

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	10-Jul-20 08:30:04	1,283	£ 1.3880	XLON	125001399280037
Goldman Sachs International	10-Jul-20 08:30:04	533	£ 1.3880	XLON	125001399280038
Goldman Sachs International	10-Jul-20 08:30:11	48	£ 1.3880	XLON	125001399280081
Goldman Sachs International	10-Jul-20 08:33:53	779	£ 1.3885	XLON	125001399280979
Goldman Sachs International	10-Jul-20 08:33:53	1,217	£ 1.3885	XLON	125001399280982
Goldman Sachs International	10-Jul-20 08:33:53	484	£ 1.3885	XLON	125001399280983
Goldman Sachs International	10-Jul-20 08:33:53	516	£ 1.3885	XLON	125001399280980
Goldman Sachs International	10-Jul-20 08:33:53	1,218	£ 1.3885	XLON	125001399280981
Goldman Sachs International	10-Jul-20 08:33:53	779	£ 1.3885	XLON	125001399280984
Goldman Sachs International	10-Jul-20 08:33:58	339	£ 1.3885	XLON	125001399281000
Goldman Sachs International	10-Jul-20 08:40:53	1,391	£ 1.3920	XLON	125001399282312
Goldman Sachs International	10-Jul-20 08:40:55	1,200	£ 1.3920	XLON	125001399282322
Goldman Sachs International	10-Jul-20 08:41:59	1,360	£ 1.3915	XLON	125001399282553
Goldman Sachs International	10-Jul-20 08:41:59	1,474	£ 1.3905	XLON	125001399282556
Goldman Sachs International	10-Jul-20 08:41:59	1,319	£ 1.3900	XLON	125001399282557
Goldman Sachs International	10-Jul-20 08:41:59	1,307	£ 1.3905	XLON	125001399282560
Goldman Sachs International	10-Jul-20 08:41:59	1,322	£ 1.3905	XLON	125001399282570
Goldman Sachs International	10-Jul-20 08:46:14	1,068	£ 1.3910	XLON	125001399283437
Goldman Sachs International	10-Jul-20 08:57:31	1,751	£ 1.3910	XLON	125001399285843
Goldman Sachs International	10-Jul-20 08:57:31	1,315	£ 1.3905	XLON	125001399285846
Goldman Sachs International	10-Jul-20 09:06:55	1,643	£ 1.4035	XLON	125001399289436
Goldman Sachs International	10-Jul-20 09:06:55	1,436	£ 1.4035	XLON	125001399289435
Goldman Sachs International	10-Jul-20 09:06:55	1,323	£ 1.4035	XLON	125001399289438
Goldman Sachs International	10-Jul-20 09:06:55	2,381	£ 1.4035	XLON	125001399289437
Goldman Sachs International	10-Jul-20 09:06:55	2,454	£ 1.4035	XLON	125001399289439
Goldman Sachs International	10-Jul-20 09:06:55	548	£ 1.4035	XLON	125001399289440
Goldman Sachs International	10-Jul-20 09:06:55	644	£ 1.4035	XLON	125001399289447
Goldman Sachs International	10-Jul-20 09:06:55	999	£ 1.4035	XLON	125001399289448
Goldman Sachs International	10-Jul-20 09:06:55	1,339	£ 1.4035	XLON	125001399289449
Goldman Sachs International	10-Jul-20 09:06:58	1,317	£ 1.4035	XLON	125001399289476
Goldman Sachs International	10-Jul-20 09:06:58	25	£ 1.4035	XLON	125001399289477
Goldman Sachs International	10-Jul-20 09:10:57	1,213	£ 1.4045	XLON	125001399290948
Goldman Sachs International	10-Jul-20 09:12:40	1,391	£ 1.4030	XLON	125001399291495
Goldman Sachs International	10-Jul-20 09:20:59	1,324	£ 1.4055	XLON	125001399293554
Goldman Sachs International	10-Jul-20 09:20:59	1,377	£ 1.4050	XLON	125001399293564
