

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	30-Jul-20 08:43:00	1,686	£ 1.4650	XLON	137370905095632
Goldman Sachs International	30-Jul-20 08:43:00	1,314	£ 1.4650	XLON	137370905095631
Goldman Sachs International	30-Jul-20 08:47:00	2,518	£ 1.4665	XLON	137370905096680
Goldman Sachs International	30-Jul-20 08:47:00	1,303	£ 1.4665	XLON	137370905096681
Goldman Sachs International	30-Jul-20 08:47:00	1,500	£ 1.4650	XLON	137370905096704
Goldman Sachs International	30-Jul-20 08:47:00	250	£ 1.4650	XLON	137370905096705
Goldman Sachs International	30-Jul-20 08:50:00	1,221	£ 1.4640	XLON	137370905097656
Goldman Sachs International	30-Jul-20 08:50:00	1,207	£ 1.4640	XLON	137370905097657
Goldman Sachs International	30-Jul-20 08:54:00	1,194	£ 1.4610	XLON	137370905098471
Goldman Sachs International	30-Jul-20 08:54:00	1,296	£ 1.4610	XLON	137370905098472
Goldman Sachs International	30-Jul-20 08:59:00	1,685	£ 1.4625	XLON	137370905099639
Goldman Sachs International	30-Jul-20 09:01:00	728	£ 1.4630	XLON	137370905100427
Goldman Sachs International	30-Jul-20 09:01:00	504	£ 1.4630	XLON	137370905100428
Goldman Sachs International	30-Jul-20 09:01:00	122	£ 1.4630	XLON	137370905100429
Goldman Sachs International	30-Jul-20 09:01:00	1,029	£ 1.4630	XLON	137370905100430
Goldman Sachs International	30-Jul-20 09:02:00	1,015	£ 1.4630	XLON	137370905100800
Goldman Sachs International	30-Jul-20 09:02:00	154	£ 1.4630	XLON	137370905100801
Goldman Sachs International	30-Jul-20 09:02:00	1,363	£ 1.4630	XLON	137370905100803
Goldman Sachs International	30-Jul-20 09:06:00	1,320	£ 1.4620	XLON	137370905101796
Goldman Sachs International	30-Jul-20 09:06:00	357	£ 1.4620	XLON	137370905101799
Goldman Sachs International	30-Jul-20 09:06:00	1,289	£ 1.4620	XLON	137370905101798
Goldman Sachs International	30-Jul-20 09:06:00	34	£ 1.4620	XLON	137370905101797
Goldman Sachs International	30-Jul-20 09:06:00	1,011	£ 1.4620	XLON	137370905101800
Goldman Sachs International	30-Jul-20 09:06:00	1,147	£ 1.4610	XLON	137370905101816
Goldman Sachs International	30-Jul-20 09:06:00	1,292	£ 1.4610	XLON	137370905101817
Goldman Sachs International	30-Jul-20 09:06:00	2,700	£ 1.4605	XLON	137370905101819
Goldman Sachs International	30-Jul-20 09:06:00	124	£ 1.4605	XLON	137370905101820
Goldman Sachs International	30-Jul-20 09:06:00	652	£ 1.4595	XLON	137370905101825
Goldman Sachs International	30-Jul-20 09:08:00	1,067	£ 1.4595	XLON	137370905102297
Goldman Sachs International	30-Jul-20 09:08:00	1,220	£ 1.4590	XLON	137370905102397
Goldman Sachs International	30-Jul-20 09:08:00	1,147	£ 1.4590	XLON	137370905102398
Goldman Sachs International	30-Jul-20 09:08:00	1,305	£ 1.4590	XLON	137370905102399
Goldman Sachs International	30-Jul-20 09:10:00	908	£ 1.4590	XLON	137370905102744
Goldman Sachs International	30-Jul-20 09:10:00	467	£ 1.4590	XLON	137370905102746
Goldman Sachs International	30-Jul-20 09:10:00	425	£ 1.4590	XLON	137370905102745
Goldman Sachs International	30-Jul-20 09:10:00	733	£ 1.4590	XLON	137370905102747
Goldman Sachs International	30-Jul-20 09:12:00	1,452	£ 1.4570	XLON	137370905103134
Goldman Sachs International	30-Jul-20 09:13:00	500	£ 1.4545	XLON	137370905103324

Goldman Sachs International	30-Jul-20 09:13:00	1,141	£ 1.4545	XLON	137370905103326
Goldman Sachs International	30-Jul-20 09:13:00	1,118	£ 1.4540	XLON	137370905103416
Goldman Sachs International	30-Jul-20 09:15:00	253	£ 1.4535	XLON	137370905104025
Goldman Sachs International	30-Jul-20 09:15:00	1,500	£ 1.4535	XLON	137370905104026
Goldman Sachs International	30-Jul-20 09:15:00	1,500	£ 1.4535	XLON	137370905104027
Goldman Sachs International	30-Jul-20 09:15:00	500	£ 1.4535	XLON	137370905104028
Goldman Sachs International	30-Jul-20 09:15:00	1,000	£ 1.4535	XLON	137370905104029
Goldman Sachs International	30-Jul-20 09:15:00	1,325	£ 1.4535	XLON	137370905104031
Goldman Sachs International	30-Jul-20 09:15:00	1,380	£ 1.4535	XLON	137370905104030
Goldman Sachs International	30-Jul-20 09:16:00	657	£ 1.4535	XLON	137370905104239
Goldman Sachs International	30-Jul-20 09:18:00	337	£ 1.4510	XLON	137370905104865
Goldman Sachs International	30-Jul-20 09:18:00	295	£ 1.4510	XLON	137370905104866
Goldman Sachs International	30-Jul-20 09:18:00	561	£ 1.4510	XLON	137370905104867
Goldman Sachs International	30-Jul-20 09:18:00	1,388	£ 1.4500	XLON	137370905104966
Goldman Sachs International	30-Jul-20 09:24:00	2,372	£ 1.4510	XLON	137370905106147
Goldman Sachs International	30-Jul-20 09:26:00	1,350	£ 1.4540	XLON	137370905106567
Goldman Sachs International	30-Jul-20 09:26:00	2,957	£ 1.4540	XLON	137370905106568
Goldman Sachs International	30-Jul-20 09:26:00	1,395	£ 1.4530	XLON	137370905106598
Goldman Sachs International	30-Jul-20 09:26:00	583	£ 1.4530	XLON	137370905106599
Goldman Sachs International	30-Jul-20 09:30:00	1,390	£ 1.4510	XLON	137370905107545
Goldman Sachs International	30-Jul-20 09:33:00	481	£ 1.4525	XLON	137370905108468
Goldman Sachs International	30-Jul-20 09:33:00	1,179	£ 1.4525	XLON	137370905108467
Goldman Sachs International	30-Jul-20 09:33:00	1,799	£ 1.4525	XLON	137370905108469
Goldman Sachs International	30-Jul-20 09:33:00	1,209	£ 1.4525	XLON	137370905108470
