

<b>Broker</b>	<b>Transaction Date and Time</b>	<b>Volume</b>	<b>Price (GBP)</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
Goldman Sachs International	11-Aug-20 08:21:46	1,484	£ 1.5000	XLON	144792608580539
Goldman Sachs International	11-Aug-20 08:21:46	866	£ 1.5000	XLON	144792608580540
Goldman Sachs International	11-Aug-20 08:21:46	1,484	£ 1.4985	XLON	144792608580543
Goldman Sachs International	11-Aug-20 08:37:08	1,511	£ 1.5000	XLON	144792608585308
Goldman Sachs International	11-Aug-20 09:17:50	1,216	£ 1.5000	XLON	144792608595526
Goldman Sachs International	11-Aug-20 09:18:36	3,449	£ 1.4995	XLON	144792608595698
Goldman Sachs International	11-Aug-20 09:18:36	1,675	£ 1.4995	XLON	144792608595699
Goldman Sachs International	11-Aug-20 09:18:57	1,336	£ 1.4975	XLON	144792608595755
Goldman Sachs International	11-Aug-20 09:18:57	1,227	£ 1.4975	XLON	144792608595758
Goldman Sachs International	11-Aug-20 09:24:00	2,701	£ 1.4985	XLON	144792608596783
Goldman Sachs International	11-Aug-20 09:25:34	692	£ 1.4975	XLON	144792608597001
Goldman Sachs International	11-Aug-20 09:25:34	1,072	£ 1.4975	XLON	144792608597002
Goldman Sachs International	11-Aug-20 09:29:42	1,419	£ 1.5000	XLON	144792608597585
Goldman Sachs International	11-Aug-20 09:29:42	364	£ 1.5000	XLON	144792608597586
Goldman Sachs International	11-Aug-20 09:32:58	1,190	£ 1.5000	XLON	144792608598276
Goldman Sachs International	11-Aug-20 09:35:37	323	£ 1.4990	XLON	144792608598790
Goldman Sachs International	11-Aug-20 09:35:37	982	£ 1.4990	XLON	144792608598791
Goldman Sachs International	11-Aug-20 09:35:37	207	£ 1.4990	XLON	144792608598792
Goldman Sachs International	11-Aug-20 09:40:20	1,518	£ 1.4995	XLON	144792608600083
Goldman Sachs International	11-Aug-20 09:43:57	562	£ 1.5000	XLON	144792608601035
Goldman Sachs International	11-Aug-20 09:43:57	1,619	£ 1.5000	XLON	144792608601036
Goldman Sachs International	11-Aug-20 09:43:57	1,680	£ 1.5000	XLON	144792608601038
Goldman Sachs International	11-Aug-20 09:45:51	1,300	£ 1.4990	XLON	144792608601638
Goldman Sachs International	11-Aug-20 09:45:51	363	£ 1.4995	XLON	144792608601633
Goldman Sachs International	11-Aug-20 09:45:51	1,057	£ 1.4995	XLON	144792608601634
Goldman Sachs International	11-Aug-20 09:46:03	1,211	£ 1.4960	XLON	144792608601667
Goldman Sachs International	11-Aug-20 09:46:05	1,264	£ 1.4935	XLON	144792608601670
Goldman Sachs International	11-Aug-20 09:47:10	3,417	£ 1.4900	XLON	144792608601945
Goldman Sachs International	11-Aug-20 09:48:38	1,204	£ 1.4920	XLON	144792608602208
Goldman Sachs International	11-Aug-20 09:50:03	4,075	£ 1.4920	XLON	144792608602483
Goldman Sachs International	11-Aug-20 09:50:03	1,656	£ 1.4910	XLON	144792608602487
Goldman Sachs International	11-Aug-20 09:50:03	90	£ 1.4910	XLON	144792608602488
Goldman Sachs International	11-Aug-20 09:53:29	1,344	£ 1.4860	XLON	144792608603483
Goldman Sachs International	11-Aug-20 09:53:34	1,011	£ 1.4840	XLON	144792608603502
Goldman Sachs International	11-Aug-20 09:53:34	1,092	£ 1.4840	XLON	144792608603503
Goldman Sachs International	11-Aug-20 09:58:23	1,207	£ 1.4835	XLON	144792608604582
Goldman Sachs International	11-Aug-20 09:58:23	4,163	£ 1.4835	XLON	144792608604583
Goldman Sachs International	11-Aug-20 09:58:23	1,163	£ 1.4835	XLON	144792608604585

Goldman Sachs International	11-Aug-20 09:58:23	1,193	£ 1.4835	XLON	144792608604586
Goldman Sachs International	11-Aug-20 10:03:00	2,500	£ 1.4850	XLON	144792608605439
Goldman Sachs International	11-Aug-20 10:03:20	2,500	£ 1.4850	XLON	144792608605514
Goldman Sachs International	11-Aug-20 10:03:41	1,040	£ 1.4845	XLON	144792608605640
Goldman Sachs International	11-Aug-20 10:04:06	1,221	£ 1.4850	XLON	144792608605780
Goldman Sachs International	11-Aug-20 10:04:11	1,809	£ 1.4855	XLON	144792608605795
Goldman Sachs International	11-Aug-20 10:04:50	1,731	£ 1.4830	XLON	144792608605946
Goldman Sachs International	11-Aug-20 10:05:12	3,142	£ 1.4815	XLON	144792608606056
Goldman Sachs International	11-Aug-20 10:05:41	540	£ 1.4825	XLON	144792608606184
Goldman Sachs International	11-Aug-20 10:06:58	1,721	£ 1.4855	XLON	144792608606584
Goldman Sachs International	11-Aug-20 10:07:00	1,363	£ 1.4835	XLON	144792608606592
