

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	16.7750	XLON	23-Jun-22	07:02:29	0XL2100000000000ART9A5
20	16.7750	XLON	23-Jun-22	07:02:29	0XL2700000000000ART9MQ
73	16.7750	XLON	23-Jun-22	07:02:29	0XL2400000000000ART9PH
14	16.7750	XLON	23-Jun-22	07:02:29	0XL2100000000000ART9A6
63	16.7750	XLON	23-Jun-22	07:02:29	0XL2700000000000ART9MR
82	16.7750	XLON	23-Jun-22	07:02:29	0XL2400000000000ART9PI
39	16.7750	XLON	23-Jun-22	07:02:29	0XL2700000000000ART9MS
56	16.7750	XLON	23-Jun-22	07:02:29	0XL2A000000000000ART9QV
40	16.7750	XLON	23-Jun-22	07:02:29	0XL2400000000000ART9PJ
84	16.8750	XLON	23-Jun-22	07:03:36	0XL2A000000000000ART9TV
161	16.8750	XLON	23-Jun-22	07:03:36	0XL2400000000000ART9SC
17	16.8750	XLON	23-Jun-22	07:03:36	0XL2400000000000ART9SD
158	16.8750	XLON	23-Jun-22	07:03:36	0XL2A000000000000ART9U0
96	16.8950	XLON	23-Jun-22	07:03:38	0XL2700000000000ART9PF
85	16.8950	XLON	23-Jun-22	07:03:38	0XL2700000000000ART9PG
48	16.9000	XLON	23-Jun-22	07:03:58	0XL2400000000000ART9SM
58	16.9000	XLON	23-Jun-22	07:03:58	0XL2400000000000ART9SN
37	16.9000	XLON	23-Jun-22	07:03:58	0XL2100000000000ART9BP
40	16.8950	XLON	23-Jun-22	07:03:58	0XL2100000000000ART9BQ
98	16.9000	XLON	23-Jun-22	07:03:58	0XL2400000000000ART9SO
91	16.9000	XLON	23-Jun-22	07:03:58	0XL2400000000000ART9SP
23	16.9000	XLON	23-Jun-22	07:03:58	0XL2400000000000ART9SQ
102	16.9000	XLON	23-Jun-22	07:03:58	0XL2400000000000ART9SR
93	16.8950	XLON	23-Jun-22	07:03:58	0XL2400000000000ART9SS
76	16.9000	XLON	23-Jun-22	07:03:58	0XL2700000000000ART9PT
57	16.9000	XLON	23-Jun-22	07:03:58	0XL2700000000000ART9PU
91	16.8950	XLON	23-Jun-22	07:03:58	0XL2A000000000000ART9V1
48	16.8950	XLON	23-Jun-22	07:03:58	0XL2A000000000000ART9V2
74	16.8950	XLON	23-Jun-22	07:04:02	0XL2400000000000ART9T1
92	16.8950	XLON	23-Jun-22	07:04:02	0XL2400000000000ART9T2
56	16.8950	XLON	23-Jun-22	07:04:02	0XL2400000000000ART9T3
54	16.8950	XLON	23-Jun-22	07:04:02	0XL2400000000000ART9T4
49	16.8950	XLON	23-Jun-22	07:04:02	0XL2100000000000ART9BS
93	16.8900	XLON	23-Jun-22	07:04:02	0XL2700000000000ART9Q2
43	16.8900	XLON	23-Jun-22	07:04:02	0XL2700000000000ART9Q4
77	16.8900	XLON	23-Jun-22	07:04:02	0XL2700000000000ART9Q3
61	16.8900	XLON	23-Jun-22	07:04:02	0XL2700000000000ART9Q5
78	16.8900	XLON	23-Jun-22	07:04:02	0XL2400000000000ART9T6
55	16.8900	XLON	23-Jun-22	07:04:02	0XL2400000000000ART9T7
76	16.8900	XLON	23-Jun-22	07:04:02	0XL2400000000000ART9T8
77	16.8900	XLON	23-Jun-22	07:04:02	0XL2A000000000000ART9V9
58	16.8900	XLON	23-Jun-22	07:04:02	0XL2A000000000000ART9VA
18	16.8850	XLON	23-Jun-22	07:04:03	0XL2400000000000ART9TB
88	16.8850	XLON	23-Jun-22	07:04:03	0XL2700000000000ART9QA
76	16.8850	XLON	23-Jun-22	07:04:03	0XL2A000000000000ART9VF
63	16.8850	XLON	23-Jun-22	07:04:03	0XL2A000000000000ART9VG
90	16.8800	XLON	23-Jun-22	07:04:05	0XL2700000000000ART9QD
44	16.8700	XLON	23-Jun-22	07:04:05	0XL2100000000000ART9C0
64	16.8700	XLON	23-Jun-22	07:04:05	0XL2400000000000ART9TH
32	16.8700	XLON	23-Jun-22	07:04:05	0XL2400000000000ART9TI
159	16.8700	XLON	23-Jun-22	07:04:05	0XL2400000000000ART9TJ
104	16.8650	XLON	23-Jun-22	07:04:49	0XL2A000000000000ARTA13
79	16.8250	XLON	23-Jun-22	07:07:18	0XL2400000000000ARTA5C
32	16.8250	XLON	23-Jun-22	07:07:18	0XL2100000000000ART9IK
27	16.8250	XLON	23-Jun-22	07:07:18	0XL2100000000000ART9IL
41	16.8250	XLON	23-Jun-22	07:07:18	0XL2A000000000000ARTA9M
41	16.8200	XLON	23-Jun-22	07:08:17	0XL2400000000000ARTA7A
68	16.8200	XLON	23-Jun-22	07:08:17	0XL2700000000000ARTA4J
61	16.8200	XLON	23-Jun-22	07:08:17	0XL2A000000000000ARTACC
85	16.8150	XLON	23-Jun-22	07:09:20	0XL2400000000000ARTA92
86	16.8150	XLON	23-Jun-22	07:09:20	0XL2400000000000ARTA93
20	16.8150	XLON	23-Jun-22	07:09:20	0XL2400000000000ARTA94
68	16.8200	XLON	23-Jun-22	07:09:20	0XL2700000000000ARTA6A
77	16.8150	XLON	23-Jun-22	07:09:20	0XL2A000000000000ARTA6E
21	16.8150	XLON	23-Jun-22	07:09:20	0XL2700000000000ARTA6B
47	16.8150	XLON	23-Jun-22	07:09:20	0XL2700000000000ARTA6C
88	16.8150	XLON	23-Jun-22	07:09:20	0XL2700000000000ARTA6D
27	16.8150	XLON	23-Jun-22	07:09:20	0XL2100000000000ART9LN
88	16.7950	XLON	23-Jun-22	07:09:40	0XL2400000000000ARTA90
32	16.7900	XLON	23-Jun-22	07:09:40	0XL2100000000000ART9LT
27	16.7900	XLON	23-Jun-22	07:09:40	0XL2100000000000ART9LU
80	16.7900	XLON	23-Jun-22	07:09:40	0XL2400000000000ARTA9P
42	16.7900	XLON	23-Jun-22	07:09:40	0XL2400000000000ARTA9Q
57	16.7950	XLON	23-Jun-22	07:09:40	0XL2A000000000000ARTAFN
42	16.7900	XLON	23-Jun-22	07:09:40	0XL2A000000000000ARTAFO
79	16.7900	XLON	23-Jun-22	07:09:40	0XL2A000000000000ARTAFP
20	16.7700	XLON	23-Jun-22	07:10:00	0XL2700000000000ARTA7G
80	16.7700	XLON	23-Jun-22	07:10:00	0XL2700000000000ARTA7F
60	16.7700	XLON	23-Jun-22	07:10:00	0XL2700000000000ARTA7H
17	16.7700	XLON	23-Jun-22	07:10:00	0XL2400000000000ARTAAA
74	16.7650	XLON	23-Jun-22	07:10:14	0XL2400000000000ARTAB5
75	16.7650	XLON	23-Jun-22	07:10:14	0XL2400000000000ARTAB6
36	16.7650	XLON	23-Jun-22	07:10:14	0XL2400000000000ARTAB7
83	16.7600	XLON	23-Jun-22	07:10:14	0XL2400000000000ARTAB8
25	16.7650	XLON	23-Jun-22	07:10:14	0XL2100000000000ART9O4
41	16.7650	XLON	23-Jun-22	07:10:14	0XL2700000000000ARTA89
72	16.7650	XLON	23-Jun-22	07:10:14	0XL2700000000000ARTA8A
57	16.7650	XLON	23-Jun-22	07:10:14	0XL2A000000000000ARTAJI
46	16.7700	XLON	23-Jun-22	07:10:49	0XL2400000000000ARTAD5
22	16.7700	XLON	23-Jun-22	07:10:49	0XL2100000000000ART9PA
14	16.7500	XLON	23-Jun-22	07:11:05	0XL2100000000000ART9PM
79	16.7550	XLON	23-Jun-22	07:11:33	0XL2400000000000ARTAF4
41	16.7550	XLON	23-Jun-22	07:11:33	0XL2A000000000000ARTA08
43	16.7550	XLON	23-Jun-22	07:11:33	0XL2100000000000ART9QL
26	16.7550	XLON	23-Jun-22	07:11:33	0XL2100000000000ART9QM
77	16.7550	XLON	23-Jun-22	07:11:33	0XL2A000000000000ARTA09
55	16.7500	XLON	23-Jun-22	07:11:35	0XL2A000000000000ARTAOA
29	16.7750	XLON	23-Jun-22	07:11:46	0XL2100000000000ART9R7
94	16.7700	XLON	23-Jun-22	07:11:53	0XL2A000000000000ARTAOJ
95	16.7700	XLON	23-Jun-22	07:11:53	0XL2400000000000ARTAG3
50	16.7700	XLON	23-Jun-22	07:11:53	0XL2A000000000000ARTAOK
64	16.7700	XLON	23-Jun-22	07:11:53	0XL2A000000000000ARTAOI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	16.7700	XLON	23-Jun-22	07:11:56	0XL2100000000000ART9R9
48	16.7650	XLON	23-Jun-22	07:11:56	0XL2400000000000ARTAG5
33	16.7600	XLON	23-Jun-22	07:12:01	0XL2100000000000ART9RE
81	16.7600	XLON	23-Jun-22	07:12:01	0XL2700000000000ARTAGT
34	16.7600	XLON	23-Jun-22	07:12:01	0XL2100000000000ART9RF
84	16.7600	XLON	23-Jun-22	07:12:01	0XL2400000000000ARTAGD
20	16.7600	XLON	23-Jun-22	07:12:01	0XL2400000000000ARTAGE
28	16.7600	XLON	23-Jun-22	07:12:01	0XL2700000000000ARTAGU
103	16.7600	XLON	23-Jun-22	07:12:01	0XL2400000000000ARTAGF
78	16.7600	XLON	23-Jun-22	07:12:01	0XL2A000000000000ARTAOR
85	16.7600	XLON	23-Jun-22	07:12:01	0XL2700000000000ARTAGV
56	16.7600	XLON	23-Jun-22	07:12:01	0XL2700000000000ARTAH0
131	16.7600	XLON	23-Jun-22	07:12:01	0XL2400000000000ARTAGG
41	16.7600	XLON	23-Jun-22	07:12:01	0XL2400000000000ARTAGH
49	16.7600	XLON	23-Jun-22	07:12:01	0XL2400000000000ARTAGI
111	16.7600	XLON	23-Jun-22	07:12:01	0XL2700000000000ARTAH1
20	16.7550	XLON	23-Jun-22	07:12:05	0XL2400000000000ARTAGQ
33	16.7550	XLON	23-Jun-22	07:12:05	0XL2100000000000ART9RK
20	16.7550	XLON	23-Jun-22	07:12:05	0XL2700000000000ARTAHA
85	16.7550	XLON	23-Jun-22	07:12:05	0XL2400000000000ARTAGR
59	16.7550	XLON	23-Jun-22	07:12:05	0XL2400000000000ARTAGS
42	16.7450	XLON	23-Jun-22	07:12:40	0XL2400000000000ARTAIQ
77	16.7450	XLON	23-Jun-22	07:12:40	0XL2400000000000ARTAIR
85	16.7450	XLON	23-Jun-22	07:12:40	0XL2400000000000ARTAIS
89	16.7450	XLON	23-Jun-22	07:12:40	0XL2400000000000ARTAIT
59	16.7450	XLON	23-Jun-22	07:12:40	0XL2A00000000000ARTAQQ
62	16.7450	XLON	23-Jun-22	07:12:40	0XL2700000000000ARTAIM
43	16.7450	XLON	23-Jun-22	07:12:40	0XL2700000000000ARTAIN
83	16.7450	XLON	23-Jun-22	07:12:40	0XL2700000000000ARTAI0
72	16.7450	XLON	23-Jun-22	07:12:40	0XL2700000000000ARTAI0
81	16.7550	XLON	23-Jun-22	07:13:04	0XL2400000000000ARTAJV
32	16.7550	XLON	23-Jun-22	07:13:04	0XL2100000000000ART9T5
42	16.7550	XLON	23-Jun-22	07:13:04	0XL2A00000000000ARTAS8
84	16.7550	XLON	23-Jun-22	07:13:04	0XL2A00000000000ARTAS9
60	16.7550	XLON	23-Jun-22	07:13:04	0XL2A00000000000ARTASA
21	16.7700	XLON	23-Jun-22	07:14:03	0XL2400000000000ARTAM0
69	16.7650	XLON	23-Jun-22	07:15:00	0XL2400000000000ARTAOM
77	16.7650	XLON	23-Jun-22	07:15:00	0XL2400000000000ARTAON
123	16.7650	XLON	23-Jun-22	07:15:00	0XL2400000000000ARTAOO
114	16.7650	XLON	23-Jun-22	07:15:00	0XL2400000000000ARTAOP
78	16.7650	XLON	23-Jun-22	07:15:00	0XL2A00000000000ARTB3K
37	16.7650	XLON	23-Jun-22	07:15:00	0XL2100000000000ARTAO9
15	16.7600	XLON	23-Jun-22	07:15:00	0XL2100000000000ARTAOA
114	16.7650	XLON	23-Jun-22	07:15:00	0XL2700000000000ARTAN4
20	16.7650	XLON	23-Jun-22	07:15:00	0XL2700000000000ARTAN5
87	16.7650	XLON	23-Jun-22	07:15:00	0XL2700000000000ARTAN6
106	16.7650	XLON	23-Jun-22	07:15:00	0XL2700000000000ARTAN7
62	16.7650	XLON	23-Jun-22	07:15:00	0XL2700000000000ARTAN8
38	16.7700	XLON	23-Jun-22	07:15:01	0XL2100000000000ARTAOI
35	16.7650	XLON	23-Jun-22	07:15:04	0XL2700000000000ARTAO1
32	16.7650	XLON	23-Jun-22	07:15:04	0XL2100000000000ARTAO0
38	16.7650	XLON	23-Jun-22	07:15:04	0XL2100000000000ARTAO0
18	16.7650	XLON	23-Jun-22	07:15:04	0XL2100000000000ARTAOQ
113	16.7650	XLON	23-Jun-22	07:15:04	0XL2A00000000000ARTB4S
60	16.7650	XLON	23-Jun-22	07:15:04	0XL2A00000000000ARTB4T
78	16.7650	XLON	23-Jun-22	07:15:04	0XL2A00000000000ARTB4R
87	16.7650	XLON	23-Jun-22	07:15:04	0XL2400000000000ARTAPD
42	16.7650	XLON	23-Jun-22	07:15:04	0XL2400000000000ARTAPE
115	16.7650	XLON	23-Jun-22	07:15:04	0XL2400000000000ARTAPF
20	16.7650	XLON	23-Jun-22	07:15:06	0XL2400000000000ARTAPU
100	16.7650	XLON	23-Jun-22	07:15:06	0XL2700000000000ARTAOH
64	16.7650	XLON	23-Jun-22	07:15:11	0XL2700000000000ARTAPO
67	16.7600	XLON	23-Jun-22	07:15:17	0XL2700000000000ARTAPC
42	16.7600	XLON	23-Jun-22	07:15:19	0XL2100000000000ART21
31	16.7600	XLON	23-Jun-22	07:15:19	0XL2100000000000ART22
94	16.7600	XLON	23-Jun-22	07:15:44	0XL2A00000000000ARTB80
57	16.7600	XLON	23-Jun-22	07:15:44	0XL2700000000000ARTAQQ
23	16.7650	XLON	23-Jun-22	07:15:54	0XL2400000000000ARTASD
20	16.7650	XLON	23-Jun-22	07:15:54	0XL2100000000000ART3L
96	16.7550	XLON	23-Jun-22	07:16:07	0XL2400000000000ARTAT2
32	16.7550	XLON	23-Jun-22	07:16:07	0XL2100000000000ART4G
78	16.7550	XLON	23-Jun-22	07:16:07	0XL2400000000000ARTAT3
80	16.7550	XLON	23-Jun-22	07:16:07	0XL2400000000000ARTAT4
35	16.7550	XLON	23-Jun-22	07:16:07	0XL2400000000000ARTAT5
41	16.7550	XLON	23-Jun-22	07:16:07	0XL2400000000000ARTAT6
55	16.7550	XLON	23-Jun-22	07:16:07	0XL2A00000000000ARTBAD
57	16.7550	XLON	23-Jun-22	07:16:07	0XL2A00000000000ARTBAC
58	16.7550	XLON	23-Jun-22	07:16:07	0XL2A00000000000ARTBAB
117	16.7550	XLON	23-Jun-22	07:16:07	0XL2700000000000ARTARN
72	16.7500	XLON	23-Jun-22	07:16:07	0XL2400000000000ARTATC
68	16.7500	XLON	23-Jun-22	07:16:29	0XL2700000000000ARTASR
61	16.7650	XLON	23-Jun-22	07:16:38	0XL2A00000000000ARTBC3
39	16.7650	XLON	23-Jun-22	07:16:38	0XL2400000000000ARTAVJ
58	16.7650	XLON	23-Jun-22	07:16:38	0XL2400000000000ARTAVK
44	16.7650	XLON	23-Jun-22	07:16:38	0XL2400000000000ARTAVL
82	16.7600	XLON	23-Jun-22	07:16:41	0XL2400000000000ARTAVM
117	16.7600	XLON	23-Jun-22	07:16:41	0XL2400000000000ARTAVN
107	16.7600	XLON	23-Jun-22	07:16:41	0XL2400000000000ARTAVO
23	16.7600	XLON	23-Jun-22	07:16:41	0XL2700000000000ARTATC
62	16.7600	XLON	23-Jun-22	07:16:41	0XL2700000000000ARTATD
27	16.7600	XLON	23-Jun-22	07:16:41	0XL2100000000000ART69
80	16.7600	XLON	23-Jun-22	07:16:41	0XL2A00000000000ARTBC5
53	16.7550	XLON	23-Jun-22	07:16:56	0XL2700000000000ARTATQ
41	16.7550	XLON	23-Jun-22	07:16:56	0XL2A00000000000ARTBCE
79	16.7550	XLON	23-Jun-22	07:16:56	0XL2400000000000ARTB07
81	16.7550	XLON	23-Jun-22	07:16:56	0XL2A00000000000ARTBCF
37	16.7550	XLON	23-Jun-22	07:16:56	0XL2100000000000ART6H
19	16.7550	XLON	23-Jun-22	07:16:56	0XL2100000000000ART6J
26	16.7150	XLON	23-Jun-22	07:18:09	0XL2100000000000ART8Q
10	16.7100	XLON	23-Jun-22	07:18:10	0XL2700000000000ARTB0P
18	16.7200	XLON	23-Jun-22	07:18:40	0XL2400000000000ARTB3N
68	16.7200	XLON	23-Jun-22	07:18:40	0XL2700000000000ARTB1T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	16.7200	XLON	23-Jun-22	07:18:40	OXL27000000000000ARTB1U
15	16.7350	XLON	23-Jun-22	07:20:15	OXL21000000000000ARTAC6
45	16.7350	XLON	23-Jun-22	07:20:15	OXL27000000000000ARTB5V
30	16.7350	XLON	23-Jun-22	07:20:15	OXL24000000000000ARTB75
33	16.7350	XLON	23-Jun-22	07:20:15	OXL21000000000000ARTAC8
11	16.7350	XLON	23-Jun-22	07:20:15	OXL21000000000000ARTAC7
51	16.7300	XLON	23-Jun-22	07:20:15	OXL24000000000000ARTB76
57	16.7300	XLON	23-Jun-22	07:20:15	OXL24000000000000ARTB77
124	16.7300	XLON	23-Jun-22	07:20:15	OXL24000000000000ARTB78
69	16.7300	XLON	23-Jun-22	07:20:15	OXL24000000000000ARTB79
123	16.7300	XLON	23-Jun-22	07:20:15	OXL24000000000000ARTB7A
114	16.7300	XLON	23-Jun-22	07:20:15	OXL24000000000000ARTB7B
104	16.7300	XLON	23-Jun-22	07:20:15	OXL24000000000000ARTB7C
36	16.7250	XLON	23-Jun-22	07:20:15	OXL21000000000000ARTAC9
43	16.7250	XLON	23-Jun-22	07:20:15	OXL21000000000000ARTACA
80	16.7300	XLON	23-Jun-22	07:20:15	OXL2A000000000000ARTBIV
81	16.7300	XLON	23-Jun-22	07:20:15	OXL2A000000000000ARTBJ1
85	16.7300	XLON	23-Jun-22	07:20:15	OXL27000000000000ARTB60
94	16.7250	XLON	23-Jun-22	07:20:15	OXL2A000000000000ARTBJ2
116	16.7300	XLON	23-Jun-22	07:20:15	OXL27000000000000ARTB61
47	16.7250	XLON	23-Jun-22	07:20:15	OXL2A000000000000ARTBJ4
91	16.7150	XLON	23-Jun-22	07:20:32	OXL27000000000000ARTB6K
79	16.7350	XLON	23-Jun-22	07:21:17	OXL2A000000000000ARTBLU
111	16.7350	XLON	23-Jun-22	07:21:17	OXL2A000000000000ARTBLV
11	16.7350	XLON	23-Jun-22	07:21:17	OXL21000000000000ARTAF1
112	16.7350	XLON	23-Jun-22	07:21:17	OXL24000000000000ARTB9E
44	16.7350	XLON	23-Jun-22	07:21:17	OXL21000000000000ARTAF2
38	16.7350	XLON	23-Jun-22	07:21:17	OXL21000000000000ARTAF3
103	16.7350	XLON	23-Jun-22	07:21:17	OXL24000000000000ARTB9F
17	16.7350	XLON	23-Jun-22	07:21:17	OXL21000000000000ARTAF4
69	16.7350	XLON	23-Jun-22	07:21:17	OXL24000000000000ARTB9G
104	16.7350	XLON	23-Jun-22	07:21:17	OXL24000000000000ARTB9H
56	16.7350	XLON	23-Jun-22	07:21:17	OXL24000000000000ARTB9I
111	16.7350	XLON	23-Jun-22	07:21:17	OXL27000000000000ARTB88
50	16.7350	XLON	23-Jun-22	07:21:17	OXL24000000000000ARTB9J
22	16.7350	XLON	23-Jun-22	07:21:17	OXL27000000000000ARTB89
113	16.7350	XLON	23-Jun-22	07:21:17	OXL24000000000000ARTB9K
82	16.7350	XLON	23-Jun-22	07:21:17	OXL27000000000000ARTB8A
46	16.7350	XLON	23-Jun-22	07:21:17	OXL27000000000000ARTB8B
79	16.7350	XLON	23-Jun-22	07:21:17	OXL2A000000000000ARTBM0
59	16.7350	XLON	23-Jun-22	07:21:17	OXL2A000000000000ARTBM1
37	16.7350	XLON	23-Jun-22	07:21:55	OXL21000000000000ARTAGG
95	16.7350	XLON	23-Jun-22	07:21:55	OXL27000000000000ARTB9U
6	16.7350	XLON	23-Jun-22	07:21:55	OXL27000000000000ARTB9V
42	16.7350	XLON	23-Jun-22	07:22:02	OXL27000000000000ARTBAD
42	16.7350	XLON	23-Jun-22	07:22:02	OXL24000000000000ARTBB1
23	16.7300	XLON	23-Jun-22	07:22:02	OXL27000000000000ARTBAE
28	16.7300	XLON	23-Jun-22	07:22:02	OXL21000000000000ARTAGT
42	16.7300	XLON	23-Jun-22	07:22:02	OXL2A000000000000ARTBO3
82	16.7300	XLON	23-Jun-22	07:22:02	OXL27000000000000ARTBAF
15	16.7300	XLON	23-Jun-22	07:22:02	OXL21000000000000ARTAGU
83	16.7300	XLON	23-Jun-22	07:22:02	OXL24000000000000ARTBB3
33	16.7300	XLON	23-Jun-22	07:22:02	OXL21000000000000ARTAGV
11	16.7300	XLON	23-Jun-22	07:22:02	OXL21000000000000ARTAH0
61	16.7300	XLON	23-Jun-22	07:22:02	OXL27000000000000ARTBAG
76	16.7300	XLON	23-Jun-22	07:22:02	OXL24000000000000ARTBB4
75	16.7300	XLON	23-Jun-22	07:22:02	OXL24000000000000ARTBB5
36	16.7300	XLON	23-Jun-22	07:22:02	OXL24000000000000ARTBB6
82	16.7300	XLON	23-Jun-22	07:22:02	OXL24000000000000ARTBB7
50	16.7300	XLON	23-Jun-22	07:22:02	OXL24000000000000ARTBB8
21	16.7250	XLON	23-Jun-22	07:22:02	OXL24000000000000ARTBB9
58	16.7300	XLON	23-Jun-22	07:22:02	OXL2A000000000000ARTBO4
58	16.7300	XLON	23-Jun-22	07:22:02	OXL2A000000000000ARTBO5
81	16.7300	XLON	23-Jun-22	07:22:02	OXL2A000000000000ARTBO6
20	16.7550	XLON	23-Jun-22	07:24:18	OXL24000000000000ARTBHP
21	16.7550	XLON	23-Jun-22	07:24:18	OXL27000000000000ARTBFP
32	16.7550	XLON	23-Jun-22	07:24:18	OXL21000000000000ARTAL7
89	16.7550	XLON	23-Jun-22	07:24:18	OXL27000000000000ARTBFQ
38	16.7550	XLON	23-Jun-22	07:24:18	OXL24000000000000ARTBHQ
124	16.7550	XLON	23-Jun-22	07:25:44	OXL2A000000000000ARTC21
127	16.7550	XLON	23-Jun-22	07:25:44	OXL24000000000000ARTBKD
69	16.7550	XLON	23-Jun-22	07:25:44	OXL27000000000000ARTBJ2
66	16.7600	XLON	23-Jun-22	07:26:42	OXL21000000000000ARTAPB
122	16.7600	XLON	23-Jun-22	07:26:42	OXL27000000000000ARTBL6
75	16.7600	XLON	23-Jun-22	07:26:42	OXL24000000000000ARTBOJ
56	16.7600	XLON	23-Jun-22	07:26:42	OXL21000000000000ARTAPC
166	16.7600	XLON	23-Jun-22	07:26:42	OXL27000000000000ARTBL7
75	16.7600	XLON	23-Jun-22	07:26:42	OXL24000000000000ARTBOK
29	16.7600	XLON	23-Jun-22	07:26:42	OXL21000000000000ARTAPD
53	16.7600	XLON	23-Jun-22	07:26:42	OXL24000000000000ARTBOL
42	16.7600	XLON	23-Jun-22	07:26:42	OXL24000000000000ARTBOM
87	16.7600	XLON	23-Jun-22	07:26:42	OXL2A000000000000ARTC45
58	16.7600	XLON	23-Jun-22	07:26:42	OXL2A000000000000ARTC46
27	16.7500	XLON	23-Jun-22	07:27:08	OXL21000000000000ARTAPU
67	16.7500	XLON	23-Jun-22	07:27:08	OXL27000000000000ARTBM7
35	16.7500	XLON	23-Jun-22	07:27:08	OXL24000000000000ARTBPT
21	16.7500	XLON	23-Jun-22	07:27:08	OXL27000000000000ARTBM8
8	16.7500	XLON	23-Jun-22	07:27:08	OXL24000000000000ARTBPU
18	16.7500	XLON	23-Jun-22	07:27:08	OXL24000000000000ARTBPV
87	16.7500	XLON	23-Jun-22	07:27:08	OXL24000000000000ARTBQ0
111	16.7500	XLON	23-Jun-22	07:27:08	OXL2A000000000000ARTC50
95	16.7650	XLON	23-Jun-22	07:29:00	OXL24000000000000ARTBTP
112	16.7650	XLON	23-Jun-22	07:29:00	OXL27000000000000ARTBQA
28	16.7650	XLON	23-Jun-22	07:29:00	OXL24000000000000ARTBTQ
94	16.7650	XLON	23-Jun-22	07:29:00	OXL27000000000000ARTBQB
54	16.7650	XLON	23-Jun-22	07:29:00	OXL24000000000000ARTBTR
81	16.7650	XLON	23-Jun-22	07:29:00	OXL24000000000000ARTBTS
60	16.7650	XLON	23-Jun-22	07:29:00	OXL24000000000000ARTBTT
104	16.7650	XLON	23-Jun-22	07:29:00	OXL24000000000000ARTBTU