Goldman Sachs International	30-Jul-20 09:33:00	1,345	£ 1.4525	XLON	137370905108471
Goldman Sachs International	30-Jul-20 09:36:00	500	£ 1.4525	XLON	137370905109050
Goldman Sachs International	30-Jul-20 09:36:00	543	£ 1.4525	XLON	137370905109052
Goldman Sachs International	30-Jul-20 09:36:00	364	£ 1.4525	XLON	137370905109053
Goldman Sachs International	30-Jul-20 09:36:00	1,211	£ 1.4525	XLON	137370905109054
Goldman Sachs International	30-Jul-20 09:38:00	854	£ 1.4520	XLON	137370905109445
Goldman Sachs International	30-Jul-20 09:39:00	1,184	£ 1.4520	XLON	137370905109647
Goldman Sachs International	30-Jul-20 09:41:00	1,385	£ 1.4520	XLON	137370905109853
Goldman Sachs International	30-Jul-20 09:41:00	153	£ 1.4520	XLON	137370905109854
Goldman Sachs International	30-Jul-20 09:41:00	1,065	£ 1.4520	XLON	137370905109855
Goldman Sachs International	30-Jul-20 09:41:00	439	£ 1.4520	XLON	137370905109856
Goldman Sachs International	30-Jul-20 09:41:00	829	£ 1.4520	XLON	137370905109857
Goldman Sachs International	30-Jul-20 09:44:00	1,729	£ 1.4520	XLON	137370905110711
Goldman Sachs International	30-Jul-20 09:44:00	589	£ 1.4520	XLON	137370905110712
Goldman Sachs International	30-Jul-20 09:44:00	1,066	£ 1.4520	XLON	137370905110713

Goldman Sachs International	30-Jul-20 09:44:00	1,246	£ 1.4520	XLON	137370905110714
Goldman Sachs International	30-Jul-20 09:47:00	1,136	£ 1.4530	XLON	137370905111222
Goldman Sachs International	30-Jul-20 09:47:00	1,447	£ 1.4530	XLON	137370905111223
Goldman Sachs International	30-Jul-20 09:48:00	1,257	£ 1.4520	XLON	137370905111483
Goldman Sachs International	30-Jul-20 09:52:00	1,228	£ 1.4555	XLON	137370905112478
Goldman Sachs International	30-Jul-20 09:54:00	1,265	£ 1.4550	XLON	137370905112836
Goldman Sachs International	30-Jul-20 09:54:00	1,743	£ 1.4550	XLON	137370905112835
Goldman Sachs International	30-Jul-20 09:54:00	361	£ 1.4550	XLON	137370905112837
Goldman Sachs International	30-Jul-20 09:56:00	186	£ 1.4555	XLON	137370905113236
Goldman Sachs International	30-Jul-20 09:56:00	1,536	£ 1.4555	XLON	137370905113235
Goldman Sachs International	30-Jul-20 09:56:00	1,286	£ 1.4555	XLON	137370905113234
Goldman Sachs International	30-Jul-20 09:56:00	1,351	£ 1.4555	XLON	137370905113237
Goldman Sachs International	30-Jul-20 09:56:00	153	£ 1.4555	XLON	137370905113238
Goldman Sachs International	30-Jul-20 09:56:00	1,105	£ 1.4555	XLON	137370905113239
Goldman Sachs International	30-Jul-20 09:59:00	1,505	£ 1.4540	XLON	137370905114093
Goldman Sachs International	30-Jul-20 10:02:00	1,331	£ 1.4555	XLON	137370905115113
Goldman Sachs International	30-Jul-20 10:02:00	1,922	£ 1.4555	XLON	137370905115115
Goldman Sachs International	30-Jul-20 10:02:00	1,386	£ 1.4555	XLON	137370905115114
Goldman Sachs International	30-Jul-20 10:02:00	1,184	£ 1.4555	XLON	137370905115112
Goldman Sachs International	30-Jul-20 10:04:00	1,542	£ 1.4555	XLON	137370905115778
Goldman Sachs International	30-Jul-20 10:04:00	1,848	£ 1.4555	XLON	137370905115777
Goldman Sachs International	30-Jul-20 10:07:00	1,591	£ 1.4590	XLON	137370905116716
Goldman Sachs International	30-Jul-20 10:07:00	1,334	£ 1.4585	XLON	137370905116718
Goldman Sachs International	30-Jul-20 10:07:00	1,159	£ 1.4585	XLON	137370905116720
Goldman Sachs International	30-Jul-20 10:07:00	1,602	£ 1.4585	XLON	137370905116719
Goldman Sachs International	30-Jul-20 10:12:00	332	£ 1.4615	XLON	137370905117740
Goldman Sachs International	30-Jul-20 10:12:00	1,177	£ 1.4615	XLON	137370905117741
Goldman Sachs International	30-Jul-20 10:14:00	1,458	£ 1.4660	XLON	137370905118588
Goldman Sachs International	30-Jul-20 10:14:00	1,371	£ 1.4660	XLON	137370905118589
Goldman Sachs International	30-Jul-20 10:16:00	1,366	£ 1.4670	XLON	137370905119115
Goldman Sachs International	30-Jul-20 10:16:00	1,805	£ 1.4670	XLON	137370905119116
Goldman Sachs International	30-Jul-20 10:16:00	500	£ 1.4655	XLON	137370905119118
Goldman Sachs International	30-Jul-20 10:17:00	1,476	£ 1.4670	XLON	137370905119285
Goldman Sachs International	30-Jul-20 10:25:00	404	£ 1.4740	XLON	137370905121493
Goldman Sachs International	30-Jul-20 10:25:00	664	£ 1.4740	XLON	137370905121494
Goldman Sachs International	30-Jul-20 10:25:00	1,504	£ 1.4740	XLON	137370905121495
Goldman Sachs International	30-Jul-20 10:26:00	1,610	£ 1.4735	XLON	137370905121975
Goldman Sachs International	30-Jul-20 10:28:00	2,431	£ 1.4745	XLON	137370905122563
Goldman Sachs International	30-Jul-20 10:30:00	1,651	£ 1.4765	XLON	137370905123003

Goldman Sachs International	30-Jul-20 10:32:00	1,270	£ 1.4775	XLON	137370905123330
Goldman Sachs International	30-Jul-20 10:33:00	1,257	£ 1.4755	XLON	137370905123530
Goldman Sachs International	30-Jul-20 10:36:00	1,260	£ 1.4740	XLON	137370905123919
Goldman Sachs International	30-Jul-20 10:36:00	1,307	£ 1.4740	XLON	137370905123917
Goldman Sachs International	30-Jul-20 10:39:00	556	£ 1.4730	XLON	137370905124534
Goldman Sachs International	30-Jul-20 10:39:00	1,184	£ 1.4730	XLON	137370905124533
Goldman Sachs International	30-Jul-20 10:39:00	598	£ 1.4730	XLON	137370905124535
Goldman Sachs International	30-Jul-20 10:45:00	1,493	£ 1.4740	XLON	137370905125684