Goldman Sachs International	11-Aug-20 10:07:27	1,557	£ 1.4840	XLON	144792608606688
Goldman Sachs International	11-Aug-20 10:09:33	1,465	£ 1.4840	XLON	144792608607489
Goldman Sachs International	11-Aug-20 10:09:50	2,600	£ 1.4845	XLON	144792608607581
Goldman Sachs International	11-Aug-20 10:09:50	93	£ 1.4845	XLON	144792608607582
Goldman Sachs International	11-Aug-20 10:10:05	2,760	£ 1.4830	XLON	144792608607632
Goldman Sachs International	11-Aug-20 10:12:36	1,313	£ 1.4835	XLON	144792608608210
Goldman Sachs International	11-Aug-20 10:16:09	1,891	£ 1.4850	XLON	144792608609082
Goldman Sachs International	11-Aug-20 10:18:00	1,100	£ 1.4845	XLON	144792608609364
Goldman Sachs International	11-Aug-20 10:18:00	1,203	£ 1.4845	XLON	144792608609367
Goldman Sachs International	11-Aug-20 10:18:00	1,923	£ 1.4845	XLON	144792608609365
Goldman Sachs International	11-Aug-20 10:27:18	1,285	£ 1.4960	XLON	144792608611034
Goldman Sachs International	11-Aug-20 10:27:30	1,510	£ 1.4950	XLON	144792608611058
Goldman Sachs International	11-Aug-20 10:27:30	1,457	£ 1.4950	XLON	144792608611059
Goldman Sachs International	11-Aug-20 10:31:07	1,418	£ 1.4965	XLON	144792608611691
Goldman Sachs International	11-Aug-20 10:31:07	1,185	£ 1.4965	XLON	144792608611692
Goldman Sachs International	11-Aug-20 10:37:57	334	£ 1.4985	XLON	144792608613095
Goldman Sachs International	11-Aug-20 10:37:57	886	£ 1.4985	XLON	144792608613096
Goldman Sachs International	11-Aug-20 10:39:10	2,721	£ 1.4990	XLON	144792608613358
Goldman Sachs International	11-Aug-20 10:42:36	2,122	£ 1.4985	XLON	144792608614249
Goldman Sachs International	11-Aug-20 10:47:39	743	£ 1.5000	XLON	144792608615265
Goldman Sachs International	11-Aug-20 10:47:39	1,300	£ 1.5000	XLON	144792608615266
Goldman Sachs International	11-Aug-20 10:47:39	1,348	£ 1.5000	XLON	144792608615267
Goldman Sachs International	11-Aug-20 10:47:39	1,403	£ 1.5000	XLON	144792608615269
Goldman Sachs International	11-Aug-20 10:59:29	255	£ 1.4990	XLON	144792608617637
Goldman Sachs International	11-Aug-20 11:01:26	2,099	£ 1.4995	XLON	144792608617987
Goldman Sachs International	11-Aug-20 11:03:33	1,161	£ 1.4995	XLON	144792608618460
Goldman Sachs International	11-Aug-20 11:03:41	2,835	£ 1.4990	XLON	144792608618482
Goldman Sachs International	11-Aug-20 11:03:41	80	£ 1.4990	XLON	144792608618483

Goldman Sachs International	11-Aug-20 11:11:55	2,238	£ 1.5000	XLON	144792608620147
Goldman Sachs International	11-Aug-20 11:11:55	2,099	£ 1.5000	XLON	144792608620148
Goldman Sachs International	11-Aug-20 11:11:55	1,178	£ 1.5000	XLON	144792608620149
Goldman Sachs International	11-Aug-20 11:22:18	782	£ 1.5000	XLON	144792608622205
Goldman Sachs International	11-Aug-20 11:22:18	2,777	£ 1.5000	XLON	144792608622206
Goldman Sachs International	11-Aug-20 11:36:18	3,633	£ 1.5000	XLON	144792608625823
Goldman Sachs International	11-Aug-20 11:36:18	1,533	£ 1.5000	XLON	144792608625824
Goldman Sachs International	11-Aug-20 11:36:23	1,768	£ 1.5000	XLON	144792608625827
Goldman Sachs International	11-Aug-20 11:37:03	1,385	£ 1.5000	XLON	144792608626000
Goldman Sachs International	11-Aug-20 11:37:03	1,036	£ 1.5000	XLON	144792608626001
Goldman Sachs International	11-Aug-20 11:37:03	181	£ 1.5000	XLON	144792608626002
Goldman Sachs International	11-Aug-20 11:47:03	1,520	£ 1.5000	XLON	144792608627641
Goldman Sachs International	11-Aug-20 11:47:03	1,763	£ 1.5000	XLON	144792608627642
Goldman Sachs International	11-Aug-20 11:48:32	1,209	£ 1.5000	XLON	144792608627977
Goldman Sachs International	11-Aug-20 11:50:39	1,366	£ 1.4985	XLON	144792608628349
Goldman Sachs International	11-Aug-20 11:55:37	1,339	£ 1.4995	XLON	144792608629175
Goldman Sachs International	11-Aug-20 11:59:08	1,306	£ 1.4995	XLON	144792608629708
Goldman Sachs International	11-Aug-20 11:59:42	2,189	£ 1.4985	XLON	144792608629796
Goldman Sachs International	11-Aug-20 12:07:39	1,038	£ 1.4980	XLON	144792608633344
Goldman Sachs International	11-Aug-20 12:07:39	362	£ 1.4980	XLON	144792608633345
Goldman Sachs International	11-Aug-20 12:09:05	610	£ 1.4975	XLON	144792608633536
Goldman Sachs International	11-Aug-20 12:09:05	1,174	£ 1.4975	XLON	144792608633537
Goldman Sachs International	11-Aug-20 12:12:55	2,008	£ 1.4980	XLON	144792608634237
