

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	24-Jul-20 08:25:58	523	£ 1.4780	XLON	133660053350807
Goldman Sachs International	24-Jul-20 08:27:30	1,674	£ 1.4765	XLON	133660053351262
Goldman Sachs International	24-Jul-20 08:28:01	3,243	£ 1.4770	XLON	133660053351433
Goldman Sachs International	24-Jul-20 08:28:01	2,449	£ 1.4770	XLON	133660053351432
Goldman Sachs International	24-Jul-20 08:28:06	1,138	£ 1.4770	XLON	133660053351485
Goldman Sachs International	24-Jul-20 08:30:19	900	£ 1.4785	XLON	133660053352561
Goldman Sachs International	24-Jul-20 08:31:01	1,687	£ 1.4805	XLON	133660053352931
Goldman Sachs International	24-Jul-20 08:31:01	3,133	£ 1.4805	XLON	133660053352929
Goldman Sachs International	24-Jul-20 08:31:13	2,046	£ 1.4800	XLON	133660053352972
Goldman Sachs International	24-Jul-20 08:32:24	1,969	£ 1.4785	XLON	133660053353443
Goldman Sachs International	24-Jul-20 08:32:39	247	£ 1.4755	XLON	133660053353727
Goldman Sachs International	24-Jul-20 08:32:39	1,504	£ 1.4755	XLON	133660053353728
Goldman Sachs International	24-Jul-20 08:32:39	611	£ 1.4755	XLON	133660053353729
Goldman Sachs International	24-Jul-20 08:34:10	1,640	£ 1.4765	XLON	133660053354371
Goldman Sachs International	24-Jul-20 08:34:10	1,171	£ 1.4765	XLON	133660053354373
Goldman Sachs International	24-Jul-20 08:42:01	1,083	£ 1.4725	XLON	133660053356416
Goldman Sachs International	24-Jul-20 08:48:07	427	£ 1.4725	XLON	133660053358067
Goldman Sachs International	24-Jul-20 08:48:07	850	£ 1.4725	XLON	133660053358068
Goldman Sachs International	24-Jul-20 08:51:43	2,637	£ 1.4760	XLON	133660053359033
Goldman Sachs International	24-Jul-20 08:51:48	2,031	£ 1.4755	XLON	133660053359035
Goldman Sachs International	24-Jul-20 08:54:43	1,428	£ 1.4750	XLON	133660053359697
Goldman Sachs International	24-Jul-20 09:00:49	1,101	£ 1.4735	XLON	133660053361577
Goldman Sachs International	24-Jul-20 09:00:49	323	£ 1.4735	XLON	133660053361578
Goldman Sachs International	24-Jul-20 09:01:01	738	£ 1.4725	XLON	133660053361631
Goldman Sachs International	24-Jul-20 09:01:01	870	£ 1.4725	XLON	133660053361633
Goldman Sachs International	24-Jul-20 09:01:01	634	£ 1.4725	XLON	133660053361632
Goldman Sachs International	24-Jul-20 09:01:01	943	£ 1.4725	XLON	133660053361635
Goldman Sachs International	24-Jul-20 09:01:01	561	£ 1.4725	XLON	133660053361634
Goldman Sachs International	24-Jul-20 09:01:01	484	£ 1.4725	XLON	133660053361636
Goldman Sachs International	24-Jul-20 09:03:06	1,265	£ 1.4745	XLON	133660053362012
Goldman Sachs International	24-Jul-20 09:03:06	1,410	£ 1.4745	XLON	133660053362013
Goldman Sachs International	24-Jul-20 09:03:55	1,674	£ 1.4730	XLON	133660053362146
Goldman Sachs International	24-Jul-20 09:08:28	618	£ 1.4720	XLON	133660053363014
Goldman Sachs International	24-Jul-20 09:08:28	689	£ 1.4720	XLON	133660053363015
Goldman Sachs International	24-Jul-20 09:08:28	815	£ 1.4720	XLON	133660053363016
Goldman Sachs International	24-Jul-20 09:08:28	969	£ 1.4720	XLON	133660053363018
Goldman Sachs International	24-Jul-20 09:08:28	535	£ 1.4720	XLON	133660053363017
Goldman Sachs International	24-Jul-20 09:08:28	563	£ 1.4720	XLON	133660053363019

Goldman Sachs International	24-Jul-20 09:08:30	3,306	£ 1.4700	XLON	133660053363035
Goldman Sachs International	24-Jul-20 09:14:03	1,234	£ 1.4700	XLON	133660053364265
Goldman Sachs International	24-Jul-20 09:14:50	1,205	£ 1.4710	XLON	133660053364498
Goldman Sachs International	24-Jul-20 09:14:50	1,444	£ 1.4710	XLON	133660053364499
Goldman Sachs International	24-Jul-20 09:16:01	1,483	£ 1.4700	XLON	133660053364780
Goldman Sachs International	24-Jul-20 09:16:01	333	£ 1.4700	XLON	133660053364781
Goldman Sachs International	24-Jul-20 09:16:01	1,192	£ 1.4700	XLON	133660053364779
Goldman Sachs International	24-Jul-20 09:16:01	1,187	£ 1.4700	XLON	133660053364782
Goldman Sachs International	24-Jul-20 09:21:00	1,442	£ 1.4690	XLON	133660053365497
Goldman Sachs International	24-Jul-20 09:21:00	1,220	£ 1.4690	XLON	133660053365496
Goldman Sachs International	24-Jul-20 09:21:00	1,923	£ 1.4690	XLON	133660053365495
Goldman Sachs International	24-Jul-20 09:24:07	1,167	£ 1.4675	XLON	133660053366102
Goldman Sachs International	24-Jul-20 09:24:33	358	£ 1.4665	XLON	133660053366148
Goldman Sachs International	24-Jul-20 09:24:33	920	£ 1.4665	XLON	133660053366149
Goldman Sachs International	24-Jul-20 09:27:16	1,235	£ 1.4655	XLON	133660053366739
Goldman Sachs International	24-Jul-20 09:35:57	3,550	£ 1.4680	XLON	133660053368442
Goldman Sachs International	24-Jul-20 09:35:57	1,575	£ 1.4680	XLON	133660053368444
