

<b>Broker</b>	<b>Transaction Date and Time</b>	<b>Volume</b>	<b>Price (GBP)</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
Goldman Sachs International	28-Jul-20 08:28:00	221	£ 1.4705	XLON	136133954510206
Goldman Sachs International	28-Jul-20 08:30:00	1,171	£ 1.4700	XLON	136133954510628
Goldman Sachs International	28-Jul-20 08:30:00	1,000	£ 1.4705	XLON	136133954510621
Goldman Sachs International	28-Jul-20 08:30:00	827	£ 1.4705	XLON	136133954510622
Goldman Sachs International	28-Jul-20 08:30:00	1,526	£ 1.4700	XLON	136133954510625
Goldman Sachs International	28-Jul-20 08:31:00	1,211	£ 1.4705	XLON	136133954510873
Goldman Sachs International	28-Jul-20 08:32:00	1,318	£ 1.4660	XLON	136133954511442
Goldman Sachs International	28-Jul-20 08:38:00	825	£ 1.4675	XLON	136133954512897
Goldman Sachs International	28-Jul-20 08:38:00	808	£ 1.4675	XLON	136133954512898
Goldman Sachs International	28-Jul-20 08:40:00	1,746	£ 1.4655	XLON	136133954513469
Goldman Sachs International	28-Jul-20 08:40:00	1,896	£ 1.4655	XLON	136133954513468
Goldman Sachs International	28-Jul-20 08:46:00	1,696	£ 1.4660	XLON	136133954514970
Goldman Sachs International	28-Jul-20 08:49:00	676	£ 1.4660	XLON	136133954515951
Goldman Sachs International	28-Jul-20 08:49:00	713	£ 1.4660	XLON	136133954515952
Goldman Sachs International	28-Jul-20 08:54:00	1,306	£ 1.4645	XLON	136133954516906
Goldman Sachs International	28-Jul-20 09:00:00	2,174	£ 1.4640	XLON	136133954518505
Goldman Sachs International	28-Jul-20 09:00:00	1,561	£ 1.4630	XLON	136133954518513
Goldman Sachs International	28-Jul-20 09:18:00	4,058	£ 1.4650	XLON	136133954521600
Goldman Sachs International	28-Jul-20 09:18:00	5,175	£ 1.4650	XLON	136133954521601
Goldman Sachs International	28-Jul-20 09:26:00	366	£ 1.4665	XLON	136133954523374
Goldman Sachs International	28-Jul-20 09:29:00	1,178	£ 1.4670	XLON	136133954524016
Goldman Sachs International	28-Jul-20 09:29:00	1,147	£ 1.4670	XLON	136133954524017
Goldman Sachs International	28-Jul-20 09:29:00	1,143	£ 1.4670	XLON	136133954524021
Goldman Sachs International	28-Jul-20 09:31:00	1,210	£ 1.4665	XLON	136133954524480
Goldman Sachs International	28-Jul-20 09:31:00	1,124	£ 1.4665	XLON	136133954524481
Goldman Sachs International	28-Jul-20 09:31:00	1,555	£ 1.4665	XLON	136133954524483
Goldman Sachs International	28-Jul-20 09:34:00	480	£ 1.4670	XLON	136133954525069
Goldman Sachs International	28-Jul-20 09:34:00	675	£ 1.4670	XLON	136133954525070
Goldman Sachs International	28-Jul-20 09:44:00	1,295	£ 1.4690	XLON	136133954526369
Goldman Sachs International	28-Jul-20 09:44:00	2,700	£ 1.4690	XLON	136133954526372
Goldman Sachs International	28-Jul-20 09:44:00	1,500	£ 1.4690	XLON	136133954526373
Goldman Sachs International	28-Jul-20 09:44:00	198	£ 1.4690	XLON	136133954526374
Goldman Sachs International	28-Jul-20 09:46:00	1,143	£ 1.4685	XLON	136133954526773
