

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	21-Aug-20 08:49:14	3,008	£ 1.4345	XLON	150977361488847
Goldman Sachs International	21-Aug-20 08:49:14	411	£ 1.4345	XLON	150977361488848
Goldman Sachs International	21-Aug-20 08:49:14	3,149	£ 1.4345	XLON	150977361488849
Goldman Sachs International	21-Aug-20 08:54:56	1,454	£ 1.4380	XLON	150977361489559
Goldman Sachs International	21-Aug-20 08:56:58	1,262	£ 1.4390	XLON	150977361489875
Goldman Sachs International	21-Aug-20 08:56:58	1,623	£ 1.4390	XLON	150977361489876
Goldman Sachs International	21-Aug-20 08:58:32	1,309	£ 1.4400	XLON	150977361490034
Goldman Sachs International	21-Aug-20 08:59:22	1,221	£ 1.4390	XLON	150977361490136
Goldman Sachs International	21-Aug-20 08:59:26	803	£ 1.4380	XLON	150977361490139
Goldman Sachs International	21-Aug-20 08:59:26	402	£ 1.4380	XLON	150977361490140
Goldman Sachs International	21-Aug-20 09:00:08	1,535	£ 1.4380	XLON	150977361490238
Goldman Sachs International	21-Aug-20 09:00:08	105	£ 1.4380	XLON	150977361490239
Goldman Sachs International	21-Aug-20 09:09:09	1,201	£ 1.4355	XLON	150977361491578
Goldman Sachs International	21-Aug-20 09:09:09	2,767	£ 1.4355	XLON	150977361491577
Goldman Sachs International	21-Aug-20 09:09:09	105	£ 1.4355	XLON	150977361491579
Goldman Sachs International	21-Aug-20 09:11:02	1,641	£ 1.4360	XLON	150977361491844
Goldman Sachs International	21-Aug-20 09:11:02	1,479	£ 1.4360	XLON	150977361491846
Goldman Sachs International	21-Aug-20 09:11:02	1,349	£ 1.4360	XLON	150977361491845
Goldman Sachs International	21-Aug-20 09:11:36	1,294	£ 1.4340	XLON	150977361492041
Goldman Sachs International	21-Aug-20 09:25:00	1,876	£ 1.4320	XLON	150977361494573
Goldman Sachs International	21-Aug-20 09:25:00	542	£ 1.4320	XLON	150977361494578
Goldman Sachs International	21-Aug-20 09:25:00	1,504	£ 1.4320	XLON	150977361494579
Goldman Sachs International	21-Aug-20 09:25:00	651	£ 1.4320	XLON	150977361494580
Goldman Sachs International	21-Aug-20 09:26:57	4,871	£ 1.4315	XLON	150977361494902
Goldman Sachs International	21-Aug-20 09:27:17	235	£ 1.4310	XLON	150977361494980
Goldman Sachs International	21-Aug-20 09:27:17	965	£ 1.4310	XLON	150977361494981
Goldman Sachs International	21-Aug-20 09:30:30	1,510	£ 1.4310	XLON	150977361495624
Goldman Sachs International	21-Aug-20 09:31:53	1,153	£ 1.4300	XLON	150977361495897
Goldman Sachs International	21-Aug-20 09:31:53	1,338	£ 1.4300	XLON	150977361495898
Goldman Sachs International	21-Aug-20 09:31:53	9	£ 1.4300	XLON	150977361495899
Goldman Sachs International	21-Aug-20 09:37:09	1,636	£ 1.4285	XLON	150977361496711
Goldman Sachs International	21-Aug-20 09:39:07	115	£ 1.4300	XLON	150977361496934
Goldman Sachs International	21-Aug-20 09:39:07	1,526	£ 1.4300	XLON	150977361496933
Goldman Sachs International	21-Aug-20 09:39:07	1,504	£ 1.4300	XLON	150977361496935
Goldman Sachs International	21-Aug-20 09:39:07	1,789	£ 1.4300	XLON	150977361496936
Goldman Sachs International	21-Aug-20 09:54:02	2,125	£ 1.4300	XLON	150977361498914
Goldman Sachs International	21-Aug-20 09:57:42	1,157	£ 1.4305	XLON	150977361499457
Goldman Sachs International	21-Aug-20 10:00:04	1,186	£ 1.4310	XLON	150977361499780

Goldman Sachs International	21-Aug-20 10:00:04	3,064	£ 1.4310	XLON	150977361499779
Goldman Sachs International	21-Aug-20 10:00:04	1,724	£ 1.4310	XLON	150977361499778
Goldman Sachs International	21-Aug-20 10:00:27	1,999	£ 1.4310	XLON	150977361499956
Goldman Sachs International	21-Aug-20 10:00:27	157	£ 1.4310	XLON	150977361499929
Goldman Sachs International	21-Aug-20 10:00:27	1,295	£ 1.4310	XLON	150977361499930
Goldman Sachs International	21-Aug-20 10:00:32	684	£ 1.4300	XLON	150977361500034
Goldman Sachs International	21-Aug-20 10:00:32	537	£ 1.4300	XLON	150977361500035
Goldman Sachs International	21-Aug-20 10:03:04	11	£ 1.4305	XLON	150977361500318
Goldman Sachs International	21-Aug-20 10:04:48	3,042	£ 1.4310	XLON	150977361500476
Goldman Sachs International	21-Aug-20 10:13:24	2,311	£ 1.4300	XLON	150977361501423
Goldman Sachs International	21-Aug-20 10:13:24	83	£ 1.4300	XLON	150977361501424
Goldman Sachs International	21-Aug-20 10:19:03	1,523	£ 1.4300	XLON	150977361502364
Goldman Sachs International	21-Aug-20 10:22:17	3,777	£ 1.4300	XLON	150977361502881
Goldman Sachs International	21-Aug-20 10:22:17	3,274	£ 1.4300	XLON	150977361502883
Goldman Sachs International	21-Aug-20 10:22:17	503	£ 1.4300	XLON	150977361502882
Goldman Sachs International	21-Aug-20 10:29:14	1,015	£ 1.4290	XLON	150977361503737
Goldman Sachs International	21-Aug-20 10:29:14	1,816	£ 1.4290	XLON	150977361503736
Goldman Sachs International	21-Aug-20 10:29:14	1,154	£ 1.4290	XLON	150977361503739
Goldman Sachs International	21-Aug-20 10:29:14	487	£ 1.4290	XLON	150977361503738
Goldman Sachs International	21-Aug-20 10:29:14	283	£ 1.4290	XLON	150977361503740
Goldman Sachs International	21-Aug-20 10:31:12	1,941	£ 1.4300	XLON	150977361504104
Goldman Sachs International	21-Aug-20 10:31:12	3,282	£ 1.4300	XLON	150977361504105
Goldman Sachs International	21-Aug-20 10:31:12	623	£ 1.4300	XLON	150977361504106
Goldman Sachs International	21-Aug-20 10:31:50	1,082	£ 1.4300	XLON	150977361504173
Goldman Sachs International	21-Aug-20 10:31:50	446	£ 1.4300	XLON	150977361504174
Goldman Sachs International	21-Aug-20 10:32:58	563	£ 1.4295	XLON	150977361504378
Goldman Sachs International	21-Aug-20 10:32:58	1,438	£ 1.4295	XLON	150977361504377
Goldman Sachs International	21-Aug-20 10:32:58	1,367	£ 1.4295	XLON	150977361504379
Goldman Sachs International	21-Aug-20 10:43:46	1,582	£ 1.4305	XLON	150977361505729
Goldman Sachs International	21-Aug-20 10:43:54	1,451	£ 1.4300	XLON	150977361505775
Goldman Sachs International	21-Aug-20 10:43:54	534	£ 1.4300	XLON	150977361505776
Goldman Sachs International	21-Aug-20 10:43:54	970	£ 1.4300	XLON	150977361505777
Goldman Sachs International	21-Aug-20 10:43:54	2,256	£ 1.4300	XLON	150977361505780
Goldman Sachs International	21-Aug-20 10:43:54	382	£ 1.4300	XLON	150977361505778
Goldman Sachs International	21-Aug-20 10:43:54	1,051	£ 1.4300	XLON	150977361505784
Goldman Sachs International	21-Aug-20 10:43:54	872	£ 1.4300	XLON	150977361505785
Goldman Sachs International	21-Aug-20 10:50:02	300	£ 1.4330	XLON	150977361507110
Goldman Sachs International	21-Aug-20 10:50:02	334	£ 1.4330	XLON	150977361507111
Goldman Sachs International	21-Aug-20 10:50:05	1,699	£ 1.4330	XLON	150977361507177

