

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	07-Aug-20 08:30:04	506	£ 1.4900	XLON	142318707417765
Goldman Sachs International	07-Aug-20 08:30:57	761	£ 1.4900	XLON	142318707418096
Goldman Sachs International	07-Aug-20 08:30:57	80	£ 1.4900	XLON	142318707418097
Goldman Sachs International	07-Aug-20 08:37:51	1,355	£ 1.4900	XLON	142318707419705
Goldman Sachs International	07-Aug-20 08:42:46	1,452	£ 1.4865	XLON	142318707420739
Goldman Sachs International	07-Aug-20 09:22:36	1,201	£ 1.4800	XLON	142318707428668
Goldman Sachs International	07-Aug-20 09:37:18	1,365	£ 1.4755	XLON	142318707430881
Goldman Sachs International	07-Aug-20 10:00:15	1,202	£ 1.4750	XLON	142318707435177
Goldman Sachs International	07-Aug-20 10:15:00	622	£ 1.4700	XLON	142318707438681
Goldman Sachs International	07-Aug-20 10:15:00	1,641	£ 1.4700	XLON	142318707438682
Goldman Sachs International	07-Aug-20 10:15:00	897	£ 1.4700	XLON	142318707438683
Goldman Sachs International	07-Aug-20 10:26:57	897	£ 1.4720	XLON	142318707440769
Goldman Sachs International	07-Aug-20 10:41:23	1,282	£ 1.4745	XLON	142318707443134
Goldman Sachs International	07-Aug-20 10:48:19	1,325	£ 1.4760	XLON	142318707444152
Goldman Sachs International	07-Aug-20 10:59:31	1,556	£ 1.4755	XLON	142318707445584
Goldman Sachs International	07-Aug-20 11:20:05	1,326	£ 1.4750	XLON	142318707448365
Goldman Sachs International	07-Aug-20 11:37:31	1,281	£ 1.4775	XLON	142318707450665
Goldman Sachs International	07-Aug-20 12:03:20	274	£ 1.4785	XLON	142318707456292
Goldman Sachs International	07-Aug-20 12:03:20	928	£ 1.4785	XLON	142318707456293
Goldman Sachs International	07-Aug-20 12:22:11	1,413	£ 1.4795	XLON	142318707458590
Goldman Sachs International	07-Aug-20 12:30:54	543	£ 1.4780	XLON	142318707459400
Goldman Sachs International	07-Aug-20 12:30:54	741	£ 1.4780	XLON	142318707459401
Goldman Sachs International	07-Aug-20 12:55:34	1,353	£ 1.4760	XLON	142318707463663
Goldman Sachs International	07-Aug-20 13:07:49	1,530	£ 1.4755	XLON	142318707466083
Goldman Sachs International	07-Aug-20 13:23:48	1,483	£ 1.4745	XLON	142318707468978
Goldman Sachs International	07-Aug-20 13:32:02	185	£ 1.4765	XLON	142318707471969
Goldman Sachs International	07-Aug-20 13:36:51	1,632	£ 1.4775	XLON	142318707473371
Goldman Sachs International	07-Aug-20 13:55:15	1,593	£ 1.4775	XLON	142318707477018
Goldman Sachs International	07-Aug-20 14:01:30	1,196	£ 1.4770	XLON	142318707478093
Goldman Sachs International	07-Aug-20 14:09:07	1,541	£ 1.4730	XLON	142318707479282
Goldman Sachs International	07-Aug-20 14:34:33	1,261	£ 1.4745	XLON	142318707484825
Goldman Sachs International	07-Aug-20 14:34:42	2,643	£ 1.4740	XLON	142318707484900
Goldman Sachs International	07-Aug-20 14:42:51	1,254	£ 1.4700	XLON	142318707487783
Goldman Sachs International	07-Aug-20 14:43:25	1,383	£ 1.4705	XLON	142318707487935
Goldman Sachs International	07-Aug-20 15:00:02	1,941	£ 1.4750	XLON	142318707492103
Goldman Sachs International	07-Aug-20 15:07:04	1,485	£ 1.4740	XLON	142318707494194
Goldman Sachs International	07-Aug-20 15:07:04	10	£ 1.4740	XLON	142318707494195
Goldman Sachs International	07-Aug-20 15:13:18	1,673	£ 1.4760	XLON	142318707496731

Goldman Sachs International	07-Aug-20 15:24:44	1,205	£ 1.4750	XLON	142318707500189
Goldman Sachs International	07-Aug-20 15:36:13	1,210	£ 1.4755	XLON	142318707503661
Goldman Sachs International	07-Aug-20 15:40:17	478	£ 1.4745	XLON	142318707504763
Goldman Sachs International	07-Aug-20 15:40:17	731	£ 1.4745	XLON	142318707504764
Goldman Sachs International	07-Aug-20 15:51:59	96	£ 1.4785	XLON	142318707508363
Goldman Sachs International	07-Aug-20 15:55:32	2,264	£ 1.4775	XLON	142318707509428
Goldman Sachs International	07-Aug-20 16:00:06	641	£ 1.4740	XLON	142318707511312
Goldman Sachs International	07-Aug-20 16:00:06	359	£ 1.4740	XLON	142318707511313
Goldman Sachs International	07-Aug-20 16:00:06	487	£ 1.4740	XLON	142318707511314
Goldman Sachs International	07-Aug-20 16:07:17	1,081	£ 1.4795	XLON	142318707513945
Goldman Sachs International	07-Aug-20 16:07:17	137	£ 1.4795	XLON	142318707513946
Goldman Sachs International	07-Aug-20 16:15:11	1,164	£ 1.4880	XLON	142318707517840
Goldman Sachs International	07-Aug-20 16:23:01	1,389	£ 1.4900	XLON	142318707522533
Goldman Sachs International	07-Aug-20 16:26:03	877	£ 1.4900	XLON	142318707524887
Goldman Sachs International	07-Aug-20 16:29:58	733	£ 1.4900	XLON	142318707528731