

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	03-Aug-20 08:22:15	2,761	£ 1.4560	XLON	139844806253223
Goldman Sachs International	03-Aug-20 08:22:15	1,447	£ 1.4560	XLON	139844806253222
Goldman Sachs International	03-Aug-20 08:22:15	1,127	£ 1.4560	XLON	139844806253221
Goldman Sachs International	03-Aug-20 08:22:19	1,763	£ 1.4565	XLON	139844806253236
Goldman Sachs International	03-Aug-20 08:26:04	1,353	£ 1.4625	XLON	139844806254264
Goldman Sachs International	03-Aug-20 08:26:05	345	£ 1.4625	XLON	139844806254266
Goldman Sachs International	03-Aug-20 08:26:05	905	£ 1.4625	XLON	139844806254267
Goldman Sachs International	03-Aug-20 08:26:39	1,330	£ 1.4615	XLON	139844806254368
Goldman Sachs International	03-Aug-20 08:26:39	10	£ 1.4615	XLON	139844806254369
Goldman Sachs International	03-Aug-20 08:26:39	1,513	£ 1.4615	XLON	139844806254371
Goldman Sachs International	03-Aug-20 08:32:27	994	£ 1.4600	XLON	139844806256433
Goldman Sachs International	03-Aug-20 08:32:27	408	£ 1.4600	XLON	139844806256434
Goldman Sachs International	03-Aug-20 08:32:27	268	£ 1.4600	XLON	139844806256435
Goldman Sachs International	03-Aug-20 08:32:29	1,138	£ 1.4605	XLON	139844806256456
Goldman Sachs International	03-Aug-20 08:36:27	1,451	£ 1.4610	XLON	139844806257452
Goldman Sachs International	03-Aug-20 08:53:55	1,229	£ 1.4640	XLON	139844806262516
Goldman Sachs International	03-Aug-20 08:55:42	1,655	£ 1.4630	XLON	139844806263065
Goldman Sachs International	03-Aug-20 08:55:42	1,122	£ 1.4630	XLON	139844806263066
Goldman Sachs International	03-Aug-20 08:55:42	2,692	£ 1.4630	XLON	139844806263082
Goldman Sachs International	03-Aug-20 08:55:44	2,200	£ 1.4630	XLON	139844806263145
Goldman Sachs International	03-Aug-20 08:55:44	1,277	£ 1.4630	XLON	139844806263146
Goldman Sachs International	03-Aug-20 08:55:44	930	£ 1.4630	XLON	139844806263147
Goldman Sachs International	03-Aug-20 08:55:44	867	£ 1.4630	XLON	139844806263148
Goldman Sachs International	03-Aug-20 09:06:03	1,562	£ 1.4700	XLON	139844806266113
Goldman Sachs International	03-Aug-20 09:06:03	3,055	£ 1.4700	XLON	139844806266112
Goldman Sachs International	03-Aug-20 09:06:03	1,829	£ 1.4700	XLON	139844806266114
Goldman Sachs International	03-Aug-20 09:10:59	1,865	£ 1.4720	XLON	139844806267545
Goldman Sachs International	03-Aug-20 09:14:09	1,300	£ 1.4715	XLON	139844806268075
Goldman Sachs International	03-Aug-20 09:16:19	1,678	£ 1.4725	XLON	139844806268687
Goldman Sachs International	03-Aug-20 09:16:19	1,928	£ 1.4725	XLON	139844806268688
Goldman Sachs International	03-Aug-20 09:16:57	662	£ 1.4710	XLON	139844806268865
Goldman Sachs International	03-Aug-20 09:16:57	694	£ 1.4710	XLON	139844806268866
Goldman Sachs International	03-Aug-20 09:22:48	1,375	£ 1.4725	XLON	139844806270343
Goldman Sachs International	03-Aug-20 09:22:48	1,452	£ 1.4725	XLON	139844806270344
Goldman Sachs International	03-Aug-20 09:32:01	1,158	£ 1.4750	XLON	139844806272015
Goldman Sachs International	03-Aug-20 09:35:30	1,730	£ 1.4730	XLON	139844806273118
Goldman Sachs International	03-Aug-20 09:35:30	2,098	£ 1.4730	XLON	139844806273119
