

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	06-Aug-20 08:24:18	1,368	£ 1.4880	XLON	141700232126650
Goldman Sachs International	06-Aug-20 08:24:19	561	£ 1.4860	XLON	141700232126651
Goldman Sachs International	06-Aug-20 08:24:19	788	£ 1.4860	XLON	141700232126652
Goldman Sachs International	06-Aug-20 08:33:45	657	£ 1.4980	XLON	141700232129377
Goldman Sachs International	06-Aug-20 08:33:45	2,630	£ 1.4980	XLON	141700232129378
Goldman Sachs International	06-Aug-20 08:36:22	1,356	£ 1.4920	XLON	141700232130023
Goldman Sachs International	06-Aug-20 08:51:22	1,228	£ 1.4940	XLON	141700232133423
Goldman Sachs International	06-Aug-20 08:56:02	704	£ 1.4940	XLON	141700232134529
Goldman Sachs International	06-Aug-20 08:57:35	591	£ 1.4935	XLON	141700232134907
Goldman Sachs International	06-Aug-20 08:57:35	1,019	£ 1.4935	XLON	141700232134908
Goldman Sachs International	06-Aug-20 09:07:00	1,267	£ 1.4930	XLON	141700232137870
Goldman Sachs International	06-Aug-20 09:15:17	1,442	£ 1.4850	XLON	141700232139890
Goldman Sachs International	06-Aug-20 09:20:05	1,349	£ 1.4810	XLON	141700232141187
Goldman Sachs International	06-Aug-20 09:30:20	1,923	£ 1.4930	XLON	141700232143098
Goldman Sachs International	06-Aug-20 09:34:39	1,584	£ 1.4895	XLON	141700232144101
Goldman Sachs International	06-Aug-20 09:34:39	135	£ 1.4895	XLON	141700232144102
Goldman Sachs International	06-Aug-20 09:42:34	1,627	£ 1.4870	XLON	141700232146411
Goldman Sachs International	06-Aug-20 09:45:37	1,377	£ 1.4870	XLON	141700232147438
Goldman Sachs International	06-Aug-20 09:49:31	1,256	£ 1.4845	XLON	141700232148822
Goldman Sachs International	06-Aug-20 10:02:33	2,369	£ 1.4815	XLON	141700232152825
Goldman Sachs International	06-Aug-20 10:05:45	1,424	£ 1.4800	XLON	141700232153664
Goldman Sachs International	06-Aug-20 10:05:52	1,445	£ 1.4795	XLON	141700232153711
Goldman Sachs International	06-Aug-20 10:07:05	1,713	£ 1.4790	XLON	141700232153954
Goldman Sachs International	06-Aug-20 10:07:07	1,372	£ 1.4790	XLON	141700232153974
Goldman Sachs International	06-Aug-20 10:07:07	741	£ 1.4790	XLON	141700232153975
Goldman Sachs International	06-Aug-20 10:07:33	1,933	£ 1.4785	XLON	141700232154086
Goldman Sachs International	06-Aug-20 10:11:33	1,705	£ 1.4800	XLON	141700232154986
Goldman Sachs International	06-Aug-20 10:15:17	2,887	£ 1.4800	XLON	141700232155786
Goldman Sachs International	06-Aug-20 10:17:09	1,140	£ 1.4790	XLON	141700232156149
Goldman Sachs International	06-Aug-20 10:17:09	1,308	£ 1.4790	XLON	141700232156150
Goldman Sachs International	06-Aug-20 10:17:10	1,304	£ 1.4790	XLON	141700232156153
Goldman Sachs International	06-Aug-20 10:20:13	1,987	£ 1.4785	XLON	141700232156918
Goldman Sachs International	06-Aug-20 10:20:13	2,052	£ 1.4785	XLON	141700232156920
Goldman Sachs International	06-Aug-20 10:25:31	1,221	£ 1.4805	XLON	141700232157943
Goldman Sachs International	06-Aug-20 10:26:02	1,428	£ 1.4800	XLON	141700232158024
Goldman Sachs International	06-Aug-20 10:26:02	1,553	£ 1.4800	XLON	141700232158028
Goldman Sachs International	06-Aug-20 10:26:02	305	£ 1.4800	XLON	141700232158029
Goldman Sachs International	06-Aug-20 10:29:24	1,820	£ 1.4780	XLON	141700232158902

Goldman Sachs International	06-Aug-20 10:33:21	1,399	£ 1.4785	XLON	141700232159786
Goldman Sachs International	06-Aug-20 10:33:21	1,167	£ 1.4785	XLON	141700232159788
Goldman Sachs International	06-Aug-20 10:33:21	755	£ 1.4785	XLON	141700232159787
Goldman Sachs International	06-Aug-20 10:33:21	1,671	£ 1.4785	XLON	141700232159792
Goldman Sachs International	06-Aug-20 10:42:02	728	£ 1.4800	XLON	141700232161350
Goldman Sachs International	06-Aug-20 10:42:02	1,179	£ 1.4800	XLON	141700232161351
Goldman Sachs International	06-Aug-20 10:42:02	3,284	£ 1.4800	XLON	141700232161352
Goldman Sachs International	06-Aug-20 10:42:09	1,937	£ 1.4800	XLON	141700232161387
Goldman Sachs International	06-Aug-20 10:42:09	945	£ 1.4800	XLON	141700232161391
Goldman Sachs International	06-Aug-20 10:49:50	1,600	£ 1.4795	XLON	141700232162832
