

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	04-Aug-20 08:30:12	83	£ 1.5000	XLON	140463281549158
Goldman Sachs International	04-Aug-20 08:30:17	1,504	£ 1.5000	XLON	140463281549236
Goldman Sachs International	04-Aug-20 08:30:17	1,159	£ 1.5000	XLON	140463281549237
Goldman Sachs International	04-Aug-20 08:50:47	1,251	£ 1.4980	XLON	140463281555685
Goldman Sachs International	04-Aug-20 09:16:23	1,169	£ 1.4995	XLON	140463281562299
Goldman Sachs International	04-Aug-20 09:16:23	1,348	£ 1.5000	XLON	140463281562300
Goldman Sachs International	04-Aug-20 09:31:52	1,418	£ 1.5000	XLON	140463281565855
Goldman Sachs International	04-Aug-20 09:33:37	1,253	£ 1.4980	XLON	140463281566695
Goldman Sachs International	04-Aug-20 09:35:37	5,229	£ 1.5000	XLON	140463281567098
Goldman Sachs International	04-Aug-20 09:37:16	1,292	£ 1.4990	XLON	140463281567396
Goldman Sachs International	04-Aug-20 09:38:07	1,054	£ 1.4990	XLON	140463281567549
Goldman Sachs International	04-Aug-20 09:38:07	2,305	£ 1.4990	XLON	140463281567550
Goldman Sachs International	04-Aug-20 09:44:33	1,959	£ 1.5000	XLON	140463281568528
Goldman Sachs International	04-Aug-20 09:44:33	2,249	£ 1.4975	XLON	140463281568577
Goldman Sachs International	04-Aug-20 09:56:31	802	£ 1.5000	XLON	140463281571132
Goldman Sachs International	04-Aug-20 09:56:31	1,775	£ 1.5000	XLON	140463281571133
Goldman Sachs International	04-Aug-20 10:03:34	1,606	£ 1.5000	XLON	140463281572957
Goldman Sachs International	04-Aug-20 10:09:49	1,371	£ 1.5000	XLON	140463281574220
Goldman Sachs International	04-Aug-20 10:17:04	1,406	£ 1.4995	XLON	140463281575867
Goldman Sachs International	04-Aug-20 10:17:41	196	£ 1.4980	XLON	140463281575971
Goldman Sachs International	04-Aug-20 10:17:41	1,015	£ 1.4980	XLON	140463281575972
Goldman Sachs International	04-Aug-20 10:18:28	1,210	£ 1.4975	XLON	140463281576127
Goldman Sachs International	04-Aug-20 10:18:28	1,130	£ 1.4975	XLON	140463281576128
Goldman Sachs International	04-Aug-20 10:20:13	1,363	£ 1.4975	XLON	140463281576627
Goldman Sachs International	04-Aug-20 10:21:56	1,134	£ 1.4995	XLON	140463281576954
Goldman Sachs International	04-Aug-20 10:22:43	1,821	£ 1.4995	XLON	140463281577132
Goldman Sachs International	04-Aug-20 10:24:31	1,179	£ 1.4995	XLON	140463281577406
Goldman Sachs International	04-Aug-20 10:24:34	1,380	£ 1.4985	XLON	140463281577421
Goldman Sachs International	04-Aug-20 10:24:34	508	£ 1.4985	XLON	140463281577418
Goldman Sachs International	04-Aug-20 10:24:34	908	£ 1.4985	XLON	140463281577419
Goldman Sachs International	04-Aug-20 10:34:03	2,464	£ 1.5000	XLON	140463281579726
Goldman Sachs International	04-Aug-20 10:34:03	3,101	£ 1.5000	XLON	140463281579727
Goldman Sachs International	04-Aug-20 10:38:33	1,504	£ 1.4990	XLON	140463281580626
Goldman Sachs International	04-Aug-20 10:38:33	1,167	£ 1.4990	XLON	140463281580627
