

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	19-Aug-20 08:32:03	1,392	£ 1.4675	XLON	149740410907582
Goldman Sachs International	19-Aug-20 08:32:03	1,257	£ 1.4675	XLON	149740410907588
Goldman Sachs International	19-Aug-20 08:33:40	1,216	£ 1.4655	XLON	149740410907936
Goldman Sachs International	19-Aug-20 08:38:54	1,194	£ 1.4640	XLON	149740410908724
Goldman Sachs International	19-Aug-20 08:40:01	2,186	£ 1.4615	XLON	149740410908919
Goldman Sachs International	19-Aug-20 08:43:05	1,948	£ 1.4600	XLON	149740410909630
Goldman Sachs International	19-Aug-20 08:46:42	1,251	£ 1.4640	XLON	149740410910524
Goldman Sachs International	19-Aug-20 08:46:42	1,264	£ 1.4640	XLON	149740410910522
Goldman Sachs International	19-Aug-20 08:49:50	1,183	£ 1.4625	XLON	149740410910880
Goldman Sachs International	19-Aug-20 08:49:50	1,170	£ 1.4625	XLON	149740410910886
Goldman Sachs International	19-Aug-20 08:54:48	2,500	£ 1.4685	XLON	149740410911780
Goldman Sachs International	19-Aug-20 08:55:42	2,357	£ 1.4675	XLON	149740410911944
Goldman Sachs International	19-Aug-20 08:58:07	2,600	£ 1.4660	XLON	149740410912307
Goldman Sachs International	19-Aug-20 08:58:07	709	£ 1.4660	XLON	149740410912308
Goldman Sachs International	19-Aug-20 09:00:15	725	£ 1.4645	XLON	149740410912629
Goldman Sachs International	19-Aug-20 09:00:15	2,003	£ 1.4645	XLON	149740410912630
Goldman Sachs International	19-Aug-20 09:03:06	1,204	£ 1.4640	XLON	149740410913391
Goldman Sachs International	19-Aug-20 09:06:30	2,714	£ 1.4615	XLON	149740410914110
Goldman Sachs International	19-Aug-20 09:06:30	626	£ 1.4615	XLON	149740410914111
Goldman Sachs International	19-Aug-20 09:09:41	1,371	£ 1.4625	XLON	149740410914738
Goldman Sachs International	19-Aug-20 09:14:12	1,215	£ 1.4605	XLON	149740410915772
Goldman Sachs International	19-Aug-20 09:15:17	1,961	£ 1.4620	XLON	149740410916022
Goldman Sachs International	19-Aug-20 09:18:58	1,381	£ 1.4620	XLON	149740410916956
Goldman Sachs International	19-Aug-20 09:24:10	1,351	£ 1.4620	XLON	149740410918118
Goldman Sachs International	19-Aug-20 09:27:28	99	£ 1.4615	XLON	149740410918693
Goldman Sachs International	19-Aug-20 09:27:28	816	£ 1.4615	XLON	149740410918694
Goldman Sachs International	19-Aug-20 09:27:28	1,455	£ 1.4615	XLON	149740410918695
Goldman Sachs International	19-Aug-20 09:27:28	1,805	£ 1.4615	XLON	149740410918696
Goldman Sachs International	19-Aug-20 09:32:17	1,148	£ 1.4600	XLON	149740410919604
Goldman Sachs International	19-Aug-20 09:39:38	1,237	£ 1.4595	XLON	149740410921000
Goldman Sachs International	19-Aug-20 09:39:38	1,163	£ 1.4595	XLON	149740410920999
Goldman Sachs International	19-Aug-20 09:39:38	155	£ 1.4595	XLON	149740410921001
Goldman Sachs International	19-Aug-20 09:39:38	1,240	£ 1.4595	XLON	149740410921002
Goldman Sachs International	19-Aug-20 09:39:39	2,038	£ 1.4585	XLON	149740410921005
Goldman Sachs International	19-Aug-20 09:42:54	703	£ 1.4600	XLON	149740410921496
Goldman Sachs International	19-Aug-20 09:42:54	1,460	£ 1.4600	XLON	149740410921497