54	16.7650	XLON	23-Jun-22	07:29:00	OXL21000000000000ARTAT7
104	16.7650	XLON	23-Jun-22	07:29:00	OXL2A000000000000ARTC8B
71	16.7650	XLON	23-Jun-22	07:29:00	OXL2A000000000000ARTC8A



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	16.7850	XLON	23-Jun-22	07:35:14	OXL210000000000ARTBI6
73	16.7900	XLON	23-Jun-22	07:35:14	OXL240000000000ARTCM2
80	16.7850	XLON	23-Jun-22	07:35:14	OXL2A00000000000ARTCV5
32	16.7850	XLON	23-Jun-22	07:35:14	OXL210000000000ARTBI7
60	16.7850	XLON	23-Jun-22	07:35:14	OXL2A00000000000ARTCVU
76	16.7900	XLON	23-Jun-22	07:35:14	OXL240000000000ARTCM3
82	16.7850	XLON	23-Jun-22	07:35:14	OXL240000000000ARTCM4
41	16.7850	XLON	23-Jun-22	07:35:14	OXL240000000000ARTCM5
25	16.7850	XLON	23-Jun-22	07:35:14	OXL270000000000ARTCEG
17	16.7850	XLON	23-Jun-22	07:35:14	OXL240000000000ARTCM6
81	16.7850	XLON	23-Jun-22	07:35:14	OXL240000000000ARTCM7
60	16.7850	XLON	23-Jun-22	07:35:14	OXL270000000000ARTCEH
36	16.7850	XLON	23-Jun-22	07:35:14	OXL240000000000ARTCM8
69	16.7850	XLON	23-Jun-22	07:35:14	OXL270000000000ARTCEI
80	16.7850	XLON	23-Jun-22	07:35:14	OXL270000000000ARTCEJ
41	16.7850	XLON	23-Jun-22	07:35:14	OXL270000000000ARTCEK
99	16.7900	XLON	23-Jun-22	07:35:33	OXL240000000000ARTCNA
116	16.7900	XLON	23-Jun-22	07:35:33	OXL240000000000ARTCNB
17	16.7900	XLON	23-Jun-22	07:35:33	OXL240000000000ARTCND
66	16.7900	XLON	23-Jun-22	07:35:33	OXL2A00000000000ARTDOG
67	16.7850	XLON	23-Jun-22	07:35:33	OXL2A00000000000ARTD0H
16	16.7800	XLON	23-Jun-22	07:35:36	OXL210000000000ARTBJ1
92	16.7750	XLON	23-Jun-22	07:35:51	OXL240000000000ARTCOG
56	16.7700	XLON	23-Jun-22	07:36:01	OXL2A00000000000ARTD1M
21	16.7650	XLON	23-Jun-22	07:36:36	OXL270000000000ARTCI6
44	16.7650	XLON	23-Jun-22	07:36:53	OXL210000000000ARTBM6
32	16.7650	XLON	23-Jun-22	07:36:53	OXL210000000000ARTBM7
90	16.7650	XLON	23-Jun-22	07:36:53	OXL270000000000ARTCIJ
59	16.7650	XLON	23-Jun-22	07:36:53	OXL240000000000ARTCRD
114	16.7650	XLON	23-Jun-22	07:36:53	OXL270000000000ARTCIK
43	16.7650	XLON	23-Jun-22	07:36:53	OXL270000000000ARTCIL
79	16.7650	XLON	23-Jun-22	07:36:53	OXL240000000000ARTCRE
41	16.7650	XLON	23-Jun-22	07:36:53	OXL270000000000ARTCIM
80	16.7650	XLON	23-Jun-22	07:36:53	OXL240000000000ARTCRF
60	16.7650	XLON	23-Jun-22	07:36:53	OXL270000000000ARTCIN
142	16.7650	XLON	23-Jun-22	07:36:53	OXL2A00000000000ARTD40
45	16.7650	XLON	23-Jun-22	07:37:05	OXL2A00000000000ARTD4J
80	16.7650	XLON	23-Jun-22	07:37:05	OXL240000000000ARTCSB
80	16.7650	XLON	23-Jun-22	07:37:05	OXL240000000000ARTCSC
55	16.7600	XLON	23-Jun-22	07:37:15	OXL2A00000000000ARTD55
21	16.7600	XLON	23-Jun-22	07:37:15	OXL210000000000ARTBN4
40	16.7550	XLON	23-Jun-22	07:37:15	OXL240000000000ARTCT4
34	16.7550	XLON	23-Jun-22	07:37:15	OXL210000000000ARTBN5
20	16.7550	XLON	23-Jun-22	07:37:15	OXL240000000000ARTCT5
41	16.7550	XLON	23-Jun-22	07:38:05	OXL210000000000ARTBOS
80	16.7550	XLON	23-Jun-22	07:38:05	OXL240000000000ARTCV5
27	16.7550	XLON	23-Jun-22	07:38:05	OXL270000000000ARTCM2
81	16.7550	XLON	23-Jun-22	07:38:05	OXL240000000000ARTCVT
80	16.7550	XLON	23-Jun-22	07:38:05	OXL270000000000ARTCM3
21	16.7550	XLON	23-Jun-22	07:38:05	OXL240000000000ARTCVU
40	16.7550	XLON	23-Jun-22	07:38:05	OXL240000000000ARTCVV
74	16.7550	XLON	23-Jun-22	07:38:05	OXL2A00000000000ARTD7A
10	16.7500	XLON	23-Jun-22	07:38:05	OXL210000000000ARTBOT
18	16.7650	XLON	23-Jun-22	07:39:11	OXL210000000000ARTB55
106	16.7650	XLON	23-Jun-22	07:39:11	OXL240000000000ARTD45
79	16.7650	XLON	23-Jun-22	07:39:11	OXL270000000000ARTCRD
34	16.7650	XLON	23-Jun-22	07:39:11	OXL210000000000ARTBS6
57	16.7650	XLON	23-Jun-22	07:39:11	OXL270000000000ARTCRE
65	16.7650	XLON	23-Jun-22	07:39:11	OXL240000000000ARTD46
44	16.7650	XLON	23-Jun-22	07:39:11	OXL240000000000ARTD47
83	16.7650	XLON	23-Jun-22	07:39:11	OXL270000000000ARTCRF
93	16.7650	XLON	23-Jun-22	07:39:11	OXL2A00000000000ARTDAS
40	16.7600	XLON	23-Jun-22	07:39:26	OXL240000000000ARTD4S
23	16.7600	XLON	23-Jun-22	07:39:26	OXL270000000000ARTCS8
84	16.7600	XLON	23-Jun-22	07:39:26	OXL270000000000ARTCS9
90	16.7600	XLON	23-Jun-22	07:39:26	OXL240000000000ARTD4R
91	16.7600	XLON	23-Jun-22	07:39:26	OXL240000000000ARTD4T
100	16.7600	XLON	23-Jun-22	07:39:26	OXL240000000000ARTD4U
76	16.7600	XLON	23-Jun-22	07:39:26	OXL2A00000000000ARTDBR
64	16.7600	XLON	23-Jun-22	07:39:26	OXL2A00000000000ARTDBS
38	16.7550	XLON	23-Jun-22	07:39:50	OXL210000000000ARTBTE
23	16.7550	XLON	23-Jun-22	07:39:50	OXL240000000000ARTD5Q
28	16.7500	XLON	23-Jun-22	07:39:52	OXL210000000000ARTBTH
46	16.7500	XLON	23-Jun-22	07:39:52	OXL2A00000000000ARTDCS
40	16.7400	XLON	23-Jun-22	07:40:24	OXL2A00000000000ARTDE3
35	16.7300	XLON	23-Jun-22	07:41:05	OXL210000000000ARTBVG
91	16.7400	XLON	23-Jun-22	07:41:35	OXL2A00000000000ARTDG6
118	16.7400	XLON	23-Jun-22	07:41:35	OXL240000000000ARTD9Q
60	16.7400	XLON	23-Jun-22	07:41:35	OXL240000000000ARTD9R
92	16.7850	XLON	23-Jun-22	07:42:32	OXL240000000000ARTDBP
62	16.7850	XLON	23-Jun-22	07:42:32	OXL2A00000000000ARTDIJ
108	16.7850	XLON	23-Jun-22	07:42:32	OXL2A00000000000ARTDIK
43	16.7850	XLON	23-Jun-22	07:42:32	OXL210000000000ARTC2C
17	16.7850	XLON	23-Jun-22	07:42:32	OXL240000000000ARTDBQ
63	16.7850	XLON	23-Jun-22	07:42:32	OXL240000000000ARTDBR
64	16.7850	XLON	23-Jun-22	07:42:32	OXL270000000000ARTD66
25	16.8050	XLON	23-Jun-22	07:44:06	OXL270000000000ARTDBM
71	16.8050	XLON	23-Jun-22	07:44:06	OXL270000000000ARTDBO
69	16.8050	XLON	23-Jun-22	07:44:06	OXL270000000000ARTDBN
59	16.8000	XLON	23-Jun-22	07:44:06	OXL2A00000000000ARTDN9
122	16.8050	XLON	23-Jun-22	07:44:06	OXL240000000000ARTDGC
34	16.8050	XLON	23-Jun-22	07:44:06	OXL240000000000ARTDGB
106	16.8050	XLON	23-Jun-22	07:44:06	OXL240000000000ARTDGD
73	16.8050	XLON	23-Jun-22	07:44:06	OXL240000000000ARTDGE
42	16.7950	XLON	23-Jun-22	07:44:28	OXL2A00000000000ARTDNS
55	16.7950	XLON	23-Jun-22	07:44:28	OXL2A00000000000ARTDNT
181	16.7950	XLON	23-Jun-22	07:44:28	OXL2A00000000000ARTDNV
52	16.7950	XLON	23-Jun-22	07:44:28	OXL210000000000ARTC83
128	16.7950	XLON	23-Jun-22	07:44:28	OXL270000000000ARTDCF
33	16.7950	XLON	23-Jun-22	07:44:28	OXL210000000000ARTC84
45	16.7950	XLON	23-Jun-22	07:44:28	OXL210000000000ARTC85
72	16.7950	XLON	23-Jun-22	07:44:28	OXL270000000000ARTDCG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
143	16.7950	XLON	23-Jun-22	07:44:28	OXL24000000000000ARTDH6
27	16.7950	XLON	23-Jun-22	07:44:28	OXL21000000000000ARTC86
38	16.7950	XLON	23-Jun-22	07:44:28	OXL24000000000000ARTDH7
63	16.7950	XLON	23-Jun-22	07:44:28	OXL24000000000000ARTDH8
77	16.7950	XLON	23-Jun-22	07:45:07	OXL27000000000000ARTDD7
60	16.7950	XLON	23-Jun-22	07:45:07	OXL27000000000000ARTDD8
31	16.7950	XLON	23-Jun-22	07:45:07	OXL21000000000000ARTC9J
17	16.7950	XLON	23-Jun-22	07:45:07	OXL21000000000000ARTC9K
56	16.7950	XLON	23-Jun-22	07:45:07	OXL2A000000000000ARTDON
48	16.8050	XLON	23-Jun-22	07:45:36	OXL21000000000000ARTCAL
92	16.8050	XLON	23-Jun-22	07:45:36	OXL24000000000000ARTDJ6
52	16.8050	XLON	23-Jun-22	07:45:36	OXL2A000000000000ARTDPR
26	16.8050	XLON	23-Jun-22	07:45:36	OXL27000000000000ARTDE7
106	16.8050	XLON	23-Jun-22	07:45:36	OXL27000000000000ARTDE8
123	16.8000	XLON	23-Jun-22	07:45:41	OXL2A000000000000ARTDQ4
63	16.8000	XLON	23-Jun-22	07:45:41	OXL2A000000000000ARTDQ5
87	16.7950	XLON	23-Jun-22	07:45:41	OXL2A000000000000ARTDQ6
76	16.8000	XLON	23-Jun-22	07:45:41	OXL27000000000000ARTDEE
76	16.7950	XLON	23-Jun-22	07:45:41	OXL27000000000000ARTDEF
29	16.8000	XLON	23-Jun-22	07:45:41	OXL21000000000000ARTCB6
185	16.7950	XLON	23-Jun-22	07:45:41	OXL27000000000000ARTDEG
20	16.7950	XLON	23-Jun-22	07:45:41	OXL21000000000000ARTCB7
32	16.7950	XLON	23-Jun-22	07:45:41	OXL21000000000000ARTCB8
115	16.8000	XLON	23-Jun-22	07:45:41	OXL24000000000000ARTDJQ
53	16.8000	XLON	23-Jun-22	07:45:41	OXL24000000000000ARTDJR
89	16.8000	XLON	23-Jun-22	07:45:41	OXL24000000000000ARTDJS
23	16.8000	XLON	23-Jun-22	07:45:41	OXL24000000000000ARTDJT
123	16.8000	XLON	23-Jun-22	07:45:41	OXL24000000000000ARTDJU
132	16.8000	XLON	23-Jun-22	07:45:41	OXL24000000000000ARTDJV
79	16.8000	XLON	23-Jun-22	07:45:41	OXL24000000000000ARTDKO
65	16.7900	XLON	23-Jun-22	07:45:45	OXL2A000000000000ARTDQJ
65	16.7900	XLON	23-Jun-22	07:45:45	OXL2A000000000000ARTDQK
32	16.7900	XLON	23-Jun-22	07:45:45	OXL21000000000000ARTCC1
32	16.7900	XLON	23-Jun-22	07:45:45	OXL27000000000000ARTDF7
88	16.7900	XLON	23-Jun-22	07:45:45	OXL27000000000000ARTDF8
75	16.7900	XLON	23-Jun-22	07:45:45	OXL27000000000000ARTDF9
86	16.7900	XLON	23-Jun-22	07:45:45	OXL24000000000000ARTDKO
228	16.7900	XLON	23-Jun-22	07:45:45	OXL24000000000000ARTDKQ
156	16.7900	XLON	23-Jun-22	07:45:45	OXL24000000000000ARTDKP
97	16.7900	XLON	23-Jun-22	07:45:45	OXL24000000000000ARTDKR
30	16.7950	XLON	23-Jun-22	07:45:56	OXL21000000000000ARTCCN
21	16.7950	XLON	23-Jun-22	07:45:56	OXL24000000000000ARTDLG
33	16.7950	XLON	23-Jun-22	07:45:56	OXL21000000000000ARTCCO
51	16.7950	XLON	23-Jun-22	07:45:56	OXL24000000000000ARTDLH
58	16.7950	XLON	23-Jun-22	07:45:56	OXL24000000000000ARTDLI
43	16.8000	XLON	23-Jun-22	07:46:16	OXL27000000000000ARTDGG
20	16.8000	XLON	23-Jun-22	07:46:16	OXL21000000000000ARTCDU
43	16.8000	XLON	23-Jun-22	07:46:17	OXL24000000000000ARTDM2
2	16.8000	XLON	23-Jun-22	07:46:17	OXL27000000000000ARTDGH
64	16.8000	XLON	23-Jun-22	07:47:11	OXL2A000000000000ARTDTD
92	16.8000	XLON	23-Jun-22	07:47:11	OXL2A000000000000ARTDTE
27	16.8000	XLON	23-Jun-22	07:47:11	OXL21000000000000ARTCGC
33	16.7950	XLON	23-Jun-22	07:47:14	OXL21000000000000ARTCGI
37	16.7950	XLON	23-Jun-22	07:47:14	OXL24000000000000ARTDO3
59	16.7900	XLON	23-Jun-22	07:47:42	OXL27000000000000ARTDIM
36	16.7900	XLON	23-Jun-22	07:47:42	OXL27000000000000ARTDIN
67	16.7900	XLON	23-Jun-22	07:47:42	OXL2A000000000000ARTDTU
39	16.7900	XLON	23-Jun-22	07:47:56	OXL21000000000000ARTCHO
120	16.7900	XLON	23-Jun-22	07:47:56	OXL24000000000000ARTDPU
27	16.7900	XLON	23-Jun-22	07:47:56	OXL21000000000000ARTCHP
79	16.7900	XLON	23-Jun-22	07:47:56	OXL24000000000000ARTDPV
12	16.7900	XLON	23-Jun-22	07:47:56	OXL27000000000000ARTDJE
30	16.7900	XLON	23-Jun-22	07:47:56	OXL21000000000000ARTCHQ
24	16.7900	XLON	23-Jun-22	07:47:56	OXL24000000000000ARTDQ0
59	16.7900	XLON	23-Jun-22	07:47:56	OXL2A000000000000ARTDUC
60	16.7900	XLON	23-Jun-22	07:47:56	OXL24000000000000ARTDQ1
55	16.7900	XLON	23-Jun-22	07:47:56	OXL2A000000000000ARTDUD
67	16.7900	XLON	23-Jun-22	07:47:56	OXL27000000000000ARTDJF
82	16.7900	XLON	23-Jun-22	07:47:56	OXL27000000000000ARTDJG
158	16.7900	XLON	23-Jun-22	07:47:56	OXL24000000000000ARTDQ2
57	16.7900	XLON	23-Jun-22	07:47:56	OXL2A000000000000ARTDUE
84	16.7900	XLON	23-Jun-22	07:47:56	OXL24000000000000ARTDQ3
26	16.7900	XLON	23-Jun-22	07:47:56	OXL27000000000000ARTDJH
76	16.7900	XLON	23-Jun-22	07:47:56	OXL2A000000000000ARTDUF
43	16.7900	XLON	23-Jun-22	07:47:56	OXL27000000000000ARTDJI
44	16.7900	XLON	23-Jun-22	07:47:56	OXL24000000000000ARTDQ4
15	16.7900	XLON	23-Jun-22	07:48:11	OXL21000000000000ARTCIS
71	16.7900	XLON	23-Jun-22	07:48:11	OXL24000000000000ARTDQE
33	16.7900	XLON	23-Jun-22	07:48:11	OXL24000000000000ARTDQF
85	16.7850	XLON	23-Jun-22	07:48:14	OXL27000000000000ARTDJV
92	16.7850	XLON	23-Jun-22	07:48:14	OXL2A000000000000ARTDUJ
53	16.7850	XLON	23-Jun-22	07:48:14	OXL24000000000000ARTDQJ
87	16.7850	XLON	23-Jun-22	07:48:14	OXL27000000000000ARTDKO
75	16.7850	XLON	23-Jun-22	07:48:14	OXL27000000000000ARTDK1
86	16.7850	XLON	23-Jun-22	07:48:14	OXL24000000000000ARTDQK
79	16.7850	XLON	23-Jun-22	07:48:14	OXL24000000000000ARTDQL
44	16.7800	XLON	23-Jun-22	07:48:36	OXL24000000000000ARTDS7
83	16.7800	XLON	23-Jun-22	07:48:36	OXL27000000000000ARTDKT
44	16.7800	XLON	23-Jun-22	07:49:27	OXL24000000000000ARTDVL
96	16.7800	XLON	23-Jun-22	07:49:27	OXL24000000000000ARTDVM
46	16.7800	XLON	23-Jun-22	07:49:27	OXL27000000000000ARTDNF
73	16.7800	XLON	23-Jun-22	07:49:27	OXL27000000000000ARTDNE
44	16.7800	XLON	23-Jun-22	07:49:27	OXL2A000000000000ARTE2K
30	16.7800	XLON	23-Jun-22	07:49:27	OXL21000000000000ARTCMD
35	16.7800	XLON	23-Jun-22	07:49:27	OXL21000000000000ARTCME
92	16.7850	XLON	23-Jun-22	07:49:44	OXL2A000000000000ARTE38
93	16.7850	XLON	23-Jun-22	07:49:44	OXL2A000000000000ARTE39
131	16.7850	XLON	23-Jun-22	07:49:44	OXL2A000000000000ARTE3A
96	16.7850	XLON	23-Jun-22	07:49:44	OXL27000000000000ARTDO6
33	16.7850	XLON	23-Jun-22	07:49:44	OXL27000000000000ARTDO7
138	16.7850	XLON	23-Jun-22	07:49:44	OXL27000000000000ARTDO8
121	16.7850	XLON	23-Jun-22	07:49:44	OXL24000000000000ARTE15



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	16.7850	XLON	23-Jun-22	07:49:44	OXL240000000000ARTE16
19	16.7850	XLON	23-Jun-22	07:49:44	OXL210000000000ARTCN4
80	16.7850	XLON	23-Jun-22	07:49:44	OXL240000000000ARTE17
41	16.7850	XLON	23-Jun-22	07:49:44	OXL210000000000ARTCN5
38	16.7750	XLON	23-Jun-22	07:50:32	OXL240000000000ARTE2V
68	16.7750	XLON	23-Jun-22	07:50:32	OXL270000000000ARTDPI
96	16.7750	XLON	23-Jun-22	07:50:32	OXL240000000000ARTE30
86	16.7750	XLON	23-Jun-22	07:50:32	OXL240000000000ARTE31
81	16.7750	XLON	23-Jun-22	07:50:32	OXL240000000000ARTE32
25	16.7750	XLON	23-Jun-22	07:51:33	OXL210000000000ARTCPO
4	16.7750	XLON	23-Jun-22	07:51:33	OXL270000000000ARTDRR
49	16.7800	XLON	23-Jun-22	07:52:12	OXL240000000000ARTE79
31	16.7800	XLON	23-Jun-22	07:52:45	OXL210000000000ARTCRV
24	16.7800	XLON	23-Jun-22	07:52:45	OXL210000000000ARTCSO
86	16.7800	XLON	23-Jun-22	07:52:45	OXL2A0000000000ARTE8O
83	16.7800	XLON	23-Jun-22	07:52:45	OXL270000000000ARTDUC
27	16.7800	XLON	23-Jun-22	07:52:45	OXL240000000000ARTE99
28	16.7800	XLON	23-Jun-22	07:52:45	OXL270000000000ARTDUD
102	16.7800	XLON	23-Jun-22	07:53:05	OXL240000000000ARTE9S
45	16.7800	XLON	23-Jun-22	07:53:05	OXL240000000000ARTE9T
52	16.7800	XLON	23-Jun-22	07:53:05	OXL240000000000ARTE9U
76	16.7800	XLON	23-Jun-22	07:53:05	OXL240000000000ARTE9V
72	16.7800	XLON	23-Jun-22	07:53:05	OXL270000000000ARTDV8
135	16.7800	XLON	23-Jun-22	07:53:05	OXL270000000000ARTDV9
38	16.7800	XLON	23-Jun-22	07:53:05	OXL270000000000ARTDVA
117	16.7800	XLON	23-Jun-22	07:53:05	OXL2A0000000000ARTE97
164	16.7800	XLON	23-Jun-22	07:53:05	OXL2A0000000000ARTE98
25	16.7800	XLON	23-Jun-22	07:53:05	OXL210000000000ARTCSH
41	16.7750	XLON	23-Jun-22	07:54:24	OXL240000000000ARTEDN
18	16.7750	XLON	23-Jun-22	07:54:24	OXL240000000000ARTEDO
93	16.7750	XLON	23-Jun-22	07:54:24	OXL240000000000ARTEDP
78	16.7750	XLON	23-Jun-22	07:54:49	OXL270000000000ARTE2U
57	16.7750	XLON	23-Jun-22	07:54:49	OXL240000000000ARTEEJ
79	16.7750	XLON	23-Jun-22	07:54:49	OXL270000000000ARTE2V
138	16.7750	XLON	23-Jun-22	07:54:49	OXL240000000000ARTEEK
28	16.7750	XLON	23-Jun-22	07:54:49	OXL210000000000ARTCVV
109	16.7750	XLON	23-Jun-22	07:54:49	OXL240000000000ARTEEL
48	16.7750	XLON	23-Jun-22	07:54:49	OXL270000000000ARTE30
27	16.7750	XLON	23-Jun-22	07:54:49	OXL210000000000ARTD01
19	16.7750	XLON	23-Jun-22	07:54:49	OXL240000000000ARTEEM
89	16.7750	XLON	23-Jun-22	07:54:49	OXL270000000000ARTE31
85	16.7750	XLON	23-Jun-22	07:54:49	OXL2A0000000000ARTEC5
95	16.7750	XLON	23-Jun-22	07:54:49	OXL2A0000000000ARTEC6
81	16.7750	XLON	23-Jun-22	07:54:49	OXL240000000000ARTEEO
27	16.7700	XLON	23-Jun-22	07:54:57	OXL210000000000ARTDON
69	16.7700	XLON	23-Jun-22	07:54:57	OXL270000000000ARTE3J
32	16.7700	XLON	23-Jun-22	07:54:57	OXL210000000000ARTD0O
20	16.7700	XLON	23-Jun-22	07:55:15	OXL270000000000ARTE4N
41	16.7700	XLON	23-Jun-22	07:55:15	OXL210000000000ARTD1Q
28	16.7700	XLON	23-Jun-22	07:55:15	OXL210000000000ARTD1R
54	16.7700	XLON	23-Jun-22	07:55:15	OXL2A0000000000ARTEDI
70	16.7700	XLON	23-Jun-22	07:55:15	OXL2A0000000000ARTEDJ
132	16.7700	XLON	23-Jun-22	07:55:15	OXL2A0000000000ARTEDK
93	16.7700	XLON	23-Jun-22	07:55:15	OXL240000000000ARTEGP
123	16.7700	XLON	23-Jun-22	07:55:15	OXL240000000000ARTEGQ
86	16.7700	XLON	23-Jun-22	07:55:15	OXL240000000000ARTEGR
60	16.7700	XLON	23-Jun-22	07:55:15	OXL240000000000ARTEGS
33	16.7650	XLON	23-Jun-22	07:55:15	OXL210000000000ARTD1S
55	16.7800	XLON	23-Jun-22	07:57:18	OXL2A0000000000ARTEIK
58	16.7750	XLON	23-Jun-22	07:57:18	OXL2A0000000000ARTEIL
35	16.7800	XLON	23-Jun-22	07:57:18	OXL210000000000ARTD6J
55	16.7750	XLON	23-Jun-22	07:57:18	OXL210000000000ARTD6K
24	16.7750	XLON	23-Jun-22	07:57:18	OXL210000000000ARTD6L
58	16.7750	XLON	23-Jun-22	07:57:18	OXL270000000000ARTEDQ
120	16.7750	XLON	23-Jun-22	07:57:18	OXL270000000000ARTEDR
98	16.7750	XLON	23-Jun-22	07:57:18	OXL270000000000ARTEDS
11	16.7750	XLON	23-Jun-22	07:57:18	OXL270000000000ARTEDU
61	16.7750	XLON	23-Jun-22	07:57:18	OXL270000000000ARTEDV
23	16.7750	XLON	23-Jun-22	07:57:18	OXL270000000000ARTEEO
49	16.7750	XLON	23-Jun-22	07:57:18	OXL240000000000ARTEM5
152	16.7750	XLON	23-Jun-22	07:57:18	OXL240000000000ARTEM6
26	16.7750	XLON	23-Jun-22	07:57:18	OXL240000000000ARTEM7
140	16.7750	XLON	23-Jun-22	07:57:18	OXL240000000000ARTEM8
100	16.7750	XLON	23-Jun-22	07:57:18	OXL240000000000ARTEM9
69	16.7750	XLON	23-Jun-22	07:57:18	OXL240000000000ARTEMA
71	16.7700	XLON	23-Jun-22	07:58:02	OXL240000000000ARTEOE
84	16.7700	XLON	23-Jun-22	07:58:02	OXL2A0000000000ARTEK8
48	16.7700	XLON	23-Jun-22	07:58:02	OXL240000000000ARTEOF
109	16.7700	XLON	23-Jun-22	07:58:02	OXL2A0000000000ARTEK9
18	16.7700	XLON	23-Jun-22	07:58:02	OXL210000000000ARTD89
105	16.7650	XLON	23-Jun-22	08:00:00	OXL240000000000ARTETB
37	16.7600	XLON	23-Jun-22	08:00:07	OXL240000000000ARTETT
26	16.7600	XLON	23-Jun-22	08:00:07	OXL210000000000ARTDDJ
83	16.7600	XLON	23-Jun-22	08:00:07	OXL270000000000ARTELF
37	16.7600	XLON	23-Jun-22	08:00:07	OXL210000000000ARTDDK
72	16.7600	XLON	23-Jun-22	08:00:07	OXL2A0000000000ARTEPS
55	16.7550	XLON	23-Jun-22	08:00:13	OXL2A0000000000ARTEQC
22	16.7550	XLON	23-Jun-22	08:00:13	OXL210000000000ARTEDE
12	16.7550	XLON	23-Jun-22	08:00:13	OXL210000000000ARTEDE
42	16.7550	XLON	23-Jun-22	08:00:13	OXL240000000000ARTEUB
9	16.7550	XLON	23-Jun-22	08:00:13	OXL210000000000ARTDEG
22	16.7550	XLON	23-Jun-22	08:00:13	OXL240000000000ARTEUC
19	16.7550	XLON	23-Jun-22	08:00:13	OXL210000000000ARTDEH
24	16.7550	XLON	23-Jun-22	08:00:13	OXL270000000000ARTEMA
109	16.7550	XLON	23-Jun-22	08:00:13	OXL240000000000ARTEUD
70	16.7550	XLON	23-Jun-22	08:00:13	OXL270000000000ARTEMB
76	16.7550	XLON	23-Jun-22	08:00:13	OXL270000000000ARTEMC
39	16.7550	XLON	23-Jun-22	08:00:13	OXL270000000000ARTEMD
24	16.7550	XLON	23-Jun-22	08:01:19	OXL210000000000ARTDKO
