

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	26-Aug-20 08:41:27	2,388	£ 1.4465	XLON	154069737941620
Goldman Sachs International	26-Aug-20 09:08:39	1,160	£ 1.4415	XLON	154069737946199
Goldman Sachs International	26-Aug-20 09:12:41	1,233	£ 1.4405	XLON	154069737946658
Goldman Sachs International	26-Aug-20 09:15:33	140	£ 1.4420	XLON	154069737947142
Goldman Sachs International	26-Aug-20 09:16:11	2,041	£ 1.4420	XLON	154069737947272
Goldman Sachs International	26-Aug-20 09:16:31	1,702	£ 1.4390	XLON	154069737947396
Goldman Sachs International	26-Aug-20 09:21:53	4,810	£ 1.4440	XLON	154069737948526
Goldman Sachs International	26-Aug-20 09:23:10	4,004	£ 1.4435	XLON	154069737948770
Goldman Sachs International	26-Aug-20 09:23:10	1,272	£ 1.4435	XLON	154069737948771
Goldman Sachs International	26-Aug-20 09:31:26	1,913	£ 1.4465	XLON	154069737949863
Goldman Sachs International	26-Aug-20 09:31:26	105	£ 1.4465	XLON	154069737949865
Goldman Sachs International	26-Aug-20 09:31:26	2,207	£ 1.4465	XLON	154069737949866
Goldman Sachs International	26-Aug-20 09:31:26	2,500	£ 1.4470	XLON	154069737949867
Goldman Sachs International	26-Aug-20 09:32:48	107	£ 1.4450	XLON	154069737950176
Goldman Sachs International	26-Aug-20 09:34:21	3,780	£ 1.4440	XLON	154069737950344
Goldman Sachs International	26-Aug-20 09:39:16	3,287	£ 1.4460	XLON	154069737951451
Goldman Sachs International	26-Aug-20 09:51:54	1,272	£ 1.4445	XLON	154069737953494
Goldman Sachs International	26-Aug-20 10:01:14	1,526	£ 1.4440	XLON	154069737954680
Goldman Sachs International	26-Aug-20 10:18:32	2,737	£ 1.4425	XLON	154069737957396
Goldman Sachs International	26-Aug-20 10:35:01	2,571	£ 1.4410	XLON	154069737959252
Goldman Sachs International	26-Aug-20 10:56:06	2,114	£ 1.4410	XLON	154069737962509
Goldman Sachs International	26-Aug-20 11:02:49	24	£ 1.4405	XLON	154069737963454
Goldman Sachs International	26-Aug-20 11:09:37	1,279	£ 1.4405	XLON	154069737964331
Goldman Sachs International	26-Aug-20 11:10:08	1,881	£ 1.4405	XLON	154069737964396
Goldman Sachs International	26-Aug-20 11:12:42	2,385	£ 1.4410	XLON	154069737964636
Goldman Sachs International	26-Aug-20 11:16:16	1,345	£ 1.4415	XLON	154069737965043
Goldman Sachs International	26-Aug-20 11:16:16	418	£ 1.4415	XLON	154069737965044
Goldman Sachs International	26-Aug-20 11:25:09	39	£ 1.4425	XLON	154069737966495
Goldman Sachs International	26-Aug-20 11:25:09	800	£ 1.4425	XLON	154069737966496
Goldman Sachs International	26-Aug-20 11:25:11	800	£ 1.4425	XLON	154069737966566
Goldman Sachs International	26-Aug-20 11:26:02	2,500	£ 1.4440	XLON	154069737967108
Goldman Sachs International	26-Aug-20 11:26:02	960	£ 1.4440	XLON	154069737967109
Goldman Sachs International	26-Aug-20 11:26:04	2,500	£ 1.4440	XLON	154069737967129
Goldman Sachs International	26-Aug-20 11:26:04	960	£ 1.4440	XLON	154069737967130
Goldman Sachs International	26-Aug-20 11:28:09	2,700	£ 1.4440	XLON	154069737967411
Goldman Sachs International	26-Aug-20 11:28:09	86	£ 1.4440	XLON	154069737967412