Goldman Sachs International	19-Aug-20 09:51:58	1,302	£ 1.4655	XLON	149740410923262
Goldman Sachs International	19-Aug-20 09:51:58	2,215	£ 1.4655	XLON	149740410923263

Goldman Sachs International	19-Aug-20 09:55:00	1,197	£ 1.4675	XLON	149740410923663
Goldman Sachs International	19-Aug-20 09:57:29	1,320	£ 1.4700	XLON	149740410924203
Goldman Sachs International	19-Aug-20 09:57:29	2,054	£ 1.4700	XLON	149740410924204
Goldman Sachs International	19-Aug-20 10:02:31	767	£ 1.4695	XLON	149740410925125
Goldman Sachs International	19-Aug-20 10:02:31	1,296	£ 1.4695	XLON	149740410925126
Goldman Sachs International	19-Aug-20 10:24:16	1,390	£ 1.4700	XLON	149740410929685
Goldman Sachs International	19-Aug-20 10:24:16	1,242	£ 1.4700	XLON	149740410929686
Goldman Sachs International	19-Aug-20 10:24:17	500	£ 1.4700	XLON	149740410929689
Goldman Sachs International	19-Aug-20 10:24:22	2,200	£ 1.4700	XLON	149740410929711
Goldman Sachs International	19-Aug-20 10:24:22	2,089	£ 1.4700	XLON	149740410929712
Goldman Sachs International	19-Aug-20 10:24:22	1,085	£ 1.4700	XLON	149740410929723
Goldman Sachs International	19-Aug-20 10:24:38	589	£ 1.4700	XLON	149740410929842
Goldman Sachs International	19-Aug-20 10:25:47	76	£ 1.4695	XLON	149740410930031
Goldman Sachs International	19-Aug-20 10:25:47	653	£ 1.4695	XLON	149740410930032
Goldman Sachs International	19-Aug-20 10:26:22	2,077	£ 1.4700	XLON	149740410930149
Goldman Sachs International	19-Aug-20 10:31:58	1,252	£ 1.4695	XLON	149740410930988
Goldman Sachs International	19-Aug-20 10:33:27	1,330	£ 1.4690	XLON	149740410931184
Goldman Sachs International	19-Aug-20 10:37:26	1,352	£ 1.4680	XLON	149740410931652
Goldman Sachs International	19-Aug-20 10:37:27	1,214	£ 1.4680	XLON	149740410931657
Goldman Sachs International	19-Aug-20 10:38:43	1,646	£ 1.4690	XLON	149740410932092
Goldman Sachs International	19-Aug-20 10:44:44	1,257	£ 1.4680	XLON	149740410932914
Goldman Sachs International	19-Aug-20 10:48:34	2,239	£ 1.4670	XLON	149740410933447
Goldman Sachs International	19-Aug-20 10:48:34	205	£ 1.4670	XLON	149740410933448
Goldman Sachs International	19-Aug-20 10:54:04	1,187	£ 1.4665	XLON	149740410934102
Goldman Sachs International	19-Aug-20 10:54:04	1,171	£ 1.4665	XLON	149740410934103
Goldman Sachs International	19-Aug-20 10:57:13	773	£ 1.4660	XLON	149740410934590
Goldman Sachs International	19-Aug-20 10:57:13	1,381	£ 1.4660	XLON	149740410934591
Goldman Sachs International	19-Aug-20 10:57:13	1,379	£ 1.4660	XLON	149740410934595
Goldman Sachs International	19-Aug-20 11:02:03	1,917	£ 1.4655	XLON	149740410935218
Goldman Sachs International	19-Aug-20 11:03:30	483	£ 1.4640	XLON	149740410935557
Goldman Sachs International	19-Aug-20 11:03:30	1,754	£ 1.4640	XLON	149740410935558
Goldman Sachs International	19-Aug-20 11:10:20	75	£ 1.4635	XLON	149740410936972
Goldman Sachs International	19-Aug-20 11:10:20	1,244	£ 1.4635	XLON	149740410936973
Goldman Sachs International	19-Aug-20 11:16:26	462	£ 1.4620	XLON	149740410937810
