

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	17-Jul-20 08:59:53	265	£ 1.4440	XLON	129330726323475
Goldman Sachs International	17-Jul-20 08:59:53	1,707	£ 1.4440	XLON	129330726323474
Goldman Sachs International	17-Jul-20 08:59:53	1,661	£ 1.4440	XLON	129330726323476
Goldman Sachs International	17-Jul-20 08:59:53	1,126	£ 1.4440	XLON	129330726323477
Goldman Sachs International	17-Jul-20 09:01:11	1,130	£ 1.4455	XLON	129330726323979
Goldman Sachs International	17-Jul-20 09:09:03	2,683	£ 1.4480	XLON	129330726325646
Goldman Sachs International	17-Jul-20 09:09:03	2,770	£ 1.4480	XLON	129330726325648
Goldman Sachs International	17-Jul-20 09:09:03	1,571	£ 1.4480	XLON	129330726325656
Goldman Sachs International	17-Jul-20 09:09:31	3,081	£ 1.4470	XLON	129330726325770
Goldman Sachs International	17-Jul-20 09:09:31	1,190	£ 1.4470	XLON	129330726325769
Goldman Sachs International	17-Jul-20 09:09:31	1,000	£ 1.4470	XLON	129330726325771
Goldman Sachs International	17-Jul-20 09:09:32	1,547	£ 1.4470	XLON	129330726325775
Goldman Sachs International	17-Jul-20 09:10:05	1,399	£ 1.4455	XLON	129330726325851
Goldman Sachs International	17-Jul-20 09:10:05	1,240	£ 1.4455	XLON	129330726325850
Goldman Sachs International	17-Jul-20 09:16:55	218	£ 1.4505	XLON	129330726327443
Goldman Sachs International	17-Jul-20 09:16:55	1,816	£ 1.4505	XLON	129330726327444
Goldman Sachs International	17-Jul-20 09:28:28	1,070	£ 1.4510	XLON	129330726329678
Goldman Sachs International	17-Jul-20 09:28:28	1,130	£ 1.4510	XLON	129330726329677
Goldman Sachs International	17-Jul-20 09:28:28	108	£ 1.4510	XLON	129330726329679
Goldman Sachs International	17-Jul-20 09:28:28	1,139	£ 1.4510	XLON	129330726329680
Goldman Sachs International	17-Jul-20 09:35:45	1,168	£ 1.4535	XLON	129330726331332
Goldman Sachs International	17-Jul-20 09:47:36	1,767	£ 1.4530	XLON	129330726333425
Goldman Sachs International	17-Jul-20 09:47:36	2,011	£ 1.4530	XLON	129330726333424
Goldman Sachs International	17-Jul-20 09:59:50	3,195	£ 1.4540	XLON	129330726335462
Goldman Sachs International	17-Jul-20 09:59:50	4,741	£ 1.4540	XLON	129330726335463
Goldman Sachs International	17-Jul-20 10:03:07	1,218	£ 1.4525	XLON	129330726336344
Goldman Sachs International	17-Jul-20 10:16:35	1,842	£ 1.4595	XLON	129330726340209
Goldman Sachs International	17-Jul-20 10:22:12	1,368	£ 1.4605	XLON	129330726341214
Goldman Sachs International	17-Jul-20 10:22:12	1,320	£ 1.4605	XLON	129330726341215
Goldman Sachs International	17-Jul-20 10:25:19	1,895	£ 1.4605	XLON	129330726341739
Goldman Sachs International	17-Jul-20 10:25:19	2,629	£ 1.4605	XLON	129330726341740
Goldman Sachs International	17-Jul-20 10:25:19	1,363	£ 1.4605	XLON	129330726341741
Goldman Sachs International	17-Jul-20 10:44:59	2,409	£ 1.4645	XLON	129330726344569
Goldman Sachs International	17-Jul-20 10:44:59	1,322	£ 1.4645	XLON	129330726344572
Goldman Sachs International	17-Jul-20 10:44:59	658	£ 1.4645	XLON	129330726344573
Goldman Sachs International	17-Jul-20 10:47:44	1,366	£ 1.4630	XLON	129330726344841
Goldman Sachs International	17-Jul-20 10:50:04	2,300	£ 1.4650	XLON	129330726345773
Goldman Sachs International	17-Jul-20 10:50:04	356	£ 1.4650	XLON	129330726345777

Goldman Sachs International	17-Jul-20 10:50:04	4,871	£ 1.4650	XLON	129330726345775