Goldman Sachs International	30-Jul-20 10:45:00	2,528	£ 1.4740	XLON	137370905125685
Goldman Sachs International	30-Jul-20 10:49:00	1,397	£ 1.4750	XLON	137370905126337
Goldman Sachs International	30-Jul-20 10:49:00	1,946	£ 1.4750	XLON	137370905126336
Goldman Sachs International	30-Jul-20 10:52:00	1,078	£ 1.4745	XLON	137370905126824
Goldman Sachs International	30-Jul-20 10:52:00	212	£ 1.4745	XLON	137370905126825
Goldman Sachs International	30-Jul-20 10:52:00	1,579	£ 1.4745	XLON	137370905126826
Goldman Sachs International	30-Jul-20 10:55:00	1,373	£ 1.4725	XLON	137370905127542
Goldman Sachs International	30-Jul-20 10:55:00	1,894	£ 1.4725	XLON	137370905127543
Goldman Sachs International	30-Jul-20 10:59:00	682	£ 1.4720	XLON	137370905128316
Goldman Sachs International	30-Jul-20 10:59:00	1,161	£ 1.4720	XLON	137370905128317
Goldman Sachs International	30-Jul-20 11:00:00	803	£ 1.4715	XLON	137370905128570
Goldman Sachs International	30-Jul-20 11:00:00	1,202	£ 1.4715	XLON	137370905128571
Goldman Sachs International	30-Jul-20 11:02:00	683	£ 1.4730	XLON	137370905129100
Goldman Sachs International	30-Jul-20 11:02:00	508	£ 1.4730	XLON	137370905129101
Goldman Sachs International	30-Jul-20 11:03:00	508	£ 1.4720	XLON	137370905129220
Goldman Sachs International	30-Jul-20 11:03:00	806	£ 1.4720	XLON	137370905129221
Goldman Sachs International	30-Jul-20 11:05:00	1,335	£ 1.4720	XLON	137370905129831
Goldman Sachs International	30-Jul-20 11:05:00	1,809	£ 1.4720	XLON	137370905129829
Goldman Sachs International	30-Jul-20 11:09:00	1,334	£ 1.4745	XLON	137370905130622
Goldman Sachs International	30-Jul-20 11:10:00	1,467	£ 1.4740	XLON	137370905130692
Goldman Sachs International	30-Jul-20 11:13:00	2,915	£ 1.4750	XLON	137370905131384
Goldman Sachs International	30-Jul-20 11:15:00	1,322	£ 1.4760	XLON	137370905131875
Goldman Sachs International	30-Jul-20 11:20:00	297	£ 1.4755	XLON	137370905132773
Goldman Sachs International	30-Jul-20 11:20:00	1,698	£ 1.4755	XLON	137370905132775
Goldman Sachs International	30-Jul-20 11:20:00	1,419	£ 1.4755	XLON	137370905132774
Goldman Sachs International	30-Jul-20 11:31:00	1,615	£ 1.4700	XLON	137370905134625
Goldman Sachs International	30-Jul-20 11:31:00	1,798	£ 1.4700	XLON	137370905134623
Goldman Sachs International	30-Jul-20 11:31:00	1,369	£ 1.4700	XLON	137370905134624
Goldman Sachs International	30-Jul-20 11:31:00	1,135	£ 1.4695	XLON	137370905134628
Goldman Sachs International	30-Jul-20 11:31:00	2,500	£ 1.4700	XLON	137370905134630
Goldman Sachs International	30-Jul-20 11:31:00	721	£ 1.4700	XLON	137370905134631

Goldman Sachs International	30-Jul-20 11:31:00	54	£ 1.4700	XLON	137370905134641
Goldman Sachs International	30-Jul-20 11:31:00	2,002	£ 1.4700	XLON	137370905134642
Goldman Sachs International	30-Jul-20 11:31:00	1,080	£ 1.4700	XLON	137370905134643
Goldman Sachs International	30-Jul-20 11:31:00	43	£ 1.4700	XLON	137370905134655
Goldman Sachs International	30-Jul-20 11:31:00	5,283	£ 1.4700	XLON	137370905134656
Goldman Sachs International	30-Jul-20 11:31:00	2,700	£ 1.4700	XLON	137370905134657
Goldman Sachs International	30-Jul-20 11:31:00	1,080	£ 1.4700	XLON	137370905134658
Goldman Sachs International	30-Jul-20 11:31:00	1,607	£ 1.4700	XLON	137370905134659
Goldman Sachs International	30-Jul-20 11:31:00	392	£ 1.4685	XLON	137370905134709
Goldman Sachs International	30-Jul-20 11:31:00	1,504	£ 1.4685	XLON	137370905134710
Goldman Sachs International	30-Jul-20 11:31:00	1,846	£ 1.4685	XLON	137370905134711
Goldman Sachs International	30-Jul-20 11:31:00	1,323	£ 1.4685	XLON	137370905134712
Goldman Sachs International	30-Jul-20 11:34:00	1,424	£ 1.4675	XLON	137370905135286
Goldman Sachs International	30-Jul-20 11:37:00	1,317	£ 1.4680	XLON	137370905135762
Goldman Sachs International	30-Jul-20 11:40:00	371	£ 1.4675	XLON	137370905136178
Goldman Sachs International	30-Jul-20 11:40:00	1,819	£ 1.4675	XLON	137370905136177
Goldman Sachs International	30-Jul-20 11:40:00	905	£ 1.4675	XLON	137370905136179
Goldman Sachs International	30-Jul-20 11:43:00	1,331	£ 1.4655	XLON	137370905136763
Goldman Sachs International	30-Jul-20 11:44:00	1,643	£ 1.4650	XLON	137370905137040
Goldman Sachs International	30-Jul-20 11:49:00	1,200	£ 1.4660	XLON	137370905138516
Goldman Sachs International	30-Jul-20 11:49:00	447	£ 1.4660	XLON	137370905138517
Goldman Sachs International	30-Jul-20 11:49:00	1,912	£ 1.4660	XLON	137370905138518
Goldman Sachs International	30-Jul-20 11:54:00	1,353	£ 1.4640	XLON	137370905140029
Goldman Sachs International	30-Jul-20 11:55:00	1,146	£ 1.4625	XLON	137370905140538
Goldman Sachs International	30-Jul-20 11:55:00	3,387	£ 1.4625	XLON	137370905140539
Goldman Sachs International	30-Jul-20 11:55:00	2,417	£ 1.4625	XLON	137370905140541
Goldman Sachs International	30-Jul-20 11:55:00	106	£ 1.4625	XLON	137370905140542
Goldman Sachs International	30-Jul-20 11:59:00	1,210	£ 1.4650	XLON	137370905141903
Goldman Sachs International	30-Jul-20 12:06:00	966	£ 1.4690	XLON	137370905145216
Goldman Sachs International	30-Jul-20 12:06:00	1,023	£ 1.4690	XLON	137370905145217
Goldman Sachs International	30-Jul-20 12:06:00	1,985	£ 1.4690	XLON	137370905145218
