

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	29-Jun-20 09:29:35	10	£ 1.3660	XLON	118198171101212
Goldman Sachs International	29-Jun-20 09:29:35	334	£ 1.3660	XLON	118198171101213
Goldman Sachs International	29-Jun-20 09:29:35	941	£ 1.3660	XLON	118198171101214
Goldman Sachs International	29-Jun-20 09:29:35	550	£ 1.3660	XLON	118198171101206
Goldman Sachs International	29-Jun-20 09:29:35	418	£ 1.3660	XLON	118198171101205
Goldman Sachs International	29-Jun-20 09:29:35	408	£ 1.3660	XLON	118198171101202
Goldman Sachs International	29-Jun-20 09:29:35	419	£ 1.3660	XLON	118198171101204
Goldman Sachs International	29-Jun-20 09:29:35	1,454	£ 1.3660	XLON	118198171101207
Goldman Sachs International	29-Jun-20 09:29:35	365	£ 1.3660	XLON	118198171101208
Goldman Sachs International	29-Jun-20 09:29:35	512	£ 1.3660	XLON	118198171101209
Goldman Sachs International	29-Jun-20 09:30:05	81	£ 1.3655	XLON	118198171101341
Goldman Sachs International	29-Jun-20 09:33:12	982	£ 1.3665	XLON	118198171102054
Goldman Sachs International	29-Jun-20 09:33:12	1,507	£ 1.3665	XLON	118198171102045
Goldman Sachs International	29-Jun-20 09:33:12	443	£ 1.3665	XLON	118198171102046
Goldman Sachs International	29-Jun-20 09:33:14	472	£ 1.3665	XLON	118198171102082
Goldman Sachs International	29-Jun-20 09:36:30	1,556	£ 1.3645	XLON	118198171102690
Goldman Sachs International	29-Jun-20 09:36:30	515	£ 1.3645	XLON	118198171102691
Goldman Sachs International	29-Jun-20 09:36:32	618	£ 1.3640	XLON	118198171102694
Goldman Sachs International	29-Jun-20 09:38:50	69	£ 1.3620	XLON	118198171103092
Goldman Sachs International	29-Jun-20 09:40:08	1,604	£ 1.3625	XLON	118198171103616
Goldman Sachs International	29-Jun-20 09:40:08	881	£ 1.3625	XLON	118198171103615
Goldman Sachs International	29-Jun-20 09:40:08	315	£ 1.3625	XLON	118198171103617
Goldman Sachs International	29-Jun-20 09:40:08	796	£ 1.3625	XLON	118198171103613
Goldman Sachs International	29-Jun-20 09:40:08	376	£ 1.3625	XLON	118198171103618
Goldman Sachs International	29-Jun-20 09:42:20	631	£ 1.3655	XLON	118198171104271
Goldman Sachs International	29-Jun-20 09:42:20	1,378	£ 1.3650	XLON	118198171104273
Goldman Sachs International	29-Jun-20 09:46:17	397	£ 1.3680	XLON	118198171105199
Goldman Sachs International	29-Jun-20 09:46:17	432	£ 1.3680	XLON	118198171105200
Goldman Sachs International	29-Jun-20 09:46:54	1,236	£ 1.3675	XLON	118198171105314
Goldman Sachs International	29-Jun-20 09:50:54	713	£ 1.3675	XLON	118198171106243
Goldman Sachs International	29-Jun-20 09:50:54	641	£ 1.3675	XLON	118198171106244
Goldman Sachs International	29-Jun-20 09:57:00	1,891	£ 1.3665	XLON	118198171107497
Goldman Sachs International	29-Jun-20 09:57:00	1,135	£ 1.3660	XLON	118198171107509
Goldman Sachs International	29-Jun-20 10:00:09	835	£ 1.3660	XLON	118198171108270
Goldman Sachs International	29-Jun-20 10:00:09	494	£ 1.3660	XLON	118198171108271
Goldman Sachs International	29-Jun-20 10:06:39	1,177	£ 1.3665	XLON	118198171109793
Goldman Sachs International	29-Jun-20 10:06:39	594	£ 1.3665	XLON	118198171109794
Goldman Sachs International	29-Jun-20 10:06:39	1,158	£ 1.3665	XLON	118198171109797

Goldman Sachs International	29-Jun-20 10:06:39	481	£ 1.3655	XLON	118198171109799
Goldman Sachs International	29-Jun-20 10:06:39	195	£ 1.3655	XLON	118198171109800
Goldman Sachs International	29-Jun-20 10:13:17	3,957	£ 1.3735	XLON	118198171111545
Goldman Sachs International	29-Jun-20 10:13:17	734	£ 1.3735	XLON	118198171111546
Goldman Sachs International	29-Jun-20 10:13:17	905	£ 1.3735	XLON	118198171111547
Goldman Sachs International	29-Jun-20 10:17:15	1,072	£ 1.3780	XLON	118198171112647