Goldman Sachs International	17-Jul-20 10:50:04	45	£ 1.4650	XLON	129330726345774
Goldman Sachs International	17-Jul-20 10:58:09	500	£ 1.4620	XLON	129330726346958
Goldman Sachs International	17-Jul-20 10:58:09	664	£ 1.4620	XLON	129330726346959
Goldman Sachs International	17-Jul-20 11:04:21	1,823	£ 1.4625	XLON	129330726347756
Goldman Sachs International	17-Jul-20 11:05:05	1,385	£ 1.4620	XLON	129330726347844
Goldman Sachs International	17-Jul-20 11:11:05	2,055	£ 1.4650	XLON	129330726348888
Goldman Sachs International	17-Jul-20 11:11:21	1,928	£ 1.4645	XLON	129330726348930
Goldman Sachs International	17-Jul-20 11:12:06	1,323	£ 1.4640	XLON	129330726349033
Goldman Sachs International	17-Jul-20 11:39:38	883	£ 1.4650	XLON	129330726352625
Goldman Sachs International	17-Jul-20 11:39:38	326	£ 1.4650	XLON	129330726352629
Goldman Sachs International	17-Jul-20 11:39:38	2,644	£ 1.4650	XLON	129330726352627
Goldman Sachs International	17-Jul-20 11:39:38	1,458	£ 1.4650	XLON	129330726352626
Goldman Sachs International	17-Jul-20 11:47:05	797	£ 1.4645	XLON	129330726354419
Goldman Sachs International	17-Jul-20 11:47:05	1,403	£ 1.4645	XLON	129330726354418
Goldman Sachs International	17-Jul-20 11:47:05	528	£ 1.4645	XLON	129330726354420
Goldman Sachs International	17-Jul-20 11:53:11	1,340	£ 1.4635	XLON	129330726355419
Goldman Sachs International	17-Jul-20 11:53:35	2,310	£ 1.4630	XLON	129330726355458
Goldman Sachs International	17-Jul-20 11:53:35	1,635	£ 1.4630	XLON	129330726355459
Goldman Sachs International	17-Jul-20 12:20:39	148	£ 1.4650	XLON	129330726361206
Goldman Sachs International	17-Jul-20 12:20:39	4,403	£ 1.4650	XLON	129330726361207
Goldman Sachs International	17-Jul-20 12:20:39	3,898	£ 1.4650	XLON	129330726361208
Goldman Sachs International	17-Jul-20 12:20:39	2,076	£ 1.4645	XLON	129330726361213
Goldman Sachs International	17-Jul-20 12:34:16	3,785	£ 1.4665	XLON	129330726363195
Goldman Sachs International	17-Jul-20 12:34:16	1,389	£ 1.4665	XLON	129330726363196
Goldman Sachs International	17-Jul-20 12:34:55	343	£ 1.4665	XLON	129330726363302
Goldman Sachs International	17-Jul-20 12:37:54	1,980	£ 1.4650	XLON	129330726363702
Goldman Sachs International	17-Jul-20 12:37:54	2,339	£ 1.4650	XLON	129330726363701
Goldman Sachs International	17-Jul-20 12:39:54	1,403	£ 1.4640	XLON	129330726363942
Goldman Sachs International	17-Jul-20 12:44:03	1,291	£ 1.4640	XLON	129330726364573
Goldman Sachs International	17-Jul-20 12:44:45	1,214	£ 1.4635	XLON	129330726364712
Goldman Sachs International	17-Jul-20 12:49:39	953	£ 1.4625	XLON	129330726365712
Goldman Sachs International	17-Jul-20 12:51:38	1,318	£ 1.4625	XLON	129330726366069
Goldman Sachs International	17-Jul-20 12:53:10	1,360	£ 1.4620	XLON	129330726366299
Goldman Sachs International	17-Jul-20 12:57:46	1,132	£ 1.4630	XLON	129330726366938
Goldman Sachs International	17-Jul-20 12:57:46	1,239	£ 1.4630	XLON	129330726366939
Goldman Sachs International	17-Jul-20 13:03:35	185	£ 1.4640	XLON	129330726368176
Goldman Sachs International	17-Jul-20 13:03:35	1,471	£ 1.4640	XLON	129330726368177
Goldman Sachs International	17-Jul-20 13:03:35	1,077	£ 1.4640	XLON	129330726368180

Goldman Sachs International	17-Jul-20 13:03:35	1,130	£ 1.4640	XLON	129330726368181
