

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	16-Jul-20 08:39:00	1,854	£ 1.4360	XLON	128712251025715
Goldman Sachs International	16-Jul-20 08:43:55	1,231	£ 1.4385	XLON	128712251026668
Goldman Sachs International	16-Jul-20 08:43:55	1,721	£ 1.4385	XLON	128712251026670
Goldman Sachs International	16-Jul-20 08:43:55	1,561	£ 1.4385	XLON	128712251026669
Goldman Sachs International	16-Jul-20 08:43:55	589	£ 1.4385	XLON	128712251026671
Goldman Sachs International	16-Jul-20 08:43:55	2,419	£ 1.4385	XLON	128712251026672
Goldman Sachs International	16-Jul-20 08:43:55	285	£ 1.4385	XLON	128712251026673
Goldman Sachs International	16-Jul-20 08:48:41	1,190	£ 1.4360	XLON	128712251027309
Goldman Sachs International	16-Jul-20 08:56:03	1,383	£ 1.4390	XLON	128712251028413
Goldman Sachs International	16-Jul-20 08:56:03	1,076	£ 1.4390	XLON	128712251028414
Goldman Sachs International	16-Jul-20 08:56:03	2,979	£ 1.4390	XLON	128712251028412
Goldman Sachs International	16-Jul-20 08:56:03	3,552	£ 1.4390	XLON	128712251028411
Goldman Sachs International	16-Jul-20 08:56:03	1,734	£ 1.4390	XLON	128712251028415
Goldman Sachs International	16-Jul-20 08:56:03	1,306	£ 1.4390	XLON	128712251028418
Goldman Sachs International	16-Jul-20 09:01:12	1,271	£ 1.4385	XLON	128712251029637
Goldman Sachs International	16-Jul-20 09:01:12	1,629	£ 1.4385	XLON	128712251029640
Goldman Sachs International	16-Jul-20 09:01:12	1,175	£ 1.4385	XLON	128712251029639
Goldman Sachs International	16-Jul-20 09:01:12	2,046	£ 1.4385	XLON	128712251029638
Goldman Sachs International	16-Jul-20 09:17:14	480	£ 1.4420	XLON	128712251033387
Goldman Sachs International	16-Jul-20 09:17:14	1,427	£ 1.4420	XLON	128712251033386
Goldman Sachs International	16-Jul-20 09:17:14	1,366	£ 1.4420	XLON	128712251033385
Goldman Sachs International	16-Jul-20 09:17:14	996	£ 1.4420	XLON	128712251033388
Goldman Sachs International	16-Jul-20 09:19:47	1,038	£ 1.4405	XLON	128712251033850
Goldman Sachs International	16-Jul-20 09:19:47	148	£ 1.4405	XLON	128712251033851
Goldman Sachs International	16-Jul-20 09:46:09	1,007	£ 1.4500	XLON	128712251038844
Goldman Sachs International	16-Jul-20 09:46:09	5,191	£ 1.4500	XLON	128712251038842
Goldman Sachs International	16-Jul-20 09:46:09	1,504	£ 1.4500	XLON	128712251038845
Goldman Sachs International	16-Jul-20 09:46:09	2,554	£ 1.4500	XLON	128712251038846
Goldman Sachs International	16-Jul-20 10:00:18	1,971	£ 1.4520	XLON	128712251041066
Goldman Sachs International	16-Jul-20 10:01:07	357	£ 1.4510	XLON	128712251041166
Goldman Sachs International	16-Jul-20 10:01:07	2,251	£ 1.4510	XLON	128712251041167
Goldman Sachs International	16-Jul-20 10:01:07	1,581	£ 1.4510	XLON	128712251041168
Goldman Sachs International	16-Jul-20 10:04:05	3,472	£ 1.4500	XLON	128712251041792
Goldman Sachs International	16-Jul-20 10:04:05	2,909	£ 1.4500	XLON	128712251041791