Goldman Sachs International	29-Jun-20 10:17:15	787	£ 1.3780	XLON	118198171112648
Goldman Sachs International	29-Jun-20 10:17:15	833	£ 1.3780	XLON	118198171112649
Goldman Sachs International	29-Jun-20 10:25:09	2,988	£ 1.3815	XLON	118198171114220
Goldman Sachs International	29-Jun-20 10:25:09	661	£ 1.3815	XLON	118198171114221
Goldman Sachs International	29-Jun-20 10:26:50	554	£ 1.3815	XLON	118198171114506
Goldman Sachs International	29-Jun-20 10:26:50	970	£ 1.3815	XLON	118198171114507
Goldman Sachs International	29-Jun-20 10:30:04	702	£ 1.3815	XLON	118198171115301
Goldman Sachs International	29-Jun-20 10:30:04	713	£ 1.3800	XLON	118198171115311
Goldman Sachs International	29-Jun-20 10:30:04	29	£ 1.3800	XLON	118198171115339
Goldman Sachs International	29-Jun-20 10:30:04	2,411	£ 1.3800	XLON	118198171115340
Goldman Sachs International	29-Jun-20 10:35:09	1,205	£ 1.3835	XLON	118198171116799
Goldman Sachs International	29-Jun-20 10:35:09	545	£ 1.3835	XLON	118198171116800
Goldman Sachs International	29-Jun-20 10:35:09	755	£ 1.3835	XLON	118198171116801
Goldman Sachs International	29-Jun-20 10:40:15	1,980	£ 1.3840	XLON	118198171117760
Goldman Sachs International	29-Jun-20 10:40:15	736	£ 1.3840	XLON	118198171117759
Goldman Sachs International	29-Jun-20 10:40:15	829	£ 1.3840	XLON	118198171117761
Goldman Sachs International	29-Jun-20 10:40:15	1,240	£ 1.3840	XLON	118198171117764
Goldman Sachs International	29-Jun-20 10:49:23	1,336	£ 1.3825	XLON	118198171120158
Goldman Sachs International	29-Jun-20 10:49:23	689	£ 1.3825	XLON	118198171120160
Goldman Sachs International	29-Jun-20 10:49:23	736	£ 1.3825	XLON	118198171120159
Goldman Sachs International	29-Jun-20 10:53:29	1,103	£ 1.3815	XLON	118198171120763
Goldman Sachs International	29-Jun-20 10:53:29	78	£ 1.3815	XLON	118198171120764
Goldman Sachs International	29-Jun-20 10:57:55	1,130	£ 1.3815	XLON	118198171121523
Goldman Sachs International	29-Jun-20 11:01:44	2,054	£ 1.3820	XLON	118198171122152
Goldman Sachs International	29-Jun-20 11:01:44	893	£ 1.3820	XLON	118198171122178
Goldman Sachs International	29-Jun-20 11:01:44	641	£ 1.3820	XLON	118198171122180
Goldman Sachs International	29-Jun-20 11:01:44	817	£ 1.3815	XLON	118198171122299
Goldman Sachs International	29-Jun-20 11:01:44	593	£ 1.3815	XLON	118198171122334
Goldman Sachs International	29-Jun-20 11:01:47	960	£ 1.3810	XLON	118198171122545
Goldman Sachs International	29-Jun-20 11:02:35	689	£ 1.3800	XLON	118198171123179
Goldman Sachs International	29-Jun-20 11:02:35	734	£ 1.3800	XLON	118198171123178
Goldman Sachs International	29-Jun-20 11:21:07	2,500	£ 1.3835	XLON	118198171126426
Goldman Sachs International	29-Jun-20 11:21:13	1,280	£ 1.3845	XLON	118198171126460

Goldman Sachs International	29-Jun-20 11:25:08	1,472	£ 1.3845	XLON	118198171127230
Goldman Sachs International	29-Jun-20 11:31:17	4,861	£ 1.3860	XLON	118198171128318
Goldman Sachs International	29-Jun-20 11:31:17	672	£ 1.3860	XLON	118198171128320
Goldman Sachs International	29-Jun-20 11:31:17	801	£ 1.3860	XLON	118198171128319
Goldman Sachs International	29-Jun-20 11:32:22	926	£ 1.3870	XLON	118198171128459
Goldman Sachs International	29-Jun-20 11:34:12	797	£ 1.3870	XLON	118198171128669
Goldman Sachs International	29-Jun-20 11:34:12	1,637	£ 1.3870	XLON	118198171128674
Goldman Sachs International	29-Jun-20 11:34:12	320	£ 1.3870	XLON	118198171128673
Goldman Sachs International	29-Jun-20 11:34:59	310	£ 1.3860	XLON	118198171128762
Goldman Sachs International	29-Jun-20 11:34:59	636	£ 1.3860	XLON	118198171128761
Goldman Sachs International	29-Jun-20 11:34:59	327	£ 1.3860	XLON	118198171128763
Goldman Sachs International	29-Jun-20 11:37:11	272	£ 1.3855	XLON	118198171129088