Goldman Sachs International	10-Jul-20 09:26:46	270	£ 1.4115	XLON	125001399295176
Goldman Sachs International	10-Jul-20 09:26:46	1,569	£ 1.4115	XLON	125001399295177
Goldman Sachs International	10-Jul-20 09:26:46	1,129	£ 1.4110	XLON	125001399295186

Goldman Sachs International	10-Jul-20 09:27:48	1,667	£ 1.4110	XLON	125001399295354
Goldman Sachs International	10-Jul-20 09:33:18	1,213	£ 1.4115	XLON	125001399296459
Goldman Sachs International	10-Jul-20 09:33:18	1,141	£ 1.4115	XLON	125001399296460
Goldman Sachs International	10-Jul-20 09:34:28	1,218	£ 1.4100	XLON	125001399296691
Goldman Sachs International	10-Jul-20 09:34:28	1,608	£ 1.4100	XLON	125001399296690
Goldman Sachs International	10-Jul-20 09:34:28	501	£ 1.4100	XLON	125001399296692
Goldman Sachs International	10-Jul-20 09:36:41	1,178	£ 1.4100	XLON	125001399297102
Goldman Sachs International	10-Jul-20 09:44:32	1,421	£ 1.4095	XLON	125001399298728
Goldman Sachs International	10-Jul-20 09:44:32	1,277	£ 1.4095	XLON	125001399298729
Goldman Sachs International	10-Jul-20 09:49:03	1,062	£ 1.4065	XLON	125001399299627
Goldman Sachs International	10-Jul-20 09:49:03	1,248	£ 1.4065	XLON	125001399299626
Goldman Sachs International	10-Jul-20 09:49:03	1,319	£ 1.4055	XLON	125001399299629
Goldman Sachs International	10-Jul-20 09:49:03	1,648	£ 1.4055	XLON	125001399299630
Goldman Sachs International	10-Jul-20 10:00:11	258	£ 1.4055	XLON	125001399301777
Goldman Sachs International	10-Jul-20 10:00:11	831	£ 1.4055	XLON	125001399301778
Goldman Sachs International	10-Jul-20 10:00:11	366	£ 1.4055	XLON	125001399301779
Goldman Sachs International	10-Jul-20 10:00:11	383	£ 1.4055	XLON	125001399301780
Goldman Sachs International	10-Jul-20 10:02:55	295	£ 1.4055	XLON	125001399302507
Goldman Sachs International	10-Jul-20 10:02:55	906	£ 1.4055	XLON	125001399302508
Goldman Sachs International	10-Jul-20 10:04:53	1,165	£ 1.4060	XLON	125001399302807
Goldman Sachs International	10-Jul-20 10:04:53	1,096	£ 1.4060	XLON	125001399302809
Goldman Sachs International	10-Jul-20 10:09:15	1,672	£ 1.4070	XLON	125001399303630
Goldman Sachs International	10-Jul-20 10:09:15	977	£ 1.4070	XLON	125001399303631
Goldman Sachs International	10-Jul-20 10:09:15	1,694	£ 1.4070	XLON	125001399303628
Goldman Sachs International	10-Jul-20 10:09:15	417	£ 1.4070	XLON	125001399303632
Goldman Sachs International	10-Jul-20 10:16:29	1,140	£ 1.4040	XLON	125001399305315
Goldman Sachs International	10-Jul-20 10:16:29	560	£ 1.4040	XLON	125001399305316
Goldman Sachs International	10-Jul-20 10:31:35	1,149	£ 1.4125	XLON	125001399308339
Goldman Sachs International	10-Jul-20 10:31:35	503	£ 1.4125	XLON	125001399308340
Goldman Sachs International	10-Jul-20 10:31:35	1,769	£ 1.4125	XLON	125001399308343
Goldman Sachs International	10-Jul-20 10:31:35	825	£ 1.4125	XLON	125001399308341
Goldman Sachs International	10-Jul-20 10:31:39	2,000	£ 1.4125	XLON	125001399308362
Goldman Sachs International	10-Jul-20 10:31:39	2,184	£ 1.4125	XLON	125001399308363
