

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	27-Aug-20 09:00:33	2,161	£ 1.4400	XLON	154688213237093
Goldman Sachs International	27-Aug-20 09:10:31	1,294	£ 1.4400	XLON	154688213239398
Goldman Sachs International	27-Aug-20 09:10:31	707	£ 1.4400	XLON	154688213239399
Goldman Sachs International	27-Aug-20 09:57:14	919	£ 1.4400	XLON	154688213246467
Goldman Sachs International	27-Aug-20 09:57:14	497	£ 1.4400	XLON	154688213246468
Goldman Sachs International	27-Aug-20 10:24:24	734	£ 1.4375	XLON	154688213250351
Goldman Sachs International	27-Aug-20 10:24:24	965	£ 1.4375	XLON	154688213250352
Goldman Sachs International	27-Aug-20 10:25:50	734	£ 1.4370	XLON	154688213250644
Goldman Sachs International	27-Aug-20 10:25:50	593	£ 1.4370	XLON	154688213250645
Goldman Sachs International	27-Aug-20 10:32:19	2,766	£ 1.4365	XLON	154688213251712
Goldman Sachs International	27-Aug-20 10:32:19	429	£ 1.4365	XLON	154688213251713
Goldman Sachs International	27-Aug-20 10:32:19	1,550	£ 1.4365	XLON	154688213251716
Goldman Sachs International	27-Aug-20 10:33:20	1,802	£ 1.4375	XLON	154688213251902
Goldman Sachs International	27-Aug-20 10:34:16	1,564	£ 1.4370	XLON	154688213252011
Goldman Sachs International	27-Aug-20 10:34:16	1,399	£ 1.4370	XLON	154688213252012
Goldman Sachs International	27-Aug-20 10:36:23	1,069	£ 1.4380	XLON	154688213252413
Goldman Sachs International	27-Aug-20 10:36:23	61	£ 1.4380	XLON	154688213252414
Goldman Sachs International	27-Aug-20 10:37:49	1,497	£ 1.4380	XLON	154688213252681
Goldman Sachs International	27-Aug-20 10:39:24	2,204	£ 1.4370	XLON	154688213252834
Goldman Sachs International	27-Aug-20 10:39:24	510	£ 1.4370	XLON	154688213252835
Goldman Sachs International	27-Aug-20 10:45:11	1,324	£ 1.4350	XLON	154688213253402
Goldman Sachs International	27-Aug-20 10:56:26	2,127	£ 1.4345	XLON	154688213254797
Goldman Sachs International	27-Aug-20 10:56:26	799	£ 1.4345	XLON	154688213254798
Goldman Sachs International	27-Aug-20 11:00:31	1,369	£ 1.4345	XLON	154688213255213
Goldman Sachs International	27-Aug-20 11:09:57	2,215	£ 1.4365	XLON	154688213256465
Goldman Sachs International	27-Aug-20 11:09:57	1,402	£ 1.4365	XLON	154688213256468
Goldman Sachs International	27-Aug-20 11:18:47	1,184	£ 1.4375	XLON	154688213257684
Goldman Sachs International	27-Aug-20 11:18:54	1,507	£ 1.4370	XLON	154688213257721
Goldman Sachs International	27-Aug-20 11:18:54	1,736	£ 1.4370	XLON	154688213257722
Goldman Sachs International	27-Aug-20 11:22:06	2,624	£ 1.4360	XLON	154688213258193
Goldman Sachs International	27-Aug-20 11:26:29	1,743	£ 1.4355	XLON	154688213258693
Goldman Sachs International	27-Aug-20 11:26:55	915	£ 1.4350	XLON	154688213258740
Goldman Sachs International	27-Aug-20 11:28:51	1,528	£ 1.4345	XLON	154688213258961
Goldman Sachs International	27-Aug-20 11:30:49	1,184	£ 1.4340	XLON	154688213259230
Goldman Sachs International	27-Aug-20 11:39:56	1,221	£ 1.4335	XLON	154688213260370
Goldman Sachs International	27-Aug-20 11:40:02	1,250	£ 1.4330	XLON	154688213260397
Goldman Sachs International	27-Aug-20 11:40:03	1,250	£ 1.4330	XLON	154688213260405
Goldman Sachs International	27-Aug-20 11:40:03	126	£ 1.4330	XLON	154688213260406

Goldman Sachs International	27-Aug-20 11:40:40	2,584	£ 1.4325	XLON	154688213260488
Goldman Sachs International	27-Aug-20 11:46:07	552	£ 1.4320	XLON	154688213261274
Goldman Sachs International	27-Aug-20 11:46:07	990	£ 1.4325	XLON	154688213261275
Goldman Sachs International	27-Aug-20 11:54:19	173	£ 1.4325	XLON	154688213262701
Goldman Sachs International	27-Aug-20 11:54:19	3,282	£ 1.4325	XLON	154688213262702
Goldman Sachs International	27-Aug-20 11:54:19	640	£ 1.4325	XLON	154688213262703
Goldman Sachs International	27-Aug-20 11:56:46	3,011	£ 1.4330	XLON	154688213263119
Goldman Sachs International	27-Aug-20 12:11:49	3,209	£ 1.4355	XLON	154688213266830
Goldman Sachs International	27-Aug-20 12:17:39	1,292	£ 1.4350	XLON	154688213267574
Goldman Sachs International	27-Aug-20 12:22:44	310	£ 1.4345	XLON	154688213268323
Goldman Sachs International	27-Aug-20 12:22:44	1,291	£ 1.4345	XLON	154688213268324
Goldman Sachs International	27-Aug-20 12:45:14	2,686	£ 1.4370	XLON	154688213271372
Goldman Sachs International	27-Aug-20 12:45:14	2,040	£ 1.4370	XLON	154688213271373
Goldman Sachs International	27-Aug-20 12:48:18	1,164	£ 1.4385	XLON	154688213271778
