

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	23-Jul-20 08:36:03	703	£ 1.5015	XLON	133041578061587
Goldman Sachs International	23-Jul-20 08:36:03	2,565	£ 1.5015	XLON	133041578061588
Goldman Sachs International	23-Jul-20 08:36:04	1,152	£ 1.5030	XLON	133041578061608
Goldman Sachs International	23-Jul-20 08:36:29	543	£ 1.5045	XLON	133041578061683
Goldman Sachs International	23-Jul-20 08:36:29	512	£ 1.5045	XLON	133041578061684
Goldman Sachs International	23-Jul-20 08:36:35	1,159	£ 1.5040	XLON	133041578061697
Goldman Sachs International	23-Jul-20 08:37:40	3,194	£ 1.5045	XLON	133041578061973
Goldman Sachs International	23-Jul-20 08:37:40	4,933	£ 1.5045	XLON	133041578061974
Goldman Sachs International	23-Jul-20 08:40:22	1,275	£ 1.5065	XLON	133041578062633
Goldman Sachs International	23-Jul-20 08:42:05	1,192	£ 1.5065	XLON	133041578062974
Goldman Sachs International	23-Jul-20 08:44:19	1,503	£ 1.5045	XLON	133041578063547
Goldman Sachs International	23-Jul-20 08:46:40	2,006	£ 1.5035	XLON	133041578064446
Goldman Sachs International	23-Jul-20 09:03:26	274	£ 1.5100	XLON	133041578068679
Goldman Sachs International	23-Jul-20 09:03:26	1,130	£ 1.5100	XLON	133041578068680
Goldman Sachs International	23-Jul-20 09:03:26	1,311	£ 1.5100	XLON	133041578068681
Goldman Sachs International	23-Jul-20 09:10:24	2,508	£ 1.5150	XLON	133041578070468
Goldman Sachs International	23-Jul-20 09:11:58	988	£ 1.5140	XLON	133041578070683
Goldman Sachs International	23-Jul-20 09:12:38	1,518	£ 1.5140	XLON	133041578070934
Goldman Sachs International	23-Jul-20 09:22:14	1,762	£ 1.5115	XLON	133041578073458
Goldman Sachs International	23-Jul-20 09:23:49	159	£ 1.5100	XLON	133041578073819
Goldman Sachs International	23-Jul-20 09:23:51	1,031	£ 1.5100	XLON	133041578073829
Goldman Sachs International	23-Jul-20 09:23:51	95	£ 1.5100	XLON	133041578073830
Goldman Sachs International	23-Jul-20 09:23:51	1,255	£ 1.5100	XLON	133041578073831
Goldman Sachs International	23-Jul-20 09:28:09	1,246	£ 1.5120	XLON	133041578074579
Goldman Sachs International	23-Jul-20 09:30:32	1,323	£ 1.5125	XLON	133041578075305
Goldman Sachs International	23-Jul-20 09:30:33	1,029	£ 1.5120	XLON	133041578075314
Goldman Sachs International	23-Jul-20 09:43:49	466	£ 1.5135	XLON	133041578077972
Goldman Sachs International	23-Jul-20 09:43:49	2,450	£ 1.5135	XLON	133041578077973
Goldman Sachs International	23-Jul-20 09:44:00	913	£ 1.5135	XLON	133041578078018
Goldman Sachs International	23-Jul-20 09:54:57	3,130	£ 1.5165	XLON	133041578080601
Goldman Sachs International	23-Jul-20 10:03:40	951	£ 1.5160	XLON	133041578082396
Goldman Sachs International	23-Jul-20 10:03:40	1,350	£ 1.5160	XLON	133041578082397
Goldman Sachs International	23-Jul-20 10:10:09	1,784	£ 1.5180	XLON	133041578083670
Goldman Sachs International	23-Jul-20 10:19:03	1,173	£ 1.5165	XLON	133041578085525
Goldman Sachs International	23-Jul-20 10:19:05	1,076	£ 1.5160	XLON	133041578085587
Goldman Sachs International	23-Jul-20 10:22:57	1,753	£ 1.5145	XLON	133041578086211
Goldman Sachs International	23-Jul-20 10:34:41	3,284	£ 1.5155	XLON	133041578087966
Goldman Sachs International	23-Jul-20 10:36:56	125	£ 1.5140	XLON	133041578088297

