

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	28-Aug-20 08:52:03	3,050	£ 1.4260	XLON	155306688525776
Goldman Sachs International	28-Aug-20 08:52:03	1,931	£ 1.4260	XLON	155306688525777
Goldman Sachs International	28-Aug-20 08:52:03	1,416	£ 1.4260	XLON	155306688525778
Goldman Sachs International	28-Aug-20 09:09:34	1,903	£ 1.4330	XLON	155306688529333
Goldman Sachs International	28-Aug-20 09:26:55	1,253	£ 1.4370	XLON	155306688532928
Goldman Sachs International	28-Aug-20 09:26:55	1,029	£ 1.4370	XLON	155306688532929
Goldman Sachs International	28-Aug-20 09:30:29	1,291	£ 1.4345	XLON	155306688533639
Goldman Sachs International	28-Aug-20 09:36:35	1,543	£ 1.4300	XLON	155306688534635
Goldman Sachs International	28-Aug-20 09:36:36	2,275	£ 1.4290	XLON	155306688534638
Goldman Sachs International	28-Aug-20 09:42:43	2,026	£ 1.4330	XLON	155306688535758
Goldman Sachs International	28-Aug-20 09:43:45	1,670	£ 1.4330	XLON	155306688536008
Goldman Sachs International	28-Aug-20 09:49:03	99	£ 1.4365	XLON	155306688537132
Goldman Sachs International	28-Aug-20 09:49:03	1,179	£ 1.4365	XLON	155306688537133
Goldman Sachs International	28-Aug-20 09:58:47	1,538	£ 1.4375	XLON	155306688538805
Goldman Sachs International	28-Aug-20 10:06:55	1,688	£ 1.4375	XLON	155306688540150
Goldman Sachs International	28-Aug-20 10:15:31	164	£ 1.4385	XLON	155306688541506
Goldman Sachs International	28-Aug-20 10:15:31	2,086	£ 1.4385	XLON	155306688541507
Goldman Sachs International	28-Aug-20 10:19:03	2,280	£ 1.4390	XLON	155306688542077
Goldman Sachs International	28-Aug-20 10:21:32	1,332	£ 1.4395	XLON	155306688542491
Goldman Sachs International	28-Aug-20 10:38:06	1,267	£ 1.4395	XLON	155306688545043
Goldman Sachs International	28-Aug-20 10:38:06	3,746	£ 1.4395	XLON	155306688545044
Goldman Sachs International	28-Aug-20 10:50:14	1,129	£ 1.4430	XLON	155306688546812
Goldman Sachs International	28-Aug-20 10:50:40	2,472	£ 1.4430	XLON	155306688546862
Goldman Sachs International	28-Aug-20 10:50:40	318	£ 1.4430	XLON	155306688546863
Goldman Sachs International	28-Aug-20 10:57:34	1,318	£ 1.4420	XLON	155306688547636
Goldman Sachs International	28-Aug-20 11:00:20	1,485	£ 1.4430	XLON	155306688548212
Goldman Sachs International	28-Aug-20 11:00:20	1,679	£ 1.4430	XLON	155306688548214
Goldman Sachs International	28-Aug-20 11:01:07	1,545	£ 1.4430	XLON	155306688548353
Goldman Sachs International	28-Aug-20 11:04:43	1,328	£ 1.4415	XLON	155306688549052
Goldman Sachs International	28-Aug-20 11:07:31	1,202	£ 1.4405	XLON	155306688549547
Goldman Sachs International	28-Aug-20 11:08:44	1,322	£ 1.4395	XLON	155306688549915
Goldman Sachs International	28-Aug-20 11:18:13	1,702	£ 1.4380	XLON	155306688551262
Goldman Sachs International	28-Aug-20 11:33:22	1,184	£ 1.4395	XLON	155306688553670
Goldman Sachs International	28-Aug-20 11:42:10	2,864	£ 1.4420	XLON	155306688554704
Goldman Sachs International	28-Aug-20 11:56:52	82	£ 1.4385	XLON	155306688556494
Goldman Sachs International	28-Aug-20 11:56:58	253	£ 1.4385	XLON	155306688556547
Goldman Sachs International	28-Aug-20 12:06:41	1,394	£ 1.4375	XLON	155306688559405
Goldman Sachs International	28-Aug-20 12:14:00	4,821	£ 1.4390	XLON	155306688560587