Goldman Sachs International	27-Aug-20 12:55:51	1,495	£ 1.4380	XLON	154688213272774
Goldman Sachs International	27-Aug-20 13:11:39	1,346	£ 1.4370	XLON	154688213274687
Goldman Sachs International	27-Aug-20 13:15:25	561	£ 1.4385	XLON	154688213275388
Goldman Sachs International	27-Aug-20 13:15:25	587	£ 1.4385	XLON	154688213275389
Goldman Sachs International	27-Aug-20 13:21:02	998	£ 1.4390	XLON	154688213276190
Goldman Sachs International	27-Aug-20 13:21:02	1,029	£ 1.4390	XLON	154688213276191
Goldman Sachs International	27-Aug-20 13:25:51	1,253	£ 1.4390	XLON	154688213276923
Goldman Sachs International	27-Aug-20 13:27:50	1,309	£ 1.4380	XLON	154688213277201
Goldman Sachs International	27-Aug-20 13:27:50	1,144	£ 1.4380	XLON	154688213277202
Goldman Sachs International	27-Aug-20 13:29:54	1,899	£ 1.4380	XLON	154688213277556
Goldman Sachs International	27-Aug-20 13:32:17	2,020	£ 1.4385	XLON	154688213278072
Goldman Sachs International	27-Aug-20 13:35:48	1,461	£ 1.4380	XLON	154688213278823
Goldman Sachs International	27-Aug-20 13:36:57	72	£ 1.4370	XLON	154688213279068
Goldman Sachs International	27-Aug-20 13:39:05	1,173	£ 1.4365	XLON	154688213279469
Goldman Sachs International	27-Aug-20 13:40:53	1,351	£ 1.4365	XLON	154688213279684
Goldman Sachs International	27-Aug-20 13:52:17	645	£ 1.4345	XLON	154688213281485
Goldman Sachs International	27-Aug-20 13:52:31	983	£ 1.4345	XLON	154688213281564
Goldman Sachs International	27-Aug-20 13:52:31	321	£ 1.4345	XLON	154688213281565
Goldman Sachs International	27-Aug-20 13:54:03	1,632	£ 1.4345	XLON	154688213281823
Goldman Sachs International	27-Aug-20 13:56:24	253	£ 1.4325	XLON	154688213282217
Goldman Sachs International	27-Aug-20 13:56:26	1,678	£ 1.4325	XLON	154688213282219
Goldman Sachs International	27-Aug-20 13:59:05	1,686	£ 1.4320	XLON	154688213282899
Goldman Sachs International	27-Aug-20 14:01:19	2,359	£ 1.4320	XLON	154688213283259
Goldman Sachs International	27-Aug-20 14:05:52	611	£ 1.4315	XLON	154688213284021
Goldman Sachs International	27-Aug-20 14:05:52	1,941	£ 1.4315	XLON	154688213284022

Goldman Sachs International	27-Aug-20 14:06:23	1,145	£ 1.4325	XLON	154688213284134
Goldman Sachs International	27-Aug-20 14:07:28	27	£ 1.4335	XLON	154688213284512
Goldman Sachs International	27-Aug-20 14:07:28	4,434	£ 1.4335	XLON	154688213284513
Goldman Sachs International	27-Aug-20 14:08:41	1,293	£ 1.4330	XLON	154688213285044
Goldman Sachs International	27-Aug-20 14:08:56	3,386	£ 1.4330	XLON	154688213285182
Goldman Sachs International	27-Aug-20 14:11:42	1,277	£ 1.4340	XLON	154688213286115
Goldman Sachs International	27-Aug-20 14:14:54	4,505	£ 1.4355	XLON	154688213286836
Goldman Sachs International	27-Aug-20 14:17:29	437	£ 1.4385	XLON	154688213287695
Goldman Sachs International	27-Aug-20 14:17:29	1,265	£ 1.4385	XLON	154688213287696
Goldman Sachs International	27-Aug-20 14:17:31	771	£ 1.4385	XLON	154688213287719
Goldman Sachs International	27-Aug-20 14:17:31	865	£ 1.4385	XLON	154688213287720
Goldman Sachs International	27-Aug-20 14:17:31	1,082	£ 1.4385	XLON	154688213287715
Goldman Sachs International	27-Aug-20 14:17:31	554	£ 1.4385	XLON	154688213287716
Goldman Sachs International	27-Aug-20 14:17:31	1,641	£ 1.4385	XLON	154688213287717
Goldman Sachs International	27-Aug-20 14:17:31	840	£ 1.4385	XLON	154688213287718
Goldman Sachs International	27-Aug-20 14:21:15	871	£ 1.4380	XLON	154688213288647
Goldman Sachs International	27-Aug-20 14:21:15	2,055	£ 1.4380	XLON	154688213288648
Goldman Sachs International	27-Aug-20 14:21:15	364	£ 1.4380	XLON	154688213288649
Goldman Sachs International	27-Aug-20 14:21:16	97	£ 1.4380	XLON	154688213288652
Goldman Sachs International	27-Aug-20 14:21:16	1,647	£ 1.4380	XLON	154688213288653
Goldman Sachs International	27-Aug-20 14:22:41	918	£ 1.4375	XLON	154688213288907
Goldman Sachs International	27-Aug-20 14:22:41	1,104	£ 1.4375	XLON	154688213288908
Goldman Sachs International	27-Aug-20 14:22:44	118	£ 1.4370	XLON	154688213288913
Goldman Sachs International	27-Aug-20 14:24:34	1,000	£ 1.4365	XLON	154688213289284
Goldman Sachs International	27-Aug-20 14:24:34	168	£ 1.4365	XLON	154688213289285
Goldman Sachs International	27-Aug-20 14:24:46	418	£ 1.4350	XLON	154688213289343
Goldman Sachs International	27-Aug-20 14:24:47	630	£ 1.4350	XLON	154688213289344