Goldman Sachs International	24-Jul-20 09:35:57	1,510	£ 1.4680	XLON	133660053368445
Goldman Sachs International	24-Jul-20 09:35:57	1,185	£ 1.4680	XLON	133660053368443
Goldman Sachs International	24-Jul-20 09:35:58	1,185	£ 1.4680	XLON	133660053368448
Goldman Sachs International	24-Jul-20 09:35:58	1,450	£ 1.4680	XLON	133660053368450
Goldman Sachs International	24-Jul-20 09:41:35	2,360	£ 1.4715	XLON	133660053369497
Goldman Sachs International	24-Jul-20 09:41:35	2,788	£ 1.4715	XLON	133660053369498
Goldman Sachs International	24-Jul-20 09:41:35	1,245	£ 1.4715	XLON	133660053369500
Goldman Sachs International	24-Jul-20 09:41:35	259	£ 1.4715	XLON	133660053369499
Goldman Sachs International	24-Jul-20 09:41:35	310	£ 1.4715	XLON	133660053369501
Goldman Sachs International	24-Jul-20 09:41:35	194	£ 1.4715	XLON	133660053369504
Goldman Sachs International	24-Jul-20 09:41:35	970	£ 1.4715	XLON	133660053369505
Goldman Sachs International	24-Jul-20 09:41:35	1,184	£ 1.4710	XLON	133660053369517
Goldman Sachs International	24-Jul-20 09:44:39	1,275	£ 1.4730	XLON	133660053370081
Goldman Sachs International	24-Jul-20 09:47:25	619	£ 1.4720	XLON	133660053370600
Goldman Sachs International	24-Jul-20 09:47:25	1,129	£ 1.4720	XLON	133660053370601
Goldman Sachs International	24-Jul-20 09:47:25	72	£ 1.4720	XLON	133660053370604
Goldman Sachs International	24-Jul-20 09:47:25	1,137	£ 1.4720	XLON	133660053370605
Goldman Sachs International	24-Jul-20 09:47:25	1,281	£ 1.4720	XLON	133660053370606
Goldman Sachs International	24-Jul-20 09:58:55	1,504	£ 1.4770	XLON	133660053372551
Goldman Sachs International	24-Jul-20 09:58:55	525	£ 1.4770	XLON	133660053372552
Goldman Sachs International	24-Jul-20 10:04:42	1,294	£ 1.4775	XLON	133660053373524
Goldman Sachs International	24-Jul-20 10:04:42	1,460	£ 1.4775	XLON	133660053373522

Goldman Sachs International	24-Jul-20 10:04:42	1,500	£ 1.4775	XLON	133660053373523
Goldman Sachs International	24-Jul-20 10:04:42	1,210	£ 1.4775	XLON	133660053373521
Goldman Sachs International	24-Jul-20 10:04:42	1,491	£ 1.4775	XLON	133660053373526
Goldman Sachs International	24-Jul-20 10:06:32	1,330	£ 1.4775	XLON	133660053373852
Goldman Sachs International	24-Jul-20 10:07:00	1,533	£ 1.4775	XLON	133660053373944
Goldman Sachs International	24-Jul-20 10:07:00	1,363	£ 1.4775	XLON	133660053373943
Goldman Sachs International	24-Jul-20 10:07:00	33	£ 1.4775	XLON	133660053373942
Goldman Sachs International	24-Jul-20 10:07:00	1,154	£ 1.4775	XLON	133660053373947
Goldman Sachs International	24-Jul-20 10:07:01	37	£ 1.4775	XLON	133660053373948
Goldman Sachs International	24-Jul-20 10:07:01	1,232	£ 1.4775	XLON	133660053373949
Goldman Sachs International	24-Jul-20 10:18:14	1,443	£ 1.4805	XLON	133660053375855
Goldman Sachs International	24-Jul-20 10:22:00	1,249	£ 1.4800	XLON	133660053376452
Goldman Sachs International	24-Jul-20 10:22:00	2,240	£ 1.4800	XLON	133660053376450
Goldman Sachs International	24-Jul-20 10:22:00	2,571	£ 1.4800	XLON	133660053376451
Goldman Sachs International	24-Jul-20 10:22:00	1,691	£ 1.4800	XLON	133660053376449
Goldman Sachs International	24-Jul-20 10:22:00	1,490	£ 1.4800	XLON	133660053376453
Goldman Sachs International	24-Jul-20 10:22:00	1,490	£ 1.4800	XLON	133660053376454
Goldman Sachs International	24-Jul-20 10:22:00	171	£ 1.4800	XLON	133660053376455
Goldman Sachs International	24-Jul-20 10:23:03	1,100	£ 1.4790	XLON	133660053376679
Goldman Sachs International	24-Jul-20 10:25:25	1,123	£ 1.4795	XLON	133660053376949
Goldman Sachs International	24-Jul-20 10:28:23	1,182	£ 1.4795	XLON	133660053377581
Goldman Sachs International	24-Jul-20 10:29:21	1,343	£ 1.4790	XLON	133660053377733
Goldman Sachs International	24-Jul-20 10:29:21	1,176	£ 1.4790	XLON	133660053377734
Goldman Sachs International	24-Jul-20 10:35:10	1,639	£ 1.4805	XLON	133660053378723
Goldman Sachs International	24-Jul-20 10:37:26	1,452	£ 1.4800	XLON	133660053379033
Goldman Sachs International	24-Jul-20 10:37:26	52	£ 1.4800	XLON	133660053379034
Goldman Sachs International	24-Jul-20 10:37:26	1,387	£ 1.4800	XLON	133660053379036
Goldman Sachs International	24-Jul-20 10:37:26	1,979	£ 1.4800	XLON	133660053379037
Goldman Sachs International	24-Jul-20 10:37:26	1,146	£ 1.4800	XLON	133660053379035
Goldman Sachs International	24-Jul-20 10:37:26	136	£ 1.4800	XLON	133660053379038
Goldman Sachs International	24-Jul-20 10:37:26	1,342	£ 1.4800	XLON	133660053379039
Goldman Sachs International	24-Jul-20 10:42:15	2,730	£ 1.4800	XLON	133660053379845
Goldman Sachs International	24-Jul-20 10:51:57	1,395	£ 1.4815	XLON	133660053381367
Goldman Sachs International	24-Jul-20 10:51:57	1,504	£ 1.4815	XLON	133660053381368