Goldman Sachs International	17-Jul-20 13:06:31	1,154	£ 1.4630	XLON	129330726368633
Goldman Sachs International	17-Jul-20 13:15:45	663	£ 1.4635	XLON	129330726370307
Goldman Sachs International	17-Jul-20 13:15:45	574	£ 1.4635	XLON	129330726370308
Goldman Sachs International	17-Jul-20 13:21:23	296	£ 1.4645	XLON	129330726371015
Goldman Sachs International	17-Jul-20 13:21:23	2,670	£ 1.4645	XLON	129330726371017
Goldman Sachs International	17-Jul-20 13:21:23	3,025	£ 1.4645	XLON	129330726371016
Goldman Sachs International	17-Jul-20 13:32:39	1,336	£ 1.4645	XLON	129330726373196
Goldman Sachs International	17-Jul-20 13:33:02	1,048	£ 1.4640	XLON	129330726373273
Goldman Sachs International	17-Jul-20 13:33:02	187	£ 1.4640	XLON	129330726373274
Goldman Sachs International	17-Jul-20 13:38:01	52	£ 1.4645	XLON	129330726374206
Goldman Sachs International	17-Jul-20 13:43:06	1,159	£ 1.4660	XLON	129330726375100
Goldman Sachs International	17-Jul-20 13:43:06	1,346	£ 1.4660	XLON	129330726375101
Goldman Sachs International	17-Jul-20 13:43:06	1,340	£ 1.4660	XLON	129330726375104
Goldman Sachs International	17-Jul-20 13:44:59	3,147	£ 1.4650	XLON	129330726375585
Goldman Sachs International	17-Jul-20 13:44:59	3,958	£ 1.4650	XLON	129330726375586
Goldman Sachs International	17-Jul-20 13:53:13	436	£ 1.4650	XLON	129330726377199
Goldman Sachs International	17-Jul-20 13:53:13	1,022	£ 1.4650	XLON	129330726377200
Goldman Sachs International	17-Jul-20 13:53:13	847	£ 1.4650	XLON	129330726377202
Goldman Sachs International	17-Jul-20 13:53:13	1,074	£ 1.4650	XLON	129330726377203
Goldman Sachs International	17-Jul-20 13:53:13	311	£ 1.4650	XLON	129330726377204
Goldman Sachs International	17-Jul-20 13:53:13	315	£ 1.4650	XLON	129330726377205
Goldman Sachs International	17-Jul-20 13:53:48	1,212	£ 1.4650	XLON	129330726377345
Goldman Sachs International	17-Jul-20 13:56:03	616	£ 1.4640	XLON	129330726377740
Goldman Sachs International	17-Jul-20 14:08:03	652	£ 1.4645	XLON	129330726379845
Goldman Sachs International	17-Jul-20 14:08:03	1,147	£ 1.4645	XLON	129330726379844
Goldman Sachs International	17-Jul-20 14:08:03	1,020	£ 1.4645	XLON	129330726379846
Goldman Sachs International	17-Jul-20 14:08:03	1,656	£ 1.4645	XLON	129330726379863
Goldman Sachs International	17-Jul-20 14:13:55	1,879	£ 1.4655	XLON	129330726380906
Goldman Sachs International	17-Jul-20 14:13:55	1,705	£ 1.4655	XLON	129330726380904
Goldman Sachs International	17-Jul-20 14:15:16	1,946	£ 1.4650	XLON	129330726381061
Goldman Sachs International	17-Jul-20 14:29:22	14	£ 1.4660	XLON	129330726383912
Goldman Sachs International	17-Jul-20 14:30:24	1,518	£ 1.4665	XLON	129330726384252
Goldman Sachs International	17-Jul-20 14:30:24	1,323	£ 1.4665	XLON	129330726384254
Goldman Sachs International	17-Jul-20 14:30:24	3,477	£ 1.4665	XLON	129330726384253
Goldman Sachs International	17-Jul-20 14:30:24	4,158	£ 1.4665	XLON	129330726384255
Goldman Sachs International	17-Jul-20 14:35:16	1,846	£ 1.4660	XLON	129330726386142
Goldman Sachs International	17-Jul-20 14:38:38	323	£ 1.4660	XLON	129330726386947
Goldman Sachs International	17-Jul-20 14:38:38	1,491	£ 1.4660	XLON	129330726386946

Goldman Sachs International	17-Jul-20 14:38:38	2,509	£ 1.4660	XLON	129330726386950
Goldman Sachs International	17-Jul-20 14:39:17	1,164	£ 1.4660	XLON	129330726387064