Goldman Sachs International	27-Aug-20 14:24:47	1,500	£ 1.4350	XLON	154688213289345
Goldman Sachs International	27-Aug-20 14:24:47	404	£ 1.4350	XLON	154688213289346
Goldman Sachs International	27-Aug-20 14:24:47	412	£ 1.4350	XLON	154688213289347
Goldman Sachs International	27-Aug-20 14:24:47	31	£ 1.4350	XLON	154688213289351
Goldman Sachs International	27-Aug-20 14:24:47	1,641	£ 1.4350	XLON	154688213289353
Goldman Sachs International	27-Aug-20 14:25:25	1,490	£ 1.4345	XLON	154688213289524
Goldman Sachs International	27-Aug-20 14:26:15	919	£ 1.4360	XLON	154688213289752
Goldman Sachs International	27-Aug-20 14:26:15	2,669	£ 1.4360	XLON	154688213289753
Goldman Sachs International	27-Aug-20 14:27:17	1,398	£ 1.4355	XLON	154688213290141
Goldman Sachs International	27-Aug-20 14:27:58	1,471	£ 1.4360	XLON	154688213290316
Goldman Sachs International	27-Aug-20 14:27:58	1,641	£ 1.4360	XLON	154688213290317
Goldman Sachs International	27-Aug-20 14:27:58	172	£ 1.4360	XLON	154688213290318

Goldman Sachs International	27-Aug-20 14:28:48	1,834	£ 1.4355	XLON	154688213290529
Goldman Sachs International	27-Aug-20 14:28:48	465	£ 1.4355	XLON	154688213290530
Goldman Sachs International	27-Aug-20 14:29:17	2,135	£ 1.4340	XLON	154688213290665
Goldman Sachs International	27-Aug-20 14:33:37	159	£ 1.4335	XLON	154688213292502
Goldman Sachs International	27-Aug-20 14:33:37	1,670	£ 1.4335	XLON	154688213292503
Goldman Sachs International	27-Aug-20 14:35:33	1,351	£ 1.4320	XLON	154688213293177
Goldman Sachs International	27-Aug-20 14:35:33	412	£ 1.4320	XLON	154688213293178
Goldman Sachs International	27-Aug-20 14:39:43	1,641	£ 1.4320	XLON	154688213294734
Goldman Sachs International	27-Aug-20 14:39:43	566	£ 1.4320	XLON	154688213294735
Goldman Sachs International	27-Aug-20 14:42:03	846	£ 1.4340	XLON	154688213295582
Goldman Sachs International	27-Aug-20 14:42:03	1,043	£ 1.4340	XLON	154688213295583
Goldman Sachs International	27-Aug-20 14:42:12	1,641	£ 1.4340	XLON	154688213295625
Goldman Sachs International	27-Aug-20 14:42:12	653	£ 1.4340	XLON	154688213295626
Goldman Sachs International	27-Aug-20 14:43:31	2,589	£ 1.4345	XLON	154688213296179
Goldman Sachs International	27-Aug-20 14:44:27	1,035	£ 1.4340	XLON	154688213296532
Goldman Sachs International	27-Aug-20 14:44:27	1,283	£ 1.4340	XLON	154688213296533
Goldman Sachs International	27-Aug-20 14:45:26	3,701	£ 1.4335	XLON	154688213296919
Goldman Sachs International	27-Aug-20 14:45:38	1,215	£ 1.4320	XLON	154688213297021
Goldman Sachs International	27-Aug-20 14:46:35	1,529	£ 1.4320	XLON	154688213297328
Goldman Sachs International	27-Aug-20 14:46:59	484	£ 1.4315	XLON	154688213297474
Goldman Sachs International	27-Aug-20 14:46:59	2	£ 1.4315	XLON	154688213297475
Goldman Sachs International	27-Aug-20 14:47:00	256	£ 1.4315	XLON	154688213297485
Goldman Sachs International	27-Aug-20 14:47:02	2,061	£ 1.4315	XLON	154688213297516
Goldman Sachs International	27-Aug-20 14:47:44	2,299	£ 1.4320	XLON	154688213297900
Goldman Sachs International	27-Aug-20 14:50:06	2,176	£ 1.4340	XLON	154688213298739
Goldman Sachs International	27-Aug-20 14:52:56	1,431	£ 1.4375	XLON	154688213300165
Goldman Sachs International	27-Aug-20 14:53:36	541	£ 1.4370	XLON	154688213300403
Goldman Sachs International	27-Aug-20 14:53:36	1,641	£ 1.4370	XLON	154688213300404
Goldman Sachs International	27-Aug-20 14:53:36	3,008	£ 1.4370	XLON	154688213300405
Goldman Sachs International	27-Aug-20 14:53:49	2,135	£ 1.4370	XLON	154688213300470
Goldman Sachs International	27-Aug-20 14:55:16	1,940	£ 1.4355	XLON	154688213301211
Goldman Sachs International	27-Aug-20 14:55:33	3,284	£ 1.4350	XLON	154688213301310
Goldman Sachs International	27-Aug-20 14:56:39	2,500	£ 1.4350	XLON	154688213301658
Goldman Sachs International	27-Aug-20 14:56:41	3,315	£ 1.4345	XLON	154688213301662
Goldman Sachs International	27-Aug-20 14:56:42	1,439	£ 1.4345	XLON	154688213301665
Goldman Sachs International	27-Aug-20 14:56:52	241	£ 1.4345	XLON	154688213301697
Goldman Sachs International	27-Aug-20 14:56:52	1,651	£ 1.4345	XLON	154688213301698
Goldman Sachs International	27-Aug-20 14:57:13	2,197	£ 1.4340	XLON	154688213301798
Goldman Sachs International	27-Aug-20 14:58:08	596	£ 1.4340	XLON	154688213302006