Goldman Sachs International	29-Jun-20 11:37:11	1,070	£ 1.3855	XLON	118198171129089
Goldman Sachs International	29-Jun-20 11:37:17	636	£ 1.3845	XLON	118198171129111
Goldman Sachs International	29-Jun-20 11:39:10	807	£ 1.3825	XLON	118198171129627
Goldman Sachs International	29-Jun-20 11:39:10	1,443	£ 1.3825	XLON	118198171129630
Goldman Sachs International	29-Jun-20 11:55:09	4,963	£ 1.3860	XLON	118198171132256
Goldman Sachs International	29-Jun-20 11:55:09	725	£ 1.3860	XLON	118198171132255
Goldman Sachs International	29-Jun-20 11:55:09	611	£ 1.3850	XLON	118198171132259
Goldman Sachs International	29-Jun-20 11:56:55	91	£ 1.3845	XLON	118198171132564
Goldman Sachs International	29-Jun-20 11:56:55	768	£ 1.3845	XLON	118198171132563
Goldman Sachs International	29-Jun-20 12:05:03	342	£ 1.3825	XLON	118198171135815
Goldman Sachs International	29-Jun-20 12:05:03	532	£ 1.3825	XLON	118198171135816
Goldman Sachs International	29-Jun-20 12:09:38	1,048	£ 1.3835	XLON	118198171136532
Goldman Sachs International	29-Jun-20 12:11:42	1,483	£ 1.3840	XLON	118198171136926
Goldman Sachs International	29-Jun-20 12:12:17	652	£ 1.3830	XLON	118198171136983
Goldman Sachs International	29-Jun-20 12:12:17	765	£ 1.3830	XLON	118198171136986
Goldman Sachs International	29-Jun-20 12:15:29	1,678	£ 1.3850	XLON	118198171137388
Goldman Sachs International	29-Jun-20 12:20:07	2,010	£ 1.3840	XLON	118198171138061
Goldman Sachs International	29-Jun-20 12:20:07	2,800	£ 1.3840	XLON	118198171138062
Goldman Sachs International	29-Jun-20 12:20:07	143	£ 1.3840	XLON	118198171138063
Goldman Sachs International	29-Jun-20 12:20:07	825	£ 1.3840	XLON	118198171138064
Goldman Sachs International	29-Jun-20 12:20:07	723	£ 1.3840	XLON	118198171138065
Goldman Sachs International	29-Jun-20 12:27:14	682	£ 1.3845	XLON	118198171139081
Goldman Sachs International	29-Jun-20 12:28:08	2,518	£ 1.3850	XLON	118198171139402
Goldman Sachs International	29-Jun-20 12:28:10	1,014	£ 1.3840	XLON	118198171139427
Goldman Sachs International	29-Jun-20 12:28:10	987	£ 1.3840	XLON	118198171139428
Goldman Sachs International	29-Jun-20 12:28:10	717	£ 1.3840	XLON	118198171139429
Goldman Sachs International	29-Jun-20 12:34:32	727	£ 1.3855	XLON	118198171140500

Goldman Sachs International	29-Jun-20 12:36:36	1,273	£ 1.3850	XLON	118198171140687
Goldman Sachs International	29-Jun-20 12:36:36	735	£ 1.3850	XLON	118198171140690
Goldman Sachs International	29-Jun-20 12:36:36	1,224	£ 1.3850	XLON	118198171140691
Goldman Sachs International	29-Jun-20 12:36:37	1,026	£ 1.3840	XLON	118198171140697
Goldman Sachs International	29-Jun-20 12:45:09	2,967	£ 1.3830	XLON	118198171141908
Goldman Sachs International	29-Jun-20 12:45:09	605	£ 1.3830	XLON	118198171141906
Goldman Sachs International	29-Jun-20 12:45:09	775	£ 1.3830	XLON	118198171141907
Goldman Sachs International	29-Jun-20 12:45:09	743	£ 1.3830	XLON	118198171141910
Goldman Sachs International	29-Jun-20 12:45:09	685	£ 1.3830	XLON	118198171141909
Goldman Sachs International	29-Jun-20 12:49:24	1,463	£ 1.3850	XLON	118198171142482
Goldman Sachs International	29-Jun-20 12:50:32	2,580	£ 1.3845	XLON	118198171142647
Goldman Sachs International	29-Jun-20 12:55:39	1,404	£ 1.3880	XLON	118198171144445
Goldman Sachs International	29-Jun-20 12:56:17	208	£ 1.3870	XLON	118198171144695
Goldman Sachs International	29-Jun-20 12:56:17	378	£ 1.3870	XLON	118198171144696
Goldman Sachs International	29-Jun-20 12:59:35	1,930	£ 1.3870	XLON	118198171145299
Goldman Sachs International	29-Jun-20 12:59:35	629	£ 1.3870	XLON	118198171145298
Goldman Sachs International	29-Jun-20 12:59:35	806	£ 1.3870	XLON	118198171145300
Goldman Sachs International	29-Jun-20 13:02:04	2,708	£ 1.3880	XLON	118198171145772