Goldman Sachs International	06-Aug-20 10:49:50	1,668	£ 1.4795	XLON	141700232162833
Goldman Sachs International	06-Aug-20 10:49:50	1,663	£ 1.4785	XLON	141700232162842
Goldman Sachs International	06-Aug-20 10:49:50	2,500	£ 1.4795	XLON	141700232162843
Goldman Sachs International	06-Aug-20 10:49:50	2,165	£ 1.4795	XLON	141700232162844
Goldman Sachs International	06-Aug-20 10:57:46	1,350	£ 1.4775	XLON	141700232164094
Goldman Sachs International	06-Aug-20 10:57:46	2,024	£ 1.4775	XLON	141700232164096
Goldman Sachs International	06-Aug-20 10:57:46	146	£ 1.4775	XLON	141700232164095
Goldman Sachs International	06-Aug-20 10:57:46	2,210	£ 1.4775	XLON	141700232164098
Goldman Sachs International	06-Aug-20 11:01:09	1,405	£ 1.4770	XLON	141700232164880
Goldman Sachs International	06-Aug-20 11:01:09	865	£ 1.4770	XLON	141700232164881
Goldman Sachs International	06-Aug-20 11:02:03	153	£ 1.4775	XLON	141700232165136
Goldman Sachs International	06-Aug-20 11:02:03	1,170	£ 1.4775	XLON	141700232165137
Goldman Sachs International	06-Aug-20 11:04:04	1,215	£ 1.4780	XLON	141700232165454
Goldman Sachs International	06-Aug-20 11:04:14	1,473	£ 1.4765	XLON	141700232165486
Goldman Sachs International	06-Aug-20 11:04:40	1,761	£ 1.4760	XLON	141700232165543
Goldman Sachs International	06-Aug-20 11:07:46	1,389	£ 1.4760	XLON	141700232165904
Goldman Sachs International	06-Aug-20 11:07:46	150	£ 1.4760	XLON	141700232165905
Goldman Sachs International	06-Aug-20 11:07:46	1,201	£ 1.4760	XLON	141700232165906
Goldman Sachs International	06-Aug-20 11:09:59	1,638	£ 1.4760	XLON	141700232166237
Goldman Sachs International	06-Aug-20 11:09:59	273	£ 1.4760	XLON	141700232166238
Goldman Sachs International	06-Aug-20 11:13:57	725	£ 1.4745	XLON	141700232167055
Goldman Sachs International	06-Aug-20 11:13:57	1,675	£ 1.4745	XLON	141700232167054
Goldman Sachs International	06-Aug-20 11:13:57	1,023	£ 1.4745	XLON	141700232167056
Goldman Sachs International	06-Aug-20 11:15:41	2,628	£ 1.4740	XLON	141700232167666
Goldman Sachs International	06-Aug-20 11:21:01	1,369	£ 1.4735	XLON	141700232168806
Goldman Sachs International	06-Aug-20 11:21:01	1,186	£ 1.4735	XLON	141700232168805
Goldman Sachs International	06-Aug-20 11:21:47	1,330	£ 1.4710	XLON	141700232168980
Goldman Sachs International	06-Aug-20 11:21:59	1,000	£ 1.4700	XLON	141700232169018
Goldman Sachs International	06-Aug-20 11:21:59	1,000	£ 1.4700	XLON	141700232169019

Goldman Sachs International	06-Aug-20 11:21:59	500	£ 1.4700	XLON	141700232169020
Goldman Sachs International	06-Aug-20 11:22:09	500	£ 1.4700	XLON	141700232169093
Goldman Sachs International	06-Aug-20 11:22:09	500	£ 1.4700	XLON	141700232169094
Goldman Sachs International	06-Aug-20 11:22:09	1,000	£ 1.4700	XLON	141700232169099
Goldman Sachs International	06-Aug-20 11:22:09	303	£ 1.4700	XLON	141700232169100
Goldman Sachs International	06-Aug-20 11:22:09	1,361	£ 1.4700	XLON	141700232169101
Goldman Sachs International	06-Aug-20 11:22:50	264	£ 1.4690	XLON	141700232169258
Goldman Sachs International	06-Aug-20 11:23:29	1,818	£ 1.4690	XLON	141700232169356
Goldman Sachs International	06-Aug-20 11:27:23	1,140	£ 1.4715	XLON	141700232170179
Goldman Sachs International	06-Aug-20 11:27:51	1,231	£ 1.4705	XLON	141700232170279
Goldman Sachs International	06-Aug-20 11:28:16	2,886	£ 1.4700	XLON	141700232170387
Goldman Sachs International	06-Aug-20 11:30:27	833	£ 1.4700	XLON	141700232171057
Goldman Sachs International	06-Aug-20 11:30:27	656	£ 1.4700	XLON	141700232171058
Goldman Sachs International	06-Aug-20 11:31:30	1,492	£ 1.4690	XLON	141700232171250
Goldman Sachs International	06-Aug-20 11:31:30	1,235	£ 1.4695	XLON	141700232171239
Goldman Sachs International	06-Aug-20 11:35:22	2,000	£ 1.4675	XLON	141700232172375
Goldman Sachs International	06-Aug-20 11:35:22	1,047	£ 1.4675	XLON	141700232172376
Goldman Sachs International	06-Aug-20 11:35:22	3,753	£ 1.4675	XLON	141700232172377
Goldman Sachs International	06-Aug-20 11:35:22	953	£ 1.4675	XLON	141700232172379
Goldman Sachs International	06-Aug-20 11:35:22	1,247	£ 1.4675	XLON	141700232172378
