

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	07-Jul-20 08:21:18	1,500	£ 1.4315	XLON	123145973406196
Goldman Sachs International	07-Jul-20 08:21:18	64	£ 1.4315	XLON	123145973406197
Goldman Sachs International	07-Jul-20 08:22:09	1,000	£ 1.4335	XLON	123145973406341
Goldman Sachs International	07-Jul-20 08:22:09	197	£ 1.4335	XLON	123145973406342
Goldman Sachs International	07-Jul-20 08:22:10	1,631	£ 1.4325	XLON	123145973406354
Goldman Sachs International	07-Jul-20 08:22:39	3,097	£ 1.4305	XLON	123145973406503
Goldman Sachs International	07-Jul-20 08:22:39	1,231	£ 1.4300	XLON	123145973406506
Goldman Sachs International	07-Jul-20 08:30:41	1,596	£ 1.4290	XLON	123145973408840
Goldman Sachs International	07-Jul-20 08:30:41	1,248	£ 1.4290	XLON	123145973408841
Goldman Sachs International	07-Jul-20 08:30:41	14	£ 1.4290	XLON	123145973408842
Goldman Sachs International	07-Jul-20 08:30:42	1,342	£ 1.4290	XLON	123145973408843
Goldman Sachs International	07-Jul-20 08:30:42	1,371	£ 1.4290	XLON	123145973408844
Goldman Sachs International	07-Jul-20 08:32:01	1,941	£ 1.4280	XLON	123145973409144
Goldman Sachs International	07-Jul-20 08:32:01	2,759	£ 1.4280	XLON	123145973409146
Goldman Sachs International	07-Jul-20 08:32:01	41	£ 1.4280	XLON	123145973409145
Goldman Sachs International	07-Jul-20 08:33:08	1,731	£ 1.4285	XLON	123145973409298
Goldman Sachs International	07-Jul-20 08:35:28	1,549	£ 1.4270	XLON	123145973409811
Goldman Sachs International	07-Jul-20 08:36:24	173	£ 1.4285	XLON	123145973410024
Goldman Sachs International	07-Jul-20 08:36:32	1,143	£ 1.4300	XLON	123145973410124
Goldman Sachs International	07-Jul-20 08:37:50	724	£ 1.4290	XLON	123145973410308
Goldman Sachs International	07-Jul-20 08:37:50	606	£ 1.4290	XLON	123145973410309
Goldman Sachs International	07-Jul-20 08:37:50	645	£ 1.4290	XLON	123145973410304
Goldman Sachs International	07-Jul-20 08:37:50	1,255	£ 1.4290	XLON	123145973410303
Goldman Sachs International	07-Jul-20 08:37:50	701	£ 1.4290	XLON	123145973410305
Goldman Sachs International	07-Jul-20 08:45:00	2,675	£ 1.4290	XLON	123145973411470
Goldman Sachs International	07-Jul-20 08:45:00	140	£ 1.4290	XLON	123145973411471
Goldman Sachs International	07-Jul-20 08:47:50	2,620	£ 1.4300	XLON	123145973412119
Goldman Sachs International	07-Jul-20 08:47:50	271	£ 1.4300	XLON	123145973412120
Goldman Sachs International	07-Jul-20 08:51:43	1,878	£ 1.4295	XLON	123145973412791
Goldman Sachs International	07-Jul-20 08:54:21	1,197	£ 1.4275	XLON	123145973413341
Goldman Sachs International	07-Jul-20 08:58:52	2,259	£ 1.4325	XLON	123145973414347
Goldman Sachs International	07-Jul-20 08:58:52	181	£ 1.4325	XLON	123145973414348
Goldman Sachs International	07-Jul-20 08:58:52	1,210	£ 1.4325	XLON	123145973414349
Goldman Sachs International	07-Jul-20 09:04:52	1,441	£ 1.4370	XLON	123145973415534
Goldman Sachs International	07-Jul-20 09:04:52	1,098	£ 1.4370	XLON	123145973415535
Goldman Sachs International	07-Jul-20 09:04:52	1,442	£ 1.4370	XLON	123145973415536
Goldman Sachs International	07-Jul-20 09:06:16	37	£ 1.4350	XLON	123145973415845
Goldman Sachs International	07-Jul-20 09:06:16	499	£ 1.4350	XLON	123145973415846

Goldman Sachs International	07-Jul-20 09:06:16	1,221	£ 1.4350	XLON	123145973415843
Goldman Sachs International	07-Jul-20 09:06:16	293	£ 1.4350	XLON	123145973415844
Goldman Sachs International	07-Jul-20 09:07:26	709	£ 1.4360	XLON	123145973416076
Goldman Sachs International	07-Jul-20 09:07:26	958	£ 1.4360	XLON	123145973416077
Goldman Sachs International	07-Jul-20 09:10:28	1,309	£ 1.4350	XLON	123145973416571
Goldman Sachs International	07-Jul-20 09:10:28	1,265	£ 1.4350	XLON	123145973416573
Goldman Sachs International	07-Jul-20 09:10:43	779	£ 1.4370	XLON	123145973416621
Goldman Sachs International	07-Jul-20 09:10:43	487	£ 1.4370	XLON	123145973416622
Goldman Sachs International	07-Jul-20 09:10:50	1,105	£ 1.4360	XLON	123145973416657
Goldman Sachs International	07-Jul-20 09:11:06	139	£ 1.4360	XLON	123145973416708
Goldman Sachs International	07-Jul-20 09:11:06	1,102	£ 1.4360	XLON	123145973416709
Goldman Sachs International	07-Jul-20 09:12:48	1,100	£ 1.4370	XLON	123145973416989
Goldman Sachs International	07-Jul-20 09:16:08	1,146	£ 1.4355	XLON	123145973417604
Goldman Sachs International	07-Jul-20 09:16:29	1,168	£ 1.4340	XLON	123145973417707
Goldman Sachs International	07-Jul-20 09:16:29	74	£ 1.4340	XLON	123145973417708
Goldman Sachs International	07-Jul-20 09:19:19	1,506	£ 1.4315	XLON	123145973418249
Goldman Sachs International	07-Jul-20 09:21:04	975	£ 1.4325	XLON	123145973418556
Goldman Sachs International	07-Jul-20 09:22:24	2,122	£ 1.4350	XLON	123145973418938
Goldman Sachs International	07-Jul-20 09:23:15	1,423	£ 1.4340	XLON	123145973419167
Goldman Sachs International	07-Jul-20 09:23:35	1,093	£ 1.4335	XLON	123145973419219
Goldman Sachs International	07-Jul-20 09:26:06	1,490	£ 1.4325	XLON	123145973419851
Goldman Sachs International	07-Jul-20 09:26:44	2,160	£ 1.4315	XLON	123145973419957
Goldman Sachs International	07-Jul-20 09:26:44	1,373	£ 1.4315	XLON	123145973419958
Goldman Sachs International	07-Jul-20 09:28:42	1,694	£ 1.4310	XLON	123145973420451
Goldman Sachs International	07-Jul-20 09:28:45	952	£ 1.4300	XLON	123145973420514
Goldman Sachs International	07-Jul-20 09:28:45	334	£ 1.4300	XLON	123145973420515