Goldman Sachs International	29-Jun-20 13:02:39	884	£ 1.3870	XLON	118198171145928
Goldman Sachs International	29-Jun-20 13:14:33	1,381	£ 1.3915	XLON	118198171148081
Goldman Sachs International	29-Jun-20 13:14:43	598	£ 1.3910	XLON	118198171148102
Goldman Sachs International	29-Jun-20 13:15:31	2,362	£ 1.3905	XLON	118198171148231
Goldman Sachs International	29-Jun-20 13:15:31	726	£ 1.3905	XLON	118198171148230
Goldman Sachs International	29-Jun-20 13:15:31	917	£ 1.3900	XLON	118198171148233
Goldman Sachs International	29-Jun-20 13:15:31	1,791	£ 1.3900	XLON	118198171148234
Goldman Sachs International	29-Jun-20 13:18:50	706	£ 1.3890	XLON	118198171148776
Goldman Sachs International	29-Jun-20 13:20:32	797	£ 1.3885	XLON	118198171149106
Goldman Sachs International	29-Jun-20 13:20:32	667	£ 1.3885	XLON	118198171149107
Goldman Sachs International	29-Jun-20 13:20:33	1,285	£ 1.3885	XLON	118198171149109
Goldman Sachs International	29-Jun-20 13:24:15	913	£ 1.3870	XLON	118198171149836
Goldman Sachs International	29-Jun-20 13:31:13	2,917	£ 1.3865	XLON	118198171151356
Goldman Sachs International	29-Jun-20 13:31:13	616	£ 1.3865	XLON	118198171151357
Goldman Sachs International	29-Jun-20 13:33:50	982	£ 1.3885	XLON	118198171151717
Goldman Sachs International	29-Jun-20 13:33:50	752	£ 1.3885	XLON	118198171151716
Goldman Sachs International	29-Jun-20 13:33:50	1,681	£ 1.3885	XLON	118198171151718
Goldman Sachs International	29-Jun-20 13:33:50	840	£ 1.3885	XLON	118198171151719
Goldman Sachs International	29-Jun-20 13:37:01	1,856	£ 1.3895	XLON	118198171152315
Goldman Sachs International	29-Jun-20 13:40:07	642	£ 1.3885	XLON	118198171153111
Goldman Sachs International	29-Jun-20 13:40:07	1,068	£ 1.3885	XLON	118198171153112

Goldman Sachs International	29-Jun-20 13:40:30	642	£ 1.3875	XLON	118198171153161
Goldman Sachs International	29-Jun-20 13:40:30	102	£ 1.3875	XLON	118198171153162
Goldman Sachs International	29-Jun-20 13:42:13	784	£ 1.3875	XLON	118198171153350
Goldman Sachs International	29-Jun-20 13:46:01	52	£ 1.3885	XLON	118198171154220
Goldman Sachs International	29-Jun-20 13:46:01	2,478	£ 1.3885	XLON	118198171154224
Goldman Sachs International	29-Jun-20 13:46:01	777	£ 1.3885	XLON	118198171154226
Goldman Sachs International	29-Jun-20 13:46:01	648	£ 1.3885	XLON	118198171154225
Goldman Sachs International	29-Jun-20 13:46:01	752	£ 1.3885	XLON	118198171154223
Goldman Sachs International	29-Jun-20 13:48:50	1,177	£ 1.3865	XLON	118198171154762
Goldman Sachs International	29-Jun-20 13:51:28	1,164	£ 1.3860	XLON	118198171155357
Goldman Sachs International	29-Jun-20 13:55:09	2,364	£ 1.3820	XLON	118198171156267
Goldman Sachs International	29-Jun-20 13:56:37	1,298	£ 1.3830	XLON	118198171156686
Goldman Sachs International	29-Jun-20 13:56:46	914	£ 1.3830	XLON	118198171156742
Goldman Sachs International	29-Jun-20 13:57:58	1,299	£ 1.3845	XLON	118198171157004
Goldman Sachs International	29-Jun-20 13:57:58	737	£ 1.3845	XLON	118198171157003
Goldman Sachs International	29-Jun-20 13:57:58	737	£ 1.3845	XLON	118198171157005
Goldman Sachs International	29-Jun-20 13:59:02	253	£ 1.3845	XLON	118198171157213
Goldman Sachs International	29-Jun-20 14:00:30	605	£ 1.3855	XLON	118198171157557
Goldman Sachs International	29-Jun-20 14:00:30	101	£ 1.3855	XLON	118198171157558
Goldman Sachs International	29-Jun-20 14:00:30	254	£ 1.3855	XLON	118198171157559
Goldman Sachs International	29-Jun-20 14:00:30	266	£ 1.3855	XLON	118198171157560
Goldman Sachs International	29-Jun-20 14:01:02	2,575	£ 1.3850	XLON	118198171157820
Goldman Sachs International	29-Jun-20 14:02:09	1,914	£ 1.3850	XLON	118198171158707