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Goldman Sachs International	23-Jul-20 10:36:56	851	£ 1.5140	XLON	133041578088298
Goldman Sachs International	23-Jul-20 10:44:24	1,312	£ 1.5135	XLON	133041578089157
Goldman Sachs International	23-Jul-20 10:45:25	954	£ 1.5140	XLON	133041578089368
Goldman Sachs International	23-Jul-20 10:45:25	422	£ 1.5140	XLON	133041578089369
Goldman Sachs International	23-Jul-20 11:01:56	1,066	£ 1.5140	XLON	133041578092490
Goldman Sachs International	23-Jul-20 11:01:56	2,884	£ 1.5140	XLON	133041578092489
Goldman Sachs International	23-Jul-20 11:06:14	1,379	£ 1.5135	XLON	133041578093025
Goldman Sachs International	23-Jul-20 11:09:48	2,378	£ 1.5130	XLON	133041578093763
Goldman Sachs International	23-Jul-20 11:10:30	1,075	£ 1.5125	XLON	133041578093916
Goldman Sachs International	23-Jul-20 11:23:07	1,850	£ 1.5100	XLON	133041578095810
Goldman Sachs International	23-Jul-20 11:23:46	1,172	£ 1.5100	XLON	133041578095998
Goldman Sachs International	23-Jul-20 11:23:46	1,611	£ 1.5100	XLON	133041578095999
Goldman Sachs International	23-Jul-20 11:24:00	2,899	£ 1.5095	XLON	133041578096033
Goldman Sachs International	23-Jul-20 11:24:51	9,799	£ 1.5095	XLON	133041578096189
Goldman Sachs International	23-Jul-20 11:31:48	1,743	£ 1.5115	XLON	133041578097195
Goldman Sachs International	23-Jul-20 11:31:48	1,601	£ 1.5115	XLON	133041578097196
Goldman Sachs International	23-Jul-20 11:31:48	1,743	£ 1.5115	XLON	133041578097197
Goldman Sachs International	23-Jul-20 11:32:35	1,267	£ 1.5115	XLON	133041578097308
Goldman Sachs International	23-Jul-20 11:35:05	2,328	£ 1.5100	XLON	133041578097711
Goldman Sachs International	23-Jul-20 11:35:05	2,200	£ 1.5100	XLON	133041578097712
Goldman Sachs International	23-Jul-20 11:35:05	763	£ 1.5100	XLON	133041578097713
Goldman Sachs International	23-Jul-20 11:41:04	1,158	£ 1.5110	XLON	133041578098869
Goldman Sachs International	23-Jul-20 11:41:05	5,099	£ 1.5100	XLON	133041578098875
Goldman Sachs International	23-Jul-20 11:43:16	825	£ 1.5100	XLON	133041578099189
Goldman Sachs International	23-Jul-20 11:43:16	4,484	£ 1.5100	XLON	133041578099190
Goldman Sachs International	23-Jul-20 11:49:11	1,287	£ 1.5105	XLON	133041578100248
Goldman Sachs International	23-Jul-20 11:53:36	1,198	£ 1.5115	XLON	133041578100942
Goldman Sachs International	23-Jul-20 11:53:36	1,274	£ 1.5115	XLON	133041578100943
Goldman Sachs International	23-Jul-20 12:02:20	1,334	£ 1.5120	XLON	133041578103433
Goldman Sachs International	23-Jul-20 12:02:20	1,756	£ 1.5120	XLON	133041578103434
Goldman Sachs International	23-Jul-20 12:02:59	1,800	£ 1.5100	XLON	133041578104160
Goldman Sachs International	23-Jul-20 12:02:59	1,800	£ 1.5100	XLON	133041578104161
Goldman Sachs International	23-Jul-20 12:02:59	1,855	£ 1.5100	XLON	133041578104163
Goldman Sachs International	23-Jul-20 12:11:00	2,692	£ 1.5100	XLON	133041578105470
Goldman Sachs International	23-Jul-20 12:11:00	2,779	£ 1.5100	XLON	133041578105472
Goldman Sachs International	23-Jul-20 12:19:04	1,170	£ 1.5115	XLON	133041578106681
Goldman Sachs International	23-Jul-20 12:22:53	1,057	£ 1.5120	XLON	133041578107206
Goldman Sachs International	23-Jul-20 12:22:53	2,123	£ 1.5120	XLON	133041578107205