Goldman Sachs International	28-Jul-20 09:51:00	1,202	£ 1.4690	XLON	136133954528062
Goldman Sachs International	28-Jul-20 09:55:00	1,029	£ 1.4685	XLON	136133954528694
Goldman Sachs International	28-Jul-20 09:55:00	393	£ 1.4685	XLON	136133954528695
Goldman Sachs International	28-Jul-20 10:00:00	2,159	£ 1.4700	XLON	136133954529840
Goldman Sachs International	28-Jul-20 10:00:00	1,753	£ 1.4695	XLON	136133954529844

Goldman Sachs International	28-Jul-20 10:12:00	2,487	£ 1.4670	XLON	136133954531838
Goldman Sachs International	28-Jul-20 10:17:00	1,461	£ 1.4665	XLON	136133954532481
Goldman Sachs International	28-Jul-20 10:20:00	1,347	£ 1.4655	XLON	136133954532912
Goldman Sachs International	28-Jul-20 10:20:00	1,677	£ 1.4655	XLON	136133954532911
Goldman Sachs International	28-Jul-20 10:21:00	1,452	£ 1.4650	XLON	136133954533358
Goldman Sachs International	28-Jul-20 10:21:00	1,335	£ 1.4650	XLON	136133954533357
Goldman Sachs International	28-Jul-20 10:29:00	1,360	£ 1.4660	XLON	136133954535105
Goldman Sachs International	28-Jul-20 10:29:00	840	£ 1.4660	XLON	136133954535106
Goldman Sachs International	28-Jul-20 10:29:00	944	£ 1.4660	XLON	136133954535107
Goldman Sachs International	28-Jul-20 10:32:00	1,260	£ 1.4650	XLON	136133954535630
Goldman Sachs International	28-Jul-20 10:42:00	1,770	£ 1.4670	XLON	136133954536962
Goldman Sachs International	28-Jul-20 10:42:00	243	£ 1.4670	XLON	136133954536963
Goldman Sachs International	28-Jul-20 10:42:00	2,870	£ 1.4670	XLON	136133954536964
Goldman Sachs International	28-Jul-20 10:51:00	647	£ 1.4705	XLON	136133954538709
Goldman Sachs International	28-Jul-20 10:51:00	901	£ 1.4705	XLON	136133954538710
Goldman Sachs International	28-Jul-20 10:51:00	1,000	£ 1.4700	XLON	136133954538712
Goldman Sachs International	28-Jul-20 10:51:00	1,528	£ 1.4700	XLON	136133954538713
Goldman Sachs International	28-Jul-20 10:51:00	1,409	£ 1.4700	XLON	136133954538714
Goldman Sachs International	28-Jul-20 11:00:00	529	£ 1.4700	XLON	136133954540615
Goldman Sachs International	28-Jul-20 11:00:00	621	£ 1.4700	XLON	136133954540616
Goldman Sachs International	28-Jul-20 11:00:00	1,545	£ 1.4700	XLON	136133954540719
Goldman Sachs International	28-Jul-20 11:00:00	1,914	£ 1.4700	XLON	136133954540747
Goldman Sachs International	28-Jul-20 11:00:00	400	£ 1.4700	XLON	136133954540748
Goldman Sachs International	28-Jul-20 11:04:00	1,332	£ 1.4690	XLON	136133954541717
Goldman Sachs International	28-Jul-20 11:07:00	1,135	£ 1.4675	XLON	136133954542766
Goldman Sachs International	28-Jul-20 11:07:00	1,299	£ 1.4675	XLON	136133954542767
Goldman Sachs International	28-Jul-20 11:11:00	1,271	£ 1.4655	XLON	136133954544243
Goldman Sachs International	28-Jul-20 11:25:00	1,243	£ 1.4700	XLON	136133954546457
Goldman Sachs International	28-Jul-20 11:25:00	1,654	£ 1.4700	XLON	136133954546455
Goldman Sachs International	28-Jul-20 11:30:00	1,242	£ 1.4705	XLON	136133954547347