Goldman Sachs International	27-Aug-20 14:58:08	729	£ 1.4340	XLON	154688213302007
Goldman Sachs International	27-Aug-20 14:59:14	2,272	£ 1.4345	XLON	154688213302533
Goldman Sachs International	27-Aug-20 14:59:21	1,319	£ 1.4345	XLON	154688213302556
Goldman Sachs International	27-Aug-20 14:59:43	1,339	£ 1.4340	XLON	154688213302663
Goldman Sachs International	27-Aug-20 14:59:43	799	£ 1.4340	XLON	154688213302661
Goldman Sachs International	27-Aug-20 14:59:43	924	£ 1.4340	XLON	154688213302662
Goldman Sachs International	27-Aug-20 15:00:09	1,040	£ 1.4340	XLON	154688213302887
Goldman Sachs International	27-Aug-20 15:00:15	2,297	£ 1.4340	XLON	154688213302926
Goldman Sachs International	27-Aug-20 15:03:09	2,516	£ 1.4340	XLON	154688213304146
Goldman Sachs International	27-Aug-20 15:03:55	1,641	£ 1.4335	XLON	154688213304430
Goldman Sachs International	27-Aug-20 15:03:55	1,118	£ 1.4335	XLON	154688213304431
Goldman Sachs International	27-Aug-20 15:05:48	2,376	£ 1.4335	XLON	154688213305316
Goldman Sachs International	27-Aug-20 15:08:35	1,610	£ 1.4325	XLON	154688213306745
Goldman Sachs International	27-Aug-20 15:08:43	1,292	£ 1.4320	XLON	154688213306811
Goldman Sachs International	27-Aug-20 15:08:43	156	£ 1.4320	XLON	154688213306812
Goldman Sachs International	27-Aug-20 15:08:46	2,683	£ 1.4320	XLON	154688213306823
Goldman Sachs International	27-Aug-20 15:09:47	2,708	£ 1.4320	XLON	154688213307424
Goldman Sachs International	27-Aug-20 15:11:04	1,802	£ 1.4305	XLON	154688213307972
Goldman Sachs International	27-Aug-20 15:11:04	778	£ 1.4305	XLON	154688213307975
Goldman Sachs International	27-Aug-20 15:11:04	93	£ 1.4305	XLON	154688213307976
Goldman Sachs International	27-Aug-20 15:11:47	3,367	£ 1.4300	XLON	154688213308453
Goldman Sachs International	27-Aug-20 15:11:48	1,627	£ 1.4295	XLON	154688213308474
Goldman Sachs International	27-Aug-20 15:11:52	1,511	£ 1.4300	XLON	154688213308531
Goldman Sachs International	27-Aug-20 15:11:52	633	£ 1.4300	XLON	154688213308532
Goldman Sachs International	27-Aug-20 15:17:48	2,579	£ 1.4280	XLON	154688213311000
Goldman Sachs International	27-Aug-20 15:17:49	1,595	£ 1.4280	XLON	154688213311007
Goldman Sachs International	27-Aug-20 15:17:49	103	£ 1.4280	XLON	154688213311006
Goldman Sachs International	27-Aug-20 15:18:48	47	£ 1.4270	XLON	154688213311238
Goldman Sachs International	27-Aug-20 15:19:25	1,602	£ 1.4280	XLON	154688213311632
Goldman Sachs International	27-Aug-20 15:19:46	2,990	£ 1.4275	XLON	154688213311752
Goldman Sachs International	27-Aug-20 15:19:46	1,726	£ 1.4275	XLON	154688213311766
Goldman Sachs International	27-Aug-20 15:19:47	2	£ 1.4275	XLON	154688213311771
Goldman Sachs International	27-Aug-20 15:19:47	772	£ 1.4275	XLON	154688213311772
Goldman Sachs International	27-Aug-20 15:19:47	1,167	£ 1.4275	XLON	154688213311773
Goldman Sachs International	27-Aug-20 15:19:57	1,906	£ 1.4275	XLON	154688213311850
Goldman Sachs International	27-Aug-20 15:20:05	2,695	£ 1.4275	XLON	154688213311911
Goldman Sachs International	27-Aug-20 15:20:16	1,762	£ 1.4280	XLON	154688213311981
Goldman Sachs International	27-Aug-20 15:20:27	3,787	£ 1.4280	XLON	154688213312019
Goldman Sachs International	27-Aug-20 15:20:32	2,740	£ 1.4280	XLON	154688213312064

Goldman Sachs International	27-Aug-20 15:20:47	2,500	£ 1.4280	XLON	154688213312151
Goldman Sachs International	27-Aug-20 15:21:02	2,500	£ 1.4285	XLON	154688213312213
Goldman Sachs International	27-Aug-20 15:21:14	1,312	£ 1.4285	XLON	154688213312247
Goldman Sachs International	27-Aug-20 15:21:39	1,176	£ 1.4285	XLON	154688213312310
Goldman Sachs International	27-Aug-20 15:21:39	2,768	£ 1.4285	XLON	154688213312312
Goldman Sachs International	27-Aug-20 15:21:39	2,089	£ 1.4285	XLON	154688213312311
Goldman Sachs International	27-Aug-20 15:21:42	1,941	£ 1.4285	XLON	154688213312320
Goldman Sachs International	27-Aug-20 15:21:42	367	£ 1.4285	XLON	154688213312322
Goldman Sachs International	27-Aug-20 15:21:46	1,263	£ 1.4285	XLON	154688213312325
Goldman Sachs International	27-Aug-20 15:22:28	2,788	£ 1.4280	XLON	154688213312550
Goldman Sachs International	27-Aug-20 15:22:28	632	£ 1.4280	XLON	154688213312551
Goldman Sachs International	27-Aug-20 15:22:52	1,600	£ 1.4285	XLON	154688213312639
Goldman Sachs International	27-Aug-20 15:22:52	41	£ 1.4285	XLON	154688213312640