Goldman Sachs International	21-Aug-20 10:51:05	2,192	£ 1.4325	XLON	150977361507333
Goldman Sachs International	21-Aug-20 10:51:11	1,282	£ 1.4320	XLON	150977361507369
Goldman Sachs International	21-Aug-20 10:51:13	3,541	£ 1.4315	XLON	150977361507476
Goldman Sachs International	21-Aug-20 10:54:43	2,358	£ 1.4300	XLON	150977361507963
Goldman Sachs International	21-Aug-20 11:00:02	1,231	£ 1.4290	XLON	150977361508901
Goldman Sachs International	21-Aug-20 11:00:02	1,221	£ 1.4290	XLON	150977361508900
Goldman Sachs International	21-Aug-20 11:00:02	1,219	£ 1.4290	XLON	150977361508964
Goldman Sachs International	21-Aug-20 11:00:02	2,022	£ 1.4290	XLON	150977361508969
Goldman Sachs International	21-Aug-20 11:02:16	1,641	£ 1.4290	XLON	150977361509336
Goldman Sachs International	21-Aug-20 11:02:16	30	£ 1.4290	XLON	150977361509337
Goldman Sachs International	21-Aug-20 11:02:16	1,611	£ 1.4290	XLON	150977361509338
Goldman Sachs International	21-Aug-20 11:02:16	1,211	£ 1.4290	XLON	150977361509339
Goldman Sachs International	21-Aug-20 11:06:14	595	£ 1.4305	XLON	150977361509994
Goldman Sachs International	21-Aug-20 11:06:14	940	£ 1.4305	XLON	150977361509995
Goldman Sachs International	21-Aug-20 11:06:33	144	£ 1.4300	XLON	150977361510084
Goldman Sachs International	21-Aug-20 11:09:27	1,504	£ 1.4305	XLON	150977361510502
Goldman Sachs International	21-Aug-20 11:09:27	586	£ 1.4305	XLON	150977361510503
Goldman Sachs International	21-Aug-20 11:09:27	918	£ 1.4305	XLON	150977361510504
Goldman Sachs International	21-Aug-20 11:09:27	1,126	£ 1.4305	XLON	150977361510505
Goldman Sachs International	21-Aug-20 11:09:27	1,295	£ 1.4305	XLON	150977361510515
Goldman Sachs International	21-Aug-20 11:11:12	1,000	£ 1.4305	XLON	150977361510807
Goldman Sachs International	21-Aug-20 11:11:12	3,168	£ 1.4305	XLON	150977361510808
Goldman Sachs International	21-Aug-20 11:11:42	2,184	£ 1.4300	XLON	150977361510860
Goldman Sachs International	21-Aug-20 11:12:22	1,922	£ 1.4290	XLON	150977361510993
Goldman Sachs International	21-Aug-20 11:12:22	1,553	£ 1.4295	XLON	150977361510995
Goldman Sachs International	21-Aug-20 11:16:00	1,641	£ 1.4285	XLON	150977361511537
Goldman Sachs International	21-Aug-20 11:16:00	1,504	£ 1.4285	XLON	150977361511538
Goldman Sachs International	21-Aug-20 11:16:00	924	£ 1.4285	XLON	150977361511542
Goldman Sachs International	21-Aug-20 11:16:00	1,468	£ 1.4285	XLON	150977361511539
Goldman Sachs International	21-Aug-20 11:16:00	3,731	£ 1.4285	XLON	150977361511540
Goldman Sachs International	21-Aug-20 11:16:00	253	£ 1.4285	XLON	150977361511543
Goldman Sachs International	21-Aug-20 11:17:32	1,641	£ 1.4285	XLON	150977361511832
Goldman Sachs International	21-Aug-20 11:17:32	861	£ 1.4285	XLON	150977361511834
Goldman Sachs International	21-Aug-20 11:17:32	283	£ 1.4285	XLON	150977361511833
Goldman Sachs International	21-Aug-20 11:17:32	1,504	£ 1.4285	XLON	150977361511835
Goldman Sachs International	21-Aug-20 11:18:02	1,467	£ 1.4280	XLON	150977361511950
Goldman Sachs International	21-Aug-20 11:18:06	1,465	£ 1.4280	XLON	150977361511971
Goldman Sachs International	21-Aug-20 11:18:32	433	£ 1.4275	XLON	150977361512096
Goldman Sachs International	21-Aug-20 11:18:32	879	£ 1.4275	XLON	150977361512097

Goldman Sachs International	21-Aug-20 11:18:32	762	£ 1.4275	XLON	150977361512098
Goldman Sachs International	21-Aug-20 11:18:32	1,641	£ 1.4275	XLON	150977361512099
Goldman Sachs International	21-Aug-20 11:18:32	894	£ 1.4275	XLON	150977361512100
Goldman Sachs International	21-Aug-20 11:20:01	1,253	£ 1.4275	XLON	150977361512310
Goldman Sachs International	21-Aug-20 11:21:02	1,000	£ 1.4275	XLON	150977361512623
Goldman Sachs International	21-Aug-20 11:25:46	1,641	£ 1.4275	XLON	150977361513375
Goldman Sachs International	21-Aug-20 11:25:46	1,631	£ 1.4275	XLON	150977361513376
Goldman Sachs International	21-Aug-20 11:25:46	10	£ 1.4275	XLON	150977361513377
Goldman Sachs International	21-Aug-20 11:25:46	1,641	£ 1.4275	XLON	150977361513378
Goldman Sachs International	21-Aug-20 11:25:46	1,640	£ 1.4275	XLON	150977361513380
Goldman Sachs International	21-Aug-20 11:25:46	1	£ 1.4275	XLON	150977361513379
Goldman Sachs International	21-Aug-20 11:25:46	98	£ 1.4275	XLON	150977361513381
Goldman Sachs International	21-Aug-20 11:25:46	1,641	£ 1.4275	XLON	150977361513391
Goldman Sachs International	21-Aug-20 11:25:46	786	£ 1.4275	XLON	150977361513394
Goldman Sachs International	21-Aug-20 11:25:46	522	£ 1.4275	XLON	150977361513395
Goldman Sachs International	21-Aug-20 11:26:46	1,354	£ 1.4280	XLON	150977361513515
Goldman Sachs International	21-Aug-20 11:27:02	1,168	£ 1.4275	XLON	150977361513558
Goldman Sachs International	21-Aug-20 11:27:02	1,076	£ 1.4275	XLON	150977361513559
Goldman Sachs International	21-Aug-20 11:27:02	106	£ 1.4275	XLON	150977361513560
Goldman Sachs International	21-Aug-20 11:28:22	254	£ 1.4275	XLON	150977361513725
Goldman Sachs International	21-Aug-20 11:28:22	1,271	£ 1.4275	XLON	150977361513724
Goldman Sachs International	21-Aug-20 11:32:42	1,482	£ 1.4300	XLON	150977361514443
Goldman Sachs International	21-Aug-20 11:33:06	235	£ 1.4305	XLON	150977361514486
Goldman Sachs International	21-Aug-20 11:33:06	1,099	£ 1.4305	XLON	150977361514487
Goldman Sachs International	21-Aug-20 11:33:06	1,307	£ 1.4305	XLON	150977361514489
Goldman Sachs International	21-Aug-20 11:36:20	310	£ 1.4300	XLON	150977361514911
Goldman Sachs International	21-Aug-20 11:36:20	1,316	£ 1.4300	XLON	150977361514912
Goldman Sachs International	21-Aug-20 11:36:20	325	£ 1.4300	XLON	150977361514913
Goldman Sachs International	21-Aug-20 11:36:20	1,641	£ 1.4300	XLON	150977361514914
Goldman Sachs International	21-Aug-20 11:36:20	1,603	£ 1.4300	XLON	150977361514915
Goldman Sachs International	21-Aug-20 11:46:40	2,826	£ 1.4300	XLON	150977361516471
Goldman Sachs International	21-Aug-20 11:46:40	3,987	£ 1.4300	XLON	150977361516472
Goldman Sachs International	21-Aug-20 11:46:40	2,555	£ 1.4300	XLON	150977361516469
Goldman Sachs International	21-Aug-20 11:46:40	1,309	£ 1.4300	XLON	150977361516470
Goldman Sachs International	21-Aug-20 11:46:40	186	£ 1.4300	XLON	150977361516473
Goldman Sachs International	21-Aug-20 11:46:40	451	£ 1.4300	XLON	150977361516480
Goldman Sachs International	21-Aug-20 11:46:40	853	£ 1.4300	XLON	150977361516481
Goldman Sachs International	21-Aug-20 11:50:23	1,389	£ 1.4300	XLON	150977361517006
Goldman Sachs International	21-Aug-20 11:50:23	252	£ 1.4300	XLON	150977361517007

Goldman Sachs International	21-Aug-20 11:50:23	265	£ 1.4300	XLON	150977361517009
Goldman Sachs International	21-Aug-20 11:50:23	1,239	£ 1.4300	XLON	150977361517008
Goldman Sachs International	21-Aug-20 11:50:23	1,622	£ 1.4300	XLON	150977361517010
Goldman Sachs International	21-Aug-20 11:51:02	2,511	£ 1.4300	XLON	150977361517147
Goldman Sachs International	21-Aug-20 11:51:02	1,131	£ 1.4300	XLON	150977361517148
Goldman Sachs International	21-Aug-20 11:51:02	413	£ 1.4300	XLON	150977361517149
Goldman Sachs International	21-Aug-20 11:52:59	151	£ 1.4295	XLON	150977361517412
Goldman Sachs International	21-Aug-20 11:57:21	271	£ 1.4305	XLON	150977361517943
Goldman Sachs International	21-Aug-20 11:57:21	617	£ 1.4305	XLON	150977361517945
Goldman Sachs International	21-Aug-20 11:57:21	2,120	£ 1.4305	XLON	150977361517944
Goldman Sachs International	21-Aug-20 11:57:21	1,071	£ 1.4305	XLON	150977361517946
Goldman Sachs International	21-Aug-20 11:57:46	1,398	£ 1.4300	XLON	150977361517993
Goldman Sachs International	21-Aug-20 11:57:46	1,520	£ 1.4300	XLON	150977361517994
Goldman Sachs International	21-Aug-20 11:58:51	763	£ 1.4305	XLON	150977361518464
Goldman Sachs International	21-Aug-20 12:02:56	803	£ 1.4315	XLON	150977361521078
Goldman Sachs International	21-Aug-20 12:02:56	437	£ 1.4315	XLON	150977361521079
Goldman Sachs International	21-Aug-20 12:02:56	1,474	£ 1.4315	XLON	150977361521080
Goldman Sachs International	21-Aug-20 12:03:02	1,389	£ 1.4315	XLON	150977361521137
Goldman Sachs International	21-Aug-20 12:06:26	5,348	£ 1.4320	XLON	150977361521726
Goldman Sachs International	21-Aug-20 12:06:27	181	£ 1.4315	XLON	150977361521729
Goldman Sachs International	21-Aug-20 12:06:27	1,420	£ 1.4315	XLON	150977361521730
Goldman Sachs International	21-Aug-20 12:09:46	1,439	£ 1.4315	XLON	150977361522669
Goldman Sachs International	21-Aug-20 12:12:51	1,223	£ 1.4325	XLON	150977361523400
Goldman Sachs International	21-Aug-20 12:12:51	1,714	£ 1.4325	XLON	150977361523399
Goldman Sachs International	21-Aug-20 12:15:30	3	£ 1.4325	XLON	150977361523724
Goldman Sachs International	21-Aug-20 12:17:19	1,480	£ 1.4325	XLON	150977361524012
Goldman Sachs International	21-Aug-20 12:19:45	598	£ 1.4320	XLON	150977361524460
Goldman Sachs International	21-Aug-20 12:19:45	1,542	£ 1.4320	XLON	150977361524459
Goldman Sachs International	21-Aug-20 12:19:45	992	£ 1.4320	XLON	150977361524461
Goldman Sachs International	21-Aug-20 12:20:52	497	£ 1.4325	XLON	150977361524618
Goldman Sachs International	21-Aug-20 12:20:52	1,209	£ 1.4325	XLON	150977361524619
Goldman Sachs International	21-Aug-20 12:21:36	1,173	£ 1.4320	XLON	150977361524874
Goldman Sachs International	21-Aug-20 12:30:30	438	£ 1.4295	XLON	150977361526055
Goldman Sachs International	21-Aug-20 12:30:30	1,464	£ 1.4295	XLON	150977361526054
Goldman Sachs International	21-Aug-20 12:30:30	2,242	£ 1.4295	XLON	150977361526056
Goldman Sachs International	21-Aug-20 12:33:10	1,035	£ 1.4295	XLON	150977361526390
Goldman Sachs International	21-Aug-20 12:33:10	653	£ 1.4295	XLON	150977361526391
Goldman Sachs International	21-Aug-20 12:33:10	1,248	£ 1.4295	XLON	150977361526393
Goldman Sachs International	21-Aug-20 12:33:10	393	£ 1.4295	XLON	150977361526392