Goldman Sachs International	06-Aug-20 11:35:22	2,400	£ 1.4675	XLON	141700232172380
Goldman Sachs International	06-Aug-20 11:35:22	135	£ 1.4675	XLON	141700232172381
Goldman Sachs International	06-Aug-20 11:36:06	1,704	£ 1.4670	XLON	141700232172557
Goldman Sachs International	06-Aug-20 11:40:32	1,957	£ 1.4680	XLON	141700232173525
Goldman Sachs International	06-Aug-20 11:40:32	198	£ 1.4680	XLON	141700232173526
Goldman Sachs International	06-Aug-20 11:40:32	2,202	£ 1.4680	XLON	141700232173527
Goldman Sachs International	06-Aug-20 11:40:32	772	£ 1.4680	XLON	141700232173528
Goldman Sachs International	06-Aug-20 11:42:43	662	£ 1.4685	XLON	141700232174062
Goldman Sachs International	06-Aug-20 11:42:43	1,797	£ 1.4685	XLON	141700232174060
Goldman Sachs International	06-Aug-20 11:42:43	2,237	£ 1.4685	XLON	141700232174061
Goldman Sachs International	06-Aug-20 11:42:43	585	£ 1.4685	XLON	141700232174063
Goldman Sachs International	06-Aug-20 11:45:01	450	£ 1.4700	XLON	141700232174371
Goldman Sachs International	06-Aug-20 11:45:01	1,371	£ 1.4700	XLON	141700232174368
Goldman Sachs International	06-Aug-20 11:45:01	873	£ 1.4700	XLON	141700232174372
Goldman Sachs International	06-Aug-20 11:48:25	1,053	£ 1.4695	XLON	141700232175072
Goldman Sachs International	06-Aug-20 11:48:25	1,852	£ 1.4695	XLON	141700232175074
Goldman Sachs International	06-Aug-20 11:48:25	348	£ 1.4695	XLON	141700232175073
Goldman Sachs International	06-Aug-20 11:48:25	1,303	£ 1.4695	XLON	141700232175076
Goldman Sachs International	06-Aug-20 11:48:25	331	£ 1.4695	XLON	141700232175075

Goldman Sachs International	06-Aug-20 11:48:49	521	£ 1.4690	XLON	141700232175230
Goldman Sachs International	06-Aug-20 11:51:36	1,509	£ 1.4680	XLON	141700232175965
Goldman Sachs International	06-Aug-20 11:52:47	29	£ 1.4675	XLON	141700232176526
Goldman Sachs International	06-Aug-20 11:52:47	1,585	£ 1.4675	XLON	141700232176525
Goldman Sachs International	06-Aug-20 11:52:47	2,879	£ 1.4675	XLON	141700232176527
Goldman Sachs International	06-Aug-20 11:52:47	1,636	£ 1.4675	XLON	141700232176531
Goldman Sachs International	06-Aug-20 11:54:28	1,504	£ 1.4670	XLON	141700232176882
Goldman Sachs International	06-Aug-20 11:54:28	1,542	£ 1.4670	XLON	141700232176883
Goldman Sachs International	06-Aug-20 11:54:28	2,722	£ 1.4670	XLON	141700232176881
Goldman Sachs International	06-Aug-20 11:55:06	1,881	£ 1.4665	XLON	141700232176988
Goldman Sachs International	06-Aug-20 11:56:48	423	£ 1.4650	XLON	141700232177437
Goldman Sachs International	06-Aug-20 11:56:48	1,052	£ 1.4650	XLON	141700232177438
Goldman Sachs International	06-Aug-20 11:58:21	1,802	£ 1.4650	XLON	141700232177836
Goldman Sachs International	06-Aug-20 11:59:10	1,098	£ 1.4630	XLON	141700232178140
Goldman Sachs International	06-Aug-20 11:59:10	1,302	£ 1.4630	XLON	141700232178139
Goldman Sachs International	06-Aug-20 11:59:10	306	£ 1.4630	XLON	141700232178141
Goldman Sachs International	06-Aug-20 12:02:25	860	£ 1.4630	XLON	141700232180435
Goldman Sachs International	06-Aug-20 12:02:25	398	£ 1.4630	XLON	141700232180437
Goldman Sachs International	06-Aug-20 12:02:25	719	£ 1.4630	XLON	141700232180436
Goldman Sachs International	06-Aug-20 12:02:25	998	£ 1.4630	XLON	141700232180438
Goldman Sachs International	06-Aug-20 12:02:25	1,474	£ 1.4630	XLON	141700232180448
Goldman Sachs International	06-Aug-20 12:02:25	980	£ 1.4625	XLON	141700232180449
Goldman Sachs International	06-Aug-20 12:02:25	344	£ 1.4630	XLON	141700232180450
Goldman Sachs International	06-Aug-20 12:02:25	194	£ 1.4625	XLON	141700232180451
Goldman Sachs International	06-Aug-20 12:02:25	1,029	£ 1.4625	XLON	141700232180452
Goldman Sachs International	06-Aug-20 12:06:57	1,186	£ 1.4625	XLON	141700232181714
Goldman Sachs International	06-Aug-20 12:08:01	3,264	£ 1.4620	XLON	141700232181929
Goldman Sachs International	06-Aug-20 12:08:01	1,587	£ 1.4620	XLON	141700232181932
Goldman Sachs International	06-Aug-20 12:16:13	1,237	£ 1.4610	XLON	141700232183340
Goldman Sachs International	06-Aug-20 12:16:31	2,110	£ 1.4620	XLON	141700232183465