Goldman Sachs International	30-Jul-20 12:06:00	1,288	£ 1.4690	XLON	137370905145219
Goldman Sachs International	30-Jul-20 12:06:00	1,164	£ 1.4690	XLON	137370905145220
Goldman Sachs International	30-Jul-20 12:06:00	785	£ 1.4690	XLON	137370905145221
Goldman Sachs International	30-Jul-20 12:06:00	734	£ 1.4690	XLON	137370905145222
Goldman Sachs International	30-Jul-20 12:07:00	336	£ 1.4695	XLON	137370905145406
Goldman Sachs International	30-Jul-20 12:07:00	1,504	£ 1.4695	XLON	137370905145407
Goldman Sachs International	30-Jul-20 12:07:00	983	£ 1.4695	XLON	137370905145409
Goldman Sachs International	30-Jul-20 12:07:00	521	£ 1.4695	XLON	137370905145408

Goldman Sachs International	30-Jul-20 12:07:00	306	£ 1.4695	XLON	137370905145410
Goldman Sachs International	30-Jul-20 12:09:00	1,492	£ 1.4700	XLON	137370905145718
Goldman Sachs International	30-Jul-20 12:11:00	445	£ 1.4725	XLON	137370905146186
Goldman Sachs International	30-Jul-20 12:11:00	1,206	£ 1.4725	XLON	137370905146189
Goldman Sachs International	30-Jul-20 12:11:00	1,175	£ 1.4725	XLON	137370905146187
Goldman Sachs International	30-Jul-20 12:11:00	1,698	£ 1.4720	XLON	137370905146193
Goldman Sachs International	30-Jul-20 12:14:00	1,281	£ 1.4720	XLON	137370905146898
Goldman Sachs International	30-Jul-20 12:14:00	1,510	£ 1.4720	XLON	137370905146897
Goldman Sachs International	30-Jul-20 12:18:00	778	£ 1.4735	XLON	137370905147558
Goldman Sachs International	30-Jul-20 12:18:00	477	£ 1.4735	XLON	137370905147559
Goldman Sachs International	30-Jul-20 12:22:00	2,079	£ 1.4735	XLON	137370905148377
Goldman Sachs International	30-Jul-20 12:30:00	2,077	£ 1.4750	XLON	137370905150103
Goldman Sachs International	30-Jul-20 12:30:00	254	£ 1.4750	XLON	137370905150104
Goldman Sachs International	30-Jul-20 12:35:00	2,121	£ 1.4735	XLON	137370905151100
Goldman Sachs International	30-Jul-20 12:50:00	207	£ 1.4740	XLON	137370905154225
Goldman Sachs International	30-Jul-20 12:50:00	1,212	£ 1.4740	XLON	137370905154226
Goldman Sachs International	30-Jul-20 12:51:00	165	£ 1.4730	XLON	137370905154368
Goldman Sachs International	30-Jul-20 12:57:00	2,446	£ 1.4730	XLON	137370905155260
Goldman Sachs International	30-Jul-20 13:00:00	1,534	£ 1.4730	XLON	137370905155731
Goldman Sachs International	30-Jul-20 13:03:00	935	£ 1.4730	XLON	137370905156267
Goldman Sachs International	30-Jul-20 13:03:00	1,631	£ 1.4730	XLON	137370905156269
Goldman Sachs International	30-Jul-20 13:03:00	994	£ 1.4730	XLON	137370905156268
Goldman Sachs International	30-Jul-20 13:11:00	1,694	£ 1.4720	XLON	137370905157709
Goldman Sachs International	30-Jul-20 13:11:00	1,808	£ 1.4720	XLON	137370905157708
Goldman Sachs International	30-Jul-20 13:11:00	1,254	£ 1.4720	XLON	137370905157710
Goldman Sachs International	30-Jul-20 13:15:00	1,504	£ 1.4740	XLON	137370905158700
Goldman Sachs International	30-Jul-20 13:15:00	1,314	£ 1.4740	XLON	137370905158701
Goldman Sachs International	30-Jul-20 13:15:00	190	£ 1.4740	XLON	137370905158702
Goldman Sachs International	30-Jul-20 13:15:00	1,326	£ 1.4740	XLON	137370905158703
Goldman Sachs International	30-Jul-20 13:15:00	1,504	£ 1.4735	XLON	137370905158709
Goldman Sachs International	30-Jul-20 13:16:00	875	£ 1.4730	XLON	137370905159039
Goldman Sachs International	30-Jul-20 13:16:00	574	£ 1.4730	XLON	137370905159040
Goldman Sachs International	30-Jul-20 13:20:00	477	£ 1.4715	XLON	137370905159834
Goldman Sachs International	30-Jul-20 13:20:00	1,054	£ 1.4715	XLON	137370905159835
Goldman Sachs International	30-Jul-20 13:24:00	613	£ 1.4705	XLON	137370905160370
Goldman Sachs International	30-Jul-20 13:30:00	3,008	£ 1.4730	XLON	137370905161319
Goldman Sachs International	30-Jul-20 13:30:00	2,370	£ 1.4730	XLON	137370905161321
Goldman Sachs International	30-Jul-20 13:30:00	334	£ 1.4730	XLON	137370905161320
Goldman Sachs International	30-Jul-20 13:30:00	1,603	£ 1.4725	XLON	137370905161484

Goldman Sachs International	30-Jul-20 13:30:00	1,440	£ 1.4720	XLON	137370905161486
Goldman Sachs International	30-Jul-20 13:32:00	1,393	£ 1.4700	XLON	137370905161967
Goldman Sachs International	30-Jul-20 13:32:00	1,216	£ 1.4700	XLON	137370905161968
Goldman Sachs International	30-Jul-20 13:32:00	1,643	£ 1.4700	XLON	137370905161986
Goldman Sachs International	30-Jul-20 13:33:00	3,383	£ 1.4700	XLON	137370905162138
Goldman Sachs International	30-Jul-20 13:34:00	1,959	£ 1.4700	XLON	137370905162374
Goldman Sachs International	30-Jul-20 13:34:00	1,216	£ 1.4700	XLON	137370905162377
Goldman Sachs International	30-Jul-20 13:37:00	1,753	£ 1.4710	XLON	137370905162718
Goldman Sachs International	30-Jul-20 13:37:00	1,985	£ 1.4700	XLON	137370905162736
Goldman Sachs International	30-Jul-20 13:37:00	1,470	£ 1.4700	XLON	137370905162737
Goldman Sachs International	30-Jul-20 13:38:00	1,985	£ 1.4700	XLON	137370905163119
Goldman Sachs International	30-Jul-20 13:38:00	1,689	£ 1.4700	XLON	137370905163120
Goldman Sachs International	30-Jul-20 13:38:00	2,226	£ 1.4700	XLON	137370905163121
Goldman Sachs International	30-Jul-20 13:40:00	899	£ 1.4710	XLON	137370905163593
Goldman Sachs International	30-Jul-20 13:40:00	1,467	£ 1.4710	XLON	137370905163592
Goldman Sachs International	30-Jul-20 13:40:00	574	£ 1.4710	XLON	137370905163594