55	16.7550	XLON	23-Jun-22	08:01:19	OXL240000000000ARTF1F
20	16.7550	XLON	23-Jun-22	08:01:19	OXL240000000000ARTF1G
43	16.7550	XLON	23-Jun-22	08:01:19	OXL240000000000ARTF1H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	16.7550	XLON	23-Jun-22	08:01:19	OXL240000000000ARTF1I
89	16.7550	XLON	23-Jun-22	08:01:19	OXL270000000000ARTEP4
41	16.7550	XLON	23-Jun-22	08:01:19	OXL270000000000ARTEP5
81	16.7550	XLON	23-Jun-22	08:01:19	OXL2A00000000000ARTESL
53	16.7550	XLON	23-Jun-22	08:01:19	OXL2A00000000000ARTESM
122	16.7550	XLON	23-Jun-22	08:01:19	OXL270000000000ARTEP6
26	16.7550	XLON	23-Jun-22	08:01:19	OXL270000000000ARTEP7
138	16.7550	XLON	23-Jun-22	08:01:19	OXL270000000000ARTEP8
60	16.7500	XLON	23-Jun-22	08:01:28	OXL2A00000000000ARTETO
28	16.7500	XLON	23-Jun-22	08:01:28	OXL210000000000ARTDKI
34	16.7500	XLON	23-Jun-22	08:01:28	OXL210000000000ARTDKJ
10	16.7500	XLON	23-Jun-22	08:01:28	OXL240000000000ARTF1R
27	16.7500	XLON	23-Jun-22	08:01:28	OXL210000000000ARTDKK
76	16.7500	XLON	23-Jun-22	08:01:28	OXL240000000000ARTF1S
72	16.7500	XLON	23-Jun-22	08:01:28	OXL240000000000ARTF1T
111	16.7500	XLON	23-Jun-22	08:01:28	OXL240000000000ARTF1U
32	16.7450	XLON	23-Jun-22	08:01:34	OXL2A00000000000ARTETB
73	16.7450	XLON	23-Jun-22	08:01:34	OXL240000000000ARTF25
13	16.7450	XLON	23-Jun-22	08:01:34	OXL210000000000ARTDKT
27	16.7450	XLON	23-Jun-22	08:01:34	OXL2A00000000000ARTETC
43	16.7950	XLON	23-Jun-22	08:07:14	OXL270000000000ARTF7P
75	16.7950	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFG7
122	16.7950	XLON	23-Jun-22	08:07:14	OXL270000000000ARTF7Q
95	16.7950	XLON	23-Jun-22	08:07:14	OXL2A00000000000ARTFCQ
145	16.7950	XLON	23-Jun-22	08:07:14	OXL270000000000ARTF7R
18	16.7950	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFG8
44	16.7950	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFG9
60	16.7950	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFGA
80	16.7950	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFGB
30	16.7950	XLON	23-Jun-22	08:07:14	OXL210000000000ARTE1E
66	16.7900	XLON	23-Jun-22	08:07:14	OXL210000000000ARTE1F
53	16.7950	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFGC
17	16.7900	XLON	23-Jun-22	08:07:14	OXL210000000000ARTE1G
25	16.7900	XLON	23-Jun-22	08:07:14	OXL210000000000ARTE1H
31	16.7900	XLON	23-Jun-22	08:07:14	OXL210000000000ARTE1I
101	16.7900	XLON	23-Jun-22	08:07:14	OXL270000000000ARTF7S
61	16.7900	XLON	23-Jun-22	08:07:14	OXL2A00000000000ARTFCR
41	16.7900	XLON	23-Jun-22	08:07:14	OXL270000000000ARTF7T
96	16.7900	XLON	23-Jun-22	08:07:14	OXL2A00000000000ARTFCS
81	16.7900	XLON	23-Jun-22	08:07:14	OXL2A00000000000ARTFCT
94	16.7900	XLON	23-Jun-22	08:07:14	OXL2A00000000000ARTFCU
173	16.7900	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFGD
98	16.7900	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFGE
90	16.7900	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFGF
108	16.7900	XLON	23-Jun-22	08:07:14	OXL240000000000ARTFGG
18	16.7850	XLON	23-Jun-22	08:07:31	OXL210000000000ARTE2H
80	16.7850	XLON	23-Jun-22	08:07:31	OXL240000000000ARTFHA
27	16.7850	XLON	23-Jun-22	08:07:31	OXL210000000000ARTE2I
1	16.7850	XLON	23-Jun-22	08:07:31	OXL210000000000ARTE2J
80	16.7850	XLON	23-Jun-22	08:07:31	OXL240000000000ARTFHB
41	16.7850	XLON	23-Jun-22	08:07:31	OXL2A00000000000ARTFDT
52	16.7850	XLON	23-Jun-22	08:07:31	OXL270000000000ARTF8G
20	16.7850	XLON	23-Jun-22	08:07:31	OXL270000000000ARTF8H
38	16.7800	XLON	23-Jun-22	08:08:07	OXL210000000000ARTE3J
43	16.7750	XLON	23-Jun-22	08:08:07	OXL210000000000ARTE3K
51	16.7800	XLON	23-Jun-22	08:08:07	OXL270000000000ARTFA4
69	16.7800	XLON	23-Jun-22	08:08:07	OXL270000000000ARTFA5
105	16.7800	XLON	23-Jun-22	08:08:07	OXL240000000000ARTFII
82	16.7800	XLON	23-Jun-22	08:08:07	OXL270000000000ARTFA6
34	16.7800	XLON	23-Jun-22	08:08:07	OXL240000000000ARTFIJ
73	16.7750	XLON	23-Jun-22	08:08:07	OXL270000000000ARTFA7
162	16.7800	XLON	23-Jun-22	08:08:07	OXL240000000000ARTFIK
24	16.7750	XLON	23-Jun-22	08:08:07	OXL240000000000ARTFIL
77	16.7750	XLON	23-Jun-22	08:08:07	OXL2A00000000000ARTFF3
156	16.7750	XLON	23-Jun-22	08:08:07	OXL2A00000000000ARTFF4
56	16.7750	XLON	23-Jun-22	08:08:07	OXL240000000000ARTFIM
53	16.8250	XLON	23-Jun-22	08:09:25	OXL240000000000ARTFN1
29	16.8250	XLON	23-Jun-22	08:09:25	OXL210000000000ARTE81
98	16.8250	XLON	23-Jun-22	08:09:25	OXL270000000000ARTFEC
95	16.8250	XLON	23-Jun-22	08:09:25	OXL2A00000000000ARTFJG
67	16.8200	XLON	23-Jun-22	08:09:25	OXL240000000000ARTFN3
107	16.8200	XLON	23-Jun-22	08:09:25	OXL2A00000000000ARTFJH
40	16.8200	XLON	23-Jun-22	08:09:25	OXL270000000000ARTFED
85	16.8200	XLON	23-Jun-22	08:09:25	OXL240000000000ARTFN4
21	16.8200	XLON	23-Jun-22	08:09:25	OXL270000000000ARTFEE
29	16.8200	XLON	23-Jun-22	08:09:25	OXL240000000000ARTFN5
106	16.8200	XLON	23-Jun-22	08:09:25	OXL240000000000ARTFN6
82	16.8200	XLON	23-Jun-22	08:09:25	OXL270000000000ARTFEF
28	16.8500	XLON	23-Jun-22	08:11:21	OXL240000000000ARTFRK
104	16.8450	XLON	23-Jun-22	08:11:21	OXL2A00000000000ARTFNE
89	16.8450	XLON	23-Jun-22	08:11:21	OXL240000000000ARTFRL
115	16.8450	XLON	23-Jun-22	08:11:21	OXL240000000000ARTFRM
141	16.8450	XLON	23-Jun-22	08:11:21	OXL240000000000ARTFRN
38	16.8450	XLON	23-Jun-22	08:11:21	OXL240000000000ARTFRO
131	16.8450	XLON	23-Jun-22	08:11:21	OXL270000000000ARTFI9
69	16.8550	XLON	23-Jun-22	08:12:26	OXL2A00000000000ARTFPP
59	16.8550	XLON	23-Jun-22	08:12:26	OXL210000000000ARTEGG
68	16.8550	XLON	23-Jun-22	08:12:26	OXL2A00000000000ARTFPQ
69	16.8550	XLON	23-Jun-22	08:12:26	OXL240000000000ARTFTV
54	16.8550	XLON	23-Jun-22	08:12:26	OXL270000000000ARTFKB
72	16.8550	XLON	23-Jun-22	08:12:26	OXL2A00000000000ARTFPS
82	16.8550	XLON	23-Jun-22	08:12:26	OXL240000000000ARTFUO
34	16.8550	XLON	23-Jun-22	08:12:26	OXL210000000000ARTEGH
53	16.8550	XLON	23-Jun-22	08:12:26	OXL210000000000ARTEGI
24	16.8550	XLON	23-Jun-22	08:12:26	OXL240000000000ARTFU1
133	16.8550	XLON	23-Jun-22	08:12:26	OXL2A00000000000ARTFPR
85	16.8550	XLON	23-Jun-22	08:12:26	OXL270000000000ARTFKC
31	16.8800	XLON	23-Jun-22	08:13:21	OXL210000000000ARTELE
51	16.8800	XLON	23-Jun-22	08:13:21	OXL2A00000000000ARTFSE
92	16.8800	XLON	23-Jun-22	08:13:21	OXL2A00000000000ARTFSP
67	16.8750	XLON	23-Jun-22	08:13:22	OXL240000000000ARTG16
67	16.8750	XLON	23-Jun-22	08:13:22	OXL240000000000ARTG18



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	16.8750	XLON	23-Jun-22	08:13:22	OXL24000000000000ARTG17
40	16.8750	XLON	23-Jun-22	08:13:41	OXL21000000000000ARTEN9
37	16.8750	XLON	23-Jun-22	08:13:41	OXL21000000000000ARTENA
24	16.8750	XLON	23-Jun-22	08:13:41	OXL21000000000000ARTENB
53	16.8750	XLON	23-Jun-22	08:13:41	OXL24000000000000ARTG2D
23	16.8750	XLON	23-Jun-22	08:13:41	OXL24000000000000ARTG2E
49	16.8750	XLON	23-Jun-22	08:13:41	OXL24000000000000ARTG2F
44	16.8750	XLON	23-Jun-22	08:13:41	OXL27000000000000ARTFO6
56	16.8750	XLON	23-Jun-22	08:13:41	OXL2A000000000000ARTFU0
63	16.8750	XLON	23-Jun-22	08:14:18	OXL2A000000000000ARTFVI
51	16.8750	XLON	23-Jun-22	08:14:18	OXL21000000000000ARTEPC
43	16.8750	XLON	23-Jun-22	08:14:18	OXL21000000000000ARTEPD
2	16.8750	XLON	23-Jun-22	08:14:18	OXL21000000000000ARTEPE
84	16.8750	XLON	23-Jun-22	08:14:18	OXL24000000000000ARTG3M
52	16.8750	XLON	23-Jun-22	08:14:18	OXL27000000000000ARTFPR
112	16.8700	XLON	23-Jun-22	08:14:18	OXL27000000000000ARTFPS
138	16.8700	XLON	23-Jun-22	08:14:18	OXL27000000000000ARTFPT
89	16.8650	XLON	23-Jun-22	08:15:55	OXL24000000000000ARTG80
56	16.8650	XLON	23-Jun-22	08:15:55	OXL2A000000000000ARTG37
187	16.8650	XLON	23-Jun-22	08:15:55	OXL24000000000000ARTG81
100	16.8650	XLON	23-Jun-22	08:15:55	OXL27000000000000ARTFUH
133	16.8650	XLON	23-Jun-22	08:15:55	OXL2A000000000000ARTG38
130	16.8650	XLON	23-Jun-22	08:15:55	OXL24000000000000ARTG82
140	16.8650	XLON	23-Jun-22	08:15:55	OXL24000000000000ARTG83
107	16.8650	XLON	23-Jun-22	08:15:55	OXL24000000000000ARTG84
60	16.8650	XLON	23-Jun-22	08:15:55	OXL24000000000000ARTG85
28	16.8650	XLON	23-Jun-22	08:15:55	OXL21000000000000ARTET7
31	16.8650	XLON	23-Jun-22	08:15:55	OXL21000000000000ARTET8
71	16.8600	XLON	23-Jun-22	08:15:55	OXL27000000000000ARTFUI
108	16.8600	XLON	23-Jun-22	08:15:55	OXL27000000000000ARTFUJ
80	16.8600	XLON	23-Jun-22	08:15:55	OXL2A000000000000ARTG39
57	16.8650	XLON	23-Jun-22	08:16:27	OXL27000000000000ARTFVO
53	16.8650	XLON	23-Jun-22	08:17:15	OXL24000000000000ARTGAM
36	16.8650	XLON	23-Jun-22	08:17:15	OXL21000000000000ARTEVI
61	16.8600	XLON	23-Jun-22	08:17:26	OXL2A000000000000ARTG6D
20	16.8600	XLON	23-Jun-22	08:17:26	OXL24000000000000ARTGB6
47	16.8600	XLON	23-Jun-22	08:17:26	OXL21000000000000ARTEVT
19	16.8650	XLON	23-Jun-22	08:18:25	OXL21000000000000ARTF2C
22	16.8650	XLON	23-Jun-22	08:18:25	OXL21000000000000ARTF2D
33	16.8850	XLON	23-Jun-22	08:19:28	OXL21000000000000ARTF4H
49	16.8850	XLON	23-Jun-22	08:19:28	OXL24000000000000ARTGFQ
16	16.8850	XLON	23-Jun-22	08:19:28	OXL24000000000000ARTGFR
111	16.8850	XLON	23-Jun-22	08:19:28	OXL2A000000000000ARTGAJ
150	16.8850	XLON	23-Jun-22	08:19:28	OXL24000000000000ARTGFS
93	16.8850	XLON	23-Jun-22	08:19:28	OXL2A000000000000ARTGAK
40	16.8850	XLON	23-Jun-22	08:19:28	OXL27000000000000ARTG53
191	16.8850	XLON	23-Jun-22	08:19:28	OXL27000000000000ARTG54
56	16.8900	XLON	23-Jun-22	08:20:43	OXL27000000000000ARTG6N
36	16.8900	XLON	23-Jun-22	08:20:43	OXL21000000000000ARTF6Q
124	16.8900	XLON	23-Jun-22	08:20:43	OXL27000000000000ARTG6O
85	16.8900	XLON	23-Jun-22	08:20:43	OXL2A000000000000ARTGCA
85	16.8900	XLON	23-Jun-22	08:20:43	OXL24000000000000ARTGID
148	16.8900	XLON	23-Jun-22	08:20:43	OXL2A000000000000ARTGCB
88	16.8900	XLON	23-Jun-22	08:20:43	OXL24000000000000ARTGIE
68	16.8900	XLON	23-Jun-22	08:20:43	OXL24000000000000ARTGIF
175	16.8900	XLON	23-Jun-22	08:20:43	OXL24000000000000ARTGIG
55	16.8900	XLON	23-Jun-22	08:20:43	OXL24000000000000ARTGIH
103	16.8850	XLON	23-Jun-22	08:20:44	OXL2A000000000000ARTGCC
33	16.8850	XLON	23-Jun-22	08:20:44	OXL24000000000000ARTGII
82	16.8850	XLON	23-Jun-22	08:20:44	OXL24000000000000ARTGIJ
130	16.8800	XLON	23-Jun-22	08:20:44	OXL27000000000000ARTG6P
144	16.8800	XLON	23-Jun-22	08:20:44	OXL24000000000000ARTGIK
140	16.8800	XLON	23-Jun-22	08:20:44	OXL24000000000000ARTGIL
260	16.8800	XLON	23-Jun-22	08:20:44	OXL24000000000000ARTGIM
10	16.8800	XLON	23-Jun-22	08:20:44	OXL2A000000000000ARTGCD
66	16.8800	XLON	23-Jun-22	08:22:12	OXL24000000000000ARTGLU
60	16.8800	XLON	23-Jun-22	08:22:12	OXL2A000000000000ARTGES
14	16.8800	XLON	23-Jun-22	08:22:12	OXL2A000000000000ARTGEU
45	16.8800	XLON	23-Jun-22	08:22:12	OXL2A000000000000ARTGEV
101	16.8800	XLON	23-Jun-22	08:22:12	OXL27000000000000ARTG99
19	16.8800	XLON	23-Jun-22	08:22:12	OXL27000000000000ARTG9A
36	16.8800	XLON	23-Jun-22	08:22:51	OXL21000000000000ARTFAF
60	16.8800	XLON	23-Jun-22	08:22:51	OXL24000000000000ARTGMR
21	16.8800	XLON	23-Jun-22	08:22:51	OXL24000000000000ARTGMS
107	16.8800	XLON	23-Jun-22	08:22:51	OXL24000000000000ARTGMT
52	16.8800	XLON	23-Jun-22	08:22:51	OXL27000000000000ARTGA8
75	16.8800	XLON	23-Jun-22	08:22:51	OXL2A000000000000ARTGG3
70	16.8800	XLON	23-Jun-22	08:22:51	OXL27000000000000ARTGA9
104	16.8800	XLON	23-Jun-22	08:22:51	OXL27000000000000ARTGAA
78	16.8750	XLON	23-Jun-22	08:22:51	OXL21000000000000ARTFAG
103	16.8750	XLON	23-Jun-22	08:22:51	OXL2A000000000000ARTGG4
165	16.8750	XLON	23-Jun-22	08:22:51	OXL27000000000000ARTGAB
115	16.8750	XLON	23-Jun-22	08:22:51	OXL24000000000000ARTGMU
132	16.8750	XLON	23-Jun-22	08:22:51	OXL24000000000000ARTGMV
144	16.8750	XLON	23-Jun-22	08:22:51	OXL24000000000000ARTGNO
155	16.8750	XLON	23-Jun-22	08:22:51	OXL24000000000000ARTGN1
122	16.8850	XLON	23-Jun-22	08:24:45	OXL2A000000000000ARTGJM
72	16.8850	XLON	23-Jun-22	08:24:45	OXL21000000000000ARTFD6
127	16.8850	XLON	23-Jun-22	08:24:45	OXL27000000000000ARTGDC
60	16.8850	XLON	23-Jun-22	08:24:45	OXL24000000000000ARTGQO
106	16.8850	XLON	23-Jun-22	08:24:45	OXL24000000000000ARTGQP
153	16.8850	XLON	23-Jun-22	08:24:45	OXL24000000000000ARTGQQ
63	16.9200	XLON	23-Jun-22	08:25:09	OXL27000000000000ARTGE1
38	16.9200	XLON	23-Jun-22	08:25:09	OXL21000000000000ARTFE1
69	16.9200	XLON	23-Jun-22	08:25:09	OXL24000000000000ARTGRE
157	16.9200	XLON	23-Jun-22	08:25:24	OXL24000000000000ARTGS5
37	16.9200	XLON	23-Jun-22	08:25:24	OXL24000000000000ARTGS6
9	16.9200	XLON	23-Jun-22	08:25:24	OXL24000000000000ARTGS7
17	16.9200	XLON	23-Jun-22	08:25:24	OXL24000000000000ARTGS8
89	16.9200	XLON	23-Jun-22	08:25:24	OXL2A000000000000ARTGKN
51	16.9200	XLON	23-Jun-22	08:25:24	OXL2A000000000000ARTGKO
75	16.9150	XLON	23-Jun-22	08:25:27	OXL27000000000000ARTGEL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.9150	XLON	23-Jun-22	08:25:27	0XL2100000000000ARTFEL
101	16.9150	XLON	23-Jun-22	08:25:27	0XL2700000000000ARTGEM
32	16.9150	XLON	23-Jun-22	08:25:27	0XL2100000000000ARTFEM
61	16.9150	XLON	23-Jun-22	08:25:27	0XL2700000000000ARTGEN
63	16.9150	XLON	23-Jun-22	08:25:27	0XL2700000000000ARTGEO
97	16.9150	XLON	23-Jun-22	08:25:27	0XL2400000000000ARTGSC
87	16.9150	XLON	23-Jun-22	08:25:27	0XL2700000000000ARTGEP
73	16.9150	XLON	23-Jun-22	08:25:27	0XL2400000000000ARTGSD
151	16.9150	XLON	23-Jun-22	08:25:27	0XL2A000000000000ARTGKP
52	16.9150	XLON	23-Jun-22	08:25:27	0XL2400000000000ARTGSE
127	16.9150	XLON	23-Jun-22	08:25:27	0XL2400000000000ARTGSF
149	16.9150	XLON	23-Jun-22	08:25:27	0XL2400000000000ARTGSG
18	16.9150	XLON	23-Jun-22	08:25:27	0XL2400000000000ARTGSH
147	16.9150	XLON	23-Jun-22	08:25:27	0XL2400000000000ARTGSI
108	16.9100	XLON	23-Jun-22	08:25:52	0XL2700000000000ARTGFI
79	16.9100	XLON	23-Jun-22	08:25:52	0XL2400000000000ARTGTQ
19	16.9100	XLON	23-Jun-22	08:25:52	0XL2400000000000ARTGTR
103	16.9100	XLON	23-Jun-22	08:25:52	0XL2700000000000ARTGFJ
93	16.9100	XLON	23-Jun-22	08:25:52	0XL2700000000000ARTGFK
72	16.9100	XLON	23-Jun-22	08:25:52	0XL2400000000000ARTGTS
43	16.9100	XLON	23-Jun-22	08:25:52	0XL2A000000000000ARTGLE
72	16.9100	XLON	23-Jun-22	08:25:52	0XL2A000000000000ARTGLF
30	16.9100	XLON	23-Jun-22	08:25:52	0XL2A000000000000ARTGLG
38	16.9100	XLON	23-Jun-22	08:25:52	0XL2A000000000000ARTGLH
12	16.9100	XLON	23-Jun-22	08:25:52	0XL2A000000000000ARTGLI
46	16.9100	XLON	23-Jun-22	08:25:52	0XL2100000000000ARTFFD
67	16.9100	XLON	23-Jun-22	08:27:18	0XL2A000000000000ARTGO1
68	16.9100	XLON	23-Jun-22	08:27:18	0XL2700000000000ARTGIB
99	16.9100	XLON	23-Jun-22	08:27:26	0XL2400000000000ARTH18
39	16.9100	XLON	23-Jun-22	08:27:26	0XL2700000000000ARTGIH
67	16.9100	XLON	23-Jun-22	08:27:26	0XL2A000000000000ARTGO8
17	16.9100	XLON	23-Jun-22	08:27:26	0XL2400000000000ARTH19
41	16.9100	XLON	23-Jun-22	08:27:26	0XL2A000000000000ARTGOA
40	16.9100	XLON	23-Jun-22	08:27:26	0XL2700000000000ARTGIJ
130	16.9100	XLON	23-Jun-22	08:27:26	0XL2400000000000ARTH1B
48	16.9100	XLON	23-Jun-22	08:27:26	0XL2400000000000ARTH1C
36	16.9100	XLON	23-Jun-22	08:27:26	0XL2100000000000ARTFJ3
23	16.9050	XLON	23-Jun-22	08:27:44	0XL2700000000000ARTGIU
165	16.9050	XLON	23-Jun-22	08:27:44	0XL2400000000000ARTH1R
134	16.9050	XLON	23-Jun-22	08:27:44	0XL2A000000000000ARTGOQ
161	16.9050	XLON	23-Jun-22	08:27:44	0XL2A000000000000ARTGOR
64	16.9050	XLON	23-Jun-22	08:27:44	0XL2A000000000000ARTGOS
83	16.9050	XLON	23-Jun-22	08:27:44	0XL2700000000000ARTGJO
64	16.9050	XLON	23-Jun-22	08:27:44	0XL2700000000000ARTGIV
47	16.9050	XLON	23-Jun-22	08:27:44	0XL2100000000000ARTFJS
18	16.9050	XLON	23-Jun-22	08:28:10	0XL2400000000000ARTH2H
62	16.9100	XLON	23-Jun-22	08:28:54	0XL2100000000000ARTFLM
158	16.9100	XLON	23-Jun-22	08:28:54	0XL2400000000000ARTH3M
187	16.9100	XLON	23-Jun-22	08:28:54	0XL2400000000000ARTH3O
125	16.9100	XLON	23-Jun-22	08:28:54	0XL2700000000000ARTGK7
99	16.9100	XLON	23-Jun-22	08:28:54	0XL2400000000000ARTH3N
57	16.9100	XLON	23-Jun-22	08:28:54	0XL2400000000000ARTH3P
156	16.9100	XLON	23-Jun-22	08:28:54	0XL2400000000000ARTH3Q
107	16.9100	XLON	23-Jun-22	08:28:54	0XL2A000000000000ARTGR8
153	16.9100	XLON	23-Jun-22	08:28:54	0XL2700000000000ARTGK8
112	16.9100	XLON	23-Jun-22	08:28:54	0XL2A000000000000ARTGR9
29	16.9050	XLON	23-Jun-22	08:29:07	0XL2700000000000ARTGKN
144	16.9050	XLON	23-Jun-22	08:29:07	0XL2700000000000ARTGKO
48	16.9050	XLON	23-Jun-22	08:29:07	0XL2A000000000000ARTGRC
155	16.9000	XLON	23-Jun-22	08:29:07	0XL2400000000000ARTH45
140	16.9000	XLON	23-Jun-22	08:29:07	0XL2A000000000000ARTGRF
28	16.9000	XLON	23-Jun-22	08:29:23	0XL2100000000000ARTFMT
104	16.9000	XLON	23-Jun-22	08:29:23	0XL2A000000000000ARTGRV
144	16.9000	XLON	23-Jun-22	08:29:23	0XL2A000000000000ARTGSO
47	16.9000	XLON	23-Jun-22	08:29:23	0XL2A000000000000ARTGS1
77	16.9000	XLON	23-Jun-22	08:29:23	0XL2A000000000000ARTGS2
86	16.9000	XLON	23-Jun-22	08:29:23	0XL2700000000000ARTGL8
40	16.9000	XLON	23-Jun-22	08:29:23	0XL2100000000000ARTFMU
74	16.9000	XLON	23-Jun-22	08:29:23	0XL2700000000000ARTGL9
80	16.9000	XLON	23-Jun-22	08:29:23	0XL2400000000000ARTH4M
133	16.9000	XLON	23-Jun-22	08:29:23	0XL2400000000000ARTH4N
206	16.9000	XLON	23-Jun-22	08:29:23	0XL2400000000000ARTH4O
62	16.9000	XLON	23-Jun-22	08:29:23	0XL2400000000000ARTH4P
8	16.8950	XLON	23-Jun-22	08:29:26	0XL2A000000000000ARTGS6
42	16.8950	XLON	23-Jun-22	08:29:27	0XL2700000000000ARTGLD
129	16.8950	XLON	23-Jun-22	08:29:27	0XL2700000000000ARTGLE
93	16.8950	XLON	23-Jun-22	08:29:27	0XL2400000000000ARTH4R
93	16.8950	XLON	23-Jun-22	08:29:27	0XL2400000000000ARTH4S
19	16.8950	XLON	23-Jun-22	08:29:27	0XL2400000000000ARTH4T
137	16.8950	XLON	23-Jun-22	08:29:27	0XL2400000000000ARTH4U
152	16.8950	XLON	23-Jun-22	08:29:27	0XL2A000000000000ARTGS7
60	16.8950	XLON	23-Jun-22	08:29:27	0XL2100000000000ARTFN1
43	16.8900	XLON	23-Jun-22	08:29:27	0XL2700000000000ARTGLF
117	16.8900	XLON	23-Jun-22	08:29:27	0XL2400000000000ARTH4V
21	16.8950	XLON	23-Jun-22	08:29:52	0XL2400000000000ARTH6D
78	16.8950	XLON	23-Jun-22	08:29:52	0XL2700000000000ARTGMF
67	16.8950	XLON	23-Jun-22	08:29:52	0XL2A000000000000ARTGT1
59	16.8950	XLON	23-Jun-22	08:29:52	0XL2400000000000ARTH6E
84	16.8850	XLON	23-Jun-22	08:29:56	0XL2400000000000ARTH6J
80	16.8850	XLON	23-Jun-22	08:29:56	0XL2400000000000ARTH6K
35	16.8850	XLON	23-Jun-22	08:29:56	0XL2400000000000ARTH6L
132	16.8800	XLON	23-Jun-22	08:30:35	0XL2400000000000ARTH8O
79	16.8750	XLON	23-Jun-22	08:30:35	0XL2A000000000000ARTGVD
21	16.8800	XLON	23-Jun-22	08:30:35	0XL2400000000000ARTH8P
