

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	27-Jul-20 08:57:00	1,335	£ 1.4535	XLON	135515479227565
Goldman Sachs International	27-Jul-20 08:57:00	583	£ 1.4535	XLON	135515479227566
Goldman Sachs International	27-Jul-20 08:57:00	2,078	£ 1.4535	XLON	135515479227568
Goldman Sachs International	27-Jul-20 08:57:00	705	£ 1.4535	XLON	135515479227569
Goldman Sachs International	27-Jul-20 08:57:00	442	£ 1.4535	XLON	135515479227567
Goldman Sachs International	27-Jul-20 08:57:00	1,335	£ 1.4535	XLON	135515479227570
Goldman Sachs International	27-Jul-20 09:01:00	97	£ 1.4560	XLON	135515479229046
Goldman Sachs International	27-Jul-20 09:07:00	2,368	£ 1.4575	XLON	135515479230896
Goldman Sachs International	27-Jul-20 09:07:00	2,716	£ 1.4575	XLON	135515479230898
Goldman Sachs International	27-Jul-20 09:07:00	2,329	£ 1.4575	XLON	135515479230895
Goldman Sachs International	27-Jul-20 09:09:00	1,659	£ 1.4580	XLON	135515479231602
Goldman Sachs International	27-Jul-20 09:09:00	2,198	£ 1.4580	XLON	135515479231601
Goldman Sachs International	27-Jul-20 09:17:00	2,632	£ 1.4585	XLON	135515479234288
Goldman Sachs International	27-Jul-20 09:17:00	2,594	£ 1.4585	XLON	135515479234290
Goldman Sachs International	27-Jul-20 09:17:00	385	£ 1.4585	XLON	135515479234289
Goldman Sachs International	27-Jul-20 09:19:00	1,306	£ 1.4565	XLON	135515479234983
Goldman Sachs International	27-Jul-20 09:19:00	1,216	£ 1.4565	XLON	135515479234984
Goldman Sachs International	27-Jul-20 09:19:00	1,391	£ 1.4560	XLON	135515479234986
Goldman Sachs International	27-Jul-20 09:23:00	1,175	£ 1.4550	XLON	135515479236268
Goldman Sachs International	27-Jul-20 09:23:00	1,200	£ 1.4550	XLON	135515479236269
Goldman Sachs International	27-Jul-20 09:29:00	1,160	£ 1.4535	XLON	135515479237967
Goldman Sachs International	27-Jul-20 09:32:00	913	£ 1.4555	XLON	135515479238876
Goldman Sachs International	27-Jul-20 09:32:00	2,239	£ 1.4555	XLON	135515479238875
Goldman Sachs International	27-Jul-20 09:32:00	936	£ 1.4555	XLON	135515479238877
Goldman Sachs International	27-Jul-20 09:32:00	1,746	£ 1.4555	XLON	135515479238878
Goldman Sachs International	27-Jul-20 09:32:00	1,222	£ 1.4555	XLON	135515479238881
Goldman Sachs International	27-Jul-20 09:36:00	1,637	£ 1.4555	XLON	135515479239668
Goldman Sachs International	27-Jul-20 09:36:00	1,331	£ 1.4550	XLON	135515479239776
Goldman Sachs International	27-Jul-20 09:40:00	272	£ 1.4530	XLON	135515479240678
Goldman Sachs International	27-Jul-20 09:40:00	933	£ 1.4530	XLON	135515479240679
Goldman Sachs International	27-Jul-20 09:40:00	147	£ 1.4530	XLON	135515479240680
Goldman Sachs International	27-Jul-20 09:43:00	1,356	£ 1.4535	XLON	135515479241289
Goldman Sachs International	27-Jul-20 09:43:00	1,848	£ 1.4535	XLON	135515479241288
Goldman Sachs International	27-Jul-20 09:43:00	424	£ 1.4535	XLON	135515479241290
Goldman Sachs International	27-Jul-20 09:43:00	287	£ 1.4535	XLON	135515479241291
Goldman Sachs International	27-Jul-20 09:44:00	391	£ 1.4525	XLON	135515479241520
Goldman Sachs International	27-Jul-20 09:44:00	1,332	£ 1.4525	XLON	135515479241521
Goldman Sachs International	27-Jul-20 09:48:00	1,827	£ 1.4515	XLON	135515479242320

Goldman Sachs International	27-Jul-20 09:48:00	1,309	£ 1.4515	XLON	135515479242322
Goldman Sachs International	27-Jul-20 09:48:00	108	£ 1.4515	XLON	135515479242321
Goldman Sachs International	27-Jul-20 09:54:00	1,201	£ 1.4530	XLON	135515479243680
Goldman Sachs International	27-Jul-20 09:54:00	509	£ 1.4530	XLON	135515479243681
Goldman Sachs International	27-Jul-20 09:57:00	896	£ 1.4520	XLON	135515479244412
Goldman Sachs International	27-Jul-20 09:57:00	3,254	£ 1.4520	XLON	135515479244411
Goldman Sachs International	27-Jul-20 09:57:00	1,733	£ 1.4520	XLON	135515479244413
Goldman Sachs International	27-Jul-20 09:57:00	467	£ 1.4520	XLON	135515479244414
Goldman Sachs International	27-Jul-20 09:57:00	1,211	£ 1.4520	XLON	135515479244415
Goldman Sachs International	27-Jul-20 10:00:00	2,124	£ 1.4500	XLON	135515479244940
Goldman Sachs International	27-Jul-20 10:03:00	1,175	£ 1.4510	XLON	135515479246050
Goldman Sachs International	27-Jul-20 10:03:00	1,235	£ 1.4510	XLON	135515479246051