Goldman Sachs International	07-Jul-20 09:28:45	1,070	£ 1.4300	XLON	123145973420516
Goldman Sachs International	07-Jul-20 09:28:46	1,445	£ 1.4300	XLON	123145973420563
Goldman Sachs International	07-Jul-20 09:28:46	300	£ 1.4300	XLON	123145973420564
Goldman Sachs International	07-Jul-20 09:32:00	1,267	£ 1.4310	XLON	123145973421517
Goldman Sachs International	07-Jul-20 09:33:23	750	£ 1.4300	XLON	123145973421890
Goldman Sachs International	07-Jul-20 09:33:23	772	£ 1.4300	XLON	123145973421891
Goldman Sachs International	07-Jul-20 09:34:42	1,666	£ 1.4300	XLON	123145973422142
Goldman Sachs International	07-Jul-20 09:36:41	647	£ 1.4290	XLON	123145973422574
Goldman Sachs International	07-Jul-20 09:36:41	1,652	£ 1.4290	XLON	123145973422575
Goldman Sachs International	07-Jul-20 09:38:09	1,167	£ 1.4290	XLON	123145973422898
Goldman Sachs International	07-Jul-20 09:38:09	1,457	£ 1.4290	XLON	123145973422897
Goldman Sachs International	07-Jul-20 09:39:31	1,255	£ 1.4290	XLON	123145973423145
Goldman Sachs International	07-Jul-20 09:44:06	3,541	£ 1.4285	XLON	123145973424004

Goldman Sachs International	07-Jul-20 09:48:26	1,138	£ 1.4290	XLON	123145973424670
Goldman Sachs International	07-Jul-20 09:50:09	2,393	£ 1.4285	XLON	123145973425026
Goldman Sachs International	07-Jul-20 09:50:09	314	£ 1.4285	XLON	123145973425027
Goldman Sachs International	07-Jul-20 09:50:09	1,492	£ 1.4285	XLON	123145973425030
Goldman Sachs International	07-Jul-20 09:50:09	1,484	£ 1.4285	XLON	123145973425029
Goldman Sachs International	07-Jul-20 09:50:10	1,665	£ 1.4285	XLON	123145973425031
Goldman Sachs International	07-Jul-20 09:50:10	1,107	£ 1.4285	XLON	123145973425032
Goldman Sachs International	07-Jul-20 09:57:01	499	£ 1.4280	XLON	123145973426470
Goldman Sachs International	07-Jul-20 09:57:01	2,520	£ 1.4280	XLON	123145973426471
Goldman Sachs International	07-Jul-20 09:57:02	863	£ 1.4275	XLON	123145973426484
Goldman Sachs International	07-Jul-20 09:57:02	734	£ 1.4275	XLON	123145973426485
Goldman Sachs International	07-Jul-20 10:04:17	791	£ 1.4275	XLON	123145973428092
Goldman Sachs International	07-Jul-20 10:04:17	1,539	£ 1.4275	XLON	123145973428091
Goldman Sachs International	07-Jul-20 10:04:17	298	£ 1.4275	XLON	123145973428093
Goldman Sachs International	07-Jul-20 10:05:21	1,599	£ 1.4265	XLON	123145973428540
Goldman Sachs International	07-Jul-20 10:05:21	1,201	£ 1.4265	XLON	123145973428539
Goldman Sachs International	07-Jul-20 10:05:21	2,642	£ 1.4265	XLON	123145973428541
Goldman Sachs International	07-Jul-20 10:05:21	1,518	£ 1.4260	XLON	123145973428548
Goldman Sachs International	07-Jul-20 10:08:20	1,098	£ 1.4265	XLON	123145973429260
Goldman Sachs International	07-Jul-20 10:11:51	1,109	£ 1.4260	XLON	123145973429705
Goldman Sachs International	07-Jul-20 10:19:29	1,207	£ 1.4255	XLON	123145973430688
Goldman Sachs International	07-Jul-20 10:19:29	1,461	£ 1.4255	XLON	123145973430687
Goldman Sachs International	07-Jul-20 10:19:29	1,449	£ 1.4255	XLON	123145973430686
Goldman Sachs International	07-Jul-20 10:19:29	1,179	£ 1.4255	XLON	123145973430689
Goldman Sachs International	07-Jul-20 10:19:29	1,341	£ 1.4255	XLON	123145973430690
Goldman Sachs International	07-Jul-20 10:19:29	97	£ 1.4255	XLON	123145973430691
Goldman Sachs International	07-Jul-20 10:22:55	1,349	£ 1.4225	XLON	123145973431283
Goldman Sachs International	07-Jul-20 10:22:55	873	£ 1.4225	XLON	123145973431284
Goldman Sachs International	07-Jul-20 10:33:24	3,459	£ 1.4220	XLON	123145973433096
Goldman Sachs International	07-Jul-20 10:33:24	1,560	£ 1.4220	XLON	123145973433093
Goldman Sachs International	07-Jul-20 10:33:24	1,187	£ 1.4220	XLON	123145973433094
Goldman Sachs International	07-Jul-20 10:33:24	1,276	£ 1.4220	XLON	123145973433092
Goldman Sachs International	07-Jul-20 10:37:45	1,006	£ 1.4205	XLON	123145973433700
Goldman Sachs International	07-Jul-20 10:37:45	219	£ 1.4205	XLON	123145973433701
Goldman Sachs International	07-Jul-20 10:38:02	1,122	£ 1.4200	XLON	123145973433740
Goldman Sachs International	07-Jul-20 10:40:39	1,155	£ 1.4215	XLON	123145973434063
Goldman Sachs International	07-Jul-20 10:42:46	1,828	£ 1.4230	XLON	123145973434417
Goldman Sachs International	07-Jul-20 10:47:11	1,348	£ 1.4245	XLON	123145973435248
Goldman Sachs International	07-Jul-20 10:47:11	1,132	£ 1.4245	XLON	123145973435250

Goldman Sachs International	07-Jul-20 10:49:04	1,040	£ 1.4240	XLON	123145973435564
Goldman Sachs International	07-Jul-20 10:49:04	1,760	£ 1.4240	XLON	123145973435563
Goldman Sachs International	07-Jul-20 10:49:04	2,686	£ 1.4240	XLON	123145973435566
Goldman Sachs International	07-Jul-20 10:49:04	114	£ 1.4240	XLON	123145973435565
Goldman Sachs International	07-Jul-20 10:49:04	133	£ 1.4240	XLON	123145973435567
Goldman Sachs International	07-Jul-20 10:49:04	2,212	£ 1.4240	XLON	123145973435568
Goldman Sachs International	07-Jul-20 10:50:03	1,351	£ 1.4230	XLON	123145973435750
Goldman Sachs International	07-Jul-20 10:50:03	1,192	£ 1.4230	XLON	123145973435749
Goldman Sachs International	07-Jul-20 10:50:13	1,144	£ 1.4220	XLON	123145973435831
Goldman Sachs International	07-Jul-20 11:01:24	1,206	£ 1.4225	XLON	123145973437351
Goldman Sachs International	07-Jul-20 11:01:24	629	£ 1.4225	XLON	123145973437352
Goldman Sachs International	07-Jul-20 11:01:24	860	£ 1.4225	XLON	123145973437353