Goldman Sachs International	16-Jul-20 10:05:16	1,300	£ 1.4485	XLON	128712251041890
Goldman Sachs International	16-Jul-20 10:07:55	1,584	£ 1.4485	XLON	128712251042453
Goldman Sachs International	16-Jul-20 10:13:33	1,193	£ 1.4470	XLON	128712251043369
Goldman Sachs International	16-Jul-20 10:13:33	1,302	£ 1.4470	XLON	128712251043370

Goldman Sachs International	16-Jul-20 10:19:27	369	£ 1.4500	XLON	128712251044341
Goldman Sachs International	16-Jul-20 10:19:27	1,247	£ 1.4500	XLON	128712251044340
Goldman Sachs International	16-Jul-20 10:19:27	966	£ 1.4500	XLON	128712251044342
Goldman Sachs International	16-Jul-20 10:24:56	238	£ 1.4500	XLON	128712251044986
Goldman Sachs International	16-Jul-20 10:24:56	1,033	£ 1.4500	XLON	128712251044987
Goldman Sachs International	16-Jul-20 10:24:56	1,179	£ 1.4495	XLON	128712251044988
Goldman Sachs International	16-Jul-20 10:39:29	37	£ 1.4525	XLON	128712251047586
Goldman Sachs International	16-Jul-20 10:39:29	2,038	£ 1.4525	XLON	128712251047587
Goldman Sachs International	16-Jul-20 10:39:31	1,347	£ 1.4525	XLON	128712251047603
Goldman Sachs International	16-Jul-20 10:39:31	813	£ 1.4525	XLON	128712251047604
Goldman Sachs International	16-Jul-20 10:39:31	872	£ 1.4525	XLON	128712251047605
Goldman Sachs International	16-Jul-20 10:42:33	1,812	£ 1.4510	XLON	128712251048158
Goldman Sachs International	16-Jul-20 10:52:40	3,059	£ 1.4500	XLON	128712251049577
Goldman Sachs International	16-Jul-20 10:52:40	1,533	£ 1.4500	XLON	128712251049578
Goldman Sachs International	16-Jul-20 10:52:40	137	£ 1.4500	XLON	128712251049579
Goldman Sachs International	16-Jul-20 10:52:40	1,050	£ 1.4495	XLON	128712251049584
Goldman Sachs International	16-Jul-20 10:52:40	167	£ 1.4495	XLON	128712251049585
Goldman Sachs International	16-Jul-20 10:52:40	2,486	£ 1.4500	XLON	128712251049586
Goldman Sachs International	16-Jul-20 10:58:19	1,524	£ 1.4500	XLON	128712251050197
Goldman Sachs International	16-Jul-20 10:58:19	392	£ 1.4500	XLON	128712251050198
Goldman Sachs International	16-Jul-20 11:07:07	1,198	£ 1.4515	XLON	128712251051806
Goldman Sachs International	16-Jul-20 11:07:07	1,472	£ 1.4515	XLON	128712251051807
Goldman Sachs International	16-Jul-20 11:07:07	1,622	£ 1.4515	XLON	128712251051809
Goldman Sachs International	16-Jul-20 11:07:46	1,326	£ 1.4510	XLON	128712251051933
Goldman Sachs International	16-Jul-20 11:08:45	2,424	£ 1.4510	XLON	128712251052086
Goldman Sachs International	16-Jul-20 11:19:29	1,294	£ 1.4520	XLON	128712251053747
Goldman Sachs International	16-Jul-20 11:32:39	1,568	£ 1.4505	XLON	128712251056402
Goldman Sachs International	16-Jul-20 11:32:39	1,361	£ 1.4505	XLON	128712251056401
Goldman Sachs International	16-Jul-20 11:32:39	865	£ 1.4505	XLON	128712251056403
Goldman Sachs International	16-Jul-20 11:33:02	795	£ 1.4500	XLON	128712251056493
Goldman Sachs International	16-Jul-20 11:33:02	442	£ 1.4500	XLON	128712251056494