73	16.8750	XLON	23-Jun-22	08:30:35	0XL2A000000000000ARTGVE
103	16.8800	XLON	23-Jun-22	08:30:35	0XL2700000000000ARTGON
35	16.8800	XLON	23-Jun-22	08:30:35	0XL2400000000000ARTH8Q
88	16.8800	XLON	23-Jun-22	08:30:35	0XL2700000000000ARTGOO
76	16.8800	XLON	23-Jun-22	08:30:35	0XL2700000000000ARTGOP
64	16.8800	XLON	23-Jun-22	08:30:35	0XL2100000000000ARTFQ3
42	16.8750	XLON	23-Jun-22	08:30:35	0XL2100000000000ARTFQ4
54	16.8750	XLON	23-Jun-22	08:30:35	0XL2A000000000000ARTGVF



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	16.8450	XLON	23-Jun-22	08:39:14	0XL2100000000000000ARTGAK
160	16.8500	XLON	23-Jun-22	08:39:17	0XL2400000000000000ARTHTO
18	16.8500	XLON	23-Jun-22	08:39:17	0XL2400000000000000ARTHTP
27	16.8450	XLON	23-Jun-22	08:39:20	0XL2100000000000000ARTGAR
32	16.8400	XLON	23-Jun-22	08:39:38	0XL2700000000000000ARTHA5
96	16.8400	XLON	23-Jun-22	08:39:38	0XL2700000000000000ARTHA6
46	16.8400	XLON	23-Jun-22	08:39:38	0XL2100000000000000ARTGB6
87	16.8400	XLON	23-Jun-22	08:39:38	0XL2400000000000000ARTHUE
46	16.8400	XLON	23-Jun-22	08:41:49	0XL2400000000000000ARTI43
94	16.8400	XLON	23-Jun-22	08:41:49	0XL2700000000000000ARTHE6
14	16.8400	XLON	23-Jun-22	08:41:49	0XL2400000000000000ARTI44
40	16.8400	XLON	23-Jun-22	08:42:15	0XL2400000000000000ARTI5G
63	16.8400	XLON	23-Jun-22	08:42:15	0XL2400000000000000ARTI5H
25	16.8400	XLON	23-Jun-22	08:42:15	0XL2400000000000000ARTI5I
39	16.8400	XLON	23-Jun-22	08:42:19	0XL2100000000000000ARTGH8
115	16.8400	XLON	23-Jun-22	08:42:19	0XL2400000000000000ARTI5K
143	16.8400	XLON	23-Jun-22	08:42:19	0XL2400000000000000ARTI5L
82	16.8400	XLON	23-Jun-22	08:42:19	0XL2400000000000000ARTI5M
143	16.8350	XLON	23-Jun-22	08:42:20	0XL2A00000000000000ARTHLE
36	16.8350	XLON	23-Jun-22	08:42:20	0XL2700000000000000ARTHF4
78	16.8350	XLON	23-Jun-22	08:42:20	0XL2400000000000000ARTI5O
51	16.8350	XLON	23-Jun-22	08:42:20	0XL2400000000000000ARTI5P
53	16.8350	XLON	23-Jun-22	08:42:20	0XL2700000000000000ARTHF5
102	16.8350	XLON	23-Jun-22	08:42:20	0XL2700000000000000ARTHF6
97	16.8350	XLON	23-Jun-22	08:42:20	0XL2400000000000000ARTI5Q
57	16.8350	XLON	23-Jun-22	08:42:20	0XL2700000000000000ARTHF7
78	16.8350	XLON	23-Jun-22	08:42:20	0XL2A00000000000000ARTHLF
65	16.8350	XLON	23-Jun-22	08:42:20	0XL2A00000000000000ARTHLG
51	16.8350	XLON	23-Jun-22	08:42:20	0XL2A00000000000000ARTHLH
33	16.8300	XLON	23-Jun-22	08:42:21	0XL2100000000000000ARTGHH
103	16.8300	XLON	23-Jun-22	08:42:21	0XL2400000000000000ARTI63
58	16.8250	XLON	23-Jun-22	08:42:55	0XL2700000000000000ARTHG5
24	16.8250	XLON	23-Jun-22	08:42:55	0XL2400000000000000ARTI73
4	16.8250	XLON	23-Jun-22	08:43:19	0XL2A00000000000000ARTHN5
51	16.8250	XLON	23-Jun-22	08:43:19	0XL2400000000000000ARTI7U
126	16.8250	XLON	23-Jun-22	08:43:19	0XL2400000000000000ARTI7V
84	16.8250	XLON	23-Jun-22	08:43:19	0XL2700000000000000ARTHGL
79	16.8250	XLON	23-Jun-22	08:43:19	0XL2400000000000000ARTI80
77	16.8250	XLON	23-Jun-22	08:43:19	0XL2A00000000000000ARTHN6
19	16.8250	XLON	23-Jun-22	08:43:19	0XL2700000000000000ARTHGM
72	16.8250	XLON	23-Jun-22	08:43:19	0XL2400000000000000ARTI81
74	16.8250	XLON	23-Jun-22	08:43:19	0XL2A00000000000000ARTHN7
106	16.8250	XLON	23-Jun-22	08:43:19	0XL2700000000000000ARTHGN
57	16.8250	XLON	23-Jun-22	08:43:19	0XL2A00000000000000ARTHN8
16	16.8250	XLON	23-Jun-22	08:43:19	0XL2400000000000000ARTI82
60	16.8200	XLON	23-Jun-22	08:43:24	0XL2100000000000000ARTGJ6
30	16.8200	XLON	23-Jun-22	08:43:24	0XL2100000000000000ARTGJ5
43	16.8200	XLON	23-Jun-22	08:43:24	0XL2400000000000000ARTI8J
38	16.8200	XLON	23-Jun-22	08:43:24	0XL2400000000000000ARTI8I
32	16.8200	XLON	23-Jun-22	08:43:24	0XL2100000000000000ARTGJ7
79	16.8200	XLON	23-Jun-22	08:43:24	0XL2700000000000000ARTHGU
31	16.8200	XLON	23-Jun-22	08:43:24	0XL2700000000000000ARTHGV
51	16.8200	XLON	23-Jun-22	08:43:24	0XL2A00000000000000ARTHNE
37	16.8200	XLON	23-Jun-22	08:43:52	0XL2400000000000000ARTI97
17	16.8200	XLON	23-Jun-22	08:44:46	0XL2A00000000000000ARTHPC
55	16.8300	XLON	23-Jun-22	08:45:15	0XL2100000000000000ARTGMB
36	16.8300	XLON	23-Jun-22	08:45:15	0XL2700000000000000ARTHJK
28	16.8300	XLON	23-Jun-22	08:45:15	0XL2100000000000000ARTGMD
79	16.8300	XLON	23-Jun-22	08:45:15	0XL2400000000000000ARTIBK
117	16.8300	XLON	23-Jun-22	08:45:15	0XL2700000000000000ARTHJL
69	16.8300	XLON	23-Jun-22	08:45:15	0XL2A00000000000000ARTHQI
126	16.8300	XLON	23-Jun-22	08:45:15	0XL2400000000000000ARTIBL
140	16.8300	XLON	23-Jun-22	08:45:15	0XL2700000000000000ARTHJM
112	16.8300	XLON	23-Jun-22	08:45:15	0XL2A00000000000000ARTHQJ
112	16.8300	XLON	23-Jun-22	08:45:15	0XL2A00000000000000ARTHQK
81	16.8300	XLON	23-Jun-22	08:45:15	0XL2700000000000000ARTHJN
136	16.8300	XLON	23-Jun-22	08:45:15	0XL2A00000000000000ARTHQL
78	16.8300	XLON	23-Jun-22	08:45:15	0XL2700000000000000ARTHJO
39	16.8300	XLON	23-Jun-22	08:45:15	0XL2400000000000000ARTIBM
37	16.8300	XLON	23-Jun-22	08:45:15	0XL2400000000000000ARTIBN
97	16.8300	XLON	23-Jun-22	08:45:15	0XL2400000000000000ARTIBO
139	16.8300	XLON	23-Jun-22	08:45:15	0XL2400000000000000ARTIBP
30	16.8300	XLON	23-Jun-22	08:45:15	0XL2400000000000000ARTIBQ
87	16.8300	XLON	23-Jun-22	08:45:15	0XL2400000000000000ARTIBR
46	16.8350	XLON	23-Jun-22	08:46:32	0XL2100000000000000ARTGOP
81	16.8350	XLON	23-Jun-22	08:46:32	0XL2400000000000000ARTIEB
49	16.8350	XLON	23-Jun-22	08:46:32	0XL2700000000000000ARTHM9
123	16.8350	XLON	23-Jun-22	08:46:32	0XL2400000000000000ARTIEC
134	16.8350	XLON	23-Jun-22	08:46:32	0XL2400000000000000ARTIED
93	16.8350	XLON	23-Jun-22	08:46:32	0XL2A00000000000000ARTHSC
52	16.8350	XLON	23-Jun-22	08:46:32	0XL2700000000000000ARTHMA
43	16.8350	XLON	23-Jun-22	08:46:32	0XL2A00000000000000ARTHSD
73	16.8350	XLON	23-Jun-22	08:46:32	0XL2A00000000000000ARTHSE
96	16.8350	XLON	23-Jun-22	08:46:32	0XL2A00000000000000ARTHSF
24	16.8350	XLON	23-Jun-22	08:46:32	0XL2700000000000000ARTHMB
39	16.8350	XLON	23-Jun-22	08:46:32	0XL2100000000000000ARTGOQ
97	16.8350	XLON	23-Jun-22	08:46:32	0XL2700000000000000ARTHMC
121	16.8350	XLON	23-Jun-22	08:46:32	0XL2700000000000000ARTHMD
129	16.8350	XLON	23-Jun-22	08:46:32	0XL2400000000000000ARTIEE
55	16.8350	XLON	23-Jun-22	08:46:32	0XL2400000000000000ARTIEF
30	16.8350	XLON	23-Jun-22	08:46:32	0XL2400000000000000ARTIEG
99	16.8350	XLON	23-Jun-22	08:46:32	0XL2400000000000000ARTIEH
13	16.8300	XLON	23-Jun-22	08:46:59	0XL2A00000000000000ARTHTEB
91	16.8500	XLON	23-Jun-22	08:48:13	0XL2700000000000000ARTHRS
40	16.8500	XLON	23-Jun-22	08:48:13	0XL2700000000000000ARTHRS
60	16.8500	XLON	23-Jun-22	08:48:13	0XL2A00000000000000ARTIOM
88	16.8500	XLON	23-Jun-22	08:48:13	0XL2A00000000000000ARTION
113	16.8500	XLON	23-Jun-22	08:48:13	0XL2A00000000000000ARTIOO
80	16.8500	XLON	23-Jun-22	08:48:13	0XL2A00000000000000ARTIOP
32	16.8500	XLON	23-Jun-22	08:48:13	0XL2100000000000000ARTGSB
54	16.8500	XLON	23-Jun-22	08:48:13	0XL2400000000000000ARTIHK
125	16.8500	XLON	23-Jun-22	08:48:13	0XL2400000000000000ARTIIL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	16.8500	XLON	23-Jun-22	08:48:13	OXL240000000000ARTIIM
115	16.8500	XLON	23-Jun-22	08:48:13	OXL240000000000ARTIIN
76	16.8500	XLON	23-Jun-22	08:48:13	OXL240000000000ARTIIO
64	16.8500	XLON	23-Jun-22	08:48:13	OXL240000000000ARTIIP
106	16.8500	XLON	23-Jun-22	08:48:13	OXL240000000000ARTIIQ
131	16.8550	XLON	23-Jun-22	08:48:42	OXL270000000000ARTHS3
63	16.8550	XLON	23-Jun-22	08:48:42	OXL210000000000ARTGTD
61	16.8550	XLON	23-Jun-22	08:48:42	OXL270000000000ARTHS4
114	16.8550	XLON	23-Jun-22	08:48:42	OXL2A0000000000ARTI1N
39	16.8550	XLON	23-Jun-22	08:48:42	OXL240000000000ARTIK4
87	16.8550	XLON	23-Jun-22	08:48:42	OXL270000000000ARTHS5
51	16.8550	XLON	23-Jun-22	08:48:42	OXL210000000000ARTGTE
75	16.8550	XLON	23-Jun-22	08:48:42	OXL240000000000ARTIK5
25	16.8550	XLON	23-Jun-22	08:48:42	OXL210000000000ARTGTF
147	16.8550	XLON	23-Jun-22	08:48:42	OXL240000000000ARTIK6
59	16.8700	XLON	23-Jun-22	08:50:50	OXL2A0000000000ARTI4G
104	16.8700	XLON	23-Jun-22	08:50:50	OXL240000000000ARTI0K
83	16.8700	XLON	23-Jun-22	08:50:50	OXL270000000000ARTI06
66	16.8650	XLON	23-Jun-22	08:50:50	OXL240000000000ARTION
31	16.8650	XLON	23-Jun-22	08:50:50	OXL240000000000ARTI0O
79	16.8650	XLON	23-Jun-22	08:50:50	OXL270000000000ARTI0H
46	16.8650	XLON	23-Jun-22	08:50:50	OXL210000000000ARTH05
32	16.8650	XLON	23-Jun-22	08:50:50	OXL210000000000ARTH06
70	16.8650	XLON	23-Jun-22	08:50:50	OXL240000000000ARTI0P
106	16.8650	XLON	23-Jun-22	08:50:50	OXL240000000000ARTI0Q
72	16.8650	XLON	23-Jun-22	08:50:50	OXL240000000000ARTI0R
112	16.8650	XLON	23-Jun-22	08:50:50	OXL270000000000ARTI0I
88	16.8600	XLON	23-Jun-22	08:50:50	OXL2A0000000000ARTI4L
56	16.8600	XLON	23-Jun-22	08:50:50	OXL2A0000000000ARTI4M
70	16.8600	XLON	23-Jun-22	08:50:50	OXL2A0000000000ARTI4N
106	16.8650	XLON	23-Jun-22	08:50:50	OXL270000000000ARTI0J
44	16.8650	XLON	23-Jun-22	08:50:50	OXL270000000000ARTI0K
22	16.8600	XLON	23-Jun-22	08:50:50	OXL240000000000ARTI0U
86	16.8600	XLON	23-Jun-22	08:50:50	OXL240000000000ARTI0V
71	16.8600	XLON	23-Jun-22	08:50:50	OXL240000000000ARTI0P
16	16.8600	XLON	23-Jun-22	08:51:03	OXL210000000000ARTH13
57	16.8600	XLON	23-Jun-22	08:51:03	OXL210000000000ARTH14
13	16.8600	XLON	23-Jun-22	08:51:03	OXL210000000000ARTH15
32	16.8600	XLON	23-Jun-22	08:51:03	OXL210000000000ARTH16
75	16.8600	XLON	23-Jun-22	08:51:03	OXL2A0000000000ARTI5B
109	16.8600	XLON	23-Jun-22	08:51:03	OXL2A0000000000ARTI5C
74	16.8600	XLON	23-Jun-22	08:51:03	OXL240000000000ARTIPL
64	16.8600	XLON	23-Jun-22	08:51:03	OXL270000000000ARTI12
46	16.8600	XLON	23-Jun-22	08:51:03	OXL2A0000000000ARTI5D
45	16.8600	XLON	23-Jun-22	08:51:03	OXL240000000000ARTIPM
101	16.8600	XLON	23-Jun-22	08:51:03	OXL240000000000ARTIPN
21	16.8600	XLON	23-Jun-22	08:51:03	OXL240000000000ARTIPO
82	16.8600	XLON	23-Jun-22	08:51:03	OXL240000000000ARTIPP
57	16.8550	XLON	23-Jun-22	08:51:08	OXL240000000000ARTIPV
102	16.8550	XLON	23-Jun-22	08:51:08	OXL270000000000ARTI17
95	16.8550	XLON	23-Jun-22	08:51:08	OXL240000000000ARTIQ0
77	16.8550	XLON	23-Jun-22	08:51:08	OXL240000000000ARTIQ1
57	16.8550	XLON	23-Jun-22	08:51:08	OXL2A0000000000ARTI5G
85	16.8500	XLON	23-Jun-22	08:51:41	OXL240000000000ARTIRG
105	16.8500	XLON	23-Jun-22	08:51:41	OXL270000000000ARTI27
49	16.8500	XLON	23-Jun-22	08:51:41	OXL240000000000ARTIRH
103	16.8500	XLON	23-Jun-22	08:51:41	OXL270000000000ARTI28
49	16.8500	XLON	23-Jun-22	08:51:41	OXL240000000000ARTIRI
6	16.8500	XLON	23-Jun-22	08:51:41	OXL240000000000ARTIRJ
53	16.8500	XLON	23-Jun-22	08:51:41	OXL210000000000ARTH2H
101	16.8450	XLON	23-Jun-22	08:52:01	OXL270000000000ARTI2P
50	16.8450	XLON	23-Jun-22	08:52:01	OXL270000000000ARTI2O
38	16.8550	XLON	23-Jun-22	08:55:24	OXL210000000000ARTH98
59	16.8550	XLON	23-Jun-22	08:55:24	OXL210000000000ARTH99
35	16.8550	XLON	23-Jun-22	08:55:24	OXL210000000000ARTH9A
62	16.8550	XLON	23-Jun-22	08:55:24	OXL2A0000000000ARTIDE
122	16.8550	XLON	23-Jun-22	08:55:24	OXL2A0000000000ARTIDF
102	16.8550	XLON	23-Jun-22	08:55:24	OXL270000000000ARTI9U
67	16.8550	XLON	23-Jun-22	08:55:24	OXL270000000000ARTI9V
53	16.8550	XLON	23-Jun-22	08:55:24	OXL240000000000ARTJ5D
97	16.8550	XLON	23-Jun-22	08:55:24	OXL2A0000000000ARTIDG
77	16.8550	XLON	23-Jun-22	08:55:24	OXL270000000000ARTIA0
26	16.8550	XLON	23-Jun-22	08:55:24	OXL240000000000ARTJ5E
72	16.8550	XLON	23-Jun-22	08:55:24	OXL2A0000000000ARTIDH
111	16.8550	XLON	23-Jun-22	08:55:24	OXL240000000000ARTJ5F
67	16.8550	XLON	23-Jun-22	08:55:24	OXL240000000000ARTJ5G
151	16.8550	XLON	23-Jun-22	08:55:24	OXL240000000000ARTJ5H
159	16.8550	XLON	23-Jun-22	08:55:24	OXL240000000000ARTJ5I
97	16.8550	XLON	23-Jun-22	08:55:24	OXL240000000000ARTJ5J
77	16.8550	XLON	23-Jun-22	08:55:24	OXL240000000000ARTJ5K
99	16.8500	XLON	23-Jun-22	08:55:26	OXL2A0000000000ARTIDJ
108	16.8500	XLON	23-Jun-22	08:55:26	OXL240000000000ARTJ5M
112	16.8500	XLON	23-Jun-22	08:55:26	OXL240000000000ARTJ5N
76	16.8500	XLON	23-Jun-22	08:55:26	OXL240000000000ARTJ5O
63	16.8500	XLON	23-Jun-22	08:55:26	OXL240000000000ARTJ5P
58	16.8500	XLON	23-Jun-22	08:55:26	OXL270000000000ARTIA8
80	16.8500	XLON	23-Jun-22	08:55:26	OXL270000000000ARTIA9
31	16.8450	XLON	23-Jun-22	08:55:57	OXL210000000000ARTH9U
11	16.8450	XLON	23-Jun-22	08:55:57	OXL210000000000ARTH9V
66	16.8450	XLON	23-Jun-22	08:55:57	OXL2A0000000000ARTIEE
57	16.8450	XLON	23-Jun-22	08:55:57	OXL270000000000ARTIAP
140	16.8550	XLON	23-Jun-22	08:56:40	OXL240000000000ARTJ7S
43	16.8550	XLON	23-Jun-22	08:56:40	OXL270000000000ARTIBV
42	16.8550	XLON	23-Jun-22	08:56:40	OXL210000000000ARTHB3
70	16.8550	XLON	23-Jun-22	08:56:40	OXL240000000000ARTJ7T
23	16.8550	XLON	23-Jun-22	08:56:40	OXL210000000000ARTHB4
34	16.8550	XLON	23-Jun-22	08:56:40	OXL240000000000ARTJ7U
103	16.8550	XLON	23-Jun-22	08:56:40	OXL240000000000ARTJ7V
107	16.8550	XLON	23-Jun-22	08:56:40	OXL240000000000ARTJ80
51	16.8500	XLON	23-Jun-22	08:57:27	OXL240000000000ARTJA8
72	16.8500	XLON	23-Jun-22	08:57:27	OXL270000000000ARTIDL
16	16.8500	XLON	23-Jun-22	08:57:27	OXL240000000000ARTJA9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	16.8500	XLON	23-Jun-22	08:58:07	OXL2A00000000000ARTIO
43	16.8500	XLON	23-Jun-22	08:58:07	OXL2700000000000ARTIF2
97	16.8500	XLON	23-Jun-22	08:58:39	OXL2700000000000ARTIFJ
44	16.8500	XLON	23-Jun-22	08:58:39	OXL2A00000000000ARTIJT
65	16.8500	XLON	23-Jun-22	08:59:45	OXL2A00000000000ARTILS
90	16.8500	XLON	23-Jun-22	08:59:45	OXL2400000000000ARTJF7
6	16.8500	XLON	23-Jun-22	08:59:51	OXL2700000000000ARTIIS
40	16.8500	XLON	23-Jun-22	09:00:15	OXL2100000000000ARTHHO
93	16.8500	XLON	23-Jun-22	09:00:15	OXL2700000000000ARTIJ3
63	16.8650	XLON	23-Jun-22	09:00:43	OXL2100000000000ARTHHR
67	16.8850	XLON	23-Jun-22	09:01:40	OXL2400000000000ARTJJU
61	16.8850	XLON	23-Jun-22	09:01:40	OXL2100000000000ARTHJO
61	16.8850	XLON	23-Jun-22	09:01:40	OXL2700000000000ARTIM7
84	16.8850	XLON	23-Jun-22	09:01:40	OXL2400000000000ARTJJV
70	16.8850	XLON	23-Jun-22	09:01:40	OXL2700000000000ARTIM8
24	16.8800	XLON	23-Jun-22	09:01:40	OXL2100000000000ARTHJP
80	16.8800	XLON	23-Jun-22	09:01:40	OXL2400000000000ARTJK0
147	16.8800	XLON	23-Jun-22	09:01:40	OXL2400000000000ARTJK1
111	16.8800	XLON	23-Jun-22	09:01:40	OXL2400000000000ARTJK2
199	16.8800	XLON	23-Jun-22	09:01:40	OXL2A00000000000ARTIQ6
81	16.8800	XLON	23-Jun-22	09:01:40	OXL2400000000000ARTJK3
131	16.8800	XLON	23-Jun-22	09:01:40	OXL2700000000000ARTIM9
97	16.8800	XLON	23-Jun-22	09:01:40	OXL2A00000000000ARTIQ7
81	16.8800	XLON	23-Jun-22	09:01:40	OXL2400000000000ARTJK4
53	16.8800	XLON	23-Jun-22	09:01:40	OXL2A00000000000ARTIQ8
58	16.8800	XLON	23-Jun-22	09:01:40	OXL2700000000000ARTIMA
30	16.8800	XLON	23-Jun-22	09:01:40	OXL2400000000000ARTJK5
84	16.8800	XLON	23-Jun-22	09:01:40	OXL2400000000000ARTJK6
69	16.8800	XLON	23-Jun-22	09:01:40	OXL2A00000000000ARTIQ9
72	16.8750	XLON	23-Jun-22	09:01:42	OXL2700000000000ARTIMK
37	16.8750	XLON	23-Jun-22	09:01:42	OXL2400000000000ARTJK8
56	16.8700	XLON	23-Jun-22	09:01:42	OXL2400000000000ARTJK9
48	16.8700	XLON	23-Jun-22	09:01:42	OXL2100000000000ARTHJS
68	16.8700	XLON	23-Jun-22	09:01:42	OXL2700000000000ARTIMM
123	16.8700	XLON	23-Jun-22	09:01:42	OXL2700000000000ARTIMN
72	16.8650	XLON	23-Jun-22	09:02:01	OXL2A00000000000ARTIRB
56	16.8650	XLON	23-Jun-22	09:02:01	OXL2700000000000ARTINO
70	16.8650	XLON	23-Jun-22	09:02:01	OXL2A00000000000ARTIRC
67	16.8650	XLON	23-Jun-22	09:02:01	OXL2A00000000000ARTIRD
31	16.8650	XLON	23-Jun-22	09:02:01	OXL2400000000000ARTJL7
219	16.8650	XLON	23-Jun-22	09:02:01	OXL2A00000000000ARTIRE
97	16.8650	XLON	23-Jun-22	09:02:01	OXL2400000000000ARTJL8
30	16.8650	XLON	23-Jun-22	09:02:01	OXL2100000000000ARTHLL4
37	16.8650	XLON	23-Jun-22	09:02:01	OXL2100000000000ARTHLL5
111	16.8650	XLON	23-Jun-22	09:02:01	OXL2400000000000ARTJL9
28	16.8650	XLON	23-Jun-22	09:02:01	OXL2100000000000ARTHLL6
83	16.8650	XLON	23-Jun-22	09:02:01	OXL2400000000000ARTJLB
57	16.8650	XLON	23-Jun-22	09:02:01	OXL2400000000000ARTJLA
112	16.8650	XLON	23-Jun-22	09:02:01	OXL2700000000000ARTINP
89	16.8900	XLON	23-Jun-22	09:02:41	OXL2A00000000000ARTIT7
31	16.8900	XLON	23-Jun-22	09:02:41	OXL2100000000000ARTHNN1
61	16.8900	XLON	23-Jun-22	09:02:41	OXL2400000000000ARTJNK
70	16.8900	XLON	23-Jun-22	09:02:41	OXL2400000000000ARTJNL
117	16.8850	XLON	23-Jun-22	09:02:58	OXL2A00000000000ARTITN
3	16.8850	XLON	23-Jun-22	09:02:58	OXL2400000000000ARTJNV
20	16.8850	XLON	23-Jun-22	09:02:58	OXL2400000000000ARTJOO
36	16.8950	XLON	23-Jun-22	09:07:07	OXL2100000000000ARTI2U
50	16.8950	XLON	23-Jun-22	09:07:07	OXL2700000000000ARTJ2G
57	16.8950	XLON	23-Jun-22	09:07:07	OXL2400000000000ARTK3B
62	16.8950	XLON	23-Jun-22	09:07:40	OXL2700000000000ARTJ3J
55	16.8950	XLON	23-Jun-22	09:07:40	OXL2100000000000ARTI3I
115	16.8950	XLON	23-Jun-22	09:09:10	OXL2A00000000000ARTJB9
86	16.8950	XLON	23-Jun-22	09:09:10	OXL2700000000000ARTJ69
56	16.8950	XLON	23-Jun-22	09:09:10	OXL2100000000000ARTI64
86	16.8950	XLON	23-Jun-22	09:09:10	OXL2400000000000ARTK7F
25	16.8950	XLON	23-Jun-22	09:09:10	OXL2400000000000ARTK7G
37	16.8950	XLON	23-Jun-22	09:09:10	OXL2400000000000ARTK7H
128	16.8950	XLON	23-Jun-22	09:09:10	OXL2400000000000ARTK7I
146	16.8950	XLON	23-Jun-22	09:09:10	OXL2400000000000ARTK7J
98	16.8950	XLON	23-Jun-22	09:09:10	OXL2400000000000ARTK7K
94	16.8950	XLON	23-Jun-22	09:09:10	OXL2400000000000ARTK7L
70	16.8950	XLON	23-Jun-22	09:09:10	OXL2A00000000000ARTJBA
112	16.8950	XLON	23-Jun-22	09:09:10	OXL2A00000000000ARTJBB
81	16.8900	XLON	23-Jun-22	09:09:15	OXL2A00000000000ARTJBU
58	16.8900	XLON	23-Jun-22	09:09:15	OXL2A00000000000ARTJBV
111	16.8900	XLON	23-Jun-22	09:09:15	OXL2A00000000000ARTJCO
70	16.8900	XLON	23-Jun-22	09:09:15	OXL2400000000000ARTK82
73	16.8900	XLON	23-Jun-22	09:09:15	OXL2700000000000ARTJ6M
75	16.8900	XLON	23-Jun-22	09:09:15	OXL2400000000000ARTK83
57	16.8900	XLON	23-Jun-22	09:09:15	OXL2700000000000ARTJ6N
74	16.8900	XLON	23-Jun-22	09:09:16	OXL2700000000000ARTJ6O
87	16.8900	XLON	23-Jun-22	09:09:16	OXL2400000000000ARTK85
121	16.8900	XLON	23-Jun-22	09:09:46	OXL2400000000000ARTK99
147	16.8900	XLON	23-Jun-22	09:09:46	OXL2700000000000ARTJ7O
13	16.8900	XLON	23-Jun-22	09:09:46	OXL2700000000000ARTJ7P
119	16.8900	XLON	23-Jun-22	09:09:46	OXL2700000000000ARTJ7Q
134	16.8900	XLON	23-Jun-22	09:09:46	OXL2A00000000000ARTJDO
101	16.8850	XLON	23-Jun-22	09:10:40	OXL2400000000000ARTKBF
35	16.8850	XLON	23-Jun-22	09:10:40	OXL2400000000000ARTKBG