Goldman Sachs International	07-Jul-20 11:07:43	1,724	£ 1.4215	XLON	123145973438537
Goldman Sachs International	07-Jul-20 11:07:43	1,092	£ 1.4215	XLON	123145973438538
Goldman Sachs International	07-Jul-20 11:07:43	1,155	£ 1.4215	XLON	123145973438536
Goldman Sachs International	07-Jul-20 11:13:04	2,368	£ 1.4220	XLON	123145973439300
Goldman Sachs International	07-Jul-20 11:13:04	1,086	£ 1.4220	XLON	123145973439303
Goldman Sachs International	07-Jul-20 11:13:04	1,403	£ 1.4220	XLON	123145973439301
Goldman Sachs International	07-Jul-20 11:13:04	1,077	£ 1.4220	XLON	123145973439304
Goldman Sachs International	07-Jul-20 11:16:20	1,654	£ 1.4255	XLON	123145973440016
Goldman Sachs International	07-Jul-20 11:16:20	1,158	£ 1.4255	XLON	123145973439999
Goldman Sachs International	07-Jul-20 11:16:20	506	£ 1.4255	XLON	123145973440000
Goldman Sachs International	07-Jul-20 11:17:05	356	£ 1.4245	XLON	123145973440202
Goldman Sachs International	07-Jul-20 11:17:05	1,249	£ 1.4245	XLON	123145973440201
Goldman Sachs International	07-Jul-20 11:17:05	1,195	£ 1.4245	XLON	123145973440200
Goldman Sachs International	07-Jul-20 11:17:05	738	£ 1.4245	XLON	123145973440203
Goldman Sachs International	07-Jul-20 11:24:59	1,797	£ 1.4240	XLON	123145973441778
Goldman Sachs International	07-Jul-20 11:24:59	1,633	£ 1.4240	XLON	123145973441779
Goldman Sachs International	07-Jul-20 11:34:49	1,232	£ 1.4260	XLON	123145973443281
Goldman Sachs International	07-Jul-20 11:34:49	1,239	£ 1.4260	XLON	123145973443282
Goldman Sachs International	07-Jul-20 11:38:42	1,308	£ 1.4270	XLON	123145973444277
Goldman Sachs International	07-Jul-20 11:39:04	2,010	£ 1.4265	XLON	123145973444349
Goldman Sachs International	07-Jul-20 11:43:00	1,064	£ 1.4255	XLON	123145973445114
Goldman Sachs International	07-Jul-20 11:43:00	1,222	£ 1.4255	XLON	123145973445112
Goldman Sachs International	07-Jul-20 11:43:00	1,127	£ 1.4255	XLON	123145973445111
Goldman Sachs International	07-Jul-20 11:46:57	1,451	£ 1.4255	XLON	123145973445676
Goldman Sachs International	07-Jul-20 11:53:25	2,900	£ 1.4255	XLON	123145973446677
Goldman Sachs International	07-Jul-20 11:53:25	1,584	£ 1.4255	XLON	123145973446676
Goldman Sachs International	07-Jul-20 11:53:25	1,844	£ 1.4255	XLON	123145973446675

Goldman Sachs International	07-Jul-20 11:58:27	1,373	£ 1.4265	XLON	123145973447664
Goldman Sachs International	07-Jul-20 11:59:32	2,462	£ 1.4270	XLON	123145973447827
Goldman Sachs International	07-Jul-20 12:02:07	1,142	£ 1.4265	XLON	123145973448252
Goldman Sachs International	07-Jul-20 12:04:13	3,334	£ 1.4260	XLON	123145973450098
Goldman Sachs International	07-Jul-20 12:04:13	126	£ 1.4260	XLON	123145973450099
Goldman Sachs International	07-Jul-20 12:04:13	1,242	£ 1.4260	XLON	123145973450100
Goldman Sachs International	07-Jul-20 12:04:13	1,221	£ 1.4260	XLON	123145973450101
Goldman Sachs International	07-Jul-20 12:04:13	1,125	£ 1.4260	XLON	123145973450102
Goldman Sachs International	07-Jul-20 12:06:22	1,234	£ 1.4245	XLON	123145973450464
Goldman Sachs International	07-Jul-20 12:10:34	1,090	£ 1.4260	XLON	123145973451014
Goldman Sachs International	07-Jul-20 12:15:19	2,500	£ 1.4265	XLON	123145973451739
Goldman Sachs International	07-Jul-20 12:16:34	1,604	£ 1.4255	XLON	123145973451944
Goldman Sachs International	07-Jul-20 12:16:34	1,417	£ 1.4255	XLON	123145973451942
Goldman Sachs International	07-Jul-20 12:16:34	1,438	£ 1.4255	XLON	123145973451945
Goldman Sachs International	07-Jul-20 12:16:34	1,648	£ 1.4255	XLON	123145973451943
Goldman Sachs International	07-Jul-20 12:22:03	198	£ 1.4250	XLON	123145973452693
Goldman Sachs International	07-Jul-20 12:22:03	1,600	£ 1.4250	XLON	123145973452694
Goldman Sachs International	07-Jul-20 12:22:25	1,425	£ 1.4240	XLON	123145973452756
Goldman Sachs International	07-Jul-20 12:22:25	2,027	£ 1.4240	XLON	123145973452757
Goldman Sachs International	07-Jul-20 12:24:49	1,082	£ 1.4235	XLON	123145973453147
Goldman Sachs International	07-Jul-20 12:25:24	1,240	£ 1.4235	XLON	123145973453196
Goldman Sachs International	07-Jul-20 12:25:24	1,195	£ 1.4235	XLON	123145973453195
Goldman Sachs International	07-Jul-20 12:29:17	1,564	£ 1.4245	XLON	123145973453606
Goldman Sachs International	07-Jul-20 12:29:17	1,247	£ 1.4245	XLON	123145973453607
Goldman Sachs International	07-Jul-20 12:34:28	2,196	£ 1.4240	XLON	123145973454405
Goldman Sachs International	07-Jul-20 12:34:28	1,098	£ 1.4235	XLON	123145973454427
Goldman Sachs International	07-Jul-20 12:34:41	1,112	£ 1.4225	XLON	123145973454616
Goldman Sachs International	07-Jul-20 12:38:21	139	£ 1.4215	XLON	123145973455123
Goldman Sachs International	07-Jul-20 12:41:20	133	£ 1.4235	XLON	123145973455617
Goldman Sachs International	07-Jul-20 12:41:20	2,525	£ 1.4235	XLON	123145973455618
Goldman Sachs International	07-Jul-20 12:42:25	1,143	£ 1.4230	XLON	123145973455776
Goldman Sachs International	07-Jul-20 12:42:25	1,202	£ 1.4230	XLON	123145973455775
Goldman Sachs International	07-Jul-20 12:42:25	453	£ 1.4230	XLON	123145973455777
Goldman Sachs International	07-Jul-20 12:42:25	1,143	£ 1.4230	XLON	123145973455779
Goldman Sachs International	07-Jul-20 12:46:58	37	£ 1.4250	XLON	123145973456449
Goldman Sachs International	07-Jul-20 12:46:58	1,830	£ 1.4250	XLON	123145973456448
Goldman Sachs International	07-Jul-20 12:46:58	2,678	£ 1.4250	XLON	123145973456450
