05-Aug-20 14:38:15	1,209	£ 1.4760	XLON	141081756915861
Goldman Sachs International	05-Aug-20 14:38:21	535	£ 1.4760	XLON	141081756915885
Goldman Sachs International	05-Aug-20 14:38:38	119	£ 1.4760	XLON	141081756915927
Goldman Sachs International	05-Aug-20 14:38:55	1,194	£ 1.4765	XLON	141081756915990
Goldman Sachs International	05-Aug-20 14:44:57	1,504	£ 1.4850	XLON	141081756917903
Goldman Sachs International	05-Aug-20 14:44:57	1,417	£ 1.4850	XLON	141081756917905
Goldman Sachs International	05-Aug-20 14:44:57	20	£ 1.4850	XLON	141081756917904
Goldman Sachs International	05-Aug-20 14:44:57	1,267	£ 1.4850	XLON	141081756917907
Goldman Sachs International	05-Aug-20 14:45:51	1,440	£ 1.4860	XLON	141081756918231
Goldman Sachs International	05-Aug-20 14:45:51	1,630	£ 1.4860	XLON	141081756918232
Goldman Sachs International	05-Aug-20 14:48:35	3,017	£ 1.4860	XLON	141081756918974
Goldman Sachs International	05-Aug-20 14:49:15	1,020	£ 1.4860	XLON	141081756919229
Goldman Sachs International	05-Aug-20 14:49:15	1,504	£ 1.4860	XLON	141081756919230
Goldman Sachs International	05-Aug-20 14:49:15	466	£ 1.4860	XLON	141081756919231
Goldman Sachs International	05-Aug-20 14:52:07	1,436	£ 1.4825	XLON	141081756920237
Goldman Sachs International	05-Aug-20 14:52:07	1,017	£ 1.4825	XLON	141081756920238
Goldman Sachs International	05-Aug-20 14:52:07	1,310	£ 1.4825	XLON	141081756920243
Goldman Sachs International	05-Aug-20 14:53:25	1,046	£ 1.4825	XLON	141081756920700
Goldman Sachs International	05-Aug-20 14:53:25	686	£ 1.4825	XLON	141081756920701
Goldman Sachs International	05-Aug-20 14:53:41	1,602	£ 1.4790	XLON	141081756920792
Goldman Sachs International	05-Aug-20 14:57:22	1,296	£ 1.4810	XLON	141081756921884
Goldman Sachs International	05-Aug-20 14:57:22	1,360	£ 1.4810	XLON	141081756921883
Goldman Sachs International	05-Aug-20 14:58:15	1,148	£ 1.4810	XLON	141081756922109
Goldman Sachs International	05-Aug-20 14:58:15	554	£ 1.4810	XLON	141081756922110
Goldman Sachs International	05-Aug-20 14:58:18	126	£ 1.4795	XLON	141081756922120
Goldman Sachs International	05-Aug-20 14:58:18	1,160	£ 1.4795	XLON	141081756922121
Goldman Sachs International	05-Aug-20 15:00:52	269	£ 1.4805	XLON	141081756923168

Goldman Sachs International	05-Aug-20 15:00:56	346	£ 1.4810	XLON	141081756923208
Goldman Sachs International	05-Aug-20 15:00:56	1,210	£ 1.4810	XLON	141081756923209
Goldman Sachs International	05-Aug-20 15:01:22	2,158	£ 1.4815	XLON	141081756923352
Goldman Sachs International	05-Aug-20 15:02:23	241	£ 1.4800	XLON	141081756923899
Goldman Sachs International	05-Aug-20 15:03:09	1,297	£ 1.4810	XLON	141081756924210
Goldman Sachs International	05-Aug-20 15:03:09	1,170	£ 1.4810	XLON	141081756924209
Goldman Sachs International	05-Aug-20 15:04:54	1,426	£ 1.4810	XLON	141081756924649
Goldman Sachs International	05-Aug-20 15:04:54	215	£ 1.4810	XLON	141081756924650
Goldman Sachs International	05-Aug-20 15:06:08	204	£ 1.4820	XLON	141081756925093
Goldman Sachs International	05-Aug-20 15:06:08	1,504	£ 1.4820	XLON	141081756925094
Goldman Sachs International	05-Aug-20 15:06:14	659	£ 1.4820	XLON	141081756925142
Goldman Sachs International	05-Aug-20 15:06:14	534	£ 1.4820	XLON	141081756925143
Goldman Sachs International	05-Aug-20 15:07:37	1,384	£ 1.4820	XLON	141081756925574
Goldman Sachs International	05-Aug-20 15:09:27	1,168	£ 1.4875	XLON	141081756926091
Goldman Sachs International	05-Aug-20 15:09:30	1,418	£ 1.4850	XLON	141081756926107
Goldman Sachs International	05-Aug-20 15:10:30	1,626	£ 1.4855	XLON	141081756926361