Goldman Sachs International	28-Jul-20 11:33:00	916	£ 1.4710	XLON	136133954547985
Goldman Sachs International	28-Jul-20 11:33:00	1,104	£ 1.4710	XLON	136133954547986
Goldman Sachs International	28-Jul-20 11:37:00	1,505	£ 1.4720	XLON	136133954549102
Goldman Sachs International	28-Jul-20 11:51:00	1,085	£ 1.4710	XLON	136133954551501
Goldman Sachs International	28-Jul-20 11:51:00	633	£ 1.4710	XLON	136133954551502
Goldman Sachs International	28-Jul-20 12:04:00	861	£ 1.4745	XLON	136133954555398
Goldman Sachs International	28-Jul-20 12:04:00	747	£ 1.4745	XLON	136133954555399
Goldman Sachs International	28-Jul-20 12:08:00	1,217	£ 1.4740	XLON	136133954555885
Goldman Sachs International	28-Jul-20 12:08:00	104	£ 1.4740	XLON	136133954555886

Goldman Sachs International	28-Jul-20 12:23:00	1,453	£ 1.4730	XLON	136133954558613
Goldman Sachs International	28-Jul-20 12:36:00	1,748	£ 1.4715	XLON	136133954560856
Goldman Sachs International	28-Jul-20 12:36:00	1,217	£ 1.4715	XLON	136133954560858
Goldman Sachs International	28-Jul-20 12:36:00	5,148	£ 1.4700	XLON	136133954560970
Goldman Sachs International	28-Jul-20 12:36:00	28	£ 1.4695	XLON	136133954560972
Goldman Sachs International	28-Jul-20 12:36:00	5,256	£ 1.4700	XLON	136133954560973
Goldman Sachs International	28-Jul-20 12:36:00	659	£ 1.4695	XLON	136133954560986
Goldman Sachs International	28-Jul-20 12:36:00	972	£ 1.4695	XLON	136133954561022
Goldman Sachs International	28-Jul-20 12:40:00	5,429	£ 1.4700	XLON	136133954561722
Goldman Sachs International	28-Jul-20 12:40:00	1,121	£ 1.4700	XLON	136133954561728
Goldman Sachs International	28-Jul-20 12:40:00	1,610	£ 1.4700	XLON	136133954561746
Goldman Sachs International	28-Jul-20 12:40:00	1,784	£ 1.4700	XLON	136133954561757
Goldman Sachs International	28-Jul-20 12:51:00	1,710	£ 1.4715	XLON	136133954563191
Goldman Sachs International	28-Jul-20 12:53:00	1,200	£ 1.4715	XLON	136133954563761
Goldman Sachs International	28-Jul-20 12:53:00	1,000	£ 1.4700	XLON	136133954563824
Goldman Sachs International	28-Jul-20 12:53:00	861	£ 1.4700	XLON	136133954563825
Goldman Sachs International	28-Jul-20 12:53:00	1,737	£ 1.4700	XLON	136133954563826
Goldman Sachs International	28-Jul-20 12:54:00	1,860	£ 1.4700	XLON	136133954563973
Goldman Sachs International	28-Jul-20 12:56:00	833	£ 1.4700	XLON	136133954564170
Goldman Sachs International	28-Jul-20 12:56:00	1,360	£ 1.4700	XLON	136133954564171
Goldman Sachs International	28-Jul-20 13:04:00	2,321	£ 1.4700	XLON	136133954565487
Goldman Sachs International	28-Jul-20 13:04:00	1,186	£ 1.4700	XLON	136133954565486
Goldman Sachs International	28-Jul-20 13:04:00	2,366	£ 1.4700	XLON	136133954565490
Goldman Sachs International	28-Jul-20 13:05:00	1,208	£ 1.4690	XLON	136133954565677
Goldman Sachs International	28-Jul-20 13:15:00	1,292	£ 1.4710	XLON	136133954567315