Goldman Sachs International	07-Jul-20 12:46:58	787	£ 1.4245	XLON	123145973456451
Goldman Sachs International	07-Jul-20 12:46:58	1,334	£ 1.4245	XLON	123145973456454

Goldman Sachs International	07-Jul-20 12:46:58	369	£ 1.4245	XLON	123145973456452
Goldman Sachs International	07-Jul-20 12:49:41	543	£ 1.4245	XLON	123145973456813
Goldman Sachs International	07-Jul-20 12:49:41	1,271	£ 1.4245	XLON	123145973456817
Goldman Sachs International	07-Jul-20 12:49:53	1,852	£ 1.4235	XLON	123145973457048
Goldman Sachs International	07-Jul-20 12:54:49	510	£ 1.4235	XLON	123145973457784
Goldman Sachs International	07-Jul-20 12:54:49	1,282	£ 1.4235	XLON	123145973457783
Goldman Sachs International	07-Jul-20 12:54:49	760	£ 1.4235	XLON	123145973457785
Goldman Sachs International	07-Jul-20 12:54:49	1,194	£ 1.4235	XLON	123145973457788
Goldman Sachs International	07-Jul-20 12:54:49	1,072	£ 1.4235	XLON	123145973457786
Goldman Sachs International	07-Jul-20 12:54:50	1,143	£ 1.4235	XLON	123145973457795
Goldman Sachs International	07-Jul-20 13:01:48	1,982	£ 1.4235	XLON	123145973458811
Goldman Sachs International	07-Jul-20 13:04:36	2,314	£ 1.4250	XLON	123145973459512
Goldman Sachs International	07-Jul-20 13:04:39	1,732	£ 1.4245	XLON	123145973459517
Goldman Sachs International	07-Jul-20 13:04:49	1,075	£ 1.4235	XLON	123145973459541
Goldman Sachs International	07-Jul-20 13:04:49	1,215	£ 1.4235	XLON	123145973459539
Goldman Sachs International	07-Jul-20 13:04:49	1,333	£ 1.4235	XLON	123145973459540
Goldman Sachs International	07-Jul-20 13:08:59	1,694	£ 1.4220	XLON	123145973460124
Goldman Sachs International	07-Jul-20 13:12:31	1,363	£ 1.4225	XLON	123145973460615
Goldman Sachs International	07-Jul-20 13:13:49	1,065	£ 1.4220	XLON	123145973460752
Goldman Sachs International	07-Jul-20 13:15:49	433	£ 1.4210	XLON	123145973461062
Goldman Sachs International	07-Jul-20 13:15:49	1,359	£ 1.4210	XLON	123145973461060
Goldman Sachs International	07-Jul-20 13:15:49	2,248	£ 1.4210	XLON	123145973461063
Goldman Sachs International	07-Jul-20 13:15:50	1,740	£ 1.4200	XLON	123145973461070
Goldman Sachs International	07-Jul-20 13:15:50	1,682	£ 1.4200	XLON	123145973461069
Goldman Sachs International	07-Jul-20 13:21:08	1,168	£ 1.4180	XLON	123145973462061
Goldman Sachs International	07-Jul-20 13:23:59	1	£ 1.4190	XLON	123145973462503
Goldman Sachs International	07-Jul-20 13:23:59	1,304	£ 1.4190	XLON	123145973462504
Goldman Sachs International	07-Jul-20 13:23:59	793	£ 1.4190	XLON	123145973462505
Goldman Sachs International	07-Jul-20 13:25:00	1,742	£ 1.4195	XLON	123145973462667
Goldman Sachs International	07-Jul-20 13:25:00	1,765	£ 1.4195	XLON	123145973462674
Goldman Sachs International	07-Jul-20 13:26:52	1,099	£ 1.4185	XLON	123145973463019
Goldman Sachs International	07-Jul-20 13:26:52	1,394	£ 1.4185	XLON	123145973463017
Goldman Sachs International	07-Jul-20 13:26:52	3,792	£ 1.4185	XLON	123145973463023
Goldman Sachs International	07-Jul-20 13:26:52	2,099	£ 1.4185	XLON	123145973463021
Goldman Sachs International	07-Jul-20 13:26:52	1,259	£ 1.4185	XLON	123145973463022
Goldman Sachs International	07-Jul-20 13:26:52	1,588	£ 1.4185	XLON	123145973463020
Goldman Sachs International	07-Jul-20 13:26:52	1,099	£ 1.4185	XLON	123145973463027
Goldman Sachs International	07-Jul-20 13:26:52	1,009	£ 1.4185	XLON	123145973463028
Goldman Sachs International	07-Jul-20 13:26:52	328	£ 1.4185	XLON	123145973463029

Goldman Sachs International	07-Jul-20 13:31:05	1,685	£ 1.4195	XLON	123145973463757
Goldman Sachs International	07-Jul-20 13:32:14	1,064	£ 1.4195	XLON	123145973463885
Goldman Sachs International	07-Jul-20 13:32:14	1,208	£ 1.4195	XLON	123145973463888
Goldman Sachs International	07-Jul-20 13:32:44	3,536	£ 1.4190	XLON	123145973463940
Goldman Sachs International	07-Jul-20 13:32:44	1,176	£ 1.4190	XLON	123145973463944
Goldman Sachs International	07-Jul-20 13:32:44	2,545	£ 1.4190	XLON	123145973463942
Goldman Sachs International	07-Jul-20 13:32:44	1,306	£ 1.4185	XLON	123145973463947
Goldman Sachs International	07-Jul-20 13:32:45	1,814	£ 1.4175	XLON	123145973463952
Goldman Sachs International	07-Jul-20 13:36:29	1,347	£ 1.4180	XLON	123145973464766
Goldman Sachs International	07-Jul-20 13:39:23	1,061	£ 1.4180	XLON	123145973465495
Goldman Sachs International	07-Jul-20 13:42:25	2,157	£ 1.4185	XLON	123145973466046
Goldman Sachs International	07-Jul-20 13:42:26	814	£ 1.4190	XLON	123145973466050
Goldman Sachs International	07-Jul-20 13:42:27	1,739	£ 1.4190	XLON	123145973466051
Goldman Sachs International	07-Jul-20 13:42:27	1,986	£ 1.4190	XLON	123145973466072
Goldman Sachs International	07-Jul-20 13:44:03	2,249	£ 1.4185	XLON	123145973466319
Goldman Sachs International	07-Jul-20 13:44:03	1,804	£ 1.4185	XLON	123145973466312
Goldman Sachs International	07-Jul-20 13:44:03	532	£ 1.4185	XLON	123145973466315
Goldman Sachs International	07-Jul-20 13:44:03	79	£ 1.4185	XLON	123145973466313
Goldman Sachs International	07-Jul-20 13:44:03	4,989	£ 1.4185	XLON	123145973466314
Goldman Sachs International	07-Jul-20 13:44:03	2,200	£ 1.4185	XLON	123145973466316
Goldman Sachs International	07-Jul-20 13:44:03	1,193	£ 1.4185	XLON	123145973466317
Goldman Sachs International	07-Jul-20 13:44:03	1,239	£ 1.4185	XLON	123145973466318
Goldman Sachs International	07-Jul-20 13:49:48	8	£ 1.4185	XLON	123145973467507