Goldman Sachs International	10-Jul-20 10:44:03	145	£ 1.4125	XLON	125001399310256
Goldman Sachs International	10-Jul-20 10:45:06	1,635	£ 1.4145	XLON	125001399310422
Goldman Sachs International	10-Jul-20 10:45:06	2,052	£ 1.4145	XLON	125001399310423
Goldman Sachs International	10-Jul-20 10:46:50	772	£ 1.4135	XLON	125001399310788
Goldman Sachs International	10-Jul-20 10:49:34	1,398	£ 1.4135	XLON	125001399311277
Goldman Sachs International	10-Jul-20 10:49:34	1,319	£ 1.4135	XLON	125001399311276

Goldman Sachs International	10-Jul-20 10:49:37	1,191	£ 1.4125	XLON	125001399311285
Goldman Sachs International	10-Jul-20 10:57:56	1,618	£ 1.4160	XLON	125001399312787
Goldman Sachs International	10-Jul-20 10:57:56	486	£ 1.4160	XLON	125001399312788
Goldman Sachs International	10-Jul-20 10:57:56	921	£ 1.4160	XLON	125001399312789
Goldman Sachs International	10-Jul-20 10:57:56	1,323	£ 1.4155	XLON	125001399312794
Goldman Sachs International	10-Jul-20 11:07:01	1,199	£ 1.4150	XLON	125001399314520
Goldman Sachs International	10-Jul-20 11:07:01	1,367	£ 1.4150	XLON	125001399314521
Goldman Sachs International	10-Jul-20 11:17:46	1,655	£ 1.4160	XLON	125001399316553
Goldman Sachs International	10-Jul-20 11:17:46	1,302	£ 1.4160	XLON	125001399316554
Goldman Sachs International	10-Jul-20 11:17:48	1,936	£ 1.4135	XLON	125001399316567
Goldman Sachs International	10-Jul-20 11:20:16	2,338	£ 1.4100	XLON	125001399316849
Goldman Sachs International	10-Jul-20 11:20:16	1,619	£ 1.4100	XLON	125001399316850
Goldman Sachs International	10-Jul-20 11:20:24	3,334	£ 1.4095	XLON	125001399316861
Goldman Sachs International	10-Jul-20 11:23:32	421	£ 1.4100	XLON	125001399317260
Goldman Sachs International	10-Jul-20 11:23:44	3,303	£ 1.4100	XLON	125001399317280
Goldman Sachs International	10-Jul-20 11:46:52	1,731	£ 1.4145	XLON	125001399321574
Goldman Sachs International	10-Jul-20 11:46:52	269	£ 1.4145	XLON	125001399321575
Goldman Sachs International	10-Jul-20 11:46:52	3,603	£ 1.4145	XLON	125001399321576
Goldman Sachs International	10-Jul-20 11:46:52	3,870	£ 1.4145	XLON	125001399321577
Goldman Sachs International	10-Jul-20 11:51:17	1,396	£ 1.4140	XLON	125001399322467
Goldman Sachs International	10-Jul-20 12:02:11	1,156	£ 1.4145	XLON	125001399325211
Goldman Sachs International	10-Jul-20 12:02:11	374	£ 1.4145	XLON	125001399325212
Goldman Sachs International	10-Jul-20 12:02:14	46	£ 1.4145	XLON	125001399325375
Goldman Sachs International	10-Jul-20 12:02:15	673	£ 1.4145	XLON	125001399325376
Goldman Sachs International	10-Jul-20 12:02:15	1,523	£ 1.4145	XLON	125001399325377
Goldman Sachs International	10-Jul-20 12:06:52	146	£ 1.4160	XLON	125001399327618
Goldman Sachs International	10-Jul-20 12:06:52	1,174	£ 1.4160	XLON	125001399327619
Goldman Sachs International	10-Jul-20 12:08:49	1,300	£ 1.4160	XLON	125001399328060
Goldman Sachs International	10-Jul-20 12:10:43	1,212	£ 1.4145	XLON	125001399328563
Goldman Sachs International	10-Jul-20 12:20:31	1,203	£ 1.4125	XLON	125001399330205