Goldman Sachs International	24-Jul-20 10:51:57	1,132	£ 1.4815	XLON	133660053381370
Goldman Sachs International	24-Jul-20 10:51:57	372	£ 1.4815	XLON	133660053381369
Goldman Sachs International	24-Jul-20 10:51:57	1,504	£ 1.4815	XLON	133660053381371
Goldman Sachs International	24-Jul-20 10:51:57	1,504	£ 1.4815	XLON	133660053381372
Goldman Sachs International	24-Jul-20 10:51:57	120	£ 1.4815	XLON	133660053381373

Goldman Sachs International	24-Jul-20 10:56:09	1,203	£ 1.4825	XLON	133660053381995
Goldman Sachs International	24-Jul-20 10:56:09	1,315	£ 1.4825	XLON	133660053381997
Goldman Sachs International	24-Jul-20 10:58:43	1,651	£ 1.4815	XLON	133660053382422
Goldman Sachs International	24-Jul-20 10:58:43	1,150	£ 1.4815	XLON	133660053382421
Goldman Sachs International	24-Jul-20 11:01:39	430	£ 1.4800	XLON	133660053382912
Goldman Sachs International	24-Jul-20 11:01:39	774	£ 1.4800	XLON	133660053382913
Goldman Sachs International	24-Jul-20 11:01:39	1,268	£ 1.4800	XLON	133660053382914
Goldman Sachs International	24-Jul-20 11:02:30	1,273	£ 1.4800	XLON	133660053382993
Goldman Sachs International	24-Jul-20 11:06:01	1,611	£ 1.4800	XLON	133660053383658
Goldman Sachs International	24-Jul-20 11:06:01	2,050	£ 1.4800	XLON	133660053383659
Goldman Sachs International	24-Jul-20 11:06:01	1,259	£ 1.4800	XLON	133660053383656
Goldman Sachs International	24-Jul-20 11:09:14	9	£ 1.4800	XLON	133660053384224
Goldman Sachs International	24-Jul-20 11:11:03	1,223	£ 1.4800	XLON	133660053384541
Goldman Sachs International	24-Jul-20 11:17:31	1,148	£ 1.4805	XLON	133660053385627
Goldman Sachs International	24-Jul-20 11:17:31	2,124	£ 1.4805	XLON	133660053385629
Goldman Sachs International	24-Jul-20 11:17:31	2,490	£ 1.4805	XLON	133660053385628
Goldman Sachs International	24-Jul-20 11:17:31	371	£ 1.4805	XLON	133660053385630
Goldman Sachs International	24-Jul-20 11:17:31	1,504	£ 1.4800	XLON	133660053385631
Goldman Sachs International	24-Jul-20 11:17:31	1,504	£ 1.4800	XLON	133660053385632
Goldman Sachs International	24-Jul-20 11:17:31	331	£ 1.4800	XLON	133660053385633
Goldman Sachs International	24-Jul-20 11:22:24	879	£ 1.4795	XLON	133660053386757
Goldman Sachs International	24-Jul-20 11:22:24	792	£ 1.4795	XLON	133660053386758
Goldman Sachs International	24-Jul-20 11:31:57	2,952	£ 1.4800	XLON	133660053388588
Goldman Sachs International	24-Jul-20 11:31:57	133	£ 1.4800	XLON	133660053388589
Goldman Sachs International	24-Jul-20 11:31:57	1,371	£ 1.4800	XLON	133660053388590
Goldman Sachs International	24-Jul-20 11:31:57	7	£ 1.4800	XLON	133660053388591
Goldman Sachs International	24-Jul-20 11:31:57	2,537	£ 1.4800	XLON	133660053388592
Goldman Sachs International	24-Jul-20 11:35:21	1,299	£ 1.4790	XLON	133660053389440
Goldman Sachs International	24-Jul-20 11:35:21	1,510	£ 1.4790	XLON	133660053389437
Goldman Sachs International	24-Jul-20 11:35:21	1,782	£ 1.4790	XLON	133660053389436
Goldman Sachs International	24-Jul-20 11:35:21	1,269	£ 1.4790	XLON	133660053389438
Goldman Sachs International	24-Jul-20 11:40:00	1,528	£ 1.4775	XLON	133660053390249
Goldman Sachs International	24-Jul-20 11:40:00	1,441	£ 1.4775	XLON	133660053390248
Goldman Sachs International	24-Jul-20 11:40:00	1,336	£ 1.4775	XLON	133660053390250
Goldman Sachs International	24-Jul-20 11:47:16	1,396	£ 1.4745	XLON	133660053391485
Goldman Sachs International	24-Jul-20 11:48:16	1,209	£ 1.4735	XLON	133660053391929
Goldman Sachs International	24-Jul-20 11:48:16	1,652	£ 1.4735	XLON	133660053391928
Goldman Sachs International	24-Jul-20 11:52:51	1,152	£ 1.4735	XLON	133660053392732
Goldman Sachs International	24-Jul-20 11:52:51	1,309	£ 1.4735	XLON	133660053392731

Goldman Sachs International	24-Jul-20 11:52:51	1,517	£ 1.4735	XLON	133660053392730
Goldman Sachs International	24-Jul-20 11:52:51	1,368	£ 1.4735	XLON	133660053392729
Goldman Sachs International	24-Jul-20 11:58:31	1,273	£ 1.4725	XLON	133660053394059
Goldman Sachs International	24-Jul-20 12:02:28	3,184	£ 1.4710	XLON	133660053396014
Goldman Sachs International	24-Jul-20 12:02:28	3,036	£ 1.4710	XLON	133660053396015
Goldman Sachs International	24-Jul-20 12:02:28	1,145	£ 1.4710	XLON	133660053396018
Goldman Sachs International	24-Jul-20 12:02:28	466	£ 1.4710	XLON	133660053396019
Goldman Sachs International	24-Jul-20 12:09:37	820	£ 1.4720	XLON	133660053397281
Goldman Sachs International	24-Jul-20 12:09:37	1,186	£ 1.4720	XLON	133660053397282
Goldman Sachs International	24-Jul-20 12:14:53	348	£ 1.4715	XLON	133660053398045
Goldman Sachs International	24-Jul-20 12:14:53	1,717	£ 1.4715	XLON	133660053398044
Goldman Sachs International	24-Jul-20 12:14:53	1,715	£ 1.4715	XLON	133660053398042