Goldman Sachs International	07-Jul-20 13:50:47	1,909	£ 1.4185	XLON	123145973467722
Goldman Sachs International	07-Jul-20 13:52:35	1	£ 1.4190	XLON	123145973468214
Goldman Sachs International	07-Jul-20 13:52:35	3	£ 1.4190	XLON	123145973468215
Goldman Sachs International	07-Jul-20 13:52:35	1,415	£ 1.4190	XLON	123145973468216
Goldman Sachs International	07-Jul-20 13:54:00	1,157	£ 1.4195	XLON	123145973468538
Goldman Sachs International	07-Jul-20 14:01:23	1	£ 1.4230	XLON	123145973469960
Goldman Sachs International	07-Jul-20 14:01:23	2	£ 1.4230	XLON	123145973469961
Goldman Sachs International	07-Jul-20 14:02:03	658	£ 1.4230	XLON	123145973470072
Goldman Sachs International	07-Jul-20 14:03:52	1,053	£ 1.4230	XLON	123145973470435
Goldman Sachs International	07-Jul-20 14:03:52	1,447	£ 1.4230	XLON	123145973470436
Goldman Sachs International	07-Jul-20 14:03:56	2,129	£ 1.4220	XLON	123145973470453
Goldman Sachs International	07-Jul-20 14:03:56	2,568	£ 1.4220	XLON	123145973470455
Goldman Sachs International	07-Jul-20 14:03:56	1,832	£ 1.4220	XLON	123145973470456
Goldman Sachs International	07-Jul-20 14:10:31	1,610	£ 1.4215	XLON	123145973471411
Goldman Sachs International	07-Jul-20 14:10:31	182	£ 1.4215	XLON	123145973471416
Goldman Sachs International	07-Jul-20 14:12:33	2,626	£ 1.4215	XLON	123145973471808

Goldman Sachs International	07-Jul-20 14:12:47	184	£ 1.4215	XLON	123145973471853
Goldman Sachs International	07-Jul-20 14:13:53	1,718	£ 1.4225	XLON	123145973472072
Goldman Sachs International	07-Jul-20 14:13:53	1,548	£ 1.4225	XLON	123145973472073
Goldman Sachs International	07-Jul-20 14:14:40	1,770	£ 1.4220	XLON	123145973472210
Goldman Sachs International	07-Jul-20 14:14:40	45	£ 1.4220	XLON	123145973472211
Goldman Sachs International	07-Jul-20 14:14:40	1,192	£ 1.4220	XLON	123145973472212
Goldman Sachs International	07-Jul-20 14:15:47	1,029	£ 1.4225	XLON	123145973472402
Goldman Sachs International	07-Jul-20 14:15:47	1,600	£ 1.4225	XLON	123145973472403
Goldman Sachs International	07-Jul-20 14:17:03	2,500	£ 1.4225	XLON	123145973472603
Goldman Sachs International	07-Jul-20 14:17:03	914	£ 1.4225	XLON	123145973472604
Goldman Sachs International	07-Jul-20 14:23:40	428	£ 1.4225	XLON	123145973473711
Goldman Sachs International	07-Jul-20 14:23:40	1,624	£ 1.4225	XLON	123145973473712
Goldman Sachs International	07-Jul-20 14:23:40	1,176	£ 1.4225	XLON	123145973473713
Goldman Sachs International	07-Jul-20 14:23:40	18	£ 1.4225	XLON	123145973473714
Goldman Sachs International	07-Jul-20 14:23:40	2,778	£ 1.4220	XLON	123145973473721
Goldman Sachs International	07-Jul-20 14:27:55	1,166	£ 1.4225	XLON	123145973474906
Goldman Sachs International	07-Jul-20 14:29:02	2,464	£ 1.4240	XLON	123145973475213
Goldman Sachs International	07-Jul-20 14:30:39	1,049	£ 1.4230	XLON	123145973476085
Goldman Sachs International	07-Jul-20 14:30:39	1,751	£ 1.4230	XLON	123145973476084
Goldman Sachs International	07-Jul-20 14:30:39	1,028	£ 1.4230	XLON	123145973476086
Goldman Sachs International	07-Jul-20 14:30:39	1,772	£ 1.4230	XLON	123145973476087
Goldman Sachs International	07-Jul-20 14:30:39	280	£ 1.4230	XLON	123145973476088
Goldman Sachs International	07-Jul-20 14:30:39	1,737	£ 1.4230	XLON	123145973476089
Goldman Sachs International	07-Jul-20 14:30:40	1,498	£ 1.4225	XLON	123145973476134
Goldman Sachs International	07-Jul-20 14:33:06	1,208	£ 1.4230	XLON	123145973476919
Goldman Sachs International	07-Jul-20 14:33:06	1,426	£ 1.4230	XLON	123145973476921
Goldman Sachs International	07-Jul-20 14:33:06	2,900	£ 1.4230	XLON	123145973476922
Goldman Sachs International	07-Jul-20 14:33:06	45	£ 1.4230	XLON	123145973476923
Goldman Sachs International	07-Jul-20 14:33:06	1,056	£ 1.4240	XLON	123145973476917
Goldman Sachs International	07-Jul-20 14:33:06	1,082	£ 1.4240	XLON	123145973476918
Goldman Sachs International	07-Jul-20 14:35:03	1,101	£ 1.4235	XLON	123145973477422
Goldman Sachs International	07-Jul-20 14:36:30	1,862	£ 1.4230	XLON	123145973477846
Goldman Sachs International	07-Jul-20 14:36:30	266	£ 1.4230	XLON	123145973477847
Goldman Sachs International	07-Jul-20 14:37:10	1,596	£ 1.4230	XLON	123145973478209
Goldman Sachs International	07-Jul-20 14:38:21	1,172	£ 1.4230	XLON	123145973478618
Goldman Sachs International	07-Jul-20 14:38:25	377	£ 1.4220	XLON	123145973478633
Goldman Sachs International	07-Jul-20 14:38:25	902	£ 1.4220	XLON	123145973478634
Goldman Sachs International	07-Jul-20 14:39:30	1,098	£ 1.4215	XLON	123145973478935
Goldman Sachs International	07-Jul-20 14:40:03	699	£ 1.4215	XLON	123145973479213



Goldman Sachs International	07-Jul-20 14:40:03	494	£ 1.4215	XLON	123145973479214
Goldman Sachs International	07-Jul-20 14:42:21	1,072	£ 1.4220	XLON	123145973480012
Goldman Sachs International	07-Jul-20 14:42:21	659	£ 1.4220	XLON	123145973480013
Goldman Sachs International	07-Jul-20 14:42:21	1,344	£ 1.4220	XLON	123145973480015
Goldman Sachs International	07-Jul-20 14:42:21	859	£ 1.4220	XLON	123145973480014
Goldman Sachs International	07-Jul-20 14:42:22	240	£ 1.4210	XLON	123145973480019
Goldman Sachs International	07-Jul-20 14:42:22	1,077	£ 1.4210	XLON	123145973480020
Goldman Sachs International	07-Jul-20 14:46:34	1,763	£ 1.4225	XLON	123145973481103
Goldman Sachs International	07-Jul-20 14:48:06	2,518	£ 1.4235	XLON	123145973481553