Goldman Sachs International	04-Aug-20 10:39:05	2,610	£ 1.4975	XLON	140463281580792
Goldman Sachs International	04-Aug-20 10:48:23	1,776	£ 1.5000	XLON	140463281582645
Goldman Sachs International	04-Aug-20 10:55:42	1,639	£ 1.5000	XLON	140463281584133
Goldman Sachs International	04-Aug-20 11:05:28	1,504	£ 1.4985	XLON	140463281586281

Goldman Sachs International	04-Aug-20 11:05:28	143	£ 1.4985	XLON	140463281586282
Goldman Sachs International	04-Aug-20 11:08:43	1,549	£ 1.4975	XLON	140463281586787
Goldman Sachs International	04-Aug-20 11:12:44	918	£ 1.4975	XLON	140463281587457
Goldman Sachs International	04-Aug-20 11:12:44	712	£ 1.4975	XLON	140463281587458
Goldman Sachs International	04-Aug-20 11:25:46	1,118	£ 1.4980	XLON	140463281589590
Goldman Sachs International	04-Aug-20 11:26:14	1,095	£ 1.4980	XLON	140463281589704
Goldman Sachs International	04-Aug-20 11:26:14	1,776	£ 1.4980	XLON	140463281589705
Goldman Sachs International	04-Aug-20 11:28:44	917	£ 1.4985	XLON	140463281590258
Goldman Sachs International	04-Aug-20 11:28:44	1,317	£ 1.4985	XLON	140463281590259
Goldman Sachs International	04-Aug-20 11:34:21	1,438	£ 1.4980	XLON	140463281591832
Goldman Sachs International	04-Aug-20 11:39:36	1,480	£ 1.4970	XLON	140463281592760
Goldman Sachs International	04-Aug-20 11:39:36	679	£ 1.4970	XLON	140463281592761
Goldman Sachs International	04-Aug-20 11:49:11	3,259	£ 1.4975	XLON	140463281594777
Goldman Sachs International	04-Aug-20 11:51:22	1,442	£ 1.4960	XLON	140463281595111
Goldman Sachs International	04-Aug-20 11:51:22	454	£ 1.4960	XLON	140463281595112
Goldman Sachs International	04-Aug-20 11:56:39	867	£ 1.4975	XLON	140463281596286
Goldman Sachs International	04-Aug-20 11:56:39	1,504	£ 1.4975	XLON	140463281596287
Goldman Sachs International	04-Aug-20 11:56:39	1,082	£ 1.4975	XLON	140463281596288
Goldman Sachs International	04-Aug-20 11:56:47	508	£ 1.4960	XLON	140463281596314
Goldman Sachs International	04-Aug-20 11:56:47	1,210	£ 1.4960	XLON	140463281596315
Goldman Sachs International	04-Aug-20 11:59:14	570	£ 1.4955	XLON	140463281596895
Goldman Sachs International	04-Aug-20 11:59:14	1,977	£ 1.4955	XLON	140463281596896
Goldman Sachs International	04-Aug-20 12:03:31	2,374	£ 1.4970	XLON	140463281600334
Goldman Sachs International	04-Aug-20 12:03:39	3,433	£ 1.4965	XLON	140463281600527
Goldman Sachs International	04-Aug-20 12:09:29	3,192	£ 1.4985	XLON	140463281602261
Goldman Sachs International	04-Aug-20 12:15:06	1,551	£ 1.4960	XLON	140463281603369
Goldman Sachs International	04-Aug-20 12:22:25	1,368	£ 1.4945	XLON	140463281605073
Goldman Sachs International	04-Aug-20 12:29:08	1,559	£ 1.4960	XLON	140463281606292
Goldman Sachs International	04-Aug-20 12:30:51	1,504	£ 1.4955	XLON	140463281606653
Goldman Sachs International	04-Aug-20 12:30:51	1,346	£ 1.4955	XLON	140463281606654
