

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	07-Sep-20 08:35:08	2,397	£ 1.3845	XLON	161491441427515
Goldman Sachs International	07-Sep-20 08:43:38	1,202	£ 1.3900	XLON	161491441428583
Goldman Sachs International	07-Sep-20 10:56:33	819	£ 1.3900	XLON	161491441451300
Goldman Sachs International	07-Sep-20 10:56:33	2,833	£ 1.3900	XLON	161491441451301
Goldman Sachs International	07-Sep-20 10:56:38	1,787	£ 1.3900	XLON	161491441451324
Goldman Sachs International	07-Sep-20 11:00:45	1,787	£ 1.3900	XLON	161491441452159
Goldman Sachs International	07-Sep-20 11:01:17	593	£ 1.3895	XLON	161491441452291
Goldman Sachs International	07-Sep-20 11:01:17	2,508	£ 1.3895	XLON	161491441452292
Goldman Sachs International	07-Sep-20 11:01:17	247	£ 1.3895	XLON	161491441452295
Goldman Sachs International	07-Sep-20 11:27:38	207	£ 1.3900	XLON	161491441455835
Goldman Sachs International	07-Sep-20 11:57:39	937	£ 1.3900	XLON	161491441461349
Goldman Sachs International	07-Sep-20 11:57:42	250	£ 1.3900	XLON	161491441461366
Goldman Sachs International	07-Sep-20 11:59:58	1,287	£ 1.3900	XLON	161491441461710
Goldman Sachs International	07-Sep-20 12:03:44	294	£ 1.3900	XLON	161491441463967
Goldman Sachs International	07-Sep-20 12:34:18	1,377	£ 1.3900	XLON	161491441468894
Goldman Sachs International	07-Sep-20 12:35:34	1,756	£ 1.3890	XLON	161491441469110
Goldman Sachs International	07-Sep-20 12:35:34	212	£ 1.3890	XLON	161491441469111
Goldman Sachs International	07-Sep-20 12:41:38	1,043	£ 1.3900	XLON	161491441470060
Goldman Sachs International	07-Sep-20 12:41:38	429	£ 1.3900	XLON	161491441470061
Goldman Sachs International	07-Sep-20 12:41:38	593	£ 1.3900	XLON	161491441470063
Goldman Sachs International	07-Sep-20 12:41:38	1,418	£ 1.3900	XLON	161491441470064
Goldman Sachs International	07-Sep-20 13:11:38	45	£ 1.3900	XLON	161491441474464
Goldman Sachs International	07-Sep-20 13:11:38	1,911	£ 1.3900	XLON	161491441474465
Goldman Sachs International	07-Sep-20 13:11:53	1,519	£ 1.3900	XLON	161491441474488
Goldman Sachs International	07-Sep-20 13:13:52	574	£ 1.3900	XLON	161491441474762
Goldman Sachs International	07-Sep-20 13:43:56	260	£ 1.3900	XLON	161491441478890
Goldman Sachs International	07-Sep-20 13:43:56	539	£ 1.3900	XLON	161491441478891
Goldman Sachs International	07-Sep-20 13:52:58	3,603	£ 1.3900	XLON	161491441480516
Goldman Sachs International	07-Sep-20 13:54:19	26	£ 1.3900	XLON	161491441480839
Goldman Sachs International	07-Sep-20 13:54:19	108	£ 1.3900	XLON	161491441480840
Goldman Sachs International	07-Sep-20 13:54:20	262	£ 1.3900	XLON	161491441480841
Goldman Sachs International	07-Sep-20 13:57:26	2,367	£ 1.3900	XLON	161491441481357
Goldman Sachs International	07-Sep-20 13:57:35	1,710	£ 1.3900	XLON	161491441481391
Goldman Sachs International	07-Sep-20 13:58:35	2,540	£ 1.3900	XLON	161491441481590
Goldman Sachs International	07-Sep-20 13:58:35	1,376	£ 1.3900	XLON	161491441481591