Goldman Sachs International	06-Aug-20 12:17:13	2,217	£ 1.4620	XLON	141700232183545
Goldman Sachs International	06-Aug-20 12:20:50	1,867	£ 1.4665	XLON	141700232184393
Goldman Sachs International	06-Aug-20 12:20:50	371	£ 1.4665	XLON	141700232184394
Goldman Sachs International	06-Aug-20 12:21:09	1,885	£ 1.4665	XLON	141700232184454
Goldman Sachs International	06-Aug-20 12:21:22	1,540	£ 1.4660	XLON	141700232184485
Goldman Sachs International	06-Aug-20 12:21:22	468	£ 1.4660	XLON	141700232184486
Goldman Sachs International	06-Aug-20 12:21:22	571	£ 1.4660	XLON	141700232184487
Goldman Sachs International	06-Aug-20 12:21:22	420	£ 1.4660	XLON	141700232184488
Goldman Sachs International	06-Aug-20 12:21:22	779	£ 1.4660	XLON	141700232184489

Goldman Sachs International	06-Aug-20 12:21:22	1,357	£ 1.4660	XLON	141700232184490
Goldman Sachs International	06-Aug-20 12:21:22	1,849	£ 1.4660	XLON	141700232184493
Goldman Sachs International	06-Aug-20 12:21:22	80	£ 1.4645	XLON	141700232184496
Goldman Sachs International	06-Aug-20 12:21:22	420	£ 1.4645	XLON	141700232184497
Goldman Sachs International	06-Aug-20 12:21:22	1,153	£ 1.4645	XLON	141700232184498
Goldman Sachs International	06-Aug-20 12:24:03	483	£ 1.4665	XLON	141700232184850
Goldman Sachs International	06-Aug-20 12:24:03	1,917	£ 1.4665	XLON	141700232184849
Goldman Sachs International	06-Aug-20 12:24:03	1,753	£ 1.4665	XLON	141700232184851
Goldman Sachs International	06-Aug-20 12:30:55	1,291	£ 1.4670	XLON	141700232186148
Goldman Sachs International	06-Aug-20 12:32:54	1,516	£ 1.4680	XLON	141700232186564
Goldman Sachs International	06-Aug-20 12:32:54	490	£ 1.4680	XLON	141700232186565
Goldman Sachs International	06-Aug-20 12:33:11	1,358	£ 1.4680	XLON	141700232186615
Goldman Sachs International	06-Aug-20 12:35:44	614	£ 1.4690	XLON	141700232187240
Goldman Sachs International	06-Aug-20 12:35:44	664	£ 1.4690	XLON	141700232187241
Goldman Sachs International	06-Aug-20 12:35:49	2,304	£ 1.4690	XLON	141700232187291
Goldman Sachs International	06-Aug-20 12:36:10	1,333	£ 1.4690	XLON	141700232187395
Goldman Sachs International	06-Aug-20 12:36:10	1,486	£ 1.4690	XLON	141700232187396
Goldman Sachs International	06-Aug-20 12:36:28	1,454	£ 1.4690	XLON	141700232187471
Goldman Sachs International	06-Aug-20 12:36:29	935	£ 1.4685	XLON	141700232187474
Goldman Sachs International	06-Aug-20 12:36:29	1,355	£ 1.4685	XLON	141700232187475
Goldman Sachs International	06-Aug-20 12:36:29	2,593	£ 1.4685	XLON	141700232187476
Goldman Sachs International	06-Aug-20 12:36:54	1,974	£ 1.4680	XLON	141700232187512
Goldman Sachs International	06-Aug-20 12:39:18	485	£ 1.4680	XLON	141700232187846
Goldman Sachs International	06-Aug-20 12:39:18	1,605	£ 1.4680	XLON	141700232187845
Goldman Sachs International	06-Aug-20 12:39:18	1,007	£ 1.4680	XLON	141700232187847
Goldman Sachs International	06-Aug-20 12:39:18	1,393	£ 1.4680	XLON	141700232187848
Goldman Sachs International	06-Aug-20 12:39:18	157	£ 1.4680	XLON	141700232187849
Goldman Sachs International	06-Aug-20 12:39:18	1,536	£ 1.4680	XLON	141700232187851
Goldman Sachs International	06-Aug-20 12:42:18	962	£ 1.4660	XLON	141700232188475
Goldman Sachs International	06-Aug-20 12:42:18	1,968	£ 1.4660	XLON	141700232188476
Goldman Sachs International	06-Aug-20 12:44:43	1,258	£ 1.4670	XLON	141700232188928
Goldman Sachs International	06-Aug-20 12:44:43	1,295	£ 1.4675	XLON	141700232188929
Goldman Sachs International	06-Aug-20 12:44:44	308	£ 1.4670	XLON	141700232188932
Goldman Sachs International	06-Aug-20 12:44:44	863	£ 1.4670	XLON	141700232188933
Goldman Sachs International	06-Aug-20 12:44:49	1,371	£ 1.4665	XLON	141700232188943
Goldman Sachs International	06-Aug-20 12:44:49	418	£ 1.4665	XLON	141700232188944
Goldman Sachs International	06-Aug-20 12:50:08	2,182	£ 1.4680	XLON	141700232190363
Goldman Sachs International	06-Aug-20 12:50:08	2,751	£ 1.4680	XLON	141700232190358
Goldman Sachs International	06-Aug-20 12:50:08	3,053	£ 1.4680	XLON	141700232190357