Goldman Sachs International	29-Jun-20 14:02:09	1,608	£ 1.3845	XLON	118198171158710
Goldman Sachs International	29-Jun-20 14:02:09	403	£ 1.3845	XLON	118198171158711
Goldman Sachs International	29-Jun-20 14:04:23	2,017	£ 1.3845	XLON	118198171159030
Goldman Sachs International	29-Jun-20 14:04:23	646	£ 1.3845	XLON	118198171159031
Goldman Sachs International	29-Jun-20 14:13:33	3,827	£ 1.3800	XLON	118198171160674
Goldman Sachs International	29-Jun-20 14:13:33	375	£ 1.3800	XLON	118198171160675
Goldman Sachs International	29-Jun-20 14:13:33	277	£ 1.3800	XLON	118198171160676
Goldman Sachs International	29-Jun-20 14:13:33	3,000	£ 1.3800	XLON	118198171160677
Goldman Sachs International	29-Jun-20 14:13:33	1,529	£ 1.3800	XLON	118198171160678
Goldman Sachs International	29-Jun-20 14:15:49	1,112	£ 1.3810	XLON	118198171161204
Goldman Sachs International	29-Jun-20 14:17:10	103	£ 1.3815	XLON	118198171161505
Goldman Sachs International	29-Jun-20 14:17:10	667	£ 1.3815	XLON	118198171161504
Goldman Sachs International	29-Jun-20 14:17:10	599	£ 1.3815	XLON	118198171161506
Goldman Sachs International	29-Jun-20 14:17:10	758	£ 1.3815	XLON	118198171161507
Goldman Sachs International	29-Jun-20 14:17:12	801	£ 1.3800	XLON	118198171161518
Goldman Sachs International	29-Jun-20 14:21:42	3,652	£ 1.3805	XLON	118198171162476

Goldman Sachs International	29-Jun-20 14:21:42	722	£ 1.3805	XLON	118198171162478
Goldman Sachs International	29-Jun-20 14:21:45	604	£ 1.3795	XLON	118198171162479
Goldman Sachs International	29-Jun-20 14:25:36	1,394	£ 1.3805	XLON	118198171163377
Goldman Sachs International	29-Jun-20 14:25:36	1,141	£ 1.3805	XLON	118198171163378
Goldman Sachs International	29-Jun-20 14:27:04	667	£ 1.3790	XLON	118198171163696
Goldman Sachs International	29-Jun-20 14:30:41	605	£ 1.3800	XLON	118198171164808
Goldman Sachs International	29-Jun-20 14:30:41	109	£ 1.3800	XLON	118198171164809
Goldman Sachs International	29-Jun-20 14:30:41	686	£ 1.3800	XLON	118198171164807
Goldman Sachs International	29-Jun-20 14:30:41	573	£ 1.3800	XLON	118198171164810
Goldman Sachs International	29-Jun-20 14:31:00	695	£ 1.3785	XLON	118198171164966
Goldman Sachs International	29-Jun-20 14:31:00	1,670	£ 1.3785	XLON	118198171164970
Goldman Sachs International	29-Jun-20 14:31:00	371	£ 1.3785	XLON	118198171164971
Goldman Sachs International	29-Jun-20 14:31:33	1,087	£ 1.3775	XLON	118198171165490
Goldman Sachs International	29-Jun-20 14:31:35	1,257	£ 1.3770	XLON	118198171165527
Goldman Sachs International	29-Jun-20 14:33:49	2,800	£ 1.3770	XLON	118198171166584
Goldman Sachs International	29-Jun-20 14:33:49	237	£ 1.3770	XLON	118198171166585
Goldman Sachs International	29-Jun-20 14:34:43	739	£ 1.3755	XLON	118198171167389
Goldman Sachs International	29-Jun-20 14:34:43	635	£ 1.3745	XLON	118198171167426
Goldman Sachs International	29-Jun-20 14:34:43	723	£ 1.3745	XLON	118198171167424
Goldman Sachs International	29-Jun-20 14:34:43	701	£ 1.3745	XLON	118198171167425
Goldman Sachs International	29-Jun-20 14:37:10	1,047	£ 1.3730	XLON	118198171168444
Goldman Sachs International	29-Jun-20 14:38:43	1,205	£ 1.3730	XLON	118198171169113
Goldman Sachs International	29-Jun-20 14:43:50	212	£ 1.3740	XLON	118198171171540
Goldman Sachs International	29-Jun-20 14:43:50	796	£ 1.3740	XLON	118198171171541
Goldman Sachs International	29-Jun-20 14:43:50	212	£ 1.3740	XLON	118198171171542
Goldman Sachs International	29-Jun-20 14:47:47	2,634	£ 1.3745	XLON	118198171172966
Goldman Sachs International	29-Jun-20 14:47:47	569	£ 1.3745	XLON	118198171172969
Goldman Sachs International	29-Jun-20 14:47:47	662	£ 1.3745	XLON	118198171172968
Goldman Sachs International	29-Jun-20 14:47:47	904	£ 1.3745	XLON	118198171172965