30	16.8850	XLON	23-Jun-22	09:10:40	OXL2400000000000ARTKBH
112	16.8850	XLON	23-Jun-22	09:11:12	OXL2400000000000ARTKCO
39	16.8850	XLON	23-Jun-22	09:11:12	OXL2400000000000ARTKCP
33	16.8850	XLON	23-Jun-22	09:11:54	OXL2100000000000ARTIB7
12	16.8850	XLON	23-Jun-22	09:11:54	OXL2100000000000ARTIB8
19	16.8850	XLON	23-Jun-22	09:11:54	OXL2400000000000ARTKEB
90	16.8850	XLON	23-Jun-22	09:11:54	OXL2A00000000000ARTJIC
20	16.8850	XLON	23-Jun-22	09:11:54	OXL2400000000000ARTKEC
93	16.8850	XLON	23-Jun-22	09:11:54	OXL2A00000000000ARTJID
67	16.8850	XLON	23-Jun-22	09:11:54	OXL2400000000000ARTKED
192	16.8850	XLON	23-Jun-22	09:11:54	OXL2400000000000ARTKEE
99	16.8850	XLON	23-Jun-22	09:11:54	OXL2700000000000ARTJCI
170	16.8850	XLON	23-Jun-22	09:11:54	OXL2700000000000ARTJCK



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	16.9150	XLON	23-Jun-22	09:14:24	OXL240000000000ARTKLA
129	16.9150	XLON	23-Jun-22	09:14:24	OXL240000000000ARTKLB
97	16.9100	XLON	23-Jun-22	09:14:30	OXL210000000000ARTI17
34	16.9100	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKLT
53	16.9100	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKLU
192	16.9100	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKLV
140	16.9100	XLON	23-Jun-22	09:14:30	OXL270000000000ARTJKL
101	16.9100	XLON	23-Jun-22	09:14:30	OXL270000000000ARTJKM
129	16.9100	XLON	23-Jun-22	09:14:30	OXL270000000000ARTJKN
112	16.9100	XLON	23-Jun-22	09:14:30	OXL2A0000000000ARTJJP
146	16.9100	XLON	23-Jun-22	09:14:30	OXL2A0000000000ARTJPR
165	16.9100	XLON	23-Jun-22	09:14:30	OXL2A0000000000ARTJPS
79	16.9100	XLON	23-Jun-22	09:14:30	OXL2A0000000000ARTJPT
114	16.9050	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKM1
182	16.9050	XLON	23-Jun-22	09:14:30	OXL270000000000ARTJKO
184	16.9050	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKM2
182	16.9050	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKM3
121	16.9050	XLON	23-Jun-22	09:14:30	OXL2A0000000000ARTJPV
42	16.9050	XLON	23-Jun-22	09:14:30	OXL210000000000ARTI18
72	16.9050	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKM4
94	16.9100	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKM5
84	16.9100	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKM6
27	16.9100	XLON	23-Jun-22	09:14:30	OXL210000000000ARTI1A
79	16.9050	XLON	23-Jun-22	09:14:30	OXL270000000000ARTJKP
247	16.9050	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKM7
85	16.9050	XLON	23-Jun-22	09:14:30	OXL240000000000ARTKM8
58	16.9000	XLON	23-Jun-22	09:14:30	OXL2A0000000000ARTJQO
79	16.8950	XLON	23-Jun-22	09:14:33	OXL270000000000ARTJL1
59	16.8950	XLON	23-Jun-22	09:14:33	OXL2A0000000000ARTJQC
141	16.8950	XLON	23-Jun-22	09:14:33	OXL2A0000000000ARTJQD
38	16.8950	XLON	23-Jun-22	09:14:33	OXL210000000000ARTI1I
143	16.8950	XLON	23-Jun-22	09:14:33	OXL240000000000ARTKML
45	16.8950	XLON	23-Jun-22	09:14:33	OXL240000000000ARTKMM
112	16.8950	XLON	23-Jun-22	09:14:33	OXL240000000000ARTKMN
176	16.9000	XLON	23-Jun-22	09:15:06	OXL240000000000ARTKOA
103	16.8950	XLON	23-Jun-22	09:15:09	OXL2A0000000000ARTJS3
133	16.8950	XLON	23-Jun-22	09:15:09	OXL2A0000000000ARTJS4
98	16.8950	XLON	23-Jun-22	09:15:09	OXL210000000000ARTJUV
257	16.8950	XLON	23-Jun-22	09:15:09	OXL270000000000ARTJMO
133	16.8950	XLON	23-Jun-22	09:15:09	OXL240000000000ARTKOE
210	16.8950	XLON	23-Jun-22	09:15:09	OXL270000000000ARTJMP
124	16.8950	XLON	23-Jun-22	09:15:09	OXL240000000000ARTKOF
123	16.8950	XLON	23-Jun-22	09:15:09	OXL270000000000ARTJMQ
60	16.8950	XLON	23-Jun-22	09:15:09	OXL240000000000ARTKOG
102	16.8950	XLON	23-Jun-22	09:15:09	OXL240000000000ARTKOH
139	16.8950	XLON	23-Jun-22	09:16:05	OXL2A0000000000ARTJUO
111	16.8950	XLON	23-Jun-22	09:16:05	OXL2A0000000000ARTJUP
73	16.8950	XLON	23-Jun-22	09:16:05	OXL210000000000ARTILI
228	16.8950	XLON	23-Jun-22	09:16:05	OXL270000000000ARTJPC
98	16.8950	XLON	23-Jun-22	09:16:05	OXL270000000000ARTJPD
90	16.8950	XLON	23-Jun-22	09:16:05	OXL240000000000ARTKQT
176	16.8950	XLON	23-Jun-22	09:16:05	OXL240000000000ARTKQU
113	16.9000	XLON	23-Jun-22	09:16:06	OXL2A0000000000ARTJUQ
113	16.9000	XLON	23-Jun-22	09:16:06	OXL2A0000000000ARTJUR
10	16.9000	XLON	23-Jun-22	09:16:06	OXL2A0000000000ARTJUS
301	16.9000	XLON	23-Jun-22	09:16:11	OXL2A0000000000ARTJV2
70	16.9000	XLON	23-Jun-22	09:16:11	OXL2A0000000000ARTJV3
187	16.9000	XLON	23-Jun-22	09:16:11	OXL240000000000ARTKR7
182	16.9000	XLON	23-Jun-22	09:16:11	OXL240000000000ARTKR6
89	16.8950	XLON	23-Jun-22	09:16:15	OXL2A0000000000ARTJV9
68	16.8950	XLON	23-Jun-22	09:17:20	OXL210000000000ARTIOI
70	16.8950	XLON	23-Jun-22	09:17:20	OXL270000000000ARTJSB
67	16.8950	XLON	23-Jun-22	09:17:20	OXL2A0000000000ARTK1S
346	16.8950	XLON	23-Jun-22	09:17:20	OXL240000000000ARTKU6
61	16.8950	XLON	23-Jun-22	09:17:20	OXL2A0000000000ARTK1T
139	16.8950	XLON	23-Jun-22	09:17:20	OXL270000000000ARTJSC
85	16.8950	XLON	23-Jun-22	09:17:20	OXL240000000000ARTKU5
133	16.8950	XLON	23-Jun-22	09:17:20	OXL210000000000ARTIOJ
117	16.8950	XLON	23-Jun-22	09:17:20	OXL240000000000ARTKU7
191	16.8950	XLON	23-Jun-22	09:17:20	OXL240000000000ARTKU8
64	16.8950	XLON	23-Jun-22	09:17:20	OXL240000000000ARTKU9
32	16.8950	XLON	23-Jun-22	09:17:20	OXL2A0000000000ARTK1U
55	16.8950	XLON	23-Jun-22	09:17:20	OXL2A0000000000ARTK1V
58	16.8900	XLON	23-Jun-22	09:17:32	OXL210000000000ARTIPD
45	16.8900	XLON	23-Jun-22	09:17:32	OXL270000000000ARTJT3
46	16.8900	XLON	23-Jun-22	09:17:32	OXL240000000000ARTKUQ
10	16.8900	XLON	23-Jun-22	09:17:32	OXL240000000000ARTKUR
97	16.8900	XLON	23-Jun-22	09:17:32	OXL270000000000ARTJT4
152	16.8900	XLON	23-Jun-22	09:18:03	OXL240000000000ARTKVT
124	16.9100	XLON	23-Jun-22	09:19:51	OXL2A0000000000ARTK6K
283	16.9100	XLON	23-Jun-22	09:19:51	OXL270000000000ARTK1U
384	16.9100	XLON	23-Jun-22	09:19:51	OXL270000000000ARTK1V
43	16.9100	XLON	23-Jun-22	09:19:51	OXL240000000000ARTL3L
277	16.9100	XLON	23-Jun-22	09:19:51	OXL240000000000ARTL3M
344	16.9100	XLON	23-Jun-22	09:19:51	OXL240000000000ARTL3N
321	16.9100	XLON	23-Jun-22	09:19:51	OXL240000000000ARTL3O
99	16.9050	XLON	23-Jun-22	09:19:51	OXL270000000000ARTK20
191	16.9050	XLON	23-Jun-22	09:19:51	OXL270000000000ARTK21
234	16.9050	XLON	23-Jun-22	09:19:51	OXL270000000000ARTK22
121	16.9050	XLON	23-Jun-22	09:19:51	OXL2A0000000000ARTK6M
196	16.9050	XLON	23-Jun-22	09:19:51	OXL2A0000000000ARTK6N
209	16.9050	XLON	23-Jun-22	09:19:51	OXL240000000000ARTL3P
77	16.9050	XLON	23-Jun-22	09:19:51	OXL240000000000ARTL3Q
64	16.9000	XLON	23-Jun-22	09:19:58	OXL210000000000ARTITI
228	16.9000	XLON	23-Jun-22	09:19:58	OXL270000000000ARTK2A
83	16.9000	XLON	23-Jun-22	09:19:58	OXL240000000000ARTL44
269	16.9000	XLON	23-Jun-22	09:19:58	OXL240000000000ARTL45
57	16.9000	XLON	23-Jun-22	09:19:58	OXL240000000000ARTL46
82	16.9000	XLON	23-Jun-22	09:19:58	OXL2A0000000000ARTK6U
154	16.9000	XLON	23-Jun-22	09:19:58	OXL2A0000000000ARTK6V
39	16.9000	XLON	23-Jun-22	09:20:13	OXL2A0000000000ARTK7B
87	16.9000	XLON	23-Jun-22	09:20:13	OXL210000000000ARTITS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	16.9000	XLON	23-Jun-22	09:20:13	0XL2700000000000ARTK2S
233	16.9000	XLON	23-Jun-22	09:20:13	0XL2A000000000000ARTK7C
40	16.9000	XLON	23-Jun-22	09:20:13	0XL2A000000000000ARTK7D
252	16.9100	XLON	23-Jun-22	09:21:48	0XL2400000000000ARTL78
258	16.9100	XLON	23-Jun-22	09:21:48	0XL2400000000000ARTL79
99	16.9100	XLON	23-Jun-22	09:21:48	0XL2400000000000ARTL7A
134	16.9100	XLON	23-Jun-22	09:21:48	0XL2700000000000ARTK6G
82	16.9100	XLON	23-Jun-22	09:21:48	0XL2A000000000000ARTKA8
73	16.9100	XLON	23-Jun-22	09:22:13	0XL2A000000000000ARTKBR
129	16.9100	XLON	23-Jun-22	09:22:13	0XL2400000000000ARTL8N
126	16.9100	XLON	23-Jun-22	09:22:13	0XL2400000000000ARTL8O
71	16.9100	XLON	23-Jun-22	09:22:13	0XL2400000000000ARTL8P
171	16.9050	XLON	23-Jun-22	09:22:13	0XL2A000000000000ARTKBS
165	16.9050	XLON	23-Jun-22	09:22:13	0XL2A000000000000ARTKBT
209	16.9050	XLON	23-Jun-22	09:22:13	0XL2400000000000ARTL8R
155	16.9050	XLON	23-Jun-22	09:22:13	0XL2400000000000ARTL8S
92	16.9050	XLON	23-Jun-22	09:22:13	0XL2100000000000ARTJ27
180	16.9050	XLON	23-Jun-22	09:22:13	0XL2400000000000ARTL8T
46	16.9050	XLON	23-Jun-22	09:22:13	0XL2400000000000ARTL8U
73	16.9050	XLON	23-Jun-22	09:22:13	0XL2100000000000ARTJ28
99	16.9050	XLON	23-Jun-22	09:22:13	0XL2400000000000ARTL8V
84	16.9050	XLON	23-Jun-22	09:22:13	0XL2400000000000ARTL9O
174	16.9050	XLON	23-Jun-22	09:22:13	0XL2700000000000ARTK7R
101	16.9050	XLON	23-Jun-22	09:22:13	0XL2A000000000000ARTKBU
138	16.9050	XLON	23-Jun-22	09:22:13	0XL2700000000000ARTK7S
118	16.9050	XLON	23-Jun-22	09:22:13	0XL2700000000000ARTK7T
176	16.9050	XLON	23-Jun-22	09:22:13	0XL2700000000000ARTK7U
96	16.9000	XLON	23-Jun-22	09:22:20	0XL2400000000000ARTL9I
28	16.9000	XLON	23-Jun-22	09:22:20	0XL2700000000000ARTK86
127	16.9000	XLON	23-Jun-22	09:23:06	0XL2700000000000ARTKAO
93	16.9050	XLON	23-Jun-22	09:24:11	0XL2A000000000000ARTK GK
211	16.9050	XLON	23-Jun-22	09:24:11	0XL2400000000000ARTLF4
58	16.9050	XLON	23-Jun-22	09:24:11	0XL2400000000000ARTLF5
153	16.9050	XLON	23-Jun-22	09:24:11	0XL2700000000000ARTKDI
178	16.9000	XLON	23-Jun-22	09:25:07	0XL2400000000000ARTLGV
123	16.9000	XLON	23-Jun-22	09:25:07	0XL2400000000000ARTLHO
23	16.9000	XLON	23-Jun-22	09:25:07	0XL2400000000000ARTLH1
87	16.9000	XLON	23-Jun-22	09:25:07	0XL2A000000000000ARTKI0
77	16.9000	XLON	23-Jun-22	09:25:07	0XL2A000000000000ARTKI1
22	16.9000	XLON	23-Jun-22	09:25:07	0XL2400000000000ARTLH2
209	16.9000	XLON	23-Jun-22	09:25:07	0XL2A000000000000ARTKI2
118	16.9000	XLON	23-Jun-22	09:25:07	0XL2400000000000ARTLH3
61	16.9000	XLON	23-Jun-22	09:25:07	0XL2100000000000ARTJ94
82	16.9000	XLON	23-Jun-22	09:25:07	0XL2700000000000ARTKEM
117	16.9000	XLON	23-Jun-22	09:25:07	0XL2700000000000ARTKEN
118	16.9000	XLON	23-Jun-22	09:25:07	0XL2700000000000ARTKEP
100	16.9000	XLON	23-Jun-22	09:25:07	0XL2700000000000ARTKEQ
156	16.8950	XLON	23-Jun-22	09:25:13	0XL2400000000000ARTLHC
119	16.9150	XLON	23-Jun-22	09:26:56	0XL2100000000000ARTJCO
82	16.9150	XLON	23-Jun-22	09:26:56	0XL2A000000000000ARTKL4
57	16.9150	XLON	23-Jun-22	09:26:56	0XL2100000000000ARTJCP
201	16.9150	XLON	23-Jun-22	09:26:56	0XL2A000000000000ARTKL5
140	16.9150	XLON	23-Jun-22	09:26:56	0XL2700000000000ARTKI4
95	16.9150	XLON	23-Jun-22	09:26:56	0XL2700000000000ARTKI5
130	16.9150	XLON	23-Jun-22	09:26:56	0XL2400000000000ARTLK2
191	16.9150	XLON	23-Jun-22	09:26:56	0XL2400000000000ARTLK3
123	16.9150	XLON	23-Jun-22	09:26:56	0XL2400000000000ARTLK4
228	16.9150	XLON	23-Jun-22	09:26:56	0XL2400000000000ARTLK5
105	16.9100	XLON	23-Jun-22	09:27:01	0XL2700000000000ARTKI8
107	16.9100	XLON	23-Jun-22	09:27:01	0XL2700000000000ARTKI9
117	16.9100	XLON	23-Jun-22	09:27:01	0XL2700000000000ARTKIA
94	16.9100	XLON	23-Jun-22	09:27:01	0XL2A000000000000ARTKLE
43	16.9100	XLON	23-Jun-22	09:27:01	0XL2400000000000ARTLKC
211	16.9100	XLON	23-Jun-22	09:27:01	0XL2400000000000ARTLKD
105	16.9100	XLON	23-Jun-22	09:27:01	0XL2400000000000ARTLKE
108	16.9100	XLON	23-Jun-22	09:27:01	0XL2400000000000ARTLKF
71	16.9100	XLON	23-Jun-22	09:27:01	0XL2100000000000ARTJCV
54	16.9100	XLON	23-Jun-22	09:27:01	0XL2100000000000ARTJDO
45	16.9050	XLON	23-Jun-22	09:27:01	0XL2A000000000000ARTKLF
160	16.9050	XLON	23-Jun-22	09:27:01	0XL2400000000000ARTLKG
140	16.9050	XLON	23-Jun-22	09:27:01	0XL2400000000000ARTLKH
121	16.9050	XLON	23-Jun-22	09:27:20	0XL2700000000000ARTKJ2
178	16.9050	XLON	23-Jun-22	09:27:20	0XL2400000000000ARTLL4
43	16.9050	XLON	23-Jun-22	09:27:20	0XL2100000000000ARTJDF
89	16.9050	XLON	23-Jun-22	09:27:20	0XL2400000000000ARTLL5
102	16.9050	XLON	23-Jun-22	09:27:20	0XL2A000000000000ARTKLP
93	16.9050	XLON	23-Jun-22	09:27:20	0XL2A000000000000ARTKLQ
67	16.9050	XLON	23-Jun-22	09:27:20	0XL2700000000000ARTKJ3
34	16.9050	XLON	23-Jun-22	09:27:20	0XL2400000000000ARTLL6
170	16.9050	XLON	23-Jun-22	09:27:20	0XL2400000000000ARTLL7
47	16.9000	XLON	23-Jun-22	09:28:00	0XL2400000000000ARTLMN
17	16.9000	XLON	23-Jun-22	09:28:00	0XL2400000000000ARTLMM
162	16.9000	XLON	23-Jun-22	09:28:00	0XL2A000000000000ARTKN3
176	16.9000	XLON	23-Jun-22	09:28:00	0XL2A000000000000ARTKN2
126	16.9000	XLON	23-Jun-22	09:28:00	0XL2700000000000ARTKKF
218	16.9000	XLON	23-Jun-22	09:28:00	0XL2400000000000ARTLMO
45	16.9000	XLON	23-Jun-22	09:28:00	0XL2A000000000000ARTKN4
204	16.9000	XLON	23-Jun-22	09:28:00	0XL2400000000000ARTLMP
87	16.9000	XLON	23-Jun-22	09:28:00	0XL2A000000000000ARTKN5
57	16.9000	XLON	23-Jun-22	09:28:00	0XL2700000000000ARTKKG
39	16.9000	XLON	23-Jun-22	09:28:00	0XL2400000000000ARTLMQ
78	16.9000	XLON	23-Jun-22	09:28:00	0XL2400000000000ARTLMR
155	16.9050	XLON	23-Jun-22	09:29:20	0XL2A000000000000ARTKPC
93	16.9050	XLON	23-Jun-22	09:29:20	0XL2700000000000ARTKO6
85	16.9050	XLON	23-Jun-22	09:29:20	0XL2A000000000000ARTKPD
110	16.9050	XLON	23-Jun-22	09:29:20	0XL2700000000000ARTKO7
154	16.9050	XLON	23-Jun-22	09:29:20	0XL2700000000000ARTKO8
2	16.9050	XLON	23-Jun-22	09:29:20	0XL2100000000000ARTJI6
148	16.9050	XLON	23-Jun-22	09:29:20	0XL2400000000000ARTLPD
40	16.9050	XLON	23-Jun-22	09:29:20	0XL2100000000000ARTJI7
52	16.9050	XLON	23-Jun-22	09:29:20	0XL2100000000000ARTJI8
109	16.9050	XLON	23-Jun-22	09:29:20	0XL2400000000000ARTLPE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
113	16.9050	XLON	23-Jun-22	09:29:20	OXL240000000000ARTLPF
69	16.9050	XLON	23-Jun-22	09:29:20	OXL240000000000ARTLPG
44	16.9050	XLON	23-Jun-22	09:29:20	OXL240000000000ARTLPH
100	16.9050	XLON	23-Jun-22	09:29:20	OXL240000000000ARTLPI
132	16.9000	XLON	23-Jun-22	09:29:48	OXL270000000000ARTKOS
36	16.9000	XLON	23-Jun-22	09:29:48	OXL240000000000ARTLQL
84	16.9000	XLON	23-Jun-22	09:29:48	OXL240000000000ARTLQM
67	16.9000	XLON	23-Jun-22	09:29:48	OXL2A0000000000ARTKQ7
161	16.9000	XLON	23-Jun-22	09:29:48	OXL2A0000000000ARTKQ8
86	16.9000	XLON	23-Jun-22	09:30:29	OXL240000000000ARTLS3
78	16.9000	XLON	23-Jun-22	09:30:29	OXL240000000000ARTLS4
103	16.9000	XLON	23-Jun-22	09:30:29	OXL270000000000ARTKQ7
79	16.9000	XLON	23-Jun-22	09:30:29	OXL270000000000ARTKQ8
76	16.9000	XLON	23-Jun-22	09:30:29	OXL270000000000ARTKQ9
87	16.9000	XLON	23-Jun-22	09:30:29	OXL2A0000000000ARTKRD
28	16.8950	XLON	23-Jun-22	09:31:18	OXL240000000000ARTLTL
127	16.8950	XLON	23-Jun-22	09:31:18	OXL240000000000ARTLTM
55	16.8950	XLON	23-Jun-22	09:31:27	OXL210000000000ARTJMF
83	16.8950	XLON	23-Jun-22	09:31:27	OXL210000000000ARTJMG
101	16.8950	XLON	23-Jun-22	09:31:27	OXL270000000000ARTKRV
75	16.8950	XLON	23-Jun-22	09:31:27	OXL240000000000ARTLU9
75	16.8950	XLON	23-Jun-22	09:31:27	OXL270000000000ARTKS0
89	16.8950	XLON	23-Jun-22	09:31:27	OXL270000000000ARTKS1
79	16.8950	XLON	23-Jun-22	09:31:27	OXL270000000000ARTKS2
117	16.8950	XLON	23-Jun-22	09:31:27	OXL2A0000000000ARTKS0
22	16.8950	XLON	23-Jun-22	09:31:27	OXL240000000000ARTLUA
59	16.8950	XLON	23-Jun-22	09:31:27	OXL240000000000ARTLUB
78	16.8950	XLON	23-Jun-22	09:31:27	OXL240000000000ARTLUC
99	16.8950	XLON	23-Jun-22	09:31:27	OXL240000000000ARTLUD
79	16.8950	XLON	23-Jun-22	09:31:27	OXL240000000000ARTLUF
71	16.8950	XLON	23-Jun-22	09:31:27	OXL240000000000ARTLUE
21	16.8900	XLON	23-Jun-22	09:31:27	OXL2A0000000000ARTKSQ
51	16.8900	XLON	23-Jun-22	09:31:47	OXL2A0000000000ARTKT8
94	16.8900	XLON	23-Jun-22	09:31:47	OXL2A0000000000ARTKT9
97	16.8900	XLON	23-Jun-22	09:32:42	OXL270000000000ARTKU9
55	16.8900	XLON	23-Jun-22	09:32:42	OXL210000000000ARTJPO
53	16.8900	XLON	23-Jun-22	09:32:42	OXL270000000000ARTKUA
37	16.8900	XLON	23-Jun-22	09:32:42	OXL240000000000ARTM2D
75	16.8900	XLON	23-Jun-22	09:32:42	OXL240000000000ARTM2E
132	16.8900	XLON	23-Jun-22	09:32:42	OXL270000000000ARTKUB
127	16.8900	XLON	23-Jun-22	09:32:42	OXL270000000000ARTKUC
194	16.8900	XLON	23-Jun-22	09:32:42	OXL240000000000ARTM2F
66	16.8900	XLON	23-Jun-22	09:32:42	OXL240000000000ARTM2G
133	16.8900	XLON	23-Jun-22	09:32:42	OXL240000000000ARTM2H
177	16.8900	XLON	23-Jun-22	09:32:42	OXL2A0000000000ARTKUS
106	16.8900	XLON	23-Jun-22	09:32:42	OXL240000000000ARTM2I
113	16.8900	XLON	23-Jun-22	09:32:42	OXL2A0000000000ARTKUT
22	16.8900	XLON	23-Jun-22	09:32:42	OXL2A0000000000ARTKUU
49	16.8900	XLON	23-Jun-22	09:32:42	OXL2A0000000000ARTKUV
130	16.8850	XLON	23-Jun-22	09:32:49	OXL270000000000ARTKUI
16	16.8850	XLON	23-Jun-22	09:32:49	OXL240000000000ARTM2U
61	16.8850	XLON	23-Jun-22	09:33:21	OXL240000000000ARTM3O
57	16.8850	XLON	23-Jun-22	09:33:21	OXL210000000000ARTJQQ
40	16.8850	XLON	23-Jun-22	09:33:21	OXL240000000000ARTM3P
83	16.8950	XLON	23-Jun-22	09:34:49	OXL2A0000000000ARTL2R
79	16.8950	XLON	23-Jun-22	09:34:49	OXL2A0000000000ARTL2T
52	16.8950	XLON	23-Jun-22	09:34:49	OXL210000000000ARTJTB
108	16.8950	XLON	23-Jun-22	09:34:49	OXL270000000000ARTL2V
27	16.8950	XLON	23-Jun-22	09:34:49	OXL240000000000ARTM69
27	16.8950	XLON	23-Jun-22	09:34:49	OXL210000000000ARTJTC
45	16.8950	XLON	23-Jun-22	09:34:49	OXL240000000000ARTM6A
73	16.8950	XLON	23-Jun-22	09:34:49	OXL270000000000ARTL3O
83	16.8950	XLON	23-Jun-22	09:34:49	OXL240000000000ARTM6B
138	16.8950	XLON	23-Jun-22	09:34:49	OXL270000000000ARTL31
89	16.8950	XLON	23-Jun-22	09:34:49	OXL240000000000ARTM6C
110	16.8950	XLON	23-Jun-22	09:34:49	OXL240000000000ARTM6D
82	16.8950	XLON	23-Jun-22	09:34:49	OXL240000000000ARTM6E
18	16.8950	XLON	23-Jun-22	09:34:49	OXL2A0000000000ARTL2U
88	16.8950	XLON	23-Jun-22	09:34:49	OXL2A0000000000ARTL2V
61	16.8900	XLON	23-Jun-22	09:35:17	OXL270000000000ARTL4L
46	16.8900	XLON	23-Jun-22	09:35:17	OXL210000000000ARTJUO
41	16.8900	XLON	23-Jun-22	09:35:17	OXL2A0000000000ARTL49
104	16.8900	XLON	23-Jun-22	09:35:17	OXL240000000000ARTM7T
86	16.8900	XLON	23-Jun-22	09:35:17	OXL2A0000000000ARTL4A
56	16.8900	XLON	23-Jun-22	09:35:17	OXL240000000000ARTM7U
71	16.8900	XLON	23-Jun-22	09:35:17	OXL240000000000ARTM7V
153	16.8850	XLON	23-Jun-22	09:35:21	OXL240000000000ARTM8B
116	16.8900	XLON	23-Jun-22	09:37:09	OXL240000000000ARTM89
48	16.8900	XLON	23-Jun-22	09:37:09	OXL210000000000ARTK21
52	16.8900	XLON	23-Jun-22	09:37:09	OXL240000000000ARTM8A
30	16.8850	XLON	23-Jun-22	09:37:09	OXL240000000000ARTM8B
73	16.8900	XLON	23-Jun-22	09:37:09	OXL270000000000ARTL8D
54	16.8900	XLON	23-Jun-22	09:37:09	OXL2A0000000000ARTL8F
78	16.8900	XLON	23-Jun-22	09:37:09	OXL270000000000ARTL8E
159	16.8900	XLON	23-Jun-22	09:37:09	OXL2A0000000000ARTL8G
110	16.8900	XLON	23-Jun-22	09:37:09	OXL270000000000ARTL8F
121	16.8850	XLON	23-Jun-22	09:37:09	OXL2A0000000000ARTL8H