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Goldman Sachs International	06-Aug-20 12:51:16	2,952	£ 1.4675	XLON	141700232190745
Goldman Sachs International	06-Aug-20 12:54:07	1,491	£ 1.4670	XLON	141700232191202
Goldman Sachs International	06-Aug-20 12:54:07	2,200	£ 1.4670	XLON	141700232191203
Goldman Sachs International	06-Aug-20 12:54:07	192	£ 1.4670	XLON	141700232191204
Goldman Sachs International	06-Aug-20 12:58:43	182	£ 1.4665	XLON	141700232191882
Goldman Sachs International	06-Aug-20 12:58:43	2,117	£ 1.4665	XLON	141700232191884
Goldman Sachs International	06-Aug-20 12:58:43	1,919	£ 1.4665	XLON	141700232191883
Goldman Sachs International	06-Aug-20 12:58:47	1,660	£ 1.4665	XLON	141700232191895
Goldman Sachs International	06-Aug-20 13:00:37	2,337	£ 1.4670	XLON	141700232192354
Goldman Sachs International	06-Aug-20 13:00:40	2,284	£ 1.4660	XLON	141700232192368
Goldman Sachs International	06-Aug-20 13:00:40	1,680	£ 1.4660	XLON	141700232192370
Goldman Sachs International	06-Aug-20 13:00:40	524	£ 1.4660	XLON	141700232192369
Goldman Sachs International	06-Aug-20 13:03:50	1,137	£ 1.4640	XLON	141700232193197
Goldman Sachs International	06-Aug-20 13:05:03	2,300	£ 1.4630	XLON	141700232193412
Goldman Sachs International	06-Aug-20 13:05:03	569	£ 1.4630	XLON	141700232193413
Goldman Sachs International	06-Aug-20 13:05:03	3,168	£ 1.4630	XLON	141700232193414
Goldman Sachs International	06-Aug-20 13:05:03	1,150	£ 1.4630	XLON	141700232193429
Goldman Sachs International	06-Aug-20 13:11:35	1,236	£ 1.4675	XLON	141700232194647
Goldman Sachs International	06-Aug-20 13:11:35	1,264	£ 1.4675	XLON	141700232194648
Goldman Sachs International	06-Aug-20 13:11:45	1,141	£ 1.4670	XLON	141700232194666
Goldman Sachs International	06-Aug-20 13:13:23	2,682	£ 1.4670	XLON	141700232194874
Goldman Sachs International	06-Aug-20 13:13:46	2,052	£ 1.4680	XLON	141700232194921
Goldman Sachs International	06-Aug-20 13:16:42	281	£ 1.4680	XLON	141700232195463
Goldman Sachs International	06-Aug-20 13:18:17	999	£ 1.4700	XLON	141700232195817
Goldman Sachs International	06-Aug-20 13:18:17	2,391	£ 1.4700	XLON	141700232195818
Goldman Sachs International	06-Aug-20 13:18:17	2,119	£ 1.4700	XLON	141700232195819
Goldman Sachs International	06-Aug-20 13:18:17	3,390	£ 1.4700	XLON	141700232195820
Goldman Sachs International	06-Aug-20 13:18:17	3,125	£ 1.4700	XLON	141700232195821
Goldman Sachs International	06-Aug-20 13:18:17	2,551	£ 1.4700	XLON	141700232195825
Goldman Sachs International	06-Aug-20 13:18:17	2,709	£ 1.4700	XLON	141700232195826
Goldman Sachs International	06-Aug-20 13:21:08	706	£ 1.4715	XLON	141700232196346
Goldman Sachs International	06-Aug-20 13:21:08	800	£ 1.4715	XLON	141700232196347
Goldman Sachs International	06-Aug-20 13:23:25	1,572	£ 1.4710	XLON	141700232196776
Goldman Sachs International	06-Aug-20 13:25:35	1,141	£ 1.4700	XLON	141700232197213
Goldman Sachs International	06-Aug-20 13:25:35	1,259	£ 1.4700	XLON	141700232197214
Goldman Sachs International	06-Aug-20 13:25:35	1,532	£ 1.4700	XLON	141700232197215
Goldman Sachs International	06-Aug-20 13:26:38	1,196	£ 1.4695	XLON	141700232197359
Goldman Sachs International	06-Aug-20 13:26:38	1,379	£ 1.4695	XLON	141700232197361
Goldman Sachs International	06-Aug-20 13:26:38	1,105	£ 1.4695	XLON	141700232197360

Goldman Sachs International	06-Aug-20 13:32:11	1,411	£ 1.4730	XLON	141700232198793
Goldman Sachs International	06-Aug-20 13:32:11	3,164	£ 1.4730	XLON	141700232198794
Goldman Sachs International	06-Aug-20 13:32:39	1,038	£ 1.4730	XLON	141700232198898
Goldman Sachs International	06-Aug-20 13:32:39	423	£ 1.4730	XLON	141700232198899
Goldman Sachs International	06-Aug-20 13:35:08	1,351	£ 1.4730	XLON	141700232199619
Goldman Sachs International	06-Aug-20 13:37:25	900	£ 1.4730	XLON	141700232200020
Goldman Sachs International	06-Aug-20 13:37:25	301	£ 1.4730	XLON	141700232200021
Goldman Sachs International	06-Aug-20 13:37:25	1,288	£ 1.4730	XLON	141700232200022
Goldman Sachs International	06-Aug-20 13:39:26	1,286	£ 1.4720	XLON	141700232200494