Goldman Sachs International	11-Aug-20 12:16:09	1,270	£ 1.4940	XLON	144792608634886
Goldman Sachs International	11-Aug-20 12:20:27	2,400	£ 1.4900	XLON	144792608635795
Goldman Sachs International	11-Aug-20 12:20:27	2,400	£ 1.4900	XLON	144792608635796
Goldman Sachs International	11-Aug-20 12:20:27	138	£ 1.4900	XLON	144792608635797
Goldman Sachs International	11-Aug-20 12:20:28	586	£ 1.4900	XLON	144792608635803
Goldman Sachs International	11-Aug-20 12:20:28	4,352	£ 1.4900	XLON	144792608635804
Goldman Sachs International	11-Aug-20 12:20:30	1,321	£ 1.4900	XLON	144792608635837
Goldman Sachs International	11-Aug-20 12:20:30	1,500	£ 1.4900	XLON	144792608635838
Goldman Sachs International	11-Aug-20 12:20:30	1,787	£ 1.4900	XLON	144792608635839
Goldman Sachs International	11-Aug-20 12:20:30	68	£ 1.4900	XLON	144792608635843
Goldman Sachs International	11-Aug-20 12:21:03	1,831	£ 1.4895	XLON	144792608635923
Goldman Sachs International	11-Aug-20 12:21:14	1,036	£ 1.4900	XLON	144792608635984
Goldman Sachs International	11-Aug-20 12:21:14	1	£ 1.4900	XLON	144792608635985
Goldman Sachs International	11-Aug-20 12:21:19	3,374	£ 1.4900	XLON	144792608635988
Goldman Sachs International	11-Aug-20 12:21:21	2,471	£ 1.4900	XLON	144792608635993
Goldman Sachs International	11-Aug-20 12:21:22	2,415	£ 1.4900	XLON	144792608636000

Goldman Sachs International	11-Aug-20 12:21:22	2,415	£ 1.4900	XLON	144792608636001
Goldman Sachs International	11-Aug-20 12:21:22	2,415	£ 1.4900	XLON	144792608635999
Goldman Sachs International	11-Aug-20 12:21:23	2,885	£ 1.4900	XLON	144792608636008
Goldman Sachs International	11-Aug-20 12:21:23	36	£ 1.4900	XLON	144792608636009
Goldman Sachs International	11-Aug-20 12:22:16	1,399	£ 1.4900	XLON	144792608636154
Goldman Sachs International	11-Aug-20 12:22:16	1,536	£ 1.4900	XLON	144792608636155
Goldman Sachs International	11-Aug-20 12:22:16	1,652	£ 1.4900	XLON	144792608636156
Goldman Sachs International	11-Aug-20 12:22:19	1,793	£ 1.4900	XLON	144792608636163
Goldman Sachs International	11-Aug-20 12:22:19	1,793	£ 1.4900	XLON	144792608636161
Goldman Sachs International	11-Aug-20 12:22:19	2,071	£ 1.4900	XLON	144792608636162
Goldman Sachs International	11-Aug-20 12:22:21	462	£ 1.4900	XLON	144792608636192
Goldman Sachs International	11-Aug-20 12:22:21	841	£ 1.4900	XLON	144792608636193
Goldman Sachs International	11-Aug-20 12:22:46	5,363	£ 1.4900	XLON	144792608636255
Goldman Sachs International	11-Aug-20 12:22:47	5,496	£ 1.4900	XLON	144792608636257
Goldman Sachs International	11-Aug-20 12:22:47	373	£ 1.4900	XLON	144792608636258
Goldman Sachs International	11-Aug-20 12:22:47	5,228	£ 1.4900	XLON	144792608636259
Goldman Sachs International	11-Aug-20 12:22:47	5,665	£ 1.4900	XLON	144792608636263
Goldman Sachs International	11-Aug-20 12:22:48	1,029	£ 1.4900	XLON	144792608636264
Goldman Sachs International	11-Aug-20 12:22:48	1,143	£ 1.4900	XLON	144792608636265
Goldman Sachs International	11-Aug-20 12:22:52	100	£ 1.4885	XLON	144792608636269
Goldman Sachs International	11-Aug-20 12:24:56	2,837	£ 1.4875	XLON	144792608636695
Goldman Sachs International	11-Aug-20 12:33:35	3,903	£ 1.4955	XLON	144792608638106
Goldman Sachs International	11-Aug-20 12:41:55	2,064	£ 1.4950	XLON	144792608639325
Goldman Sachs International	11-Aug-20 12:41:55	799	£ 1.4950	XLON	144792608639326
Goldman Sachs International	11-Aug-20 12:53:57	4,074	£ 1.4970	XLON	144792608641265
Goldman Sachs International	11-Aug-20 12:53:57	1,650	£ 1.4970	XLON	144792608641266
Goldman Sachs International	11-Aug-20 12:56:30	2,140	£ 1.4960	XLON	144792608641883
Goldman Sachs International	11-Aug-20 13:01:21	1,270	£ 1.4965	XLON	144792608642908
Goldman Sachs International	11-Aug-20 13:03:27	402	£ 1.4960	XLON	144792608643243
Goldman Sachs International	11-Aug-20 13:03:27	1,502	£ 1.4960	XLON	144792608643244
Goldman Sachs International	11-Aug-20 13:05:32	1,995	£ 1.4950	XLON	144792608643710
Goldman Sachs International	11-Aug-20 13:11:16	1,236	£ 1.4975	XLON	144792608644522
Goldman Sachs International	11-Aug-20 13:12:24	2,139	£ 1.4970	XLON	144792608644662
Goldman Sachs International	11-Aug-20 13:14:37	1,765	£ 1.4965	XLON	144792608645099