Goldman Sachs International	30-Jul-20 13:40:00	1,507	£ 1.4705	XLON	137370905163680
Goldman Sachs International	30-Jul-20 13:40:00	1,374	£ 1.4705	XLON	137370905163679
Goldman Sachs International	30-Jul-20 13:43:00	3,591	£ 1.4700	XLON	137370905164140
Goldman Sachs International	30-Jul-20 13:44:00	1,498	£ 1.4725	XLON	137370905164303
Goldman Sachs International	30-Jul-20 13:46:00	111	£ 1.4735	XLON	137370905164927
Goldman Sachs International	30-Jul-20 13:46:00	1,320	£ 1.4735	XLON	137370905164928
Goldman Sachs International	30-Jul-20 13:46:00	1,155	£ 1.4735	XLON	137370905164929
Goldman Sachs International	30-Jul-20 13:46:00	140	£ 1.4730	XLON	137370905164931
Goldman Sachs International	30-Jul-20 13:46:00	1,300	£ 1.4730	XLON	137370905164932
Goldman Sachs International	30-Jul-20 13:46:00	1,035	£ 1.4730	XLON	137370905164933
Goldman Sachs International	30-Jul-20 13:46:00	1,300	£ 1.4730	XLON	137370905164935
Goldman Sachs International	30-Jul-20 13:46:00	419	£ 1.4730	XLON	137370905164936
Goldman Sachs International	30-Jul-20 13:52:00	1,177	£ 1.4735	XLON	137370905166100
Goldman Sachs International	30-Jul-20 13:53:00	862	£ 1.4720	XLON	137370905166411
Goldman Sachs International	30-Jul-20 13:53:00	1,143	£ 1.4720	XLON	137370905166412
Goldman Sachs International	30-Jul-20 13:54:00	129	£ 1.4710	XLON	137370905166864
Goldman Sachs International	30-Jul-20 13:55:00	1,615	£ 1.4705	XLON	137370905166885
Goldman Sachs International	30-Jul-20 13:55:00	3,274	£ 1.4700	XLON	137370905166886
Goldman Sachs International	30-Jul-20 13:55:00	1	£ 1.4700	XLON	137370905166887
Goldman Sachs International	30-Jul-20 13:55:00	3,706	£ 1.4700	XLON	137370905166889
Goldman Sachs International	30-Jul-20 13:55:00	2,700	£ 1.4700	XLON	137370905166892
Goldman Sachs International	30-Jul-20 13:55:00	1,556	£ 1.4700	XLON	137370905166893
Goldman Sachs International	30-Jul-20 13:55:00	306	£ 1.4700	XLON	137370905166929

Goldman Sachs International	30-Jul-20 13:55:00	458	£ 1.4700	XLON	137370905166930
Goldman Sachs International	30-Jul-20 13:55:00	5,361	£ 1.4700	XLON	137370905167008
Goldman Sachs International	30-Jul-20 13:55:00	2,500	£ 1.4700	XLON	137370905167009
Goldman Sachs International	30-Jul-20 13:55:00	1,526	£ 1.4700	XLON	137370905167010
Goldman Sachs International	30-Jul-20 13:55:00	221	£ 1.4700	XLON	137370905167188
Goldman Sachs International	30-Jul-20 13:55:00	936	£ 1.4700	XLON	137370905167189
Goldman Sachs International	30-Jul-20 13:55:00	1,274	£ 1.4700	XLON	137370905167190
Goldman Sachs International	30-Jul-20 13:59:00	1,644	£ 1.4700	XLON	137370905168055
Goldman Sachs International	30-Jul-20 13:59:00	1,364	£ 1.4695	XLON	137370905168058
Goldman Sachs International	30-Jul-20 14:03:00	1,698	£ 1.4670	XLON	137370905169565
Goldman Sachs International	30-Jul-20 14:03:00	1,913	£ 1.4670	XLON	137370905169564
Goldman Sachs International	30-Jul-20 14:03:00	1,334	£ 1.4670	XLON	137370905169566
Goldman Sachs International	30-Jul-20 14:04:00	465	£ 1.4675	XLON	137370905169817
Goldman Sachs International	30-Jul-20 14:04:00	1,104	£ 1.4675	XLON	137370905169818
Goldman Sachs International	30-Jul-20 14:04:00	894	£ 1.4675	XLON	137370905169819
Goldman Sachs International	30-Jul-20 14:04:00	579	£ 1.4675	XLON	137370905169820
Goldman Sachs International	30-Jul-20 14:07:00	132	£ 1.4655	XLON	137370905170451
Goldman Sachs International	30-Jul-20 14:08:00	1,375	£ 1.4675	XLON	137370905170603
Goldman Sachs International	30-Jul-20 14:08:00	690	£ 1.4675	XLON	137370905170604
Goldman Sachs International	30-Jul-20 14:08:00	1,840	£ 1.4675	XLON	137370905170605
Goldman Sachs International	30-Jul-20 14:11:00	750	£ 1.4680	XLON	137370905171445
Goldman Sachs International	30-Jul-20 14:11:00	1,504	£ 1.4680	XLON	137370905171446
Goldman Sachs International	30-Jul-20 14:11:00	205	£ 1.4680	XLON	137370905171447
Goldman Sachs International	30-Jul-20 14:14:00	1,337	£ 1.4670	XLON	137370905171954
Goldman Sachs International	30-Jul-20 14:14:00	18	£ 1.4670	XLON	137370905171956
Goldman Sachs International	30-Jul-20 14:15:00	143	£ 1.4660	XLON	137370905172329
Goldman Sachs International	30-Jul-20 14:22:00	803	£ 1.4685	XLON	137370905174198
Goldman Sachs International	30-Jul-20 14:22:00	945	£ 1.4685	XLON	137370905174200
Goldman Sachs International	30-Jul-20 14:22:00	559	£ 1.4685	XLON	137370905174199
Goldman Sachs International	30-Jul-20 14:22:00	559	£ 1.4685	XLON	137370905174201
Goldman Sachs International	30-Jul-20 14:22:00	1,293	£ 1.4685	XLON	137370905174202
Goldman Sachs International	30-Jul-20 14:22:00	1,218	£ 1.4685	XLON	137370905174212
Goldman Sachs International	30-Jul-20 14:23:00	745	£ 1.4685	XLON	137370905174408
Goldman Sachs International	30-Jul-20 14:23:00	1,255	£ 1.4685	XLON	137370905174407
Goldman Sachs International	30-Jul-20 14:23:00	1,453	£ 1.4685	XLON	137370905174409
Goldman Sachs International	30-Jul-20 14:23:00	1,691	£ 1.4685	XLON	137370905174410
Goldman Sachs International	30-Jul-20 14:23:00	1,642	£ 1.4685	XLON	137370905174440
Goldman Sachs International	30-Jul-20 14:27:00	1,033	£ 1.4685	XLON	137370905175717
Goldman Sachs International	30-Jul-20 14:27:00	1,376	£ 1.4685	XLON	137370905175715