Goldman Sachs International	06-Aug-20 13:39:26	459	£ 1.4720	XLON	141700232200495
Goldman Sachs International	06-Aug-20 13:39:26	2,109	£ 1.4720	XLON	141700232200496
Goldman Sachs International	06-Aug-20 13:44:00	1,136	£ 1.4730	XLON	141700232201718
Goldman Sachs International	06-Aug-20 13:45:20	1,672	£ 1.4745	XLON	141700232201896
Goldman Sachs International	06-Aug-20 13:45:20	1,672	£ 1.4745	XLON	141700232201890
Goldman Sachs International	06-Aug-20 13:45:20	1,519	£ 1.4745	XLON	141700232201891
Goldman Sachs International	06-Aug-20 13:46:23	816	£ 1.4745	XLON	141700232202045
Goldman Sachs International	06-Aug-20 13:46:23	484	£ 1.4745	XLON	141700232202046
Goldman Sachs International	06-Aug-20 13:52:40	2,388	£ 1.4795	XLON	141700232203739
Goldman Sachs International	06-Aug-20 13:55:57	1,945	£ 1.4790	XLON	141700232204117
Goldman Sachs International	06-Aug-20 13:57:08	1,786	£ 1.4795	XLON	141700232204311
Goldman Sachs International	06-Aug-20 13:57:08	1,171	£ 1.4795	XLON	141700232204314
Goldman Sachs International	06-Aug-20 13:58:23	1,482	£ 1.4790	XLON	141700232204506
Goldman Sachs International	06-Aug-20 13:58:23	1,320	£ 1.4790	XLON	141700232204507
Goldman Sachs International	06-Aug-20 14:03:57	1,162	£ 1.4800	XLON	141700232205723
Goldman Sachs International	06-Aug-20 14:03:57	361	£ 1.4800	XLON	141700232205724
Goldman Sachs International	06-Aug-20 14:03:57	387	£ 1.4800	XLON	141700232205725
Goldman Sachs International	06-Aug-20 14:03:57	455	£ 1.4800	XLON	141700232205726
Goldman Sachs International	06-Aug-20 14:03:57	419	£ 1.4800	XLON	141700232205727
Goldman Sachs International	06-Aug-20 14:03:57	416	£ 1.4800	XLON	141700232205728
Goldman Sachs International	06-Aug-20 14:03:57	1,614	£ 1.4790	XLON	141700232205741
Goldman Sachs International	06-Aug-20 14:03:59	2,729	£ 1.4770	XLON	141700232205789
Goldman Sachs International	06-Aug-20 14:10:45	3,983	£ 1.4755	XLON	141700232207319
Goldman Sachs International	06-Aug-20 14:12:20	1,354	£ 1.4750	XLON	141700232207593
Goldman Sachs International	06-Aug-20 14:17:42	1,402	£ 1.4755	XLON	141700232208745
Goldman Sachs International	06-Aug-20 14:17:42	1,519	£ 1.4755	XLON	141700232208744
Goldman Sachs International	06-Aug-20 14:17:46	621	£ 1.4755	XLON	141700232208776
Goldman Sachs International	06-Aug-20 14:17:46	805	£ 1.4755	XLON	141700232208777
Goldman Sachs International	06-Aug-20 14:20:29	588	£ 1.4750	XLON	141700232209342
Goldman Sachs International	06-Aug-20 14:20:29	573	£ 1.4750	XLON	141700232209343

Goldman Sachs International	06-Aug-20 14:20:29	2,261	£ 1.4750	XLON	141700232209352
Goldman Sachs International	06-Aug-20 14:21:17	785	£ 1.4750	XLON	141700232209586
Goldman Sachs International	06-Aug-20 14:23:27	1,153	£ 1.4730	XLON	141700232210080
Goldman Sachs International	06-Aug-20 14:26:09	133	£ 1.4730	XLON	141700232210767
Goldman Sachs International	06-Aug-20 14:27:42	1,993	£ 1.4730	XLON	141700232211165
Goldman Sachs International	06-Aug-20 14:27:42	631	£ 1.4730	XLON	141700232211166
Goldman Sachs International	06-Aug-20 14:27:42	1,812	£ 1.4730	XLON	141700232211167
Goldman Sachs International	06-Aug-20 14:30:38	2,007	£ 1.4740	XLON	141700232212229
Goldman Sachs International	06-Aug-20 14:30:38	1,520	£ 1.4740	XLON	141700232212235
Goldman Sachs International	06-Aug-20 14:35:20	2,022	£ 1.4755	XLON	141700232214301
Goldman Sachs International	06-Aug-20 14:35:21	736	£ 1.4750	XLON	141700232214305
Goldman Sachs International	06-Aug-20 14:35:21	2,400	£ 1.4750	XLON	141700232214306
Goldman Sachs International	06-Aug-20 14:35:21	942	£ 1.4750	XLON	141700232214307
Goldman Sachs International	06-Aug-20 14:37:39	1,087	£ 1.4760	XLON	141700232215271
Goldman Sachs International	06-Aug-20 14:37:39	1,313	£ 1.4760	XLON	141700232215270
Goldman Sachs International	06-Aug-20 14:37:39	1,181	£ 1.4760	XLON	141700232215272
Goldman Sachs International	06-Aug-20 14:40:00	765	£ 1.4760	XLON	141700232215961
Goldman Sachs International	06-Aug-20 14:40:00	1,780	£ 1.4760	XLON	141700232215959
Goldman Sachs International	06-Aug-20 14:40:00	577	£ 1.4760	XLON	141700232215962