Goldman Sachs International	07-Jul-20 14:48:06	1,429	£ 1.4230	XLON	123145973481558
Goldman Sachs International	07-Jul-20 14:49:41	2,800	£ 1.4220	XLON	123145973481953
Goldman Sachs International	07-Jul-20 14:49:41	908	£ 1.4220	XLON	123145973481954
Goldman Sachs International	07-Jul-20 14:49:41	1,184	£ 1.4220	XLON	123145973481955
Goldman Sachs International	07-Jul-20 14:49:41	2,262	£ 1.4220	XLON	123145973481966
Goldman Sachs International	07-Jul-20 14:51:11	1,175	£ 1.4210	XLON	123145973482536
Goldman Sachs International	07-Jul-20 14:51:11	1,319	£ 1.4210	XLON	123145973482535
Goldman Sachs International	07-Jul-20 14:52:10	848	£ 1.4200	XLON	123145973482832
Goldman Sachs International	07-Jul-20 14:52:10	2,900	£ 1.4200	XLON	123145973482833
Goldman Sachs International	07-Jul-20 14:52:10	3,965	£ 1.4200	XLON	123145973482828
Goldman Sachs International	07-Jul-20 14:52:10	136	£ 1.4200	XLON	123145973482829
Goldman Sachs International	07-Jul-20 14:58:01	4,857	£ 1.4205	XLON	123145973484423
Goldman Sachs International	07-Jul-20 14:58:01	1,187	£ 1.4205	XLON	123145973484422
Goldman Sachs International	07-Jul-20 14:58:01	1,099	£ 1.4205	XLON	123145973484424
Goldman Sachs International	07-Jul-20 15:00:20	2,520	£ 1.4205	XLON	123145973485181
Goldman Sachs International	07-Jul-20 15:00:20	2,342	£ 1.4205	XLON	123145973485182
Goldman Sachs International	07-Jul-20 15:00:20	178	£ 1.4205	XLON	123145973485183
Goldman Sachs International	07-Jul-20 15:00:20	1,316	£ 1.4205	XLON	123145973485184
Goldman Sachs International	07-Jul-20 15:00:20	1,159	£ 1.4205	XLON	123145973485185
Goldman Sachs International	07-Jul-20 15:00:20	1,182	£ 1.4200	XLON	123145973485189
Goldman Sachs International	07-Jul-20 15:00:20	1,277	£ 1.4200	XLON	123145973485188
Goldman Sachs International	07-Jul-20 15:00:20	1,423	£ 1.4200	XLON	123145973485190
Goldman Sachs International	07-Jul-20 15:00:20	1,258	£ 1.4200	XLON	123145973485191
Goldman Sachs International	07-Jul-20 15:02:51	810	£ 1.4205	XLON	123145973486162
Goldman Sachs International	07-Jul-20 15:02:51	1,166	£ 1.4205	XLON	123145973486163
Goldman Sachs International	07-Jul-20 15:05:51	2,586	£ 1.4200	XLON	123145973487018
Goldman Sachs International	07-Jul-20 15:08:55	1,071	£ 1.4195	XLON	123145973488046
Goldman Sachs International	07-Jul-20 15:09:03	1,807	£ 1.4200	XLON	123145973488119
Goldman Sachs International	07-Jul-20 15:11:24	2,880	£ 1.4205	XLON	123145973488955
Goldman Sachs International	07-Jul-20 15:11:24	433	£ 1.4200	XLON	123145973488951

Goldman Sachs International	07-Jul-20 15:11:24	1,902	£ 1.4200	XLON	123145973488952
Goldman Sachs International	07-Jul-20 15:11:24	1,193	£ 1.4200	XLON	123145973488954
Goldman Sachs International	07-Jul-20 15:12:05	1,499	£ 1.4200	XLON	123145973489182
Goldman Sachs International	07-Jul-20 15:12:05	125	£ 1.4200	XLON	123145973489183
Goldman Sachs International	07-Jul-20 15:12:05	1,962	£ 1.4200	XLON	123145973489184
Goldman Sachs International	07-Jul-20 15:12:05	347	£ 1.4200	XLON	123145973489185
Goldman Sachs International	07-Jul-20 15:12:05	2,898	£ 1.4200	XLON	123145973489188
Goldman Sachs International	07-Jul-20 15:12:05	1,117	£ 1.4200	XLON	123145973489163
Goldman Sachs International	07-Jul-20 15:12:05	1,309	£ 1.4200	XLON	123145973489161
Goldman Sachs International	07-Jul-20 15:12:05	1,173	£ 1.4200	XLON	123145973489166
Goldman Sachs International	07-Jul-20 15:12:05	476	£ 1.4200	XLON	123145973489164
Goldman Sachs International	07-Jul-20 15:12:05	1,151	£ 1.4200	XLON	123145973489165
Goldman Sachs International	07-Jul-20 15:12:05	80	£ 1.4200	XLON	123145973489167
Goldman Sachs International	07-Jul-20 15:12:05	1,398	£ 1.4200	XLON	123145973489169
Goldman Sachs International	07-Jul-20 15:14:06	1,577	£ 1.4200	XLON	123145973489811
Goldman Sachs International	07-Jul-20 15:14:06	1,065	£ 1.4200	XLON	123145973489810
Goldman Sachs International	07-Jul-20 15:15:15	20	£ 1.4195	XLON	123145973490371
Goldman Sachs International	07-Jul-20 15:15:15	1,232	£ 1.4195	XLON	123145973490372
Goldman Sachs International	07-Jul-20 15:15:15	1,141	£ 1.4195	XLON	123145973490374
Goldman Sachs International	07-Jul-20 15:15:15	28	£ 1.4195	XLON	123145973490375
Goldman Sachs International	07-Jul-20 15:16:41	1,152	£ 1.4190	XLON	123145973490859
Goldman Sachs International	07-Jul-20 15:16:41	1,087	£ 1.4190	XLON	123145973490860
Goldman Sachs International	07-Jul-20 15:16:41	147	£ 1.4190	XLON	123145973490861
Goldman Sachs International	07-Jul-20 15:18:08	3,525	£ 1.4200	XLON	123145973491504
Goldman Sachs International	07-Jul-20 15:21:07	1,541	£ 1.4185	XLON	123145973492454
Goldman Sachs International	07-Jul-20 15:21:07	26	£ 1.4185	XLON	123145973492455
Goldman Sachs International	07-Jul-20 15:22:02	660	£ 1.4185	XLON	123145973492783
Goldman Sachs International	07-Jul-20 15:22:02	1,860	£ 1.4185	XLON	123145973492782
Goldman Sachs International	07-Jul-20 15:22:02	2,800	£ 1.4185	XLON	123145973492784
Goldman Sachs International	07-Jul-20 15:22:02	720	£ 1.4185	XLON	123145973492785
Goldman Sachs International	07-Jul-20 15:22:02	1,301	£ 1.4185	XLON	123145973492786
Goldman Sachs International	07-Jul-20 15:22:02	1,142	£ 1.4185	XLON	123145973492792
Goldman Sachs International	07-Jul-20 15:22:02	2,900	£ 1.4185	XLON	123145973492798
Goldman Sachs International	07-Jul-20 15:22:02	1,600	£ 1.4185	XLON	123145973492799