Goldman Sachs International	11-Aug-20 13:18:35	2,185	£ 1.4960	XLON	144792608645874
Goldman Sachs International	11-Aug-20 13:24:31	1,596	£ 1.4920	XLON	144792608646771
Goldman Sachs International	11-Aug-20 13:26:36	1,155	£ 1.4915	XLON	144792608647052
Goldman Sachs International	11-Aug-20 13:28:09	1,742	£ 1.4900	XLON	144792608647287
Goldman Sachs International	11-Aug-20 13:28:09	834	£ 1.4900	XLON	144792608647288

Goldman Sachs International	11-Aug-20 13:28:09	1,462	£ 1.4900	XLON	144792608647289
Goldman Sachs International	11-Aug-20 13:28:09	280	£ 1.4900	XLON	144792608647290
Goldman Sachs International	11-Aug-20 13:28:09	2,920	£ 1.4900	XLON	144792608647291
Goldman Sachs International	11-Aug-20 13:28:09	220	£ 1.4900	XLON	144792608647292
Goldman Sachs International	11-Aug-20 13:28:09	2,288	£ 1.4900	XLON	144792608647293
Goldman Sachs International	11-Aug-20 13:28:09	1,277	£ 1.4900	XLON	144792608647294
Goldman Sachs International	11-Aug-20 13:28:10	2,414	£ 1.4900	XLON	144792608647298
Goldman Sachs International	11-Aug-20 13:28:10	1,416	£ 1.4900	XLON	144792608647299
Goldman Sachs International	11-Aug-20 13:28:12	3,334	£ 1.4900	XLON	144792608647330
Goldman Sachs International	11-Aug-20 13:28:12	780	£ 1.4900	XLON	144792608647331
Goldman Sachs International	11-Aug-20 13:28:12	888	£ 1.4900	XLON	144792608647333
Goldman Sachs International	11-Aug-20 13:28:32	620	£ 1.4900	XLON	144792608647536
Goldman Sachs International	11-Aug-20 13:28:47	1,700	£ 1.4900	XLON	144792608647596
Goldman Sachs International	11-Aug-20 13:28:47	1,304	£ 1.4900	XLON	144792608647595
Goldman Sachs International	11-Aug-20 13:28:47	4,209	£ 1.4900	XLON	144792608647594
Goldman Sachs International	11-Aug-20 13:28:49	560	£ 1.4900	XLON	144792608647604
Goldman Sachs International	11-Aug-20 13:31:01	4,815	£ 1.4900	XLON	144792608647955
Goldman Sachs International	11-Aug-20 13:31:01	2,500	£ 1.4900	XLON	144792608647957
Goldman Sachs International	11-Aug-20 13:31:01	2,977	£ 1.4900	XLON	144792608647958
Goldman Sachs International	11-Aug-20 13:31:02	958	£ 1.4900	XLON	144792608647959
Goldman Sachs International	11-Aug-20 13:35:02	1,066	£ 1.4925	XLON	144792608648651
Goldman Sachs International	11-Aug-20 13:35:02	127	£ 1.4925	XLON	144792608648652
Goldman Sachs International	11-Aug-20 13:40:14	4,190	£ 1.4945	XLON	144792608649530
Goldman Sachs International	11-Aug-20 13:43:01	1,691	£ 1.4935	XLON	144792608649879
Goldman Sachs International	11-Aug-20 13:45:09	219	£ 1.4950	XLON	144792608650312
Goldman Sachs International	11-Aug-20 13:45:09	1,363	£ 1.4950	XLON	144792608650313
Goldman Sachs International	11-Aug-20 13:50:01	1,848	£ 1.4955	XLON	144792608651049
Goldman Sachs International	11-Aug-20 13:52:49	1,363	£ 1.4945	XLON	144792608651628
Goldman Sachs International	11-Aug-20 13:52:54	1,330	£ 1.4935	XLON	144792608651656
Goldman Sachs International	11-Aug-20 13:59:22	1,428	£ 1.4945	XLON	144792608653120
Goldman Sachs International	11-Aug-20 14:06:54	1,252	£ 1.4950	XLON	144792608654599
Goldman Sachs International	11-Aug-20 14:06:54	11	£ 1.4950	XLON	144792608654600
Goldman Sachs International	11-Aug-20 14:07:30	4,255	£ 1.4935	XLON	144792608654678
Goldman Sachs International	11-Aug-20 14:10:51	1,304	£ 1.4925	XLON	144792608655386
Goldman Sachs International	11-Aug-20 14:13:57	1,747	£ 1.4925	XLON	144792608655826
Goldman Sachs International	11-Aug-20 14:15:27	2,803	£ 1.4900	XLON	144792608656068
Goldman Sachs International	11-Aug-20 14:15:27	1,035	£ 1.4900	XLON	144792608656069
Goldman Sachs International	11-Aug-20 14:15:29	60	£ 1.4900	XLON	144792608656075
Goldman Sachs International	11-Aug-20 14:18:14	250	£ 1.4895	XLON	144792608656504

Goldman Sachs International	11-Aug-20 14:19:03	3,125	£ 1.4900	XLON	144792608656735
Goldman Sachs International	11-Aug-20 14:19:03	2,500	£ 1.4895	XLON	144792608656741
Goldman Sachs International	11-Aug-20 14:19:03	943	£ 1.4900	XLON	144792608656742
Goldman Sachs International	11-Aug-20 14:19:05	2,500	£ 1.4900	XLON	144792608656773
Goldman Sachs International	11-Aug-20 14:19:05	2,500	£ 1.4900	XLON	144792608656775
Goldman Sachs International	11-Aug-20 14:19:05	2,297	£ 1.4900	XLON	144792608656777
Goldman Sachs International	11-Aug-20 14:19:05	2,400	£ 1.4900	XLON	144792608656778