Goldman Sachs International	19-Aug-20 11:16:26	2,341	£ 1.4620	XLON	149740410937811
Goldman Sachs International	19-Aug-20 11:16:26	1,050	£ 1.4620	XLON	149740410937812
Goldman Sachs International	19-Aug-20 11:26:14	2,313	£ 1.4635	XLON	149740410939424
Goldman Sachs International	19-Aug-20 11:26:14	2,313	£ 1.4635	XLON	149740410939421
Goldman Sachs International	19-Aug-20 11:26:14	1,147	£ 1.4635	XLON	149740410939422

Goldman Sachs International	19-Aug-20 11:35:20	1,143	£ 1.4635	XLON	149740410940810
Goldman Sachs International	19-Aug-20 11:35:20	817	£ 1.4635	XLON	149740410940813
Goldman Sachs International	19-Aug-20 11:35:20	551	£ 1.4635	XLON	149740410940814
Goldman Sachs International	19-Aug-20 11:45:01	1,157	£ 1.4645	XLON	149740410942384
Goldman Sachs International	19-Aug-20 11:45:01	2,600	£ 1.4645	XLON	149740410942388
Goldman Sachs International	19-Aug-20 11:45:01	502	£ 1.4645	XLON	149740410942389
Goldman Sachs International	19-Aug-20 11:49:13	2,716	£ 1.4640	XLON	149740410943122
Goldman Sachs International	19-Aug-20 11:53:01	772	£ 1.4635	XLON	149740410943636
Goldman Sachs International	19-Aug-20 11:55:21	1,547	£ 1.4640	XLON	149740410944040
Goldman Sachs International	19-Aug-20 11:55:58	278	£ 1.4635	XLON	149740410944194
Goldman Sachs International	19-Aug-20 11:55:58	1,028	£ 1.4635	XLON	149740410944195
Goldman Sachs International	19-Aug-20 12:04:34	2,574	£ 1.4650	XLON	149740410947701
Goldman Sachs International	19-Aug-20 12:04:34	1,676	£ 1.4650	XLON	149740410947707
Goldman Sachs International	19-Aug-20 12:12:30	2,400	£ 1.4650	XLON	149740410949497
Goldman Sachs International	19-Aug-20 12:12:30	568	£ 1.4650	XLON	149740410949498
Goldman Sachs International	19-Aug-20 12:23:15	1,145	£ 1.4635	XLON	149740410951529
Goldman Sachs International	19-Aug-20 12:23:15	139	£ 1.4635	XLON	149740410951530
Goldman Sachs International	19-Aug-20 12:23:42	1,243	£ 1.4645	XLON	149740410951591
Goldman Sachs International	19-Aug-20 12:25:41	1,568	£ 1.4635	XLON	149740410951886
Goldman Sachs International	19-Aug-20 12:25:41	2,081	£ 1.4635	XLON	149740410951887
Goldman Sachs International	19-Aug-20 12:31:26	1,168	£ 1.4620	XLON	149740410952591
Goldman Sachs International	19-Aug-20 12:36:27	1,307	£ 1.4635	XLON	149740410953641
Goldman Sachs International	19-Aug-20 12:36:27	965	£ 1.4635	XLON	149740410953647
Goldman Sachs International	19-Aug-20 12:38:27	1,543	£ 1.4640	XLON	149740410953948
Goldman Sachs International	19-Aug-20 12:41:28	1,843	£ 1.4640	XLON	149740410954377
Goldman Sachs International	19-Aug-20 12:45:53	1,230	£ 1.4640	XLON	149740410955306
Goldman Sachs International	19-Aug-20 12:45:53	1,600	£ 1.4640	XLON	149740410955307
Goldman Sachs International	19-Aug-20 12:48:31	2,055	£ 1.4635	XLON	149740410955721
Goldman Sachs International	19-Aug-20 12:48:31	1,869	£ 1.4635	XLON	149740410955722
Goldman Sachs International	19-Aug-20 12:52:34	1,520	£ 1.4645	XLON	149740410956277
Goldman Sachs International	19-Aug-20 12:56:37	1,242	£ 1.4635	XLON	149740410956765