Goldman Sachs International	29-Jun-20 14:47:47	708	£ 1.3745	XLON	118198171172967
Goldman Sachs International	29-Jun-20 14:48:08	957	£ 1.3735	XLON	118198171173260
Goldman Sachs International	29-Jun-20 14:48:08	655	£ 1.3735	XLON	118198171173259
Goldman Sachs International	29-Jun-20 14:51:02	1,908	£ 1.3775	XLON	118198171174397
Goldman Sachs International	29-Jun-20 14:51:09	1,096	£ 1.3765	XLON	118198171174504
Goldman Sachs International	29-Jun-20 14:53:50	28	£ 1.3785	XLON	118198171175640
Goldman Sachs International	29-Jun-20 14:56:42	668	£ 1.3800	XLON	118198171176469
Goldman Sachs International	29-Jun-20 14:56:42	659	£ 1.3800	XLON	118198171176468
Goldman Sachs International	29-Jun-20 14:58:05	2,161	£ 1.3790	XLON	118198171176905
Goldman Sachs International	29-Jun-20 14:58:05	708	£ 1.3790	XLON	118198171176906

Goldman Sachs International	29-Jun-20 14:58:05	753	£ 1.3790	XLON	118198171176908
Goldman Sachs International	29-Jun-20 14:58:05	897	£ 1.3790	XLON	118198171176907
Goldman Sachs International	29-Jun-20 14:58:50	1,449	£ 1.3790	XLON	118198171177125
Goldman Sachs International	29-Jun-20 14:59:16	460	£ 1.3790	XLON	118198171177242
Goldman Sachs International	29-Jun-20 14:59:57	1,366	£ 1.3790	XLON	118198171177423
Goldman Sachs International	29-Jun-20 14:59:57	1,354	£ 1.3790	XLON	118198171177425
Goldman Sachs International	29-Jun-20 15:02:10	989	£ 1.3780	XLON	118198171178362
Goldman Sachs International	29-Jun-20 15:03:34	1,756	£ 1.3790	XLON	118198171178945
Goldman Sachs International	29-Jun-20 15:03:34	715	£ 1.3790	XLON	118198171178946
Goldman Sachs International	29-Jun-20 15:04:11	712	£ 1.3785	XLON	118198171179211
Goldman Sachs International	29-Jun-20 15:04:11	697	£ 1.3785	XLON	118198171179212
Goldman Sachs International	29-Jun-20 15:05:16	618	£ 1.3800	XLON	118198171179872
Goldman Sachs International	29-Jun-20 15:05:16	633	£ 1.3800	XLON	118198171179873
Goldman Sachs International	29-Jun-20 15:12:10	840	£ 1.3830	XLON	118198171182856
Goldman Sachs International	29-Jun-20 15:12:10	643	£ 1.3830	XLON	118198171182855
Goldman Sachs International	29-Jun-20 15:13:45	88	£ 1.3850	XLON	118198171183506
Goldman Sachs International	29-Jun-20 15:13:45	859	£ 1.3850	XLON	118198171183507
Goldman Sachs International	29-Jun-20 15:13:45	2,106	£ 1.3850	XLON	118198171183508
Goldman Sachs International	29-Jun-20 15:13:45	1,406	£ 1.3850	XLON	118198171183502
Goldman Sachs International	29-Jun-20 15:13:45	1,010	£ 1.3850	XLON	118198171183501
Goldman Sachs International	29-Jun-20 15:13:45	2,100	£ 1.3850	XLON	118198171183503
Goldman Sachs International	29-Jun-20 15:13:45	576	£ 1.3850	XLON	118198171183504
Goldman Sachs International	29-Jun-20 15:14:52	2,003	£ 1.3850	XLON	118198171183860
Goldman Sachs International	29-Jun-20 15:14:52	613	£ 1.3850	XLON	118198171183861
Goldman Sachs International	29-Jun-20 15:17:19	2,124	£ 1.3850	XLON	118198171184764
Goldman Sachs International	29-Jun-20 15:18:50	596	£ 1.3830	XLON	118198171185227
Goldman Sachs International	29-Jun-20 15:18:50	56	£ 1.3830	XLON	118198171185228
Goldman Sachs International	29-Jun-20 15:18:50	1,182	£ 1.3830	XLON	118198171185231
Goldman Sachs International	29-Jun-20 15:18:50	607	£ 1.3830	XLON	118198171185229
Goldman Sachs International	29-Jun-20 15:18:50	729	£ 1.3830	XLON	118198171185230
Goldman Sachs International	29-Jun-20 15:20:30	1,439	£ 1.3840	XLON	118198171186112
Goldman Sachs International	29-Jun-20 15:20:34	578	£ 1.3835	XLON	118198171186197
Goldman Sachs International	29-Jun-20 15:21:19	1,095	£ 1.3825	XLON	118198171186471
Goldman Sachs International	29-Jun-20 15:25:55	3,093	£ 1.3840	XLON	118198171187973
Goldman Sachs International	29-Jun-20 15:26:46	682	£ 1.3835	XLON	118198171188338
