

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	13-Aug-20 08:27:37	2,261	£ 1.5000	XLON	146029559160049
Goldman Sachs International	13-Aug-20 08:29:54	1,567	£ 1.5000	XLON	146029559160523
Goldman Sachs International	13-Aug-20 08:29:54	1,165	£ 1.5000	XLON	146029559160524
Goldman Sachs International	13-Aug-20 08:31:31	913	£ 1.4980	XLON	146029559160953
Goldman Sachs International	13-Aug-20 08:32:05	1,600	£ 1.4980	XLON	146029559161048
Goldman Sachs International	13-Aug-20 08:36:08	1,198	£ 1.4990	XLON	146029559162310
Goldman Sachs International	13-Aug-20 08:36:08	451	£ 1.4990	XLON	146029559162311
Goldman Sachs International	13-Aug-20 09:14:54	1,713	£ 1.5000	XLON	146029559171809
Goldman Sachs International	13-Aug-20 09:14:54	610	£ 1.5000	XLON	146029559171810
Goldman Sachs International	13-Aug-20 09:15:01	1,000	£ 1.5000	XLON	146029559171893
Goldman Sachs International	13-Aug-20 09:15:01	2,395	£ 1.5000	XLON	146029559171894
Goldman Sachs International	13-Aug-20 09:22:56	1,523	£ 1.4930	XLON	146029559173508
Goldman Sachs International	13-Aug-20 09:29:33	1,353	£ 1.4950	XLON	146029559174572
Goldman Sachs International	13-Aug-20 09:35:15	748	£ 1.4930	XLON	146029559175712
Goldman Sachs International	13-Aug-20 09:35:15	447	£ 1.4930	XLON	146029559175713
Goldman Sachs International	13-Aug-20 09:38:19	1,389	£ 1.4930	XLON	146029559176157
Goldman Sachs International	13-Aug-20 09:45:29	393	£ 1.4900	XLON	146029559177273
Goldman Sachs International	13-Aug-20 09:45:29	1,365	£ 1.4900	XLON	146029559177274
Goldman Sachs International	13-Aug-20 09:53:47	1,391	£ 1.4900	XLON	146029559178775
Goldman Sachs International	13-Aug-20 09:57:54	1,677	£ 1.4885	XLON	146029559179430
Goldman Sachs International	13-Aug-20 10:03:38	747	£ 1.4885	XLON	146029559180484
Goldman Sachs International	13-Aug-20 10:07:47	960	£ 1.4880	XLON	146029559180971
Goldman Sachs International	13-Aug-20 10:07:47	215	£ 1.4880	XLON	146029559180972
Goldman Sachs International	13-Aug-20 10:14:58	1,398	£ 1.4875	XLON	146029559181844
Goldman Sachs International	13-Aug-20 10:22:07	1,427	£ 1.4865	XLON	146029559182955
Goldman Sachs International	13-Aug-20 10:27:36	1,267	£ 1.4860	XLON	146029559183761
Goldman Sachs International	13-Aug-20 10:34:04	1,373	£ 1.4885	XLON	146029559184758
Goldman Sachs International	13-Aug-20 10:36:52	2,376	£ 1.4895	XLON	146029559185130
Goldman Sachs International	13-Aug-20 10:46:27	1,030	£ 1.4895	XLON	146029559186581
Goldman Sachs International	13-Aug-20 10:46:27	140	£ 1.4895	XLON	146029559186582
Goldman Sachs International	13-Aug-20 10:52:00	1,292	£ 1.4915	XLON	146029559188045
Goldman Sachs International	13-Aug-20 10:53:52	293	£ 1.4915	XLON	146029559188502
Goldman Sachs International	13-Aug-20 10:56:30	47	£ 1.4930	XLON	146029559188859
Goldman Sachs International	13-Aug-20 10:56:36	1,125	£ 1.4930	XLON	146029559188868