Goldman Sachs International	28-Jul-20 13:21:00	1,337	£ 1.4715	XLON	136133954568372
Goldman Sachs International	28-Jul-20 13:23:00	483	£ 1.4710	XLON	136133954568568
Goldman Sachs International	28-Jul-20 13:23:00	697	£ 1.4710	XLON	136133954568569
Goldman Sachs International	28-Jul-20 13:26:00	1,214	£ 1.4700	XLON	136133954568957
Goldman Sachs International	28-Jul-20 13:26:00	1,359	£ 1.4700	XLON	136133954568958
Goldman Sachs International	28-Jul-20 13:26:00	1,676	£ 1.4700	XLON	136133954568959
Goldman Sachs International	28-Jul-20 13:26:00	2,927	£ 1.4700	XLON	136133954569056
Goldman Sachs International	28-Jul-20 13:31:00	1,391	£ 1.4710	XLON	136133954569781
Goldman Sachs International	28-Jul-20 13:39:00	1,444	£ 1.4720	XLON	136133954571080
Goldman Sachs International	28-Jul-20 13:53:00	2,138	£ 1.4725	XLON	136133954573184
Goldman Sachs International	28-Jul-20 13:53:00	512	£ 1.4725	XLON	136133954573185
Goldman Sachs International	28-Jul-20 14:00:00	1,357	£ 1.4720	XLON	136133954574634
Goldman Sachs International	28-Jul-20 14:05:00	1,336	£ 1.4715	XLON	136133954575410
Goldman Sachs International	28-Jul-20 14:18:00	2,752	£ 1.4735	XLON	136133954578330

Goldman Sachs International	28-Jul-20 14:25:00	247	£ 1.4745	XLON	136133954579363
Goldman Sachs International	28-Jul-20 14:25:00	1,079	£ 1.4745	XLON	136133954579364
Goldman Sachs International	28-Jul-20 14:33:00	1,272	£ 1.4780	XLON	136133954581751
Goldman Sachs International	28-Jul-20 14:36:00	1,182	£ 1.4770	XLON	136133954582584
Goldman Sachs International	28-Jul-20 14:36:00	165	£ 1.4770	XLON	136133954582585
Goldman Sachs International	28-Jul-20 14:45:00	2,053	£ 1.4725	XLON	136133954585300
Goldman Sachs International	28-Jul-20 14:49:00	1,182	£ 1.4715	XLON	136133954586220
Goldman Sachs International	28-Jul-20 14:49:00	2,356	£ 1.4700	XLON	136133954586282
Goldman Sachs International	28-Jul-20 14:51:00	1,740	£ 1.4695	XLON	136133954586960
Goldman Sachs International	28-Jul-20 14:54:00	2,132	£ 1.4690	XLON	136133954587653
Goldman Sachs International	28-Jul-20 14:54:00	2,364	£ 1.4690	XLON	136133954587652
Goldman Sachs International	28-Jul-20 14:55:00	441	£ 1.4695	XLON	136133954587853
Goldman Sachs International	28-Jul-20 14:55:00	2,200	£ 1.4695	XLON	136133954587854
Goldman Sachs International	28-Jul-20 14:55:00	1,381	£ 1.4690	XLON	136133954587937
Goldman Sachs International	28-Jul-20 14:55:00	1,661	£ 1.4685	XLON	136133954588072
Goldman Sachs International	28-Jul-20 14:58:00	1,579	£ 1.4690	XLON	136133954588971
Goldman Sachs International	28-Jul-20 14:59:00	1,326	£ 1.4680	XLON	136133954589198
Goldman Sachs International	28-Jul-20 15:05:00	1,669	£ 1.4685	XLON	136133954591009
Goldman Sachs International	28-Jul-20 15:08:00	1,519	£ 1.4695	XLON	136133954592121
Goldman Sachs International	28-Jul-20 15:09:00	1,436	£ 1.4695	XLON	136133954592154
Goldman Sachs International	28-Jul-20 15:10:00	1,582	£ 1.4700	XLON	136133954592454