Goldman Sachs International	21-Aug-20 12:33:10	183	£ 1.4295	XLON	150977361526394
Goldman Sachs International	21-Aug-20 12:45:10	1,560	£ 1.4305	XLON	150977361527756
Goldman Sachs International	21-Aug-20 12:45:10	1,506	£ 1.4305	XLON	150977361527758
Goldman Sachs International	21-Aug-20 12:45:10	150	£ 1.4300	XLON	150977361527760
Goldman Sachs International	21-Aug-20 12:46:03	2,923	£ 1.4305	XLON	150977361527922
Goldman Sachs International	21-Aug-20 12:46:03	2,067	£ 1.4305	XLON	150977361527924
Goldman Sachs International	21-Aug-20 12:46:03	550	£ 1.4305	XLON	150977361527923
Goldman Sachs International	21-Aug-20 12:46:31	631	£ 1.4305	XLON	150977361527987
Goldman Sachs International	21-Aug-20 12:46:31	978	£ 1.4305	XLON	150977361527988
Goldman Sachs International	21-Aug-20 12:47:36	1,678	£ 1.4300	XLON	150977361528437
Goldman Sachs International	21-Aug-20 12:47:36	1,604	£ 1.4300	XLON	150977361528438
Goldman Sachs International	21-Aug-20 12:47:36	1,374	£ 1.4300	XLON	150977361528440
Goldman Sachs International	21-Aug-20 12:47:36	130	£ 1.4300	XLON	150977361528439
Goldman Sachs International	21-Aug-20 12:47:36	189	£ 1.4300	XLON	150977361528441
Goldman Sachs International	21-Aug-20 12:49:31	108	£ 1.4265	XLON	150977361528949
Goldman Sachs International	21-Aug-20 12:50:00	387	£ 1.4265	XLON	150977361529040
Goldman Sachs International	21-Aug-20 12:50:00	1,228	£ 1.4265	XLON	150977361529039
Goldman Sachs International	21-Aug-20 12:50:00	1,061	£ 1.4265	XLON	150977361529041
Goldman Sachs International	21-Aug-20 12:50:00	1,192	£ 1.4265	XLON	150977361529042
Goldman Sachs International	21-Aug-20 12:50:17	1,367	£ 1.4270	XLON	150977361529088
Goldman Sachs International	21-Aug-20 12:50:18	1,220	£ 1.4270	XLON	150977361529089
Goldman Sachs International	21-Aug-20 12:50:25	109	£ 1.4265	XLON	150977361529177
Goldman Sachs International	21-Aug-20 12:50:25	1,407	£ 1.4265	XLON	150977361529176
Goldman Sachs International	21-Aug-20 12:50:25	1,504	£ 1.4265	XLON	150977361529178
Goldman Sachs International	21-Aug-20 12:50:25	195	£ 1.4265	XLON	150977361529179
Goldman Sachs International	21-Aug-20 12:55:39	1,225	£ 1.4260	XLON	150977361530108
Goldman Sachs International	21-Aug-20 12:57:16	2,537	£ 1.4255	XLON	150977361530260
Goldman Sachs International	21-Aug-20 12:57:16	2,193	£ 1.4255	XLON	150977361530259
Goldman Sachs International	21-Aug-20 12:57:16	2,580	£ 1.4255	XLON	150977361530261
Goldman Sachs International	21-Aug-20 12:57:16	2,366	£ 1.4255	XLON	150977361530262
Goldman Sachs International	21-Aug-20 12:57:16	1,641	£ 1.4255	XLON	150977361530263
Goldman Sachs International	21-Aug-20 12:57:16	410	£ 1.4255	XLON	150977361530264
Goldman Sachs International	21-Aug-20 12:57:16	1,778	£ 1.4255	XLON	150977361530265
Goldman Sachs International	21-Aug-20 12:58:33	1,466	£ 1.4250	XLON	150977361530470
Goldman Sachs International	21-Aug-20 12:58:33	606	£ 1.4250	XLON	150977361530471
Goldman Sachs International	21-Aug-20 12:58:33	650	£ 1.4250	XLON	150977361530472
Goldman Sachs International	21-Aug-20 13:00:58	1,363	£ 1.4230	XLON	150977361531362
Goldman Sachs International	21-Aug-20 13:00:58	1,464	£ 1.4230	XLON	150977361531363
Goldman Sachs International	21-Aug-20 13:03:11	1,166	£ 1.4225	XLON	150977361532012

Goldman Sachs International	21-Aug-20 13:03:11	798	£ 1.4225	XLON	150977361532013
Goldman Sachs International	21-Aug-20 13:03:11	1,209	£ 1.4225	XLON	150977361532015
Goldman Sachs International	21-Aug-20 13:03:11	432	£ 1.4225	XLON	150977361532014
Goldman Sachs International	21-Aug-20 13:05:02	1,372	£ 1.4210	XLON	150977361532633
Goldman Sachs International	21-Aug-20 13:05:02	1,321	£ 1.4210	XLON	150977361532631
Goldman Sachs International	21-Aug-20 13:05:02	1,165	£ 1.4210	XLON	150977361532632
Goldman Sachs International	21-Aug-20 13:05:50	909	£ 1.4200	XLON	150977361532922
Goldman Sachs International	21-Aug-20 13:05:50	535	£ 1.4200	XLON	150977361532924
Goldman Sachs International	21-Aug-20 13:05:50	969	£ 1.4200	XLON	150977361532923
Goldman Sachs International	21-Aug-20 13:05:50	1,190	£ 1.4200	XLON	150977361532925
Goldman Sachs International	21-Aug-20 13:05:51	1,517	£ 1.4200	XLON	150977361532926
Goldman Sachs International	21-Aug-20 13:06:02	1,381	£ 1.4215	XLON	150977361532985
Goldman Sachs International	21-Aug-20 13:07:23	440	£ 1.4210	XLON	150977361533273
Goldman Sachs International	21-Aug-20 13:07:23	763	£ 1.4210	XLON	150977361533274
Goldman Sachs International	21-Aug-20 13:09:16	1,242	£ 1.4210	XLON	150977361533587
Goldman Sachs International	21-Aug-20 13:10:30	1,618	£ 1.4210	XLON	150977361533872
Goldman Sachs International	21-Aug-20 13:11:16	1,878	£ 1.4205	XLON	150977361534066
Goldman Sachs International	21-Aug-20 13:11:22	290	£ 1.4200	XLON	150977361534110
Goldman Sachs International	21-Aug-20 13:11:22	1,351	£ 1.4200	XLON	150977361534109
Goldman Sachs International	21-Aug-20 13:11:22	959	£ 1.4200	XLON	150977361534111
Goldman Sachs International	21-Aug-20 13:11:22	682	£ 1.4200	XLON	150977361534112
Goldman Sachs International	21-Aug-20 13:11:22	1,641	£ 1.4200	XLON	150977361534113
Goldman Sachs International	21-Aug-20 13:11:22	1,641	£ 1.4200	XLON	150977361534114
Goldman Sachs International	21-Aug-20 13:11:22	1,626	£ 1.4200	XLON	150977361534115
Goldman Sachs International	21-Aug-20 13:11:22	2,700	£ 1.4200	XLON	150977361534126
Goldman Sachs International	21-Aug-20 13:11:22	2,477	£ 1.4200	XLON	150977361534127
Goldman Sachs International	21-Aug-20 13:11:22	1,367	£ 1.4200	XLON	150977361534132
Goldman Sachs International	21-Aug-20 13:11:22	1,158	£ 1.4200	XLON	150977361534133
Goldman Sachs International	21-Aug-20 13:12:19	1,337	£ 1.4180	XLON	150977361534400
Goldman Sachs International	21-Aug-20 13:12:19	2,500	£ 1.4175	XLON	150977361534401
Goldman Sachs International	21-Aug-20 13:12:19	200	£ 1.4180	XLON	150977361534402
Goldman Sachs International	21-Aug-20 13:12:19	1,415	£ 1.4180	XLON	150977361534385
Goldman Sachs International	21-Aug-20 13:12:19	1,588	£ 1.4180	XLON	150977361534386
Goldman Sachs International	21-Aug-20 13:12:19	1,413	£ 1.4180	XLON	150977361534399
Goldman Sachs International	21-Aug-20 13:16:41	2,258	£ 1.4175	XLON	150977361535323
Goldman Sachs International	21-Aug-20 13:16:49	4,885	£ 1.4185	XLON	150977361535359
Goldman Sachs International	21-Aug-20 13:16:52	1,355	£ 1.4185	XLON	150977361535370
Goldman Sachs International	21-Aug-20 13:20:35	4,064	£ 1.4175	XLON	150977361535946
Goldman Sachs International	21-Aug-20 13:20:35	803	£ 1.4175	XLON	150977361535947