Goldman Sachs International	27-Jul-20 10:03:00	1,168	£ 1.4500	XLON	135515479246061
Goldman Sachs International	27-Jul-20 10:11:00	1,506	£ 1.4505	XLON	135515479247548
Goldman Sachs International	27-Jul-20 10:13:00	1,243	£ 1.4500	XLON	135515479247996
Goldman Sachs International	27-Jul-20 10:14:00	1,221	£ 1.4505	XLON	135515479248098
Goldman Sachs International	27-Jul-20 10:15:00	1,261	£ 1.4495	XLON	135515479248262
Goldman Sachs International	27-Jul-20 10:15:00	1,457	£ 1.4485	XLON	135515479248274
Goldman Sachs International	27-Jul-20 10:15:00	1,492	£ 1.4485	XLON	135515479248273
Goldman Sachs International	27-Jul-20 10:16:00	1,238	£ 1.4500	XLON	135515479248367
Goldman Sachs International	27-Jul-20 10:16:00	575	£ 1.4500	XLON	135515479248368
Goldman Sachs International	27-Jul-20 10:16:00	517	£ 1.4500	XLON	135515479248369
Goldman Sachs International	27-Jul-20 10:16:00	161	£ 1.4500	XLON	135515479248370
Goldman Sachs International	27-Jul-20 10:16:00	517	£ 1.4500	XLON	135515479248371
Goldman Sachs International	27-Jul-20 10:16:00	3,666	£ 1.4485	XLON	135515479248448
Goldman Sachs International	27-Jul-20 10:16:00	1,399	£ 1.4490	XLON	135515479248539
Goldman Sachs International	27-Jul-20 10:18:00	697	£ 1.4490	XLON	135515479248946
Goldman Sachs International	27-Jul-20 10:18:00	1,177	£ 1.4490	XLON	135515479249000
Goldman Sachs International	27-Jul-20 10:21:00	383	£ 1.4505	XLON	135515479249649
Goldman Sachs International	27-Jul-20 10:21:00	2,369	£ 1.4505	XLON	135515479249671
Goldman Sachs International	27-Jul-20 10:21:00	1,428	£ 1.4500	XLON	135515479249679
Goldman Sachs International	27-Jul-20 10:21:00	1,524	£ 1.4500	XLON	135515479249684
Goldman Sachs International	27-Jul-20 10:23:00	996	£ 1.4480	XLON	135515479250094
Goldman Sachs International	27-Jul-20 10:23:00	167	£ 1.4480	XLON	135515479250095
Goldman Sachs International	27-Jul-20 10:28:00	1,586	£ 1.4480	XLON	135515479251062
Goldman Sachs International	27-Jul-20 10:28:00	417	£ 1.4480	XLON	135515479251063
Goldman Sachs International	27-Jul-20 10:28:00	1,783	£ 1.4480	XLON	135515479251064
Goldman Sachs International	27-Jul-20 10:28:00	22	£ 1.4480	XLON	135515479251066
Goldman Sachs International	27-Jul-20 10:28:00	660	£ 1.4480	XLON	135515479251065

Goldman Sachs International	27-Jul-20 10:28:00	2,200	£ 1.4480	XLON	135515479251067
Goldman Sachs International	27-Jul-20 10:39:00	765	£ 1.4490	XLON	135515479252998
Goldman Sachs International	27-Jul-20 10:39:00	723	£ 1.4490	XLON	135515479252999
Goldman Sachs International	27-Jul-20 10:40:00	1,451	£ 1.4495	XLON	135515479253222
Goldman Sachs International	27-Jul-20 10:40:00	741	£ 1.4495	XLON	135515479253225
Goldman Sachs International	27-Jul-20 10:40:00	757	£ 1.4495	XLON	135515479253223
Goldman Sachs International	27-Jul-20 10:40:00	2,902	£ 1.4495	XLON	135515479253224
Goldman Sachs International	27-Jul-20 10:40:00	1,133	£ 1.4495	XLON	135515479253226
Goldman Sachs International	27-Jul-20 10:40:00	126	£ 1.4495	XLON	135515479253229
Goldman Sachs International	27-Jul-20 10:40:00	1,508	£ 1.4495	XLON	135515479253230
Goldman Sachs International	27-Jul-20 10:40:00	1,159	£ 1.4495	XLON	135515479253235
Goldman Sachs International	27-Jul-20 10:40:00	1,416	£ 1.4495	XLON	135515479253237
Goldman Sachs International	27-Jul-20 10:41:00	379	£ 1.4490	XLON	135515479253333
Goldman Sachs International	27-Jul-20 10:41:00	1,070	£ 1.4490	XLON	135515479253334
Goldman Sachs International	27-Jul-20 10:41:00	1,478	£ 1.4490	XLON	135515479253335
Goldman Sachs International	27-Jul-20 10:41:00	3,234	£ 1.4490	XLON	135515479253337
Goldman Sachs International	27-Jul-20 10:41:00	454	£ 1.4490	XLON	135515479253336
Goldman Sachs International	27-Jul-20 10:41:00	699	£ 1.4485	XLON	135515479253338
Goldman Sachs International	27-Jul-20 10:50:00	1,317	£ 1.4515	XLON	135515479255012
Goldman Sachs International	27-Jul-20 10:56:00	303	£ 1.4510	XLON	135515479256174
Goldman Sachs International	27-Jul-20 10:56:00	1,719	£ 1.4510	XLON	135515479256176
Goldman Sachs International	27-Jul-20 10:56:00	1,615	£ 1.4510	XLON	135515479256175
Goldman Sachs International	27-Jul-20 10:56:00	891	£ 1.4500	XLON	135515479256183
Goldman Sachs International	27-Jul-20 10:56:00	1,442	£ 1.4505	XLON	135515479256184