Goldman Sachs International	28-Jul-20 15:10:00	1,666	£ 1.4690	XLON	136133954592461
Goldman Sachs International	28-Jul-20 15:10:00	2,238	£ 1.4690	XLON	136133954592459
Goldman Sachs International	28-Jul-20 15:10:00	981	£ 1.4685	XLON	136133954592550
Goldman Sachs International	28-Jul-20 15:10:00	2,200	£ 1.4685	XLON	136133954592551
Goldman Sachs International	28-Jul-20 15:10:00	474	£ 1.4685	XLON	136133954592552
Goldman Sachs International	28-Jul-20 15:12:00	1,127	£ 1.4675	XLON	136133954593028
Goldman Sachs International	28-Jul-20 15:12:00	3,181	£ 1.4675	XLON	136133954593029
Goldman Sachs International	28-Jul-20 15:15:00	1,804	£ 1.4670	XLON	136133954593906
Goldman Sachs International	28-Jul-20 15:15:00	1,967	£ 1.4670	XLON	136133954593921
Goldman Sachs International	28-Jul-20 15:15:00	2,157	£ 1.4670	XLON	136133954593923
Goldman Sachs International	28-Jul-20 15:15:00	1,640	£ 1.4670	XLON	136133954594084
Goldman Sachs International	28-Jul-20 15:15:00	1,227	£ 1.4670	XLON	136133954594101
Goldman Sachs International	28-Jul-20 15:16:00	2,500	£ 1.4680	XLON	136133954594430
Goldman Sachs International	28-Jul-20 15:16:00	1,860	£ 1.4680	XLON	136133954594455
Goldman Sachs International	28-Jul-20 15:18:00	116	£ 1.4685	XLON	136133954595059
Goldman Sachs International	28-Jul-20 15:18:00	1,459	£ 1.4685	XLON	136133954595060
Goldman Sachs International	28-Jul-20 15:18:00	1,575	£ 1.4685	XLON	136133954595064
Goldman Sachs International	28-Jul-20 15:18:00	793	£ 1.4680	XLON	136133954595101

Goldman Sachs International	28-Jul-20 15:18:00	226	£ 1.4680	XLON	136133954595102
Goldman Sachs International	28-Jul-20 15:18:00	1,053	£ 1.4680	XLON	136133954595103
Goldman Sachs International	28-Jul-20 15:18:00	924	£ 1.4680	XLON	136133954595104
Goldman Sachs International	28-Jul-20 15:18:00	4,176	£ 1.4680	XLON	136133954595105
Goldman Sachs International	28-Jul-20 15:23:00	1,313	£ 1.4680	XLON	136133954596661
Goldman Sachs International	28-Jul-20 15:23:00	186	£ 1.4680	XLON	136133954596662
Goldman Sachs International	28-Jul-20 15:23:00	5,000	£ 1.4680	XLON	136133954596663
Goldman Sachs International	28-Jul-20 15:25:00	1,100	£ 1.4680	XLON	136133954597433
Goldman Sachs International	28-Jul-20 15:25:00	1,300	£ 1.4680	XLON	136133954597432
Goldman Sachs International	28-Jul-20 15:25:00	231	£ 1.4680	XLON	136133954597434
Goldman Sachs International	28-Jul-20 15:26:00	1,566	£ 1.4670	XLON	136133954597781
Goldman Sachs International	28-Jul-20 15:30:00	1,759	£ 1.4675	XLON	136133954599044
Goldman Sachs International	28-Jul-20 15:37:00	2,700	£ 1.4670	XLON	136133954601162
Goldman Sachs International	28-Jul-20 15:38:00	1,129	£ 1.4670	XLON	136133954601500
Goldman Sachs International	28-Jul-20 15:38:00	1,371	£ 1.4670	XLON	136133954601502
Goldman Sachs International	28-Jul-20 15:38:00	22	£ 1.4670	XLON	136133954601503