Goldman Sachs International	21-Aug-20 13:20:35	4,120	£ 1.4175	XLON	150977361535948
Goldman Sachs International	21-Aug-20 13:20:35	1,900	£ 1.4175	XLON	150977361535950
Goldman Sachs International	21-Aug-20 13:20:35	1,198	£ 1.4175	XLON	150977361535949
Goldman Sachs International	21-Aug-20 13:20:44	1,764	£ 1.4190	XLON	150977361536106
Goldman Sachs International	21-Aug-20 13:20:45	1,401	£ 1.4190	XLON	150977361536107
Goldman Sachs International	21-Aug-20 13:20:45	739	£ 1.4190	XLON	150977361536108
Goldman Sachs International	21-Aug-20 13:20:45	1,466	£ 1.4185	XLON	150977361536110
Goldman Sachs International	21-Aug-20 13:21:05	1,348	£ 1.4185	XLON	150977361536234
Goldman Sachs International	21-Aug-20 13:21:05	1,845	£ 1.4185	XLON	150977361536235
Goldman Sachs International	21-Aug-20 13:21:05	2,700	£ 1.4185	XLON	150977361536237
Goldman Sachs International	21-Aug-20 13:21:05	227	£ 1.4185	XLON	150977361536238
Goldman Sachs International	21-Aug-20 13:22:34	1,324	£ 1.4180	XLON	150977361536713
Goldman Sachs International	21-Aug-20 13:22:34	1,155	£ 1.4180	XLON	150977361536711
Goldman Sachs International	21-Aug-20 13:22:34	4,123	£ 1.4180	XLON	150977361536712
Goldman Sachs International	21-Aug-20 13:22:34	1,200	£ 1.4180	XLON	150977361536714
Goldman Sachs International	21-Aug-20 13:22:35	2,197	£ 1.4180	XLON	150977361536717
Goldman Sachs International	21-Aug-20 13:23:10	2,026	£ 1.4180	XLON	150977361536844
Goldman Sachs International	21-Aug-20 13:23:10	1,729	£ 1.4180	XLON	150977361536843
Goldman Sachs International	21-Aug-20 13:23:10	1,433	£ 1.4180	XLON	150977361536847
Goldman Sachs International	21-Aug-20 13:28:00	275	£ 1.4200	XLON	150977361537830
Goldman Sachs International	21-Aug-20 13:30:43	1,887	£ 1.4200	XLON	150977361538277
Goldman Sachs International	21-Aug-20 13:30:46	936	£ 1.4210	XLON	150977361538280
Goldman Sachs International	21-Aug-20 13:30:46	490	£ 1.4210	XLON	150977361538281
Goldman Sachs International	21-Aug-20 13:30:46	1,500	£ 1.4210	XLON	150977361538282
Goldman Sachs International	21-Aug-20 13:31:22	2,023	£ 1.4195	XLON	150977361538450
Goldman Sachs International	21-Aug-20 13:31:23	1,397	£ 1.4200	XLON	150977361538511
Goldman Sachs International	21-Aug-20 13:31:23	1,103	£ 1.4200	XLON	150977361538513
Goldman Sachs International	21-Aug-20 13:31:23	561	£ 1.4200	XLON	150977361538514
Goldman Sachs International	21-Aug-20 13:31:33	879	£ 1.4200	XLON	150977361538536
Goldman Sachs International	21-Aug-20 13:31:33	398	£ 1.4200	XLON	150977361538537
Goldman Sachs International	21-Aug-20 13:31:33	1,415	£ 1.4200	XLON	150977361538538
Goldman Sachs International	21-Aug-20 13:31:46	2,478	£ 1.4200	XLON	150977361538603
Goldman Sachs International	21-Aug-20 13:31:46	22	£ 1.4200	XLON	150977361538604
Goldman Sachs International	21-Aug-20 13:32:47	1,760	£ 1.4200	XLON	150977361538753
Goldman Sachs International	21-Aug-20 13:33:54	1,190	£ 1.4195	XLON	150977361538904
Goldman Sachs International	21-Aug-20 13:35:27	76	£ 1.4200	XLON	150977361539203
Goldman Sachs International	21-Aug-20 13:35:27	1,565	£ 1.4200	XLON	150977361539202
Goldman Sachs International	21-Aug-20 13:35:27	1,099	£ 1.4200	XLON	150977361539204
Goldman Sachs International	21-Aug-20 13:35:40	1,171	£ 1.4200	XLON	150977361539255

Goldman Sachs International	21-Aug-20 13:35:40	1,466	£ 1.4200	XLON	150977361539254
Goldman Sachs International	21-Aug-20 13:39:18	570	£ 1.4210	TRQX	150977432795822
Goldman Sachs International	21-Aug-20 13:43:56	375	£ 1.4210	XLON	150977361540352
Goldman Sachs International	21-Aug-20 13:43:56	2,341	£ 1.4210	XLON	150977361540353
Goldman Sachs International	21-Aug-20 13:43:56	1,574	£ 1.4210	XLON	150977361540354
Goldman Sachs International	21-Aug-20 13:43:56	1,832	£ 1.4210	XLON	150977361540355
Goldman Sachs International	21-Aug-20 13:44:03	121	£ 1.4205	TRQX	150977432796020
Goldman Sachs International	21-Aug-20 13:44:03	590	£ 1.4205	TRQX	150977432796021
Goldman Sachs International	21-Aug-20 13:44:03	168	£ 1.4205	CHIX	128Q00WX3
Goldman Sachs International	21-Aug-20 13:44:03	403	£ 1.4205	CHIX	128Q00WX4
Goldman Sachs International	21-Aug-20 13:44:03	1,407	£ 1.4205	TRQX	150977432796022
Goldman Sachs International	21-Aug-20 13:44:03	144	£ 1.4205	CHIX	128Q00WX5
Goldman Sachs International	21-Aug-20 13:44:05	1,292	£ 1.4215	XLON	150977361540393
Goldman Sachs International	21-Aug-20 13:44:09	27	£ 1.4215	XLON	150977361540394
Goldman Sachs International	21-Aug-20 13:48:34	257	£ 1.4225	XLON	150977361541212
Goldman Sachs International	21-Aug-20 13:49:50	2,281	£ 1.4220	XLON	150977361541394
Goldman Sachs International	21-Aug-20 13:49:50	2,998	£ 1.4220	XLON	150977361541393
Goldman Sachs International	21-Aug-20 13:49:50	2,151	£ 1.4225	XLON	150977361541399
Goldman Sachs International	21-Aug-20 13:49:50	349	£ 1.4225	XLON	150977361541400
Goldman Sachs International	21-Aug-20 13:49:55	2,500	£ 1.4225	XLON	150977361541410
Goldman Sachs International	21-Aug-20 13:49:55	694	£ 1.4225	XLON	150977361541411
Goldman Sachs International	21-Aug-20 13:49:55	198	£ 1.4225	XLON	150977361541412
Goldman Sachs International	21-Aug-20 13:50:07	772	£ 1.4215	CHIX	128Q00XIY
Goldman Sachs International	21-Aug-20 13:50:36	1,084	£ 1.4220	XLON	150977361541527
Goldman Sachs International	21-Aug-20 13:50:36	2,198	£ 1.4220	XLON	150977361541526
Goldman Sachs International	21-Aug-20 13:50:36	1,446	£ 1.4220	XLON	150977361541528
Goldman Sachs International	21-Aug-20 13:50:46	2,518	£ 1.4220	XLON	150977361541555
Goldman Sachs International	21-Aug-20 13:50:46	2,285	£ 1.4220	XLON	150977361541554
Goldman Sachs International	21-Aug-20 13:50:46	937	£ 1.4220	XLON	150977361541556
Goldman Sachs International	21-Aug-20 13:51:46	782	£ 1.4220	XLON	150977361541856
Goldman Sachs International	21-Aug-20 13:51:46	97	£ 1.4220	XLON	150977361541858
Goldman Sachs International	21-Aug-20 13:51:46	1,544	£ 1.4220	XLON	150977361541857
Goldman Sachs International	21-Aug-20 13:51:46	1,641	£ 1.4220	XLON	150977361541859
Goldman Sachs International	21-Aug-20 13:51:46	423	£ 1.4220	XLON	150977361541860
Goldman Sachs International	21-Aug-20 13:51:46	1,861	£ 1.4220	XLON	150977361541862
Goldman Sachs International	21-Aug-20 13:51:46	6	£ 1.4220	XLON	150977361541863
Goldman Sachs International	21-Aug-20 13:52:26	2,748	£ 1.4215	XLON	150977361542036
Goldman Sachs International	21-Aug-20 13:52:30	1,636	£ 1.4210	XLON	150977361542099
Goldman Sachs International	21-Aug-20 13:52:40	1,243	£ 1.4200	XLON	150977361542409