Goldman Sachs International	27-Jul-20 10:56:00	190	£ 1.4505	XLON	135515479256185
Goldman Sachs International	27-Jul-20 10:56:00	524	£ 1.4505	XLON	135515479256186
Goldman Sachs International	27-Jul-20 10:56:00	652	£ 1.4505	XLON	135515479256187
Goldman Sachs International	27-Jul-20 10:59:00	1,334	£ 1.4505	XLON	135515479256662
Goldman Sachs International	27-Jul-20 10:59:00	317	£ 1.4505	XLON	135515479256663
Goldman Sachs International	27-Jul-20 10:59:00	311	£ 1.4500	XLON	135515479256664
Goldman Sachs International	27-Jul-20 10:59:00	173	£ 1.4500	XLON	135515479256726
Goldman Sachs International	27-Jul-20 10:59:00	1,418	£ 1.4500	XLON	135515479256727
Goldman Sachs International	27-Jul-20 10:59:00	306	£ 1.4500	XLON	135515479256799
Goldman Sachs International	27-Jul-20 10:59:00	833	£ 1.4500	XLON	135515479256862
Goldman Sachs International	27-Jul-20 10:59:00	833	£ 1.4500	XLON	135515479256863
Goldman Sachs International	27-Jul-20 11:00:00	1,752	£ 1.4500	XLON	135515479256951
Goldman Sachs International	27-Jul-20 11:00:00	833	£ 1.4500	XLON	135515479257035
Goldman Sachs International	27-Jul-20 11:00:00	774	£ 1.4500	XLON	135515479257039
Goldman Sachs International	27-Jul-20 11:00:00	833	£ 1.4500	XLON	135515479257041

Goldman Sachs International	27-Jul-20 11:05:00	458	£ 1.4500	XLON	135515479257992
Goldman Sachs International	27-Jul-20 11:05:00	1,226	£ 1.4500	XLON	135515479257991
Goldman Sachs International	27-Jul-20 11:05:00	1,851	£ 1.4500	XLON	135515479257993
Goldman Sachs International	27-Jul-20 11:05:00	349	£ 1.4500	XLON	135515479257994
Goldman Sachs International	27-Jul-20 11:05:00	949	£ 1.4500	XLON	135515479257995
Goldman Sachs International	27-Jul-20 11:05:00	1,593	£ 1.4500	XLON	135515479258045
Goldman Sachs International	27-Jul-20 11:11:00	748	£ 1.4505	XLON	135515479258896
Goldman Sachs International	27-Jul-20 11:11:00	391	£ 1.4505	XLON	135515479258897
Goldman Sachs International	27-Jul-20 11:11:00	1,159	£ 1.4505	XLON	135515479258899
Goldman Sachs International	27-Jul-20 11:11:00	1,135	£ 1.4505	XLON	135515479258898
Goldman Sachs International	27-Jul-20 11:22:00	374	£ 1.4580	XLON	135515479260595
Goldman Sachs International	27-Jul-20 11:24:00	1,169	£ 1.4585	XLON	135515479260843
Goldman Sachs International	27-Jul-20 11:25:00	813	£ 1.4585	XLON	135515479261026
Goldman Sachs International	27-Jul-20 11:25:00	1,160	£ 1.4585	XLON	135515479261028
Goldman Sachs International	27-Jul-20 11:25:00	497	£ 1.4585	XLON	135515479261027
Goldman Sachs International	27-Jul-20 11:25:00	1,623	£ 1.4585	XLON	135515479261029
Goldman Sachs International	27-Jul-20 11:25:00	1,513	£ 1.4585	XLON	135515479261039
Goldman Sachs International	27-Jul-20 11:29:00	386	£ 1.4605	XLON	135515479261686
Goldman Sachs International	27-Jul-20 11:30:00	2,000	£ 1.4605	XLON	135515479261828
Goldman Sachs International	27-Jul-20 11:31:00	527	£ 1.4605	XLON	135515479261973
Goldman Sachs International	27-Jul-20 11:31:00	1,484	£ 1.4605	XLON	135515479261975
Goldman Sachs International	27-Jul-20 11:31:00	3,070	£ 1.4605	XLON	135515479261974
Goldman Sachs International	27-Jul-20 11:31:00	3,695	£ 1.4605	XLON	135515479261976
Goldman Sachs International	27-Jul-20 11:31:00	437	£ 1.4605	XLON	135515479261977
Goldman Sachs International	27-Jul-20 11:31:00	1,198	£ 1.4605	XLON	135515479261984
Goldman Sachs International	27-Jul-20 11:40:00	1,619	£ 1.4610	XLON	135515479263664
Goldman Sachs International	27-Jul-20 11:40:00	1,047	£ 1.4610	XLON	135515479263665
Goldman Sachs International	27-Jul-20 11:40:00	371	£ 1.4610	XLON	135515479263666
Goldman Sachs International	27-Jul-20 11:47:00	2,864	£ 1.4615	XLON	135515479264677
Goldman Sachs International	27-Jul-20 11:50:00	34	£ 1.4610	XLON	135515479265356
Goldman Sachs International	27-Jul-20 11:50:00	2,966	£ 1.4610	XLON	135515479265355
Goldman Sachs International	27-Jul-20 11:51:00	1,396	£ 1.4610	XLON	135515479265373
Goldman Sachs International	27-Jul-20 11:51:00	1,351	£ 1.4610	XLON	135515479265376
Goldman Sachs International	27-Jul-20 11:58:00	1,026	£ 1.4595	XLON	135515479266707
Goldman Sachs International	27-Jul-20 11:58:00	1,138	£ 1.4595	XLON	135515479266706
Goldman Sachs International	27-Jul-20 11:58:00	370	£ 1.4595	XLON	135515479266708