Goldman Sachs International	10-Jul-20 12:22:18	1,253	£ 1.4140	XLON	125001399330569
Goldman Sachs International	10-Jul-20 12:22:18	1,150	£ 1.4140	XLON	125001399330568
Goldman Sachs International	10-Jul-20 12:32:15	1,179	£ 1.4135	XLON	125001399332333
Goldman Sachs International	10-Jul-20 12:32:15	1,264	£ 1.4135	XLON	125001399332334
Goldman Sachs International	10-Jul-20 12:34:55	2,347	£ 1.4130	XLON	125001399332967
Goldman Sachs International	10-Jul-20 12:34:55	2,532	£ 1.4130	XLON	125001399332968
Goldman Sachs International	10-Jul-20 12:34:59	1,267	£ 1.4120	XLON	125001399333062
Goldman Sachs International	10-Jul-20 12:41:23	4,173	£ 1.4100	XLON	125001399334033
Goldman Sachs International	10-Jul-20 12:41:23	281	£ 1.4100	XLON	125001399334040

Goldman Sachs International	10-Jul-20 12:41:23	2,800	£ 1.4100	XLON	125001399334041
Goldman Sachs International	10-Jul-20 12:46:50	2,374	£ 1.4125	XLON	125001399334954
Goldman Sachs International	10-Jul-20 12:46:50	475	£ 1.4125	XLON	125001399334955
Goldman Sachs International	10-Jul-20 12:46:50	1,465	£ 1.4125	XLON	125001399334956
Goldman Sachs International	10-Jul-20 12:48:49	1,328	£ 1.4100	XLON	125001399335493
Goldman Sachs International	10-Jul-20 12:48:49	2,046	£ 1.4100	XLON	125001399335494
Goldman Sachs International	10-Jul-20 12:48:49	575	£ 1.4100	XLON	125001399335495
Goldman Sachs International	10-Jul-20 12:49:04	2,271	£ 1.4100	XLON	125001399335566
Goldman Sachs International	10-Jul-20 12:49:14	973	£ 1.4100	XLON	125001399335589
Goldman Sachs International	10-Jul-20 12:49:14	2,271	£ 1.4100	XLON	125001399335590
Goldman Sachs International	10-Jul-20 12:53:39	924	£ 1.4080	XLON	125001399336553
Goldman Sachs International	10-Jul-20 12:53:39	138	£ 1.4080	XLON	125001399336554
Goldman Sachs International	10-Jul-20 13:01:59	1,412	£ 1.4085	XLON	125001399337870
Goldman Sachs International	10-Jul-20 13:02:45	1,156	£ 1.4080	XLON	125001399338171
Goldman Sachs International	10-Jul-20 13:02:45	1,134	£ 1.4080	XLON	125001399338172
Goldman Sachs International	10-Jul-20 13:02:45	148	£ 1.4080	XLON	125001399338173
Goldman Sachs International	10-Jul-20 13:07:19	1,224	£ 1.4075	XLON	125001399338828
Goldman Sachs International	10-Jul-20 13:07:19	1,168	£ 1.4075	XLON	125001399338829
Goldman Sachs International	10-Jul-20 13:07:19	1,346	£ 1.4075	XLON	125001399338827
Goldman Sachs International	10-Jul-20 13:18:30	768	£ 1.4050	XLON	125001399340746
Goldman Sachs International	10-Jul-20 13:18:30	2,146	£ 1.4050	XLON	125001399340745
Goldman Sachs International	10-Jul-20 13:18:30	1,301	£ 1.4050	XLON	125001399340747
Goldman Sachs International	10-Jul-20 13:18:30	1,979	£ 1.4050	XLON	125001399340748
Goldman Sachs International	10-Jul-20 13:18:30	2,462	£ 1.4050	XLON	125001399340749
Goldman Sachs International	10-Jul-20 13:21:34	1,496	£ 1.4035	XLON	125001399341101
Goldman Sachs International	10-Jul-20 13:21:34	1,324	£ 1.4035	XLON	125001399341102