Goldman Sachs International	26-Aug-20 11:30:51	2,700	£ 1.4445	XLON	154069737967814
Goldman Sachs International	26-Aug-20 11:30:51	786	£ 1.4445	XLON	154069737967815

Goldman Sachs International	26-Aug-20 11:43:56	2,225	£ 1.4460	XLON	154069737969874
Goldman Sachs International	26-Aug-20 11:45:58	1,530	£ 1.4465	XLON	154069737970195
Goldman Sachs International	26-Aug-20 11:45:58	1,754	£ 1.4465	XLON	154069737970198
Goldman Sachs International	26-Aug-20 12:05:03	3,395	£ 1.4470	XLON	154069737974065
Goldman Sachs International	26-Aug-20 12:14:32	4,629	£ 1.4485	XLON	154069737975504
Goldman Sachs International	26-Aug-20 12:14:32	804	£ 1.4485	XLON	154069737975505
Goldman Sachs International	26-Aug-20 12:14:32	2,565	£ 1.4490	XLON	154069737975507
Goldman Sachs International	26-Aug-20 12:17:14	2,285	£ 1.4500	XLON	154069737976115
Goldman Sachs International	26-Aug-20 12:17:14	535	£ 1.4500	XLON	154069737976119
Goldman Sachs International	26-Aug-20 12:17:14	933	£ 1.4500	XLON	154069737976120
Goldman Sachs International	26-Aug-20 12:40:43	1,694	£ 1.4500	XLON	154069737979736
Goldman Sachs International	26-Aug-20 12:40:43	530	£ 1.4500	XLON	154069737979737
Goldman Sachs International	26-Aug-20 12:50:38	2,908	£ 1.4500	XLON	154069737981022
Goldman Sachs International	26-Aug-20 13:22:05	1,368	£ 1.4470	XLON	154069737985108
Goldman Sachs International	26-Aug-20 13:25:59	1,006	£ 1.4480	XLON	154069737985540
Goldman Sachs International	26-Aug-20 13:30:33	2,432	£ 1.4470	XLON	154069737986214
Goldman Sachs International	26-Aug-20 13:34:41	1,241	£ 1.4480	XLON	154069737986896
Goldman Sachs International	26-Aug-20 13:34:41	2,080	£ 1.4475	XLON	154069737986901
Goldman Sachs International	26-Aug-20 13:34:41	5,027	£ 1.4480	XLON	154069737986895
Goldman Sachs International	26-Aug-20 13:35:12	1,449	£ 1.4470	XLON	154069737986979
Goldman Sachs International	26-Aug-20 13:41:01	4	£ 1.4475	XLON	154069737987563
Goldman Sachs International	26-Aug-20 13:41:01	1,486	£ 1.4475	XLON	154069737987564
Goldman Sachs International	26-Aug-20 13:49:23	1,306	£ 1.4480	XLON	154069737988737
Goldman Sachs International	26-Aug-20 13:49:23	1,904	£ 1.4480	XLON	154069737988739
Goldman Sachs International	26-Aug-20 13:49:23	266	£ 1.4480	XLON	154069737988740
Goldman Sachs International	26-Aug-20 14:01:42	2,527	£ 1.4500	XLON	154069737990863
Goldman Sachs International	26-Aug-20 14:01:42	500	£ 1.4500	XLON	154069737990864
Goldman Sachs International	26-Aug-20 14:01:42	2,057	£ 1.4500	XLON	154069737990866
Goldman Sachs International	26-Aug-20 14:06:55	1,212	£ 1.4495	XLON	154069737991756
Goldman Sachs International	26-Aug-20 14:07:33	1,289	£ 1.4490	XLON	154069737991899
Goldman Sachs International	26-Aug-20 14:14:19	1,202	£ 1.4470	XLON	154069737992788
Goldman Sachs International	26-Aug-20 14:16:17	265	£ 1.4460	XLON	154069737993307
Goldman Sachs International	26-Aug-20 14:18:07	2,961	£ 1.4460	XLON	154069737993678
Goldman Sachs International	26-Aug-20 14:20:30	1,878	£ 1.4470	XLON	154069737994082