Goldman Sachs International	23-Jul-20 12:25:12	574	£ 1.5100	XLON	133041578107435

Goldman Sachs International	23-Jul-20 12:25:12	574	£ 1.5100	XLON	133041578107436
Goldman Sachs International	23-Jul-20 12:25:12	1,718	£ 1.5100	XLON	133041578107437
Goldman Sachs International	23-Jul-20 12:37:56	1,252	£ 1.5120	XLON	133041578109374
Goldman Sachs International	23-Jul-20 12:37:56	1,208	£ 1.5120	XLON	133041578109397
Goldman Sachs International	23-Jul-20 12:38:12	3,408	£ 1.5110	XLON	133041578109521
Goldman Sachs International	23-Jul-20 12:50:21	1,375	£ 1.5115	XLON	133041578111547
Goldman Sachs International	23-Jul-20 12:50:21	1,346	£ 1.5115	XLON	133041578111549
Goldman Sachs International	23-Jul-20 12:51:10	1,115	£ 1.5110	XLON	133041578111892
Goldman Sachs International	23-Jul-20 12:51:28	3,840	£ 1.5100	XLON	133041578111967
Goldman Sachs International	23-Jul-20 12:51:28	1,346	£ 1.5100	XLON	133041578111969
Goldman Sachs International	23-Jul-20 12:58:08	2,400	£ 1.5115	XLON	133041578113171
Goldman Sachs International	23-Jul-20 12:58:08	46	£ 1.5115	XLON	133041578113172
Goldman Sachs International	23-Jul-20 13:09:05	1,134	£ 1.5110	XLON	133041578115164
Goldman Sachs International	23-Jul-20 13:09:07	1,094	£ 1.5100	XLON	133041578115199
Goldman Sachs International	23-Jul-20 13:09:07	2,698	£ 1.5100	XLON	133041578115197
Goldman Sachs International	23-Jul-20 13:09:07	2,181	£ 1.5100	XLON	133041578115198
Goldman Sachs International	23-Jul-20 13:10:39	1,460	£ 1.5100	XLON	133041578115709
Goldman Sachs International	23-Jul-20 13:10:39	2,921	£ 1.5100	XLON	133041578115708
Goldman Sachs International	23-Jul-20 13:15:41	1,923	£ 1.5110	XLON	133041578116562
Goldman Sachs International	23-Jul-20 13:15:41	1,627	£ 1.5110	XLON	133041578116547
Goldman Sachs International	23-Jul-20 13:20:36	1,186	£ 1.5100	XLON	133041578117125
Goldman Sachs International	23-Jul-20 13:20:36	42	£ 1.5100	XLON	133041578117126
Goldman Sachs International	23-Jul-20 13:20:36	1,328	£ 1.5100	XLON	133041578117127
Goldman Sachs International	23-Jul-20 13:21:25	1,228	£ 1.5100	XLON	133041578117234
Goldman Sachs International	23-Jul-20 13:21:25	287	£ 1.5100	XLON	133041578117235
Goldman Sachs International	23-Jul-20 13:23:48	1,376	£ 1.5095	XLON	133041578117493
Goldman Sachs International	23-Jul-20 13:23:48	1,174	£ 1.5100	XLON	133041578117489
Goldman Sachs International	23-Jul-20 13:28:22	2,510	£ 1.5090	XLON	133041578118283
Goldman Sachs International	23-Jul-20 13:28:22	1,306	£ 1.5090	XLON	133041578118285
Goldman Sachs International	23-Jul-20 13:32:48	1,918	£ 1.5090	XLON	133041578119293
Goldman Sachs International	23-Jul-20 13:32:48	636	£ 1.5090	XLON	133041578119294
Goldman Sachs International	23-Jul-20 13:32:48	1,183	£ 1.5090	XLON	133041578119295
Goldman Sachs International	23-Jul-20 13:37:03	1,063	£ 1.5065	XLON	133041578120326
Goldman Sachs International	23-Jul-20 13:37:03	1,154	£ 1.5065	XLON	133041578120328
Goldman Sachs International	23-Jul-20 13:37:03	1,631	£ 1.5065	XLON	133041578120327
Goldman Sachs International	23-Jul-20 13:42:22	1,363	£ 1.5070	XLON	133041578121231
Goldman Sachs International	23-Jul-20 13:42:22	1,456	£ 1.5070	XLON	133041578121232
Goldman Sachs International	23-Jul-20 13:45:09	1,163	£ 1.5070	XLON	133041578121651