Goldman Sachs International	10-Jul-20 13:21:34	1,283	£ 1.4035	XLON	125001399341099
Goldman Sachs International	10-Jul-20 13:30:37	1,246	£ 1.3980	XLON	125001399343242
Goldman Sachs International	10-Jul-20 13:30:37	297	£ 1.3980	XLON	125001399343243
Goldman Sachs International	10-Jul-20 13:40:22	1,944	£ 1.4050	XLON	125001399345806
Goldman Sachs International	10-Jul-20 13:40:22	1,780	£ 1.4050	XLON	125001399345809
Goldman Sachs International	10-Jul-20 13:40:22	1,546	£ 1.4050	XLON	125001399345811
Goldman Sachs International	10-Jul-20 13:41:04	1,145	£ 1.4040	XLON	125001399346013
Goldman Sachs International	10-Jul-20 13:43:34	329	£ 1.4020	XLON	125001399346522
Goldman Sachs International	10-Jul-20 13:43:34	1,409	£ 1.4020	XLON	125001399346521
Goldman Sachs International	10-Jul-20 13:43:34	1,110	£ 1.4020	XLON	125001399346523
Goldman Sachs International	10-Jul-20 13:43:34	1,187	£ 1.4020	XLON	125001399346528
Goldman Sachs International	10-Jul-20 13:52:04	1,063	£ 1.4025	XLON	125001399348036
Goldman Sachs International	10-Jul-20 13:52:04	1,249	£ 1.4025	XLON	125001399348037

Goldman Sachs International	10-Jul-20 13:52:04	1,439	£ 1.4025	XLON	125001399348035
Goldman Sachs International	10-Jul-20 13:52:04	1,068	£ 1.4025	XLON	125001399348034
Goldman Sachs International	10-Jul-20 13:55:48	545	£ 1.4020	XLON	125001399348508
Goldman Sachs International	10-Jul-20 13:55:48	1,205	£ 1.4020	XLON	125001399348510
Goldman Sachs International	10-Jul-20 13:55:48	1,076	£ 1.4020	XLON	125001399348511
Goldman Sachs International	10-Jul-20 13:55:48	782	£ 1.4020	XLON	125001399348509
Goldman Sachs International	10-Jul-20 14:03:07	255	£ 1.4065	XLON	125001399350472
Goldman Sachs International	10-Jul-20 14:03:07	881	£ 1.4065	XLON	125001399350473
Goldman Sachs International	10-Jul-20 14:04:05	1,296	£ 1.4040	XLON	125001399350611
Goldman Sachs International	10-Jul-20 14:06:17	1,102	£ 1.4050	XLON	125001399351051
Goldman Sachs International	10-Jul-20 14:06:17	1,324	£ 1.4050	XLON	125001399351052
Goldman Sachs International	10-Jul-20 14:09:50	1,078	£ 1.4025	XLON	125001399352003
Goldman Sachs International	10-Jul-20 14:12:14	1,084	£ 1.4030	XLON	125001399352392
Goldman Sachs International	10-Jul-20 14:17:18	263	£ 1.4045	XLON	125001399353542
Goldman Sachs International	10-Jul-20 14:17:18	806	£ 1.4045	XLON	125001399353543
Goldman Sachs International	10-Jul-20 14:17:18	1,279	£ 1.4045	XLON	125001399353547
Goldman Sachs International	10-Jul-20 14:17:18	1,428	£ 1.4040	XLON	125001399353549
Goldman Sachs International	10-Jul-20 14:25:13	1,413	£ 1.4055	XLON	125001399355434
Goldman Sachs International	10-Jul-20 14:25:13	678	£ 1.4055	XLON	125001399355435
Goldman Sachs International	10-Jul-20 14:25:13	950	£ 1.4055	XLON	125001399355436
Goldman Sachs International	10-Jul-20 14:26:11	1,480	£ 1.4045	XLON	125001399355555
Goldman Sachs International	10-Jul-20 14:30:05	1,368	£ 1.4025	XLON	125001399356565
Goldman Sachs International	10-Jul-20 14:32:35	2,010	£ 1.4035	XLON	125001399357678