Goldman Sachs International	29-Jun-20 15:31:33	1,589	£ 1.3835	XLON	118198171190359
Goldman Sachs International	29-Jun-20 15:31:33	669	£ 1.3835	XLON	118198171190358
Goldman Sachs International	29-Jun-20 15:32:10	296	£ 1.3830	XLON	118198171190559
Goldman Sachs International	29-Jun-20 15:32:10	2,508	£ 1.3830	XLON	118198171190560

Goldman Sachs International	29-Jun-20 15:32:10	292	£ 1.3830	XLON	118198171190561
Goldman Sachs International	29-Jun-20 15:32:10	342	£ 1.3830	XLON	118198171190562
Goldman Sachs International	29-Jun-20 15:38:19	1,367	£ 1.3865	XLON	118198171193667
Goldman Sachs International	29-Jun-20 15:38:19	760	£ 1.3865	XLON	118198171193668
Goldman Sachs International	29-Jun-20 15:38:19	1,430	£ 1.3865	XLON	118198171193680
Goldman Sachs International	29-Jun-20 15:41:33	1,601	£ 1.3900	XLON	118198171196476
Goldman Sachs International	29-Jun-20 15:41:33	890	£ 1.3900	XLON	118198171196474
Goldman Sachs International	29-Jun-20 15:41:34	865	£ 1.3900	XLON	118198171196481
Goldman Sachs International	29-Jun-20 15:41:34	6	£ 1.3900	XLON	118198171196482
Goldman Sachs International	29-Jun-20 15:42:01	748	£ 1.3895	XLON	118198171196758
Goldman Sachs International	29-Jun-20 15:42:01	752	£ 1.3895	XLON	118198171196759
Goldman Sachs International	29-Jun-20 15:42:01	129	£ 1.3895	XLON	118198171196760
Goldman Sachs International	29-Jun-20 15:43:12	1,454	£ 1.3885	XLON	118198171197180
Goldman Sachs International	29-Jun-20 15:43:47	589	£ 1.3890	XLON	118198171197635
Goldman Sachs International	29-Jun-20 15:43:47	740	£ 1.3890	XLON	118198171197640
Goldman Sachs International	29-Jun-20 15:43:47	1,466	£ 1.3890	XLON	118198171197641
Goldman Sachs International	29-Jun-20 15:45:25	1,382	£ 1.3870	XLON	118198171198341
Goldman Sachs International	29-Jun-20 15:47:34	1,844	£ 1.3890	XLON	118198171199145
Goldman Sachs International	29-Jun-20 15:47:35	721	£ 1.3890	XLON	118198171199149
Goldman Sachs International	29-Jun-20 15:48:35	853	£ 1.3900	XLON	118198171199611
Goldman Sachs International	29-Jun-20 15:48:35	1,226	£ 1.3900	XLON	118198171199621
Goldman Sachs International	29-Jun-20 15:52:51	800	£ 1.3895	XLON	118198171202090
Goldman Sachs International	29-Jun-20 15:52:51	1,000	£ 1.3895	XLON	118198171202091
Goldman Sachs International	29-Jun-20 15:52:51	477	£ 1.3895	XLON	118198171202092
Goldman Sachs International	29-Jun-20 15:52:52	1,146	£ 1.3895	XLON	118198171202126
Goldman Sachs International	29-Jun-20 15:55:11	1,926	£ 1.3895	XLON	118198171203105
Goldman Sachs International	29-Jun-20 15:55:11	721	£ 1.3895	XLON	118198171203109
Goldman Sachs International	29-Jun-20 15:55:11	675	£ 1.3895	XLON	118198171203110
Goldman Sachs International	29-Jun-20 15:59:33	2,500	£ 1.3910	XLON	118198171204984
Goldman Sachs International	29-Jun-20 15:59:33	501	£ 1.3910	XLON	118198171204985
Goldman Sachs International	29-Jun-20 15:59:33	347	£ 1.3910	XLON	118198171204986
Goldman Sachs International	29-Jun-20 16:00:24	729	£ 1.3905	XLON	118198171205470
Goldman Sachs International	29-Jun-20 16:00:30	963	£ 1.3905	XLON	118198171205498
Goldman Sachs International	29-Jun-20 16:00:47	938	£ 1.3905	XLON	118198171205577
Goldman Sachs International	29-Jun-20 16:00:47	620	£ 1.3905	XLON	118198171205580
Goldman Sachs International	29-Jun-20 16:00:47	633	£ 1.3905	XLON	118198171205578
Goldman Sachs International	29-Jun-20 16:00:47	609	£ 1.3905	XLON	118198171205579
Goldman Sachs International	29-Jun-20 16:00:47	175	£ 1.3905	XLON	118198171205581
Goldman Sachs International	29-Jun-20 16:02:02	1,300	£ 1.3900	XLON	118198171206146

Goldman Sachs International	29-Jun-20 16:02:02	699	£ 1.3900	XLON	118198171206143