37	16.8850	XLON	23-Jun-22	09:37:15	OXL2A0000000000ARTL8R
57	16.8850	XLON	23-Jun-22	09:37:15	OXL2A0000000000ARTL8S
50	16.8850	XLON	23-Jun-22	09:37:15	OXL210000000000ARTK25
103	16.8850	XLON	23-Jun-22	09:37:15	OXL240000000000ARTMBG
45	16.8850	XLON	23-Jun-22	09:37:15	OXL210000000000ARTK26
18	16.8850	XLON	23-Jun-22	09:37:15	OXL240000000000ARTMBH
98	16.8850	XLON	23-Jun-22	09:37:15	OXL240000000000ARTMBI
87	16.8850	XLON	23-Jun-22	09:37:15	OXL240000000000ARTMBJ
63	16.8850	XLON	23-Jun-22	09:37:15	OXL240000000000ARTMBK
108	16.8850	XLON	23-Jun-22	09:37:15	OXL270000000000ARTL8N
61	16.8850	XLON	23-Jun-22	09:37:15	OXL240000000000ARTMBL
58	16.8850	XLON	23-Jun-22	09:37:15	OXL270000000000ARTL8O
35	16.8850	XLON	23-Jun-22	09:37:15	OXL240000000000ARTMBM
82	16.8850	XLON	23-Jun-22	09:37:15	OXL240000000000ARTMBN
296	16.8800	XLON	23-Jun-22	09:37:22	OXL210000000000ARTK2H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	16.8800	XLON	23-Jun-22	09:37:26	OXL240000000000ARTMC4
102	16.8800	XLON	23-Jun-22	09:37:26	OXL210000000000ARTK2L
52	16.8800	XLON	23-Jun-22	09:37:26	OXL270000000000ARTL95
113	16.8800	XLON	23-Jun-22	09:37:26	OXL240000000000ARTMC5
44	16.8800	XLON	23-Jun-22	09:37:26	OXL2A00000000000ARTL9A
49	16.8800	XLON	23-Jun-22	09:37:26	OXL210000000000ARTK2M
65	16.8800	XLON	23-Jun-22	09:37:26	OXL240000000000ARTMC6
61	16.8800	XLON	23-Jun-22	09:37:26	OXL2A00000000000ARTL9B
19	16.8800	XLON	23-Jun-22	09:37:26	OXL240000000000ARTMC7
66	16.8800	XLON	23-Jun-22	09:37:26	OXL240000000000ARTMC8
94	16.8800	XLON	23-Jun-22	09:37:26	OXL2A00000000000ARTL9C
172	16.8750	XLON	23-Jun-22	09:37:28	OXL240000000000ARTMCF
80	16.8750	XLON	23-Jun-22	09:37:28	OXL240000000000ARTMCG
121	16.8750	XLON	23-Jun-22	09:37:28	OXL2A00000000000ARTL9D
70	16.8750	XLON	23-Jun-22	09:37:28	OXL270000000000ARTL98
79	16.8700	XLON	23-Jun-22	09:37:28	OXL210000000000ARTK2O
20	16.8700	XLON	23-Jun-22	09:37:28	OXL240000000000ARTMCH
70	16.8700	XLON	23-Jun-22	09:37:28	OXL2A00000000000ARTL9E
125	16.8700	XLON	23-Jun-22	09:37:28	OXL2A00000000000ARTL9F
17	16.8650	XLON	23-Jun-22	09:38:23	OXL240000000000ARTMFM
63	16.8650	XLON	23-Jun-22	09:38:23	OXL2A00000000000ARTLB3
54	16.8850	XLON	23-Jun-22	09:43:13	OXL210000000000ARTKEA
66	16.8850	XLON	23-Jun-22	09:43:13	OXL210000000000ARTKEB
110	16.8850	XLON	23-Jun-22	09:43:13	OXL270000000000ARTLN5
108	16.8850	XLON	23-Jun-22	09:43:13	OXL270000000000ARTLN6
68	16.8850	XLON	23-Jun-22	09:43:13	OXL2A00000000000ARTLKE
116	16.8850	XLON	23-Jun-22	09:43:13	OXL2A00000000000ARTLKF
55	16.8800	XLON	23-Jun-22	09:43:13	OXL2A00000000000ARTLKK
81	16.8800	XLON	23-Jun-22	09:43:13	OXL240000000000ARTMQH
145	16.8800	XLON	23-Jun-22	09:43:13	OXL2A00000000000ARTLKL
98	16.8800	XLON	23-Jun-22	09:43:13	OXL2A00000000000ARTLKM
58	16.8800	XLON	23-Jun-22	09:43:13	OXL240000000000ARTMQJ
79	16.8800	XLON	23-Jun-22	09:43:13	OXL240000000000ARTMQI
68	16.8800	XLON	23-Jun-22	09:43:13	OXL270000000000ARTLNF
88	16.8800	XLON	23-Jun-22	09:43:13	OXL240000000000ARTMQK
126	16.8800	XLON	23-Jun-22	09:43:13	OXL240000000000ARTMQL
31	16.8800	XLON	23-Jun-22	09:43:13	OXL240000000000ARTMQM
74	16.8800	XLON	23-Jun-22	09:43:13	OXL270000000000ARTLNG
69	16.8800	XLON	23-Jun-22	09:43:13	OXL240000000000ARTMQN
163	16.8800	XLON	23-Jun-22	09:43:13	OXL240000000000ARTMQO
85	16.8750	XLON	23-Jun-22	09:43:14	OXL240000000000ARTMQP
61	16.8750	XLON	23-Jun-22	09:43:14	OXL210000000000ARTKEH
49	16.8750	XLON	23-Jun-22	09:43:14	OXL210000000000ARTKEI
30	16.8750	XLON	23-Jun-22	09:43:14	OXL240000000000ARTMQQ
66	16.8750	XLON	23-Jun-22	09:43:14	OXL270000000000ARTLNJ
178	16.8750	XLON	23-Jun-22	09:43:14	OXL270000000000ARTLNK
63	16.8750	XLON	23-Jun-22	09:43:14	OXL270000000000ARTLNL
94	16.8750	XLON	23-Jun-22	09:43:14	OXL2A00000000000ARTLKO
125	16.8750	XLON	23-Jun-22	09:43:14	OXL240000000000ARTMQR
67	16.8750	XLON	23-Jun-22	09:43:14	OXL240000000000ARTMQS
117	16.8750	XLON	23-Jun-22	09:43:14	OXL240000000000ARTMQT
161	16.8750	XLON	23-Jun-22	09:43:14	OXL240000000000ARTMQU
31	16.8700	XLON	23-Jun-22	09:43:14	OXL210000000000ARTKEJ
50	16.8700	XLON	23-Jun-22	09:43:14	OXL240000000000ARTMQV
85	16.8700	XLON	23-Jun-22	09:43:14	OXL240000000000ARTMR0
40	16.8700	XLON	23-Jun-22	09:43:14	OXL2A00000000000ARTLKP
58	16.8700	XLON	23-Jun-22	09:43:14	OXL2A00000000000ARTLKQ
143	16.8700	XLON	23-Jun-22	09:43:14	OXL2A00000000000ARTLKR
19	16.8700	XLON	23-Jun-22	09:43:15	OXL240000000000ARTMR3
65	16.8700	XLON	23-Jun-22	09:43:15	OXL240000000000ARTMR4
80	16.8700	XLON	23-Jun-22	09:43:15	OXL240000000000ARTMR5
25	16.8700	XLON	23-Jun-22	09:43:15	OXL240000000000ARTMR6
137	16.8700	XLON	23-Jun-22	09:43:15	OXL240000000000ARTMR7
66	16.8700	XLON	23-Jun-22	09:43:15	OXL2A00000000000ARTLKS
55	16.8700	XLON	23-Jun-22	09:44:30	OXL240000000000ARTMTP
64	16.8700	XLON	23-Jun-22	09:44:30	OXL240000000000ARTMTQ
113	16.8850	XLON	23-Jun-22	09:45:04	OXL2A00000000000ARTLOT
89	16.8850	XLON	23-Jun-22	09:45:04	OXL2A00000000000ARTLOU
112	16.8850	XLON	23-Jun-22	09:45:04	OXL240000000000ARTMV8
31	16.8850	XLON	23-Jun-22	09:45:04	OXL210000000000ARTKHH
62	16.8850	XLON	23-Jun-22	09:45:04	OXL240000000000ARTMV9
38	16.8850	XLON	23-Jun-22	09:45:04	OXL210000000000ARTKHI
102	16.8850	XLON	23-Jun-22	09:45:04	OXL270000000000ARTLRE
144	16.8850	XLON	23-Jun-22	09:45:04	OXL270000000000ARTLRF
74	16.8850	XLON	23-Jun-22	09:45:04	OXL240000000000ARTMVA
187	16.8850	XLON	23-Jun-22	09:45:04	OXL240000000000ARTMVB
63	16.8850	XLON	23-Jun-22	09:45:04	OXL240000000000ARTMVC
26	16.8850	XLON	23-Jun-22	09:45:04	OXL240000000000ARTMVD
81	16.8800	XLON	23-Jun-22	09:47:33	OXL210000000000ARTKM4
45	16.8800	XLON	23-Jun-22	09:47:33	OXL210000000000ARTKM5
31	16.8800	XLON	23-Jun-22	09:47:33	OXL270000000000ARTM1A
105	16.8800	XLON	23-Jun-22	09:47:33	OXL240000000000ARTN4O
109	16.8800	XLON	23-Jun-22	09:47:33	OXL240000000000ARTN4P
35	16.8800	XLON	23-Jun-22	09:47:33	OXL210000000000ARTKM6
93	16.8800	XLON	23-Jun-22	09:47:33	OXL2A00000000000ARTLV4
36	16.8800	XLON	23-Jun-22	09:47:33	OXL240000000000ARTN4Q
58	16.8800	XLON	23-Jun-22	09:47:33	OXL2A00000000000ARTLV5
110	16.8800	XLON	23-Jun-22	09:47:33	OXL270000000000ARTM1B
93	16.8800	XLON	23-Jun-22	09:47:33	OXL270000000000ARTM1C
97	16.8800	XLON	23-Jun-22	09:47:33	OXL270000000000ARTM1D
44	16.8800	XLON	23-Jun-22	09:47:33	OXL270000000000ARTM1E
35	16.8750	XLON	23-Jun-22	09:47:33	OXL240000000000ARTN4R
57	16.8750	XLON	23-Jun-22	09:47:33	OXL2A00000000000ARTLV6
29	16.8750	XLON	23-Jun-22	09:47:33	OXL240000000000ARTN4S
78	16.8750	XLON	23-Jun-22	09:47:33	OXL2A00000000000ARTLV7
76	16.8750	XLON	23-Jun-22	09:47:33	OXL240000000000ARTN4T
91	16.8750	XLON	23-Jun-22	09:47:33	OXL240000000000ARTN4U
75	16.8750	XLON	23-Jun-22	09:47:33	OXL270000000000ARTM1F
87	16.8750	XLON	23-Jun-22	09:47:37	OXL2A00000000000ARTLVB
122	16.8750	XLON	23-Jun-22	09:47:37	OXL2A00000000000ARTLVC
62	16.8750	XLON	23-Jun-22	09:47:37	OXL240000000000ARTN55
50	16.8750	XLON	23-Jun-22	09:47:37	OXL240000000000ARTN56

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	16.8750	XLON	23-Jun-22	09:47:37	OXL240000000000ARTN57
37	16.8750	XLON	23-Jun-22	09:47:37	OXL210000000000ARTKMB
110	16.8750	XLON	23-Jun-22	09:47:37	OXL270000000000ARTM1G
89	16.8750	XLON	23-Jun-22	09:47:37	OXL270000000000ARTM1H
90	16.8750	XLON	23-Jun-22	09:47:37	OXL270000000000ARTM1I
57	16.8750	XLON	23-Jun-22	09:48:21	OXL2A0000000000ARTM0Q
95	16.8750	XLON	23-Jun-22	09:48:21	OXL270000000000ARTM33
103	16.8750	XLON	23-Jun-22	09:48:21	OXL270000000000ARTM34
33	16.8700	XLON	23-Jun-22	09:48:21	OXL210000000000ARTKNQ
93	16.8750	XLON	23-Jun-22	09:48:21	OXL240000000000ARTN7E
56	16.8750	XLON	23-Jun-22	09:48:21	OXL240000000000ARTN7F
21	16.8750	XLON	23-Jun-22	09:48:21	OXL240000000000ARTN7G
85	16.8700	XLON	23-Jun-22	09:48:21	OXL240000000000ARTN7H
125	16.8750	XLON	23-Jun-22	09:48:21	OXL2A0000000000ARTM0R
46	16.8700	XLON	23-Jun-22	09:48:34	OXL210000000000ARTKOD
74	16.8700	XLON	23-Jun-22	09:48:34	OXL210000000000ARTKOE
61	16.8700	XLON	23-Jun-22	09:48:34	OXL270000000000ARTM3I
95	16.8700	XLON	23-Jun-22	09:48:34	OXL2A0000000000ARTM1M
90	16.8700	XLON	23-Jun-22	09:48:34	OXL240000000000ARTN85
20	16.8700	XLON	23-Jun-22	09:48:34	OXL240000000000ARTN86
55	16.8700	XLON	23-Jun-22	09:48:34	OXL240000000000ARTN87
53	16.8700	XLON	23-Jun-22	09:48:34	OXL240000000000ARTN88
40	16.8650	XLON	23-Jun-22	09:48:34	OXL210000000000ARTKOF
71	16.8700	XLON	23-Jun-22	09:48:34	OXL240000000000ARTN89
64	16.8650	XLON	23-Jun-22	09:48:34	OXL270000000000ARTM3J
46	16.8650	XLON	23-Jun-22	09:48:34	OXL270000000000ARTM3L
127	16.8650	XLON	23-Jun-22	09:48:34	OXL270000000000ARTM3M
89	16.8650	XLON	23-Jun-22	09:48:34	OXL240000000000ARTN8A
39	16.8600	XLON	23-Jun-22	09:48:46	OXL270000000000ARTM4L
34	16.8600	XLON	23-Jun-22	09:48:46	OXL210000000000ARTKP9
119	16.8600	XLON	23-Jun-22	09:48:46	OXL240000000000ARTN8U
48	16.8600	XLON	23-Jun-22	09:48:46	OXL240000000000ARTN8V
97	16.8550	XLON	23-Jun-22	09:49:03	OXL2A0000000000ARTM36
25	16.8550	XLON	23-Jun-22	09:49:03	OXL210000000000ARTKPM
53	16.8550	XLON	23-Jun-22	09:49:03	OXL210000000000ARTKPN
77	16.8550	XLON	23-Jun-22	09:49:03	OXL240000000000ARTN9E
47	16.8450	XLON	23-Jun-22	09:49:57	OXL2A0000000000ARTM5J
59	16.8450	XLON	23-Jun-22	09:49:57	OXL270000000000ARTM6G
40	16.8450	XLON	23-Jun-22	09:49:57	OXL240000000000ARTNBK
56	16.8450	XLON	23-Jun-22	09:51:39	OXL2A0000000000ARTM9L
71	16.8450	XLON	23-Jun-22	09:51:39	OXL2A0000000000ARTM9M
32	16.8450	XLON	23-Jun-22	09:51:39	OXL210000000000ARTKUO
27	16.8450	XLON	23-Jun-22	09:52:10	OXL210000000000ARTL00
151	16.8450	XLON	23-Jun-22	09:52:10	OXL270000000000ARTMAO
146	16.8450	XLON	23-Jun-22	09:52:10	OXL240000000000ARTNGA
51	16.8450	XLON	23-Jun-22	09:52:10	OXL210000000000ARTL01
96	16.8450	XLON	23-Jun-22	09:52:10	OXL270000000000ARTMAP
79	16.8450	XLON	23-Jun-22	09:52:10	OXL240000000000ARTNGB
35	16.8450	XLON	23-Jun-22	09:52:10	OXL210000000000ARTL02
24	16.8450	XLON	23-Jun-22	09:52:10	OXL240000000000ARTNGD
52	16.8450	XLON	23-Jun-22	09:52:10	OXL240000000000ARTNGC
138	16.8450	XLON	23-Jun-22	09:52:10	OXL240000000000ARTNGE
40	16.8450	XLON	23-Jun-22	09:52:10	OXL270000000000ARTMAR
122	16.8450	XLON	23-Jun-22	09:52:10	OXL240000000000ARTNGF
37	16.8450	XLON	23-Jun-22	09:52:10	OXL240000000000ARTNGG
47	16.8450	XLON	23-Jun-22	09:52:10	OXL270000000000ARTMAS
107	16.8450	XLON	23-Jun-22	09:52:10	OXL240000000000ARTNGH
91	16.8450	XLON	23-Jun-22	09:52:10	OXL270000000000ARTMAT
97	16.8450	XLON	23-Jun-22	09:52:10	OXL2A0000000000ARTMBA
60	16.8450	XLON	23-Jun-22	09:52:10	OXL2A0000000000ARTMBB
112	16.8450	XLON	23-Jun-22	09:52:10	OXL2A0000000000ARTMBC
87	16.8450	XLON	23-Jun-22	09:52:10	OXL2A0000000000ARTMBD
141	16.8400	XLON	23-Jun-22	09:52:21	OXL270000000000ARTMBA
80	16.8700	XLON	23-Jun-22	09:57:12	OXL2A0000000000ARTML5
36	16.8700	XLON	23-Jun-22	09:57:12	OXL210000000000ARTLAS
62	16.8700	XLON	23-Jun-22	09:57:12	OXL270000000000ARTMKO
77	16.8700	XLON	23-Jun-22	09:57:12	OXL240000000000ARTNQC
57	16.8700	XLON	23-Jun-22	09:57:12	OXL2A0000000000ARTML6
120	16.8700	XLON	23-Jun-22	09:57:12	OXL2A0000000000ARTML7
47	16.8700	XLON	23-Jun-22	09:57:12	OXL2A0000000000ARTML8
44	16.8650	XLON	23-Jun-22	09:57:12	OXL240000000000ARTNQD
41	16.8650	XLON	23-Jun-22	09:57:12	OXL210000000000ARTLAV
45	16.8650	XLON	23-Jun-22	09:57:12	OXL270000000000ARTMKR
41	16.8650	XLON	23-Jun-22	09:57:12	OXL210000000000ARTLBO
77	16.8650	XLON	23-Jun-22	09:57:12	OXL240000000000ARTNQE
32	16.8650	XLON	23-Jun-22	09:57:12	OXL240000000000ARTNQF
38	16.8650	XLON	23-Jun-22	09:57:12	OXL240000000000ARTNQG
91	16.8650	XLON	23-Jun-22	09:57:12	OXL240000000000ARTNQH
55	16.8650	XLON	23-Jun-22	09:57:12	OXL240000000000ARTNQI
81	16.8650	XLON	23-Jun-22	09:57:14	OXL2A0000000000ARTMLF
120	16.8650	XLON	23-Jun-22	09:57:14	OXL270000000000ARTML0
81	16.8650	XLON	23-Jun-22	09:57:14	OXL270000000000ARTML1
123	16.8650	XLON	23-Jun-22	09:57:14	OXL270000000000ARTML2
65	16.8650	XLON	23-Jun-22	09:57:14	OXL240000000000ARTNQS
30	16.8650	XLON	23-Jun-22	09:57:14	OXL240000000000ARTNQT
82	16.8650	XLON	23-Jun-22	09:57:14	OXL240000000000ARTNQU
74	16.8650	XLON	23-Jun-22	09:57:14	OXL240000000000ARTNVQ
116	16.8700	XLON	23-Jun-22	09:59:40	OXL2A0000000000ARTMPG
22	16.8700	XLON	23-Jun-22	09:59:40	OXL240000000000ARTNV5
62	16.8700	XLON	23-Jun-22	09:59:40	OXL2A0000000000ARTMPH
89	16.8700	XLON	23-Jun-22	09:59:40	OXL240000000000ARTNV6
46	16.8700	XLON	23-Jun-22	09:59:40	OXL210000000000ARTLFR
124	16.8700	XLON	23-Jun-22	09:59:40	OXL240000000000ARTNV7
30	16.8700	XLON	23-Jun-22	09:59:40	OXL210000000000ARTLFS
71	16.8700	XLON	23-Jun-22	09:59:40	OXL240000000000ARTNV8
71	16.8700	XLON	23-Jun-22	09:59:40	OXL270000000000ARTMP9
71	16.8700	XLON	23-Jun-22	09:59:40	OXL270000000000ARTMPA
76	16.8950	XLON	23-Jun-22	10:00:46	OXL2A0000000000ARTMR9
103	16.8950	XLON	23-Jun-22	10:00:46	OXL240000000000ARTO1M
32	16.8950	XLON	23-Jun-22	10:00:46	OXL240000000000ARTO1N
106	16.8950	XLON	23-Jun-22	10:00:46	OXL270000000000ARTMRO
72	16.8950	XLON	23-Jun-22	10:00:46	OXL210000000000ARTLI6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
127	16.8950	XLON	23-Jun-22	10:00:46	OXL2A00000000000ARTMRA
107	16.8950	XLON	23-Jun-22	10:00:46	OXL2400000000000ARTO1O
78	16.8950	XLON	23-Jun-22	10:00:46	OXL2700000000000ARTMRP
166	16.8900	XLON	23-Jun-22	10:00:46	OXL2700000000000ARTMRQ
99	16.8900	XLON	23-Jun-22	10:00:46	OXL2400000000000ARTO1P
110	16.8900	XLON	23-Jun-22	10:00:50	OXL2A00000000000ARTMRF
32	16.8900	XLON	23-Jun-22	10:00:50	OXL2100000000000ARTLIA
69	16.8900	XLON	23-Jun-22	10:00:50	OXL2A00000000000ARTMRG
75	16.8900	XLON	23-Jun-22	10:00:50	OXL2A00000000000ARTMRH
77	16.8900	XLON	23-Jun-22	10:00:50	OXL2700000000000ARTMRU
79	16.8900	XLON	23-Jun-22	10:00:50	OXL2400000000000ARTO1S
161	16.8900	XLON	23-Jun-22	10:00:50	OXL2400000000000ARTO1T
120	16.8900	XLON	23-Jun-22	10:00:50	OXL2400000000000ARTO1U
134	16.8900	XLON	23-Jun-22	10:00:50	OXL2400000000000ARTO1V
75	16.8900	XLON	23-Jun-22	10:00:57	OXL2A00000000000ARTMRN
86	16.8900	XLON	23-Jun-22	10:00:57	OXL2A00000000000ARTMRO
77	16.8900	XLON	23-Jun-22	10:00:57	OXL2400000000000ARTO23
54	16.8900	XLON	23-Jun-22	10:00:57	OXL2700000000000ARTMSO
31	16.8900	XLON	23-Jun-22	10:00:57	OXL2100000000000ARTLIG
81	16.8900	XLON	23-Jun-22	10:00:57	OXL2400000000000ARTO24
107	16.8850	XLON	23-Jun-22	10:01:10	OXL2A00000000000ARTMS3
152	16.8850	XLON	23-Jun-22	10:01:10	OXL2700000000000ARTMSL
47	16.8850	XLON	23-Jun-22	10:01:10	OXL2700000000000ARTMSM
101	16.8850	XLON	23-Jun-22	10:01:10	OXL2700000000000ARTMSN
38	16.8850	XLON	23-Jun-22	10:01:10	OXL2100000000000ARTLJ9
19	16.8850	XLON	23-Jun-22	10:01:10	OXL2400000000000ARTO2O
96	16.8850	XLON	23-Jun-22	10:01:10	OXL2400000000000ARTO2P
125	16.8850	XLON	23-Jun-22	10:01:10	OXL2400000000000ARTO2Q
91	16.8850	XLON	23-Jun-22	10:01:10	OXL2400000000000ARTO2R
90	16.8850	XLON	23-Jun-22	10:01:10	OXL2400000000000ARTO2S
215	16.8850	XLON	23-Jun-22	10:01:10	OXL2400000000000ARTO2T
87	16.8900	XLON	23-Jun-22	10:03:20	OXL2400000000000ARTO7A
15	16.8950	XLON	23-Jun-22	10:03:20	OXL2400000000000ARTO7B
11	16.8950	XLON	23-Jun-22	10:03:20	OXL2400000000000ARTO7C
61	16.8900	XLON	23-Jun-22	10:03:20	OXL2100000000000ARTLN1
32	16.8900	XLON	23-Jun-22	10:05:21	OXL2100000000000ARTLR4
65	16.8900	XLON	23-Jun-22	10:05:21	OXL2400000000000ARTOBB
28	16.8900	XLON	23-Jun-22	10:05:21	OXL2400000000000ARTOBC
39	16.8900	XLON	23-Jun-22	10:05:21	OXL2100000000000ARTLR5
44	16.8900	XLON	23-Jun-22	10:05:21	OXL2400000000000ARTOBD
133	16.8850	XLON	23-Jun-22	10:05:26	OXL2A00000000000ARTN3H
79	16.8850	XLON	23-Jun-22	10:05:26	OXL2A00000000000ARTN3I
41	16.8850	XLON	23-Jun-22	10:05:26	OXL2100000000000ARTLR7
140	16.8850	XLON	23-Jun-22	10:05:26	OXL2700000000000ARTN3U
98	16.8850	XLON	23-Jun-22	10:05:26	OXL2700000000000ARTN3V
64	16.8850	XLON	23-Jun-22	10:05:26	OXL2400000000000ARTOBJ
116	16.8850	XLON	23-Jun-22	10:05:26	OXL2700000000000ARTN40
152	16.8850	XLON	23-Jun-22	10:05:26	OXL2400000000000ARTOBK
74	16.8850	XLON	23-Jun-22	10:05:26	OXL2700000000000ARTN41
120	16.8850	XLON	23-Jun-22	10:05:26	OXL2400000000000ARTOBL
157	16.8850	XLON	23-Jun-22	10:05:26	OXL2400000000000ARTOBM
27	16.8850	XLON	23-Jun-22	10:05:26	OXL2400000000000ARTOBN
143	16.8850	XLON	23-Jun-22	10:05:26	OXL2400000000000ARTOBO
78	16.8850	XLON	23-Jun-22	10:05:26	OXL2A00000000000ARTN3J
98	16.8850	XLON	23-Jun-22	10:05:26	OXL2400000000000ARTOBP
154	16.8850	XLON	23-Jun-22	10:05:26	OXL2A00000000000ARTN3K
53	16.8800	XLON	23-Jun-22	10:05:27	OXL2400000000000ARTOBS
100	16.8800	XLON	23-Jun-22	10:05:27	OXL2700000000000ARTN43
23	16.8800	XLON	23-Jun-22	10:05:27	OXL2100000000000ARTLR8
121	16.8800	XLON	23-Jun-22	10:05:27	OXL2400000000000ARTOBT
2	16.8800	XLON	23-Jun-22	10:05:27	OXL2700000000000ARTN44
79	16.8800	XLON	23-Jun-22	10:05:27	OXL2A00000000000ARTN3L
45	16.8800	XLON	23-Jun-22	10:06:31	OXL2100000000000ARTLTC
37	16.8800	XLON	23-Jun-22	10:06:31	OXL2100000000000ARTLTD
133	16.8800	XLON	23-Jun-22	10:06:31	OXL2700000000000ARTN5T
61	16.8800	XLON	23-Jun-22	10:06:31	OXL2100000000000ARTLTE
58	16.8800	XLON	23-Jun-22	10:06:31	OXL2700000000000ARTN5U
119	16.8800	XLON	23-Jun-22	10:06:31	OXL2A00000000000ARTN5J
115	16.8800	XLON	23-Jun-22	10:06:31	OXL2700000000000ARTN5V
87	16.8800	XLON	23-Jun-22	10:06:31	OXL2400000000000ARTOE3
80	16.8800	XLON	23-Jun-22	10:06:31	OXL2400000000000ARTOE4
165	16.8800	XLON	23-Jun-22	10:06:31	OXL2A00000000000ARTN5K
152	16.8800	XLON	23-Jun-22	10:06:31	OXL2400000000000ARTOE6
146	16.8800	XLON	23-Jun-22	10:06:31	OXL2400000000000ARTOE5
50	16.8800	XLON	23-Jun-22	10:06:31	OXL2400000000000ARTOE7
21	16.8800	XLON	23-Jun-22	10:06:31	OXL2400000000000ARTOE8
91	16.8800	XLON	23-Jun-22	10:06:31	OXL2400000000000ARTOE9
28	16.8900	XLON	23-Jun-22	10:08:24	OXL2400000000000ARTO15
150	16.8900	XLON	23-Jun-22	10:08:24	OXL2400000000000ARTO16
60	16.8900	XLON	23-Jun-22	10:08:27	OXL2400000000000ARTO1H
61	16.8900	XLON	23-Jun-22	10:08:27	OXL2400000000000ARTO1I
128	16.8900	XLON	23-Jun-22	10:09:48	OXL2400000000000ARTOKU
74	16.8900	XLON	23-Jun-22	10:09:48	OXL2400000000000ARTOLO
27	16.8900	XLON	23-Jun-22	10:09:48	OXL2400000000000ARTOKV
38	16.8900	XLON	23-Jun-22	10:09:48	OXL2400000000000ARTOL1
157	16.9250	XLON	23-Jun-22	10:13:11	OXL2700000000000ARTNI8
17	16.9250	XLON	23-Jun-22	10:13:11	OXL2400000000000ARTORM
373	16.9250	XLON	23-Jun-22	10:13:11	OXL2400000000000ARTORL