Goldman Sachs International	30-Jul-20 14:27:00	1,231	£ 1.4685	XLON	137370905175716
Goldman Sachs International	30-Jul-20 14:27:00	375	£ 1.4685	XLON	137370905175718
Goldman Sachs International	30-Jul-20 14:27:00	1,210	£ 1.4685	XLON	137370905175721
Goldman Sachs International	30-Jul-20 14:30:00	1,791	£ 1.4715	XLON	137370905177338
Goldman Sachs International	30-Jul-20 14:32:00	477	£ 1.4725	XLON	137370905177913
Goldman Sachs International	30-Jul-20 14:32:00	755	£ 1.4725	XLON	137370905177914
Goldman Sachs International	30-Jul-20 14:32:00	1,215	£ 1.4720	XLON	137370905177919
Goldman Sachs International	30-Jul-20 14:32:00	472	£ 1.4720	XLON	137370905177920
Goldman Sachs International	30-Jul-20 14:32:00	1,530	£ 1.4720	XLON	137370905178004
Goldman Sachs International	30-Jul-20 14:32:00	1,544	£ 1.4720	XLON	137370905178008
Goldman Sachs International	30-Jul-20 14:34:00	1,282	£ 1.4745	XLON	137370905179043
Goldman Sachs International	30-Jul-20 14:34:00	1,625	£ 1.4740	XLON	137370905179222
Goldman Sachs International	30-Jul-20 14:36:00	1,395	£ 1.4735	XLON	137370905179887
Goldman Sachs International	30-Jul-20 14:39:00	1,274	£ 1.4735	XLON	137370905180737
Goldman Sachs International	30-Jul-20 14:39:00	846	£ 1.4735	XLON	137370905180739
Goldman Sachs International	30-Jul-20 14:39:00	658	£ 1.4735	XLON	137370905180738
Goldman Sachs International	30-Jul-20 14:39:00	549	£ 1.4735	XLON	137370905180740
Goldman Sachs International	30-Jul-20 14:40:00	1,032	£ 1.4735	XLON	137370905181381
Goldman Sachs International	30-Jul-20 14:40:00	1,365	£ 1.4735	XLON	137370905181383
Goldman Sachs International	30-Jul-20 14:40:00	439	£ 1.4735	XLON	137370905181382
Goldman Sachs International	30-Jul-20 14:45:00	964	£ 1.4735	XLON	137370905182711
Goldman Sachs International	30-Jul-20 14:45:00	845	£ 1.4735	XLON	137370905182712
Goldman Sachs International	30-Jul-20 14:46:00	427	£ 1.4745	XLON	137370905183229
Goldman Sachs International	30-Jul-20 14:48:00	1,278	£ 1.4745	XLON	137370905183620
Goldman Sachs International	30-Jul-20 14:49:00	1,676	£ 1.4750	XLON	137370905183944
Goldman Sachs International	30-Jul-20 14:50:00	22	£ 1.4750	XLON	137370905184120
Goldman Sachs International	30-Jul-20 14:50:00	1,382	£ 1.4750	XLON	137370905184129
Goldman Sachs International	30-Jul-20 14:50:00	1,382	£ 1.4750	XLON	137370905184161
Goldman Sachs International	30-Jul-20 14:50:00	390	£ 1.4750	XLON	137370905184162
Goldman Sachs International	30-Jul-20 14:50:00	406	£ 1.4745	XLON	137370905184573
Goldman Sachs International	30-Jul-20 14:50:00	1,136	£ 1.4745	XLON	137370905184574
Goldman Sachs International	30-Jul-20 14:52:00	2,711	£ 1.4740	XLON	137370905185254
Goldman Sachs International	30-Jul-20 14:52:00	2,385	£ 1.4740	XLON	137370905185253
Goldman Sachs International	30-Jul-20 14:56:00	1,258	£ 1.4705	XLON	137370905187540
Goldman Sachs International	30-Jul-20 14:56:00	3,183	£ 1.4700	XLON	137370905187541
Goldman Sachs International	30-Jul-20 14:56:00	3,008	£ 1.4700	XLON	137370905187593
Goldman Sachs International	30-Jul-20 14:56:00	1,288	£ 1.4700	XLON	137370905187594
Goldman Sachs International	30-Jul-20 14:56:00	3,290	£ 1.4700	XLON	137370905187625
Goldman Sachs International	30-Jul-20 14:56:00	1,409	£ 1.4700	XLON	137370905187626

Goldman Sachs International	30-Jul-20 14:56:00	2,500	£ 1.4700	XLON	137370905187629
Goldman Sachs International	30-Jul-20 14:56:00	557	£ 1.4700	XLON	137370905187656
Goldman Sachs International	30-Jul-20 14:56:00	634	£ 1.4700	XLON	137370905187657
Goldman Sachs International	30-Jul-20 14:56:00	2,234	£ 1.4690	XLON	137370905187658
Goldman Sachs International	30-Jul-20 14:56:00	266	£ 1.4690	XLON	137370905187659
Goldman Sachs International	30-Jul-20 14:57:00	1,880	£ 1.4690	XLON	137370905188134
Goldman Sachs International	30-Jul-20 14:58:00	1,260	£ 1.4690	XLON	137370905188402
Goldman Sachs International	30-Jul-20 14:58:00	740	£ 1.4690	XLON	137370905188404
Goldman Sachs International	30-Jul-20 14:58:00	246	£ 1.4690	XLON	137370905188401
Goldman Sachs International	30-Jul-20 14:58:00	551	£ 1.4690	XLON	137370905188405
Goldman Sachs International	30-Jul-20 14:58:00	2,251	£ 1.4685	XLON	137370905188406
Goldman Sachs International	30-Jul-20 15:02:00	1,175	£ 1.4670	XLON	137370905190202
Goldman Sachs International	30-Jul-20 15:03:00	1,349	£ 1.4670	XLON	137370905190252
Goldman Sachs International	30-Jul-20 15:05:00	1,605	£ 1.4670	XLON	137370905191023
Goldman Sachs International	30-Jul-20 15:05:00	3,917	£ 1.4670	XLON	137370905191021
Goldman Sachs International	30-Jul-20 15:05:00	2,215	£ 1.4670	XLON	137370905191022
Goldman Sachs International	30-Jul-20 15:05:00	1,303	£ 1.4665	XLON	137370905191027
Goldman Sachs International	30-Jul-20 15:06:00	1,530	£ 1.4655	XLON	137370905191773
Goldman Sachs International	30-Jul-20 15:10:00	1,330	£ 1.4690	XLON	137370905192813
Goldman Sachs International	30-Jul-20 15:10:00	1,176	£ 1.4690	XLON	137370905192815
Goldman Sachs International	30-Jul-20 15:10:00	1,978	£ 1.4690	XLON	137370905192816
Goldman Sachs International	30-Jul-20 15:10:00	1,187	£ 1.4685	XLON	137370905192851
Goldman Sachs International	30-Jul-20 15:10:00	1,430	£ 1.4690	XLON	137370905192855