Goldman Sachs International	05-Aug-20 15:12:27	833	£ 1.4855	XLON	141081756926813
Goldman Sachs International	05-Aug-20 15:14:03	940	£ 1.4860	XLON	141081756927279
Goldman Sachs International	05-Aug-20 15:14:03	458	£ 1.4860	XLON	141081756927281
Goldman Sachs International	05-Aug-20 15:14:03	1,046	£ 1.4860	XLON	141081756927280
Goldman Sachs International	05-Aug-20 15:14:03	1,031	£ 1.4860	XLON	141081756927282
Goldman Sachs International	05-Aug-20 15:15:16	1,186	£ 1.4860	XLON	141081756927722
Goldman Sachs International	05-Aug-20 15:16:16	1,174	£ 1.4860	XLON	141081756928068
Goldman Sachs International	05-Aug-20 15:16:16	575	£ 1.4860	XLON	141081756928069
Goldman Sachs International	05-Aug-20 15:17:10	51	£ 1.4850	XLON	141081756928227
Goldman Sachs International	05-Aug-20 15:17:10	1,338	£ 1.4850	XLON	141081756928228
Goldman Sachs International	05-Aug-20 15:20:03	1,483	£ 1.4850	XLON	141081756929094
Goldman Sachs International	05-Aug-20 15:20:03	1,125	£ 1.4850	XLON	141081756929095
Goldman Sachs International	05-Aug-20 15:20:29	173	£ 1.4850	XLON	141081756929235
Goldman Sachs International	05-Aug-20 15:20:29	1,551	£ 1.4850	XLON	141081756929234
Goldman Sachs International	05-Aug-20 15:20:30	1,104	£ 1.4850	XLON	141081756929241
Goldman Sachs International	05-Aug-20 15:26:40	4,529	£ 1.4860	XLON	141081756931090
Goldman Sachs International	05-Aug-20 15:26:40	4,783	£ 1.4860	XLON	141081756931091
Goldman Sachs International	05-Aug-20 15:33:31	3,501	£ 1.4840	XLON	141081756933498
Goldman Sachs International	05-Aug-20 15:33:31	5,500	£ 1.4840	XLON	141081756933499
Goldman Sachs International	05-Aug-20 15:35:04	1,504	£ 1.4845	XLON	141081756933972
Goldman Sachs International	05-Aug-20 15:35:04	214	£ 1.4845	XLON	141081756933973
Goldman Sachs International	05-Aug-20 15:37:13	833	£ 1.4850	XLON	141081756934674
Goldman Sachs International	05-Aug-20 15:37:13	2,947	£ 1.4850	XLON	141081756934676



Goldman Sachs International	05-Aug-20 15:37:13	1,160	£ 1.4850	XLON	141081756934675
Goldman Sachs International	05-Aug-20 15:37:13	1,275	£ 1.4850	XLON	141081756934678
Goldman Sachs International	05-Aug-20 15:39:35	1,122	£ 1.4840	XLON	141081756935511
Goldman Sachs International	05-Aug-20 15:39:35	382	£ 1.4840	XLON	141081756935512
Goldman Sachs International	05-Aug-20 15:39:35	875	£ 1.4840	XLON	141081756935513
Goldman Sachs International	05-Aug-20 15:39:35	1,329	£ 1.4840	XLON	141081756935516
Goldman Sachs International	05-Aug-20 15:40:58	1,320	£ 1.4830	XLON	141081756935875
Goldman Sachs International	05-Aug-20 15:44:36	1,191	£ 1.4840	XLON	141081756937166
Goldman Sachs International	05-Aug-20 15:46:13	85	£ 1.4850	XLON	141081756937899
Goldman Sachs International	05-Aug-20 15:47:16	2,826	£ 1.4850	XLON	141081756938270
Goldman Sachs International	05-Aug-20 15:47:16	1,840	£ 1.4850	XLON	141081756938271
Goldman Sachs International	05-Aug-20 15:47:44	2,113	£ 1.4845	XLON	141081756938587
Goldman Sachs International	05-Aug-20 15:47:44	3,675	£ 1.4845	XLON	141081756938586
Goldman Sachs International	05-Aug-20 15:51:21	5,254	£ 1.4875	XLON	141081756939946
Goldman Sachs International	05-Aug-20 15:51:21	4,396	£ 1.4875	XLON	141081756939945
Goldman Sachs International	05-Aug-20 15:53:45	1,170	£ 1.4875	XLON	141081756940702
Goldman Sachs International	05-Aug-20 15:53:45	1,443	£ 1.4875	XLON	141081756940701
Goldman Sachs International	05-Aug-20 15:54:02	1,000	£ 1.4875	XLON	141081756940783
Goldman Sachs International	05-Aug-20 15:54:02	250	£ 1.4875	XLON	141081756940784
Goldman Sachs International	05-Aug-20 15:58:37	1,000	£ 1.4880	XLON	141081756942499