Goldman Sachs International	26-Aug-20 14:21:00	1,675	£ 1.4465	XLON	154069737994183
Goldman Sachs International	26-Aug-20 14:22:54	1,214	£ 1.4460	XLON	154069737994540
Goldman Sachs International	26-Aug-20 14:23:08	1,163	£ 1.4460	XLON	154069737994570
Goldman Sachs International	26-Aug-20 14:23:50	1,214	£ 1.4460	XLON	154069737994670
Goldman Sachs International	26-Aug-20 14:24:13	1,797	£ 1.4455	XLON	154069737994780

Goldman Sachs International	26-Aug-20 14:30:03	2,799	£ 1.4420	XLON	154069737995822
Goldman Sachs International	26-Aug-20 14:34:13	55	£ 1.4380	XLON	154069737997057
Goldman Sachs International	26-Aug-20 14:36:21	1,867	£ 1.4380	XLON	154069737997691
Goldman Sachs International	26-Aug-20 14:39:13	1,924	£ 1.4390	XLON	154069737998338
Goldman Sachs International	26-Aug-20 14:39:13	2,215	£ 1.4390	XLON	154069737998340
Goldman Sachs International	26-Aug-20 14:41:47	3,144	£ 1.4400	XLON	154069737998846
Goldman Sachs International	26-Aug-20 14:41:47	1,745	£ 1.4400	XLON	154069737998847
Goldman Sachs International	26-Aug-20 14:42:07	1,200	£ 1.4395	XLON	154069737999028
Goldman Sachs International	26-Aug-20 14:42:07	1,489	£ 1.4395	XLON	154069737999029
Goldman Sachs International	26-Aug-20 14:44:28	1,205	£ 1.4395	XLON	154069737999769
Goldman Sachs International	26-Aug-20 14:47:54	1,357	£ 1.4390	XLON	154069738000757
Goldman Sachs International	26-Aug-20 14:49:30	1,936	£ 1.4390	XLON	154069738001160
Goldman Sachs International	26-Aug-20 14:49:30	2,000	£ 1.4370	XLON	154069738001189
Goldman Sachs International	26-Aug-20 14:49:30	462	£ 1.4370	XLON	154069738001190
Goldman Sachs International	26-Aug-20 14:49:30	38	£ 1.4370	XLON	154069738001191
Goldman Sachs International	26-Aug-20 14:49:39	36	£ 1.4365	XLON	154069738001238
Goldman Sachs International	26-Aug-20 14:49:44	24	£ 1.4365	XLON	154069738001265
Goldman Sachs International	26-Aug-20 14:50:55	2,583	£ 1.4380	XLON	154069738001567
Goldman Sachs International	26-Aug-20 14:50:55	780	£ 1.4380	XLON	154069738001568
Goldman Sachs International	26-Aug-20 14:50:55	618	£ 1.4385	XLON	154069738001570
Goldman Sachs International	26-Aug-20 14:51:04	3,325	£ 1.4385	XLON	154069738001641
Goldman Sachs International	26-Aug-20 14:51:46	2,149	£ 1.4390	XLON	154069738001833
Goldman Sachs International	26-Aug-20 14:51:57	3,549	£ 1.4390	XLON	154069738001878
Goldman Sachs International	26-Aug-20 14:52:08	5,262	£ 1.4390	XLON	154069738001926
Goldman Sachs International	26-Aug-20 14:55:03	2,338	£ 1.4390	XLON	154069738002657
Goldman Sachs International	26-Aug-20 14:55:03	1,994	£ 1.4390	XLON	154069738002658
Goldman Sachs International	26-Aug-20 14:55:04	1,425	£ 1.4400	XLON	154069738002735
Goldman Sachs International	26-Aug-20 14:58:46	885	£ 1.4415	XLON	154069738003859
Goldman Sachs International	26-Aug-20 14:59:07	2,637	£ 1.4425	XLON	154069738003942
Goldman Sachs International	26-Aug-20 15:00:09	2,229	£ 1.4425	XLON	154069738004231
Goldman Sachs International	26-Aug-20 15:05:24	1,847	£ 1.4425	XLON	154069738005902