Goldman Sachs International	11-Aug-20 14:19:05	25	£ 1.4900	XLON	144792608656779
Goldman Sachs International	11-Aug-20 14:19:08	4,911	£ 1.4900	XLON	144792608656822
Goldman Sachs International	11-Aug-20 14:19:09	1,410	£ 1.4900	XLON	144792608656836
Goldman Sachs International	11-Aug-20 14:19:09	2,400	£ 1.4900	XLON	144792608656837
Goldman Sachs International	11-Aug-20 14:19:13	1,288	£ 1.4900	XLON	144792608656845
Goldman Sachs International	11-Aug-20 14:19:13	2,500	£ 1.4900	XLON	144792608656846
Goldman Sachs International	11-Aug-20 14:19:13	991	£ 1.4900	XLON	144792608656847
Goldman Sachs International	11-Aug-20 14:19:13	319	£ 1.4900	XLON	144792608656848
Goldman Sachs International	11-Aug-20 14:19:14	1,612	£ 1.4900	XLON	144792608656854
Goldman Sachs International	11-Aug-20 14:19:15	991	£ 1.4900	XLON	144792608656857
Goldman Sachs International	11-Aug-20 14:19:21	2,400	£ 1.4890	XLON	144792608656877
Goldman Sachs International	11-Aug-20 14:19:29	2,589	£ 1.4890	XLON	144792608656895
Goldman Sachs International	11-Aug-20 14:19:29	1,668	£ 1.4890	XLON	144792608656894
Goldman Sachs International	11-Aug-20 14:20:12	2,005	£ 1.4885	XLON	144792608657107
Goldman Sachs International	11-Aug-20 14:20:12	1,100	£ 1.4885	XLON	144792608657108
Goldman Sachs International	11-Aug-20 14:20:35	2,597	£ 1.4880	XLON	144792608657191
Goldman Sachs International	11-Aug-20 14:21:52	1,355	£ 1.4880	XLON	144792608657423
Goldman Sachs International	11-Aug-20 14:24:37	260	£ 1.4875	XLON	144792608658074
Goldman Sachs International	11-Aug-20 14:24:37	1,009	£ 1.4875	XLON	144792608658075
Goldman Sachs International	11-Aug-20 14:25:12	1,386	£ 1.4875	XLON	144792608658337
Goldman Sachs International	11-Aug-20 14:25:29	1,407	£ 1.4875	XLON	144792608658440
Goldman Sachs International	11-Aug-20 14:25:32	1,569	£ 1.4870	XLON	144792608658471
Goldman Sachs International	11-Aug-20 14:25:32	1,432	£ 1.4870	XLON	144792608658470
Goldman Sachs International	11-Aug-20 14:29:11	1,238	£ 1.4835	XLON	144792608659277
Goldman Sachs International	11-Aug-20 14:30:53	1,655	£ 1.4845	XLON	144792608659859
Goldman Sachs International	11-Aug-20 14:31:31	1,208	£ 1.4845	XLON	144792608660115
Goldman Sachs International	11-Aug-20 14:31:31	2,363	£ 1.4845	XLON	144792608660116
Goldman Sachs International	11-Aug-20 14:32:31	2,207	£ 1.4825	XLON	144792608660549
Goldman Sachs International	11-Aug-20 14:32:31	3,039	£ 1.4825	XLON	144792608660551
Goldman Sachs International	11-Aug-20 14:32:31	629	£ 1.4825	XLON	144792608660550
Goldman Sachs International	11-Aug-20 14:33:12	672	£ 1.4830	XLON	144792608660823
Goldman Sachs International	11-Aug-20 14:33:12	587	£ 1.4830	XLON	144792608660824

Goldman Sachs International	11-Aug-20 14:33:13	1,379	£ 1.4830	XLON	144792608660825
Goldman Sachs International	11-Aug-20 14:33:30	1,363	£ 1.4840	XLON	144792608660893
Goldman Sachs International	11-Aug-20 14:33:33	1,568	£ 1.4845	XLON	144792608660906
Goldman Sachs International	11-Aug-20 14:33:37	719	£ 1.4835	XLON	144792608660931
Goldman Sachs International	11-Aug-20 14:33:37	1,651	£ 1.4835	XLON	144792608660932
Goldman Sachs International	11-Aug-20 14:33:37	719	£ 1.4835	XLON	144792608660933
Goldman Sachs International	11-Aug-20 14:33:37	606	£ 1.4840	XLON	144792608660936
Goldman Sachs International	11-Aug-20 14:34:31	1,644	£ 1.4830	XLON	144792608661367
Goldman Sachs International	11-Aug-20 14:34:31	1,334	£ 1.4830	XLON	144792608661369
Goldman Sachs International	11-Aug-20 14:35:39	341	£ 1.4850	XLON	144792608662006
Goldman Sachs International	11-Aug-20 14:35:39	1,197	£ 1.4850	XLON	144792608662007
Goldman Sachs International	11-Aug-20 14:36:58	1,367	£ 1.4850	XLON	144792608662551
Goldman Sachs International	11-Aug-20 14:37:52	1,624	£ 1.4840	XLON	144792608662736
Goldman Sachs International	11-Aug-20 14:37:52	1,281	£ 1.4840	XLON	144792608662740
Goldman Sachs International	11-Aug-20 14:38:06	1,158	£ 1.4840	XLON	144792608662795
Goldman Sachs International	11-Aug-20 14:40:16	507	£ 1.4825	XLON	144792608663562
Goldman Sachs International	11-Aug-20 14:40:16	1,972	£ 1.4825	XLON	144792608663563
Goldman Sachs International	11-Aug-20 14:41:59	1,337	£ 1.4835	XLON	144792608664032
Goldman Sachs International	11-Aug-20 14:43:31	256	£ 1.4845	XLON	144792608664458