Goldman Sachs International	13-Aug-20 11:01:55	1,263	£ 1.4965	XLON	146029559189725
Goldman Sachs International	13-Aug-20 11:06:08	1,163	£ 1.4985	XLON	146029559190421
Goldman Sachs International	13-Aug-20 11:06:51	1,336	£ 1.4980	XLON	146029559190551
Goldman Sachs International	13-Aug-20 11:06:51	35	£ 1.4980	XLON	146029559190552

Goldman Sachs International	13-Aug-20 11:15:03	130	£ 1.4975	XLON	146029559191399
Goldman Sachs International	13-Aug-20 11:15:03	1,257	£ 1.4975	XLON	146029559191400
Goldman Sachs International	13-Aug-20 11:15:03	545	£ 1.4975	XLON	146029559191401
Goldman Sachs International	13-Aug-20 11:17:50	1,645	£ 1.4960	XLON	146029559191949
Goldman Sachs International	13-Aug-20 11:34:55	526	£ 1.4995	XLON	146029559194256
Goldman Sachs International	13-Aug-20 11:34:55	1,087	£ 1.4995	XLON	146029559194257
Goldman Sachs International	13-Aug-20 11:42:23	1,395	£ 1.5000	XLON	146029559195409
Goldman Sachs International	13-Aug-20 11:42:23	1,353	£ 1.5000	XLON	146029559195415
Goldman Sachs International	13-Aug-20 11:52:07	1,017	£ 1.4990	XLON	146029559197054
Goldman Sachs International	13-Aug-20 11:52:07	166	£ 1.4990	XLON	146029559197055
Goldman Sachs International	13-Aug-20 11:56:05	1,037	£ 1.4995	XLON	146029559197833
Goldman Sachs International	13-Aug-20 11:56:05	452	£ 1.4995	XLON	146029559197834
Goldman Sachs International	13-Aug-20 12:03:18	1,820	£ 1.4970	XLON	146029559200810
Goldman Sachs International	13-Aug-20 12:15:24	272	£ 1.4945	XLON	146029559202366
Goldman Sachs International	13-Aug-20 12:15:37	2,011	£ 1.4940	XLON	146029559202417
Goldman Sachs International	13-Aug-20 12:24:22	2,369	£ 1.4935	XLON	146029559203847
Goldman Sachs International	13-Aug-20 12:39:33	1,273	£ 1.4960	XLON	146029559205956
Goldman Sachs International	13-Aug-20 12:39:51	1,603	£ 1.4960	XLON	146029559205999
Goldman Sachs International	13-Aug-20 12:43:27	1,385	£ 1.4965	XLON	146029559206526
Goldman Sachs International	13-Aug-20 12:51:38	2,211	£ 1.4955	XLON	146029559207809
Goldman Sachs International	13-Aug-20 12:56:58	1,363	£ 1.4960	XLON	146029559208569
Goldman Sachs International	13-Aug-20 13:05:26	1,172	£ 1.4970	XLON	146029559209633
Goldman Sachs International	13-Aug-20 13:11:15	1,632	£ 1.4970	XLON	146029559210497
Goldman Sachs International	13-Aug-20 13:11:15	118	£ 1.4970	XLON	146029559210498
Goldman Sachs International	13-Aug-20 13:16:51	245	£ 1.4955	XLON	146029559211175
Goldman Sachs International	13-Aug-20 13:17:00	1,513	£ 1.4955	XLON	146029559211183
Goldman Sachs International	13-Aug-20 13:24:08	1,255	£ 1.4935	XLON	146029559212550
Goldman Sachs International	13-Aug-20 13:39:20	41	£ 1.4955	XLON	146029559214973
Goldman Sachs International	13-Aug-20 13:39:20	1,504	£ 1.4955	XLON	146029559214974
Goldman Sachs International	13-Aug-20 13:39:20	284	£ 1.4955	XLON	146029559214975
