

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Goldman Sachs International	31-Jul-20 08:34:42	1,836	£ 1.4755	XLON	137989380385195
Goldman Sachs International	31-Jul-20 08:49:42	1,128	£ 1.4775	XLON	137989380388775
Goldman Sachs International	31-Jul-20 08:49:42	182	£ 1.4775	XLON	137989380388776
Goldman Sachs International	31-Jul-20 09:19:51	1,267	£ 1.4815	XLON	137989380395282
Goldman Sachs International	31-Jul-20 09:22:44	1,354	£ 1.4815	XLON	137989380395964
Goldman Sachs International	31-Jul-20 09:22:44	255	£ 1.4815	XLON	137989380395965
Goldman Sachs International	31-Jul-20 09:27:36	1,240	£ 1.4860	XLON	137989380397115
Goldman Sachs International	31-Jul-20 09:36:46	1,321	£ 1.4840	XLON	137989380398935
Goldman Sachs International	31-Jul-20 09:54:50	1,604	£ 1.4815	XLON	137989380403256
Goldman Sachs International	31-Jul-20 10:08:53	2,076	£ 1.4810	XLON	137989380406323
Goldman Sachs International	31-Jul-20 10:19:32	1,254	£ 1.4725	XLON	137989380408750
Goldman Sachs International	31-Jul-20 10:33:32	1,253	£ 1.4770	XLON	137989380411749
Goldman Sachs International	31-Jul-20 10:49:03	1,221	£ 1.4830	XLON	137989380415421
Goldman Sachs International	31-Jul-20 10:56:13	897	£ 1.4825	XLON	137989380417321
Goldman Sachs International	31-Jul-20 10:56:13	843	£ 1.4825	XLON	137989380417322
Goldman Sachs International	31-Jul-20 11:12:04	1,742	£ 1.4840	XLON	137989380420751
Goldman Sachs International	31-Jul-20 11:28:45	1,310	£ 1.4820	XLON	137989380424183
Goldman Sachs International	31-Jul-20 11:43:55	1,725	£ 1.4805	XLON	137989380427717
Goldman Sachs International	31-Jul-20 12:02:05	1,702	£ 1.4745	XLON	137989380431621
Goldman Sachs International	31-Jul-20 12:24:21	1,367	£ 1.4750	XLON	137989380437877
Goldman Sachs International	31-Jul-20 12:34:23	1,415	£ 1.4725	XLON	137989380439689
Goldman Sachs International	31-Jul-20 12:53:15	1,130	£ 1.4725	XLON	137989380442764
Goldman Sachs International	31-Jul-20 13:02:03	664	£ 1.4755	XLON	137989380444298
Goldman Sachs International	31-Jul-20 13:02:03	818	£ 1.4755	XLON	137989380444299
Goldman Sachs International	31-Jul-20 13:06:34	64	£ 1.4740	XLON	137989380445333
Goldman Sachs International	31-Jul-20 13:06:34	1,259	£ 1.4740	XLON	137989380445334
Goldman Sachs International	31-Jul-20 13:27:17	1,398	£ 1.4770	XLON	137989380449318
Goldman Sachs International	31-Jul-20 13:29:27	1,303	£ 1.4775	XLON	137989380449704
Goldman Sachs International	31-Jul-20 13:48:04	36	£ 1.4765	XLON	137989380453473
Goldman Sachs International	31-Jul-20 13:48:04	1,796	£ 1.4765	XLON	137989380453591
Goldman Sachs International	31-Jul-20 14:12:37	1,492	£ 1.4785	XLON	137989380459684
Goldman Sachs International	31-Jul-20 14:26:17	872	£ 1.4785	XLON	137989380462912
Goldman Sachs International	31-Jul-20 14:26:17	979	£ 1.4785	XLON	137989380462913
Goldman Sachs International	31-Jul-20 14:26:17	107	£ 1.4785	XLON	137989380462914
Goldman Sachs International	31-Jul-20 14:33:55	213	£ 1.4795	XLON	137989380465929
Goldman Sachs International	31-Jul-20 14:33:55	1,538	£ 1.4795	XLON	137989380465930
Goldman Sachs International	31-Jul-20 14:42:40	2,091	£ 1.4735	XLON	137989380469590
Goldman Sachs International	31-Jul-20 14:49:42	1,146	£ 1.4735	XLON	137989380472126

Goldman Sachs International	31-Jul-20 14:57:24	1,217	£ 1.4755	XLON	137989380475826