Goldman Sachs International	04-Aug-20 12:33:32	1,437	£ 1.4930	XLON	140463281607743
Goldman Sachs International	04-Aug-20 12:37:03	1,186	£ 1.4935	XLON	140463281608218
Goldman Sachs International	04-Aug-20 12:43:41	801	£ 1.4935	XLON	140463281609738
Goldman Sachs International	04-Aug-20 12:43:41	1,156	£ 1.4935	XLON	140463281609739
Goldman Sachs International	04-Aug-20 12:50:39	2,252	£ 1.4940	XLON	140463281611033
Goldman Sachs International	04-Aug-20 12:57:37	2,425	£ 1.4945	XLON	140463281612471
Goldman Sachs International	04-Aug-20 12:57:37	2,810	£ 1.4945	XLON	140463281612473
Goldman Sachs International	04-Aug-20 13:10:58	1,122	£ 1.4985	XLON	140463281616210
Goldman Sachs International	04-Aug-20 13:10:58	3,469	£ 1.4985	XLON	140463281616211

Goldman Sachs International	04-Aug-20 13:11:41	554	£ 1.4975	XLON	140463281616424
Goldman Sachs International	04-Aug-20 13:11:41	676	£ 1.4975	XLON	140463281616425
Goldman Sachs International	04-Aug-20 13:19:33	1,579	£ 1.4980	XLON	140463281617967
Goldman Sachs International	04-Aug-20 13:23:29	1,504	£ 1.4980	XLON	140463281618986
Goldman Sachs International	04-Aug-20 13:23:29	38	£ 1.4980	XLON	140463281618987
Goldman Sachs International	04-Aug-20 13:26:11	1,504	£ 1.4980	XLON	140463281619534
Goldman Sachs International	04-Aug-20 13:26:11	303	£ 1.4980	XLON	140463281619535
Goldman Sachs International	04-Aug-20 13:34:04	1,502	£ 1.4985	XLON	140463281621397
Goldman Sachs International	04-Aug-20 13:34:04	1,504	£ 1.4985	XLON	140463281621398
Goldman Sachs International	04-Aug-20 13:34:04	752	£ 1.4985	XLON	140463281621399
Goldman Sachs International	04-Aug-20 13:34:07	1,137	£ 1.4965	XLON	140463281621418
Goldman Sachs International	04-Aug-20 13:41:33	1,060	£ 1.4955	XLON	140463281623105
Goldman Sachs International	04-Aug-20 13:41:33	136	£ 1.4955	XLON	140463281623106
Goldman Sachs International	04-Aug-20 13:43:27	189	£ 1.4950	XLON	140463281623464
Goldman Sachs International	04-Aug-20 13:43:27	1,316	£ 1.4950	XLON	140463281623465
Goldman Sachs International	04-Aug-20 13:52:10	3,336	£ 1.4940	XLON	140463281625275
Goldman Sachs International	04-Aug-20 13:57:08	1,287	£ 1.4925	XLON	140463281626932
Goldman Sachs International	04-Aug-20 13:59:29	1,031	£ 1.4915	XLON	140463281627392
Goldman Sachs International	04-Aug-20 13:59:29	734	£ 1.4915	XLON	140463281627393
Goldman Sachs International	04-Aug-20 14:01:36	478	£ 1.4915	XLON	140463281627957
Goldman Sachs International	04-Aug-20 14:01:36	865	£ 1.4915	XLON	140463281627958
Goldman Sachs International	04-Aug-20 14:07:25	313	£ 1.4935	XLON	140463281629267
Goldman Sachs International	04-Aug-20 14:07:25	1,141	£ 1.4935	XLON	140463281629268
Goldman Sachs International	04-Aug-20 14:13:28	2,993	£ 1.4945	XLON	140463281630685
Goldman Sachs International	04-Aug-20 14:28:19	723	£ 1.4930	XLON	140463281633878
Goldman Sachs International	04-Aug-20 14:28:19	1,405	£ 1.4930	XLON	140463281633879