Goldman Sachs International	11-Aug-20 14:43:41	1,169	£ 1.4840	XLON	144792608664494
Goldman Sachs International	11-Aug-20 14:43:41	30	£ 1.4840	XLON	144792608664495
Goldman Sachs International	11-Aug-20 14:45:33	580	£ 1.4865	XLON	144792608664968
Goldman Sachs International	11-Aug-20 14:45:33	716	£ 1.4865	XLON	144792608664969
Goldman Sachs International	11-Aug-20 14:46:31	2,379	£ 1.4860	XLON	144792608665214
Goldman Sachs International	11-Aug-20 14:46:31	4,315	£ 1.4860	XLON	144792608665212
Goldman Sachs International	11-Aug-20 14:46:31	2,237	£ 1.4860	XLON	144792608665222
Goldman Sachs International	11-Aug-20 14:46:52	807	£ 1.4850	XLON	144792608665271
Goldman Sachs International	11-Aug-20 14:46:52	1,287	£ 1.4850	XLON	144792608665273
Goldman Sachs International	11-Aug-20 14:46:52	1,113	£ 1.4850	XLON	144792608665272
Goldman Sachs International	11-Aug-20 14:46:52	32	£ 1.4850	XLON	144792608665274
Goldman Sachs International	11-Aug-20 14:51:03	1,997	£ 1.4840	XLON	144792608666619
Goldman Sachs International	11-Aug-20 14:52:08	1,079	£ 1.4845	XLON	144792608666902
Goldman Sachs International	11-Aug-20 14:52:08	85	£ 1.4845	XLON	144792608666903
Goldman Sachs International	11-Aug-20 14:53:33	1,757	£ 1.4840	XLON	144792608667414
Goldman Sachs International	11-Aug-20 14:53:33	3,260	£ 1.4840	XLON	144792608667415
Goldman Sachs International	11-Aug-20 14:53:33	1,162	£ 1.4840	XLON	144792608667417
Goldman Sachs International	11-Aug-20 14:53:47	1,545	£ 1.4845	XLON	144792608667501
Goldman Sachs International	11-Aug-20 14:58:47	888	£ 1.4830	XLON	144792608669371
Goldman Sachs International	11-Aug-20 14:58:47	1,885	£ 1.4830	XLON	144792608669372

Goldman Sachs International	11-Aug-20 14:58:47	2,356	£ 1.4830	XLON	144792608669373
Goldman Sachs International	11-Aug-20 14:58:47	1,154	£ 1.4830	XLON	144792608669374
Goldman Sachs International	11-Aug-20 15:00:42	2,266	£ 1.4830	XLON	144792608670187
Goldman Sachs International	11-Aug-20 15:00:42	4,109	£ 1.4830	XLON	144792608670188
Goldman Sachs International	11-Aug-20 15:00:42	1,857	£ 1.4820	XLON	144792608670195
Goldman Sachs International	11-Aug-20 15:03:32	2,000	£ 1.4810	XLON	144792608671333
Goldman Sachs International	11-Aug-20 15:06:00	903	£ 1.4800	XLON	144792608672203
Goldman Sachs International	11-Aug-20 15:06:00	1,397	£ 1.4800	XLON	144792608672202
Goldman Sachs International	11-Aug-20 15:06:00	282	£ 1.4800	XLON	144792608672204
Goldman Sachs International	11-Aug-20 15:06:00	859	£ 1.4800	XLON	144792608672211
Goldman Sachs International	11-Aug-20 15:06:00	423	£ 1.4800	XLON	144792608672212
Goldman Sachs International	11-Aug-20 15:07:57	1,318	£ 1.4775	XLON	144792608673089
Goldman Sachs International	11-Aug-20 15:07:57	1,410	£ 1.4775	XLON	144792608673087
Goldman Sachs International	11-Aug-20 15:09:11	484	£ 1.4775	XLON	144792608673660
Goldman Sachs International	11-Aug-20 15:09:11	945	£ 1.4775	XLON	144792608673661
Goldman Sachs International	11-Aug-20 15:09:11	1,255	£ 1.4775	XLON	144792608673662
Goldman Sachs International	11-Aug-20 15:09:11	1,279	£ 1.4775	XLON	144792608673663
Goldman Sachs International	11-Aug-20 15:11:53	2,063	£ 1.4775	XLON	144792608674750
Goldman Sachs International	11-Aug-20 15:11:53	1,500	£ 1.4775	XLON	144792608674752
Goldman Sachs International	11-Aug-20 15:11:53	1,473	£ 1.4775	XLON	144792608674753
Goldman Sachs International	11-Aug-20 15:14:01	611	£ 1.4775	XLON	144792608675442
Goldman Sachs International	11-Aug-20 15:14:01	1,865	£ 1.4775	XLON	144792608675444
Goldman Sachs International	11-Aug-20 15:14:01	1,206	£ 1.4775	XLON	144792608675443
Goldman Sachs International	11-Aug-20 15:16:56	1,359	£ 1.4785	XLON	144792608676357
Goldman Sachs International	11-Aug-20 15:16:56	2,023	£ 1.4785	XLON	144792608676356
Goldman Sachs International	11-Aug-20 15:16:56	849	£ 1.4785	XLON	144792608676358
Goldman Sachs International	11-Aug-20 15:18:42	1,268	£ 1.4785	XLON	144792608677070
Goldman Sachs International	11-Aug-20 15:20:49	3,371	£ 1.4785	XLON	144792608677777
Goldman Sachs International	11-Aug-20 15:20:49	4,295	£ 1.4785	XLON	144792608677780
Goldman Sachs International	11-Aug-20 15:21:47	2,249	£ 1.4770	XLON	144792608678066