Goldman Sachs International	16-Jul-20 11:33:02	1,197	£ 1.4500	XLON	128712251056495
Goldman Sachs International	16-Jul-20 11:33:50	1,173	£ 1.4510	XLON	128712251056690
Goldman Sachs International	16-Jul-20 11:39:35	644	£ 1.4540	XLON	128712251057998
Goldman Sachs International	16-Jul-20 11:39:35	1,768	£ 1.4540	XLON	128712251057999
Goldman Sachs International	16-Jul-20 11:49:26	1,417	£ 1.4530	XLON	128712251059434
Goldman Sachs International	16-Jul-20 11:49:26	331	£ 1.4530	XLON	128712251059435
Goldman Sachs International	16-Jul-20 12:03:59	1,422	£ 1.4540	XLON	128712251064251
Goldman Sachs International	16-Jul-20 12:03:59	2,244	£ 1.4540	XLON	128712251064250

Goldman Sachs International	16-Jul-20 12:15:13	1,623	£ 1.4545	XLON	128712251066003
Goldman Sachs International	16-Jul-20 12:15:13	2,974	£ 1.4545	XLON	128712251066001
Goldman Sachs International	16-Jul-20 12:25:25	1,504	£ 1.4540	XLON	128712251067650
Goldman Sachs International	16-Jul-20 12:31:43	500	£ 1.4555	XLON	128712251068857
Goldman Sachs International	16-Jul-20 12:31:43	1,045	£ 1.4555	XLON	128712251068858
Goldman Sachs International	16-Jul-20 12:31:43	1,476	£ 1.4555	XLON	128712251068859
Goldman Sachs International	16-Jul-20 12:44:57	2,004	£ 1.4550	XLON	128712251071002
Goldman Sachs International	16-Jul-20 12:47:01	988	£ 1.4560	XLON	128712251071435
Goldman Sachs International	16-Jul-20 12:47:01	784	£ 1.4560	XLON	128712251071436
Goldman Sachs International	16-Jul-20 12:51:24	2,800	£ 1.4545	XLON	128712251072163
Goldman Sachs International	16-Jul-20 13:07:06	1,943	£ 1.4585	XLON	128712251074095
Goldman Sachs International	16-Jul-20 13:22:05	1,595	£ 1.4585	XLON	128712251075673
Goldman Sachs International	16-Jul-20 13:22:05	165	£ 1.4585	XLON	128712251075674
Goldman Sachs International	16-Jul-20 13:22:34	1,514	£ 1.4585	XLON	128712251075746
Goldman Sachs International	16-Jul-20 13:23:04	2,365	£ 1.4585	XLON	128712251075805
Goldman Sachs International	16-Jul-20 13:24:00	1,321	£ 1.4580	XLON	128712251075930
Goldman Sachs International	16-Jul-20 13:29:53	482	£ 1.4580	XLON	128712251076787
Goldman Sachs International	16-Jul-20 13:33:05	1,129	£ 1.4605	XLON	128712251077368
Goldman Sachs International	16-Jul-20 13:34:08	1,144	£ 1.4580	XLON	128712251077608
Goldman Sachs International	16-Jul-20 13:34:08	1,419	£ 1.4580	XLON	128712251077609
Goldman Sachs International	16-Jul-20 13:34:08	1,553	£ 1.4575	XLON	128712251077621
Goldman Sachs International	16-Jul-20 13:34:08	1,303	£ 1.4580	XLON	128712251077622
Goldman Sachs International	16-Jul-20 13:36:47	1,304	£ 1.4580	XLON	128712251078109
Goldman Sachs International	16-Jul-20 13:44:29	2,063	£ 1.4575	XLON	128712251079395
Goldman Sachs International	16-Jul-20 13:56:07	2,418	£ 1.4580	XLON	128712251081076
Goldman Sachs International	16-Jul-20 13:59:16	2,061	£ 1.4590	XLON	128712251081609
Goldman Sachs International	16-Jul-20 14:00:27	1,168	£ 1.4575	XLON	128712251081799