Goldman Sachs International	07-Jul-20 15:22:02	1,359	£ 1.4190	XLON	123145973492800
Goldman Sachs International	07-Jul-20 15:24:12	1,630	£ 1.4185	XLON	123145973493467
Goldman Sachs International	07-Jul-20 15:28:04	1,188	£ 1.4185	XLON	123145973494665
Goldman Sachs International	07-Jul-20 15:28:04	1,592	£ 1.4185	XLON	123145973494664
Goldman Sachs International	07-Jul-20 15:28:04	1,455	£ 1.4185	XLON	123145973494666

Goldman Sachs International	07-Jul-20 15:28:04	1,342	£ 1.4185	XLON	123145973494670
Goldman Sachs International	07-Jul-20 15:28:04	851	£ 1.4185	XLON	123145973494672
Goldman Sachs International	07-Jul-20 15:28:04	1,325	£ 1.4185	XLON	123145973494668
Goldman Sachs International	07-Jul-20 15:28:04	440	£ 1.4185	XLON	123145973494673
Goldman Sachs International	07-Jul-20 15:28:04	927	£ 1.4185	XLON	123145973494677
Goldman Sachs International	07-Jul-20 15:28:04	779	£ 1.4185	XLON	123145973494678
Goldman Sachs International	07-Jul-20 15:28:04	1,720	£ 1.4185	XLON	123145973494679
Goldman Sachs International	07-Jul-20 15:33:17	527	£ 1.4175	XLON	123145973496409
Goldman Sachs International	07-Jul-20 15:33:17	3,199	£ 1.4175	XLON	123145973496411
Goldman Sachs International	07-Jul-20 15:33:17	1,333	£ 1.4175	XLON	123145973496410
Goldman Sachs International	07-Jul-20 15:34:03	1,077	£ 1.4180	XLON	123145973496670
Goldman Sachs International	07-Jul-20 15:34:03	1,700	£ 1.4180	XLON	123145973496678
Goldman Sachs International	07-Jul-20 15:34:51	1,463	£ 1.4170	XLON	123145973497032
Goldman Sachs International	07-Jul-20 15:34:51	1,623	£ 1.4170	XLON	123145973497031
Goldman Sachs International	07-Jul-20 15:34:51	233	£ 1.4170	XLON	123145973497033
Goldman Sachs International	07-Jul-20 15:36:46	1,131	£ 1.4175	XLON	123145973497658
Goldman Sachs International	07-Jul-20 15:36:46	1,370	£ 1.4175	XLON	123145973497657
Goldman Sachs International	07-Jul-20 15:36:46	1,309	£ 1.4175	XLON	123145973497659
Goldman Sachs International	07-Jul-20 15:38:00	2,077	£ 1.4170	XLON	123145973498058
Goldman Sachs International	07-Jul-20 15:40:46	1,204	£ 1.4170	XLON	123145973498988
Goldman Sachs International	07-Jul-20 15:40:46	2,021	£ 1.4170	XLON	123145973498989
Goldman Sachs International	07-Jul-20 15:43:07	2,086	£ 1.4185	XLON	123145973499798
Goldman Sachs International	07-Jul-20 15:43:49	1,069	£ 1.4185	XLON	123145973499991
Goldman Sachs International	07-Jul-20 15:44:34	1,075	£ 1.4185	XLON	123145973500143
Goldman Sachs International	07-Jul-20 15:45:21	478	£ 1.4185	XLON	123145973500481
Goldman Sachs International	07-Jul-20 15:45:21	579	£ 1.4185	XLON	123145973500482
Goldman Sachs International	07-Jul-20 15:46:26	1,781	£ 1.4200	XLON	123145973500888
Goldman Sachs International	07-Jul-20 15:46:37	1,272	£ 1.4190	XLON	123145973500929
Goldman Sachs International	07-Jul-20 15:46:37	1,120	£ 1.4190	XLON	123145973500928
Goldman Sachs International	07-Jul-20 15:46:37	1,482	£ 1.4190	XLON	123145973500933
Goldman Sachs International	07-Jul-20 15:46:38	1,448	£ 1.4195	XLON	123145973500936
Goldman Sachs International	07-Jul-20 15:46:38	1,067	£ 1.4195	XLON	123145973500937
Goldman Sachs International	07-Jul-20 15:48:05	1,808	£ 1.4215	XLON	123145973501305
Goldman Sachs International	07-Jul-20 15:48:05	1,843	£ 1.4215	XLON	123145973501309
Goldman Sachs International	07-Jul-20 15:48:05	153	£ 1.4215	XLON	123145973501310
Goldman Sachs International	07-Jul-20 15:48:05	1,971	£ 1.4215	XLON	123145973501311
Goldman Sachs International	07-Jul-20 15:48:17	1,699	£ 1.4220	XLON	123145973501391
Goldman Sachs International	07-Jul-20 15:48:17	1,476	£ 1.4220	XLON	123145973501393
Goldman Sachs International	07-Jul-20 15:48:17	1,193	£ 1.4220	XLON	123145973501395

Goldman Sachs International	07-Jul-20 15:51:37	2,005	£ 1.4235	XLON	123145973502704
Goldman Sachs International	07-Jul-20 15:51:50	1,662	£ 1.4225	XLON	123145973502817
Goldman Sachs International	07-Jul-20 15:52:54	1,263	£ 1.4195	XLON	123145973503111
Goldman Sachs International	07-Jul-20 15:52:54	2,215	£ 1.4200	XLON	123145973503108
Goldman Sachs International	07-Jul-20 15:52:54	1,338	£ 1.4200	XLON	123145973503109
Goldman Sachs International	07-Jul-20 15:54:00	619	£ 1.4210	XLON	123145973503494
Goldman Sachs International	07-Jul-20 15:54:00	1,179	£ 1.4210	XLON	123145973503493
Goldman Sachs International	07-Jul-20 15:54:00	582	£ 1.4210	XLON	123145973503495
Goldman Sachs International	07-Jul-20 15:54:00	1,111	£ 1.4205	XLON	123145973503497
Goldman Sachs International	07-Jul-20 15:57:00	792	£ 1.4230	XLON	123145973504582
Goldman Sachs International	07-Jul-20 15:57:00	430	£ 1.4230	XLON	123145973504583
Goldman Sachs International	07-Jul-20 15:58:16	1,131	£ 1.4220	XLON	123145973505058
Goldman Sachs International	07-Jul-20 15:58:16	1,912	£ 1.4225	XLON	123145973505060
Goldman Sachs International	07-Jul-20 15:59:30	1,862	£ 1.4225	XLON	123145973505480
Goldman Sachs International	07-Jul-20 15:59:55	902	£ 1.4215	XLON	123145973505599
Goldman Sachs International	07-Jul-20 15:59:59	1,000	£ 1.4215	XLON	123145973505621
Goldman Sachs International	07-Jul-20 15:59:59	337	£ 1.4215	XLON	123145973505623
Goldman Sachs International	07-Jul-20 15:59:59	663	£ 1.4215	XLON	123145973505622
Goldman Sachs International	07-Jul-20 15:59:59	663	£ 1.4215	XLON	123145973505624
Goldman Sachs International	07-Jul-20 15:59:59	337	£ 1.4215	XLON	123145973505625