Goldman Sachs International	19-Aug-20 12:56:38	2,152	£ 1.4635	XLON	149740410956767
Goldman Sachs International	19-Aug-20 12:58:38	849	£ 1.4620	XLON	149740410957084
Goldman Sachs International	19-Aug-20 12:58:38	364	£ 1.4620	XLON	149740410957085
Goldman Sachs International	19-Aug-20 13:04:32	4,218	£ 1.4655	XLON	149740410958119
Goldman Sachs International	19-Aug-20 13:05:26	277	£ 1.4665	XLON	149740410958247
Goldman Sachs International	19-Aug-20 13:05:26	2,200	£ 1.4665	XLON	149740410958248
Goldman Sachs International	19-Aug-20 13:05:26	368	£ 1.4665	XLON	149740410958249
Goldman Sachs International	19-Aug-20 13:13:27	1,896	£ 1.4655	XLON	149740410959241

Goldman Sachs International	19-Aug-20 13:18:01	461	£ 1.4655	XLON	149740410960193
Goldman Sachs International	19-Aug-20 13:18:01	1,651	£ 1.4655	XLON	149740410960194
Goldman Sachs International	19-Aug-20 13:18:51	812	£ 1.4655	XLON	149740410960444
Goldman Sachs International	19-Aug-20 13:18:51	1,521	£ 1.4655	XLON	149740410960445
Goldman Sachs International	19-Aug-20 13:21:40	1,371	£ 1.4645	XLON	149740410960974
Goldman Sachs International	19-Aug-20 13:24:10	1,988	£ 1.4645	XLON	149740410961526
Goldman Sachs International	19-Aug-20 13:26:46	1,300	£ 1.4635	XLON	149740410962061
Goldman Sachs International	19-Aug-20 13:27:29	1,417	£ 1.4625	XLON	149740410962220
Goldman Sachs International	19-Aug-20 13:35:17	2,500	£ 1.4625	XLON	149740410963418
Goldman Sachs International	19-Aug-20 13:37:10	1,529	£ 1.4635	XLON	149740410963699
Goldman Sachs International	19-Aug-20 13:37:45	900	£ 1.4635	XLON	149740410963795
Goldman Sachs International	19-Aug-20 13:37:45	1,453	£ 1.4635	XLON	149740410963796
Goldman Sachs International	19-Aug-20 13:52:58	210	£ 1.4670	XLON	149740410965994
Goldman Sachs International	19-Aug-20 13:53:50	4,854	£ 1.4680	XLON	149740410966178
Goldman Sachs International	19-Aug-20 13:53:58	1,347	£ 1.4675	XLON	149740410966201
Goldman Sachs International	19-Aug-20 13:59:09	708	£ 1.4685	XLON	149740410967230
Goldman Sachs International	19-Aug-20 13:59:09	280	£ 1.4685	XLON	149740410967231
Goldman Sachs International	19-Aug-20 13:59:44	2,500	£ 1.4685	XLON	149740410967311
Goldman Sachs International	19-Aug-20 14:00:04	117	£ 1.4685	XLON	149740410967344
Goldman Sachs International	19-Aug-20 14:02:41	661	£ 1.4680	XLON	149740410967928
Goldman Sachs International	19-Aug-20 14:02:58	1,526	£ 1.4675	XLON	149740410967954
Goldman Sachs International	19-Aug-20 14:02:58	3,517	£ 1.4675	XLON	149740410967955
Goldman Sachs International	19-Aug-20 14:02:59	2,246	£ 1.4675	XLON	149740410967962
Goldman Sachs International	19-Aug-20 14:04:55	1,386	£ 1.4670	XLON	149740410968265
Goldman Sachs International	19-Aug-20 14:08:41	1,369	£ 1.4670	XLON	149740410968998
Goldman Sachs International	19-Aug-20 14:08:41	1,342	£ 1.4670	XLON	149740410969000
Goldman Sachs International	19-Aug-20 14:12:02	1,603	£ 1.4685	XLON	149740410969544
Goldman Sachs International	19-Aug-20 14:14:16	1,323	£ 1.4680	XLON	149740410970012