Goldman Sachs International	03-Aug-20 09:35:30	137	£ 1.4730	XLON	139844806273120

Goldman Sachs International	03-Aug-20 09:35:30	2,098	£ 1.4730	XLON	139844806273121
Goldman Sachs International	03-Aug-20 09:41:02	1,184	£ 1.4685	XLON	139844806274755
Goldman Sachs International	03-Aug-20 09:47:16	2,200	£ 1.4735	XLON	139844806276040
Goldman Sachs International	03-Aug-20 09:47:16	1,368	£ 1.4735	XLON	139844806276042
Goldman Sachs International	03-Aug-20 09:47:16	30	£ 1.4735	XLON	139844806276041
Goldman Sachs International	03-Aug-20 10:04:23	1,779	£ 1.4745	XLON	139844806279047
Goldman Sachs International	03-Aug-20 10:04:23	417	£ 1.4745	XLON	139844806279048
Goldman Sachs International	03-Aug-20 10:05:54	1,872	£ 1.4735	XLON	139844806279327
Goldman Sachs International	03-Aug-20 10:05:54	1,205	£ 1.4735	XLON	139844806279329
Goldman Sachs International	03-Aug-20 10:05:54	995	£ 1.4735	XLON	139844806279328
Goldman Sachs International	03-Aug-20 10:05:54	222	£ 1.4735	XLON	139844806279330
Goldman Sachs International	03-Aug-20 10:06:15	316	£ 1.4730	XLON	139844806279574
Goldman Sachs International	03-Aug-20 10:06:15	510	£ 1.4730	XLON	139844806279575
Goldman Sachs International	03-Aug-20 10:06:15	549	£ 1.4730	XLON	139844806279576
Goldman Sachs International	03-Aug-20 10:15:17	1,439	£ 1.4710	XLON	139844806281388
Goldman Sachs International	03-Aug-20 10:15:17	1,180	£ 1.4710	XLON	139844806281389
Goldman Sachs International	03-Aug-20 10:23:12	1,738	£ 1.4740	XLON	139844806282692
Goldman Sachs International	03-Aug-20 10:23:14	1,331	£ 1.4735	XLON	139844806282704
Goldman Sachs International	03-Aug-20 10:47:02	1,246	£ 1.4775	XLON	139844806287394
Goldman Sachs International	03-Aug-20 10:47:02	1,583	£ 1.4775	XLON	139844806287397
Goldman Sachs International	03-Aug-20 10:47:02	62	£ 1.4775	XLON	139844806287395
Goldman Sachs International	03-Aug-20 10:47:02	1,443	£ 1.4770	XLON	139844806287409
Goldman Sachs International	03-Aug-20 10:48:08	1,344	£ 1.4785	XLON	139844806287637
Goldman Sachs International	03-Aug-20 10:50:17	1,332	£ 1.4785	XLON	139844806288021
Goldman Sachs International	03-Aug-20 10:56:08	2,840	£ 1.4805	XLON	139844806288809
Goldman Sachs International	03-Aug-20 10:56:09	4,967	£ 1.4800	XLON	139844806288814
Goldman Sachs International	03-Aug-20 11:01:06	1,248	£ 1.4800	XLON	139844806289557
Goldman Sachs International	03-Aug-20 11:01:06	600	£ 1.4800	XLON	139844806289558
Goldman Sachs International	03-Aug-20 11:01:06	1,538	£ 1.4800	XLON	139844806289559
Goldman Sachs International	03-Aug-20 11:09:15	633	£ 1.4800	XLON	139844806291107
Goldman Sachs International	03-Aug-20 11:09:15	1,044	£ 1.4800	XLON	139844806291108
Goldman Sachs International	03-Aug-20 11:09:15	1,156	£ 1.4800	XLON	139844806291109
Goldman Sachs International	03-Aug-20 11:09:15	595	£ 1.4800	XLON	139844806291110
Goldman Sachs International	03-Aug-20 11:20:34	1,571	£ 1.4805	XLON	139844806293100
Goldman Sachs International	03-Aug-20 11:22:07	1,383	£ 1.4815	XLON	139844806293761
Goldman Sachs International	03-Aug-20 11:35:59	301	£ 1.4800	XLON	139844806297163