Goldman Sachs International	06-Aug-20 14:40:03	2,148	£ 1.4750	XLON	141700232215994
Goldman Sachs International	06-Aug-20 14:46:24	586	£ 1.4790	XLON	141700232217820
Goldman Sachs International	06-Aug-20 14:46:24	1,298	£ 1.4790	XLON	141700232217822
Goldman Sachs International	06-Aug-20 14:46:24	2,360	£ 1.4790	XLON	141700232217821
Goldman Sachs International	06-Aug-20 14:47:44	2,165	£ 1.4790	XLON	141700232218121
Goldman Sachs International	06-Aug-20 14:49:42	1,163	£ 1.4800	XLON	141700232218971
Goldman Sachs International	06-Aug-20 14:49:42	1,318	£ 1.4800	XLON	141700232218972
Goldman Sachs International	06-Aug-20 14:50:51	1,650	£ 1.4800	XLON	141700232219297
Goldman Sachs International	06-Aug-20 14:50:51	748	£ 1.4800	XLON	141700232219301
Goldman Sachs International	06-Aug-20 14:50:51	650	£ 1.4800	XLON	141700232219302
Goldman Sachs International	06-Aug-20 14:50:51	1,023	£ 1.4800	XLON	141700232219303
Goldman Sachs International	06-Aug-20 14:53:27	1,567	£ 1.4795	XLON	141700232219956
Goldman Sachs International	06-Aug-20 14:54:34	1,430	£ 1.4790	XLON	141700232220237
Goldman Sachs International	06-Aug-20 14:58:02	1,329	£ 1.4820	XLON	141700232221241
Goldman Sachs International	06-Aug-20 15:00:00	1,317	£ 1.4830	XLON	141700232221805
Goldman Sachs International	06-Aug-20 15:03:06	1,504	£ 1.4810	XLON	141700232222694
Goldman Sachs International	06-Aug-20 15:10:29	843	£ 1.4810	XLON	141700232224981
Goldman Sachs International	06-Aug-20 15:10:29	866	£ 1.4810	XLON	141700232224982
Goldman Sachs International	06-Aug-20 15:11:49	912	£ 1.4805	XLON	141700232225225
Goldman Sachs International	06-Aug-20 15:11:49	300	£ 1.4805	XLON	141700232225226

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Goldman Sachs International	06-Aug-20 15:11:49	2,568	£ 1.4800	XLON	141700232225227
Goldman Sachs International	06-Aug-20 15:11:49	257	£ 1.4800	XLON	141700232225228
Goldman Sachs International	06-Aug-20 15:11:49	1,554	£ 1.4800	XLON	141700232225229
Goldman Sachs International	06-Aug-20 15:14:15	2,400	£ 1.4800	XLON	141700232226103
Goldman Sachs International	06-Aug-20 15:14:15	669	£ 1.4800	XLON	141700232226104
Goldman Sachs International	06-Aug-20 15:14:15	1,731	£ 1.4800	XLON	141700232226105
Goldman Sachs International	06-Aug-20 15:14:15	120	£ 1.4800	XLON	141700232226106
Goldman Sachs International	06-Aug-20 15:20:01	1,675	£ 1.4835	XLON	141700232227893
Goldman Sachs International	06-Aug-20 15:20:01	1,628	£ 1.4835	XLON	141700232227901
Goldman Sachs International	06-Aug-20 15:22:43	1,246	£ 1.4855	XLON	141700232228633
Goldman Sachs International	06-Aug-20 15:26:31	1,379	£ 1.4855	XLON	141700232229864
Goldman Sachs International	06-Aug-20 15:28:46	1,721	£ 1.4850	XLON	141700232230668
Goldman Sachs International	06-Aug-20 15:34:52	1,847	£ 1.4830	XLON	141700232233363
Goldman Sachs International	06-Aug-20 15:38:00	3,205	£ 1.4800	XLON	141700232234955
Goldman Sachs International	06-Aug-20 15:38:05	338	£ 1.4800	XLON	141700232235037
Goldman Sachs International	06-Aug-20 15:38:58	3,543	£ 1.4800	XLON	141700232235388
Goldman Sachs International	06-Aug-20 15:39:00	2,400	£ 1.4800	XLON	141700232235412
Goldman Sachs International	06-Aug-20 15:39:00	443	£ 1.4800	XLON	141700232235413
Goldman Sachs International	06-Aug-20 15:39:00	3,750	£ 1.4800	XLON	141700232235414
Goldman Sachs International	06-Aug-20 15:39:46	1,478	£ 1.4805	XLON	141700232235747
Goldman Sachs International	06-Aug-20 15:39:46	157	£ 1.4805	XLON	141700232235748
Goldman Sachs International	06-Aug-20 15:39:46	1,612	£ 1.4805	XLON	141700232235750
Goldman Sachs International	06-Aug-20 15:40:11	1,623	£ 1.4800	XLON	141700232235894
Goldman Sachs International	06-Aug-20 15:40:11	2,400	£ 1.4800	XLON	141700232235895
Goldman Sachs International	06-Aug-20 15:40:11	99	£ 1.4800	XLON	141700232235896
Goldman Sachs International	06-Aug-20 15:40:12	2,188	£ 1.4800	XLON	141700232235903
Goldman Sachs International	06-Aug-20 15:40:12	1,500	£ 1.4800	XLON	141700232235904
Goldman Sachs International	06-Aug-20 15:40:14	4,620	£ 1.4800	XLON	141700232235994