Goldman Sachs International	19-Aug-20 14:14:51	676	£ 1.4685	XLON	149740410970166
Goldman Sachs International	19-Aug-20 14:14:51	1,059	£ 1.4685	XLON	149740410970167
Goldman Sachs International	19-Aug-20 14:16:43	1,195	£ 1.4675	XLON	149740410970523
Goldman Sachs International	19-Aug-20 14:22:19	400	£ 1.4700	XLON	149740410971838
Goldman Sachs International	19-Aug-20 14:22:19	957	£ 1.4700	XLON	149740410971839
Goldman Sachs International	19-Aug-20 14:22:30	1,229	£ 1.4690	XLON	149740410971896
Goldman Sachs International	19-Aug-20 14:22:30	215	£ 1.4690	XLON	149740410971897
Goldman Sachs International	19-Aug-20 14:24:17	1,697	£ 1.4695	XLON	149740410972336
Goldman Sachs International	19-Aug-20 14:29:21	2,184	£ 1.4680	XLON	149740410973318
Goldman Sachs International	19-Aug-20 14:30:18	658	£ 1.4665	XLON	149740410973887
Goldman Sachs International	19-Aug-20 14:30:18	1,209	£ 1.4665	XLON	149740410973888

Goldman Sachs International	19-Aug-20 14:30:39	655	£ 1.4660	XLON	149740410974162
Goldman Sachs International	19-Aug-20 14:30:39	584	£ 1.4660	XLON	149740410974163
Goldman Sachs International	19-Aug-20 14:35:49	1,022	£ 1.4675	XLON	149740410975970
Goldman Sachs International	19-Aug-20 14:36:23	2,400	£ 1.4680	XLON	149740410976195
Goldman Sachs International	19-Aug-20 14:36:23	878	£ 1.4680	XLON	149740410976196
Goldman Sachs International	19-Aug-20 14:36:23	726	£ 1.4680	XLON	149740410976198
Goldman Sachs International	19-Aug-20 14:37:14	1,240	£ 1.4680	XLON	149740410976549
Goldman Sachs International	19-Aug-20 14:37:23	1,629	£ 1.4675	XLON	149740410976610
Goldman Sachs International	19-Aug-20 14:38:48	2,297	£ 1.4675	XLON	149740410976975
Goldman Sachs International	19-Aug-20 14:38:48	255	£ 1.4675	XLON	149740410976976
Goldman Sachs International	19-Aug-20 14:40:34	1,476	£ 1.4670	XLON	149740410977561
Goldman Sachs International	19-Aug-20 14:40:40	75	£ 1.4670	XLON	149740410977573
Goldman Sachs International	19-Aug-20 14:40:40	1,314	£ 1.4670	XLON	149740410977574
Goldman Sachs International	19-Aug-20 14:40:41	1,920	£ 1.4670	XLON	149740410977581
Goldman Sachs International	19-Aug-20 14:40:41	1,142	£ 1.4670	XLON	149740410977586
Goldman Sachs International	19-Aug-20 14:40:59	2,400	£ 1.4665	XLON	149740410977665
Goldman Sachs International	19-Aug-20 14:40:59	1,589	£ 1.4665	XLON	149740410977666
Goldman Sachs International	19-Aug-20 14:40:59	1,355	£ 1.4665	XLON	149740410977670
Goldman Sachs International	19-Aug-20 14:40:59	1,045	£ 1.4665	XLON	149740410977671
Goldman Sachs International	19-Aug-20 14:44:31	1,195	£ 1.4655	XLON	149740410978627
Goldman Sachs International	19-Aug-20 14:44:31	55	£ 1.4655	XLON	149740410978628
Goldman Sachs International	19-Aug-20 14:47:25	1,499	£ 1.4640	XLON	149740410979201
Goldman Sachs International	19-Aug-20 14:47:31	1,299	£ 1.4640	XLON	149740410979229
Goldman Sachs International	19-Aug-20 14:56:25	1,631	£ 1.4690	XLON	149740410982522
Goldman Sachs International	19-Aug-20 14:56:25	400	£ 1.4690	XLON	149740410982511