156	16.9250	XLON	23-Jun-22	10:13:11	OXL2400000000000ARTORN
118	16.9250	XLON	23-Jun-22	10:13:11	OXL2700000000000ARTNI9
138	16.9250	XLON	23-Jun-22	10:13:11	OXL2400000000000ARTORO
34	16.9250	XLON	23-Jun-22	10:13:11	OXL2400000000000ARTORP
78	16.9250	XLON	23-Jun-22	10:13:11	OXL2400000000000ARTORQ
180	16.9250	XLON	23-Jun-22	10:13:11	OXL2400000000000ARTORR
119	16.9250	XLON	23-Jun-22	10:13:11	OXL2A00000000000ARTNH9
176	16.9250	XLON	23-Jun-22	10:13:11	OXL2A00000000000ARTNHA
83	16.9250	XLON	23-Jun-22	10:13:11	OXL2100000000000ARTMAJ
49	16.9200	XLON	23-Jun-22	10:13:32	OXL2100000000000ARTMAU
139	16.9200	XLON	23-Jun-22	10:13:32	OXL2A00000000000ARTNHR
104	16.9200	XLON	23-Jun-22	10:13:32	OXL2A00000000000ARTNHS
172	16.9200	XLON	23-Jun-22	10:13:32	OXL2A00000000000ARTNHT
99	16.9200	XLON	23-Jun-22	10:13:32	OXL2700000000000ARTNIJ



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	16.9200	XLON	23-Jun-22	10:13:32	OXL240000000000ARTOSB
24	16.9200	XLON	23-Jun-22	10:13:32	OXL240000000000ARTOSC
103	16.9200	XLON	23-Jun-22	10:13:32	OXL270000000000ARTNIL
86	16.9200	XLON	23-Jun-22	10:13:32	OXL240000000000ARTOSD
126	16.9200	XLON	23-Jun-22	10:13:32	OXL270000000000ARTNIM
86	16.9200	XLON	23-Jun-22	10:13:32	OXL240000000000ARTOSE
22	16.9200	XLON	23-Jun-22	10:13:32	OXL240000000000ARTOSF
1	16.9200	XLON	23-Jun-22	10:13:32	OXL240000000000ARTOSG
193	16.9200	XLON	23-Jun-22	10:13:32	OXL240000000000ARTOSH
95	16.9200	XLON	23-Jun-22	10:13:32	OXL240000000000ARTOSI
49	16.9100	XLON	23-Jun-22	10:15:16	OXL210000000000ARTMET
46	16.9150	XLON	23-Jun-22	10:15:16	OXL240000000000ARTP07
31	16.9150	XLON	23-Jun-22	10:15:16	OXL240000000000ARTP08
89	16.9100	XLON	23-Jun-22	10:15:16	OXL2A0000000000ARTNL7
105	16.9150	XLON	23-Jun-22	10:15:16	OXL240000000000ARTP09
38	16.9100	XLON	23-Jun-22	10:15:18	OXL2A0000000000ARTNLA
194	16.9100	XLON	23-Jun-22	10:15:18	OXL240000000000ARTPOD
107	16.9100	XLON	23-Jun-22	10:15:18	OXL210000000000ARTMFO
189	16.9100	XLON	23-Jun-22	10:15:18	OXL240000000000ARTPOE
44	16.9100	XLON	23-Jun-22	10:15:18	OXL240000000000ARTPOF
121	16.9100	XLON	23-Jun-22	10:15:18	OXL2A0000000000ARTNLC
146	16.9100	XLON	23-Jun-22	10:15:18	OXL240000000000ARTPOG
98	16.9100	XLON	23-Jun-22	10:15:18	OXL240000000000ARTPOH
186	16.9100	XLON	23-Jun-22	10:15:18	OXL2A0000000000ARTNLD
176	16.9100	XLON	23-Jun-22	10:15:18	OXL240000000000ARTP0I
150	16.9100	XLON	23-Jun-22	10:15:18	OXL2A0000000000ARTNLE
20	16.9100	XLON	23-Jun-22	10:15:18	OXL270000000000ARTNM3
116	16.9100	XLON	23-Jun-22	10:15:18	OXL270000000000ARTNM4
244	16.9100	XLON	23-Jun-22	10:15:18	OXL270000000000ARTNM5
147	16.9100	XLON	23-Jun-22	10:15:18	OXL270000000000ARTNM6
84	16.9050	XLON	23-Jun-22	10:15:21	OXL270000000000ARTNME
107	16.9050	XLON	23-Jun-22	10:16:22	OXL2A0000000000ARTNNO
34	16.9050	XLON	23-Jun-22	10:16:22	OXL270000000000ARTNO5
53	16.9050	XLON	23-Jun-22	10:17:01	OXL2A0000000000ARTNOK
45	16.9050	XLON	23-Jun-22	10:17:01	OXL210000000000ARTMIE
62	16.9050	XLON	23-Jun-22	10:17:01	OXL240000000000ARTP43
31	16.9050	XLON	23-Jun-22	10:19:26	OXL210000000000ARTMMK
140	16.9050	XLON	23-Jun-22	10:19:26	OXL270000000000ARTNSV
25	16.9050	XLON	23-Jun-22	10:19:26	OXL240000000000ARTP81
171	16.9050	XLON	23-Jun-22	10:19:26	OXL240000000000ARTP82
49	16.9050	XLON	23-Jun-22	10:19:26	OXL210000000000ARTMML
65	16.9050	XLON	23-Jun-22	10:19:26	OXL270000000000ARTNTO
41	16.9050	XLON	23-Jun-22	10:19:26	OXL240000000000ARTP83
99	16.9050	XLON	23-Jun-22	10:19:26	OXL240000000000ARTP84
52	16.9050	XLON	23-Jun-22	10:19:26	OXL240000000000ARTP85
123	16.9050	XLON	23-Jun-22	10:19:26	OXL2A0000000000ARTNSF
74	16.9050	XLON	23-Jun-22	10:19:26	OXL2A0000000000ARTNSG
71	16.9000	XLON	23-Jun-22	10:19:36	OXL2A0000000000ARTNSR
48	16.9000	XLON	23-Jun-22	10:19:36	OXL210000000000ARTMMV
25	16.9000	XLON	23-Jun-22	10:19:36	OXL240000000000ARTP8G
78	16.9000	XLON	23-Jun-22	10:20:12	OXL240000000000ARTPA9
60	16.9000	XLON	23-Jun-22	10:20:12	OXL240000000000ARTPAA
108	16.9000	XLON	23-Jun-22	10:20:52	OXL2A0000000000ARTNVP
19	16.9000	XLON	23-Jun-22	10:20:52	OXL240000000000ARTPBT
38	16.9000	XLON	23-Jun-22	10:20:52	OXL240000000000ARTPBU
147	16.9000	XLON	23-Jun-22	10:21:30	OXL240000000000ARTPD9
16	16.9000	XLON	23-Jun-22	10:21:30	OXL240000000000ARTPDA
213	16.9000	XLON	23-Jun-22	10:21:30	OXL270000000000ARTO0U
185	16.9000	XLON	23-Jun-22	10:21:30	OXL270000000000ARTO0V
37	16.9000	XLON	23-Jun-22	10:21:30	OXL240000000000ARTPDB
61	16.9000	XLON	23-Jun-22	10:21:32	OXL2A0000000000ARTO0V
120	16.9000	XLON	23-Jun-22	10:21:32	OXL240000000000ARTPDC
27	16.9000	XLON	23-Jun-22	10:21:32	OXL210000000000ARTMR1
66	16.9000	XLON	23-Jun-22	10:21:32	OXL240000000000ARTPDD
131	16.9000	XLON	23-Jun-22	10:21:32	OXL240000000000ARTPDE
425	16.9000	XLON	23-Jun-22	10:21:32	OXL270000000000ARTO12
2	16.9000	XLON	23-Jun-22	10:21:32	OXL2A0000000000ARTO10
43	16.9000	XLON	23-Jun-22	10:21:32	OXL2A0000000000ARTO11
4	16.9000	XLON	23-Jun-22	10:21:32	OXL2A0000000000ARTO12
126	16.9000	XLON	23-Jun-22	10:21:32	OXL2A0000000000ARTO13
63	16.9000	XLON	23-Jun-22	10:22:48	OXL210000000000ARTMTU
27	16.9000	XLON	23-Jun-22	10:22:48	OXL240000000000ARTPH0
42	16.9000	XLON	23-Jun-22	10:22:48	OXL270000000000ARTO45
173	16.9050	XLON	23-Jun-22	10:24:06	OXL270000000000ARTO7G
19	16.9050	XLON	23-Jun-22	10:24:06	OXL240000000000ARTPK0
92	16.9050	XLON	23-Jun-22	10:24:06	OXL270000000000ARTO7H
83	16.9050	XLON	23-Jun-22	10:24:07	OXL270000000000ARTO7I
25	16.9050	XLON	23-Jun-22	10:24:07	OXL240000000000ARTPK2
243	16.9050	XLON	23-Jun-22	10:24:06	OXL2A0000000000ARTO6T
29	16.9000	XLON	23-Jun-22	10:24:10	OXL210000000000ARTN1A
57	16.9000	XLON	23-Jun-22	10:24:10	OXL240000000000ARTPK6
64	16.9000	XLON	23-Jun-22	10:24:10	OXL270000000000ARTO7Q
39	16.9000	XLON	23-Jun-22	10:24:12	OXL240000000000ARTPK8
103	16.9000	XLON	23-Jun-22	10:24:12	OXL2A0000000000ARTO71
18	16.9000	XLON	23-Jun-22	10:24:12	OXL2A0000000000ARTO72
46	16.9000	XLON	23-Jun-22	10:24:12	OXL2A0000000000ARTO73
86	16.9000	XLON	23-Jun-22	10:24:12	OXL240000000000ARTPK9
35	16.9000	XLON	23-Jun-22	10:24:14	OXL240000000000ARTPKB
137	16.9000	XLON	23-Jun-22	10:24:14	OXL2A0000000000ARTO78
137	16.9000	XLON	23-Jun-22	10:28:13	OXL270000000000ARTOEP
21	16.9000	XLON	23-Jun-22	10:28:13	OXL240000000000ARTPSQ
98	16.9050	XLON	23-Jun-22	10:29:37	OXL2A0000000000ARTOGH
18	16.9050	XLON	23-Jun-22	10:29:37	OXL240000000000ARTPVK
183	16.9150	XLON	23-Jun-22	10:30:02	OXL270000000000ARTOHR
21	16.9150	XLON	23-Jun-22	10:30:02	OXL240000000000ARTQ0B
61	16.9150	XLON	23-Jun-22	10:30:02	OXL240000000000ARTQ0C
170	16.9150	XLON	23-Jun-22	10:30:02	OXL240000000000ARTQ0D
123	16.9150	XLON	23-Jun-22	10:30:02	OXL240000000000ARTQ0E
200	16.9150	XLON	23-Jun-22	10:30:02	OXL270000000000ARTOHU
37	16.9150	XLON	23-Jun-22	10:30:02	OXL240000000000ARTQ0E
135	16.9050	XLON	23-Jun-22	10:30:31	OXL270000000000ARTOJS
150	16.9050	XLON	23-Jun-22	10:30:31	OXL270000000000ARTOJT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	16.9050	XLON	23-Jun-22	10:30:31	0XL2A0000000000ARTOJ4
152	16.9050	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ34
88	16.9050	XLON	23-Jun-22	10:30:31	0XL210000000000ARTNE4
250	16.9050	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ35
69	16.9050	XLON	23-Jun-22	10:30:31	0XL210000000000ARTNE5
312	16.9050	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ36
82	16.9050	XLON	23-Jun-22	10:30:31	0XL210000000000ARTNE7
364	16.9050	XLON	23-Jun-22	10:30:31	0XL270000000000ARTOJU
84	16.9000	XLON	23-Jun-22	10:30:31	0XL270000000000ARTOK3
34	16.9000	XLON	23-Jun-22	10:30:31	0XL210000000000ARTNE8
81	16.9000	XLON	23-Jun-22	10:30:31	0XL2A0000000000ARTOJ6
129	16.9000	XLON	23-Jun-22	10:30:31	0XL2A0000000000ARTOJ7
162	16.9000	XLON	23-Jun-22	10:30:31	0XL2A0000000000ARTOJ8
116	16.9000	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ37
110	16.9000	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ38
81	16.9000	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ39
43	16.9000	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ3A
27	16.9000	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ3B
254	16.9000	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ3D
174	16.9000	XLON	23-Jun-22	10:30:31	0XL240000000000ARTQ3C
26	16.8950	XLON	23-Jun-22	10:31:15	0XL240000000000ARTQ5P
77	16.8950	XLON	23-Jun-22	10:31:15	0XL240000000000ARTQ5Q
39	16.8950	XLON	23-Jun-22	10:31:15	0XL240000000000ARTQ5R
227	16.8950	XLON	23-Jun-22	10:31:15	0XL240000000000ARTQ5S
140	16.8950	XLON	23-Jun-22	10:31:15	0XL240000000000ARTQ5T
450	16.8950	XLON	23-Jun-22	10:31:15	0XL240000000000ARTQ5U
253	16.8950	XLON	23-Jun-22	10:31:15	0XL240000000000ARTQ5V
293	16.8950	XLON	23-Jun-22	10:31:15	0XL240000000000ARTQ60
79	16.8950	XLON	23-Jun-22	10:31:15	0XL210000000000ARTNGE
161	16.8950	XLON	23-Jun-22	10:31:15	0XL240000000000ARTQ61
45	16.8950	XLON	23-Jun-22	10:31:15	0XL210000000000ARTNGF
26	16.8950	XLON	23-Jun-22	10:31:15	0XL270000000000ARTOMP
103	16.8950	XLON	23-Jun-22	10:31:15	0XL270000000000ARTOMQ
60	16.8950	XLON	23-Jun-22	10:31:15	0XL270000000000ARTOMR
457	16.8950	XLON	23-Jun-22	10:31:15	0XL270000000000ARTOMS
157	16.8950	XLON	23-Jun-22	10:31:15	0XL2A0000000000ARTOLA
463	16.8950	XLON	23-Jun-22	10:31:15	0XL2A0000000000ARTOLB
98	16.8950	XLON	23-Jun-22	10:31:15	0XL2A0000000000ARTOLC
28	16.9000	XLON	23-Jun-22	10:31:19	0XL210000000000ARTNGR
63	16.9000	XLON	23-Jun-22	10:31:19	0XL2A0000000000ARTOLL
83	16.9000	XLON	23-Jun-22	10:31:19	0XL240000000000ARTQ6D
116	16.9000	XLON	23-Jun-22	10:31:19	0XL240000000000ARTQ6E
69	16.9000	XLON	23-Jun-22	10:32:05	0XL2A0000000000ARTON2
20	16.9000	XLON	23-Jun-22	10:32:05	0XL240000000000ARTQ86
149	16.9000	XLON	23-Jun-22	10:32:05	0XL2A0000000000ARTON3
59	16.9000	XLON	23-Jun-22	10:32:05	0XL210000000000ARTNIB
120	16.9000	XLON	23-Jun-22	10:32:05	0XL240000000000ARTQ87
108	16.9000	XLON	23-Jun-22	10:32:05	0XL2A0000000000ARTON4
113	16.9000	XLON	23-Jun-22	10:32:05	0XL2A0000000000ARTON5
71	16.9000	XLON	23-Jun-22	10:32:05	0XL270000000000ARTOOJ
77	16.9000	XLON	23-Jun-22	10:32:05	0XL210000000000ARTNIC
52	16.9000	XLON	23-Jun-22	10:32:05	0XL240000000000ARTQ88
151	16.9000	XLON	23-Jun-22	10:32:05	0XL270000000000ARTOOK
110	16.9000	XLON	23-Jun-22	10:32:05	0XL240000000000ARTQ89
98	16.9000	XLON	23-Jun-22	10:32:05	0XL270000000000ARTOOL
83	16.9000	XLON	23-Jun-22	10:32:05	0XL270000000000ARTOOM
158	16.9000	XLON	23-Jun-22	10:32:05	0XL240000000000ARTQ8A
56	16.9000	XLON	23-Jun-22	10:32:05	0XL240000000000ARTQ8B
132	16.9000	XLON	23-Jun-22	10:32:05	0XL240000000000ARTQ8C
63	16.9000	XLON	23-Jun-22	10:32:05	0XL240000000000ARTQ8D
97	16.9000	XLON	23-Jun-22	10:32:05	0XL240000000000ARTQ8E
115	16.9000	XLON	23-Jun-22	10:34:06	0XL2A0000000000ARTOQJ
52	16.9000	XLON	23-Jun-22	10:34:06	0XL270000000000ARTOSE
30	16.9000	XLON	23-Jun-22	10:34:06	0XL210000000000ARTNM4
83	16.9000	XLON	23-Jun-22	10:34:06	0XL270000000000ARTOSF
66	16.9000	XLON	23-Jun-22	10:34:06	0XL2A0000000000ARTOQK
92	16.9000	XLON	23-Jun-22	10:34:06	0XL240000000000ARTQD6
75	16.9000	XLON	23-Jun-22	10:34:06	0XL240000000000ARTQD7
120	16.9000	XLON	23-Jun-22	10:34:06	0XL240000000000ARTQD8
25	16.9000	XLON	23-Jun-22	10:34:06	0XL240000000000ARTQD9
80	16.9000	XLON	23-Jun-22	10:34:06	0XL240000000000ARTQDA
8	16.9000	XLON	23-Jun-22	10:34:06	0XL240000000000ARTQDB
51	16.9150	XLON	23-Jun-22	10:38:42	0XL210000000000ARTNU6
129	16.9150	XLON	23-Jun-22	10:38:42	0XL240000000000ARTQNI
218	16.9150	XLON	23-Jun-22	10:38:42	0XL240000000000ARTQNJ
68	16.9150	XLON	23-Jun-22	10:38:42	0XL210000000000ARTNU7
67	16.9150	XLON	23-Jun-22	10:38:42	0XL210000000000ARTNU8
54	16.9150	XLON	23-Jun-22	10:38:42	0XL240000000000ARTQNK
132	16.9150	XLON	23-Jun-22	10:38:42	0XL240000000000ARTQNL
123	16.9150	XLON	23-Jun-22	10:38:42	0XL2A0000000000ARTP33
40	16.9150	XLON	23-Jun-22	10:38:42	0XL240000000000ARTQNM
232	16.9150	XLON	23-Jun-22	10:38:42	0XL270000000000ARTP3E
186	16.9150	XLON	23-Jun-22	10:38:42	0XL2A0000000000ARTP34
160	16.9150	XLON	23-Jun-22	10:38:42	0XL240000000000ARTQNN
115	16.9150	XLON	23-Jun-22	10:38:42	0XL270000000000ARTP3F
126	16.9150	XLON	23-Jun-22	10:38:42	0XL2A0000000000ARTP36
55	16.9100	XLON	23-Jun-22	10:41:07	0XL270000000000ARTP6K
94	16.9100	XLON	23-Jun-22	10:41:07	0XL2A0000000000ARTP7T
71	16.9100	XLON	23-Jun-22	10:41:12	0XL240000000000ARTQRK
114	16.9100	XLON	23-Jun-22	10:41:12	0XL240000000000ARTQRL
52	16.9100	XLON	23-Jun-22	10:41:12	0XL240000000000ARTQRM
42	16.9050	XLON	23-Jun-22	10:41:12	0XL240000000000ARTQRN
113	16.9100	XLON	23-Jun-22	10:41:12	0XL270000000000ARTP6N
157	16.9050	XLON	23-Jun-22	10:41:12	0XL240000000000ARTQRO
126	16.9050	XLON	23-Jun-22	10:41:12	0XL240000000000ARTQRP
42	16.9100	XLON	23-Jun-22	10:41:12	0XL2A0000000000ARTP83
76	16.9050	XLON	23-Jun-22	10:41:12	0XL210000000000ARTO1U
110	16.9100	XLON	23-Jun-22	10:41:12	0XL270000000000ARTP6P
122	16.9050	XLON	23-Jun-22	10:41:12	0XL2A0000000000ARTP84
58	16.9050	XLON	23-Jun-22	10:41:12	0XL210000000000ARTO1V
90	16.9050	XLON	23-Jun-22	10:41:12	0XL270000000000ARTP6R
96	16.9050	XLON	23-Jun-22	10:41:12	0XL240000000000ARTQRQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
294	16.9050	XLON	23-Jun-22	10:41:12	OXL240000000000ARTQRR
100	16.9050	XLON	23-Jun-22	10:41:12	OXL2A000000000000ARTP85
111	16.9000	XLON	23-Jun-22	10:41:12	OXL24000000000000ARTQR5
113	16.9000	XLON	23-Jun-22	10:41:12	OXL2A000000000000ARTP86
72	16.9000	XLON	23-Jun-22	10:41:12	OXL2A000000000000ARTP87
48	16.9000	XLON	23-Jun-22	10:41:12	OXL24000000000000ARTQRT
72	16.9000	XLON	23-Jun-22	10:41:12	OXL2A000000000000ARTP88
90	16.9000	XLON	23-Jun-22	10:41:12	OXL24000000000000ARTQRU
39	16.9000	XLON	23-Jun-22	10:41:12	OXL24000000000000ARTQRV
37	16.9000	XLON	23-Jun-22	10:41:12	OXL24000000000000ARTQ50
58	16.9000	XLON	23-Jun-22	10:41:12	OXL27000000000000ARTP6T
86	16.9000	XLON	23-Jun-22	10:41:12	OXL27000000000000ARTP6U
120	16.9000	XLON	23-Jun-22	10:41:12	OXL27000000000000ARTP70
163	16.9000	XLON	23-Jun-22	10:41:12	OXL27000000000000ARTP71
35	16.9100	XLON	23-Jun-22	10:42:29	OXL21000000000000ARTO4G
25	16.9100	XLON	23-Jun-22	10:42:29	OXL24000000000000ARTQV9
131	16.9100	XLON	23-Jun-22	10:42:29	OXL24000000000000ARTQVA
44	16.9100	XLON	23-Jun-22	10:42:29	OXL24000000000000ARTQVB
192	16.9100	XLON	23-Jun-22	10:42:29	OXL27000000000000ARTP8F
172	16.9100	XLON	23-Jun-22	10:42:29	OXL27000000000000ARTP8G
89	16.9050	XLON	23-Jun-22	10:43:48	OXL21000000000000ARTO6S
51	16.9050	XLON	23-Jun-22	10:43:48	OXL21000000000000ARTO6T
64	16.9050	XLON	23-Jun-22	10:43:48	OXL24000000000000ARTR2S
98	16.9050	XLON	23-Jun-22	10:43:48	OXL27000000000000ARTPAH
81	16.9050	XLON	23-Jun-22	10:43:48	OXL24000000000000ARTR2T
82	16.9050	XLON	23-Jun-22	10:43:48	OXL27000000000000ARTPAI
52	16.9050	XLON	23-Jun-22	10:43:48	OXL24000000000000ARTR2U
100	16.9050	XLON	23-Jun-22	10:43:48	OXL24000000000000ARTR2V
134	16.9050	XLON	23-Jun-22	10:43:48	OXL2A000000000000ARTPCB
132	16.9050	XLON	23-Jun-22	10:43:48	OXL24000000000000ARTR30
22	16.9050	XLON	23-Jun-22	10:43:48	OXL24000000000000ARTR31
155	16.9050	XLON	23-Jun-22	10:43:48	OXL2A000000000000ARTPCC
46	16.9050	XLON	23-Jun-22	10:43:48	OXL24000000000000ARTR32
108	16.9050	XLON	23-Jun-22	10:43:48	OXL24000000000000ARTR33
82	16.9050	XLON	23-Jun-22	10:44:25	OXL2A000000000000ARTPDN
31	16.9050	XLON	23-Jun-22	10:44:25	OXL2A000000000000ARTPDO
76	16.9050	XLON	23-Jun-22	10:44:25	OXL24000000000000ARTR4V
166	16.9050	XLON	23-Jun-22	10:44:25	OXL24000000000000ARTR50
70	16.9050	XLON	23-Jun-22	10:44:25	OXL24000000000000ARTR51
16	16.9050	XLON	23-Jun-22	10:44:25	OXL24000000000000ARTR52
97	16.9050	XLON	23-Jun-22	10:44:25	OXL24000000000000ARTR53
53	16.9050	XLON	23-Jun-22	10:44:25	OXL21000000000000ARTO8C
167	16.9050	XLON	23-Jun-22	10:44:25	OXL24000000000000ARTR54
97	16.9050	XLON	23-Jun-22	10:44:25	OXL24000000000000ARTR55
1	16.9050	XLON	23-Jun-22	10:44:25	OXL24000000000000ARTR56
74	16.9050	XLON	23-Jun-22	10:44:25	OXL27000000000000ARTPBP
108	16.9050	XLON	23-Jun-22	10:44:25	OXL27000000000000ARTPBQ
122	16.9050	XLON	23-Jun-22	10:44:25	OXL2A000000000000ARTPDP
70	16.9000	XLON	23-Jun-22	10:45:18	OXL2A000000000000ARTPFI
69	16.9000	XLON	23-Jun-22	10:45:18	OXL2A000000000000ARTPFJ
83	16.9000	XLON	23-Jun-22	10:45:28	OXL2A000000000000ARTPG2
95	16.9000	XLON	23-Jun-22	10:45:28	OXL2A000000000000ARTPG3
175	16.9000	XLON	23-Jun-22	10:45:28	OXL24000000000000ARTR7L
16	16.9000	XLON	23-Jun-22	10:45:28	OXL27000000000000ARTPE8
147	16.9000	XLON	23-Jun-22	10:45:28	OXL27000000000000ARTPE9
64	16.9000	XLON	23-Jun-22	10:45:28	OXL27000000000000ARTPEA
79	16.8950	XLON	23-Jun-22	10:46:29	OXL2A000000000000ARTPI7
164	16.8950	XLON	23-Jun-22	10:46:29	OXL2A000000000000ARTPI8
81	16.8950	XLON	23-Jun-22	10:46:29	OXL2A000000000000ARTPIA
63	16.8950	XLON	23-Jun-22	10:46:29	OXL21000000000000ARTODB
123	16.8950	XLON	23-Jun-22	10:46:29	OXL24000000000000ARTR9P
42	16.8950	XLON	23-Jun-22	10:46:29	OXL24000000000000ARTR9Q
34	16.8950	XLON	23-Jun-22	10:46:30	OXL24000000000000ARTR9V
38	16.8950	XLON	23-Jun-22	10:46:30	OXL21000000000000ARTODE
54	16.9200	XLON	23-Jun-22	10:50:47	OXL24000000000000ARTRH6
224	16.9200	XLON	23-Jun-22	10:50:47	OXL24000000000000ARTRH7
123	16.9200	XLON	23-Jun-22	10:50:47	OXL27000000000000ARTPN1
204	16.9200	XLON	23-Jun-22	10:50:47	OXL27000000000000ARTPN2
177	16.9200	XLON	23-Jun-22	10:50:47	OXL27000000000000ARTPN4
100	16.9200	XLON	23-Jun-22	10:51:44	OXL27000000000000ARTPP4
201	16.9200	XLON	23-Jun-22	10:51:44	OXL27000000000000ARTPP5
178	16.9200	XLON	23-Jun-22	10:51:44	OXL24000000000000ARTRJH
37	16.9200	XLON	23-Jun-22	10:51:44	OXL24000000000000ARTRJI
224	16.9150	XLON	23-Jun-22	10:51:44	OXL2A000000000000ARTPQR
119	16.9200	XLON	23-Jun-22	10:53:41	OXL24000000000000ARTRNG
112	16.9200	XLON	23-Jun-22	10:53:41	OXL27000000000000ARTPRV
80	16.9200	XLON	23-Jun-22	10:53:41	OXL27000000000000ARTPS0
30	16.9200	XLON	23-Jun-22	10:53:41	OXL24000000000000ARTRNH
295	16.9200	XLON	23-Jun-22	10:53:41	OXL2A000000000000ARTPTS
216	16.9200	XLON	23-Jun-22	10:53:41	OXL27000000000000ARTPS2
242	16.9150	XLON	23-Jun-22	10:54:15	OXL27000000000000ARTPT1
195	16.9150	XLON	23-Jun-22	10:54:15	OXL24000000000000ARTROP
218	16.9150	XLON	23-Jun-22	10:54:15	OXL24000000000000ARTROQ
95	16.9150	XLON	23-Jun-22	10:54:15	OXL21000000000000ARTOPO
109	16.9150	XLON	23-Jun-22	10:54:15	OXL24000000000000ARTROR
62	16.9150	XLON	23-Jun-22	10:54:15	OXL21000000000000ARTOPP