Goldman Sachs International	27-Jul-20 11:58:00	1,351	£ 1.4595	XLON	135515479266709
Goldman Sachs International	27-Jul-20 11:58:00	1,137	£ 1.4595	XLON	135515479266714
Goldman Sachs International	27-Jul-20 12:02:00	1,325	£ 1.4560	XLON	135515479268592

Goldman Sachs International	27-Jul-20 12:03:00	369	£ 1.4560	XLON	135515479268731
Goldman Sachs International	27-Jul-20 12:03:00	886	£ 1.4560	XLON	135515479268730
Goldman Sachs International	27-Jul-20 12:03:00	1,254	£ 1.4560	XLON	135515479268734
Goldman Sachs International	27-Jul-20 12:04:00	2,200	£ 1.4560	XLON	135515479268999
Goldman Sachs International	27-Jul-20 12:04:00	682	£ 1.4560	XLON	135515479269000
Goldman Sachs International	27-Jul-20 12:04:00	366	£ 1.4560	XLON	135515479269001
Goldman Sachs International	27-Jul-20 12:04:00	1,834	£ 1.4560	XLON	135515479269002
Goldman Sachs International	27-Jul-20 12:11:00	1,306	£ 1.4545	XLON	135515479270188
Goldman Sachs International	27-Jul-20 12:11:00	1,440	£ 1.4545	XLON	135515479270187
Goldman Sachs International	27-Jul-20 12:11:00	73	£ 1.4545	XLON	135515479270189
Goldman Sachs International	27-Jul-20 12:18:00	1,545	£ 1.4540	XLON	135515479271043
Goldman Sachs International	27-Jul-20 12:22:00	1,197	£ 1.4565	XLON	135515479271629
Goldman Sachs International	27-Jul-20 12:23:00	1,256	£ 1.4555	XLON	135515479271741
Goldman Sachs International	27-Jul-20 12:24:00	336	£ 1.4545	XLON	135515479271927
Goldman Sachs International	27-Jul-20 12:24:00	1,545	£ 1.4545	XLON	135515479271928
Goldman Sachs International	27-Jul-20 12:24:00	655	£ 1.4545	XLON	135515479271929
Goldman Sachs International	27-Jul-20 12:24:00	1,403	£ 1.4545	XLON	135515479271930
Goldman Sachs International	27-Jul-20 12:38:00	1,495	£ 1.4555	XLON	135515479274030
Goldman Sachs International	27-Jul-20 12:41:00	1,136	£ 1.4555	XLON	135515479274547
Goldman Sachs International	27-Jul-20 12:42:00	1,139	£ 1.4560	XLON	135515479274700
Goldman Sachs International	27-Jul-20 12:42:00	1,163	£ 1.4570	XLON	135515479274736
Goldman Sachs International	27-Jul-20 12:45:00	5,246	£ 1.4565	XLON	135515479275442
Goldman Sachs International	27-Jul-20 12:45:00	1,475	£ 1.4570	XLON	135515479275443
Goldman Sachs International	27-Jul-20 12:45:00	1,025	£ 1.4570	XLON	135515479275444
Goldman Sachs International	27-Jul-20 12:45:00	558	£ 1.4570	XLON	135515479275445
Goldman Sachs International	27-Jul-20 12:45:00	693	£ 1.4570	XLON	135515479275446
Goldman Sachs International	27-Jul-20 12:48:00	911	£ 1.4580	XLON	135515479275911
Goldman Sachs International	27-Jul-20 12:48:00	465	£ 1.4580	XLON	135515479275912
Goldman Sachs International	27-Jul-20 12:48:00	1,309	£ 1.4580	XLON	135515479275916
Goldman Sachs International	27-Jul-20 12:56:00	1,647	£ 1.4595	XLON	135515479277359
Goldman Sachs International	27-Jul-20 12:57:00	1,248	£ 1.4600	XLON	135515479277553
Goldman Sachs International	27-Jul-20 13:00:00	919	£ 1.4595	XLON	135515479278052
Goldman Sachs International	27-Jul-20 13:00:00	1,190	£ 1.4595	XLON	135515479278053
Goldman Sachs International	27-Jul-20 13:00:00	562	£ 1.4595	XLON	135515479278054
Goldman Sachs International	27-Jul-20 13:00:00	667	£ 1.4595	XLON	135515479278055
Goldman Sachs International	27-Jul-20 13:00:00	649	£ 1.4595	XLON	135515479278056
Goldman Sachs International	27-Jul-20 13:00:00	506	£ 1.4595	XLON	135515479278058
Goldman Sachs International	27-Jul-20 13:00:00	664	£ 1.4595	XLON	135515479278057
Goldman Sachs International	27-Jul-20 13:00:00	1,511	£ 1.4595	XLON	135515479278059

Goldman Sachs International	27-Jul-20 13:00:00	3,823	£ 1.4590	XLON	135515479278155
Goldman Sachs International	27-Jul-20 13:10:00	1,177	£ 1.4575	XLON	135515479279598
Goldman Sachs International	27-Jul-20 13:10:00	153	£ 1.4575	XLON	135515479279599
Goldman Sachs International	27-Jul-20 13:15:00	1,233	£ 1.4575	XLON	135515479280336
Goldman Sachs International	27-Jul-20 13:15:00	4,314	£ 1.4575	XLON	135515479280338
Goldman Sachs International	27-Jul-20 13:15:00	3,889	£ 1.4575	XLON	135515479280339
Goldman Sachs International	27-Jul-20 13:15:00	3,914	£ 1.4575	XLON	135515479280337
Goldman Sachs International	27-Jul-20 13:16:00	869	£ 1.4570	XLON	135515479280646
Goldman Sachs International	27-Jul-20 13:22:00	1,166	£ 1.4585	XLON	135515479281879