Goldman Sachs International	21-Aug-20 13:53:47	881	£ 1.4200	CHIX	128Q00Y0X
Goldman Sachs International	21-Aug-20 13:53:47	1,408	£ 1.4200	XLON	150977361542837
Goldman Sachs International	21-Aug-20 13:53:47	917	£ 1.4200	XLON	150977361542839
Goldman Sachs International	21-Aug-20 13:53:47	724	£ 1.4200	XLON	150977361542838
Goldman Sachs International	21-Aug-20 13:53:47	1,504	£ 1.4200	XLON	150977361542840
Goldman Sachs International	21-Aug-20 13:53:47	50	£ 1.4200	XLON	150977361542841
Goldman Sachs International	21-Aug-20 13:57:40	166	£ 1.4210	XLON	150977361543772
Goldman Sachs International	21-Aug-20 13:57:46	1,409	£ 1.4210	XLON	150977361543775
Goldman Sachs International	21-Aug-20 13:58:04	1	£ 1.4210	XLON	150977361543829
Goldman Sachs International	21-Aug-20 13:58:04	1,181	£ 1.4210	XLON	150977361543830
Goldman Sachs International	21-Aug-20 13:58:04	1,211	£ 1.4210	XLON	150977361543831
Goldman Sachs International	21-Aug-20 13:59:16	1,641	£ 1.4200	XLON	150977361544027
Goldman Sachs International	21-Aug-20 13:59:16	961	£ 1.4200	XLON	150977361544029
Goldman Sachs International	21-Aug-20 13:59:16	2,321	£ 1.4200	XLON	150977361544028
Goldman Sachs International	21-Aug-20 13:59:16	477	£ 1.4200	XLON	150977361544031
Goldman Sachs International	21-Aug-20 13:59:16	1,164	£ 1.4200	XLON	150977361544030
Goldman Sachs International	21-Aug-20 13:59:16	2,492	£ 1.4200	XLON	150977361544032
Goldman Sachs International	21-Aug-20 13:59:16	506	£ 1.4200	CHIX	128Q00YJS
Goldman Sachs International	21-Aug-20 13:59:16	361	£ 1.4200	CHIX	128Q00YJT
Goldman Sachs International	21-Aug-20 13:59:16	1,679	£ 1.4200	XLON	150977361544037
Goldman Sachs International	21-Aug-20 14:02:14	2,293	£ 1.4200	XLON	150977361544846
Goldman Sachs International	21-Aug-20 14:02:28	1,732	£ 1.4200	XLON	150977361544888
Goldman Sachs International	21-Aug-20 14:02:40	109	£ 1.4205	XLON	150977361544952
Goldman Sachs International	21-Aug-20 14:02:46	115	£ 1.4205	XLON	150977361544973
Goldman Sachs International	21-Aug-20 14:03:08	1,347	£ 1.4205	XLON	150977361545129
Goldman Sachs International	21-Aug-20 14:03:08	5,721	£ 1.4205	XLON	150977361545130
Goldman Sachs International	21-Aug-20 14:03:08	5,557	£ 1.4205	XLON	150977361545131
Goldman Sachs International	21-Aug-20 14:03:20	1,325	£ 1.4200	XLON	150977361545223
Goldman Sachs International	21-Aug-20 14:03:20	2,233	£ 1.4200	XLON	150977361545224
Goldman Sachs International	21-Aug-20 14:03:20	1,488	£ 1.4195	TRQX	150977432796978
Goldman Sachs International	21-Aug-20 14:05:53	1,190	£ 1.4180	XLON	150977361546239
Goldman Sachs International	21-Aug-20 14:06:35	2,424	£ 1.4185	XLON	150977361546391
Goldman Sachs International	21-Aug-20 14:08:01	1,813	£ 1.4195	XLON	150977361546672
Goldman Sachs International	21-Aug-20 14:08:01	687	£ 1.4195	XLON	150977361546673
Goldman Sachs International	21-Aug-20 14:12:17	2,485	£ 1.4215	XLON	150977361547612
Goldman Sachs International	21-Aug-20 14:12:17	1,569	£ 1.4215	XLON	150977361547613
Goldman Sachs International	21-Aug-20 14:15:01	2,041	£ 1.4225	XLON	150977361548254
Goldman Sachs International	21-Aug-20 14:15:01	2,600	£ 1.4225	XLON	150977361548252
Goldman Sachs International	21-Aug-20 14:15:01	2,632	£ 1.4225	XLON	150977361548253

Goldman Sachs International	21-Aug-20 14:15:01	1,641	£ 1.4225	XLON	150977361548255
Goldman Sachs International	21-Aug-20 14:15:01	295	£ 1.4225	XLON	150977361548256
Goldman Sachs International	21-Aug-20 14:15:20	2,500	£ 1.4235	XLON	150977361548387
Goldman Sachs International	21-Aug-20 14:15:26	2,500	£ 1.4235	XLON	150977361548411
Goldman Sachs International	21-Aug-20 14:16:16	1,468	£ 1.4235	XLON	150977361548623
Goldman Sachs International	21-Aug-20 14:17:10	1,831	£ 1.4235	CHIX	128Q0113X
Goldman Sachs International	21-Aug-20 14:17:27	275	£ 1.4230	CHIX	128Q0114Q
Goldman Sachs International	21-Aug-20 14:17:34	2,500	£ 1.4235	XLON	150977361548843
Goldman Sachs International	21-Aug-20 14:19:50	1,939	£ 1.4250	XLON	150977361549203
Goldman Sachs International	21-Aug-20 14:19:50	2,500	£ 1.4250	XLON	150977361549204
Goldman Sachs International	21-Aug-20 14:19:50	778	£ 1.4250	XLON	150977361549205
Goldman Sachs International	21-Aug-20 14:19:50	2,500	£ 1.4255	XLON	150977361549206
Goldman Sachs International	21-Aug-20 14:19:55	741	£ 1.4255	XLON	150977361549219
Goldman Sachs International	21-Aug-20 14:19:55	1,138	£ 1.4255	XLON	150977361549220
Goldman Sachs International	21-Aug-20 14:20:47	1,581	£ 1.4260	XLON	150977361549386
Goldman Sachs International	21-Aug-20 14:20:47	4,239	£ 1.4260	XLON	150977361549388
Goldman Sachs International	21-Aug-20 14:20:47	2,046	£ 1.4260	XLON	150977361549387
Goldman Sachs International	21-Aug-20 14:20:47	1,408	£ 1.4260	XLON	150977361549389
Goldman Sachs International	21-Aug-20 14:21:58	177	£ 1.4275	XLON	150977361549545
Goldman Sachs International	21-Aug-20 14:22:31	2,700	£ 1.4275	XLON	150977361549629
Goldman Sachs International	21-Aug-20 14:22:31	1,480	£ 1.4275	XLON	150977361549630
Goldman Sachs International	21-Aug-20 14:22:31	1,059	£ 1.4275	XLON	150977361549631
Goldman Sachs International	21-Aug-20 14:22:31	424	£ 1.4275	XLON	150977361549632
Goldman Sachs International	21-Aug-20 14:22:31	1,501	£ 1.4275	XLON	150977361549633
Goldman Sachs International	21-Aug-20 14:22:46	2,134	£ 1.4265	XLON	150977361549648
Goldman Sachs International	21-Aug-20 14:22:46	1,219	£ 1.4265	XLON	150977361549647
Goldman Sachs International	21-Aug-20 14:24:55	3,244	£ 1.4265	XLON	150977361549983
Goldman Sachs International	21-Aug-20 14:24:55	1,171	£ 1.4265	XLON	150977361549984
Goldman Sachs International	21-Aug-20 14:24:55	3,693	£ 1.4265	XLON	150977361549982
Goldman Sachs International	21-Aug-20 14:24:55	99	£ 1.4265	CHIX	128Q011W7
Goldman Sachs International	21-Aug-20 14:24:55	852	£ 1.4265	CHIX	128Q011W8
Goldman Sachs International	21-Aug-20 14:24:56	1,605	£ 1.4270	XLON	150977361549985
Goldman Sachs International	21-Aug-20 14:24:56	895	£ 1.4270	XLON	150977361549986
Goldman Sachs International	21-Aug-20 14:24:56	395	£ 1.4270	XLON	150977361549987
Goldman Sachs International	21-Aug-20 14:28:49	1,382	£ 1.4275	XLON	150977361550872
Goldman Sachs International	21-Aug-20 14:28:51	1,370	£ 1.4275	XLON	150977361550897
Goldman Sachs International	21-Aug-20 14:29:11	356	£ 1.4270	XLON	150977361550961
Goldman Sachs International	21-Aug-20 14:29:11	1,940	£ 1.4270	XLON	150977361550962
Goldman Sachs International	21-Aug-20 14:32:19	1,354	£ 1.4270	XLON	150977361552054

Goldman Sachs International	21-Aug-20 14:32:19	1,203	£ 1.4270	XLON	150977361552057
Goldman Sachs International	21-Aug-20 14:32:19	1,567	£ 1.4270	XLON	150977361552056
Goldman Sachs International	21-Aug-20 14:32:19	243	£ 1.4270	XLON	150977361552055
Goldman Sachs International	21-Aug-20 14:32:32	1,835	£ 1.4270	XLON	150977361552096
Goldman Sachs International	21-Aug-20 14:32:32	1,447	£ 1.4270	XLON	150977361552095
Goldman Sachs International	21-Aug-20 14:32:32	123	£ 1.4270	XLON	150977361552097
Goldman Sachs International	21-Aug-20 14:32:32	2,087	£ 1.4270	XLON	150977361552101
Goldman Sachs International	21-Aug-20 14:33:24	1,254	£ 1.4270	CHIX	128Q013AN
Goldman Sachs International	21-Aug-20 14:33:24	490	£ 1.4270	XLON	150977361552286
Goldman Sachs International	21-Aug-20 14:33:24	1,577	£ 1.4270	XLON	150977361552287
Goldman Sachs International	21-Aug-20 14:33:24	1,431	£ 1.4270	XLON	150977361552288
Goldman Sachs International	21-Aug-20 14:33:24	172	£ 1.4270	XLON	150977361552289
Goldman Sachs International	21-Aug-20 14:33:24	1,580	£ 1.4270	XLON	150977361552290
Goldman Sachs International	21-Aug-20 14:34:16	1,504	£ 1.4270	XLON	150977361552541
Goldman Sachs International	21-Aug-20 14:34:16	1,231	£ 1.4270	XLON	150977361552543
Goldman Sachs International	21-Aug-20 14:34:16	5	£ 1.4270	XLON	150977361552542
Goldman Sachs International	21-Aug-20 14:35:04	110	£ 1.4270	CHIX	128Q013NI
Goldman Sachs International	21-Aug-20 14:35:04	698	£ 1.4270	CHIX	128Q013NJ
Goldman Sachs International	21-Aug-20 14:35:04	1,725	£ 1.4270	XLON	150977361552728
Goldman Sachs International	21-Aug-20 14:35:04	1,200	£ 1.4270	XLON	150977361552730
Goldman Sachs International	21-Aug-20 14:35:04	304	£ 1.4270	XLON	150977361552729
Goldman Sachs International	21-Aug-20 14:35:04	474	£ 1.4270	XLON	150977361552731
Goldman Sachs International	21-Aug-20 14:35:04	1,167	£ 1.4270	XLON	150977361552732
Goldman Sachs International	21-Aug-20 14:35:04	1,121	£ 1.4270	XLON	150977361552733
Goldman Sachs International	21-Aug-20 14:36:01	1,413	£ 1.4270	XLON	150977361553110
Goldman Sachs International	21-Aug-20 14:36:01	888	£ 1.4270	XLON	150977361553111
Goldman Sachs International	21-Aug-20 14:36:33	540	£ 1.4270	XLON	150977361553196
Goldman Sachs International	21-Aug-20 14:36:33	1,101	£ 1.4270	XLON	150977361553195
Goldman Sachs International	21-Aug-20 14:36:33	697	£ 1.4270	XLON	150977361553197
Goldman Sachs International	21-Aug-20 14:36:41	937	£ 1.4270	XLON	150977361553241
Goldman Sachs International	21-Aug-20 14:36:41	242	£ 1.4270	XLON	150977361553242
Goldman Sachs International	21-Aug-20 14:37:11	1,822	£ 1.4270	TRQX	150977432798959
Goldman Sachs International	21-Aug-20 14:38:15	1,524	£ 1.4265	XLON	150977361553658
Goldman Sachs International	21-Aug-20 14:38:15	2,426	£ 1.4265	XLON	150977361553657
Goldman Sachs International	21-Aug-20 14:39:36	1,586	£ 1.4265	XLON	150977361554061
Goldman Sachs International	21-Aug-20 14:40:34	1,504	£ 1.4280	XLON	150977361554342
Goldman Sachs International	21-Aug-20 14:40:34	849	£ 1.4280	XLON	150977361554345
Goldman Sachs International	21-Aug-20 14:40:34	1,646	£ 1.4280	XLON	150977361554344
Goldman Sachs International	21-Aug-20 14:40:34	787	£ 1.4280	XLON	150977361554343