Goldman Sachs International	17-Jul-20 14:39:17	289	£ 1.4660	XLON	129330726387065
Goldman Sachs International	17-Jul-20 14:41:08	2,332	£ 1.4640	XLON	129330726387651
Goldman Sachs International	17-Jul-20 14:41:08	1,614	£ 1.4640	XLON	129330726387648
Goldman Sachs International	17-Jul-20 14:47:23	1,099	£ 1.4655	XLON	129330726389389
Goldman Sachs International	17-Jul-20 14:47:23	1,301	£ 1.4655	XLON	129330726389388
Goldman Sachs International	17-Jul-20 14:47:23	187	£ 1.4655	XLON	129330726389390
Goldman Sachs International	17-Jul-20 15:00:17	1,893	£ 1.4680	XLON	129330726393739
Goldman Sachs International	17-Jul-20 15:01:20	1,672	£ 1.4675	XLON	129330726394175
Goldman Sachs International	17-Jul-20 15:01:20	2,587	£ 1.4665	XLON	129330726394176
Goldman Sachs International	17-Jul-20 15:01:37	2,200	£ 1.4665	XLON	129330726394263
Goldman Sachs International	17-Jul-20 15:01:37	736	£ 1.4665	XLON	129330726394264
Goldman Sachs International	17-Jul-20 15:01:40	1,710	£ 1.4660	XLON	129330726394355
Goldman Sachs International	17-Jul-20 15:04:20	144	£ 1.4665	XLON	129330726395067
Goldman Sachs International	17-Jul-20 15:04:20	277	£ 1.4665	XLON	129330726395063
Goldman Sachs International	17-Jul-20 15:04:20	1,803	£ 1.4665	XLON	129330726395064
Goldman Sachs International	17-Jul-20 15:04:20	1,586	£ 1.4665	XLON	129330726395065
Goldman Sachs International	17-Jul-20 15:06:43	349	£ 1.4670	XLON	129330726395748
Goldman Sachs International	17-Jul-20 15:06:43	1,324	£ 1.4670	XLON	129330726395749
Goldman Sachs International	17-Jul-20 15:06:43	1,968	£ 1.4670	XLON	129330726395750
Goldman Sachs International	17-Jul-20 15:11:41	2,172	£ 1.4645	XLON	129330726396709
Goldman Sachs International	17-Jul-20 15:19:53	1,956	£ 1.4655	XLON	129330726398714
Goldman Sachs International	17-Jul-20 15:21:46	2,400	£ 1.4650	XLON	129330726399078
Goldman Sachs International	17-Jul-20 15:21:46	358	£ 1.4650	XLON	129330726399080
Goldman Sachs International	17-Jul-20 15:21:46	2,042	£ 1.4650	XLON	129330726399079
Goldman Sachs International	17-Jul-20 15:21:46	2,186	£ 1.4650	XLON	129330726399081
Goldman Sachs International	17-Jul-20 15:22:52	451	£ 1.4640	XLON	129330726399403
Goldman Sachs International	17-Jul-20 15:22:52	1,169	£ 1.4640	XLON	129330726399402
Goldman Sachs International	17-Jul-20 15:23:48	1,171	£ 1.4630	XLON	129330726399653
Goldman Sachs International	17-Jul-20 15:24:31	1,290	£ 1.4615	XLON	129330726400102
Goldman Sachs International	17-Jul-20 15:26:05	557	£ 1.4615	XLON	129330726400719
Goldman Sachs International	17-Jul-20 15:26:05	890	£ 1.4615	XLON	129330726400720
Goldman Sachs International	17-Jul-20 15:36:22	1,193	£ 1.4610	XLON	129330726404335
Goldman Sachs International	17-Jul-20 15:36:22	1,307	£ 1.4610	XLON	129330726404336
Goldman Sachs International	17-Jul-20 15:36:23	1,177	£ 1.4610	XLON	129330726404338
Goldman Sachs International	17-Jul-20 15:36:23	1,265	£ 1.4610	XLON	129330726404337
Goldman Sachs International	17-Jul-20 15:40:02	1,968	£ 1.4600	XLON	129330726405215
Goldman Sachs International	17-Jul-20 15:42:24	2,204	£ 1.4585	XLON	129330726405669

Goldman Sachs International	17-Jul-20 15:42:24	1,287	£ 1.4585	XLON	129330726405670
Goldman Sachs International	17-Jul-20 15:43:45	1,297	£ 1.4580	XLON	129330726405995