Goldman Sachs International	23-Jul-20 13:48:50	2,200	£ 1.5075	XLON	133041578122275

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Goldman Sachs International	23-Jul-20 13:48:50	318	£ 1.5075	XLON	133041578122276
Goldman Sachs International	23-Jul-20 13:48:50	427	£ 1.5075	XLON	133041578122278
Goldman Sachs International	23-Jul-20 13:48:50	760	£ 1.5075	XLON	133041578122279
Goldman Sachs International	23-Jul-20 13:53:16	1,223	£ 1.5070	XLON	133041578123364
Goldman Sachs International	23-Jul-20 13:53:16	1,587	£ 1.5070	XLON	133041578123365
Goldman Sachs International	23-Jul-20 13:57:31	1,394	£ 1.5050	XLON	133041578124025
Goldman Sachs International	23-Jul-20 13:57:35	1,143	£ 1.5045	XLON	133041578124028
Goldman Sachs International	23-Jul-20 13:57:35	36	£ 1.5045	XLON	133041578124029
Goldman Sachs International	23-Jul-20 14:01:31	689	£ 1.5050	XLON	133041578125260
Goldman Sachs International	23-Jul-20 14:01:31	786	£ 1.5050	XLON	133041578125261
Goldman Sachs International	23-Jul-20 14:01:31	1,515	£ 1.5050	XLON	133041578125262
Goldman Sachs International	23-Jul-20 14:01:31	1,371	£ 1.5050	XLON	133041578125264
Goldman Sachs International	23-Jul-20 14:06:25	1,546	£ 1.5050	XLON	133041578126027
Goldman Sachs International	23-Jul-20 14:06:25	467	£ 1.5050	XLON	133041578126028
Goldman Sachs International	23-Jul-20 14:06:25	980	£ 1.5050	XLON	133041578126029
Goldman Sachs International	23-Jul-20 14:10:55	365	£ 1.5050	XLON	133041578126800
Goldman Sachs International	23-Jul-20 14:10:55	567	£ 1.5050	XLON	133041578126801
Goldman Sachs International	23-Jul-20 14:10:55	1,233	£ 1.5050	XLON	133041578126802
Goldman Sachs International	23-Jul-20 14:10:55	52	£ 1.5050	XLON	133041578126803
Goldman Sachs International	23-Jul-20 14:15:59	1,554	£ 1.5085	XLON	133041578127860
Goldman Sachs International	23-Jul-20 14:15:59	440	£ 1.5085	XLON	133041578127861
Goldman Sachs International	23-Jul-20 14:15:59	903	£ 1.5085	XLON	133041578127862
Goldman Sachs International	23-Jul-20 14:16:02	1,368	£ 1.5075	XLON	133041578127868
Goldman Sachs International	23-Jul-20 14:18:36	1,285	£ 1.5070	XLON	133041578128308
Goldman Sachs International	23-Jul-20 14:22:22	1,300	£ 1.5060	XLON	133041578128988
Goldman Sachs International	23-Jul-20 14:22:22	2,092	£ 1.5060	XLON	133041578128989
Goldman Sachs International	23-Jul-20 14:23:55	1,086	£ 1.5055	XLON	133041578129206
Goldman Sachs International	23-Jul-20 14:23:55	1,256	£ 1.5055	XLON	133041578129204
Goldman Sachs International	23-Jul-20 14:32:32	1,510	£ 1.5035	XLON	133041578131949
Goldman Sachs International	23-Jul-20 14:32:32	1,784	£ 1.5035	XLON	133041578131950
Goldman Sachs International	23-Jul-20 14:33:51	1,175	£ 1.5050	XLON	133041578132595
Goldman Sachs International	23-Jul-20 14:33:51	1,337	£ 1.5050	XLON	133041578132594
Goldman Sachs International	23-Jul-20 14:35:34	906	£ 1.5050	XLON	133041578133116
Goldman Sachs International	23-Jul-20 14:35:34	1,421	£ 1.5050	XLON	133041578133117
Goldman Sachs International	23-Jul-20 14:35:34	1,166	£ 1.5050	XLON	133041578133115
Goldman Sachs International	23-Jul-20 14:39:33	995	£ 1.5030	XLON	133041578134204
Goldman Sachs International	23-Jul-20 14:39:33	447	£ 1.5030	XLON	133041578134205