Goldman Sachs International	27-Jul-20 13:22:00	2,593	£ 1.4585	XLON	135515479281877
Goldman Sachs International	27-Jul-20 13:22:00	2,470	£ 1.4585	XLON	135515479281878
Goldman Sachs International	27-Jul-20 13:23:00	1,572	£ 1.4580	XLON	135515479282050
Goldman Sachs International	27-Jul-20 13:23:00	1,208	£ 1.4580	XLON	135515479282051
Goldman Sachs International	27-Jul-20 13:33:00	2,152	£ 1.4580	XLON	135515479283779
Goldman Sachs International	27-Jul-20 13:33:00	308	£ 1.4580	XLON	135515479283780
Goldman Sachs International	27-Jul-20 13:33:00	667	£ 1.4580	XLON	135515479283782
Goldman Sachs International	27-Jul-20 13:33:00	1,225	£ 1.4580	XLON	135515479283781
Goldman Sachs International	27-Jul-20 13:33:00	2,643	£ 1.4580	XLON	135515479283783
Goldman Sachs International	27-Jul-20 13:33:00	1,146	£ 1.4580	XLON	135515479283815
Goldman Sachs International	27-Jul-20 13:33:00	2,475	£ 1.4580	XLON	135515479283837
Goldman Sachs International	27-Jul-20 13:33:00	472	£ 1.4580	XLON	135515479283838
Goldman Sachs International	27-Jul-20 13:38:00	1,327	£ 1.4580	XLON	135515479284560
Goldman Sachs International	27-Jul-20 13:38:00	1,917	£ 1.4580	XLON	135515479284562
Goldman Sachs International	27-Jul-20 13:38:00	2,506	£ 1.4580	XLON	135515479284561
Goldman Sachs International	27-Jul-20 13:43:00	1,348	£ 1.4580	XLON	135515479285366
Goldman Sachs International	27-Jul-20 13:47:00	557	£ 1.4555	XLON	135515479286387
Goldman Sachs International	27-Jul-20 13:47:00	1,643	£ 1.4555	XLON	135515479286386
Goldman Sachs International	27-Jul-20 13:47:00	886	£ 1.4555	XLON	135515479286388
Goldman Sachs International	27-Jul-20 13:47:00	1,314	£ 1.4555	XLON	135515479286389
Goldman Sachs International	27-Jul-20 13:47:00	1,984	£ 1.4555	XLON	135515479286390
Goldman Sachs International	27-Jul-20 14:03:00	2,200	£ 1.4550	XLON	135515479289522
Goldman Sachs International	27-Jul-20 14:03:00	274	£ 1.4550	XLON	135515479289524
Goldman Sachs International	27-Jul-20 14:03:00	1,926	£ 1.4550	XLON	135515479289523
Goldman Sachs International	27-Jul-20 14:03:00	2,200	£ 1.4550	XLON	135515479289525
Goldman Sachs International	27-Jul-20 14:03:00	145	£ 1.4550	XLON	135515479289526
Goldman Sachs International	27-Jul-20 14:03:00	2,055	£ 1.4550	XLON	135515479289527
Goldman Sachs International	27-Jul-20 14:03:00	2,200	£ 1.4550	XLON	135515479289528
Goldman Sachs International	27-Jul-20 14:03:00	657	£ 1.4550	XLON	135515479289531
Goldman Sachs International	27-Jul-20 14:06:00	1,406	£ 1.4565	XLON	135515479290184

Goldman Sachs International	27-Jul-20 14:06:00	1,590	£ 1.4565	XLON	135515479290183
Goldman Sachs International	27-Jul-20 14:06:00	3,730	£ 1.4565	XLON	135515479290185
Goldman Sachs International	27-Jul-20 14:06:00	1,593	£ 1.4565	XLON	135515479290188
Goldman Sachs International	27-Jul-20 14:16:00	1,171	£ 1.4580	XLON	135515479291571
Goldman Sachs International	27-Jul-20 14:16:00	1,300	£ 1.4580	XLON	135515479291568
Goldman Sachs International	27-Jul-20 14:16:00	1,178	£ 1.4580	XLON	135515479291567
Goldman Sachs International	27-Jul-20 14:16:00	1,162	£ 1.4580	XLON	135515479291573
Goldman Sachs International	27-Jul-20 14:16:00	1,168	£ 1.4580	XLON	135515479291574
Goldman Sachs International	27-Jul-20 14:22:00	28	£ 1.4590	XLON	135515479292645
Goldman Sachs International	27-Jul-20 14:22:00	1,254	£ 1.4590	XLON	135515479292646
Goldman Sachs International	27-Jul-20 14:22:00	946	£ 1.4590	XLON	135515479292647
Goldman Sachs International	27-Jul-20 14:22:00	1,390	£ 1.4590	XLON	135515479292648
Goldman Sachs International	27-Jul-20 14:22:00	2,356	£ 1.4590	XLON	135515479292649
Goldman Sachs International	27-Jul-20 14:22:00	510	£ 1.4590	XLON	135515479292650
Goldman Sachs International	27-Jul-20 14:30:00	2,200	£ 1.4585	XLON	135515479294415
Goldman Sachs International	27-Jul-20 14:30:00	1,158	£ 1.4585	XLON	135515479294417
Goldman Sachs International	27-Jul-20 14:30:00	1,042	£ 1.4585	XLON	135515479294416
Goldman Sachs International	27-Jul-20 14:30:00	1,341	£ 1.4585	XLON	135515479294418
Goldman Sachs International	27-Jul-20 14:31:00	743	£ 1.4585	XLON	135515479295220
Goldman Sachs International	27-Jul-20 14:31:00	1,218	£ 1.4585	XLON	135515479295218
Goldman Sachs International	27-Jul-20 14:31:00	621	£ 1.4585	XLON	135515479295221