Goldman Sachs International	05-Aug-20 15:58:39	1,000	£ 1.4880	XLON	141081756942507
Goldman Sachs International	05-Aug-20 15:58:45	493	£ 1.4880	XLON	141081756942564
Goldman Sachs International	05-Aug-20 15:58:45	507	£ 1.4880	XLON	141081756942565
Goldman Sachs International	05-Aug-20 15:59:00	2,600	£ 1.4875	XLON	141081756942639
Goldman Sachs International	05-Aug-20 15:59:00	692	£ 1.4875	XLON	141081756942640
Goldman Sachs International	05-Aug-20 15:59:59	1,000	£ 1.4875	XLON	141081756943050
Goldman Sachs International	05-Aug-20 15:59:59	1,000	£ 1.4875	XLON	141081756943051
Goldman Sachs International	05-Aug-20 15:59:59	1,000	£ 1.4875	XLON	141081756943055
Goldman Sachs International	05-Aug-20 15:59:59	1,000	£ 1.4875	XLON	141081756943057
Goldman Sachs International	05-Aug-20 15:59:59	651	£ 1.4875	XLON	141081756943059
Goldman Sachs International	05-Aug-20 15:59:59	349	£ 1.4875	XLON	141081756943058
Goldman Sachs International	05-Aug-20 15:59:59	349	£ 1.4875	XLON	141081756943060
Goldman Sachs International	05-Aug-20 15:59:59	205	£ 1.4875	XLON	141081756943061
Goldman Sachs International	05-Aug-20 16:00:00	2,390	£ 1.4865	XLON	141081756943085
Goldman Sachs International	05-Aug-20 16:05:38	3,887	£ 1.4935	XLON	141081756945681
Goldman Sachs International	05-Aug-20 16:05:39	1,921	£ 1.4930	XLON	141081756945688
Goldman Sachs International	05-Aug-20 16:08:27	1,850	£ 1.4925	XLON	141081756946918
Goldman Sachs International	05-Aug-20 16:08:27	1,612	£ 1.4900	XLON	141081756946936
Goldman Sachs International	05-Aug-20 16:08:27	1,442	£ 1.4900	XLON	141081756946937

Goldman Sachs International	05-Aug-20 16:08:27	225	£ 1.4900	XLON	141081756946938
Goldman Sachs International	05-Aug-20 16:08:32	3,999	£ 1.4900	XLON	141081756946994
Goldman Sachs International	05-Aug-20 16:08:32	1,175	£ 1.4900	XLON	141081756946997
Goldman Sachs International	05-Aug-20 16:16:01	2,372	£ 1.4925	XLON	141081756951281
Goldman Sachs International	05-Aug-20 16:16:03	3,451	£ 1.4920	XLON	141081756951287
Goldman Sachs International	05-Aug-20 16:19:10	824	£ 1.4900	XLON	141081756953145
Goldman Sachs International	05-Aug-20 16:20:26	2,210	£ 1.4920	XLON	141081756954205
Goldman Sachs International	05-Aug-20 16:22:34	658	£ 1.4900	XLON	141081756955550
Goldman Sachs International	05-Aug-20 16:22:34	2,062	£ 1.4900	XLON	141081756955551
Goldman Sachs International	05-Aug-20 16:22:34	1,722	£ 1.4900	XLON	141081756955552
Goldman Sachs International	05-Aug-20 16:22:35	1,500	£ 1.4895	XLON	141081756955559
Goldman Sachs International	05-Aug-20 16:22:35	1,900	£ 1.4900	XLON	141081756955560
Goldman Sachs International	05-Aug-20 16:22:35	1,500	£ 1.4900	XLON	141081756955561
Goldman Sachs International	05-Aug-20 16:22:35	139	£ 1.4900	XLON	141081756955562
Goldman Sachs International	05-Aug-20 16:23:20	2,336	£ 1.4895	XLON	141081756955992
Goldman Sachs International	05-Aug-20 16:23:20	3,400	£ 1.4895	XLON	141081756955993
Goldman Sachs International	05-Aug-20 16:25:48	1,188	£ 1.4895	XLON	141081756957609
Goldman Sachs International	05-Aug-20 16:26:35	1,475	£ 1.4895	XLON	141081756958119
Goldman Sachs International	05-Aug-20 16:26:38	1,717	£ 1.4890	XLON	141081756958147
Goldman Sachs International	05-Aug-20 16:26:38	2,415	£ 1.4890	XLON	141081756958146
Goldman Sachs International	05-Aug-20 16:27:54	532	£ 1.4885	XLON	141081756959191
Goldman Sachs International	05-Aug-20 16:27:54	1,708	£ 1.4885	XLON	141081756959192
Goldman Sachs International	05-Aug-20 16:29:50	113	£ 1.4875	XLON	141081756961292
Goldman Sachs International	05-Aug-20 16:29:55	57	£ 1.4875	XLON	141081756961422