Goldman Sachs International	10-Jul-20 14:32:35	85	£ 1.4035	XLON	125001399357679
Goldman Sachs International	10-Jul-20 14:32:35	2,223	£ 1.4035	XLON	125001399357680
Goldman Sachs International	10-Jul-20 14:32:36	1,350	£ 1.4030	XLON	125001399357739
Goldman Sachs International	10-Jul-20 14:33:49	1,529	£ 1.4025	XLON	125001399358109
Goldman Sachs International	10-Jul-20 14:41:22	1,177	£ 1.4065	XLON	125001399361246
Goldman Sachs International	10-Jul-20 14:41:23	2,758	£ 1.4065	XLON	125001399361254
Goldman Sachs International	10-Jul-20 14:41:23	2,364	£ 1.4065	XLON	125001399361259
Goldman Sachs International	10-Jul-20 14:41:23	1,227	£ 1.4065	XLON	125001399361260
Goldman Sachs International	10-Jul-20 14:42:37	775	£ 1.4055	XLON	125001399361703
Goldman Sachs International	10-Jul-20 14:42:37	377	£ 1.4055	XLON	125001399361704
Goldman Sachs International	10-Jul-20 14:43:07	1,137	£ 1.4055	XLON	125001399361839
Goldman Sachs International	10-Jul-20 14:48:02	1,224	£ 1.4050	XLON	125001399363634
Goldman Sachs International	10-Jul-20 14:48:02	2,096	£ 1.4050	XLON	125001399363635
Goldman Sachs International	10-Jul-20 14:48:02	1,232	£ 1.4050	XLON	125001399363636
Goldman Sachs International	10-Jul-20 14:51:08	1,174	£ 1.4050	XLON	125001399364558
Goldman Sachs International	10-Jul-20 14:52:30	63	£ 1.4055	XLON	125001399365099

Goldman Sachs International	10-Jul-20 14:52:30	500	£ 1.4055	XLON	125001399365100
Goldman Sachs International	10-Jul-20 14:54:28	1,176	£ 1.4050	XLON	125001399365461
Goldman Sachs International	10-Jul-20 14:54:28	1,337	£ 1.4050	XLON	125001399365460
Goldman Sachs International	10-Jul-20 14:58:19	2,442	£ 1.4070	XLON	125001399366502
Goldman Sachs International	10-Jul-20 14:59:00	256	£ 1.4060	XLON	125001399366640
Goldman Sachs International	10-Jul-20 14:59:00	1,072	£ 1.4060	XLON	125001399366642
Goldman Sachs International	10-Jul-20 14:59:00	981	£ 1.4060	XLON	125001399366641
Goldman Sachs International	10-Jul-20 14:59:59	1,235	£ 1.4055	XLON	125001399366967
Goldman Sachs International	10-Jul-20 15:03:52	1,290	£ 1.4035	XLON	125001399368397
Goldman Sachs International	10-Jul-20 15:07:04	2,278	£ 1.4035	XLON	125001399369349
Goldman Sachs International	10-Jul-20 15:07:04	159	£ 1.4035	XLON	125001399369350
Goldman Sachs International	10-Jul-20 15:07:04	1,231	£ 1.4035	XLON	125001399369351
Goldman Sachs International	10-Jul-20 15:07:04	1,820	£ 1.4035	XLON	125001399369352
Goldman Sachs International	10-Jul-20 15:14:57	2,250	£ 1.4055	XLON	125001399371579
Goldman Sachs International	10-Jul-20 15:14:57	195	£ 1.4055	XLON	125001399371580
Goldman Sachs International	10-Jul-20 15:14:57	139	£ 1.4055	XLON	125001399371582
Goldman Sachs International	10-Jul-20 15:14:57	2,628	£ 1.4055	XLON	125001399371581
Goldman Sachs International	10-Jul-20 15:14:57	2,686	£ 1.4055	XLON	125001399371583
Goldman Sachs International	10-Jul-20 15:14:57	360	£ 1.4055	XLON	125001399371584