Goldman Sachs International	24-Jul-20 12:14:53	1,246	£ 1.4715	XLON	133660053398043
Goldman Sachs International	24-Jul-20 12:14:53	905	£ 1.4715	XLON	133660053398046
Goldman Sachs International	24-Jul-20 12:25:05	1,254	£ 1.4705	XLON	133660053399276
Goldman Sachs International	24-Jul-20 12:34:57	219	£ 1.4705	XLON	133660053400515
Goldman Sachs International	24-Jul-20 12:34:57	1,410	£ 1.4705	XLON	133660053400517
Goldman Sachs International	24-Jul-20 12:34:57	1,221	£ 1.4705	XLON	133660053400516
Goldman Sachs International	24-Jul-20 12:34:57	2,700	£ 1.4705	XLON	133660053400521
Goldman Sachs International	24-Jul-20 12:34:57	1,422	£ 1.4705	XLON	133660053400525
Goldman Sachs International	24-Jul-20 12:37:02	1,124	£ 1.4700	XLON	133660053400786
Goldman Sachs International	24-Jul-20 12:37:02	1,570	£ 1.4700	XLON	133660053400785
Goldman Sachs International	24-Jul-20 12:37:02	1,732	£ 1.4700	XLON	133660053400783
Goldman Sachs International	24-Jul-20 12:37:02	1,726	£ 1.4700	XLON	133660053400784
Goldman Sachs International	24-Jul-20 12:37:02	1,399	£ 1.4700	XLON	133660053400782
Goldman Sachs International	24-Jul-20 12:43:03	774	£ 1.4720	XLON	133660053401611
Goldman Sachs International	24-Jul-20 12:43:03	1,504	£ 1.4720	XLON	133660053401612
Goldman Sachs International	24-Jul-20 12:43:03	1,504	£ 1.4720	XLON	133660053401613
Goldman Sachs International	24-Jul-20 12:43:03	446	£ 1.4720	XLON	133660053401614
Goldman Sachs International	24-Jul-20 12:43:03	1,687	£ 1.4720	XLON	133660053401615
Goldman Sachs International	24-Jul-20 12:43:03	1,013	£ 1.4720	XLON	133660053401616
Goldman Sachs International	24-Jul-20 12:43:03	487	£ 1.4720	XLON	133660053401617
Goldman Sachs International	24-Jul-20 12:43:03	2,278	£ 1.4720	XLON	133660053401618
Goldman Sachs International	24-Jul-20 12:45:01	2,191	£ 1.4715	XLON	133660053401953
Goldman Sachs International	24-Jul-20 12:45:01	1,267	£ 1.4715	XLON	133660053401951
Goldman Sachs International	24-Jul-20 12:47:47	1,470	£ 1.4710	XLON	133660053402623
Goldman Sachs International	24-Jul-20 12:54:12	1,399	£ 1.4735	XLON	133660053403682
Goldman Sachs International	24-Jul-20 12:56:25	1,071	£ 1.4760	XLON	133660053403940
Goldman Sachs International	24-Jul-20 12:56:25	454	£ 1.4760	XLON	133660053403941

Goldman Sachs International	24-Jul-20 12:59:30	739	£ 1.4750	XLON	133660053404294
Goldman Sachs International	24-Jul-20 12:59:30	1,621	£ 1.4750	XLON	133660053404296
Goldman Sachs International	24-Jul-20 12:59:30	1,587	£ 1.4750	XLON	133660053404295
Goldman Sachs International	24-Jul-20 12:59:30	1,314	£ 1.4750	XLON	133660053404298
Goldman Sachs International	24-Jul-20 12:59:30	1,425	£ 1.4750	XLON	133660053404299
Goldman Sachs International	24-Jul-20 12:59:30	1,280	£ 1.4750	XLON	133660053404300
Goldman Sachs International	24-Jul-20 12:59:47	157	£ 1.4750	XLON	133660053404394
Goldman Sachs International	24-Jul-20 12:59:47	1,082	£ 1.4750	XLON	133660053404395
Goldman Sachs International	24-Jul-20 13:01:19	1,892	£ 1.4755	XLON	133660053404652
Goldman Sachs International	24-Jul-20 13:10:37	2,559	£ 1.4780	XLON	133660053406106
Goldman Sachs International	24-Jul-20 13:10:37	1,333	£ 1.4780	XLON	133660053406111
Goldman Sachs International	24-Jul-20 13:10:37	2,009	£ 1.4780	XLON	133660053406107
Goldman Sachs International	24-Jul-20 13:10:37	3,481	£ 1.4780	XLON	133660053406109
Goldman Sachs International	24-Jul-20 13:10:37	3,803	£ 1.4780	XLON	133660053406108
Goldman Sachs International	24-Jul-20 13:18:40	2,951	£ 1.4770	XLON	133660053407205
Goldman Sachs International	24-Jul-20 13:18:40	875	£ 1.4770	XLON	133660053407207
Goldman Sachs International	24-Jul-20 13:18:40	2,895	£ 1.4770	XLON	133660053407206
Goldman Sachs International	24-Jul-20 13:18:40	1,504	£ 1.4770	XLON	133660053407208
Goldman Sachs International	24-Jul-20 13:18:40	73	£ 1.4770	XLON	133660053407209
Goldman Sachs International	24-Jul-20 13:24:17	255	£ 1.4780	XLON	133660053407902
Goldman Sachs International	24-Jul-20 13:24:17	903	£ 1.4780	XLON	133660053407903
Goldman Sachs International	24-Jul-20 13:24:17	2,892	£ 1.4780	XLON	133660053407905
Goldman Sachs International	24-Jul-20 13:30:10	1,869	£ 1.4800	XLON	133660053408694
Goldman Sachs International	24-Jul-20 13:30:10	196	£ 1.4800	XLON	133660053408695
Goldman Sachs International	24-Jul-20 13:30:10	1,504	£ 1.4800	XLON	133660053408696
Goldman Sachs International	24-Jul-20 13:30:10	2,368	£ 1.4800	XLON	133660053408688
Goldman Sachs International	24-Jul-20 13:30:10	68	£ 1.4800	XLON	133660053408689
Goldman Sachs International	24-Jul-20 13:30:10	2,071	£ 1.4800	XLON	133660053408691