Goldman Sachs International	04-Aug-20 14:28:19	818	£ 1.4930	XLON	140463281633880
Goldman Sachs International	04-Aug-20 14:28:19	1,011	£ 1.4930	XLON	140463281633881
Goldman Sachs International	04-Aug-20 14:30:05	1,738	£ 1.4935	XLON	140463281634715
Goldman Sachs International	04-Aug-20 14:33:15	143	£ 1.4935	XLON	140463281636460
Goldman Sachs International	04-Aug-20 14:33:15	1,308	£ 1.4935	XLON	140463281636461
Goldman Sachs International	04-Aug-20 14:36:22	2,167	£ 1.4940	XLON	140463281637582
Goldman Sachs International	04-Aug-20 14:38:01	1,440	£ 1.4930	XLON	140463281639008
Goldman Sachs International	04-Aug-20 14:40:50	1,697	£ 1.4945	XLON	140463281640290
Goldman Sachs International	04-Aug-20 14:44:49	1,321	£ 1.4940	XLON	140463281641567
Goldman Sachs International	04-Aug-20 14:44:49	277	£ 1.4940	XLON	140463281641568
Goldman Sachs International	04-Aug-20 14:49:40	1,282	£ 1.4955	XLON	140463281643241
Goldman Sachs International	04-Aug-20 14:51:43	570	£ 1.4950	XLON	140463281644063
Goldman Sachs International	04-Aug-20 14:51:43	610	£ 1.4950	XLON	140463281644064

Goldman Sachs International	04-Aug-20 14:53:41	1,467	£ 1.4950	XLON	140463281644769
Goldman Sachs International	04-Aug-20 14:53:41	1,396	£ 1.4950	XLON	140463281644776
Goldman Sachs International	04-Aug-20 14:53:41	274	£ 1.4945	XLON	140463281644781
Goldman Sachs International	04-Aug-20 14:59:34	2,917	£ 1.4950	XLON	140463281646799
Goldman Sachs International	04-Aug-20 14:59:34	1,377	£ 1.4950	XLON	140463281646802
Goldman Sachs International	04-Aug-20 15:03:22	820	£ 1.4950	XLON	140463281648624
Goldman Sachs International	04-Aug-20 15:03:22	788	£ 1.4950	XLON	140463281648625
Goldman Sachs International	04-Aug-20 15:04:53	1,514	£ 1.4945	XLON	140463281649280
Goldman Sachs International	04-Aug-20 15:09:03	1,146	£ 1.4950	XLON	140463281650714
Goldman Sachs International	04-Aug-20 15:14:03	1,125	£ 1.4945	XLON	140463281652526
Goldman Sachs International	04-Aug-20 15:15:14	1,195	£ 1.4950	XLON	140463281652951
Goldman Sachs International	04-Aug-20 15:15:14	1,504	£ 1.4950	XLON	140463281652952
Goldman Sachs International	04-Aug-20 15:15:14	527	£ 1.4950	XLON	140463281652953
Goldman Sachs International	04-Aug-20 15:20:06	1,574	£ 1.4940	XLON	140463281654516
Goldman Sachs International	04-Aug-20 15:20:06	1,472	£ 1.4940	XLON	140463281654524
Goldman Sachs International	04-Aug-20 15:22:16	1,447	£ 1.4930	XLON	140463281655234
Goldman Sachs International	04-Aug-20 15:23:34	46	£ 1.4920	XLON	140463281655644
Goldman Sachs International	04-Aug-20 15:23:50	1,205	£ 1.4920	XLON	140463281655763
Goldman Sachs International	04-Aug-20 15:28:34	1,777	£ 1.4915	XLON	140463281657451
Goldman Sachs International	04-Aug-20 15:29:49	63	£ 1.4910	XLON	140463281657914
Goldman Sachs International	04-Aug-20 15:30:29	1,504	£ 1.4910	XLON	140463281658289