Goldman Sachs International	28-Jul-20 15:38:00	441	£ 1.4670	XLON	136133954601504
Goldman Sachs International	28-Jul-20 15:39:00	2,604	£ 1.4655	XLON	136133954601744
Goldman Sachs International	28-Jul-20 15:42:00	3,345	£ 1.4670	XLON	136133954602721
Goldman Sachs International	28-Jul-20 15:42:00	3,792	£ 1.4670	XLON	136133954602720
Goldman Sachs International	28-Jul-20 15:43:00	1,484	£ 1.4670	XLON	136133954603011
Goldman Sachs International	28-Jul-20 15:44:00	1,275	£ 1.4665	XLON	136133954603171
Goldman Sachs International	28-Jul-20 15:48:00	1,678	£ 1.4665	XLON	136133954604427
Goldman Sachs International	28-Jul-20 15:48:00	1,530	£ 1.4665	XLON	136133954604426
Goldman Sachs International	28-Jul-20 15:49:00	1,485	£ 1.4665	XLON	136133954604743
Goldman Sachs International	28-Jul-20 15:51:00	1,648	£ 1.4650	XLON	136133954605455
Goldman Sachs International	28-Jul-20 15:51:00	1,602	£ 1.4650	XLON	136133954605456
Goldman Sachs International	28-Jul-20 15:52:00	1,352	£ 1.4650	XLON	136133954605879
Goldman Sachs International	28-Jul-20 15:56:00	1,135	£ 1.4655	XLON	136133954607292
Goldman Sachs International	28-Jul-20 15:57:00	1,378	£ 1.4645	XLON	136133954607544
Goldman Sachs International	28-Jul-20 15:58:00	1,000	£ 1.4645	XLON	136133954607637
Goldman Sachs International	28-Jul-20 15:58:00	1,000	£ 1.4645	XLON	136133954607638
Goldman Sachs International	28-Jul-20 15:59:00	1,000	£ 1.4645	XLON	136133954608295
Goldman Sachs International	28-Jul-20 15:59:00	186	£ 1.4645	XLON	136133954608296
Goldman Sachs International	28-Jul-20 15:59:00	1,800	£ 1.4645	XLON	136133954608297
Goldman Sachs International	28-Jul-20 16:02:00	2,005	£ 1.4650	XLON	136133954609108
Goldman Sachs International	28-Jul-20 16:02:00	1,182	£ 1.4650	XLON	136133954609110
Goldman Sachs International	28-Jul-20 16:03:00	544	£ 1.4655	XLON	136133954609756
Goldman Sachs International	28-Jul-20 16:03:00	1,588	£ 1.4655	XLON	136133954609758

Goldman Sachs International	28-Jul-20 16:03:00	1,758	£ 1.4655	XLON	136133954609757
Goldman Sachs International	28-Jul-20 16:11:00	1,756	£ 1.4675	XLON	136133954612900
Goldman Sachs International	28-Jul-20 16:14:00	2,620	£ 1.4700	XLON	136133954615179
Goldman Sachs International	28-Jul-20 16:14:00	1,750	£ 1.4700	XLON	136133954615180
Goldman Sachs International	28-Jul-20 16:19:00	72	£ 1.4730	XLON	136133954617789
Goldman Sachs International	28-Jul-20 16:21:00	1,964	£ 1.4730	XLON	136133954619083
Goldman Sachs International	28-Jul-20 16:21:00	90	£ 1.4730	XLON	136133954619402
Goldman Sachs International	28-Jul-20 16:21:00	889	£ 1.4730	XLON	136133954619403
Goldman Sachs International	28-Jul-20 16:25:00	1,957	£ 1.4735	XLON	136133954622029
Goldman Sachs International	28-Jul-20 16:28:00	168	£ 1.4735	XLON	136133954623948
Goldman Sachs International	28-Jul-20 16:28:00	1,049	£ 1.4735	XLON	136133954623949
Goldman Sachs International	28-Jul-20 16:29:00	1,088	£ 1.4735	XLON	136133954625881