Goldman Sachs International	24-Jul-20 13:30:10	1,415	£ 1.4800	XLON	133660053408690
Goldman Sachs International	24-Jul-20 13:35:01	418	£ 1.4805	XLON	133660053409495
Goldman Sachs International	24-Jul-20 13:35:01	1,504	£ 1.4805	XLON	133660053409496
Goldman Sachs International	24-Jul-20 13:35:01	1,146	£ 1.4805	XLON	133660053409498
Goldman Sachs International	24-Jul-20 13:35:01	524	£ 1.4805	XLON	133660053409497
Goldman Sachs International	24-Jul-20 13:35:08	1,361	£ 1.4800	XLON	133660053409511
Goldman Sachs International	24-Jul-20 13:35:08	1,866	£ 1.4800	XLON	133660053409512
Goldman Sachs International	24-Jul-20 13:41:28	1,579	£ 1.4800	XLON	133660053410671
Goldman Sachs International	24-Jul-20 13:42:11	2,365	£ 1.4795	XLON	133660053410779
Goldman Sachs International	24-Jul-20 13:42:11	1,813	£ 1.4795	XLON	133660053410778
Goldman Sachs International	24-Jul-20 13:43:32	359	£ 1.4790	XLON	133660053410994

Goldman Sachs International	24-Jul-20 13:43:50	1,316	£ 1.4790	XLON	133660053411033
Goldman Sachs International	24-Jul-20 13:43:50	1,571	£ 1.4790	XLON	133660053411032
Goldman Sachs International	24-Jul-20 13:53:53	116	£ 1.4785	XLON	133660053412482
Goldman Sachs International	24-Jul-20 13:53:53	1,271	£ 1.4785	XLON	133660053412483
Goldman Sachs International	24-Jul-20 13:57:01	918	£ 1.4770	XLON	133660053412883
Goldman Sachs International	24-Jul-20 13:57:01	526	£ 1.4770	XLON	133660053412884
Goldman Sachs International	24-Jul-20 13:57:06	1,889	£ 1.4780	XLON	133660053412890
Goldman Sachs International	24-Jul-20 13:57:30	1,134	£ 1.4780	XLON	133660053412948
Goldman Sachs International	24-Jul-20 14:00:44	1	£ 1.4780	XLON	133660053413562
Goldman Sachs International	24-Jul-20 14:01:23	2,226	£ 1.4785	XLON	133660053413668
Goldman Sachs International	24-Jul-20 14:01:23	1,155	£ 1.4785	XLON	133660053413670
Goldman Sachs International	24-Jul-20 14:01:23	1,152	£ 1.4785	XLON	133660053413675
Goldman Sachs International	24-Jul-20 14:02:41	5,165	£ 1.4785	XLON	133660053413896
Goldman Sachs International	24-Jul-20 14:02:41	2,137	£ 1.4785	XLON	133660053413897
Goldman Sachs International	24-Jul-20 14:05:43	1,275	£ 1.4775	XLON	133660053414378
Goldman Sachs International	24-Jul-20 14:05:43	4,388	£ 1.4775	XLON	133660053414377
Goldman Sachs International	24-Jul-20 14:05:43	1,373	£ 1.4775	XLON	133660053414375
Goldman Sachs International	24-Jul-20 14:05:49	1,804	£ 1.4765	XLON	133660053414405
Goldman Sachs International	24-Jul-20 14:07:38	65	£ 1.4760	XLON	133660053415110
Goldman Sachs International	24-Jul-20 14:07:39	1,069	£ 1.4760	XLON	133660053415126
Goldman Sachs International	24-Jul-20 14:14:41	2,065	£ 1.4745	XLON	133660053416461
Goldman Sachs International	24-Jul-20 14:14:41	1,870	£ 1.4745	XLON	133660053416459
Goldman Sachs International	24-Jul-20 14:14:41	1,675	£ 1.4745	XLON	133660053416460
Goldman Sachs International	24-Jul-20 14:21:51	1,390	£ 1.4735	XLON	133660053417789
Goldman Sachs International	24-Jul-20 14:22:33	12	£ 1.4725	XLON	133660053417957
Goldman Sachs International	24-Jul-20 14:22:33	1,492	£ 1.4725	XLON	133660053417956
Goldman Sachs International	24-Jul-20 14:22:33	1,504	£ 1.4725	XLON	133660053417958
Goldman Sachs International	24-Jul-20 14:22:33	249	£ 1.4725	XLON	133660053417959
Goldman Sachs International	24-Jul-20 14:22:33	1,255	£ 1.4725	XLON	133660053417960
Goldman Sachs International	24-Jul-20 14:22:33	227	£ 1.4725	XLON	133660053417961
Goldman Sachs International	24-Jul-20 14:24:00	345	£ 1.4720	XLON	133660053418214
Goldman Sachs International	24-Jul-20 14:24:02	1,412	£ 1.4720	XLON	133660053418231
Goldman Sachs International	24-Jul-20 14:29:45	1,528	£ 1.4725	XLON	133660053420376
Goldman Sachs International	24-Jul-20 14:29:45	805	£ 1.4725	XLON	133660053420377
Goldman Sachs International	24-Jul-20 14:29:45	2,089	£ 1.4725	XLON	133660053420378
Goldman Sachs International	24-Jul-20 14:29:45	3,206	£ 1.4725	XLON	133660053420379
Goldman Sachs International	24-Jul-20 14:29:45	2,498	£ 1.4725	XLON	133660053420380
Goldman Sachs International	24-Jul-20 14:30:57	1,923	£ 1.4700	XLON	133660053420969
Goldman Sachs International	24-Jul-20 14:30:57	1,138	£ 1.4700	XLON	133660053420970

Goldman Sachs International	24-Jul-20 14:35:06	1,450	£ 1.4710	XLON	133660053422566
Goldman Sachs International	24-Jul-20 14:35:09	1,135	£ 1.4710	XLON	133660053422583
Goldman Sachs International	24-Jul-20 14:36:20	1,196	£ 1.4715	XLON	133660053422933
Goldman Sachs International	24-Jul-20 14:37:28	1,250	£ 1.4715	XLON	133660053423219
Goldman Sachs International	24-Jul-20 14:38:26	1,065	£ 1.4710	XLON	133660053423515
Goldman Sachs International	24-Jul-20 14:39:03	964	£ 1.4705	XLON	133660053423800