Goldman Sachs International	07-Jul-20 15:59:59	1,125	£ 1.4215	XLON	123145973505626
Goldman Sachs International	07-Jul-20 15:59:59	1,111	£ 1.4215	XLON	123145973505628
Goldman Sachs International	07-Jul-20 15:59:59	364	£ 1.4200	XLON	123145973505637
Goldman Sachs International	07-Jul-20 15:59:59	48	£ 1.4200	XLON	123145973505645
Goldman Sachs International	07-Jul-20 15:59:59	48	£ 1.4200	XLON	123145973505646
Goldman Sachs International	07-Jul-20 15:59:59	364	£ 1.4200	XLON	123145973505647
Goldman Sachs International	07-Jul-20 15:59:59	465	£ 1.4200	XLON	123145973505648
Goldman Sachs International	07-Jul-20 15:59:59	75	£ 1.4200	XLON	123145973505649
Goldman Sachs International	07-Jul-20 15:59:59	460	£ 1.4200	XLON	123145973505650
Goldman Sachs International	07-Jul-20 15:59:59	465	£ 1.4200	XLON	123145973505651
Goldman Sachs International	07-Jul-20 15:59:59	273	£ 1.4200	XLON	123145973505652
Goldman Sachs International	07-Jul-20 16:00:00	1,000	£ 1.4190	XLON	123145973505710
Goldman Sachs International	07-Jul-20 16:00:00	965	£ 1.4190	XLON	123145973505711
Goldman Sachs International	07-Jul-20 16:00:00	1,201	£ 1.4190	XLON	123145973505712
Goldman Sachs International	07-Jul-20 16:03:39	1,873	£ 1.4190	XLON	123145973507116
Goldman Sachs International	07-Jul-20 16:04:29	396	£ 1.4175	XLON	123145973507498
Goldman Sachs International	07-Jul-20 16:04:29	1,130	£ 1.4175	XLON	123145973507499
Goldman Sachs International	07-Jul-20 16:06:14	924	£ 1.4185	XLON	123145973508217
Goldman Sachs International	07-Jul-20 16:06:14	161	£ 1.4185	XLON	123145973508218

Goldman Sachs International	07-Jul-20 16:08:31	1,803	£ 1.4185	XLON	123145973509243
Goldman Sachs International	07-Jul-20 16:08:31	25	£ 1.4185	XLON	123145973509244
Goldman Sachs International	07-Jul-20 16:08:31	1,657	£ 1.4185	XLON	123145973509246
Goldman Sachs International	07-Jul-20 16:08:31	1,225	£ 1.4185	XLON	123145973509247
Goldman Sachs International	07-Jul-20 16:08:31	1,379	£ 1.4185	XLON	123145973509245
Goldman Sachs International	07-Jul-20 16:08:32	1,086	£ 1.4180	XLON	123145973509258
Goldman Sachs International	07-Jul-20 16:08:32	944	£ 1.4180	XLON	123145973509259
Goldman Sachs International	07-Jul-20 16:08:32	59	£ 1.4180	XLON	123145973509260
Goldman Sachs International	07-Jul-20 16:13:11	742	£ 1.4185	XLON	123145973511564
Goldman Sachs International	07-Jul-20 16:13:11	2,595	£ 1.4185	XLON	123145973511565
Goldman Sachs International	07-Jul-20 16:13:11	1,302	£ 1.4180	XLON	123145973511569
Goldman Sachs International	07-Jul-20 16:15:48	93	£ 1.4185	XLON	123145973512898
Goldman Sachs International	07-Jul-20 16:15:48	1,398	£ 1.4185	XLON	123145973512900
Goldman Sachs International	07-Jul-20 16:15:48	1,122	£ 1.4185	XLON	123145973512899
Goldman Sachs International	07-Jul-20 16:15:48	1,454	£ 1.4185	XLON	123145973512901
Goldman Sachs International	07-Jul-20 16:17:17	1,482	£ 1.4175	XLON	123145973513648
Goldman Sachs International	07-Jul-20 16:17:17	1,122	£ 1.4175	XLON	123145973513646
Goldman Sachs International	07-Jul-20 16:17:17	1,835	£ 1.4175	XLON	123145973513649
Goldman Sachs International	07-Jul-20 16:17:17	1,429	£ 1.4175	XLON	123145973513647
Goldman Sachs International	07-Jul-20 16:17:17	1,243	£ 1.4175	XLON	123145973513650
Goldman Sachs International	07-Jul-20 16:17:17	1,377	£ 1.4175	XLON	123145973513653
Goldman Sachs International	07-Jul-20 16:20:30	1,390	£ 1.4200	XLON	123145973515751
Goldman Sachs International	07-Jul-20 16:20:31	4,109	£ 1.4190	XLON	123145973515769
Goldman Sachs International	07-Jul-20 16:23:33	2,024	£ 1.4185	XLON	123145973517864
Goldman Sachs International	07-Jul-20 16:23:33	1,093	£ 1.4185	XLON	123145973517863
Goldman Sachs International	07-Jul-20 16:23:33	1,567	£ 1.4185	XLON	123145973517867
Goldman Sachs International	07-Jul-20 16:23:33	1,418	£ 1.4185	XLON	123145973517869
Goldman Sachs International	07-Jul-20 16:23:33	3,340	£ 1.4185	XLON	123145973517873
Goldman Sachs International	07-Jul-20 16:25:40	1,806	£ 1.4200	XLON	123145973519653
Goldman Sachs International	07-Jul-20 16:25:40	2,040	£ 1.4200	XLON	123145973519655
Goldman Sachs International	07-Jul-20 16:25:40	200	£ 1.4200	XLON	123145973519654
Goldman Sachs International	07-Jul-20 16:27:25	1,787	£ 1.4200	XLON	123145973521193
Goldman Sachs International	07-Jul-20 16:27:25	104	£ 1.4200	XLON	123145973521194
Goldman Sachs International	07-Jul-20 16:27:25	1,523	£ 1.4200	XLON	123145973521195
Goldman Sachs International	07-Jul-20 16:27:25	1,266	£ 1.4205	XLON	123145973521200
Goldman Sachs International	07-Jul-20 16:27:41	172	£ 1.4195	XLON	123145973521456
Goldman Sachs International	07-Jul-20 16:29:00	813	£ 1.4200	XLON	123145973522844
Goldman Sachs International	07-Jul-20 16:29:00	623	£ 1.4205	XLON	123145973522847
Goldman Sachs International	07-Jul-20 16:29:00	1,416	£ 1.4205	XLON	123145973522870

Goldman Sachs International	07-Jul-20 16:29:00	912	£ 1.4205	XLON	123145973522879
Goldman Sachs International	07-Jul-20 16:29:07	840	£ 1.4190	XLON	123145973523140
Goldman Sachs International	07-Jul-20 16:29:07	451	£ 1.4190	XLON	123145973523141
Goldman Sachs International	07-Jul-20 16:29:31	1,775	£ 1.4200	XLON	123145973523850
Goldman Sachs International	07-Jul-20 16:29:33	184	£ 1.4200	XLON	123145973523949
Goldman Sachs International	07-Jul-20 16:29:33	337	£ 1.4200	XLON	123145973523950