Goldman Sachs International	04-Aug-20 15:30:29	77	£ 1.4910	XLON	140463281658290
Goldman Sachs International	04-Aug-20 15:30:35	101	£ 1.4895	XLON	140463281658334
Goldman Sachs International	04-Aug-20 15:31:36	1,532	£ 1.4890	XLON	140463281658763
Goldman Sachs International	04-Aug-20 15:31:54	310	£ 1.4885	XLON	140463281658962
Goldman Sachs International	04-Aug-20 15:31:54	999	£ 1.4885	XLON	140463281658963
Goldman Sachs International	04-Aug-20 15:37:51	1,371	£ 1.4880	XLON	140463281661379
Goldman Sachs International	04-Aug-20 15:39:21	1,198	£ 1.4880	XLON	140463281661905
Goldman Sachs International	04-Aug-20 15:39:55	303	£ 1.4875	XLON	140463281662090
Goldman Sachs International	04-Aug-20 15:39:55	2,155	£ 1.4875	XLON	140463281662091
Goldman Sachs International	04-Aug-20 15:41:33	2,723	£ 1.4870	XLON	140463281662662
Goldman Sachs International	04-Aug-20 15:46:06	1,504	£ 1.4875	XLON	140463281664343
Goldman Sachs International	04-Aug-20 15:46:06	1,201	£ 1.4875	XLON	140463281664344
Goldman Sachs International	04-Aug-20 15:49:25	741	£ 1.4880	XLON	140463281665812
Goldman Sachs International	04-Aug-20 15:49:25	1,727	£ 1.4880	XLON	140463281665813
Goldman Sachs International	04-Aug-20 15:49:25	741	£ 1.4880	XLON	140463281665814
Goldman Sachs International	04-Aug-20 15:52:25	2,130	£ 1.4895	XLON	140463281667466
Goldman Sachs International	04-Aug-20 15:55:58	2,164	£ 1.4900	XLON	140463281669145
Goldman Sachs International	04-Aug-20 15:58:18	1,998	£ 1.4905	XLON	140463281670382

Goldman Sachs International	04-Aug-20 15:59:30	600	£ 1.4880	XLON	140463281670911
Goldman Sachs International	04-Aug-20 15:59:30	757	£ 1.4880	XLON	140463281670912
Goldman Sachs International	04-Aug-20 16:00:55	1,219	£ 1.4875	XLON	140463281671689
Goldman Sachs International	04-Aug-20 16:05:56	1,973	£ 1.4890	XLON	140463281673909
Goldman Sachs International	04-Aug-20 16:09:00	1,971	£ 1.4870	XLON	140463281675642
Goldman Sachs International	04-Aug-20 16:09:00	1,890	£ 1.4870	XLON	140463281675652
Goldman Sachs International	04-Aug-20 16:15:03	1,796	£ 1.4880	XLON	140463281678648
Goldman Sachs International	04-Aug-20 16:15:03	3,845	£ 1.4880	XLON	140463281678644
Goldman Sachs International	04-Aug-20 16:19:05	1,632	£ 1.4875	XLON	140463281680892
Goldman Sachs International	04-Aug-20 16:19:05	2,414	£ 1.4875	XLON	140463281680896
Goldman Sachs International	04-Aug-20 16:24:05	1,696	£ 1.4880	XLON	140463281684114
Goldman Sachs International	04-Aug-20 16:25:51	917	£ 1.4895	XLON	140463281685337
Goldman Sachs International	04-Aug-20 16:25:51	350	£ 1.4895	XLON	140463281685338
Goldman Sachs International	04-Aug-20 16:28:40	1,477	£ 1.4900	XLON	140463281687572
Goldman Sachs International	04-Aug-20 16:29:09	1,832	£ 1.4900	XLON	140463281688339
Goldman Sachs International	04-Aug-20 16:29:23	970	£ 1.4900	XLON	140463281688670
Goldman Sachs International	04-Aug-20 16:29:38	431	£ 1.4900	XLON	140463281689054