Goldman Sachs International	27-Aug-20 15:22:52	1,451	£ 1.4285	XLON	154688213312641
Goldman Sachs International	27-Aug-20 15:22:54	2,764	£ 1.4285	XLON	154688213312647
Goldman Sachs International	27-Aug-20 15:22:55	1,883	£ 1.4280	XLON	154688213312659
Goldman Sachs International	27-Aug-20 15:22:55	110	£ 1.4280	XLON	154688213312663
Goldman Sachs International	27-Aug-20 15:22:55	1,918	£ 1.4280	XLON	154688213312664
Goldman Sachs International	27-Aug-20 15:22:56	1,607	£ 1.4280	XLON	154688213312673
Goldman Sachs International	27-Aug-20 15:22:56	334	£ 1.4280	XLON	154688213312674
Goldman Sachs International	27-Aug-20 15:22:56	2,026	£ 1.4280	XLON	154688213312675
Goldman Sachs International	27-Aug-20 15:22:57	1,082	£ 1.4280	XLON	154688213312678
Goldman Sachs International	27-Aug-20 15:22:57	1,572	£ 1.4280	XLON	154688213312680
Goldman Sachs International	27-Aug-20 15:22:57	428	£ 1.4280	XLON	154688213312681
Goldman Sachs International	27-Aug-20 15:22:57	2,816	£ 1.4280	XLON	154688213312682
Goldman Sachs International	27-Aug-20 15:22:57	205	£ 1.4280	XLON	154688213312685
Goldman Sachs International	27-Aug-20 15:23:10	1,477	£ 1.4280	XLON	154688213312772
Goldman Sachs International	27-Aug-20 15:23:10	1,480	£ 1.4280	XLON	154688213312771
Goldman Sachs International	27-Aug-20 15:23:34	1,238	£ 1.4280	XLON	154688213312937
Goldman Sachs International	27-Aug-20 15:23:48	1,439	£ 1.4285	XLON	154688213312987
Goldman Sachs International	27-Aug-20 15:25:12	2,500	£ 1.4290	XLON	154688213313516
Goldman Sachs International	27-Aug-20 15:25:14	1,238	£ 1.4285	XLON	154688213313535
Goldman Sachs International	27-Aug-20 15:25:14	5,330	£ 1.4285	XLON	154688213313532
Goldman Sachs International	27-Aug-20 15:25:14	446	£ 1.4285	XLON	154688213313536
Goldman Sachs International	27-Aug-20 15:25:15	2,500	£ 1.4285	XLON	154688213313538
Goldman Sachs International	27-Aug-20 15:25:15	1,376	£ 1.4285	XLON	154688213313539
Goldman Sachs International	27-Aug-20 15:25:17	1,197	£ 1.4280	XLON	154688213313551
Goldman Sachs International	27-Aug-20 15:25:17	874	£ 1.4280	XLON	154688213313554
Goldman Sachs International	27-Aug-20 15:25:20	3,002	£ 1.4280	XLON	154688213313569

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Goldman Sachs International	27-Aug-20 15:25:22	1,497	£ 1.4280	XLON	154688213313577
Goldman Sachs International	27-Aug-20 15:25:22	1,320	£ 1.4280	XLON	154688213313578
Goldman Sachs International	27-Aug-20 15:26:27	3,462	£ 1.4285	XLON	154688213314013
Goldman Sachs International	27-Aug-20 15:26:29	1,580	£ 1.4285	XLON	154688213314024
Goldman Sachs International	27-Aug-20 15:28:09	475	£ 1.4290	XLON	154688213314525
Goldman Sachs International	27-Aug-20 15:28:09	3,556	£ 1.4290	XLON	154688213314526
Goldman Sachs International	27-Aug-20 15:28:09	1,459	£ 1.4290	XLON	154688213314527
Goldman Sachs International	27-Aug-20 15:28:10	2,500	£ 1.4290	XLON	154688213314534
Goldman Sachs International	27-Aug-20 15:28:13	1,420	£ 1.4290	XLON	154688213314560
Goldman Sachs International	27-Aug-20 15:28:49	1,881	£ 1.4295	XLON	154688213314784
Goldman Sachs International	27-Aug-20 15:29:13	2,241	£ 1.4300	XLON	154688213314943
Goldman Sachs International	27-Aug-20 15:29:28	2,036	£ 1.4300	XLON	154688213315047
Goldman Sachs International	27-Aug-20 15:29:50	2,500	£ 1.4300	XLON	154688213315163
Goldman Sachs International	27-Aug-20 15:29:50	1,641	£ 1.4300	XLON	154688213315189
Goldman Sachs International	27-Aug-20 15:29:50	1,778	£ 1.4300	XLON	154688213315190
Goldman Sachs International	27-Aug-20 15:29:50	972	£ 1.4300	XLON	154688213315191
Goldman Sachs International	27-Aug-20 15:29:50	1,641	£ 1.4300	XLON	154688213315192
Goldman Sachs International	27-Aug-20 15:29:50	1,349	£ 1.4300	XLON	154688213315162
Goldman Sachs International	27-Aug-20 15:29:55	1,688	£ 1.4300	XLON	154688213315250
Goldman Sachs International	27-Aug-20 15:30:04	1,670	£ 1.4295	XLON	154688213315436
Goldman Sachs International	27-Aug-20 15:30:19	2,805	£ 1.4295	XLON	154688213315594
Goldman Sachs International	27-Aug-20 15:31:29	1,282	£ 1.4295	XLON	154688213315901
Goldman Sachs International	27-Aug-20 15:31:29	2,571	£ 1.4295	XLON	154688213315900
Goldman Sachs International	27-Aug-20 15:31:29	1,326	£ 1.4295	XLON	154688213315902
Goldman Sachs International	27-Aug-20 15:32:17	1,600	£ 1.4295	XLON	154688213316152