Goldman Sachs International	23-Jul-20 14:39:33	1,350	£ 1.5030	XLON	133041578134208
Goldman Sachs International	23-Jul-20 14:41:06	1,315	£ 1.5025	XLON	133041578134685

Goldman Sachs International	23-Jul-20 14:41:06	1,612	£ 1.5025	XLON	133041578134686
Goldman Sachs International	23-Jul-20 14:46:34	498	£ 1.5015	XLON	133041578136433
Goldman Sachs International	23-Jul-20 14:46:34	1,606	£ 1.5015	XLON	133041578136432
Goldman Sachs International	23-Jul-20 14:46:34	1,083	£ 1.5015	XLON	133041578136435
Goldman Sachs International	23-Jul-20 14:46:34	675	£ 1.5015	XLON	133041578136434
Goldman Sachs International	23-Jul-20 14:53:24	4,126	£ 1.5005	XLON	133041578138362
Goldman Sachs International	23-Jul-20 14:53:24	1,361	£ 1.5005	XLON	133041578138363
Goldman Sachs International	23-Jul-20 14:53:25	426	£ 1.5005	XLON	133041578138364
Goldman Sachs International	23-Jul-20 14:53:25	773	£ 1.5005	XLON	133041578138365
Goldman Sachs International	23-Jul-20 14:55:36	1,468	£ 1.5010	XLON	133041578138876
Goldman Sachs International	23-Jul-20 15:00:10	1,089	£ 1.4980	XLON	133041578140197
Goldman Sachs International	23-Jul-20 15:00:10	1,907	£ 1.4980	XLON	133041578140196
Goldman Sachs International	23-Jul-20 15:00:10	2,036	£ 1.4980	XLON	133041578140195
Goldman Sachs International	23-Jul-20 15:03:22	1,208	£ 1.4980	XLON	133041578141008
Goldman Sachs International	23-Jul-20 15:03:22	1,363	£ 1.4980	XLON	133041578141011
Goldman Sachs International	23-Jul-20 15:07:45	1,883	£ 1.4975	XLON	133041578142454
Goldman Sachs International	23-Jul-20 15:07:45	1,325	£ 1.4975	XLON	133041578142455
Goldman Sachs International	23-Jul-20 15:09:45	10	£ 1.4960	XLON	133041578143018
Goldman Sachs International	23-Jul-20 15:09:45	1,253	£ 1.4960	XLON	133041578143019
Goldman Sachs International	23-Jul-20 15:11:10	905	£ 1.4955	XLON	133041578143757
Goldman Sachs International	23-Jul-20 15:11:10	2,007	£ 1.4955	XLON	133041578143758
Goldman Sachs International	23-Jul-20 15:11:10	670	£ 1.4955	XLON	133041578143760
Goldman Sachs International	23-Jul-20 15:11:10	641	£ 1.4955	XLON	133041578143761
Goldman Sachs International	23-Jul-20 15:16:48	1,178	£ 1.4970	XLON	133041578145391
Goldman Sachs International	23-Jul-20 15:16:48	1,163	£ 1.4970	XLON	133041578145392
Goldman Sachs International	23-Jul-20 15:17:05	1,306	£ 1.4965	XLON	133041578145440
Goldman Sachs International	23-Jul-20 15:17:05	1,267	£ 1.4965	XLON	133041578145439
Goldman Sachs International	23-Jul-20 15:17:05	954	£ 1.4965	XLON	133041578145441
Goldman Sachs International	23-Jul-20 15:17:15	1,165	£ 1.4955	XLON	133041578145508
Goldman Sachs International	23-Jul-20 15:20:47	1,500	£ 1.4960	XLON	133041578146566
Goldman Sachs International	23-Jul-20 15:23:26	1,558	£ 1.4985	XLON	133041578147385
Goldman Sachs International	23-Jul-20 15:24:21	874	£ 1.4980	XLON	133041578147966
Goldman Sachs International	23-Jul-20 15:24:22	1,045	£ 1.4975	XLON	133041578147980
Goldman Sachs International	23-Jul-20 15:27:52	1,455	£ 1.4980	XLON	133041578149122
Goldman Sachs International	23-Jul-20 15:27:52	1,187	£ 1.4980	XLON	133041578149123
Goldman Sachs International	23-Jul-20 15:27:58	1,227	£ 1.4980	XLON	133041578149162
Goldman Sachs International	23-Jul-20 15:27:58	1,580	£ 1.4980	XLON	133041578149163