Goldman Sachs International	21-Aug-20 14:40:34	1,053	£ 1.4280	XLON	150977361554346
Goldman Sachs International	21-Aug-20 14:40:34	922	£ 1.4280	CHIX	128Q014TD
Goldman Sachs International	21-Aug-20 14:40:34	2,533	£ 1.4280	XLON	150977361554347
Goldman Sachs International	21-Aug-20 14:40:34	769	£ 1.4280	XLON	150977361554349
Goldman Sachs International	21-Aug-20 14:43:51	676	£ 1.4295	XLON	150977361555135
Goldman Sachs International	21-Aug-20 14:43:52	728	£ 1.4295	XLON	150977361555140
Goldman Sachs International	21-Aug-20 14:45:00	2,305	£ 1.4300	XLON	150977361555492
Goldman Sachs International	21-Aug-20 14:45:04	471	£ 1.4300	TRQX	150977432799473
Goldman Sachs International	21-Aug-20 14:45:24	1,504	£ 1.4300	XLON	150977361555666
Goldman Sachs International	21-Aug-20 14:45:24	1,173	£ 1.4300	XLON	150977361555668
Goldman Sachs International	21-Aug-20 14:45:24	331	£ 1.4300	XLON	150977361555667
Goldman Sachs International	21-Aug-20 14:45:24	950	£ 1.4300	XLON	150977361555669
Goldman Sachs International	21-Aug-20 14:45:24	1,347	£ 1.4300	XLON	150977361555670
Goldman Sachs International	21-Aug-20 14:45:24	953	£ 1.4300	CHIX	128Q015R6
Goldman Sachs International	21-Aug-20 14:45:24	6	£ 1.4300	XLON	150977361555672
Goldman Sachs International	21-Aug-20 14:45:25	1,473	£ 1.4300	XLON	150977361555683
Goldman Sachs International	21-Aug-20 14:45:25	1,254	£ 1.4300	XLON	150977361555684
Goldman Sachs International	21-Aug-20 14:46:02	710	£ 1.4305	XLON	150977361555828
Goldman Sachs International	21-Aug-20 14:46:58	4,734	£ 1.4305	XLON	150977361556070
Goldman Sachs International	21-Aug-20 14:46:58	1,168	£ 1.4305	XLON	150977361556071
Goldman Sachs International	21-Aug-20 14:47:37	2,500	£ 1.4305	XLON	150977361556186
Goldman Sachs International	21-Aug-20 14:47:37	768	£ 1.4305	XLON	150977361556187
Goldman Sachs International	21-Aug-20 14:47:37	106	£ 1.4305	XLON	150977361556188
Goldman Sachs International	21-Aug-20 14:48:25	1,029	£ 1.4320	XLON	150977361556494
Goldman Sachs International	21-Aug-20 14:48:30	427	£ 1.4325	XLON	150977361556516
Goldman Sachs International	21-Aug-20 14:49:10	1,353	£ 1.4325	XLON	150977361556748
Goldman Sachs International	21-Aug-20 14:49:10	4,991	£ 1.4325	XLON	150977361556749
Goldman Sachs International	21-Aug-20 14:49:10	203	£ 1.4325	XLON	150977361556751
Goldman Sachs International	21-Aug-20 14:50:04	1,441	£ 1.4325	XLON	150977361557074
Goldman Sachs International	21-Aug-20 14:50:10	654	£ 1.4325	XLON	150977361557091
Goldman Sachs International	21-Aug-20 14:50:10	810	£ 1.4325	XLON	150977361557092
Goldman Sachs International	21-Aug-20 14:50:34	138	£ 1.4325	XLON	150977361557215
Goldman Sachs International	21-Aug-20 14:50:34	3,144	£ 1.4325	XLON	150977361557214
Goldman Sachs International	21-Aug-20 14:50:34	1,360	£ 1.4325	XLON	150977361557216
Goldman Sachs International	21-Aug-20 14:50:34	2,182	£ 1.4325	XLON	150977361557246
Goldman Sachs International	21-Aug-20 14:56:03	1,246	£ 1.4315	XLON	150977361558564
Goldman Sachs International	21-Aug-20 14:56:03	3,266	£ 1.4315	XLON	150977361558565
Goldman Sachs International	21-Aug-20 14:56:03	1,979	£ 1.4315	XLON	150977361558567
Goldman Sachs International	21-Aug-20 14:56:03	100	£ 1.4315	XLON	150977361558566

Goldman Sachs International	21-Aug-20 14:58:00	2,275	£ 1.4315	XLON	150977361558954
Goldman Sachs International	21-Aug-20 14:58:00	1,567	£ 1.4315	XLON	150977361558955
Goldman Sachs International	21-Aug-20 14:59:04	1,514	£ 1.4315	XLON	150977361559181
Goldman Sachs International	21-Aug-20 14:59:04	1,303	£ 1.4315	XLON	150977361559182
Goldman Sachs International	21-Aug-20 15:00:35	1,217	£ 1.4330	XLON	150977361559809
Goldman Sachs International	21-Aug-20 15:03:58	1,583	£ 1.4325	XLON	150977361561025
Goldman Sachs International	21-Aug-20 15:03:58	192	£ 1.4325	XLON	150977361561027
Goldman Sachs International	21-Aug-20 15:03:58	3,090	£ 1.4325	XLON	150977361561026
Goldman Sachs International	21-Aug-20 15:03:58	1,641	£ 1.4325	XLON	150977361561028
Goldman Sachs International	21-Aug-20 15:03:58	873	£ 1.4325	XLON	150977361561029
Goldman Sachs International	21-Aug-20 15:05:28	1,865	£ 1.4315	XLON	150977361561343
Goldman Sachs International	21-Aug-20 15:11:56	1,527	£ 1.4330	XLON	150977361562929
Goldman Sachs International	21-Aug-20 15:13:43	4,537	£ 1.4320	XLON	150977361563357
Goldman Sachs International	21-Aug-20 15:13:43	2,683	£ 1.4320	XLON	150977361563360
Goldman Sachs International	21-Aug-20 15:17:44	2,233	£ 1.4330	XLON	150977361564148
Goldman Sachs International	21-Aug-20 15:17:44	3,282	£ 1.4330	XLON	150977361564149
Goldman Sachs International	21-Aug-20 15:17:44	103	£ 1.4330	XLON	150977361564150
Goldman Sachs International	21-Aug-20 15:19:55	1,218	£ 1.4350	XLON	150977361564770
Goldman Sachs International	21-Aug-20 15:20:04	2	£ 1.4350	XLON	150977361564812
Goldman Sachs International	21-Aug-20 15:20:32	715	£ 1.4355	XLON	150977361564964
Goldman Sachs International	21-Aug-20 15:20:47	248	£ 1.4350	XLON	150977361565002
Goldman Sachs International	21-Aug-20 15:20:47	1,393	£ 1.4350	XLON	150977361565001
Goldman Sachs International	21-Aug-20 15:20:47	1,111	£ 1.4350	XLON	150977361565003
Goldman Sachs International	21-Aug-20 15:20:49	1,228	£ 1.4350	XLON	150977361565025
Goldman Sachs International	21-Aug-20 15:22:07	2,500	£ 1.4360	XLON	150977361565344
Goldman Sachs International	21-Aug-20 15:22:07	2,557	£ 1.4360	XLON	150977361565345
Goldman Sachs International	21-Aug-20 15:22:15	1,966	£ 1.4360	XLON	150977361565399
Goldman Sachs International	21-Aug-20 15:22:53	2,489	£ 1.4360	XLON	150977361565568
Goldman Sachs International	21-Aug-20 15:24:30	1,356	£ 1.4360	XLON	150977361565863
Goldman Sachs International	21-Aug-20 15:24:30	1,340	£ 1.4360	XLON	150977361565865
Goldman Sachs International	21-Aug-20 15:24:30	1,840	£ 1.4360	XLON	150977361565864
Goldman Sachs International	21-Aug-20 15:24:30	1,356	£ 1.4360	XLON	150977361565866
Goldman Sachs International	21-Aug-20 15:24:46	1,825	£ 1.4355	XLON	150977361565927
Goldman Sachs International	21-Aug-20 15:25:08	1,429	£ 1.4340	XLON	150977361566111
Goldman Sachs International	21-Aug-20 15:27:28	2,611	£ 1.4320	XLON	150977361566707
Goldman Sachs International	21-Aug-20 15:28:59	1,798	£ 1.4330	XLON	150977361567091
Goldman Sachs International	21-Aug-20 15:29:14	1,182	£ 1.4325	XLON	150977361567246
Goldman Sachs International	21-Aug-20 15:29:14	440	£ 1.4325	XLON	150977361567247
Goldman Sachs International	21-Aug-20 15:31:26	222	£ 1.4320	XLON	150977361567849