Goldman Sachs International	27-Aug-20 15:34:16	1,972	£ 1.4305	XLON	154688213316658
Goldman Sachs International	27-Aug-20 15:35:01	1,634	£ 1.4315	XLON	154688213316920
Goldman Sachs International	27-Aug-20 15:35:17	2,575	£ 1.4310	XLON	154688213316980
Goldman Sachs International	27-Aug-20 15:35:17	2,593	£ 1.4310	XLON	154688213316981
Goldman Sachs International	27-Aug-20 15:36:32	441	£ 1.4305	XLON	154688213317418
Goldman Sachs International	27-Aug-20 15:36:32	1,812	£ 1.4305	XLON	154688213317419
Goldman Sachs International	27-Aug-20 15:39:31	3,225	£ 1.4300	XLON	154688213318205
Goldman Sachs International	27-Aug-20 15:39:31	1,842	£ 1.4300	XLON	154688213318206
Goldman Sachs International	27-Aug-20 15:41:44	4,167	£ 1.4290	XLON	154688213318777
Goldman Sachs International	27-Aug-20 15:41:44	339	£ 1.4290	XLON	154688213318779
Goldman Sachs International	27-Aug-20 15:41:44	1,170	£ 1.4290	XLON	154688213318780
Goldman Sachs International	27-Aug-20 15:41:44	3,063	£ 1.4290	XLON	154688213318773
Goldman Sachs International	27-Aug-20 15:42:31	1,226	£ 1.4285	XLON	154688213318931
Goldman Sachs International	27-Aug-20 15:42:42	913	£ 1.4285	XLON	154688213318980

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Goldman Sachs International	27-Aug-20 15:42:42	1,201	£ 1.4285	XLON	154688213318981
Goldman Sachs International	27-Aug-20 15:42:42	2,498	£ 1.4285	XLON	154688213318982
Goldman Sachs International	27-Aug-20 15:43:47	2,072	£ 1.4280	XLON	154688213319283
Goldman Sachs International	27-Aug-20 15:43:48	1,236	£ 1.4280	XLON	154688213319289
Goldman Sachs International	27-Aug-20 15:44:11	1,172	£ 1.4275	XLON	154688213319431
Goldman Sachs International	27-Aug-20 15:44:11	2,700	£ 1.4275	XLON	154688213319432
Goldman Sachs International	27-Aug-20 15:44:12	141	£ 1.4275	XLON	154688213319437
Goldman Sachs International	27-Aug-20 15:44:12	3,436	£ 1.4275	XLON	154688213319438
Goldman Sachs International	27-Aug-20 15:44:12	377	£ 1.4275	XLON	154688213319439
Goldman Sachs International	27-Aug-20 15:47:52	2,168	£ 1.4295	XLON	154688213320541
Goldman Sachs International	27-Aug-20 15:48:03	1,309	£ 1.4290	XLON	154688213320590
Goldman Sachs International	27-Aug-20 15:48:03	2,609	£ 1.4290	XLON	154688213320589
Goldman Sachs International	27-Aug-20 15:48:03	1,294	£ 1.4290	XLON	154688213320592
Goldman Sachs International	27-Aug-20 15:49:39	1,894	£ 1.4300	XLON	154688213321197
Goldman Sachs International	27-Aug-20 15:50:34	1,360	£ 1.4300	XLON	154688213321553
Goldman Sachs International	27-Aug-20 15:50:34	909	£ 1.4300	XLON	154688213321554
Goldman Sachs International	27-Aug-20 15:50:34	272	£ 1.4300	XLON	154688213321555
Goldman Sachs International	27-Aug-20 15:50:34	1,000	£ 1.4300	XLON	154688213321545
Goldman Sachs International	27-Aug-20 15:50:34	1,000	£ 1.4300	XLON	154688213321546
Goldman Sachs International	27-Aug-20 15:50:34	332	£ 1.4300	XLON	154688213321548
Goldman Sachs International	27-Aug-20 15:50:34	668	£ 1.4300	XLON	154688213321547
Goldman Sachs International	27-Aug-20 15:50:34	1,000	£ 1.4300	XLON	154688213321549
Goldman Sachs International	27-Aug-20 15:50:34	1,064	£ 1.4300	XLON	154688213321550
Goldman Sachs International	27-Aug-20 15:51:00	1,000	£ 1.4300	XLON	154688213321713
Goldman Sachs International	27-Aug-20 15:51:00	491	£ 1.4300	XLON	154688213321723
Goldman Sachs International	27-Aug-20 15:51:00	509	£ 1.4300	XLON	154688213321722
Goldman Sachs International	27-Aug-20 15:51:01	1,000	£ 1.4300	XLON	154688213321729
Goldman Sachs International	27-Aug-20 15:51:01	1,000	£ 1.4300	XLON	154688213321730
Goldman Sachs International	27-Aug-20 15:51:50	1,456	£ 1.4300	XLON	154688213322095
Goldman Sachs International	27-Aug-20 15:51:50	1,361	£ 1.4300	XLON	154688213322046
Goldman Sachs International	27-Aug-20 15:51:50	1,347	£ 1.4300	XLON	154688213322047
Goldman Sachs International	27-Aug-20 15:53:21	2,919	£ 1.4295	XLON	154688213322690
Goldman Sachs International	27-Aug-20 15:53:21	1,194	£ 1.4295	XLON	154688213322689
Goldman Sachs International	27-Aug-20 15:54:37	558	£ 1.4290	XLON	154688213323035
Goldman Sachs International	27-Aug-20 15:54:37	846	£ 1.4290	XLON	154688213323036
Goldman Sachs International	27-Aug-20 15:54:37	3,066	£ 1.4290	XLON	154688213323038
Goldman Sachs International	27-Aug-20 15:54:37	2,845	£ 1.4290	XLON	154688213323037