Goldman Sachs International	23-Jul-20 15:32:02	915	£ 1.4995	XLON	133041578150589
Goldman Sachs International	23-Jul-20 15:32:02	219	£ 1.4995	XLON	133041578150590

Goldman Sachs International	23-Jul-20 15:32:02	1,376	£ 1.4995	XLON	133041578150591
Goldman Sachs International	23-Jul-20 15:33:55	975	£ 1.4985	XLON	133041578151010
Goldman Sachs International	23-Jul-20 15:33:55	1,302	£ 1.4985	XLON	133041578151007
Goldman Sachs International	23-Jul-20 15:33:55	1,373	£ 1.4985	XLON	133041578151009
Goldman Sachs International	23-Jul-20 15:37:22	815	£ 1.4995	XLON	133041578151983
Goldman Sachs International	23-Jul-20 15:37:22	391	£ 1.4995	XLON	133041578151984
Goldman Sachs International	23-Jul-20 15:38:07	2,011	£ 1.5005	XLON	133041578152356
Goldman Sachs International	23-Jul-20 15:39:29	1,299	£ 1.5005	XLON	133041578152712
Goldman Sachs International	23-Jul-20 15:41:57	1,746	£ 1.5000	XLON	133041578153323
Goldman Sachs International	23-Jul-20 15:41:57	2,102	£ 1.5000	XLON	133041578153322
Goldman Sachs International	23-Jul-20 15:41:57	752	£ 1.5000	XLON	133041578153324
Goldman Sachs International	23-Jul-20 15:45:53	1,208	£ 1.4990	XLON	133041578154732
Goldman Sachs International	23-Jul-20 15:48:32	979	£ 1.4990	XLON	133041578155588
Goldman Sachs International	23-Jul-20 15:48:32	1,460	£ 1.4990	XLON	133041578155587
Goldman Sachs International	23-Jul-20 15:48:32	1,216	£ 1.4990	XLON	133041578155589
Goldman Sachs International	23-Jul-20 15:48:32	1,549	£ 1.4990	XLON	133041578155591
Goldman Sachs International	23-Jul-20 15:48:52	1,364	£ 1.4985	XLON	133041578155761
Goldman Sachs International	23-Jul-20 15:52:07	500	£ 1.4985	XLON	133041578156974
Goldman Sachs International	23-Jul-20 15:52:07	500	£ 1.4985	XLON	133041578156975
Goldman Sachs International	23-Jul-20 15:52:07	103	£ 1.4985	XLON	133041578156976
Goldman Sachs International	23-Jul-20 15:52:07	397	£ 1.4985	XLON	133041578156977
Goldman Sachs International	23-Jul-20 15:52:07	500	£ 1.4985	XLON	133041578156978
Goldman Sachs International	23-Jul-20 15:52:07	60	£ 1.4985	XLON	133041578156980
Goldman Sachs International	23-Jul-20 15:52:07	337	£ 1.4985	XLON	133041578156979
Goldman Sachs International	23-Jul-20 15:52:07	603	£ 1.4985	XLON	133041578156981
Goldman Sachs International	23-Jul-20 15:52:07	337	£ 1.4985	XLON	133041578156982
Goldman Sachs International	23-Jul-20 15:52:07	663	£ 1.4985	XLON	133041578156983
Goldman Sachs International	23-Jul-20 15:52:07	337	£ 1.4985	XLON	133041578156984
Goldman Sachs International	23-Jul-20 15:52:07	71	£ 1.4985	XLON	133041578156985
Goldman Sachs International	23-Jul-20 15:56:38	2,012	£ 1.4985	XLON	133041578158527
Goldman Sachs International	23-Jul-20 15:56:45	325	£ 1.4975	XLON	133041578158547
Goldman Sachs International	23-Jul-20 15:56:45	675	£ 1.4975	XLON	133041578158548
Goldman Sachs International	23-Jul-20 15:56:45	364	£ 1.4975	XLON	133041578158549
Goldman Sachs International	23-Jul-20 15:56:45	325	£ 1.4975	XLON	133041578158554
Goldman Sachs International	23-Jul-20 15:56:45	675	£ 1.4975	XLON	133041578158555
Goldman Sachs International	23-Jul-20 15:56:45	325	£ 1.4975	XLON	133041578158556
Goldman Sachs International	23-Jul-20 15:56:45	675	£ 1.4975	XLON	133041578158557