Goldman Sachs International	29-Jun-20 16:03:02	700	£ 1.3900	XLON	118198171206634
Goldman Sachs International	29-Jun-20 16:03:02	1,644	£ 1.3900	XLON	118198171206635
Goldman Sachs International	29-Jun-20 16:07:29	1,317	£ 1.3900	XLON	118198171208641
Goldman Sachs International	29-Jun-20 16:07:56	218	£ 1.3895	XLON	118198171208757
Goldman Sachs International	29-Jun-20 16:07:56	1,099	£ 1.3895	XLON	118198171208759
Goldman Sachs International	29-Jun-20 16:07:56	371	£ 1.3895	XLON	118198171208758
Goldman Sachs International	29-Jun-20 16:07:56	1,092	£ 1.3895	XLON	118198171208765
Goldman Sachs International	29-Jun-20 16:08:50	579	£ 1.3885	XLON	118198171209219
Goldman Sachs International	29-Jun-20 16:08:50	533	£ 1.3885	XLON	118198171209220
Goldman Sachs International	29-Jun-20 16:10:00	1,270	£ 1.3895	XLON	118198171209724
Goldman Sachs International	29-Jun-20 16:10:00	691	£ 1.3895	XLON	118198171209723
Goldman Sachs International	29-Jun-20 16:11:08	50	£ 1.3890	XLON	118198171210440
Goldman Sachs International	29-Jun-20 16:11:08	720	£ 1.3890	XLON	118198171210439
Goldman Sachs International	29-Jun-20 16:11:08	1,048	£ 1.3890	XLON	118198171210441
Goldman Sachs International	29-Jun-20 16:12:10	104	£ 1.3890	XLON	118198171210953
Goldman Sachs International	29-Jun-20 16:12:10	731	£ 1.3890	XLON	118198171210952
Goldman Sachs International	29-Jun-20 16:12:10	1,024	£ 1.3890	XLON	118198171210954
Goldman Sachs International	29-Jun-20 16:15:30	1,421	£ 1.3890	XLON	118198171212840
Goldman Sachs International	29-Jun-20 16:15:30	743	£ 1.3885	XLON	118198171212844
Goldman Sachs International	29-Jun-20 16:15:30	1,640	£ 1.3890	XLON	118198171212845
Goldman Sachs International	29-Jun-20 16:17:09	1,493	£ 1.3875	XLON	118198171214050
Goldman Sachs International	29-Jun-20 16:17:47	1,256	£ 1.3860	XLON	118198171214396
Goldman Sachs International	29-Jun-20 16:20:02	446	£ 1.3865	XLON	118198171216177
Goldman Sachs International	29-Jun-20 16:20:30	765	£ 1.3865	XLON	118198171216747
Goldman Sachs International	29-Jun-20 16:22:28	715	£ 1.3860	XLON	118198171218311
Goldman Sachs International	29-Jun-20 16:22:28	2,246	£ 1.3860	XLON	118198171218312
Goldman Sachs International	29-Jun-20 16:22:28	554	£ 1.3860	XLON	118198171218313
Goldman Sachs International	29-Jun-20 16:22:28	820	£ 1.3860	XLON	118198171218315
Goldman Sachs International	29-Jun-20 16:22:28	354	£ 1.3860	XLON	118198171218314
Goldman Sachs International	29-Jun-20 16:22:56	1,117	£ 1.3855	XLON	118198171218651
Goldman Sachs International	29-Jun-20 16:22:56	1,244	£ 1.3855	XLON	118198171218652
Goldman Sachs International	29-Jun-20 16:22:56	1,338	£ 1.3850	XLON	118198171218654
Goldman Sachs International	29-Jun-20 16:25:53	733	£ 1.3865	XLON	118198171221645
Goldman Sachs International	29-Jun-20 16:26:22	2,040	£ 1.3880	XLON	118198171222010
Goldman Sachs International	29-Jun-20 16:26:22	145	£ 1.3880	XLON	118198171222011
Goldman Sachs International	29-Jun-20 16:26:22	1,505	£ 1.3880	XLON	118198171222012
Goldman Sachs International	29-Jun-20 16:26:25	423	£ 1.3880	XLON	118198171222026
Goldman Sachs International	29-Jun-20 16:26:27	304	£ 1.3880	XLON	118198171222036

Goldman Sachs International	29-Jun-20 16:27:10	1,488	£ 1.3870	XLON	118198171222594
Goldman Sachs International	29-Jun-20 16:27:10	422	£ 1.3870	XLON	118198171222592
Goldman Sachs International	29-Jun-20 16:27:10	585	£ 1.3870	XLON	118198171222593
Goldman Sachs International	29-Jun-20 16:28:26	1,850	£ 1.3870	XLON	118198171223893
Goldman Sachs International	29-Jun-20 16:29:38	713	£ 1.3895	XLON	118198171225619
Goldman Sachs International	29-Jun-20 16:29:38	632	£ 1.3895	XLON	118198171225620
Goldman Sachs International	29-Jun-20 16:29:38	854	£ 1.3895	XLON	118198171225621