Goldman Sachs International	28-Aug-20 12:25:56	1,293	£ 1.4395	XLON	155306688561962
Goldman Sachs International	28-Aug-20 12:28:40	1,355	£ 1.4390	XLON	155306688562434
Goldman Sachs International	28-Aug-20 12:34:45	1,890	£ 1.4410	XLON	155306688563484
Goldman Sachs International	28-Aug-20 12:46:42	1,270	£ 1.4405	XLON	155306688565053
Goldman Sachs International	28-Aug-20 12:50:29	2,237	£ 1.4405	XLON	155306688565541
Goldman Sachs International	28-Aug-20 13:01:17	333	£ 1.4365	XLON	155306688567207
Goldman Sachs International	28-Aug-20 13:06:11	1,627	£ 1.4365	XLON	155306688567802
Goldman Sachs International	28-Aug-20 13:16:49	1,877	£ 1.4355	XLON	155306688569517
Goldman Sachs International	28-Aug-20 13:16:58	1,483	£ 1.4355	XLON	155306688569553
Goldman Sachs International	28-Aug-20 13:23:13	2,053	£ 1.4360	XLON	155306688570539
Goldman Sachs International	28-Aug-20 13:30:54	822	£ 1.4335	XLON	155306688571728
Goldman Sachs International	28-Aug-20 13:34:39	1,417	£ 1.4325	XLON	155306688572540
Goldman Sachs International	28-Aug-20 13:34:39	113	£ 1.4325	XLON	155306688572541
Goldman Sachs International	28-Aug-20 13:46:55	1,852	£ 1.4315	XLON	155306688574718
Goldman Sachs International	28-Aug-20 13:48:22	606	£ 1.4300	XLON	155306688575011
Goldman Sachs International	28-Aug-20 13:48:22	2,801	£ 1.4300	XLON	155306688575012
Goldman Sachs International	28-Aug-20 14:04:52	1,970	£ 1.4360	XLON	155306688578605
Goldman Sachs International	28-Aug-20 14:04:52	159	£ 1.4360	XLON	155306688578606
Goldman Sachs International	28-Aug-20 14:17:41	301	£ 1.4360	XLON	155306688581169
Goldman Sachs International	28-Aug-20 14:17:41	983	£ 1.4360	XLON	155306688581170
Goldman Sachs International	28-Aug-20 14:17:46	1,669	£ 1.4360	XLON	155306688581187
Goldman Sachs International	28-Aug-20 14:21:19	1,371	£ 1.4365	XLON	155306688581724
Goldman Sachs International	28-Aug-20 14:21:19	115	£ 1.4365	XLON	155306688581725
Goldman Sachs International	28-Aug-20 14:33:33	1,299	£ 1.4330	XLON	155306688585470
Goldman Sachs International	28-Aug-20 14:34:05	1,598	£ 1.4325	XLON	155306688585657
Goldman Sachs International	28-Aug-20 14:34:05	1,504	£ 1.4325	XLON	155306688585658
Goldman Sachs International	28-Aug-20 14:41:52	353	£ 1.4370	XLON	155306688588910
Goldman Sachs International	28-Aug-20 14:41:52	857	£ 1.4370	XLON	155306688588911
Goldman Sachs International	28-Aug-20 14:46:31	2,384	£ 1.4360	XLON	155306688590636
Goldman Sachs International	28-Aug-20 14:50:41	2,398	£ 1.4365	XLON	155306688592036
Goldman Sachs International	28-Aug-20 14:55:30	627	£ 1.4350	XLON	155306688593679
Goldman Sachs International	28-Aug-20 14:55:30	2,403	£ 1.4350	XLON	155306688593680
Goldman Sachs International	28-Aug-20 15:02:27	1,332	£ 1.4330	XLON	155306688595719
Goldman Sachs International	28-Aug-20 15:03:57	2,299	£ 1.4300	XLON	155306688596133
Goldman Sachs International	28-Aug-20 15:03:57	1,209	£ 1.4300	XLON	155306688596140
Goldman Sachs International	28-Aug-20 15:05:03	1,194	£ 1.4300	XLON	155306688597072
Goldman Sachs International	28-Aug-20 15:06:33	3,259	£ 1.4300	XLON	155306688597657
Goldman Sachs International	28-Aug-20 15:07:18	875	£ 1.4295	XLON	155306688597836
Goldman Sachs International	28-Aug-20 15:07:18	302	£ 1.4295	XLON	155306688597837