Goldman Sachs International	30-Jul-20 15:11:00	1,153	£ 1.4695	XLON	137370905193272
Goldman Sachs International	30-Jul-20 15:11:00	1,207	£ 1.4695	XLON	137370905193271
Goldman Sachs International	30-Jul-20 15:11:00	1,151	£ 1.4695	XLON	137370905193307
Goldman Sachs International	30-Jul-20 15:12:00	1,004	£ 1.4680	XLON	137370905193618
Goldman Sachs International	30-Jul-20 15:12:00	1,197	£ 1.4680	XLON	137370905193620
Goldman Sachs International	30-Jul-20 15:12:00	1,382	£ 1.4680	XLON	137370905193619
Goldman Sachs International	30-Jul-20 15:15:00	1,359	£ 1.4685	XLON	137370905194626
Goldman Sachs International	30-Jul-20 15:17:00	14	£ 1.4665	XLON	137370905195914
Goldman Sachs International	30-Jul-20 15:17:00	1,488	£ 1.4665	XLON	137370905195913
Goldman Sachs International	30-Jul-20 15:17:00	1,506	£ 1.4665	XLON	137370905195912
Goldman Sachs International	30-Jul-20 15:17:00	1,499	£ 1.4665	XLON	137370905195915
Goldman Sachs International	30-Jul-20 15:17:00	1,317	£ 1.4665	XLON	137370905195969
Goldman Sachs International	30-Jul-20 15:19:00	2,211	£ 1.4655	XLON	137370905196705
Goldman Sachs International	30-Jul-20 15:19:00	1,317	£ 1.4655	XLON	137370905196704
Goldman Sachs International	30-Jul-20 15:20:00	171	£ 1.4640	XLON	137370905197154
Goldman Sachs International	30-Jul-20 15:20:00	1,333	£ 1.4640	XLON	137370905197153

Goldman Sachs International	30-Jul-20 15:20:00	1,136	£ 1.4640	XLON	137370905197155
Goldman Sachs International	30-Jul-20 15:20:00	1,541	£ 1.4635	XLON	137370905197162
Goldman Sachs International	30-Jul-20 15:24:00	1,267	£ 1.4635	XLON	137370905199298
Goldman Sachs International	30-Jul-20 15:24:00	1,461	£ 1.4635	XLON	137370905199299
Goldman Sachs International	30-Jul-20 15:24:00	196	£ 1.4635	XLON	137370905199300
Goldman Sachs International	30-Jul-20 15:24:00	1,804	£ 1.4635	XLON	137370905199301
Goldman Sachs International	30-Jul-20 15:24:00	522	£ 1.4635	XLON	137370905199303
Goldman Sachs International	30-Jul-20 15:24:00	1,460	£ 1.4635	XLON	137370905199302
Goldman Sachs International	30-Jul-20 15:24:00	2,594	£ 1.4635	XLON	137370905199304
Goldman Sachs International	30-Jul-20 15:27:00	1,359	£ 1.4620	XLON	137370905200321
Goldman Sachs International	30-Jul-20 15:28:00	1,561	£ 1.4630	XLON	137370905200869
Goldman Sachs International	30-Jul-20 15:28:00	1,130	£ 1.4630	XLON	137370905200870
Goldman Sachs International	30-Jul-20 15:31:00	864	£ 1.4650	XLON	137370905202283
Goldman Sachs International	30-Jul-20 15:31:00	1,504	£ 1.4650	XLON	137370905202284
Goldman Sachs International	30-Jul-20 15:31:00	2,518	£ 1.4650	XLON	137370905202286
Goldman Sachs International	30-Jul-20 15:31:00	560	£ 1.4650	XLON	137370905202285
Goldman Sachs International	30-Jul-20 15:35:00	903	£ 1.4690	XLON	137370905203877
Goldman Sachs International	30-Jul-20 15:35:00	181	£ 1.4690	XLON	137370905203879
Goldman Sachs International	30-Jul-20 15:35:00	1,323	£ 1.4690	XLON	137370905203878
Goldman Sachs International	30-Jul-20 15:35:00	2,005	£ 1.4690	XLON	137370905203881
Goldman Sachs International	30-Jul-20 15:35:00	2,507	£ 1.4690	XLON	137370905203880
Goldman Sachs International	30-Jul-20 15:35:00	534	£ 1.4690	XLON	137370905203882
Goldman Sachs International	30-Jul-20 15:35:00	857	£ 1.4690	XLON	137370905203883
Goldman Sachs International	30-Jul-20 15:38:00	1,303	£ 1.4680	XLON	137370905205065
Goldman Sachs International	30-Jul-20 15:43:00	2,016	£ 1.4705	XLON	137370905207409
Goldman Sachs International	30-Jul-20 15:43:00	3,000	£ 1.4705	XLON	137370905207410
Goldman Sachs International	30-Jul-20 15:43:00	1,589	£ 1.4700	XLON	137370905207411
Goldman Sachs International	30-Jul-20 15:43:00	1,859	£ 1.4700	XLON	137370905207414
Goldman Sachs International	30-Jul-20 15:43:00	890	£ 1.4705	XLON	137370905207420
Goldman Sachs International	30-Jul-20 15:43:00	25	£ 1.4705	XLON	137370905207421
Goldman Sachs International	30-Jul-20 15:44:00	2,850	£ 1.4700	XLON	137370905208008
Goldman Sachs International	30-Jul-20 15:44:00	3,923	£ 1.4700	XLON	137370905208006
Goldman Sachs International	30-Jul-20 15:44:00	2,412	£ 1.4700	XLON	137370905208005
Goldman Sachs International	30-Jul-20 15:47:00	846	£ 1.4710	XLON	137370905208902
Goldman Sachs International	30-Jul-20 15:47:00	1,115	£ 1.4710	XLON	137370905208903
Goldman Sachs International	30-Jul-20 15:47:00	1,479	£ 1.4700	XLON	137370905208927
Goldman Sachs International	30-Jul-20 15:47:00	1,342	£ 1.4700	XLON	137370905208928
Goldman Sachs International	30-Jul-20 15:47:00	1,168	£ 1.4690	XLON	137370905208941
Goldman Sachs International	30-Jul-20 15:48:00	910	£ 1.4700	XLON	137370905209533

Goldman Sachs International	30-Jul-20 15:48:00	254	£ 1.4700	XLON	137370905209534
Goldman Sachs International	30-Jul-20 15:48:00	1,250	£ 1.4700	XLON	137370905209535
Goldman Sachs International	30-Jul-20 15:48:00	80	£ 1.4700	XLON	137370905209536
Goldman Sachs International	30-Jul-20 15:49:00	1,369	£ 1.4695	XLON	137370905210226
Goldman Sachs International	30-Jul-20 15:51:00	1,376	£ 1.4690	XLON	137370905211272
Goldman Sachs International	30-Jul-20 15:51:00	1,294	£ 1.4690	XLON	137370905211273
Goldman Sachs International	30-Jul-20 15:53:00	665	£ 1.4695	XLON	137370905212250