Goldman Sachs International	27-Aug-20 15:54:49	961	£ 1.4290	XLON	154688213323067
Goldman Sachs International	27-Aug-20 15:54:49	571	£ 1.4290	XLON	154688213323068

Goldman Sachs International	27-Aug-20 15:54:49	429	£ 1.4290	XLON	154688213323069
Goldman Sachs International	27-Aug-20 15:54:49	571	£ 1.4290	XLON	154688213323070
Goldman Sachs International	27-Aug-20 15:54:49	429	£ 1.4290	XLON	154688213323071
Goldman Sachs International	27-Aug-20 15:54:54	1,000	£ 1.4290	XLON	154688213323087
Goldman Sachs International	27-Aug-20 15:54:54	854	£ 1.4290	XLON	154688213323088
Goldman Sachs International	27-Aug-20 15:54:54	1,345	£ 1.4290	XLON	154688213323092
Goldman Sachs International	27-Aug-20 15:56:12	620	£ 1.4290	XLON	154688213323574
Goldman Sachs International	27-Aug-20 15:56:12	380	£ 1.4290	XLON	154688213323575
Goldman Sachs International	27-Aug-20 15:56:12	620	£ 1.4290	XLON	154688213323576
Goldman Sachs International	27-Aug-20 15:56:12	380	£ 1.4290	XLON	154688213323577
Goldman Sachs International	27-Aug-20 15:56:12	619	£ 1.4290	XLON	154688213323578
Goldman Sachs International	27-Aug-20 15:56:54	1,352	£ 1.4290	XLON	154688213323811
Goldman Sachs International	27-Aug-20 15:56:54	527	£ 1.4285	XLON	154688213323813
Goldman Sachs International	27-Aug-20 15:58:05	390	£ 1.4295	XLON	154688213324236
Goldman Sachs International	27-Aug-20 15:59:55	791	£ 1.4310	XLON	154688213324707
Goldman Sachs International	27-Aug-20 15:59:55	1,000	£ 1.4310	XLON	154688213324708
Goldman Sachs International	27-Aug-20 15:59:55	134	£ 1.4310	XLON	154688213324709
Goldman Sachs International	27-Aug-20 15:59:55	1,953	£ 1.4310	XLON	154688213324730
Goldman Sachs International	27-Aug-20 15:59:57	1,944	£ 1.4310	XLON	154688213324740
Goldman Sachs International	27-Aug-20 15:59:57	61	£ 1.4310	XLON	154688213324741
Goldman Sachs International	27-Aug-20 16:00:13	996	£ 1.4310	XLON	154688213324885
Goldman Sachs International	27-Aug-20 16:00:13	1,000	£ 1.4310	XLON	154688213324886
Goldman Sachs International	27-Aug-20 16:00:13	319	£ 1.4310	XLON	154688213324887
Goldman Sachs International	27-Aug-20 16:00:14	2,407	£ 1.4310	XLON	154688213324892
Goldman Sachs International	27-Aug-20 16:00:16	1,000	£ 1.4305	XLON	154688213324912
Goldman Sachs International	27-Aug-20 16:00:16	543	£ 1.4305	XLON	154688213324913
Goldman Sachs International	27-Aug-20 16:05:17	1,778	£ 1.4325	XLON	154688213327054
Goldman Sachs International	27-Aug-20 16:05:17	2,426	£ 1.4325	XLON	154688213327055
Goldman Sachs International	27-Aug-20 16:05:17	335	£ 1.4325	XLON	154688213327059
Goldman Sachs International	27-Aug-20 16:05:17	1,443	£ 1.4325	XLON	154688213327060
Goldman Sachs International	27-Aug-20 16:06:30	2,296	£ 1.4325	XLON	154688213327505
Goldman Sachs International	27-Aug-20 16:06:30	1,132	£ 1.4325	XLON	154688213327507
Goldman Sachs International	27-Aug-20 16:11:44	850	£ 1.4315	XLON	154688213329220
Goldman Sachs International	27-Aug-20 16:11:44	1,641	£ 1.4315	XLON	154688213329221
Goldman Sachs International	27-Aug-20 16:11:44	990	£ 1.4315	XLON	154688213329222
Goldman Sachs International	27-Aug-20 16:12:04	2,500	£ 1.4315	XLON	154688213329465
Goldman Sachs International	27-Aug-20 16:12:04	519	£ 1.4315	XLON	154688213329466
Goldman Sachs International	27-Aug-20 16:12:37	1,764	£ 1.4305	XLON	154688213329643
Goldman Sachs International	27-Aug-20 16:13:18	2,750	£ 1.4300	XLON	154688213329778

Goldman Sachs International	27-Aug-20 16:13:18	1,435	£ 1.4300	XLON	154688213329779
Goldman Sachs International	27-Aug-20 16:13:18	2,067	£ 1.4300	XLON	154688213329781
Goldman Sachs International	27-Aug-20 16:13:18	314	£ 1.4300	XLON	154688213329780
Goldman Sachs International	27-Aug-20 16:13:34	1,657	£ 1.4295	XLON	154688213329854
Goldman Sachs International	27-Aug-20 16:14:11	1,600	£ 1.4295	XLON	154688213330115
Goldman Sachs International	27-Aug-20 16:14:11	1,390	£ 1.4290	XLON	154688213330119
Goldman Sachs International	27-Aug-20 16:15:37	1,390	£ 1.4285	XLON	154688213330881
Goldman Sachs International	27-Aug-20 16:15:37	1,203	£ 1.4285	XLON	154688213330882
Goldman Sachs International	27-Aug-20 16:17:57	1,266	£ 1.4280	XLON	154688213332053
Goldman Sachs International	27-Aug-20 16:18:08	1,200	£ 1.4280	XLON	154688213332166
Goldman Sachs International	27-Aug-20 16:18:08	1,911	£ 1.4280	XLON	154688213332165