Goldman Sachs International	28-Aug-20 15:08:33	1,242	£ 1.4295	XLON	155306688598164
Goldman Sachs International	28-Aug-20 15:08:55	571	£ 1.4295	XLON	155306688598270
Goldman Sachs International	28-Aug-20 15:08:55	1,668	£ 1.4295	XLON	155306688598271
Goldman Sachs International	28-Aug-20 15:09:58	168	£ 1.4295	XLON	155306688598641
Goldman Sachs International	28-Aug-20 15:10:31	2,484	£ 1.4290	XLON	155306688598848
Goldman Sachs International	28-Aug-20 15:10:31	958	£ 1.4290	XLON	155306688598849
Goldman Sachs International	28-Aug-20 15:10:33	1,675	£ 1.4285	XLON	155306688598852
Goldman Sachs International	28-Aug-20 15:10:33	2,600	£ 1.4285	XLON	155306688598853
Goldman Sachs International	28-Aug-20 15:10:33	1,075	£ 1.4285	XLON	155306688598854
Goldman Sachs International	28-Aug-20 15:10:40	991	£ 1.4270	XLON	155306688598887
Goldman Sachs International	28-Aug-20 15:10:40	717	£ 1.4270	XLON	155306688598888
Goldman Sachs International	28-Aug-20 15:10:40	1,598	£ 1.4270	XLON	155306688598889
Goldman Sachs International	28-Aug-20 15:11:24	3,986	£ 1.4270	XLON	155306688599284
Goldman Sachs International	28-Aug-20 15:13:43	1,418	£ 1.4285	XLON	155306688599963
Goldman Sachs International	28-Aug-20 15:13:43	982	£ 1.4285	XLON	155306688599964
Goldman Sachs International	28-Aug-20 15:13:43	2,343	£ 1.4285	XLON	155306688599965
Goldman Sachs International	28-Aug-20 15:15:01	1,419	£ 1.4295	XLON	155306688600291
Goldman Sachs International	28-Aug-20 15:18:25	1,706	£ 1.4285	XLON	155306688601368
Goldman Sachs International	28-Aug-20 15:18:25	462	£ 1.4285	XLON	155306688601369
Goldman Sachs International	28-Aug-20 15:18:25	2,400	£ 1.4285	XLON	155306688601370
Goldman Sachs International	28-Aug-20 15:19:48	1,150	£ 1.4290	XLON	155306688601676
Goldman Sachs International	28-Aug-20 15:22:37	2,115	£ 1.4300	XLON	155306688602458
Goldman Sachs International	28-Aug-20 15:22:37	1,219	£ 1.4300	XLON	155306688602463
Goldman Sachs International	28-Aug-20 15:22:37	2,467	£ 1.4300	XLON	155306688602464
Goldman Sachs International	28-Aug-20 15:23:19	15	£ 1.4300	XLON	155306688602795
Goldman Sachs International	28-Aug-20 15:23:24	2,246	£ 1.4300	XLON	155306688602815
Goldman Sachs International	28-Aug-20 15:23:24	1,247	£ 1.4300	XLON	155306688602814
Goldman Sachs International	28-Aug-20 15:23:24	1,087	£ 1.4300	XLON	155306688602816
Goldman Sachs International	28-Aug-20 15:23:24	407	£ 1.4300	XLON	155306688602817
Goldman Sachs International	28-Aug-20 15:23:24	1,144	£ 1.4300	XLON	155306688602819
Goldman Sachs International	28-Aug-20 15:26:16	2,111	£ 1.4310	XLON	155306688603501
Goldman Sachs International	28-Aug-20 15:27:01	1,354	£ 1.4305	XLON	155306688603823
Goldman Sachs International	28-Aug-20 15:29:48	1,750	£ 1.4300	XLON	155306688604599
Goldman Sachs International	28-Aug-20 15:30:01	506	£ 1.4300	XLON	155306688604675
Goldman Sachs International	28-Aug-20 15:30:01	1,894	£ 1.4300	XLON	155306688604676
Goldman Sachs International	28-Aug-20 15:30:21	1,563	£ 1.4300	XLON	155306688604818
Goldman Sachs International	28-Aug-20 15:32:35	1,209	£ 1.4300	XLON	155306688605617
Goldman Sachs International	28-Aug-20 15:33:32	2,378	£ 1.4295	XLON	155306688605996
Goldman Sachs International	28-Aug-20 15:33:47	1,324	£ 1.4290	XLON	155306688606165