Goldman Sachs International	21-Aug-20 15:31:26	64	£ 1.4320	XLON	150977361567851
Goldman Sachs International	21-Aug-20 15:31:26	1,577	£ 1.4320	XLON	150977361567850
Goldman Sachs International	21-Aug-20 15:31:26	1,403	£ 1.4320	XLON	150977361567852
Goldman Sachs International	21-Aug-20 15:32:23	2,380	£ 1.4330	XLON	150977361568118
Goldman Sachs International	21-Aug-20 15:34:36	2,003	£ 1.4345	XLON	150977361568643
Goldman Sachs International	21-Aug-20 15:40:02	1,766	£ 1.4355	XLON	150977361569981
Goldman Sachs International	21-Aug-20 15:40:02	2,800	£ 1.4355	XLON	150977361569982
Goldman Sachs International	21-Aug-20 15:40:02	1,641	£ 1.4355	XLON	150977361569984
Goldman Sachs International	21-Aug-20 15:41:36	26	£ 1.4355	XLON	150977361570333
Goldman Sachs International	21-Aug-20 15:41:36	3,282	£ 1.4355	XLON	150977361570334
Goldman Sachs International	21-Aug-20 15:41:36	959	£ 1.4355	XLON	150977361570336
Goldman Sachs International	21-Aug-20 15:41:36	545	£ 1.4355	XLON	150977361570335
Goldman Sachs International	21-Aug-20 15:41:36	2,083	£ 1.4355	XLON	150977361570337
Goldman Sachs International	21-Aug-20 15:43:33	228	£ 1.4335	XLON	150977361570766
Goldman Sachs International	21-Aug-20 15:43:33	1,641	£ 1.4335	XLON	150977361570767
Goldman Sachs International	21-Aug-20 15:43:33	1,641	£ 1.4335	XLON	150977361570768
Goldman Sachs International	21-Aug-20 15:43:33	145	£ 1.4335	XLON	150977361570769
Goldman Sachs International	21-Aug-20 15:45:09	1,599	£ 1.4345	XLON	150977361571190
Goldman Sachs International	21-Aug-20 15:45:15	518	£ 1.4335	XLON	150977361571222
Goldman Sachs International	21-Aug-20 15:45:15	986	£ 1.4335	XLON	150977361571223
Goldman Sachs International	21-Aug-20 15:45:44	1,918	£ 1.4330	XLON	150977361571323
Goldman Sachs International	21-Aug-20 15:46:07	1,256	£ 1.4335	XLON	150977361571466
Goldman Sachs International	21-Aug-20 15:47:58	339	£ 1.4320	XLON	150977361571899
Goldman Sachs International	21-Aug-20 15:48:10	1	£ 1.4315	XLON	150977361571999
Goldman Sachs International	21-Aug-20 15:48:11	1,607	£ 1.4310	XLON	150977361572002
Goldman Sachs International	21-Aug-20 15:48:11	469	£ 1.4310	XLON	150977361572003
Goldman Sachs International	21-Aug-20 15:48:11	2,860	£ 1.4310	XLON	150977361572004
Goldman Sachs International	21-Aug-20 15:49:12	946	£ 1.4305	XLON	150977361572172
Goldman Sachs International	21-Aug-20 15:49:12	1,641	£ 1.4305	XLON	150977361572173
Goldman Sachs International	21-Aug-20 15:49:12	1,641	£ 1.4305	XLON	150977361572174
Goldman Sachs International	21-Aug-20 15:49:12	597	£ 1.4305	XLON	150977361572175
Goldman Sachs International	21-Aug-20 15:49:24	2,587	£ 1.4305	XLON	150977361572209
Goldman Sachs International	21-Aug-20 15:49:24	473	£ 1.4300	XLON	150977361572210
Goldman Sachs International	21-Aug-20 15:49:25	1,428	£ 1.4300	XLON	150977361572213
Goldman Sachs International	21-Aug-20 15:49:25	2,073	£ 1.4300	XLON	150977361572214
Goldman Sachs International	21-Aug-20 15:49:46	3,969	£ 1.4315	XLON	150977361572418
Goldman Sachs International	21-Aug-20 15:49:46	845	£ 1.4315	XLON	150977361572421
Goldman Sachs International	21-Aug-20 15:49:46	1,104	£ 1.4315	XLON	150977361572422
Goldman Sachs International	21-Aug-20 15:51:34	1,716	£ 1.4315	XLON	150977361572797

Goldman Sachs International	21-Aug-20 15:53:10	608	£ 1.4315	XLON	150977361573171
Goldman Sachs International	21-Aug-20 15:53:10	1,638	£ 1.4315	XLON	150977361573172
Goldman Sachs International	21-Aug-20 15:55:02	1,007	£ 1.4320	XLON	150977361573742
Goldman Sachs International	21-Aug-20 15:55:05	3,539	£ 1.4320	XLON	150977361573771
Goldman Sachs International	21-Aug-20 15:56:09	1,285	£ 1.4320	XLON	150977361574220
Goldman Sachs International	21-Aug-20 15:58:04	9	£ 1.4325	XLON	150977361574942
Goldman Sachs International	21-Aug-20 15:58:04	629	£ 1.4325	XLON	150977361574943
Goldman Sachs International	21-Aug-20 15:58:04	520	£ 1.4325	XLON	150977361574944
Goldman Sachs International	21-Aug-20 15:58:04	1,221	£ 1.4325	XLON	150977361574945
Goldman Sachs International	21-Aug-20 15:58:35	2,009	£ 1.4325	XLON	150977361575141
Goldman Sachs International	21-Aug-20 15:58:41	1,641	£ 1.4320	XLON	150977361575170
Goldman Sachs International	21-Aug-20 15:58:41	3,282	£ 1.4320	XLON	150977361575171
Goldman Sachs International	21-Aug-20 15:58:41	6	£ 1.4320	XLON	150977361575172
Goldman Sachs International	21-Aug-20 16:01:03	2,228	£ 1.4335	XLON	150977361576160
Goldman Sachs International	21-Aug-20 16:01:03	3,043	£ 1.4335	XLON	150977361576161
Goldman Sachs International	21-Aug-20 16:02:33	1,379	£ 1.4315	XLON	150977361576618
Goldman Sachs International	21-Aug-20 16:02:33	1,428	£ 1.4315	XLON	150977361576617
Goldman Sachs International	21-Aug-20 16:02:34	1,340	£ 1.4315	XLON	150977361576635
Goldman Sachs International	21-Aug-20 16:02:34	1,160	£ 1.4315	XLON	150977361576636
Goldman Sachs International	21-Aug-20 16:02:34	179	£ 1.4315	XLON	150977361576637
Goldman Sachs International	21-Aug-20 16:07:06	1,264	£ 1.4310	XLON	150977361578025
Goldman Sachs International	21-Aug-20 16:08:53	1,338	£ 1.4310	XLON	150977361578479
Goldman Sachs International	21-Aug-20 16:08:53	5,565	£ 1.4310	XLON	150977361578478
Goldman Sachs International	21-Aug-20 16:08:53	2,131	£ 1.4310	XLON	150977361578481
Goldman Sachs International	21-Aug-20 16:09:08	1,192	£ 1.4300	TRQX	150977432805500
Goldman Sachs International	21-Aug-20 16:09:08	2,954	£ 1.4300	TRQX	150977432805501
Goldman Sachs International	21-Aug-20 16:09:08	877	£ 1.4300	CHIX	128Q01KQE
Goldman Sachs International	21-Aug-20 16:09:08	1,534	£ 1.4300	CHIX	128Q01KQF
Goldman Sachs International	21-Aug-20 16:09:08	1,700	£ 1.4295	CHIX	128Q01KQH
Goldman Sachs International	21-Aug-20 16:09:08	1,611	£ 1.4300	CHIX	128Q01KQI
Goldman Sachs International	21-Aug-20 16:09:16	777	£ 1.4300	XLON	150977361578637
Goldman Sachs International	21-Aug-20 16:09:51	291	£ 1.4300	TRQX	150977432805556
Goldman Sachs International	21-Aug-20 16:09:51	50	£ 1.4300	TRQX	150977432805557
Goldman Sachs International	21-Aug-20 16:09:51	1,193	£ 1.4300	TRQX	150977432805558
Goldman Sachs International	21-Aug-20 16:09:51	1,179	£ 1.4300	CHIX	128Q01KWS
Goldman Sachs International	21-Aug-20 16:09:51	3,891	£ 1.4300	XLON	150977361578828
Goldman Sachs International	21-Aug-20 16:09:51	3,236	£ 1.4300	CHIX	128Q01KWO
Goldman Sachs International	21-Aug-20 16:09:51	1,297	£ 1.4300	CHIX	128Q01KWP
Goldman Sachs International	21-Aug-20 16:10:57	1,926	£ 1.4315	XLON	150977361579332