Goldman Sachs International	19-Aug-20 14:56:25	1,002	£ 1.4690	XLON	149740410982512
Goldman Sachs International	19-Aug-20 14:58:54	1,450	£ 1.4680	XLON	149740410983243
Goldman Sachs International	19-Aug-20 15:00:04	2,575	£ 1.4670	XLON	149740410983627
Goldman Sachs International	19-Aug-20 15:00:04	353	£ 1.4670	XLON	149740410983628
Goldman Sachs International	19-Aug-20 15:00:04	1,262	£ 1.4670	XLON	149740410983629
Goldman Sachs International	19-Aug-20 15:00:04	747	£ 1.4670	XLON	149740410983630
Goldman Sachs International	19-Aug-20 15:04:41	2,140	£ 1.4670	XLON	149740410985157
Goldman Sachs International	19-Aug-20 15:04:41	1,050	£ 1.4670	XLON	149740410985158
Goldman Sachs International	19-Aug-20 15:06:29	211	£ 1.4665	XLON	149740410985688
Goldman Sachs International	19-Aug-20 15:08:52	1,613	£ 1.4675	XLON	149740410986208
Goldman Sachs International	19-Aug-20 15:11:11	2,200	£ 1.4680	XLON	149740410986909
Goldman Sachs International	19-Aug-20 15:11:11	1,046	£ 1.4680	XLON	149740410986910
Goldman Sachs International	19-Aug-20 15:11:11	2,200	£ 1.4680	XLON	149740410986912
Goldman Sachs International	19-Aug-20 15:14:40	1,164	£ 1.4665	XLON	149740410987711

Goldman Sachs International	19-Aug-20 15:15:11	1,429	£ 1.4660	XLON	149740410987858
Goldman Sachs International	19-Aug-20 15:17:29	2,027	£ 1.4650	XLON	149740410988512
Goldman Sachs International	19-Aug-20 15:19:03	1,634	£ 1.4650	XLON	149740410988881
Goldman Sachs International	19-Aug-20 15:22:53	2,069	£ 1.4665	XLON	149740410989962
Goldman Sachs International	19-Aug-20 15:23:27	231	£ 1.4665	XLON	149740410990184
Goldman Sachs International	19-Aug-20 15:23:27	978	£ 1.4665	XLON	149740410990185
Goldman Sachs International	19-Aug-20 15:26:18	37	£ 1.4670	XLON	149740410991075
Goldman Sachs International	19-Aug-20 15:26:18	1,899	£ 1.4670	XLON	149740410991076
Goldman Sachs International	19-Aug-20 15:29:17	1,156	£ 1.4675	XLON	149740410991889
Goldman Sachs International	19-Aug-20 15:29:17	1,851	£ 1.4675	XLON	149740410991892
Goldman Sachs International	19-Aug-20 15:32:23	1,941	£ 1.4685	XLON	149740410993008
Goldman Sachs International	19-Aug-20 15:32:23	1,812	£ 1.4685	XLON	149740410993010
Goldman Sachs International	19-Aug-20 15:33:43	1,245	£ 1.4675	XLON	149740410993398
Goldman Sachs International	19-Aug-20 15:37:29	3,139	£ 1.4685	XLON	149740410994572
Goldman Sachs International	19-Aug-20 15:40:21	3,074	£ 1.4665	XLON	149740410995488
Goldman Sachs International	19-Aug-20 15:43:31	1,248	£ 1.4670	XLON	149740410996587
Goldman Sachs International	19-Aug-20 15:44:17	1,410	£ 1.4670	XLON	149740410996853
Goldman Sachs International	19-Aug-20 15:44:17	222	£ 1.4670	XLON	149740410996854
Goldman Sachs International	19-Aug-20 15:44:18	1,864	£ 1.4670	XLON	149740410996855
Goldman Sachs International	19-Aug-20 15:44:52	1,328	£ 1.4665	XLON	149740410997124
Goldman Sachs International	19-Aug-20 15:49:12	1,771	£ 1.4680	XLON	149740410998736
Goldman Sachs International	19-Aug-20 15:49:13	1,881	£ 1.4675	XLON	149740410998755