Goldman Sachs International	11-Aug-20 15:23:34	287	£ 1.4760	XLON	144792608678532
Goldman Sachs International	11-Aug-20 15:23:45	2,575	£ 1.4760	XLON	144792608678609
Goldman Sachs International	11-Aug-20 15:23:45	1,998	£ 1.4760	XLON	144792608678608
Goldman Sachs International	11-Aug-20 15:28:24	1,449	£ 1.4780	XLON	144792608680641
Goldman Sachs International	11-Aug-20 15:28:24	1,275	£ 1.4785	XLON	144792608680637
Goldman Sachs International	11-Aug-20 15:28:38	1,510	£ 1.4770	XLON	144792608680682
Goldman Sachs International	11-Aug-20 15:28:38	1,709	£ 1.4770	XLON	144792608680681
Goldman Sachs International	11-Aug-20 15:28:39	1,238	£ 1.4765	XLON	144792608680706
Goldman Sachs International	11-Aug-20 15:32:20	1,281	£ 1.4785	XLON	144792608681963



Goldman Sachs International	11-Aug-20 15:32:36	1,778	£ 1.4780	XLON	144792608682028
Goldman Sachs International	11-Aug-20 15:32:36	1,703	£ 1.4780	XLON	144792608682030
Goldman Sachs International	11-Aug-20 15:32:36	397	£ 1.4780	XLON	144792608682029
Goldman Sachs International	11-Aug-20 15:32:36	1,677	£ 1.4780	XLON	144792608682031
Goldman Sachs International	11-Aug-20 15:32:51	1,291	£ 1.4775	XLON	144792608682085
Goldman Sachs International	11-Aug-20 15:32:51	1,109	£ 1.4775	XLON	144792608682086
Goldman Sachs International	11-Aug-20 15:32:51	351	£ 1.4775	XLON	144792608682087
Goldman Sachs International	11-Aug-20 15:36:54	1,841	£ 1.4780	XLON	144792608683139
Goldman Sachs International	11-Aug-20 15:39:32	1,474	£ 1.4795	XLON	144792608683933
Goldman Sachs International	11-Aug-20 15:40:12	70	£ 1.4800	XLON	144792608684123
Goldman Sachs International	11-Aug-20 15:40:12	1,540	£ 1.4800	XLON	144792608684124
Goldman Sachs International	11-Aug-20 15:40:44	2,500	£ 1.4805	XLON	144792608684405
Goldman Sachs International	11-Aug-20 15:40:49	94	£ 1.4805	XLON	144792608684414
Goldman Sachs International	11-Aug-20 15:40:51	2,500	£ 1.4815	XLON	144792608684429
Goldman Sachs International	11-Aug-20 15:40:58	517	£ 1.4805	XLON	144792608684497
Goldman Sachs International	11-Aug-20 15:40:58	2,400	£ 1.4805	XLON	144792608684498
Goldman Sachs International	11-Aug-20 15:40:58	505	£ 1.4805	XLON	144792608684499
Goldman Sachs International	11-Aug-20 15:41:09	950	£ 1.4805	XLON	144792608684564
Goldman Sachs International	11-Aug-20 15:41:09	1,383	£ 1.4805	XLON	144792608684565
Goldman Sachs International	11-Aug-20 15:41:09	1,251	£ 1.4805	XLON	144792608684566
Goldman Sachs International	11-Aug-20 15:42:22	1,233	£ 1.4800	XLON	144792608684810
Goldman Sachs International	11-Aug-20 15:45:57	4,400	£ 1.4810	XLON	144792608685954
Goldman Sachs International	11-Aug-20 15:45:57	557	£ 1.4810	XLON	144792608685957
Goldman Sachs International	11-Aug-20 15:45:57	343	£ 1.4810	XLON	144792608685955
Goldman Sachs International	11-Aug-20 15:45:57	2,200	£ 1.4810	XLON	144792608685958
Goldman Sachs International	11-Aug-20 15:45:57	1,021	£ 1.4810	XLON	144792608685959
Goldman Sachs International	11-Aug-20 15:45:57	951	£ 1.4810	XLON	144792608685964
Goldman Sachs International	11-Aug-20 15:45:57	261	£ 1.4810	XLON	144792608685965
Goldman Sachs International	11-Aug-20 15:46:38	2,060	£ 1.4810	XLON	144792608686264
Goldman Sachs International	11-Aug-20 15:46:38	605	£ 1.4810	XLON	144792608686265
Goldman Sachs International	11-Aug-20 15:48:38	3,986	£ 1.4810	XLON	144792608687065
Goldman Sachs International	11-Aug-20 15:48:38	3,495	£ 1.4810	XLON	144792608687066
Goldman Sachs International	11-Aug-20 15:50:01	53	£ 1.4815	XLON	144792608688195
Goldman Sachs International	11-Aug-20 15:50:01	604	£ 1.4815	XLON	144792608688196
Goldman Sachs International	11-Aug-20 15:50:01	343	£ 1.4815	XLON	144792608688197
Goldman Sachs International	11-Aug-20 15:50:01	446	£ 1.4815	XLON	144792608688198
Goldman Sachs International	11-Aug-20 15:54:00	1,365	£ 1.4885	XLON	144792608689374
Goldman Sachs International	11-Aug-20 15:54:00	1,442	£ 1.4885	XLON	144792608689375
Goldman Sachs International	11-Aug-20 15:54:00	1,415	£ 1.4880	XLON	144792608689391

Goldman Sachs International	11-Aug-20 15:54:00	1,340	£ 1.4885	XLON	144792608689392
Goldman Sachs International	11-Aug-20 15:56:25	1,566	£ 1.4920	XLON	144792608690607
Goldman Sachs International	11-Aug-20 15:56:25	549	£ 1.4920	XLON	144792608690611