Goldman Sachs International	10-Jul-20 15:14:57	2,236	£ 1.4055	XLON	125001399371585
Goldman Sachs International	10-Jul-20 15:21:49	1,475	£ 1.4060	XLON	125001399373497
Goldman Sachs International	10-Jul-20 15:21:49	1,312	£ 1.4060	XLON	125001399373498
Goldman Sachs International	10-Jul-20 15:21:49	1,927	£ 1.4060	XLON	125001399373500
Goldman Sachs International	10-Jul-20 15:21:49	593	£ 1.4060	XLON	125001399373499
Goldman Sachs International	10-Jul-20 15:21:49	163	£ 1.4060	XLON	125001399373501
Goldman Sachs International	10-Jul-20 15:27:22	1,178	£ 1.4060	XLON	125001399375303
Goldman Sachs International	10-Jul-20 15:30:59	2,773	£ 1.4070	XLON	125001399376211
Goldman Sachs International	10-Jul-20 15:30:59	462	£ 1.4070	XLON	125001399376212
Goldman Sachs International	10-Jul-20 15:30:59	2,742	£ 1.4070	XLON	125001399376213
Goldman Sachs International	10-Jul-20 15:30:59	1,895	£ 1.4070	XLON	125001399376216
Goldman Sachs International	10-Jul-20 15:34:19	1,535	£ 1.4100	XLON	125001399377467
Goldman Sachs International	10-Jul-20 15:35:18	246	£ 1.4095	XLON	125001399377889
Goldman Sachs International	10-Jul-20 15:35:18	1,419	£ 1.4095	XLON	125001399377887
Goldman Sachs International	10-Jul-20 15:35:18	1,135	£ 1.4095	XLON	125001399377888
Goldman Sachs International	10-Jul-20 15:35:18	1,082	£ 1.4095	XLON	125001399377890
Goldman Sachs International	10-Jul-20 15:35:18	1,122	£ 1.4095	XLON	125001399377891
Goldman Sachs International	10-Jul-20 15:38:48	1,198	£ 1.4090	XLON	125001399378876
Goldman Sachs International	10-Jul-20 15:38:48	1,066	£ 1.4090	XLON	125001399378875
Goldman Sachs International	10-Jul-20 15:43:01	811	£ 1.4125	XLON	125001399380494

Goldman Sachs International	10-Jul-20 15:43:01	1,047	£ 1.4125	XLON	125001399380495
Goldman Sachs International	10-Jul-20 15:43:01	87	£ 1.4125	XLON	125001399380496
Goldman Sachs International	10-Jul-20 15:43:01	897	£ 1.4125	XLON	125001399380497
Goldman Sachs International	10-Jul-20 15:43:01	203	£ 1.4125	XLON	125001399380498
Goldman Sachs International	10-Jul-20 15:45:04	812	£ 1.4125	XLON	125001399381686
Goldman Sachs International	10-Jul-20 15:45:04	559	£ 1.4125	XLON	125001399381687
Goldman Sachs International	10-Jul-20 15:45:26	1,303	£ 1.4125	XLON	125001399381942
Goldman Sachs International	10-Jul-20 15:46:27	1,107	£ 1.4120	XLON	125001399382244
Goldman Sachs International	10-Jul-20 15:48:32	1,186	£ 1.4100	XLON	125001399382966
Goldman Sachs International	10-Jul-20 15:48:32	314	£ 1.4100	XLON	125001399382967
Goldman Sachs International	10-Jul-20 15:48:32	882	£ 1.4100	XLON	125001399382968
Goldman Sachs International	10-Jul-20 15:58:04	207	£ 1.4080	XLON	125001399386660
Goldman Sachs International	10-Jul-20 15:58:33	13	£ 1.4080	XLON	125001399386805
Goldman Sachs International	10-Jul-20 15:59:20	100	£ 1.4085	XLON	125001399386974
Goldman Sachs International	10-Jul-20 15:59:20	533	£ 1.4085	XLON	125001399386975
Goldman Sachs International	10-Jul-20 15:59:42	246	£ 1.4085	XLON	125001399387072