Goldman Sachs International	24-Jul-20 14:39:03	583	£ 1.4705	XLON	133660053423802
Goldman Sachs International	24-Jul-20 14:39:03	921	£ 1.4705	XLON	133660053423801
Goldman Sachs International	24-Jul-20 14:39:03	1,504	£ 1.4705	XLON	133660053423803
Goldman Sachs International	24-Jul-20 14:39:03	287	£ 1.4705	XLON	133660053423804
Goldman Sachs International	24-Jul-20 14:39:03	1,217	£ 1.4705	XLON	133660053423805
Goldman Sachs International	24-Jul-20 14:39:03	1,504	£ 1.4705	XLON	133660053423806
Goldman Sachs International	24-Jul-20 14:39:03	2,235	£ 1.4705	XLON	133660053423807
Goldman Sachs International	24-Jul-20 14:39:03	1,190	£ 1.4700	XLON	133660053423810
Goldman Sachs International	24-Jul-20 14:39:20	1,624	£ 1.4685	XLON	133660053423985
Goldman Sachs International	24-Jul-20 14:44:51	2,039	£ 1.4715	XLON	133660053425613
Goldman Sachs International	24-Jul-20 14:45:49	2,700	£ 1.4705	XLON	133660053425953
Goldman Sachs International	24-Jul-20 14:48:06	1,503	£ 1.4715	XLON	133660053426591
Goldman Sachs International	24-Jul-20 14:48:06	1,504	£ 1.4715	XLON	133660053426592
Goldman Sachs International	24-Jul-20 14:48:06	640	£ 1.4715	XLON	133660053426594
Goldman Sachs International	24-Jul-20 14:48:06	864	£ 1.4715	XLON	133660053426593
Goldman Sachs International	24-Jul-20 14:48:06	1,504	£ 1.4715	XLON	133660053426595
Goldman Sachs International	24-Jul-20 14:48:06	1,108	£ 1.4715	XLON	133660053426597
Goldman Sachs International	24-Jul-20 14:48:06	1,365	£ 1.4715	XLON	133660053426596
Goldman Sachs International	24-Jul-20 14:48:06	1,503	£ 1.4715	XLON	133660053426599
Goldman Sachs International	24-Jul-20 14:49:36	395	£ 1.4705	XLON	133660053426948
Goldman Sachs International	24-Jul-20 14:49:36	2,230	£ 1.4705	XLON	133660053426949
Goldman Sachs International	24-Jul-20 14:52:30	3,864	£ 1.4705	XLON	133660053427875
Goldman Sachs International	24-Jul-20 14:54:21	1,002	£ 1.4700	XLON	133660053428398
Goldman Sachs International	24-Jul-20 14:54:21	1,458	£ 1.4700	XLON	133660053428402
Goldman Sachs International	24-Jul-20 14:54:21	1,987	£ 1.4700	XLON	133660053428401
Goldman Sachs International	24-Jul-20 14:54:21	3,568	£ 1.4700	XLON	133660053428399
Goldman Sachs International	24-Jul-20 14:56:22	912	£ 1.4715	XLON	133660053428996
Goldman Sachs International	24-Jul-20 14:56:22	142	£ 1.4715	XLON	133660053428997
Goldman Sachs International	24-Jul-20 14:56:22	792	£ 1.4715	XLON	133660053428999
Goldman Sachs International	24-Jul-20 14:56:22	836	£ 1.4715	XLON	133660053429000
Goldman Sachs International	24-Jul-20 14:56:22	1,408	£ 1.4715	XLON	133660053429001
Goldman Sachs International	24-Jul-20 15:01:28	1,609	£ 1.4750	XLON	133660053430513
Goldman Sachs International	24-Jul-20 15:01:28	1,734	£ 1.4750	XLON	133660053430515



Goldman Sachs International	24-Jul-20 15:01:28	2,324	£ 1.4750	XLON	133660053430514
Goldman Sachs International	24-Jul-20 15:03:17	268	£ 1.4755	XLON	133660053431133
Goldman Sachs International	24-Jul-20 15:03:17	906	£ 1.4755	XLON	133660053431134
Goldman Sachs International	24-Jul-20 15:06:00	1,070	£ 1.4770	XLON	133660053431851
Goldman Sachs International	24-Jul-20 15:06:36	1,403	£ 1.4770	XLON	133660053431961
Goldman Sachs International	24-Jul-20 15:06:36	1,365	£ 1.4770	XLON	133660053431960
Goldman Sachs International	24-Jul-20 15:12:06	1,504	£ 1.4780	XLON	133660053433479
Goldman Sachs International	24-Jul-20 15:12:06	1,348	£ 1.4780	XLON	133660053433481
Goldman Sachs International	24-Jul-20 15:12:06	4	£ 1.4780	XLON	133660053433480
Goldman Sachs International	24-Jul-20 15:12:06	649	£ 1.4780	XLON	133660053433484
Goldman Sachs International	24-Jul-20 15:12:06	597	£ 1.4780	XLON	133660053433485
Goldman Sachs International	24-Jul-20 15:12:06	1,417	£ 1.4780	XLON	133660053433486
Goldman Sachs International	24-Jul-20 15:12:06	1,320	£ 1.4780	XLON	133660053433487
Goldman Sachs International	24-Jul-20 15:14:48	1,234	£ 1.4770	XLON	133660053434205
Goldman Sachs International	24-Jul-20 15:14:48	1,257	£ 1.4770	XLON	133660053434204
Goldman Sachs International	24-Jul-20 15:14:48	1,172	£ 1.4770	XLON	133660053434206
Goldman Sachs International	24-Jul-20 15:14:48	1,206	£ 1.4770	XLON	133660053434210
Goldman Sachs International	24-Jul-20 15:15:15	15	£ 1.4775	XLON	133660053434375
Goldman Sachs International	24-Jul-20 15:15:15	1,504	£ 1.4775	XLON	133660053434376
Goldman Sachs International	24-Jul-20 15:15:15	1,504	£ 1.4775	XLON	133660053434377
Goldman Sachs International	24-Jul-20 15:15:15	509	£ 1.4775	XLON	133660053434378
Goldman Sachs International	24-Jul-20 15:16:38	1,148	£ 1.4775	XLON	133660053434763