Goldman Sachs International	17-Jul-20 15:46:45	1,153	£ 1.4585	XLON	129330726406816
Goldman Sachs International	17-Jul-20 15:46:45	196	£ 1.4585	XLON	129330726406817
Goldman Sachs International	17-Jul-20 15:46:45	898	£ 1.4585	XLON	129330726406818
Goldman Sachs International	17-Jul-20 15:46:45	319	£ 1.4585	XLON	129330726406819
Goldman Sachs International	17-Jul-20 15:54:37	1,276	£ 1.4595	XLON	129330726409283
Goldman Sachs International	17-Jul-20 15:54:37	2,023	£ 1.4595	XLON	129330726409284
Goldman Sachs International	17-Jul-20 15:54:37	1,443	£ 1.4595	XLON	129330726409285
Goldman Sachs International	17-Jul-20 15:54:37	1,239	£ 1.4595	XLON	129330726409291
Goldman Sachs International	17-Jul-20 16:00:28	2,974	£ 1.4630	XLON	129330726411441
Goldman Sachs International	17-Jul-20 16:00:28	1,114	£ 1.4630	XLON	129330726411440
Goldman Sachs International	17-Jul-20 16:09:01	91	£ 1.4645	XLON	129330726414592
Goldman Sachs International	17-Jul-20 16:09:01	143	£ 1.4645	XLON	129330726414593
Goldman Sachs International	17-Jul-20 16:09:01	475	£ 1.4645	XLON	129330726414594
Goldman Sachs International	17-Jul-20 16:10:37	1,250	£ 1.4650	XLON	129330726415284
Goldman Sachs International	17-Jul-20 16:10:38	379	£ 1.4655	XLON	129330726415288
Goldman Sachs International	17-Jul-20 16:15:52	325	£ 1.4670	XLON	129330726417741
Goldman Sachs International	17-Jul-20 16:15:52	375	£ 1.4670	XLON	129330726417743
Goldman Sachs International	17-Jul-20 16:15:52	3,048	£ 1.4670	XLON	129330726417742
Goldman Sachs International	17-Jul-20 16:15:54	775	£ 1.4670	XLON	129330726417770
Goldman Sachs International	17-Jul-20 16:15:54	677	£ 1.4670	XLON	129330726417771
Goldman Sachs International	17-Jul-20 16:18:39	159	£ 1.4670	XLON	129330726419086
Goldman Sachs International	17-Jul-20 16:18:39	351	£ 1.4670	XLON	129330726419087
Goldman Sachs International	17-Jul-20 16:18:39	116	£ 1.4670	XLON	129330726419088
Goldman Sachs International	17-Jul-20 16:18:39	130	£ 1.4670	XLON	129330726419089
Goldman Sachs International	17-Jul-20 16:18:39	1,105	£ 1.4670	XLON	129330726419090
Goldman Sachs International	17-Jul-20 16:19:45	810	£ 1.4660	XLON	129330726419616
Goldman Sachs International	17-Jul-20 16:19:45	1,172	£ 1.4660	XLON	129330726419615
Goldman Sachs International	17-Jul-20 16:19:45	811	£ 1.4660	XLON	129330726419617
Goldman Sachs International	17-Jul-20 16:19:45	129	£ 1.4660	XLON	129330726419618
Goldman Sachs International	17-Jul-20 16:22:28	1,365	£ 1.4660	XLON	129330726421548
Goldman Sachs International	17-Jul-20 16:24:21	386	£ 1.4650	XLON	129330726423026
Goldman Sachs International	17-Jul-20 16:24:21	1,186	£ 1.4650	XLON	129330726423174
Goldman Sachs International	17-Jul-20 16:27:14	885	£ 1.4645	XLON	129330726424925
Goldman Sachs International	17-Jul-20 16:27:46	3,406	£ 1.4650	XLON	129330726425307
Goldman Sachs International	17-Jul-20 16:28:33	520	£ 1.4650	XLON	129330726426099
Goldman Sachs International	17-Jul-20 16:28:47	42	£ 1.4650	XLON	129330726426277
Goldman Sachs International	17-Jul-20 16:29:00	1,183	£ 1.4650	XLON	129330726426655

Goldman Sachs International	17-Jul-20 16:29:50	1,304	£ 1.4660	XLON	129330726428111
Goldman Sachs International	17-Jul-20 16:29:50	153	£ 1.4660	XLON	129330726428123
Goldman Sachs International	17-Jul-20 16:29:50	1,039	£ 1.4660	XLON	129330726428124