Goldman Sachs International	28-Aug-20 15:35:43	1,287	£ 1.4290	XLON	155306688606943
Goldman Sachs International	28-Aug-20 15:35:43	596	£ 1.4290	XLON	155306688606946
Goldman Sachs International	28-Aug-20 15:35:43	769	£ 1.4290	XLON	155306688606947
Goldman Sachs International	28-Aug-20 15:40:39	1,509	£ 1.4335	XLON	155306688608983
Goldman Sachs International	28-Aug-20 15:47:25	3,581	£ 1.4330	XLON	155306688610915
Goldman Sachs International	28-Aug-20 15:47:25	1,235	£ 1.4330	XLON	155306688610916
Goldman Sachs International	28-Aug-20 15:57:20	337	£ 1.4320	XLON	155306688614738
Goldman Sachs International	28-Aug-20 15:57:20	1,619	£ 1.4320	XLON	155306688614739
Goldman Sachs International	28-Aug-20 15:59:06	1,000	£ 1.4315	XLON	155306688615559
Goldman Sachs International	28-Aug-20 15:59:06	337	£ 1.4315	XLON	155306688615560
Goldman Sachs International	28-Aug-20 15:59:54	475	£ 1.4300	XLON	155306688615910
Goldman Sachs International	28-Aug-20 15:59:54	1,900	£ 1.4300	XLON	155306688615911
Goldman Sachs International	28-Aug-20 15:59:54	1,410	£ 1.4300	XLON	155306688615912
Goldman Sachs International	28-Aug-20 16:00:37	1,282	£ 1.4300	XLON	155306688616259
Goldman Sachs International	28-Aug-20 16:03:01	2,271	£ 1.4300	XLON	155306688617003
Goldman Sachs International	28-Aug-20 16:03:01	2,455	£ 1.4300	XLON	155306688617004
Goldman Sachs International	28-Aug-20 16:03:01	1,261	£ 1.4300	XLON	155306688617005
Goldman Sachs International	28-Aug-20 16:03:48	1,428	£ 1.4300	XLON	155306688617174
Goldman Sachs International	28-Aug-20 16:05:33	2,907	£ 1.4300	XLON	155306688617956
Goldman Sachs International	28-Aug-20 16:05:36	1,201	£ 1.4300	XLON	155306688617987
Goldman Sachs International	28-Aug-20 16:05:36	373	£ 1.4300	XLON	155306688617988
Goldman Sachs International	28-Aug-20 16:05:36	1,991	£ 1.4300	XLON	155306688617989
Goldman Sachs International	28-Aug-20 16:05:58	1,449	£ 1.4300	XLON	155306688618198
Goldman Sachs International	28-Aug-20 16:07:48	3,129	£ 1.4300	XLON	155306688618841
Goldman Sachs International	28-Aug-20 16:07:48	1,578	£ 1.4300	XLON	155306688618839
Goldman Sachs International	28-Aug-20 16:07:50	2,756	£ 1.4300	XLON	155306688618846
Goldman Sachs International	28-Aug-20 16:07:54	1,320	£ 1.4300	XLON	155306688618901
Goldman Sachs International	28-Aug-20 16:08:56	2,166	£ 1.4300	XLON	155306688619244
Goldman Sachs International	28-Aug-20 16:10:03	3,410	£ 1.4300	XLON	155306688619656
Goldman Sachs International	28-Aug-20 16:10:03	1,398	£ 1.4300	XLON	155306688619657
Goldman Sachs International	28-Aug-20 16:10:25	978	£ 1.4300	XLON	155306688619794
Goldman Sachs International	28-Aug-20 16:22:45	704	£ 1.4370	XLON	155306688625992
Goldman Sachs International	28-Aug-20 16:22:45	2,400	£ 1.4370	XLON	155306688625993
Goldman Sachs International	28-Aug-20 16:22:45	42	£ 1.4370	XLON	155306688625994
Goldman Sachs International	28-Aug-20 16:27:30	1	£ 1.4360	XLON	155306688629334
Goldman Sachs International	28-Aug-20 16:27:49	14	£ 1.4360	XLON	155306688629501
Goldman Sachs International	28-Aug-20 16:28:05	2,620	£ 1.4355	XLON	155306688629703
Goldman Sachs International	28-Aug-20 16:29:50	757	£ 1.4325	XLON	155306688631865
Goldman Sachs International	28-Aug-20 16:29:50	300	£ 1.4325	XLON	155306688631866