Goldman Sachs International	31-Jul-20 15:02:41	1,355	£ 1.4735	XLON	137989380478142
Goldman Sachs International	31-Jul-20 15:15:30	1,643	£ 1.4705	XLON	137989380482685
Goldman Sachs International	31-Jul-20 15:15:30	290	£ 1.4705	XLON	137989380482686
Goldman Sachs International	31-Jul-20 15:19:11	2,742	£ 1.4700	XLON	137989380484214
Goldman Sachs International	31-Jul-20 15:20:53	1,068	£ 1.4680	XLON	137989380485336
Goldman Sachs International	31-Jul-20 15:20:53	154	£ 1.4680	XLON	137989380485337
Goldman Sachs International	31-Jul-20 15:25:02	1,171	£ 1.4700	XLON	137989380487408
Goldman Sachs International	31-Jul-20 15:27:34	1,209	£ 1.4695	XLON	137989380488485
Goldman Sachs International	31-Jul-20 15:28:17	1,326	£ 1.4685	XLON	137989380488936
Goldman Sachs International	31-Jul-20 15:28:17	1,257	£ 1.4680	XLON	137989380488939
Goldman Sachs International	31-Jul-20 15:40:40	1,465	£ 1.4685	XLON	137989380493745
Goldman Sachs International	31-Jul-20 15:40:50	1,271	£ 1.4685	XLON	137989380493810
Goldman Sachs International	31-Jul-20 15:42:40	1,805	£ 1.4690	XLON	137989380494377
Goldman Sachs International	31-Jul-20 15:43:36	2,635	£ 1.4685	XLON	137989380494740
Goldman Sachs International	31-Jul-20 15:45:08	1,184	£ 1.4685	XLON	137989380495308
Goldman Sachs International	31-Jul-20 15:46:09	1,266	£ 1.4675	XLON	137989380495762
Goldman Sachs International	31-Jul-20 15:46:09	1,375	£ 1.4675	XLON	137989380495765
Goldman Sachs International	31-Jul-20 15:46:42	1,147	£ 1.4670	XLON	137989380496051
Goldman Sachs International	31-Jul-20 15:46:42	171	£ 1.4670	XLON	137989380496052
Goldman Sachs International	31-Jul-20 15:47:39	1,201	£ 1.4670	XLON	137989380496317
Goldman Sachs International	31-Jul-20 15:56:20	914	£ 1.4675	XLON	137989380499696
Goldman Sachs International	31-Jul-20 15:56:21	1,499	£ 1.4670	XLON	137989380499707
Goldman Sachs International	31-Jul-20 15:56:22	1,517	£ 1.4665	XLON	137989380499710
Goldman Sachs International	31-Jul-20 15:56:22	1,689	£ 1.4665	XLON	137989380499711
Goldman Sachs International	31-Jul-20 15:56:22	1,604	£ 1.4665	XLON	137989380499718
Goldman Sachs International	31-Jul-20 15:56:50	1,362	£ 1.4680	XLON	137989380500038
Goldman Sachs International	31-Jul-20 15:57:12	4,153	£ 1.4680	XLON	137989380500220
Goldman Sachs International	31-Jul-20 15:59:05	1,462	£ 1.4730	XLON	137989380501159
Goldman Sachs International	31-Jul-20 16:00:00	1,096	£ 1.4710	XLON	137989380501608
Goldman Sachs International	31-Jul-20 16:00:00	24	£ 1.4710	XLON	137989380501609
Goldman Sachs International	31-Jul-20 16:00:03	1,000	£ 1.4700	XLON	137989380501650
Goldman Sachs International	31-Jul-20 16:00:03	682	£ 1.4700	XLON	137989380501651
Goldman Sachs International	31-Jul-20 16:00:03	3,313	£ 1.4700	XLON	137989380501652
Goldman Sachs International	31-Jul-20 16:00:03	528	£ 1.4700	XLON	137989380501653
Goldman Sachs International	31-Jul-20 16:00:12	1,465	£ 1.4700	XLON	137989380501791
Goldman Sachs International	31-Jul-20 16:00:12	1,930	£ 1.4700	XLON	137989380501789
Goldman Sachs International	31-Jul-20 16:00:12	401	£ 1.4700	XLON	137989380501790
Goldman Sachs International	31-Jul-20 16:02:20	1,801	£ 1.4690	XLON	137989380502870

Goldman Sachs International	31-Jul-20 16:02:20	699	£ 1.4690	XLON	137989380502872
Goldman Sachs International	31-Jul-20 16:02:20	519	£ 1.4690	XLON	137989380502873
Goldman Sachs International	31-Jul-20 16:07:10	974	£ 1.4685	XLON	137989380504754