Goldman Sachs International	27-Jul-20 14:33:00	1,994	£ 1.4585	XLON	135515479295866
Goldman Sachs International	27-Jul-20 14:33:00	1,291	£ 1.4585	XLON	135515479295868
Goldman Sachs International	27-Jul-20 14:33:00	1,248	£ 1.4585	XLON	135515479295869
Goldman Sachs International	27-Jul-20 14:34:00	1,273	£ 1.4590	XLON	135515479296232
Goldman Sachs International	27-Jul-20 14:34:00	1,802	£ 1.4590	XLON	135515479296398
Goldman Sachs International	27-Jul-20 14:34:00	398	£ 1.4590	XLON	135515479296399
Goldman Sachs International	27-Jul-20 14:34:00	1,277	£ 1.4590	XLON	135515479296400
Goldman Sachs International	27-Jul-20 14:36:00	1,295	£ 1.4590	XLON	135515479297029
Goldman Sachs International	27-Jul-20 14:37:00	1,791	£ 1.4590	XLON	135515479297396
Goldman Sachs International	27-Jul-20 14:37:00	1,109	£ 1.4590	XLON	135515479297399
Goldman Sachs International	27-Jul-20 14:37:00	89	£ 1.4590	XLON	135515479297400
Goldman Sachs International	27-Jul-20 14:37:00	2,111	£ 1.4590	XLON	135515479297401
Goldman Sachs International	27-Jul-20 14:37:00	429	£ 1.4590	XLON	135515479297402
Goldman Sachs International	27-Jul-20 14:41:00	407	£ 1.4585	XLON	135515479298647
Goldman Sachs International	27-Jul-20 14:41:00	1,365	£ 1.4585	XLON	135515479298646
Goldman Sachs International	27-Jul-20 14:41:00	930	£ 1.4585	XLON	135515479298648
Goldman Sachs International	27-Jul-20 14:43:00	524	£ 1.4565	XLON	135515479299202
Goldman Sachs International	27-Jul-20 14:43:00	63	£ 1.4565	XLON	135515479299204

Goldman Sachs International	27-Jul-20 14:43:00	1,120	£ 1.4565	XLON	135515479299203
Goldman Sachs International	27-Jul-20 14:43:00	1,049	£ 1.4565	XLON	135515479299205
Goldman Sachs International	27-Jul-20 14:43:00	218	£ 1.4565	XLON	135515479299206
Goldman Sachs International	27-Jul-20 14:43:00	1,210	£ 1.4565	XLON	135515479299207
Goldman Sachs International	27-Jul-20 14:50:00	1,075	£ 1.4595	XLON	135515479301676
Goldman Sachs International	27-Jul-20 14:50:00	1,089	£ 1.4595	XLON	135515479301682
Goldman Sachs International	27-Jul-20 14:50:00	3,000	£ 1.4595	XLON	135515479301715
Goldman Sachs International	27-Jul-20 14:50:00	1,593	£ 1.4595	XLON	135515479301716
Goldman Sachs International	27-Jul-20 14:50:00	3,000	£ 1.4595	XLON	135515479301717
Goldman Sachs International	27-Jul-20 14:50:00	2,080	£ 1.4595	XLON	135515479301718
Goldman Sachs International	27-Jul-20 14:53:00	1,192	£ 1.4595	XLON	135515479302460
Goldman Sachs International	27-Jul-20 14:53:00	1,088	£ 1.4590	XLON	135515479302555
Goldman Sachs International	27-Jul-20 14:53:00	1,003	£ 1.4590	XLON	135515479302556
Goldman Sachs International	27-Jul-20 14:57:00	1,201	£ 1.4595	XLON	135515479303671
Goldman Sachs International	27-Jul-20 14:59:00	2,849	£ 1.4585	XLON	135515479304201
Goldman Sachs International	27-Jul-20 14:59:00	3,170	£ 1.4585	XLON	135515479304200
Goldman Sachs International	27-Jul-20 15:03:00	559	£ 1.4590	XLON	135515479305855
Goldman Sachs International	27-Jul-20 15:03:00	1,013	£ 1.4590	XLON	135515479305857
Goldman Sachs International	27-Jul-20 15:03:00	770	£ 1.4590	XLON	135515479305856
Goldman Sachs International	27-Jul-20 15:03:00	1,825	£ 1.4590	XLON	135515479305858
Goldman Sachs International	27-Jul-20 15:14:00	953	£ 1.4595	XLON	135515479309161
Goldman Sachs International	27-Jul-20 15:14:00	1,247	£ 1.4595	XLON	135515479309160
Goldman Sachs International	27-Jul-20 15:14:00	418	£ 1.4595	XLON	135515479309162
Goldman Sachs International	27-Jul-20 15:14:00	1,782	£ 1.4595	XLON	135515479309163
Goldman Sachs International	27-Jul-20 15:14:00	2,014	£ 1.4595	XLON	135515479309164
Goldman Sachs International	27-Jul-20 15:17:00	2,500	£ 1.4610	XLON	135515479310376
Goldman Sachs International	27-Jul-20 15:17:00	135	£ 1.4610	XLON	135515479310377
Goldman Sachs International	27-Jul-20 15:18:00	1,261	£ 1.4610	XLON	135515479310566
Goldman Sachs International	27-Jul-20 15:19:00	54	£ 1.4615	XLON	135515479311163
Goldman Sachs International	27-Jul-20 15:22:00	958	£ 1.4645	XLON	135515479312101
Goldman Sachs International	27-Jul-20 15:22:00	935	£ 1.4645	XLON	135515479312102
Goldman Sachs International	27-Jul-20 15:22:00	438	£ 1.4645	XLON	135515479312103
Goldman Sachs International	27-Jul-20 15:23:00	415	£ 1.4660	XLON	135515479312640