Goldman Sachs International	10-Jul-20 15:59:42	2,833	£ 1.4085	XLON	125001399387071
Goldman Sachs International	10-Jul-20 15:59:42	1,664	£ 1.4085	XLON	125001399387073
Goldman Sachs International	10-Jul-20 15:59:42	1,415	£ 1.4085	XLON	125001399387074
Goldman Sachs International	10-Jul-20 15:59:42	716	£ 1.4085	XLON	125001399387075
Goldman Sachs International	10-Jul-20 15:59:42	2,084	£ 1.4085	XLON	125001399387076
Goldman Sachs International	10-Jul-20 15:59:42	27	£ 1.4085	XLON	125001399387077
Goldman Sachs International	10-Jul-20 15:59:59	882	£ 1.4095	XLON	125001399387277
Goldman Sachs International	10-Jul-20 15:59:59	115	£ 1.4095	XLON	125001399387278
Goldman Sachs International	10-Jul-20 15:59:59	260	£ 1.4095	XLON	125001399387279
Goldman Sachs International	10-Jul-20 16:00:02	2,615	£ 1.4090	XLON	125001399387322
Goldman Sachs International	10-Jul-20 16:00:02	2,615	£ 1.4090	XLON	125001399387323
Goldman Sachs International	10-Jul-20 16:00:18	920	£ 1.4095	XLON	125001399387459
Goldman Sachs International	10-Jul-20 16:00:18	323	£ 1.4095	XLON	125001399387460
Goldman Sachs International	10-Jul-20 16:02:06	1,347	£ 1.4095	XLON	125001399388199
Goldman Sachs International	10-Jul-20 16:07:23	1,288	£ 1.4080	XLON	125001399390089
Goldman Sachs International	10-Jul-20 16:07:23	1,367	£ 1.4080	XLON	125001399390091
Goldman Sachs International	10-Jul-20 16:07:23	552	£ 1.4080	XLON	125001399390090
Goldman Sachs International	10-Jul-20 16:17:33	1,269	£ 1.4090	XLON	125001399394709
Goldman Sachs International	10-Jul-20 16:17:35	330	£ 1.4090	XLON	125001399394731
Goldman Sachs International	10-Jul-20 16:19:20	2,219	£ 1.4100	XLON	125001399395488
Goldman Sachs International	10-Jul-20 16:19:20	2,064	£ 1.4100	XLON	125001399395489
Goldman Sachs International	10-Jul-20 16:19:20	1,626	£ 1.4100	XLON	125001399395486
Goldman Sachs International	10-Jul-20 16:20:58	1,736	£ 1.4110	XLON	125001399396644

Goldman Sachs International	10-Jul-20 16:22:36	1,195	£ 1.4100	XLON	125001399397633
Goldman Sachs International	10-Jul-20 16:22:36	801	£ 1.4100	XLON	125001399397634
Goldman Sachs International	10-Jul-20 16:22:36	333	£ 1.4100	XLON	125001399397635
Goldman Sachs International	10-Jul-20 16:26:49	2,523	£ 1.4110	XLON	125001399400013
Goldman Sachs International	10-Jul-20 16:26:49	475	£ 1.4110	XLON	125001399400014
Goldman Sachs International	10-Jul-20 16:28:20	1,373	£ 1.4100	XLON	125001399401023
Goldman Sachs International	10-Jul-20 16:28:20	2,379	£ 1.4105	XLON	125001399401024
Goldman Sachs International	10-Jul-20 16:28:20	879	£ 1.4110	XLON	125001399401030
Goldman Sachs International	10-Jul-20 16:28:20	79	£ 1.4105	XLON	125001399401031
Goldman Sachs International	10-Jul-20 16:28:20	1,147	£ 1.4110	XLON	125001399401032
Goldman Sachs International	10-Jul-20 16:28:25	1,378	£ 1.4110	XLON	125001399401163
Goldman Sachs International	10-Jul-20 16:28:25	28	£ 1.4110	XLON	125001399401164
Goldman Sachs International	10-Jul-20 16:28:55	933	£ 1.4105	XLON	125001399401555