Goldman Sachs International	21-Aug-20 16:11:30	1,641	£ 1.4310	XLON	150977361579565
Goldman Sachs International	21-Aug-20 16:11:30	3,008	£ 1.4310	XLON	150977361579566
Goldman Sachs International	21-Aug-20 16:11:30	833	£ 1.4310	XLON	150977361579567
Goldman Sachs International	21-Aug-20 16:14:21	1,268	£ 1.4300	XLON	150977361580456
Goldman Sachs International	21-Aug-20 16:14:21	1,989	£ 1.4300	TRQX	150977432806034
Goldman Sachs International	21-Aug-20 16:14:21	3,928	£ 1.4300	XLON	150977361580457
Goldman Sachs International	21-Aug-20 16:15:03	759	£ 1.4295	XLON	150977361580762
Goldman Sachs International	21-Aug-20 16:15:03	1,655	£ 1.4295	XLON	150977361580764
Goldman Sachs International	21-Aug-20 16:15:03	1,813	£ 1.4295	XLON	150977361580763
Goldman Sachs International	21-Aug-20 16:15:03	874	£ 1.4295	CHIX	128Q01MAK
Goldman Sachs International	21-Aug-20 16:15:05	1,620	£ 1.4290	XLON	150977361580808
Goldman Sachs International	21-Aug-20 16:15:39	910	£ 1.4290	XLON	150977361581078
Goldman Sachs International	21-Aug-20 16:15:39	3,616	£ 1.4290	XLON	150977361581080
Goldman Sachs International	21-Aug-20 16:15:39	669	£ 1.4290	XLON	150977361581079
Goldman Sachs International	21-Aug-20 16:18:24	1,247	£ 1.4285	XLON	150977361582304
Goldman Sachs International	21-Aug-20 16:18:24	2,361	£ 1.4285	XLON	150977361582306
Goldman Sachs International	21-Aug-20 16:18:24	921	£ 1.4285	XLON	150977361582305
Goldman Sachs International	21-Aug-20 16:18:24	502	£ 1.4285	XLON	150977361582308
Goldman Sachs International	21-Aug-20 16:18:24	2,780	£ 1.4285	XLON	150977361582307
Goldman Sachs International	21-Aug-20 16:18:24	993	£ 1.4285	XLON	150977361582309
Goldman Sachs International	21-Aug-20 16:18:24	2,220	£ 1.4285	XLON	150977361582314
Goldman Sachs International	21-Aug-20 16:19:06	1,022	£ 1.4280	XLON	150977361582648
Goldman Sachs International	21-Aug-20 16:19:06	1,377	£ 1.4280	XLON	150977361582647
Goldman Sachs International	21-Aug-20 16:19:06	1,424	£ 1.4285	XLON	150977361582649
Goldman Sachs International	21-Aug-20 16:19:30	451	£ 1.4280	XLON	150977361582802
Goldman Sachs International	21-Aug-20 16:19:30	455	£ 1.4280	XLON	150977361582804
Goldman Sachs International	21-Aug-20 16:20:38	79	£ 1.4290	CHIX	128Q01NU8
Goldman Sachs International	21-Aug-20 16:20:38	4,955	£ 1.4290	CHIX	128Q01NU9
Goldman Sachs International	21-Aug-20 16:20:38	1,400	£ 1.4290	TRQX	150977432806724
Goldman Sachs International	21-Aug-20 16:22:01	157	£ 1.4285	XLON	150977361584262
Goldman Sachs International	21-Aug-20 16:22:09	644	£ 1.4290	TRQX	150977432806915
Goldman Sachs International	21-Aug-20 16:22:13	1,320	£ 1.4285	XLON	150977361584414
Goldman Sachs International	21-Aug-20 16:22:13	604	£ 1.4285	XLON	150977361584415
Goldman Sachs International	21-Aug-20 16:22:13	600	£ 1.4285	XLON	150977361584416
Goldman Sachs International	21-Aug-20 16:22:13	2,631	£ 1.4285	XLON	150977361584417
Goldman Sachs International	21-Aug-20 16:22:46	612	£ 1.4285	XLON	150977361584733
Goldman Sachs International	21-Aug-20 16:22:48	534	£ 1.4290	XLON	150977361584742
Goldman Sachs International	21-Aug-20 16:22:48	1,738	£ 1.4290	XLON	150977361584743
Goldman Sachs International	21-Aug-20 16:22:53	1,899	£ 1.4290	TRQX	150977432806976

Goldman Sachs International	21-Aug-20 16:22:55	215	£ 1.4290	XLON	150977361584829
Goldman Sachs International	21-Aug-20 16:22:55	1	£ 1.4290	XLON	150977361584830
Goldman Sachs International	21-Aug-20 16:22:55	1,218	£ 1.4290	XLON	150977361584831
Goldman Sachs International	21-Aug-20 16:24:35	2,653	£ 1.4290	XLON	150977361585660
Goldman Sachs International	21-Aug-20 16:24:38	116	£ 1.4290	XLON	150977361585678
Goldman Sachs International	21-Aug-20 16:24:38	526	£ 1.4290	XLON	150977361585679
Goldman Sachs International	21-Aug-20 16:24:38	749	£ 1.4290	XLON	150977361585680
Goldman Sachs International	21-Aug-20 16:24:38	1,613	£ 1.4290	XLON	150977361585681
Goldman Sachs International	21-Aug-20 16:24:59	434	£ 1.4295	XLON	150977361585846
Goldman Sachs International	21-Aug-20 16:24:59	641	£ 1.4295	XLON	150977361585847
Goldman Sachs International	21-Aug-20 16:25:01	1,841	£ 1.4295	XLON	150977361585867
Goldman Sachs International	21-Aug-20 16:25:25	621	£ 1.4300	XLON	150977361586189
Goldman Sachs International	21-Aug-20 16:25:25	92	£ 1.4300	XLON	150977361586190
Goldman Sachs International	21-Aug-20 16:25:27	1,451	£ 1.4300	XLON	150977361586212
Goldman Sachs International	21-Aug-20 16:25:27	1,166	£ 1.4300	XLON	150977361586213
Goldman Sachs International	21-Aug-20 16:25:27	236	£ 1.4300	CHIX	128Q01PH4
Goldman Sachs International	21-Aug-20 16:26:37	2,500	£ 1.4305	XLON	150977361586819
Goldman Sachs International	21-Aug-20 16:27:53	1,641	£ 1.4300	XLON	150977361587670
Goldman Sachs International	21-Aug-20 16:27:53	1,262	£ 1.4300	XLON	150977361587672
Goldman Sachs International	21-Aug-20 16:27:53	379	£ 1.4300	XLON	150977361587671
Goldman Sachs International	21-Aug-20 16:27:53	1,531	£ 1.4300	XLON	150977361587674
Goldman Sachs International	21-Aug-20 16:27:53	819	£ 1.4300	XLON	150977361587673
Goldman Sachs International	21-Aug-20 16:27:53	819	£ 1.4300	CHIX	128Q01QAD
Goldman Sachs International	21-Aug-20 16:27:53	1,321	£ 1.4300	XLON	150977361587689
Goldman Sachs International	21-Aug-20 16:27:53	502	£ 1.4300	XLON	150977361587690
Goldman Sachs International	21-Aug-20 16:27:53	2,586	£ 1.4300	XLON	150977361587691
Goldman Sachs International	21-Aug-20 16:28:04	69	£ 1.4300	TRQX	150977432807673
Goldman Sachs International	21-Aug-20 16:28:45	409	£ 1.4300	XLON	150977361588341
Goldman Sachs International	21-Aug-20 16:28:45	1,535	£ 1.4300	XLON	150977361588342
Goldman Sachs International	21-Aug-20 16:28:45	3,761	£ 1.4300	XLON	150977361588343
Goldman Sachs International	21-Aug-20 16:28:46	1,641	£ 1.4300	TRQX	150977432807741
Goldman Sachs International	21-Aug-20 16:28:46	503	£ 1.4300	TRQX	150977432807742
Goldman Sachs International	21-Aug-20 16:28:46	785	£ 1.4300	XLON	150977361588361
Goldman Sachs International	21-Aug-20 16:28:46	2,000	£ 1.4300	XLON	150977361588362
Goldman Sachs International	21-Aug-20 16:28:46	1,200	£ 1.4300	XLON	150977361588363
Goldman Sachs International	21-Aug-20 16:28:46	1,500	£ 1.4300	XLON	150977361588364
Goldman Sachs International	21-Aug-20 16:28:52	847	£ 1.4300	CHIX	128Q01QRZ
Goldman Sachs International	21-Aug-20 16:28:57	447	£ 1.4300	TRQX	150977432807801
Goldman Sachs International	21-Aug-20 16:28:57	187	£ 1.4300	TRQX	150977432807802

Goldman Sachs International	21-Aug-20 16:28:57	518	£ 1.4300	TRQX	150977432807804
Goldman Sachs International	21-Aug-20 16:29:02	1,311	£ 1.4295	XLON	150977361588740
Goldman Sachs International	21-Aug-20 16:29:02	728	£ 1.4295	XLON	150977361588741
Goldman Sachs International	21-Aug-20 16:29:02	1,478	£ 1.4295	XLON	150977361588742
Goldman Sachs International	21-Aug-20 16:29:07	1,505	£ 1.4295	XLON	150977361588848
Goldman Sachs International	21-Aug-20 16:29:07	1,548	£ 1.4295	XLON	150977361588849
Goldman Sachs International	21-Aug-20 16:29:07	425	£ 1.4295	XLON	150977361588850
Goldman Sachs International	21-Aug-20 16:29:09	659	£ 1.4295	XLON	150977361588875
Goldman Sachs International	21-Aug-20 16:29:20	527	£ 1.4300	CHIX	128Q01R2B
Goldman Sachs International	21-Aug-20 16:29:27	25	£ 1.4290	XLON	150977361589059
Goldman Sachs International	21-Aug-20 16:29:27	2,500	£ 1.4295	XLON	150977361589060
Goldman Sachs International	21-Aug-20 16:29:27	1,200	£ 1.4295	XLON	150977361589061
Goldman Sachs International	21-Aug-20 16:29:27	589	£ 1.4295	XLON	150977361589062
Goldman Sachs International	21-Aug-20 16:29:27	1,054	£ 1.4295	XLON	150977361589066
Goldman Sachs International	21-Aug-20 16:29:41	1,046	£ 1.4300	XLON	150977361589346
Goldman Sachs International	21-Aug-20 16:29:41	60	£ 1.4300	XLON	150977361589347
Goldman Sachs International	21-Aug-20 16:29:41	1,583	£ 1.4300	XLON	150977361589350
Goldman Sachs International	21-Aug-20 16:29:41	674	£ 1.4300	XLON	150977361589362
Goldman Sachs International	21-Aug-20 16:29:41	1,054	£ 1.4300	XLON	150977361589363
Goldman Sachs International	21-Aug-20 16:29:41	539	£ 1.4300	XLON	150977361589364