Goldman Sachs International	27-Jul-20 15:23:00	1,500	£ 1.4660	XLON	135515479312641
Goldman Sachs International	27-Jul-20 15:23:00	856	£ 1.4660	XLON	135515479312642
Goldman Sachs International	27-Jul-20 15:23:00	515	£ 1.4660	XLON	135515479312644
Goldman Sachs International	27-Jul-20 15:24:00	2,200	£ 1.4660	XLON	135515479312781
Goldman Sachs International	27-Jul-20 15:24:00	2,009	£ 1.4660	XLON	135515479312783
Goldman Sachs International	27-Jul-20 15:24:00	191	£ 1.4660	XLON	135515479312782



Goldman Sachs International	27-Jul-20 15:24:00	1,795	£ 1.4660	XLON	135515479312785
Goldman Sachs International	27-Jul-20 15:24:00	405	£ 1.4660	XLON	135515479312784
Goldman Sachs International	27-Jul-20 15:24:00	1,534	£ 1.4660	XLON	135515479312786
Goldman Sachs International	27-Jul-20 15:24:00	1,802	£ 1.4660	XLON	135515479312795
Goldman Sachs International	27-Jul-20 15:27:00	1,378	£ 1.4675	XLON	135515479313828
Goldman Sachs International	27-Jul-20 15:28:00	1,271	£ 1.4700	XLON	135515479314268
Goldman Sachs International	27-Jul-20 15:28:00	3,343	£ 1.4700	XLON	135515479314267
Goldman Sachs International	27-Jul-20 15:28:00	3,882	£ 1.4700	XLON	135515479314269
Goldman Sachs International	27-Jul-20 15:28:00	29	£ 1.4700	XLON	135515479314270
Goldman Sachs International	27-Jul-20 15:28:00	1,526	£ 1.4700	XLON	135515479314271
Goldman Sachs International	27-Jul-20 15:28:00	716	£ 1.4700	XLON	135515479314272
Goldman Sachs International	27-Jul-20 15:31:00	1,409	£ 1.4705	XLON	135515479314980
Goldman Sachs International	27-Jul-20 15:31:00	1,883	£ 1.4700	XLON	135515479314983
Goldman Sachs International	27-Jul-20 15:34:00	1,264	£ 1.4685	XLON	135515479316136
Goldman Sachs International	27-Jul-20 15:34:00	1,315	£ 1.4685	XLON	135515479316141
Goldman Sachs International	27-Jul-20 15:35:00	1,015	£ 1.4675	XLON	135515479316511
Goldman Sachs International	27-Jul-20 15:35:00	2,080	£ 1.4675	XLON	135515479316510
Goldman Sachs International	27-Jul-20 15:35:00	709	£ 1.4675	XLON	135515479316512
Goldman Sachs International	27-Jul-20 15:36:00	25	£ 1.4680	XLON	135515479317030
Goldman Sachs International	27-Jul-20 15:36:00	1,304	£ 1.4680	XLON	135515479317029
Goldman Sachs International	27-Jul-20 15:36:00	1,196	£ 1.4680	XLON	135515479317031
Goldman Sachs International	27-Jul-20 15:36:00	1,241	£ 1.4680	XLON	135515479317032
Goldman Sachs International	27-Jul-20 15:42:00	30	£ 1.4695	XLON	135515479318739
Goldman Sachs International	27-Jul-20 15:42:00	1,437	£ 1.4695	XLON	135515479318740
Goldman Sachs International	27-Jul-20 15:42:00	322	£ 1.4695	XLON	135515479318741
Goldman Sachs International	27-Jul-20 15:42:00	193	£ 1.4695	XLON	135515479318742
Goldman Sachs International	27-Jul-20 15:42:00	2,200	£ 1.4695	XLON	135515479318743
Goldman Sachs International	27-Jul-20 15:42:00	1,115	£ 1.4695	XLON	135515479318745
Goldman Sachs International	27-Jul-20 15:42:00	1,085	£ 1.4695	XLON	135515479318744
Goldman Sachs International	27-Jul-20 15:42:00	1,683	£ 1.4695	XLON	135515479318746
Goldman Sachs International	27-Jul-20 15:42:00	849	£ 1.4685	XLON	135515479318762
Goldman Sachs International	27-Jul-20 15:43:00	513	£ 1.4680	XLON	135515479319343
Goldman Sachs International	27-Jul-20 15:43:00	640	£ 1.4680	XLON	135515479319348
Goldman Sachs International	27-Jul-20 15:43:00	287	£ 1.4675	XLON	135515479319360
Goldman Sachs International	27-Jul-20 15:45:00	1,297	£ 1.4685	XLON	135515479320259
Goldman Sachs International	27-Jul-20 15:47:00	276	£ 1.4685	XLON	135515479320658
Goldman Sachs International	27-Jul-20 15:47:00	2,122	£ 1.4685	XLON	135515479320657
Goldman Sachs International	27-Jul-20 15:47:00	967	£ 1.4685	XLON	135515479320659
Goldman Sachs International	27-Jul-20 15:51:00	1,274	£ 1.4710	XLON	135515479322205

Goldman Sachs International	27-Jul-20 15:51:00	2,624	£ 1.4710	XLON	135515479322204
Goldman Sachs International	27-Jul-20 15:51:00	2,458	£ 1.4705	XLON	135515479322210
Goldman Sachs International	27-Jul-20 15:52:00	1,566	£ 1.4700	XLON	135515479322305
Goldman Sachs International	27-Jul-20 15:52:00	1,610	£ 1.4700	XLON	135515479322306
Goldman Sachs International	27-Jul-20 15:52:00	1,470	£ 1.4700	XLON	135515479322309
Goldman Sachs International	27-Jul-20 15:57:00	1,553	£ 1.4690	XLON	135515479324174
