

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	12-Aug-20 09:09:32	1,375	£ 1.4900	XLON	145411083882743
Goldman Sachs International	12-Aug-20 09:11:43	258	£ 1.4900	XLON	145411083883237
Goldman Sachs International	12-Aug-20 09:11:43	1,641	£ 1.4900	XLON	145411083883238
Goldman Sachs International	12-Aug-20 09:11:43	500	£ 1.4900	XLON	145411083883239
Goldman Sachs International	12-Aug-20 09:11:57	535	£ 1.4895	XLON	145411083883364
Goldman Sachs International	12-Aug-20 09:11:57	1,344	£ 1.4895	XLON	145411083883365
Goldman Sachs International	12-Aug-20 09:12:37	2,313	£ 1.4900	XLON	145411083883487
Goldman Sachs International	12-Aug-20 09:30:48	1,013	£ 1.4900	XLON	145411083887695
Goldman Sachs International	12-Aug-20 09:33:59	257	£ 1.4895	XLON	145411083888301
Goldman Sachs International	12-Aug-20 09:34:01	1,049	£ 1.4895	XLON	145411083888302
Goldman Sachs International	12-Aug-20 09:38:35	1,068	£ 1.4870	XLON	145411083889363
Goldman Sachs International	12-Aug-20 09:38:35	435	£ 1.4870	XLON	145411083889364
Goldman Sachs International	12-Aug-20 09:42:52	1,673	£ 1.4890	XLON	145411083890050
Goldman Sachs International	12-Aug-20 09:46:21	1,324	£ 1.4895	XLON	145411083890754
Goldman Sachs International	12-Aug-20 09:53:46	1,196	£ 1.4875	XLON	145411083892432
Goldman Sachs International	12-Aug-20 09:56:23	2,527	£ 1.4870	XLON	145411083892762
Goldman Sachs International	12-Aug-20 10:01:27	405	£ 1.4895	XLON	145411083893949
Goldman Sachs International	12-Aug-20 10:01:27	1,033	£ 1.4895	XLON	145411083893950
Goldman Sachs International	12-Aug-20 10:01:49	1,387	£ 1.4890	XLON	145411083894031
Goldman Sachs International	12-Aug-20 10:07:15	1,554	£ 1.4900	XLON	145411083895078
Goldman Sachs International	12-Aug-20 10:10:08	1,537	£ 1.4900	XLON	145411083896292