Goldman Sachs International	31-Jul-20 16:07:10	172	£ 1.4685	XLON	137989380504755
Goldman Sachs International	31-Jul-20 16:07:11	1,120	£ 1.4685	XLON	137989380504771
Goldman Sachs International	31-Jul-20 16:10:22	1,355	£ 1.4655	XLON	137989380506399
Goldman Sachs International	31-Jul-20 16:10:22	645	£ 1.4655	XLON	137989380506400
Goldman Sachs International	31-Jul-20 16:10:22	1,626	£ 1.4655	XLON	137989380506401
Goldman Sachs International	31-Jul-20 16:12:08	173	£ 1.4655	XLON	137989380507985
Goldman Sachs International	31-Jul-20 16:14:11	93	£ 1.4655	XLON	137989380509054
Goldman Sachs International	31-Jul-20 16:15:43	2,200	£ 1.4665	XLON	137989380510407
Goldman Sachs International	31-Jul-20 16:15:43	234	£ 1.4665	XLON	137989380510408
Goldman Sachs International	31-Jul-20 16:15:59	98	£ 1.4645	XLON	137989380510604
Goldman Sachs International	31-Jul-20 16:17:23	1,500	£ 1.4665	XLON	137989380511693
Goldman Sachs International	31-Jul-20 16:17:23	1,484	£ 1.4665	XLON	137989380511694
Goldman Sachs International	31-Jul-20 16:18:39	1,357	£ 1.4660	XLON	137989380512637
Goldman Sachs International	31-Jul-20 16:18:39	2,792	£ 1.4660	XLON	137989380512638
Goldman Sachs International	31-Jul-20 16:18:56	802	£ 1.4660	XLON	137989380512922
Goldman Sachs International	31-Jul-20 16:23:56	2,500	£ 1.4655	XLON	137989380517129
Goldman Sachs International	31-Jul-20 16:23:56	378	£ 1.4655	XLON	137989380517130
Goldman Sachs International	31-Jul-20 16:23:58	2,500	£ 1.4655	XLON	137989380517183
Goldman Sachs International	31-Jul-20 16:23:58	465	£ 1.4655	XLON	137989380517184
Goldman Sachs International	31-Jul-20 16:25:27	2,017	£ 1.4665	XLON	137989380518497
Goldman Sachs International	31-Jul-20 16:26:35	82	£ 1.4680	XLON	137989380519851
Goldman Sachs International	31-Jul-20 16:26:35	2,200	£ 1.4680	XLON	137989380519852
Goldman Sachs International	31-Jul-20 16:26:35	237	£ 1.4680	XLON	137989380519853
Goldman Sachs International	31-Jul-20 16:26:36	2,500	£ 1.4680	XLON	137989380519863
Goldman Sachs International	31-Jul-20 16:26:36	6	£ 1.4680	XLON	137989380519864
Goldman Sachs International	31-Jul-20 16:26:36	373	£ 1.4675	XLON	137989380519873
Goldman Sachs International	31-Jul-20 16:26:38	1,094	£ 1.4675	XLON	137989380519911
Goldman Sachs International	31-Jul-20 16:26:38	447	£ 1.4675	XLON	137989380519912
Goldman Sachs International	31-Jul-20 16:26:53	2,079	£ 1.4675	XLON	137989380520277
Goldman Sachs International	31-Jul-20 16:27:38	1,216	£ 1.4665	XLON	137989380521015
Goldman Sachs International	31-Jul-20 16:28:11	1,709	£ 1.4670	XLON	137989380521553
Goldman Sachs International	31-Jul-20 16:28:44	56	£ 1.4670	XLON	137989380522082
Goldman Sachs International	31-Jul-20 16:28:44	734	£ 1.4670	XLON	137989380522083
Goldman Sachs International	31-Jul-20 16:28:51	739	£ 1.4670	XLON	137989380522187
Goldman Sachs International	31-Jul-20 16:28:59	417	£ 1.4675	XLON	137989380522380
Goldman Sachs International	31-Jul-20 16:28:59	1,400	£ 1.4675	XLON	137989380522381

Goldman Sachs International	31-Jul-20 16:28:59	60	£ 1.4675	XLON	137989380522382
Goldman Sachs International	31-Jul-20 16:29:04	71	£ 1.4670	XLON	137989380522744
Goldman Sachs International	31-Jul-20 16:29:04	1,652	£ 1.4670	XLON	137989380522745
Goldman Sachs International	31-Jul-20 16:29:51	86	£ 1.4675	XLON	137989380523975