Goldman Sachs International	06-Aug-20 15:40:48	4,713	£ 1.4800	XLON	141700232236224
Goldman Sachs International	06-Aug-20 15:40:57	4,369	£ 1.4800	XLON	141700232236295
Goldman Sachs International	06-Aug-20 15:42:43	2,200	£ 1.4800	XLON	141700232236954
Goldman Sachs International	06-Aug-20 15:42:43	1,034	£ 1.4800	XLON	141700232236955
Goldman Sachs International	06-Aug-20 15:42:43	598	£ 1.4800	XLON	141700232236959
Goldman Sachs International	06-Aug-20 15:42:43	694	£ 1.4800	XLON	141700232236960
Goldman Sachs International	06-Aug-20 15:42:47	2,882	£ 1.4795	XLON	141700232237055
Goldman Sachs International	06-Aug-20 15:43:48	1,547	£ 1.4790	XLON	141700232237471
Goldman Sachs International	06-Aug-20 15:45:44	1,431	£ 1.4795	XLON	141700232238456
Goldman Sachs International	06-Aug-20 15:45:45	833	£ 1.4795	XLON	141700232238459
Goldman Sachs International	06-Aug-20 15:45:45	1,171	£ 1.4795	XLON	141700232238460

Goldman Sachs International	06-Aug-20 15:45:45	1,302	£ 1.4795	XLON	141700232238458
Goldman Sachs International	06-Aug-20 15:47:21	1,166	£ 1.4800	XLON	141700232239179
Goldman Sachs International	06-Aug-20 15:49:28	1,258	£ 1.4800	XLON	141700232239875
Goldman Sachs International	06-Aug-20 15:49:59	1,799	£ 1.4800	XLON	141700232240071
Goldman Sachs International	06-Aug-20 15:56:42	1,059	£ 1.4840	XLON	141700232242564
Goldman Sachs International	06-Aug-20 15:56:42	164	£ 1.4840	XLON	141700232242565
Goldman Sachs International	06-Aug-20 15:58:26	333	£ 1.4810	XLON	141700232243175
Goldman Sachs International	06-Aug-20 15:58:26	347	£ 1.4810	XLON	141700232243176
Goldman Sachs International	06-Aug-20 15:58:26	320	£ 1.4810	XLON	141700232243177
Goldman Sachs International	06-Aug-20 15:58:26	4,285	£ 1.4815	XLON	141700232243178
Goldman Sachs International	06-Aug-20 15:58:27	1,691	£ 1.4800	XLON	141700232243196
Goldman Sachs International	06-Aug-20 15:58:27	3,631	£ 1.4800	XLON	141700232243197
Goldman Sachs International	06-Aug-20 15:58:27	5,571	£ 1.4800	XLON	141700232243199
Goldman Sachs International	06-Aug-20 15:58:28	1,889	£ 1.4785	XLON	141700232243227
Goldman Sachs International	06-Aug-20 15:59:42	905	£ 1.4780	XLON	141700232243846
Goldman Sachs International	06-Aug-20 15:59:42	407	£ 1.4780	XLON	141700232243847
Goldman Sachs International	06-Aug-20 15:59:56	1,811	£ 1.4765	XLON	141700232244050
Goldman Sachs International	06-Aug-20 16:05:54	1,731	£ 1.4830	XLON	141700232246832
Goldman Sachs International	06-Aug-20 16:05:54	369	£ 1.4830	XLON	141700232246833
Goldman Sachs International	06-Aug-20 16:05:54	773	£ 1.4830	XLON	141700232246834
Goldman Sachs International	06-Aug-20 16:06:34	770	£ 1.4800	XLON	141700232247047
Goldman Sachs International	06-Aug-20 16:06:34	1,491	£ 1.4800	XLON	141700232247048
Goldman Sachs International	06-Aug-20 16:06:34	2,111	£ 1.4800	XLON	141700232247049
Goldman Sachs International	06-Aug-20 16:06:34	820	£ 1.4800	XLON	141700232247051
Goldman Sachs International	06-Aug-20 16:06:34	1,854	£ 1.4800	XLON	141700232247052
Goldman Sachs International	06-Aug-20 16:12:04	2,091	£ 1.4820	XLON	141700232249617
Goldman Sachs International	06-Aug-20 16:12:40	1,387	£ 1.4810	XLON	141700232249896
Goldman Sachs International	06-Aug-20 16:12:50	3,310	£ 1.4800	XLON	141700232249977
Goldman Sachs International	06-Aug-20 16:12:50	251	£ 1.4800	XLON	141700232249978
Goldman Sachs International	06-Aug-20 16:12:50	952	£ 1.4800	XLON	141700232249979
Goldman Sachs International	06-Aug-20 16:18:09	622	£ 1.4815	XLON	141700232253135
Goldman Sachs International	06-Aug-20 16:18:09	794	£ 1.4815	XLON	141700232253136
Goldman Sachs International	06-Aug-20 16:21:10	1,519	£ 1.4830	XLON	141700232255622
Goldman Sachs International	06-Aug-20 16:26:06	1,035	£ 1.4835	XLON	141700232259107
Goldman Sachs International	06-Aug-20 16:26:06	582	£ 1.4835	XLON	141700232259108
Goldman Sachs International	06-Aug-20 16:26:06	329	£ 1.4835	XLON	141700232259109
Goldman Sachs International	06-Aug-20 16:28:47	1,723	£ 1.4840	XLON	141700232261648
Goldman Sachs International	06-Aug-20 16:29:41	1,242	£ 1.4835	XLON	141700232262757