Goldman Sachs International	16-Jul-20 14:00:27	1,205	£ 1.4575	XLON	128712251081798
Goldman Sachs International	16-Jul-20 14:13:53	1,124	£ 1.4555	XLON	128712251084844
Goldman Sachs International	16-Jul-20 14:13:53	1,309	£ 1.4555	XLON	128712251084845
Goldman Sachs International	16-Jul-20 14:15:14	1,231	£ 1.4550	XLON	128712251084985
Goldman Sachs International	16-Jul-20 14:15:14	116	£ 1.4550	XLON	128712251084986
Goldman Sachs International	16-Jul-20 14:23:38	305	£ 1.4555	XLON	128712251086678
Goldman Sachs International	16-Jul-20 14:23:38	1,335	£ 1.4555	XLON	128712251086679
Goldman Sachs International	16-Jul-20 14:30:53	1,504	£ 1.4555	XLON	128712251088592
Goldman Sachs International	16-Jul-20 14:30:53	447	£ 1.4555	XLON	128712251088593
Goldman Sachs International	16-Jul-20 14:30:53	784	£ 1.4555	XLON	128712251088594
Goldman Sachs International	16-Jul-20 14:30:53	713	£ 1.4555	XLON	128712251088595
Goldman Sachs International	16-Jul-20 14:32:07	1,329	£ 1.4550	XLON	128712251089056

Goldman Sachs International	16-Jul-20 14:35:09	1,504	£ 1.4535	XLON	128712251090290
Goldman Sachs International	16-Jul-20 14:35:09	322	£ 1.4535	XLON	128712251090291
Goldman Sachs International	16-Jul-20 14:35:45	1,236	£ 1.4530	XLON	128712251090549
Goldman Sachs International	16-Jul-20 14:35:45	154	£ 1.4530	XLON	128712251090550
Goldman Sachs International	16-Jul-20 14:40:30	1,644	£ 1.4545	XLON	128712251091767
Goldman Sachs International	16-Jul-20 14:50:20	2,629	£ 1.4545	XLON	128712251094136
Goldman Sachs International	16-Jul-20 14:50:20	354	£ 1.4545	XLON	128712251094137
Goldman Sachs International	16-Jul-20 14:50:20	1,231	£ 1.4545	XLON	128712251094138
Goldman Sachs International	16-Jul-20 14:50:20	2,378	£ 1.4545	XLON	128712251094139
Goldman Sachs International	16-Jul-20 14:57:32	769	£ 1.4540	XLON	128712251096003
Goldman Sachs International	16-Jul-20 14:57:32	347	£ 1.4540	XLON	128712251096004
Goldman Sachs International	16-Jul-20 15:01:06	1,377	£ 1.4535	XLON	128712251096935
Goldman Sachs International	16-Jul-20 15:01:06	1,207	£ 1.4535	XLON	128712251096936
Goldman Sachs International	16-Jul-20 15:01:06	59	£ 1.4535	XLON	128712251096937
Goldman Sachs International	16-Jul-20 15:01:07	234	£ 1.4535	XLON	128712251096939
Goldman Sachs International	16-Jul-20 15:01:07	1,073	£ 1.4535	XLON	128712251096940
Goldman Sachs International	16-Jul-20 15:01:07	1,619	£ 1.4535	XLON	128712251096941
Goldman Sachs International	16-Jul-20 15:05:17	1,318	£ 1.4525	XLON	128712251097846
Goldman Sachs International	16-Jul-20 15:08:55	1,172	£ 1.4535	XLON	128712251098732
Goldman Sachs International	16-Jul-20 15:08:55	1,194	£ 1.4535	XLON	128712251098733
Goldman Sachs International	16-Jul-20 15:15:03	1,335	£ 1.4550	XLON	128712251100321
Goldman Sachs International	16-Jul-20 15:19:02	1,264	£ 1.4545	XLON	128712251101484