Goldman Sachs International	30-Jul-20 15:53:00	1,554	£ 1.4695	XLON	137370905212252
Goldman Sachs International	30-Jul-20 15:53:00	2,319	£ 1.4695	XLON	137370905212253
Goldman Sachs International	30-Jul-20 15:53:00	931	£ 1.4695	XLON	137370905212251
Goldman Sachs International	30-Jul-20 15:54:00	1,210	£ 1.4685	XLON	137370905212521
Goldman Sachs International	30-Jul-20 15:54:00	1,171	£ 1.4685	XLON	137370905212522
Goldman Sachs International	30-Jul-20 15:54:00	1,157	£ 1.4685	XLON	137370905212520
Goldman Sachs International	30-Jul-20 15:59:00	390	£ 1.4735	XLON	137370905215267
Goldman Sachs International	30-Jul-20 15:59:00	1,247	£ 1.4735	XLON	137370905215268
Goldman Sachs International	30-Jul-20 15:59:00	2,844	£ 1.4735	XLON	137370905215269
Goldman Sachs International	30-Jul-20 15:59:00	67	£ 1.4725	XLON	137370905215303
Goldman Sachs International	30-Jul-20 15:59:00	791	£ 1.4725	XLON	137370905215304
Goldman Sachs International	30-Jul-20 15:59:00	336	£ 1.4735	XLON	137370905215305
Goldman Sachs International	30-Jul-20 15:59:00	683	£ 1.4725	XLON	137370905215306
Goldman Sachs International	30-Jul-20 15:59:00	209	£ 1.4725	XLON	137370905215307
Goldman Sachs International	30-Jul-20 15:59:00	26	£ 1.4725	XLON	137370905215308
Goldman Sachs International	30-Jul-20 15:59:00	213	£ 1.4735	XLON	137370905215309
Goldman Sachs International	30-Jul-20 16:00:00	410	£ 1.4700	XLON	137370905215359
Goldman Sachs International	30-Jul-20 16:00:00	166	£ 1.4700	XLON	137370905215375
Goldman Sachs International	30-Jul-20 16:00:00	581	£ 1.4700	XLON	137370905215376
Goldman Sachs International	30-Jul-20 16:00:00	103	£ 1.4700	XLON	137370905215377
Goldman Sachs International	30-Jul-20 16:00:00	316	£ 1.4700	XLON	137370905215378
Goldman Sachs International	30-Jul-20 16:00:00	581	£ 1.4700	XLON	137370905215379
Goldman Sachs International	30-Jul-20 16:00:00	316	£ 1.4700	XLON	137370905215380
Goldman Sachs International	30-Jul-20 16:00:00	101	£ 1.4700	XLON	137370905215381
Goldman Sachs International	30-Jul-20 16:00:00	2,130	£ 1.4690	XLON	137370905215487
Goldman Sachs International	30-Jul-20 16:00:00	500	£ 1.4710	XLON	137370905215346
Goldman Sachs International	30-Jul-20 16:00:00	1,378	£ 1.4710	XLON	137370905215347
Goldman Sachs International	30-Jul-20 16:00:00	872	£ 1.4700	XLON	137370905215968
Goldman Sachs International	30-Jul-20 16:01:00	701	£ 1.4700	XLON	137370905216219
Goldman Sachs International	30-Jul-20 16:01:00	1,191	£ 1.4700	XLON	137370905216220
Goldman Sachs International	30-Jul-20 16:01:00	1,573	£ 1.4700	XLON	137370905216221
Goldman Sachs International	30-Jul-20 16:04:00	892	£ 1.4715	XLON	137370905218014

Goldman Sachs International	30-Jul-20 16:04:00	788	£ 1.4715	XLON	137370905218015
Goldman Sachs International	30-Jul-20 16:11:00	1,129	£ 1.4735	XLON	137370905222155
Goldman Sachs International	30-Jul-20 16:12:00	308	£ 1.4725	XLON	137370905222385
Goldman Sachs International	30-Jul-20 16:12:00	1,138	£ 1.4725	XLON	137370905222387
Goldman Sachs International	30-Jul-20 16:12:00	1,466	£ 1.4725	XLON	137370905222386
Goldman Sachs International	30-Jul-20 16:13:00	301	£ 1.4720	XLON	137370905223304
Goldman Sachs International	30-Jul-20 16:14:00	2,079	£ 1.4720	XLON	137370905223611
Goldman Sachs International	30-Jul-20 16:18:00	809	£ 1.4735	XLON	137370905226740
Goldman Sachs International	30-Jul-20 16:18:00	1,504	£ 1.4735	XLON	137370905226741
Goldman Sachs International	30-Jul-20 16:18:00	458	£ 1.4735	XLON	137370905226742
Goldman Sachs International	30-Jul-20 16:20:00	377	£ 1.4735	XLON	137370905227975
Goldman Sachs International	30-Jul-20 16:20:00	4,305	£ 1.4735	XLON	137370905228058
Goldman Sachs International	30-Jul-20 16:20:00	1,573	£ 1.4735	XLON	137370905228059
Goldman Sachs International	30-Jul-20 16:20:00	1,500	£ 1.4735	XLON	137370905228062
Goldman Sachs International	30-Jul-20 16:20:00	38	£ 1.4735	XLON	137370905228063
Goldman Sachs International	30-Jul-20 16:20:00	1,344	£ 1.4730	XLON	137370905228112
Goldman Sachs International	30-Jul-20 16:20:00	1,504	£ 1.4730	XLON	137370905228113
Goldman Sachs International	30-Jul-20 16:20:00	1,504	£ 1.4730	XLON	137370905228114
Goldman Sachs International	30-Jul-20 16:20:00	1,031	£ 1.4730	XLON	137370905228115
Goldman Sachs International	30-Jul-20 16:24:00	1,495	£ 1.4725	XLON	137370905231656
Goldman Sachs International	30-Jul-20 16:26:00	1,655	£ 1.4745	XLON	137370905232664
Goldman Sachs International	30-Jul-20 16:26:00	134	£ 1.4740	XLON	137370905233023
Goldman Sachs International	30-Jul-20 16:26:00	1,474	£ 1.4740	XLON	137370905233024
Goldman Sachs International	30-Jul-20 16:27:00	163	£ 1.4735	XLON	137370905233477
Goldman Sachs International	30-Jul-20 16:27:00	175	£ 1.4735	XLON	137370905233478
Goldman Sachs International	30-Jul-20 16:27:00	1,182	£ 1.4735	XLON	137370905233479
Goldman Sachs International	30-Jul-20 16:27:00	234	£ 1.4735	XLON	137370905233480
Goldman Sachs International	30-Jul-20 16:28:00	260	£ 1.4730	XLON	137370905234358
Goldman Sachs International	30-Jul-20 16:28:00	24	£ 1.4730	XLON	137370905234359
Goldman Sachs International	30-Jul-20 16:29:00	55	£ 1.4735	XLON	137370905235962
Goldman Sachs International	30-Jul-20 16:29:00	394	£ 1.4745	XLON	137370905236485