Goldman Sachs International	03-Aug-20 11:35:59	1,075	£ 1.4800	XLON	139844806297164
Goldman Sachs International	03-Aug-20 11:35:59	464	£ 1.4800	XLON	139844806297165
Goldman Sachs International	03-Aug-20 11:37:14	279	£ 1.4805	XLON	139844806297487

Goldman Sachs International	03-Aug-20 11:37:14	1,173	£ 1.4805	XLON	139844806297488
Goldman Sachs International	03-Aug-20 11:37:23	1,447	£ 1.4800	XLON	139844806297562
Goldman Sachs International	03-Aug-20 11:37:23	588	£ 1.4800	XLON	139844806297563
Goldman Sachs International	03-Aug-20 11:37:23	1,704	£ 1.4800	XLON	139844806297564
Goldman Sachs International	03-Aug-20 11:45:01	718	£ 1.4820	XLON	139844806299831
Goldman Sachs International	03-Aug-20 11:45:01	1,344	£ 1.4820	XLON	139844806299832
Goldman Sachs International	03-Aug-20 11:49:09	1,405	£ 1.4840	XLON	139844806300891
Goldman Sachs International	03-Aug-20 12:03:24	1,377	£ 1.4835	XLON	139844806306526
Goldman Sachs International	03-Aug-20 12:10:03	1,453	£ 1.4830	XLON	139844806308094
Goldman Sachs International	03-Aug-20 12:22:20	3,023	£ 1.4845	XLON	139844806311130
Goldman Sachs International	03-Aug-20 12:31:07	1,214	£ 1.4840	XLON	139844806312631
Goldman Sachs International	03-Aug-20 12:38:54	1,364	£ 1.4880	XLON	139844806315133
Goldman Sachs International	03-Aug-20 12:44:13	2,390	£ 1.4885	XLON	139844806316537
Goldman Sachs International	03-Aug-20 13:00:32	2,423	£ 1.4880	XLON	139844806319777
Goldman Sachs International	03-Aug-20 13:05:18	2,827	£ 1.4900	XLON	139844806320836
Goldman Sachs International	03-Aug-20 13:05:18	1,337	£ 1.4900	XLON	139844806320842
Goldman Sachs International	03-Aug-20 13:29:24	1,400	£ 1.4840	XLON	139844806324694
Goldman Sachs International	03-Aug-20 13:33:03	1,391	£ 1.4860	XLON	139844806325519
Goldman Sachs International	03-Aug-20 13:41:34	902	£ 1.4860	XLON	139844806326764
Goldman Sachs International	03-Aug-20 13:41:34	1,779	£ 1.4860	XLON	139844806326765
Goldman Sachs International	03-Aug-20 13:49:18	1,366	£ 1.4860	XLON	139844806327989
Goldman Sachs International	03-Aug-20 13:58:20	1,528	£ 1.4895	XLON	139844806329924
Goldman Sachs International	03-Aug-20 13:59:39	1,158	£ 1.4870	XLON	139844806330385
Goldman Sachs International	03-Aug-20 14:07:17	1,541	£ 1.4840	XLON	139844806331897
Goldman Sachs International	03-Aug-20 14:13:19	1,129	£ 1.4840	XLON	139844806333275
Goldman Sachs International	03-Aug-20 14:20:34	1,247	£ 1.4835	XLON	139844806334723
Goldman Sachs International	03-Aug-20 14:27:25	1,449	£ 1.4845	XLON	139844806336491
Goldman Sachs International	03-Aug-20 14:32:48	1,276	£ 1.4840	XLON	139844806338131
Goldman Sachs International	03-Aug-20 14:39:40	2,397	£ 1.4835	XLON	139844806340471
Goldman Sachs International	03-Aug-20 14:45:19	1,200	£ 1.4845	XLON	139844806342310
Goldman Sachs International	03-Aug-20 14:47:52	1,417	£ 1.4890	XLON	139844806343440
Goldman Sachs International	03-Aug-20 15:18:51	1,918	£ 1.4900	XLON	139844806357106
Goldman Sachs International	03-Aug-20 15:18:51	2,155	£ 1.4900	XLON	139844806357107
Goldman Sachs International	03-Aug-20 15:18:51	1,139	£ 1.4900	XLON	139844806357110