Goldman Sachs International	16-Jul-20 15:19:02	1,133	£ 1.4545	XLON	128712251101485
Goldman Sachs International	16-Jul-20 15:20:00	1,351	£ 1.4560	XLON	128712251101797
Goldman Sachs International	16-Jul-20 15:20:00	1,128	£ 1.4555	XLON	128712251101813
Goldman Sachs International	16-Jul-20 15:25:34	1,238	£ 1.4565	XLON	128712251103533
Goldman Sachs International	16-Jul-20 15:27:33	554	£ 1.4570	XLON	128712251104231
Goldman Sachs International	16-Jul-20 15:27:33	982	£ 1.4570	XLON	128712251104232
Goldman Sachs International	16-Jul-20 15:27:33	1,449	£ 1.4570	XLON	128712251104233
Goldman Sachs International	16-Jul-20 15:30:41	388	£ 1.4570	XLON	128712251105172
Goldman Sachs International	16-Jul-20 15:31:52	253	£ 1.4570	XLON	128712251105547
Goldman Sachs International	16-Jul-20 15:31:52	1,153	£ 1.4570	XLON	128712251105548
Goldman Sachs International	16-Jul-20 15:43:29	3,135	£ 1.4585	XLON	128712251109394
Goldman Sachs International	16-Jul-20 15:43:29	459	£ 1.4585	XLON	128712251109395
Goldman Sachs International	16-Jul-20 15:45:20	1,268	£ 1.4595	XLON	128712251109794
Goldman Sachs International	16-Jul-20 15:48:10	781	£ 1.4580	XLON	128712251110417
Goldman Sachs International	16-Jul-20 15:48:10	1,202	£ 1.4580	XLON	128712251110418
Goldman Sachs International	16-Jul-20 15:48:10	58	£ 1.4580	XLON	128712251110419
Goldman Sachs International	16-Jul-20 15:48:11	2,280	£ 1.4580	XLON	128712251110430

Goldman Sachs International	16-Jul-20 15:50:14	1,162	£ 1.4585	XLON	128712251111002
Goldman Sachs International	16-Jul-20 15:51:53	1,429	£ 1.4590	XLON	128712251111499
Goldman Sachs International	16-Jul-20 15:51:53	49	£ 1.4590	XLON	128712251111500
Goldman Sachs International	16-Jul-20 15:56:14	1,290	£ 1.4575	XLON	128712251113005
Goldman Sachs International	16-Jul-20 15:57:26	383	£ 1.4570	XLON	128712251113479
Goldman Sachs International	16-Jul-20 15:57:26	617	£ 1.4570	XLON	128712251113480
Goldman Sachs International	16-Jul-20 15:57:26	383	£ 1.4570	XLON	128712251113481

44028.66488	396	1.457	XLON	128712251113482
44028.66666	500	1.4525	XLON	128712251114411
44028.66666	500	1.4525	XLON	128712251114412
44028.66822	715	1.452	XLON	128712251115327
44028.66822	3383	1.452	XLON	128712251115328
44028.67294	2800	1.4535	XLON	128712251118030
44028.67294	107	1.4535	XLON	128712251118031
44028.67294	353	1.4535	XLON	128712251118032
44028.67319	253	1.453	XLON	128712251118370
44028.67319	2389	1.453	XLON	128712251118371
44028.67922	1348	1.454	XLON	128712251122171
44028.68022	1317	1.454	XLON	128712251122791
44028.68208	103	1.4525	XLON	128712251124545
44028.68417	564	1.453	XLON	128712251126529
44028.68543	1387	1.453	XLON	128712251127515
44028.68543	1764	1.4535	XLON	128712251127531
44028.68618	624	1.452	XLON	128712251128666
44028.68618	818	1.452	XLON	128712251128667
44028.68733	1	1.4525	XLON	128712251130899
44028.68744	9	1.4525	XLON	128712251131218
44028.68745	46	1.4525	XLON	128712251131283