Goldman Sachs International	27-Aug-20 16:18:28	245	£ 1.4280	XLON	154688213332341
Goldman Sachs International	27-Aug-20 16:18:28	506	£ 1.4280	XLON	154688213332343
Goldman Sachs International	27-Aug-20 16:18:28	1,494	£ 1.4280	XLON	154688213332342
Goldman Sachs International	27-Aug-20 16:20:32	1,864	£ 1.4285	XLON	154688213333642
Goldman Sachs International	27-Aug-20 16:20:32	195	£ 1.4285	XLON	154688213333643
Goldman Sachs International	27-Aug-20 16:21:19	947	£ 1.4285	XLON	154688213334118
Goldman Sachs International	27-Aug-20 16:21:19	2,968	£ 1.4285	XLON	154688213334119
Goldman Sachs International	27-Aug-20 16:21:19	1,700	£ 1.4285	XLON	154688213334131
Goldman Sachs International	27-Aug-20 16:22:17	2,663	£ 1.4290	XLON	154688213334867
Goldman Sachs International	27-Aug-20 16:22:17	4,597	£ 1.4290	XLON	154688213334866
Goldman Sachs International	27-Aug-20 16:22:17	1,580	£ 1.4290	XLON	154688213334869
Goldman Sachs International	27-Aug-20 16:22:18	920	£ 1.4290	XLON	154688213334870
Goldman Sachs International	27-Aug-20 16:22:38	1,969	£ 1.4295	XLON	154688213335102
Goldman Sachs International	27-Aug-20 16:22:38	1,370	£ 1.4295	XLON	154688213335101
Goldman Sachs International	27-Aug-20 16:22:38	1,192	£ 1.4295	XLON	154688213335104
Goldman Sachs International	27-Aug-20 16:22:38	1,209	£ 1.4295	XLON	154688213335105
Goldman Sachs International	27-Aug-20 16:24:18	1,739	£ 1.4300	XLON	154688213336186
Goldman Sachs International	27-Aug-20 16:24:18	2,848	£ 1.4300	XLON	154688213336185
Goldman Sachs International	27-Aug-20 16:24:18	1,874	£ 1.4300	XLON	154688213336189
Goldman Sachs International	27-Aug-20 16:24:26	1,311	£ 1.4300	XLON	154688213336374
Goldman Sachs International	27-Aug-20 16:24:26	2,138	£ 1.4300	XLON	154688213336376
Goldman Sachs International	27-Aug-20 16:24:26	1,459	£ 1.4300	XLON	154688213336375
Goldman Sachs International	27-Aug-20 16:24:30	1,445	£ 1.4300	XLON	154688213336408
Goldman Sachs International	27-Aug-20 16:24:30	1,281	£ 1.4300	XLON	154688213336407
Goldman Sachs International	27-Aug-20 16:24:30	1,290	£ 1.4300	XLON	154688213336410
Goldman Sachs International	27-Aug-20 16:25:04	1,206	£ 1.4295	XLON	154688213336636
Goldman Sachs International	27-Aug-20 16:25:48	278	£ 1.4295	XLON	154688213337092
Goldman Sachs International	27-Aug-20 16:25:56	1,422	£ 1.4295	XLON	154688213337178

Goldman Sachs International	27-Aug-20 16:26:02	2,743	£ 1.4290	XLON	154688213337289
Goldman Sachs International	27-Aug-20 16:26:02	2,778	£ 1.4290	XLON	154688213337288
Goldman Sachs International	27-Aug-20 16:27:34	1,670	£ 1.4290	XLON	154688213338265
Goldman Sachs International	27-Aug-20 16:27:38	140	£ 1.4290	XLON	154688213338314
Goldman Sachs International	27-Aug-20 16:27:40	1,473	£ 1.4290	XLON	154688213338319
Goldman Sachs International	27-Aug-20 16:27:41	352	£ 1.4290	XLON	154688213338325
Goldman Sachs International	27-Aug-20 16:28:04	206	£ 1.4290	XLON	154688213338693
Goldman Sachs International	27-Aug-20 16:28:09	225	£ 1.4290	XLON	154688213338727
Goldman Sachs International	27-Aug-20 16:29:02	1,753	£ 1.4290	XLON	154688213339590
Goldman Sachs International	27-Aug-20 16:29:02	2,500	£ 1.4290	XLON	154688213339599
Goldman Sachs International	27-Aug-20 16:29:02	1,614	£ 1.4290	XLON	154688213339600
Goldman Sachs International	27-Aug-20 16:29:02	707	£ 1.4290	XLON	154688213339601
Goldman Sachs International	27-Aug-20 16:29:03	2,383	£ 1.4285	XLON	154688213339618
Goldman Sachs International	27-Aug-20 16:29:03	1,693	£ 1.4285	XLON	154688213339617
Goldman Sachs International	27-Aug-20 16:29:04	1,614	£ 1.4290	XLON	154688213339641
Goldman Sachs International	27-Aug-20 16:29:04	1,600	£ 1.4290	XLON	154688213339664
Goldman Sachs International	27-Aug-20 16:29:04	900	£ 1.4290	XLON	154688213339665
Goldman Sachs International	27-Aug-20 16:29:32	1,996	£ 1.4305	XLON	154688213340399
Goldman Sachs International	27-Aug-20 16:29:32	887	£ 1.4305	XLON	154688213340400
Goldman Sachs International	27-Aug-20 16:29:40	1,825	£ 1.4310	XLON	154688213340566
Goldman Sachs International	27-Aug-20 16:29:45	3,371	£ 1.4300	XLON	154688213340703
Goldman Sachs International	27-Aug-20 16:29:45	1,369	£ 1.4300	XLON	154688213340708
Goldman Sachs International	27-Aug-20 16:29:50	1,418	£ 1.4305	XLON	154688213340881
Goldman Sachs International	27-Aug-20 16:29:55	1,007	£ 1.4310	XLON	154688213341068