Goldman Sachs International	26-Aug-20 15:05:31	3,669	£ 1.4425	XLON	154069738005917
Goldman Sachs International	26-Aug-20 15:09:19	1,804	£ 1.4425	XLON	154069738006788
Goldman Sachs International	26-Aug-20 15:11:54	1,668	£ 1.4435	XLON	154069738007811
Goldman Sachs International	26-Aug-20 15:11:54	679	£ 1.4435	XLON	154069738007812
Goldman Sachs International	26-Aug-20 15:13:44	1,570	£ 1.4435	XLON	154069738008364
Goldman Sachs International	26-Aug-20 15:13:44	15	£ 1.4435	XLON	154069738008365
Goldman Sachs International	26-Aug-20 15:14:41	284	£ 1.4440	XLON	154069738008599
Goldman Sachs International	26-Aug-20 15:14:41	2,400	£ 1.4440	XLON	154069738008600

Goldman Sachs International	26-Aug-20 15:14:41	628	£ 1.4440	XLON	154069738008601
Goldman Sachs International	26-Aug-20 15:14:41	1,136	£ 1.4440	XLON	154069738008607
Goldman Sachs International	26-Aug-20 15:22:15	3,038	£ 1.4435	XLON	154069738010718
Goldman Sachs International	26-Aug-20 15:22:42	2,074	£ 1.4435	XLON	154069738010815
Goldman Sachs International	26-Aug-20 15:22:43	1,333	£ 1.4435	XLON	154069738010819
Goldman Sachs International	26-Aug-20 15:25:18	2,379	£ 1.4430	XLON	154069738011591
Goldman Sachs International	26-Aug-20 15:25:18	627	£ 1.4430	XLON	154069738011592
Goldman Sachs International	26-Aug-20 15:26:09	1,292	£ 1.4425	XLON	154069738011907
Goldman Sachs International	26-Aug-20 15:26:09	953	£ 1.4425	XLON	154069738011908
Goldman Sachs International	26-Aug-20 15:27:16	2,595	£ 1.4425	XLON	154069738012126
Goldman Sachs International	26-Aug-20 15:36:46	1,270	£ 1.4415	XLON	154069738014815
Goldman Sachs International	26-Aug-20 15:37:20	2,329	£ 1.4410	XLON	154069738014950
Goldman Sachs International	26-Aug-20 15:40:08	2,281	£ 1.4420	XLON	154069738015798
Goldman Sachs International	26-Aug-20 15:40:08	1,343	£ 1.4420	XLON	154069738015799
Goldman Sachs International	26-Aug-20 15:40:51	1,180	£ 1.4415	XLON	154069738016043
Goldman Sachs International	26-Aug-20 15:42:20	1,103	£ 1.4415	XLON	154069738016463
Goldman Sachs International	26-Aug-20 15:42:20	759	£ 1.4415	XLON	154069738016468
Goldman Sachs International	26-Aug-20 15:42:20	1,057	£ 1.4415	XLON	154069738016469
Goldman Sachs International	26-Aug-20 15:44:20	3,368	£ 1.4410	XLON	154069738017074
Goldman Sachs International	26-Aug-20 15:49:22	3,024	£ 1.4415	XLON	154069738018640
Goldman Sachs International	26-Aug-20 15:49:22	266	£ 1.4415	XLON	154069738018641
Goldman Sachs International	26-Aug-20 15:49:58	1,272	£ 1.4415	XLON	154069738018822
Goldman Sachs International	26-Aug-20 15:49:58	1,528	£ 1.4415	XLON	154069738018819
Goldman Sachs International	26-Aug-20 15:49:58	1,175	£ 1.4415	XLON	154069738018820
Goldman Sachs International	26-Aug-20 15:51:53	930	£ 1.4410	XLON	154069738019529
Goldman Sachs International	26-Aug-20 15:51:53	1,000	£ 1.4410	XLON	154069738019530
Goldman Sachs International	26-Aug-20 15:51:53	1,000	£ 1.4410	XLON	154069738019531
Goldman Sachs International	26-Aug-20 15:51:53	1,000	£ 1.4410	XLON	154069738019532
Goldman Sachs International	26-Aug-20 15:51:53	894	£ 1.4410	XLON	154069738019533