Goldman Sachs International	13-Aug-20 13:39:20	620	£ 1.4955	XLON	146029559214976
Goldman Sachs International	13-Aug-20 13:43:45	1,433	£ 1.4975	XLON	146029559215607
Goldman Sachs International	13-Aug-20 13:50:04	1,477	£ 1.4975	XLON	146029559216634
Goldman Sachs International	13-Aug-20 13:53:52	1,010	£ 1.4965	XLON	146029559217409
Goldman Sachs International	13-Aug-20 13:53:52	364	£ 1.4965	XLON	146029559217410
Goldman Sachs International	13-Aug-20 13:56:28	873	£ 1.4965	XLON	146029559217683
Goldman Sachs International	13-Aug-20 13:56:28	380	£ 1.4965	XLON	146029559217684
Goldman Sachs International	13-Aug-20 14:02:55	1,261	£ 1.4955	XLON	146029559218970
Goldman Sachs International	13-Aug-20 14:04:09	1,775	£ 1.4965	XLON	146029559219277

Goldman Sachs International	13-Aug-20 14:08:43	804	£ 1.4950	XLON	146029559219983
Goldman Sachs International	13-Aug-20 14:08:43	1,149	£ 1.4950	XLON	146029559219984
Goldman Sachs International	13-Aug-20 14:16:23	1,518	£ 1.4930	XLON	146029559221327
Goldman Sachs International	13-Aug-20 14:23:31	1,171	£ 1.4950	XLON	146029559222404
Goldman Sachs International	13-Aug-20 14:28:57	1,041	£ 1.4925	XLON	146029559223515
Goldman Sachs International	13-Aug-20 14:32:06	1,961	£ 1.4895	XLON	146029559224798
Goldman Sachs International	13-Aug-20 14:34:37	1,194	£ 1.4870	XLON	146029559225696
Goldman Sachs International	13-Aug-20 14:34:37	161	£ 1.4870	XLON	146029559225697
Goldman Sachs International	13-Aug-20 14:39:46	881	£ 1.4870	XLON	146029559227121
Goldman Sachs International	13-Aug-20 14:41:50	1,572	£ 1.4850	XLON	146029559227719
Goldman Sachs International	13-Aug-20 14:41:50	165	£ 1.4850	XLON	146029559227720
Goldman Sachs International	13-Aug-20 14:45:39	558	£ 1.4845	XLON	146029559228666
Goldman Sachs International	13-Aug-20 14:45:39	860	£ 1.4845	XLON	146029559228667
Goldman Sachs International	13-Aug-20 14:50:33	483	£ 1.4875	XLON	146029559230051
Goldman Sachs International	13-Aug-20 14:50:33	1,415	£ 1.4875	XLON	146029559230052
Goldman Sachs International	13-Aug-20 14:53:25	1,162	£ 1.4895	XLON	146029559230807
Goldman Sachs International	13-Aug-20 14:58:36	1,065	£ 1.4940	XLON	146029559232047
Goldman Sachs International	13-Aug-20 14:58:36	355	£ 1.4940	XLON	146029559232048
Goldman Sachs International	13-Aug-20 14:59:26	318	£ 1.4930	XLON	146029559232312
Goldman Sachs International	13-Aug-20 15:01:03	1,238	£ 1.4920	XLON	146029559232870
Goldman Sachs International	13-Aug-20 15:05:39	2,452	£ 1.4920	XLON	146029559234078
Goldman Sachs International	13-Aug-20 15:12:15	1,813	£ 1.4905	XLON	146029559235644
Goldman Sachs International	13-Aug-20 15:12:15	207	£ 1.4905	XLON	146029559235645
Goldman Sachs International	13-Aug-20 15:13:43	1,390	£ 1.4890	XLON	146029559236124
Goldman Sachs International	13-Aug-20 15:17:23	1,085	£ 1.4865	XLON	146029559237175
Goldman Sachs International	13-Aug-20 15:17:23	224	£ 1.4865	XLON	146029559237176