Goldman Sachs International	27-Jul-20 15:57:00	347	£ 1.4690	XLON	135515479324175
Goldman Sachs International	27-Jul-20 15:57:00	1,853	£ 1.4690	XLON	135515479324176
Goldman Sachs International	27-Jul-20 15:57:00	933	£ 1.4690	XLON	135515479324177
Goldman Sachs International	27-Jul-20 15:57:00	1,339	£ 1.4690	XLON	135515479324375
Goldman Sachs International	27-Jul-20 15:59:00	1,168	£ 1.4690	XLON	135515479324969
Goldman Sachs International	27-Jul-20 15:59:00	1,658	£ 1.4690	XLON	135515479324970
Goldman Sachs International	27-Jul-20 15:59:00	1,222	£ 1.4690	XLON	135515479324968
Goldman Sachs International	27-Jul-20 15:59:00	1,427	£ 1.4695	XLON	135515479325285
Goldman Sachs International	27-Jul-20 15:59:00	915	£ 1.4695	XLON	135515479325286
Goldman Sachs International	27-Jul-20 15:59:00	662	£ 1.4690	XLON	135515479325289
Goldman Sachs International	27-Jul-20 15:59:00	338	£ 1.4690	XLON	135515479325290
Goldman Sachs International	27-Jul-20 15:59:00	146	£ 1.4690	XLON	135515479325291
Goldman Sachs International	27-Jul-20 15:59:00	516	£ 1.4690	XLON	135515479325292
Goldman Sachs International	27-Jul-20 15:59:00	338	£ 1.4690	XLON	135515479325293
Goldman Sachs International	27-Jul-20 15:59:00	573	£ 1.4695	XLON	135515479325294
Goldman Sachs International	27-Jul-20 16:06:00	1,453	£ 1.4700	XLON	135515479328136
Goldman Sachs International	27-Jul-20 16:06:00	510	£ 1.4700	XLON	135515479328137
Goldman Sachs International	27-Jul-20 16:06:00	702	£ 1.4700	XLON	135515479328138
Goldman Sachs International	27-Jul-20 16:12:00	1,800	£ 1.4705	XLON	135515479329942
Goldman Sachs International	27-Jul-20 16:12:00	222	£ 1.4705	XLON	135515479330018
Goldman Sachs International	27-Jul-20 16:12:00	918	£ 1.4705	XLON	135515479330019
Goldman Sachs International	27-Jul-20 16:15:00	117	£ 1.4720	XLON	135515479331293
Goldman Sachs International	27-Jul-20 16:15:00	1,800	£ 1.4720	XLON	135515479331294
Goldman Sachs International	27-Jul-20 16:15:00	1,150	£ 1.4720	XLON	135515479331295
Goldman Sachs International	27-Jul-20 16:15:00	882	£ 1.4720	XLON	135515479331296
Goldman Sachs International	27-Jul-20 16:15:00	1,118	£ 1.4720	XLON	135515479331297
Goldman Sachs International	27-Jul-20 16:15:00	2,981	£ 1.4720	XLON	135515479331301
Goldman Sachs International	27-Jul-20 16:15:00	1,672	£ 1.4720	XLON	135515479331308
Goldman Sachs International	27-Jul-20 16:17:00	2,014	£ 1.4715	XLON	135515479332485
Goldman Sachs International	27-Jul-20 16:17:00	1,584	£ 1.4715	XLON	135515479332488
Goldman Sachs International	27-Jul-20 16:18:00	579	£ 1.4700	XLON	135515479332582
Goldman Sachs International	27-Jul-20 16:21:00	663	£ 1.4720	XLON	135515479334576
Goldman Sachs International	27-Jul-20 16:21:00	828	£ 1.4720	XLON	135515479334577

Goldman Sachs International	27-Jul-20 16:21:00	1,515	£ 1.4720	XLON	135515479334581
Goldman Sachs International	27-Jul-20 16:21:00	572	£ 1.4720	XLON	135515479334585
Goldman Sachs International	27-Jul-20 16:27:00	1,584	£ 1.4715	XLON	135515479337991
Goldman Sachs International	27-Jul-20 16:27:00	51	£ 1.4715	XLON	135515479337992
Goldman Sachs International	27-Jul-20 16:27:00	2,253	£ 1.4715	XLON	135515479337993
Goldman Sachs International	27-Jul-20 16:27:00	905	£ 1.4715	XLON	135515479337994
Goldman Sachs International	27-Jul-20 16:28:00	455	£ 1.4715	XLON	135515479339337
Goldman Sachs International	27-Jul-20 16:28:00	441	£ 1.4715	XLON	135515479339338
Goldman Sachs International	27-Jul-20 16:28:00	356	£ 1.4715	XLON	135515479339339
Goldman Sachs International	27-Jul-20 16:28:00	1,163	£ 1.4715	XLON	135515479339340
Goldman Sachs International	27-Jul-20 16:28:00	296	£ 1.4715	XLON	135515479339341
Goldman Sachs International	27-Jul-20 16:29:00	239	£ 1.4700	XLON	135515479340621
Goldman Sachs International	27-Jul-20 16:29:00	295	£ 1.4700	XLON	135515479340740
Goldman Sachs International	27-Jul-20 16:29:00	629	£ 1.4700	XLON	135515479341014
Goldman Sachs International	27-Jul-20 16:29:00	97	£ 1.4700	XLON	135515479341015
Goldman Sachs International	27-Jul-20 16:29:00	3	£ 1.4700	XLON	135515479341343
Goldman Sachs International	27-Jul-20 16:29:00	3	£ 1.4700	XLON	135515479341344
Goldman Sachs International	27-Jul-20 16:29:00	4	£ 1.4700	XLON	135515479341345