Goldman Sachs International	26-Aug-20 15:51:53	68	£ 1.4410	XLON	154069738019540
Goldman Sachs International	26-Aug-20 15:52:42	618	£ 1.4415	XLON	154069738019889
Goldman Sachs International	26-Aug-20 15:52:42	382	£ 1.4415	XLON	154069738019890
Goldman Sachs International	26-Aug-20 15:52:42	250	£ 1.4415	XLON	154069738019891
Goldman Sachs International	26-Aug-20 15:53:07	333	£ 1.4410	XLON	154069738020032
Goldman Sachs International	26-Aug-20 15:53:07	667	£ 1.4410	XLON	154069738020033
Goldman Sachs International	26-Aug-20 15:53:07	333	£ 1.4410	XLON	154069738020034
Goldman Sachs International	26-Aug-20 15:53:07	540	£ 1.4410	XLON	154069738020035
Goldman Sachs International	26-Aug-20 15:53:50	1,000	£ 1.4405	XLON	154069738020185
Goldman Sachs International	26-Aug-20 15:53:51	1,000	£ 1.4405	XLON	154069738020193

Goldman Sachs International	26-Aug-20 15:57:01	1,561	£ 1.4380	XLON	154069738021049
Goldman Sachs International	26-Aug-20 16:02:35	1,733	£ 1.4400	XLON	154069738023224
Goldman Sachs International	26-Aug-20 16:02:35	2,400	£ 1.4400	XLON	154069738023225
Goldman Sachs International	26-Aug-20 16:02:35	1,150	£ 1.4400	XLON	154069738023226
Goldman Sachs International	26-Aug-20 16:09:32	1,579	£ 1.4415	XLON	154069738025820
Goldman Sachs International	26-Aug-20 16:14:50	3,077	£ 1.4430	XLON	154069738027873
Goldman Sachs International	26-Aug-20 16:14:50	369	£ 1.4430	XLON	154069738027874
Goldman Sachs International	26-Aug-20 16:16:54	1,305	£ 1.4445	XLON	154069738029160
Goldman Sachs International	26-Aug-20 16:16:54	803	£ 1.4445	XLON	154069738029161
Goldman Sachs International	26-Aug-20 16:17:45	2,183	£ 1.4445	XLON	154069738029678
Goldman Sachs International	26-Aug-20 16:17:45	1,418	£ 1.4445	XLON	154069738029679
Goldman Sachs International	26-Aug-20 16:17:45	2,183	£ 1.4445	XLON	154069738029687
Goldman Sachs International	26-Aug-20 16:19:53	1,161	£ 1.4445	XLON	154069738030608
Goldman Sachs International	26-Aug-20 16:19:53	1,682	£ 1.4445	XLON	154069738030609
Goldman Sachs International	26-Aug-20 16:19:53	1,161	£ 1.4445	XLON	154069738030612
Goldman Sachs International	26-Aug-20 16:21:33	1,480	£ 1.4445	XLON	154069738031760
Goldman Sachs International	26-Aug-20 16:21:33	2,500	£ 1.4445	XLON	154069738031764
Goldman Sachs International	26-Aug-20 16:21:33	1,514	£ 1.4445	XLON	154069738031765
Goldman Sachs International	26-Aug-20 16:23:59	2,307	£ 1.4445	XLON	154069738033122
Goldman Sachs International	26-Aug-20 16:24:13	891	£ 1.4445	XLON	154069738033260
Goldman Sachs International	26-Aug-20 16:24:13	1,111	£ 1.4445	XLON	154069738033261
Goldman Sachs International	26-Aug-20 16:25:18	1,575	£ 1.4445	XLON	154069738033878
Goldman Sachs International	26-Aug-20 16:27:20	1,659	£ 1.4465	XLON	154069738035124
Goldman Sachs International	26-Aug-20 16:27:20	2,104	£ 1.4465	XLON	154069738035135
Goldman Sachs International	26-Aug-20 16:28:34	2,122	£ 1.4480	XLON	154069738036002
Goldman Sachs International	26-Aug-20 16:29:20	1,011	£ 1.4485	XLON	154069738037026