Goldman Sachs International	13-Aug-20 15:22:38	1,716	£ 1.4860	XLON	146029559238769
Goldman Sachs International	13-Aug-20 15:22:38	829	£ 1.4860	XLON	146029559238770
Goldman Sachs International	13-Aug-20 15:27:56	1,504	£ 1.4825	XLON	146029559240255
Goldman Sachs International	13-Aug-20 15:37:30	882	£ 1.4890	XLON	146029559243570
Goldman Sachs International	13-Aug-20 15:37:30	638	£ 1.4890	XLON	146029559243571
Goldman Sachs International	13-Aug-20 15:39:13	2,930	£ 1.4910	XLON	146029559244203
Goldman Sachs International	13-Aug-20 15:42:01	1,902	£ 1.4910	XLON	146029559245134
Goldman Sachs International	13-Aug-20 15:45:18	1,184	£ 1.4920	XLON	146029559246144
Goldman Sachs International	13-Aug-20 15:45:18	510	£ 1.4920	XLON	146029559246145
Goldman Sachs International	13-Aug-20 15:49:50	1,208	£ 1.4925	XLON	146029559247523
Goldman Sachs International	13-Aug-20 15:51:36	233	£ 1.4940	XLON	146029559248329
Goldman Sachs International	13-Aug-20 15:51:36	1,641	£ 1.4940	XLON	146029559248330
Goldman Sachs International	13-Aug-20 15:51:36	149	£ 1.4940	XLON	146029559248331

Goldman Sachs International	13-Aug-20 15:56:22	1,000	£ 1.4900	XLON	146029559249770
Goldman Sachs International	13-Aug-20 15:56:22	732	£ 1.4900	XLON	146029559249771
Goldman Sachs International	13-Aug-20 15:56:22	365	£ 1.4900	XLON	146029559249772
Goldman Sachs International	13-Aug-20 15:59:34	841	£ 1.4905	XLON	146029559251011
Goldman Sachs International	13-Aug-20 15:59:59	1,000	£ 1.4895	XLON	146029559251142
Goldman Sachs International	13-Aug-20 15:59:59	558	£ 1.4895	XLON	146029559251143
Goldman Sachs International	13-Aug-20 16:07:54	1,504	£ 1.4990	XLON	146029559254294
Goldman Sachs International	13-Aug-20 16:07:54	645	£ 1.4990	XLON	146029559254295
Goldman Sachs International	13-Aug-20 16:08:53	1,143	£ 1.4990	XLON	146029559254657
Goldman Sachs International	13-Aug-20 16:08:53	116	£ 1.4990	XLON	146029559254658
Goldman Sachs International	13-Aug-20 16:13:11	1,262	£ 1.5000	XLON	146029559256283
Goldman Sachs International	13-Aug-20 16:13:11	1,190	£ 1.5000	XLON	146029559256284
Goldman Sachs International	13-Aug-20 16:17:16	1,398	£ 1.4990	XLON	146029559258187
Goldman Sachs International	13-Aug-20 16:19:24	1,455	£ 1.4980	XLON	146029559259289
Goldman Sachs International	13-Aug-20 16:23:28	1,336	£ 1.4955	XLON	146029559261938
Goldman Sachs International	13-Aug-20 16:23:28	960	£ 1.4950	XLON	146029559261952
Goldman Sachs International	13-Aug-20 16:23:28	401	£ 1.4950	XLON	146029559261953
Goldman Sachs International	13-Aug-20 16:27:34	1,311	£ 1.4945	XLON	146029559264343
Goldman Sachs International	13-Aug-20 16:29:54	639	£ 1.4955	XLON	146029559266895
Goldman Sachs International	13-Aug-20 16:29:54	38	£ 1.4955	XLON	146029559266896
Goldman Sachs International	13-Aug-20 16:29:58	726	£ 1.4960	XLON	146029559267653