Goldman Sachs International	19-Aug-20 15:51:17	2,600	£ 1.4690	XLON	149740410999662
Goldman Sachs International	19-Aug-20 15:51:17	1,224	£ 1.4690	XLON	149740410999663
Goldman Sachs International	19-Aug-20 15:54:58	1,938	£ 1.4695	XLON	149740411001043
Goldman Sachs International	19-Aug-20 15:54:58	534	£ 1.4695	XLON	149740411001044
Goldman Sachs International	19-Aug-20 15:54:58	1,938	£ 1.4695	XLON	149740411001047
Goldman Sachs International	19-Aug-20 15:56:17	1,569	£ 1.4685	XLON	149740411001535
Goldman Sachs International	19-Aug-20 15:59:35	709	£ 1.4670	XLON	149740411003669
Goldman Sachs International	19-Aug-20 15:59:35	979	£ 1.4670	XLON	149740411003670
Goldman Sachs International	19-Aug-20 15:59:45	940	£ 1.4675	XLON	149740411003774
Goldman Sachs International	19-Aug-20 15:59:45	1,426	£ 1.4675	XLON	149740411003775
Goldman Sachs International	19-Aug-20 16:00:56	2,327	£ 1.4685	XLON	149740411004349
Goldman Sachs International	19-Aug-20 16:00:56	587	£ 1.4685	XLON	149740411004350
Goldman Sachs International	19-Aug-20 16:08:30	3,777	£ 1.4660	XLON	149740411008089
Goldman Sachs International	19-Aug-20 16:08:30	177	£ 1.4660	XLON	149740411008090
Goldman Sachs International	19-Aug-20 16:08:30	4,331	£ 1.4660	XLON	149740411008070
Goldman Sachs International	19-Aug-20 16:10:45	1,640	£ 1.4665	XLON	149740411009018
Goldman Sachs International	19-Aug-20 16:12:47	1,402	£ 1.4665	XLON	149740411010063

Goldman Sachs International	19-Aug-20 16:15:52	2,631	£ 1.4655	XLON	149740411011989
Goldman Sachs International	19-Aug-20 16:17:16	1,228	£ 1.4655	XLON	149740411012811
Goldman Sachs International	19-Aug-20 16:17:31	595	£ 1.4645	XLON	149740411012934
Goldman Sachs International	19-Aug-20 16:17:32	594	£ 1.4645	XLON	149740411012944
Goldman Sachs International	19-Aug-20 16:18:54	561	£ 1.4645	XLON	149740411013602
Goldman Sachs International	19-Aug-20 16:18:54	2,600	£ 1.4645	XLON	149740411013603
Goldman Sachs International	19-Aug-20 16:18:54	49	£ 1.4645	XLON	149740411013606
Goldman Sachs International	19-Aug-20 16:19:09	1,306	£ 1.4635	XLON	149740411013790
Goldman Sachs International	19-Aug-20 16:22:01	813	£ 1.4635	XLON	149740411015456
Goldman Sachs International	19-Aug-20 16:22:01	170	£ 1.4635	XLON	149740411015457
Goldman Sachs International	19-Aug-20 16:22:01	211	£ 1.4635	XLON	149740411015458
Goldman Sachs International	19-Aug-20 16:22:48	2,002	£ 1.4640	XLON	149740411016312
Goldman Sachs International	19-Aug-20 16:23:58	823	£ 1.4645	XLON	149740411017174
Goldman Sachs International	19-Aug-20 16:23:58	517	£ 1.4645	XLON	149740411017175
Goldman Sachs International	19-Aug-20 16:24:26	1,698	£ 1.4645	XLON	149740411017459
Goldman Sachs International	19-Aug-20 16:25:46	1,364	£ 1.4655	XLON	149740411018586
Goldman Sachs International	19-Aug-20 16:26:28	1,534	£ 1.4645	XLON	149740411019007
Goldman Sachs International	19-Aug-20 16:26:28	1,286	£ 1.4645	XLON	149740411019009
Goldman Sachs International	19-Aug-20 16:29:02	2,170	£ 1.4660	XLON	149740411021256