Goldman Sachs International	11-Aug-20 15:56:25	1,934	£ 1.4920	XLON	144792608690612
Goldman Sachs International	11-Aug-20 15:57:25	823	£ 1.4910	XLON	144792608691037
Goldman Sachs International	11-Aug-20 15:58:09	396	£ 1.4920	XLON	144792608691268
Goldman Sachs International	11-Aug-20 15:58:09	604	£ 1.4920	XLON	144792608691269
Goldman Sachs International	11-Aug-20 15:58:09	396	£ 1.4920	XLON	144792608691270
Goldman Sachs International	11-Aug-20 15:59:20	1,179	£ 1.4920	XLON	144792608691680
Goldman Sachs International	11-Aug-20 15:59:25	3,598	£ 1.4900	XLON	144792608691736
Goldman Sachs International	11-Aug-20 15:59:25	1,490	£ 1.4900	XLON	144792608691738
Goldman Sachs International	11-Aug-20 15:59:25	2,600	£ 1.4900	XLON	144792608691739
Goldman Sachs International	11-Aug-20 15:59:45	707	£ 1.4900	XLON	144792608691843
Goldman Sachs International	11-Aug-20 15:59:45	1,320	£ 1.4900	XLON	144792608691844
Goldman Sachs International	11-Aug-20 15:59:55	550	£ 1.4895	XLON	144792608691909
Goldman Sachs International	11-Aug-20 16:00:07	1,356	£ 1.4885	XLON	144792608692026
Goldman Sachs International	11-Aug-20 16:00:07	494	£ 1.4885	XLON	144792608692027
Goldman Sachs International	11-Aug-20 16:00:07	856	£ 1.4885	XLON	144792608692028
Goldman Sachs International	11-Aug-20 16:04:26	1,367	£ 1.4910	XLON	144792608693753
Goldman Sachs International	11-Aug-20 16:06:45	5,293	£ 1.4905	XLON	144792608694594
Goldman Sachs International	11-Aug-20 16:06:45	1,376	£ 1.4900	XLON	144792608694595
Goldman Sachs International	11-Aug-20 16:06:46	2,600	£ 1.4900	XLON	144792608694601
Goldman Sachs International	11-Aug-20 16:06:46	183	£ 1.4900	XLON	144792608694602
Goldman Sachs International	11-Aug-20 16:06:46	400	£ 1.4900	XLON	144792608694607
Goldman Sachs International	11-Aug-20 16:06:46	300	£ 1.4900	XLON	144792608694608
Goldman Sachs International	11-Aug-20 16:06:46	458	£ 1.4900	XLON	144792608694609
Goldman Sachs International	11-Aug-20 16:06:46	1,547	£ 1.4900	XLON	144792608694603
Goldman Sachs International	11-Aug-20 16:06:46	553	£ 1.4900	XLON	144792608694604
Goldman Sachs International	11-Aug-20 16:07:39	49	£ 1.4900	XLON	144792608694853
Goldman Sachs International	11-Aug-20 16:07:39	1,123	£ 1.4900	XLON	144792608694854
Goldman Sachs International	11-Aug-20 16:08:03	3,093	£ 1.4900	XLON	144792608695040
Goldman Sachs International	11-Aug-20 16:08:03	1,322	£ 1.4895	XLON	144792608695057
Goldman Sachs International	11-Aug-20 16:09:47	1,253	£ 1.4900	XLON	144792608696167
Goldman Sachs International	11-Aug-20 16:09:47	1,577	£ 1.4900	XLON	144792608696168
Goldman Sachs International	11-Aug-20 16:10:10	290	£ 1.4890	XLON	144792608696316
Goldman Sachs International	11-Aug-20 16:12:59	1,210	£ 1.4905	XLON	144792608697395
Goldman Sachs International	11-Aug-20 16:13:39	2,416	£ 1.4900	XLON	144792608697825
Goldman Sachs International	11-Aug-20 16:13:39	1,946	£ 1.4900	XLON	144792608697821
Goldman Sachs International	11-Aug-20 16:13:39	1,881	£ 1.4900	XLON	144792608697824

Goldman Sachs International	11-Aug-20 16:19:03	1,159	£ 1.4965	XLON	144792608700930
Goldman Sachs International	11-Aug-20 16:19:14	1,318	£ 1.4960	XLON	144792608701051
Goldman Sachs International	11-Aug-20 16:19:14	3,265	£ 1.4960	XLON	144792608701052
Goldman Sachs International	11-Aug-20 16:21:37	350	£ 1.4965	XLON	144792608702476
Goldman Sachs International	11-Aug-20 16:21:37	1,121	£ 1.4965	XLON	144792608702477
Goldman Sachs International	11-Aug-20 16:21:38	488	£ 1.4960	XLON	144792608702481
Goldman Sachs International	11-Aug-20 16:21:52	1,477	£ 1.4955	XLON	144792608702626
Goldman Sachs International	11-Aug-20 16:24:37	2,626	£ 1.4990	XLON	144792608704642
Goldman Sachs International	11-Aug-20 16:25:26	1,163	£ 1.4985	XLON	144792608705669
Goldman Sachs International	11-Aug-20 16:26:47	1,464	£ 1.4995	XLON	144792608706729
Goldman Sachs International	11-Aug-20 16:28:02	1,574	£ 1.4990	XLON	144792608708082
Goldman Sachs International	11-Aug-20 16:29:07	1,037	£ 1.4995	XLON	144792608709261
Goldman Sachs International	11-Aug-20 16:29:23	495	£ 1.4995	XLON	144792608709461
Goldman Sachs International	11-Aug-20 16:29:46	251	£ 1.4985	XLON	144792608709883
Goldman Sachs International	11-Aug-20 16:29:46	425	£ 1.4985	XLON	144792608709884