Goldman Sachs International	24-Jul-20 15:18:13	1,649	£ 1.4775	XLON	133660053435232
Goldman Sachs International	24-Jul-20 15:18:13	1,585	£ 1.4775	XLON	133660053435231
Goldman Sachs International	24-Jul-20 15:23:01	818	£ 1.4770	XLON	133660053436627
Goldman Sachs International	24-Jul-20 15:23:01	1,504	£ 1.4770	XLON	133660053436628
Goldman Sachs International	24-Jul-20 15:23:01	418	£ 1.4770	XLON	133660053436629
Goldman Sachs International	24-Jul-20 15:23:01	1,332	£ 1.4770	XLON	133660053436633
Goldman Sachs International	24-Jul-20 15:24:18	2,286	£ 1.4780	XLON	133660053437027
Goldman Sachs International	24-Jul-20 15:24:18	2,372	£ 1.4780	XLON	133660053437026
Goldman Sachs International	24-Jul-20 15:26:02	1,064	£ 1.4780	XLON	133660053437548
Goldman Sachs International	24-Jul-20 15:28:57	467	£ 1.4775	XLON	133660053438349
Goldman Sachs International	24-Jul-20 15:28:57	1,283	£ 1.4775	XLON	133660053438348
Goldman Sachs International	24-Jul-20 15:28:57	992	£ 1.4775	XLON	133660053438350
Goldman Sachs International	24-Jul-20 15:28:57	1,514	£ 1.4775	XLON	133660053438351
Goldman Sachs International	24-Jul-20 15:28:57	1,459	£ 1.4775	XLON	133660053438355
Goldman Sachs International	24-Jul-20 15:28:57	222	£ 1.4775	XLON	133660053438356
Goldman Sachs International	24-Jul-20 15:28:57	1,042	£ 1.4775	XLON	133660053438357
Goldman Sachs International	24-Jul-20 15:32:37	1,140	£ 1.4780	XLON	133660053439717

Goldman Sachs International	24-Jul-20 15:32:37	1,542	£ 1.4780	XLON	133660053439715
Goldman Sachs International	24-Jul-20 15:32:37	3,313	£ 1.4780	XLON	133660053439716
Goldman Sachs International	24-Jul-20 15:32:37	1,653	£ 1.4780	XLON	133660053439714
Goldman Sachs International	24-Jul-20 15:33:15	163	£ 1.4775	XLON	133660053439943
Goldman Sachs International	24-Jul-20 15:33:15	1,504	£ 1.4775	XLON	133660053439944
Goldman Sachs International	24-Jul-20 15:33:15	544	£ 1.4775	XLON	133660053439946
Goldman Sachs International	24-Jul-20 15:33:15	853	£ 1.4775	XLON	133660053439945
Goldman Sachs International	24-Jul-20 15:33:15	1,504	£ 1.4775	XLON	133660053439947
Goldman Sachs International	24-Jul-20 15:33:15	544	£ 1.4775	XLON	133660053439948
Goldman Sachs International	24-Jul-20 15:37:15	2,045	£ 1.4760	XLON	133660053441356
Goldman Sachs International	24-Jul-20 15:37:15	2,635	£ 1.4760	XLON	133660053441354
Goldman Sachs International	24-Jul-20 15:37:15	2,180	£ 1.4760	XLON	133660053441355
Goldman Sachs International	24-Jul-20 15:37:15	748	£ 1.4760	XLON	133660053441357
Goldman Sachs International	24-Jul-20 15:41:33	190	£ 1.4755	XLON	133660053442717
Goldman Sachs International	24-Jul-20 15:41:33	1,142	£ 1.4755	XLON	133660053442719
Goldman Sachs International	24-Jul-20 15:41:33	1,207	£ 1.4755	XLON	133660053442718
Goldman Sachs International	24-Jul-20 15:45:50	800	£ 1.4765	XLON	133660053444746
Goldman Sachs International	24-Jul-20 15:45:50	420	£ 1.4765	XLON	133660053444748
Goldman Sachs International	24-Jul-20 15:45:50	2,588	£ 1.4765	XLON	133660053444747
Goldman Sachs International	24-Jul-20 15:45:50	1,529	£ 1.4765	XLON	133660053444751
Goldman Sachs International	24-Jul-20 15:45:50	2,675	£ 1.4765	XLON	133660053444749
Goldman Sachs International	24-Jul-20 15:45:50	3,724	£ 1.4765	XLON	133660053444750
Goldman Sachs International	24-Jul-20 15:47:16	1,504	£ 1.4760	XLON	133660053445298
Goldman Sachs International	24-Jul-20 15:47:16	423	£ 1.4760	XLON	133660053445299
Goldman Sachs International	24-Jul-20 15:54:33	732	£ 1.4760	XLON	133660053447805
Goldman Sachs International	24-Jul-20 15:55:12	1,335	£ 1.4765	XLON	133660053448002
Goldman Sachs International	24-Jul-20 15:55:12	3,942	£ 1.4765	XLON	133660053448003
Goldman Sachs International	24-Jul-20 15:55:12	3,365	£ 1.4765	XLON	133660053448001
Goldman Sachs International	24-Jul-20 15:55:12	4,386	£ 1.4765	XLON	133660053448004
Goldman Sachs International	24-Jul-20 15:57:37	11	£ 1.4765	XLON	133660053448828
Goldman Sachs International	24-Jul-20 15:57:37	1,000	£ 1.4765	XLON	133660053448835
Goldman Sachs International	24-Jul-20 15:57:37	901	£ 1.4765	XLON	133660053448836
Goldman Sachs International	24-Jul-20 15:57:37	99	£ 1.4765	XLON	133660053448837
Goldman Sachs International	24-Jul-20 15:57:37	901	£ 1.4765	XLON	133660053448838
Goldman Sachs International	24-Jul-20 15:57:37	711	£ 1.4765	XLON	133660053448840
Goldman Sachs International	24-Jul-20 15:57:37	190	£ 1.4765	XLON	133660053448839
Goldman Sachs International	24-Jul-20 15:57:37	1,000	£ 1.4765	XLON	133660053448841
Goldman Sachs International	24-Jul-20 15:57:37	916	£ 1.4765	XLON	133660053448842
Goldman Sachs International	24-Jul-20 15:59:31	1,000	£ 1.4750	XLON	133660053449599