Goldman Sachs International	23-Jul-20 15:57:37	1,343	£ 1.4985	XLON	133041578158819
Goldman Sachs International	23-Jul-20 15:57:37	335	£ 1.4985	XLON	133041578158820

Goldman Sachs International	23-Jul-20 15:59:59	1,000	£ 1.4985	XLON	133041578159705
Goldman Sachs International	23-Jul-20 15:59:59	54	£ 1.4985	XLON	133041578159706
Goldman Sachs International	23-Jul-20 15:59:59	74	£ 1.4980	XLON	133041578159712
Goldman Sachs International	23-Jul-20 15:59:59	507	£ 1.4980	XLON	133041578159713
Goldman Sachs International	23-Jul-20 15:59:59	419	£ 1.4980	XLON	133041578159714
Goldman Sachs International	23-Jul-20 15:59:59	419	£ 1.4980	XLON	133041578159715
Goldman Sachs International	23-Jul-20 15:59:59	227	£ 1.4980	XLON	133041578159716
Goldman Sachs International	23-Jul-20 15:59:59	280	£ 1.4980	XLON	133041578159717
Goldman Sachs International	23-Jul-20 15:59:59	1,379	£ 1.4980	XLON	133041578159718
Goldman Sachs International	23-Jul-20 16:04:10	804	£ 1.4990	XLON	133041578161482
Goldman Sachs International	23-Jul-20 16:04:10	1,243	£ 1.4990	XLON	133041578161484
Goldman Sachs International	23-Jul-20 16:04:10	351	£ 1.4990	XLON	133041578161483
Goldman Sachs International	23-Jul-20 16:05:04	1,138	£ 1.4985	XLON	133041578161933
Goldman Sachs International	23-Jul-20 16:05:21	1,284	£ 1.4980	XLON	133041578162192
Goldman Sachs International	23-Jul-20 16:11:01	2,200	£ 1.4990	XLON	133041578164414
Goldman Sachs International	23-Jul-20 16:11:01	1,538	£ 1.4990	XLON	133041578164416
Goldman Sachs International	23-Jul-20 16:11:01	262	£ 1.4990	XLON	133041578164415
Goldman Sachs International	23-Jul-20 16:11:01	447	£ 1.4990	XLON	133041578164417
Goldman Sachs International	23-Jul-20 16:16:33	1,560	£ 1.5000	XLON	133041578166653
Goldman Sachs International	23-Jul-20 16:16:33	2,540	£ 1.5000	XLON	133041578166655
Goldman Sachs International	23-Jul-20 16:16:33	2,875	£ 1.5000	XLON	133041578166654
Goldman Sachs International	23-Jul-20 16:21:31	1,262	£ 1.4980	XLON	133041578169618
Goldman Sachs International	23-Jul-20 16:21:31	1,460	£ 1.4980	XLON	133041578169619
Goldman Sachs International	23-Jul-20 16:21:31	1,329	£ 1.4980	XLON	133041578169624
Goldman Sachs International	23-Jul-20 16:23:01	1,602	£ 1.4970	XLON	133041578170597
Goldman Sachs International	23-Jul-20 16:24:03	490	£ 1.4965	XLON	133041578171193
Goldman Sachs International	23-Jul-20 16:25:46	858	£ 1.4990	XLON	133041578172509
Goldman Sachs International	23-Jul-20 16:27:31	43	£ 1.5000	XLON	133041578173666
Goldman Sachs International	23-Jul-20 16:27:39	63	£ 1.4995	XLON	133041578173746
Goldman Sachs International	23-Jul-20 16:27:39	1,441	£ 1.4995	XLON	133041578173745
Goldman Sachs International	23-Jul-20 16:27:39	2,311	£ 1.4995	XLON	133041578173747
Goldman Sachs International	23-Jul-20 16:28:16	1,597	£ 1.4990	XLON	133041578174329
Goldman Sachs International	23-Jul-20 16:29:01	105	£ 1.4985	XLON	133041578175242
Goldman Sachs International	23-Jul-20 16:29:07	158	£ 1.4985	XLON	133041578175395
Goldman Sachs International	23-Jul-20 16:29:40	1,122	£ 1.5005	XLON	133041578176138
Goldman Sachs International	23-Jul-20 16:29:40	1,378	£ 1.5005	XLON	133041578176144
Goldman Sachs International	23-Jul-20 16:29:40	171	£ 1.5005	XLON	133041578176145