Goldman Sachs International	24-Jul-20 15:59:31	1,000	£ 1.4750	XLON	133660053449600
Goldman Sachs International	24-Jul-20 15:59:31	515	£ 1.4750	XLON	133660053449601
Goldman Sachs International	24-Jul-20 15:59:34	496	£ 1.4740	XLON	133660053449670
Goldman Sachs International	24-Jul-20 15:59:34	504	£ 1.4740	XLON	133660053449671
Goldman Sachs International	24-Jul-20 15:59:34	496	£ 1.4740	XLON	133660053449672
Goldman Sachs International	24-Jul-20 15:59:34	123	£ 1.4740	XLON	133660053449673
Goldman Sachs International	24-Jul-20 15:59:57	463	£ 1.4715	XLON	133660053449849
Goldman Sachs International	24-Jul-20 15:59:57	537	£ 1.4715	XLON	133660053449850
Goldman Sachs International	24-Jul-20 15:59:57	665	£ 1.4715	XLON	133660053449851
Goldman Sachs International	24-Jul-20 16:05:29	1,501	£ 1.4760	XLON	133660053452501
Goldman Sachs International	24-Jul-20 16:05:29	449	£ 1.4760	XLON	133660053452502
Goldman Sachs International	24-Jul-20 16:05:29	1,055	£ 1.4760	XLON	133660053452503
Goldman Sachs International	24-Jul-20 16:05:29	1,419	£ 1.4760	XLON	133660053452504
Goldman Sachs International	24-Jul-20 16:05:29	14	£ 1.4760	XLON	133660053452507
Goldman Sachs International	24-Jul-20 16:05:29	1,486	£ 1.4760	XLON	133660053452508
Goldman Sachs International	24-Jul-20 16:05:29	18	£ 1.4760	XLON	133660053452509
Goldman Sachs International	24-Jul-20 16:05:29	1,504	£ 1.4760	XLON	133660053452510
Goldman Sachs International	24-Jul-20 16:05:29	224	£ 1.4760	XLON	133660053452511
Goldman Sachs International	24-Jul-20 16:09:14	1,504	£ 1.4755	XLON	133660053454143
Goldman Sachs International	24-Jul-20 16:10:21	2,413	£ 1.4755	XLON	133660053454524
Goldman Sachs International	24-Jul-20 16:10:21	2,578	£ 1.4755	XLON	133660053454523
Goldman Sachs International	24-Jul-20 16:10:21	2,110	£ 1.4755	XLON	133660053454522
Goldman Sachs International	24-Jul-20 16:10:22	1,504	£ 1.4755	XLON	133660053454529
Goldman Sachs International	24-Jul-20 16:11:36	1,670	£ 1.4760	XLON	133660053454956
Goldman Sachs International	24-Jul-20 16:13:19	2,551	£ 1.4765	XLON	133660053455777
Goldman Sachs International	24-Jul-20 16:14:33	1,217	£ 1.4760	XLON	133660053456530
Goldman Sachs International	24-Jul-20 16:14:33	1,148	£ 1.4760	XLON	133660053456532
Goldman Sachs International	24-Jul-20 16:14:33	115	£ 1.4760	XLON	133660053456531
Goldman Sachs International	24-Jul-20 16:15:28	1,265	£ 1.4765	XLON	133660053457043
Goldman Sachs International	24-Jul-20 16:17:00	385	£ 1.4765	XLON	133660053457903
Goldman Sachs International	24-Jul-20 16:17:12	1,682	£ 1.4765	XLON	133660053458009
Goldman Sachs International	24-Jul-20 16:17:12	1,478	£ 1.4765	XLON	133660053458008
Goldman Sachs International	24-Jul-20 16:19:07	1,330	£ 1.4770	XLON	133660053458986
Goldman Sachs International	24-Jul-20 16:19:07	379	£ 1.4770	XLON	133660053458987
Goldman Sachs International	24-Jul-20 16:19:07	1,151	£ 1.4770	XLON	133660053458985
Goldman Sachs International	24-Jul-20 16:21:06	3,198	£ 1.4765	XLON	133660053460239
Goldman Sachs International	24-Jul-20 16:21:06	1,907	£ 1.4765	XLON	133660053460240
Goldman Sachs International	24-Jul-20 16:21:06	1,517	£ 1.4765	XLON	133660053460238
Goldman Sachs International	24-Jul-20 16:23:57	80	£ 1.4765	XLON	133660053462161

Goldman Sachs International	24-Jul-20 16:25:00	1,504	£ 1.4770	XLON	133660053462768
Goldman Sachs International	24-Jul-20 16:25:00	1,836	£ 1.4770	XLON	133660053462772
Goldman Sachs International	24-Jul-20 16:25:00	382	£ 1.4770	XLON	133660053462769
Goldman Sachs International	24-Jul-20 16:25:00	2,473	£ 1.4770	XLON	133660053462771
Goldman Sachs International	24-Jul-20 16:25:01	675	£ 1.4770	XLON	133660053462786
Goldman Sachs International	24-Jul-20 16:25:01	511	£ 1.4770	XLON	133660053462787
Goldman Sachs International	24-Jul-20 16:28:19	952	£ 1.4760	XLON	133660053465088
Goldman Sachs International	24-Jul-20 16:28:22	789	£ 1.4760	XLON	133660053465126
Goldman Sachs International	24-Jul-20 16:28:22	686	£ 1.4760	XLON	133660053465127
Goldman Sachs International	24-Jul-20 16:29:41	2	£ 1.4765	XLON	133660053467072
Goldman Sachs International	24-Jul-20 16:29:41	789	£ 1.4765	XLON	133660053467073
Goldman Sachs International	24-Jul-20 16:29:41	658	£ 1.4765	XLON	133660053467074
Goldman Sachs International	24-Jul-20 16:29:41	642	£ 1.4765	XLON	133660053467078
Goldman Sachs International	24-Jul-20 16:29:41	503	£ 1.4765	XLON	133660053467079
Goldman Sachs International	24-Jul-20 16:29:50	1,005	£ 1.4775	XLON	133660053467314
Goldman Sachs International	24-Jul-20 16:29:52	2,500	£ 1.4775	XLON	133660053467410
Goldman Sachs International	24-Jul-20 16:29:53	29	£ 1.4775	XLON	133660053467419