62	16.9150	XLON	23-Jun-22	10:54:15	OXL24000000000000ARTROS
174	16.9150	XLON	23-Jun-22	10:54:15	OXL24000000000000ARTROT
135	16.9150	XLON	23-Jun-22	10:54:15	OXL24000000000000ARTROU
52	16.9150	XLON	23-Jun-22	10:54:15	OXL2A000000000000ARTPUE
94	16.9150	XLON	23-Jun-22	10:54:15	OXL2A000000000000ARTPUF
157	16.9150	XLON	23-Jun-22	10:54:15	OXL2A000000000000ARTPUG
150	16.9150	XLON	23-Jun-22	10:54:15	OXL2A000000000000ARTPUH
47	16.9100	XLON	23-Jun-22	10:54:42	OXL2A000000000000ARTPVG
59	16.9100	XLON	23-Jun-22	10:54:42	OXL2A000000000000ARTPVH
98	16.9100	XLON	23-Jun-22	10:54:42	OXL21000000000000ARTOQC
80	16.9100	XLON	23-Jun-22	10:54:42	OXL21000000000000ARTOQD
251	16.9100	XLON	23-Jun-22	10:54:42	OXL27000000000000ARTPTK
153	16.9100	XLON	23-Jun-22	10:54:42	OXL27000000000000ARTPTL
102	16.9100	XLON	23-Jun-22	10:54:42	OXL24000000000000ARTRPP
289	16.9100	XLON	23-Jun-22	10:54:42	OXL24000000000000ARTRPQ
144	16.9100	XLON	23-Jun-22	10:54:42	OXL24000000000000ARTRPR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
147	16.9100	XLON	23-Jun-22	10:54:42	0XL2A00000000000ARTPVJ
145	16.9100	XLON	23-Jun-22	10:54:42	0XL24000000000000ARTRPS
228	16.9100	XLON	23-Jun-22	10:54:42	0XL24000000000000ARTRPT
107	16.9050	XLON	23-Jun-22	10:54:43	0XL27000000000000ARTPTM
26	16.9050	XLON	23-Jun-22	10:54:44	0XL27000000000000ARTPTO
73	16.9050	XLON	23-Jun-22	10:54:44	0XL21000000000000ARTQOF
9	16.9050	XLON	23-Jun-22	10:54:44	0XL27000000000000ARTPTP
111	16.9050	XLON	23-Jun-22	10:54:44	0XL24000000000000ARTRQ2
11	16.9050	XLON	23-Jun-22	10:54:45	0XL2A000000000000ARTPVL
48	16.9050	XLON	23-Jun-22	10:54:45	0XL21000000000000ARTOQK
102	16.9050	XLON	23-Jun-22	10:54:45	0XL27000000000000ARTPTR
131	16.9100	XLON	23-Jun-22	10:56:00	0XL24000000000000ARTRSK
8	16.9100	XLON	23-Jun-22	10:56:00	0XL27000000000000ARTQ06
130	16.9100	XLON	23-Jun-22	10:56:24	0XL27000000000000ARTQ0Q
51	16.9100	XLON	23-Jun-22	10:56:24	0XL27000000000000ARTQ0R
37	16.9100	XLON	23-Jun-22	10:56:24	0XL21000000000000ARTOTL
82	16.9100	XLON	23-Jun-22	10:56:24	0XL27000000000000ARTQ0T
52	16.9100	XLON	23-Jun-22	10:56:24	0XL21000000000000ARTOTM
115	16.9100	XLON	23-Jun-22	10:56:24	0XL27000000000000ARTQ0U
61	16.9100	XLON	23-Jun-22	10:56:24	0XL27000000000000ARTQ0V
142	16.9100	XLON	23-Jun-22	10:56:24	0XL24000000000000ARTRT8
92	16.9100	XLON	23-Jun-22	10:56:24	0XL24000000000000ARTRT9
87	16.9100	XLON	23-Jun-22	10:56:24	0XL24000000000000ARTRTA
155	16.9100	XLON	23-Jun-22	10:56:24	0XL24000000000000ARTRTB
154	16.9100	XLON	23-Jun-22	10:56:24	0XL2A000000000000ARTQ23
151	16.9100	XLON	23-Jun-22	10:56:24	0XL24000000000000ARTRTC
98	16.9100	XLON	23-Jun-22	10:56:24	0XL2A000000000000ARTQ24
261	16.9050	XLON	23-Jun-22	10:56:34	0XL2A000000000000ARTQ2B
43	16.9050	XLON	23-Jun-22	10:56:34	0XL24000000000000ARTRTM
4	16.9050	XLON	23-Jun-22	10:56:34	0XL24000000000000ARTRTN
56	16.9050	XLON	23-Jun-22	10:56:35	0XL24000000000000ARTRTP
228	16.9050	XLON	23-Jun-22	10:56:35	0XL2A000000000000ARTQ2H
36	16.9050	XLON	23-Jun-22	10:56:35	0XL24000000000000ARTRTQ
291	16.9050	XLON	23-Jun-22	10:56:35	0XL24000000000000ARTRTR
35	16.9100	XLON	23-Jun-22	10:57:25	0XL27000000000000ARTQ32
96	16.9100	XLON	23-Jun-22	10:57:25	0XL27000000000000ARTQ33
43	16.9100	XLON	23-Jun-22	10:57:25	0XL27000000000000ARTQ34
156	16.9100	XLON	23-Jun-22	10:57:25	0XL2A000000000000ARTQ4D
163	16.9100	XLON	23-Jun-22	10:57:25	0XL2A000000000000ARTQ4E
202	16.9100	XLON	23-Jun-22	10:57:25	0XL27000000000000ARTQ35
63	16.9100	XLON	23-Jun-22	10:57:25	0XL21000000000000ARTOVE
52	16.9100	XLON	23-Jun-22	10:57:25	0XL21000000000000ARTOVF
161	16.9100	XLON	23-Jun-22	10:57:25	0XL2A000000000000ARTQ4F
171	16.9100	XLON	23-Jun-22	10:57:25	0XL24000000000000ARTS05
111	16.9100	XLON	23-Jun-22	10:57:25	0XL2A000000000000ARTQ4G
54	16.9100	XLON	23-Jun-22	10:57:25	0XL24000000000000ARTS06
316	16.9100	XLON	23-Jun-22	10:57:25	0XL24000000000000ARTS07
33	16.9100	XLON	23-Jun-22	10:57:25	0XL24000000000000ARTS08
99	16.9100	XLON	23-Jun-22	10:57:25	0XL24000000000000ARTS09
67	16.9100	XLON	23-Jun-22	10:57:25	0XL24000000000000ARTS0A
204	16.9100	XLON	23-Jun-22	10:57:25	0XL24000000000000ARTS0B
140	16.9100	XLON	23-Jun-22	10:57:25	0XL24000000000000ARTS0C
52	16.9100	XLON	23-Jun-22	10:59:28	0XL21000000000000ARTP20
27	16.9100	XLON	23-Jun-22	10:59:28	0XL21000000000000ARTP21
178	16.9100	XLON	23-Jun-22	10:59:28	0XL27000000000000ARTQ6Q
148	16.9100	XLON	23-Jun-22	10:59:28	0XL27000000000000ARTQ6R
90	16.9100	XLON	23-Jun-22	10:59:28	0XL27000000000000ARTQ6S
72	16.9100	XLON	23-Jun-22	10:59:28	0XL24000000000000ARTS52
65	16.9100	XLON	23-Jun-22	10:59:28	0XL2A000000000000ARTQ7Q
161	16.9100	XLON	23-Jun-22	10:59:28	0XL24000000000000ARTS53
82	16.9100	XLON	23-Jun-22	10:59:28	0XL24000000000000ARTS54
40	16.9100	XLON	23-Jun-22	10:59:28	0XL2A000000000000ARTQ7S
54	16.9100	XLON	23-Jun-22	10:59:28	0XL24000000000000ARTS55
132	16.9100	XLON	23-Jun-22	10:59:28	0XL2A000000000000ARTQ7T
129	16.9100	XLON	23-Jun-22	10:59:28	0XL24000000000000ARTS56
135	16.9050	XLON	23-Jun-22	10:59:28	0XL2A000000000000ARTQ7U
159	16.9100	XLON	23-Jun-22	10:59:28	0XL24000000000000ARTS57
50	16.9050	XLON	23-Jun-22	10:59:41	0XL21000000000000ARTP27
41	16.9050	XLON	23-Jun-22	10:59:41	0XL27000000000000ARTQ7F
63	16.9050	XLON	23-Jun-22	10:59:41	0XL27000000000000ARTQ7G
52	16.9050	XLON	23-Jun-22	10:59:41	0XL24000000000000ARTS5V
30	16.9050	XLON	23-Jun-22	10:59:41	0XL24000000000000ARTS60
10	16.9050	XLON	23-Jun-22	10:59:41	0XL2A000000000000ARTQ8A
76	16.9050	XLON	23-Jun-22	10:59:41	0XL2A000000000000ARTQ8B
67	16.9000	XLON	23-Jun-22	10:59:41	0XL24000000000000ARTS62
157	16.9000	XLON	23-Jun-22	10:59:41	0XL24000000000000ARTS63
47	16.9000	XLON	23-Jun-22	10:59:41	0XL21000000000000ARTP28
38	16.9000	XLON	23-Jun-22	10:59:41	0XL21000000000000ARTP29
115	16.9000	XLON	23-Jun-22	10:59:41	0XL27000000000000ARTQ7I
256	16.9000	XLON	23-Jun-22	10:59:41	0XL27000000000000ARTQ7H
177	16.9000	XLON	23-Jun-22	10:59:41	0XL24000000000000ARTS64
80	16.9000	XLON	23-Jun-22	10:59:41	0XL24000000000000ARTS65
303	16.9000	XLON	23-Jun-22	10:59:41	0XL24000000000000ARTS66
69	16.9000	XLON	23-Jun-22	10:59:41	0XL2A000000000000ARTQ8D
243	16.9000	XLON	23-Jun-22	10:59:41	0XL2A000000000000ARTQ8E
79	16.9000	XLON	23-Jun-22	10:59:41	0XL24000000000000ARTS67
35	16.9000	XLON	23-Jun-22	11:00:14	0XL21000000000000ARTP3N
80	16.9000	XLON	23-Jun-22	11:00:14	0XL24000000000000ARTS8D
79	16.9000	XLON	23-Jun-22	11:00:14	0XL2A000000000000ARTQ9S
82	16.9000	XLON	23-Jun-22	11:00:14	0XL24000000000000ARTS8E
30	16.9000	XLON	23-Jun-22	11:00:14	0XL24000000000000ARTS8F
80	16.9000	XLON	23-Jun-22	11:00:14	0XL24000000000000ARTS8G
102	16.9000	XLON	23-Jun-22	11:00:14	0XL24000000000000ARTS8H
72	16.9000	XLON	23-Jun-22	11:00:14	0XL24000000000000ARTS8I
100	16.9000	XLON	23-Jun-22	11:00:14	0XL27000000000000ARTQ93
101	16.8950	XLON	23-Jun-22	11:01:00	0XL2A000000000000ARTQAT
164	16.8950	XLON	23-Jun-22	11:01:00	0XL2A000000000000ARTQAU
101	16.8950	XLON	23-Jun-22	11:01:00	0XL2A000000000000ARTQAV
111	16.8950	XLON	23-Jun-22	11:01:00	0XL27000000000000ARTQAG
116	16.8950	XLON	23-Jun-22	11:01:00	0XL2A000000000000ARTQB0
71	16.8950	XLON	23-Jun-22	11:01:00	0XL27000000000000ARTQAH
65	16.8950	XLON	23-Jun-22	11:01:00	0XL27000000000000ARTQAI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	16.8950	XLON	23-Jun-22	11:01:00	OXL2100000000000ARTP4R
95	16.8950	XLON	23-Jun-22	11:01:00	OXL2400000000000ARTSAG
10	16.8950	XLON	23-Jun-22	11:01:00	OXL2A00000000000ARTQB1
55	16.8950	XLON	23-Jun-22	11:01:01	OXL2A00000000000ARTQB2
99	16.8950	XLON	23-Jun-22	11:01:01	OXL2400000000000ARTSAJ
40	16.8950	XLON	23-Jun-22	11:01:01	OXL2400000000000ARTSAI
40	16.8950	XLON	23-Jun-22	11:01:02	OXL2A00000000000ARTQB6
64	16.8950	XLON	23-Jun-22	11:01:02	OXL2400000000000ARTSAL
60	16.8950	XLON	23-Jun-22	11:01:02	OXL2400000000000ARTSAM
30	16.8900	XLON	23-Jun-22	11:01:43	OXL2100000000000ARTP5R
83	16.8900	XLON	23-Jun-22	11:01:43	OXL2400000000000ARTSBV
50	16.8900	XLON	23-Jun-22	11:01:43	OXL2400000000000ARTSCO
44	16.8900	XLON	23-Jun-22	11:02:09	OXL2400000000000ARTSD8
1	16.8900	XLON	23-Jun-22	11:02:09	OXL2400000000000ARTSD9
29	16.8900	XLON	23-Jun-22	11:02:09	OXL2400000000000ARTSDA
48	16.8900	XLON	23-Jun-22	11:02:09	OXL2700000000000ARTQD0
113	16.8900	XLON	23-Jun-22	11:02:30	OXL2700000000000ARTQEM
55	16.8900	XLON	23-Jun-22	11:02:30	OXL2A00000000000ARTQE5
71	16.8900	XLON	23-Jun-22	11:02:30	OXL2400000000000ARTSF7
127	16.8900	XLON	23-Jun-22	11:02:30	OXL2700000000000ARTQEN
116	16.8900	XLON	23-Jun-22	11:02:30	OXL2700000000000ARTQEP
52	16.8900	XLON	23-Jun-22	11:02:30	OXL2400000000000ARTSF8
103	16.8900	XLON	23-Jun-22	11:02:30	OXL2A00000000000ARTQE6
26	16.8900	XLON	23-Jun-22	11:02:30	OXL2400000000000ARTSF9
49	16.8900	XLON	23-Jun-22	11:02:30	OXL2700000000000ARTQEQ
41	16.8900	XLON	23-Jun-22	11:02:30	OXL2400000000000ARTSFA
80	16.8900	XLON	23-Jun-22	11:02:30	OXL2A00000000000ARTQE7
109	16.8900	XLON	23-Jun-22	11:02:30	OXL2400000000000ARTSFB
48	16.8900	XLON	23-Jun-22	11:02:30	OXL2100000000000ARTP83
110	16.8900	XLON	23-Jun-22	11:02:30	OXL2400000000000ARTSFC
29	16.8900	XLON	23-Jun-22	11:02:30	OXL2100000000000ARTP84
159	16.8900	XLON	23-Jun-22	11:02:30	OXL2400000000000ARTSFD
59	16.8900	XLON	23-Jun-22	11:02:30	OXL2400000000000ARTSFE
40	16.8850	XLON	23-Jun-22	11:02:39	OXL2400000000000ARTSGC
18	16.8850	XLON	23-Jun-22	11:02:39	OXL2400000000000ARTSGD
77	16.8850	XLON	23-Jun-22	11:02:39	OXL2400000000000ARTSGE
85	16.8850	XLON	23-Jun-22	11:03:10	OXL2A00000000000ARTQFA
50	16.8850	XLON	23-Jun-22	11:03:10	OXL2700000000000ARTQGB
148	16.8950	XLON	23-Jun-22	11:04:45	OXL2A00000000000ARTQHN
46	16.8950	XLON	23-Jun-22	11:04:45	OXL2100000000000ARTPCI
77	16.8950	XLON	23-Jun-22	11:04:45	OXL2700000000000ARTQJB
164	16.8950	XLON	23-Jun-22	11:04:45	OXL2700000000000ARTQJC
25	16.8950	XLON	23-Jun-22	11:04:45	OXL2A00000000000ARTQHO
79	16.8950	XLON	23-Jun-22	11:04:45	OXL2A00000000000ARTQHP
100	16.8950	XLON	23-Jun-22	11:04:45	OXL2A00000000000ARTQHQ
102	16.8950	XLON	23-Jun-22	11:04:45	OXL2400000000000ARTSLB
33	16.8950	XLON	23-Jun-22	11:04:45	OXL2400000000000ARTSLC
94	16.8950	XLON	23-Jun-22	11:04:45	OXL2400000000000ARTSLD
68	16.8950	XLON	23-Jun-22	11:05:00	OXL2A00000000000ARTQIB
93	16.8950	XLON	23-Jun-22	11:05:00	OXL2A00000000000ARTQIC
38	16.8950	XLON	23-Jun-22	11:05:00	OXL2400000000000ARTSLM
17	16.8950	XLON	23-Jun-22	11:05:00	OXL2400000000000ARTSLN
100	16.8950	XLON	23-Jun-22	11:05:00	OXL2700000000000ARTQJJ
28	16.8950	XLON	23-Jun-22	11:05:01	OXL2A00000000000ARTQID
51	16.8950	XLON	23-Jun-22	11:05:01	OXL2A00000000000ARTQIE
62	16.8950	XLON	23-Jun-22	11:05:01	OXL2400000000000ARTSLP
49	16.8950	XLON	23-Jun-22	11:05:01	OXL2400000000000ARTSLQ
87	16.8950	XLON	23-Jun-22	11:05:01	OXL2400000000000ARTSLR
29	16.8950	XLON	23-Jun-22	11:05:01	OXL2100000000000ARTPCT
79	16.8950	XLON	23-Jun-22	11:05:01	OXL2700000000000ARTQJL
81	16.8950	XLON	23-Jun-22	11:05:01	OXL2700000000000ARTQJM
83	16.8950	XLON	23-Jun-22	11:05:01	OXL2A00000000000ARTQIF
50	16.8900	XLON	23-Jun-22	11:05:15	OXL2700000000000ARTQK9
66	16.8900	XLON	23-Jun-22	11:05:15	OXL2400000000000ARTSMM
28	16.8900	XLON	23-Jun-22	11:05:15	OXL2700000000000ARTQKA
135	16.8950	XLON	23-Jun-22	11:06:02	OXL2400000000000ARTSNN
96	16.8950	XLON	23-Jun-22	11:06:02	OXL2A00000000000ARTQJQ
76	16.8950	XLON	23-Jun-22	11:06:02	OXL2A00000000000ARTQJR
53	16.8950	XLON	23-Jun-22	11:06:02	OXL2A00000000000ARTQJS
53	16.8950	XLON	23-Jun-22	11:06:02	OXL2100000000000ARTPEO
75	16.8950	XLON	23-Jun-22	11:06:02	OXL2700000000000ARTQL2
63	16.8900	XLON	23-Jun-22	11:06:15	OXL2400000000000ARTSO4
118	16.8900	XLON	23-Jun-22	11:06:15	OXL2700000000000ARTQL9
37	16.8900	XLON	23-Jun-22	11:06:15	OXL2A00000000000ARTQK4
30	16.8900	XLON	23-Jun-22	11:06:15	OXL2A00000000000ARTQK5
33	16.8950	XLON	23-Jun-22	11:07:27	OXL2700000000000ARTQNE
122	16.8950	XLON	23-Jun-22	11:07:27	OXL2400000000000ARTSR7
49	16.8950	XLON	23-Jun-22	11:07:31	OXL2400000000000ARTSRA
100	16.8950	XLON	23-Jun-22	11:07:31	OXL2A00000000000ARTQLS
41	16.8950	XLON	23-Jun-22	11:07:31	OXL2100000000000ARTPHL
78	16.8950	XLON	23-Jun-22	11:07:31	OXL2A00000000000ARTQLT
53	16.8950	XLON	23-Jun-22	11:07:31	OXL2700000000000ARTQNH
95	16.8950	XLON	23-Jun-22	11:07:31	OXL2700000000000ARTQNI
102	16.8950	XLON	23-Jun-22	11:07:31	OXL2A00000000000ARTQLU
48	16.8900	XLON	23-Jun-22	11:07:37	OXL2A00000000000ARTQMO
55	16.8900	XLON	23-Jun-22	11:07:37	OXL2100000000000ARTPHR
148	16.8900	XLON	23-Jun-22	11:07:37	OXL2700000000000ARTQNO
85	16.8900	XLON	23-Jun-22	11:07:37	OXL2700000000000ARTQNN
114	16.8900	XLON	23-Jun-22	11:07:37	OXL2400000000000ARTSRN
59	16.8900	XLON	23-Jun-22	11:07:37	OXL2400000000000ARTSRO
113	16.8900	XLON	23-Jun-22	11:07:37	OXL2400000000000ARTSRP
36	16.8900	XLON	23-Jun-22	11:07:37	OXL2400000000000ARTSRR
55	16.8900	XLON	23-Jun-22	11:07:37	OXL2400000000000ARTSRS
65	16.8900	XLON	23-Jun-22	11:07:37	OXL2400000000000ARTSRT
36	16.8900	XLON	23-Jun-22	11:07:37	OXL2400000000000ARTSRU
28	16.8900	XLON	23-Jun-22	11:07:37	OXL2400000000000ARTSRV
48	16.8900	XLON	23-Jun-22	11:07:37	OXL2400000000000ARTSSO
31	16.8850	XLON	23-Jun-22	11:08:03	OXL2400000000000ARTSTS
110	16.8850	XLON	23-Jun-22	11:08:03	OXL2400000000000ARTST6
69	16.8850	XLON	23-Jun-22	11:08:42	OXL2A00000000000ARTQNG
80	16.8850	XLON	23-Jun-22	11:08:42	OXL2400000000000ARTSU6
80	16.8850	XLON	23-Jun-22	11:08:44	OXL2A00000000000ARTQNH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	16.8850	XLON	23-Jun-22	11:08:44	OXL270000000000ARTQPC
53	16.8900	XLON	23-Jun-22	11:08:53	OXL2A0000000000ARTQNO
87	16.8900	XLON	23-Jun-22	11:08:53	OXL270000000000ARTQPO
117	16.8900	XLON	23-Jun-22	11:08:53	OXL240000000000ARTSUF
45	16.9000	XLON	23-Jun-22	11:09:37	OXL210000000000ARTPLD
152	16.9000	XLON	23-Jun-22	11:09:37	OXL270000000000ARTQRQ
108	16.9000	XLON	23-Jun-22	11:09:37	OXL240000000000ARTTOG
124	16.9000	XLON	23-Jun-22	11:09:37	OXL2A0000000000ARTQPO
53	16.9000	XLON	23-Jun-22	11:09:37	OXL240000000000ARTTOH
60	16.9150	XLON	23-Jun-22	11:10:37	OXL210000000000ARTPNL
26	16.9100	XLON	23-Jun-22	11:10:44	OXL210000000000ARTPNO
18	16.9100	XLON	23-Jun-22	11:10:44	OXL270000000000ARTQTO
66	16.9100	XLON	23-Jun-22	11:10:44	OXL270000000000ARTQTP
50	16.9100	XLON	23-Jun-22	11:10:44	OXL2A0000000000ARTQQM
76	16.9100	XLON	23-Jun-22	11:10:44	OXL2A0000000000ARTQQN
96	16.9100	XLON	23-Jun-22	11:10:44	OXL240000000000ARTT3M
109	16.9100	XLON	23-Jun-22	11:10:44	OXL240000000000ARTT3N
119	16.9100	XLON	23-Jun-22	11:10:44	OXL240000000000ARTT3O
99	16.9100	XLON	23-Jun-22	11:13:49	OXL2A0000000000ARTQUO
55	16.9100	XLON	23-Jun-22	11:13:49	OXL270000000000ARTR2E
35	16.9100	XLON	23-Jun-22	11:13:49	OXL240000000000ARTT9F
42	16.9100	XLON	23-Jun-22	11:13:49	OXL210000000000ARTPSG
102	16.9100	XLON	23-Jun-22	11:13:49	OXL270000000000ARTR2F
30	16.9200	XLON	23-Jun-22	11:16:23	OXL210000000000ARTQ0E
100	16.9200	XLON	23-Jun-22	11:16:23	OXL2A0000000000ARTR45
126	16.9200	XLON	23-Jun-22	11:16:23	OXL240000000000ARTTFO
98	16.9200	XLON	23-Jun-22	11:16:23	OXL270000000000ARTR7R
156	16.9200	XLON	23-Jun-22	11:16:23	OXL2A0000000000ARTR46
199	16.9200	XLON	23-Jun-22	11:16:23	OXL270000000000ARTR7T
155	16.9200	XLON	23-Jun-22	11:16:23	OXL270000000000ARTR7S
102	16.9200	XLON	23-Jun-22	11:17:06	OXL2A0000000000ARTR5M
26	16.9200	XLON	23-Jun-22	11:17:06	OXL210000000000ARTQ2D
109	16.9200	XLON	23-Jun-22	11:17:06	OXL210000000000ARTQ2E
178	16.9300	XLON	23-Jun-22	11:19:16	OXL270000000000ARTRDB
115	16.9300	XLON	23-Jun-22	11:19:16	OXL2A0000000000ARTR9A
154	16.9300	XLON	23-Jun-22	11:19:16	OXL240000000000ARTTLO
29	16.9300	XLON	23-Jun-22	11:19:16	OXL210000000000ARTQ69
128	16.9300	XLON	23-Jun-22	11:19:16	OXL270000000000ARTRDC
109	16.9300	XLON	23-Jun-22	11:19:16	OXL2A0000000000ARTR9B
127	16.9300	XLON	23-Jun-22	11:19:16	OXL240000000000ARTTLL1
202	16.9300	XLON	23-Jun-22	11:19:16	OXL270000000000ARTRDD
185	16.9300	XLON	23-Jun-22	11:19:16	OXL2A0000000000ARTR9C
119	16.9300	XLON	23-Jun-22	11:19:16	OXL240000000000ARTTLL2
170	16.9300	XLON	23-Jun-22	11:19:16	OXL240000000000ARTTLL3
19	16.9300	XLON	23-Jun-22	11:19:16	OXL240000000000ARTTLL4
239	16.9300	XLON	23-Jun-22	11:19:16	OXL240000000000ARTTLL5
78	16.9300	XLON	23-Jun-22	11:19:16	OXL240000000000ARTTLL6
148	16.9250	XLON	23-Jun-22	11:19:32	OXL2A0000000000ARTR9R
142	16.9200	XLON	23-Jun-22	11:19:33	OXL240000000000ARTTMO
52	16.9200	XLON	23-Jun-22	11:19:33	OXL210000000000ARTQ6O
44	16.9200	XLON	23-Jun-22	11:19:33	OXL2A0000000000ARTRAO
117	16.9200	XLON	23-Jun-22	11:19:33	OXL240000000000ARTTM1
97	16.9200	XLON	23-Jun-22	11:19:33	OXL2A0000000000ARTRA1
43	16.9200	XLON	23-Jun-22	11:19:34	OXL240000000000ARTTM8
235	16.9200	XLON	23-Jun-22	11:19:34	OXL240000000000ARTTM9
193	16.9200	XLON	23-Jun-22	11:19:34	OXL240000000000ARTTMA
41	16.9200	XLON	23-Jun-22	11:19:34	OXL240000000000ARTTMB
91	16.9350	XLON	23-Jun-22	11:19:50	OXL2A0000000000ARTRA7
111	16.9400	XLON	23-Jun-22	11:24:17	OXL2A0000000000ARTRFO
136	16.9400	XLON	23-Jun-22	11:24:17	OXL2A0000000000ARTRFP
231	16.9400	XLON	23-Jun-22	11:24:17	OXL240000000000ARTTU5
43	16.9400	XLON	23-Jun-22	11:24:17	OXL210000000000ARTQCJ
34	16.9350	XLON	23-Jun-22	11:24:20	OXL240000000000ARTTU7
113	16.9450	XLON	23-Jun-22	11:26:23	OXL240000000000ARTU1D
200	16.9450	XLON	23-Jun-22	11:26:23	OXL240000000000ARTU1E
107	16.9450	XLON	23-Jun-22	11:26:23	OXL240000000000ARTU1F
96	16.9450	XLON	23-Jun-22	11:26:23	OXL240000000000ARTU1G
200	16.9450	XLON	23-Jun-22	11:26:27	OXL270000000000ARTRN5
108	16.9450	XLON	23-Jun-22	11:26:27	OXL270000000000ARTRN6
81	16.9450	XLON	23-Jun-22	11:26:31	OXL2A0000000000ARTRIO
44	16.9450	XLON	23-Jun-22	11:26:31	OXL2A0000000000ARTRIP
152	16.9450	XLON	23-Jun-22	11:26:31	OXL2A0000000000ARTRIQ
147	16.9450	XLON	23-Jun-22	11:26:33	OXL240000000000ARTU1P
205	16.9450	XLON	23-Jun-22	11:26:33	OXL240000000000ARTU1O
55	16.9450	XLON	23-Jun-22	11:26:33	OXL240000000000ARTU1Q
75	16.9450	XLON	23-Jun-22	11:26:57	OXL240000000000ARTU2P
200	16.9450	XLON	23-Jun-22	11:26:57	OXL240000000000ARTU2Q
84	16.9450	XLON	23-Jun-22	11:26:57	OXL240000000000ARTU2R
260	16.9450	XLON	23-Jun-22	11:26:59	OXL270000000000ARTRNM
32	16.9450	XLON	23-Jun-22	11:26:59	OXL270000000000ARTRNN
115	16.9450	XLON	23-Jun-22	11:26:59	OXL270000000000ARTRNO
200	16.9450	XLON	23-Jun-22	11:26:59	OXL270000000000ARTRNP
2	16.9450	XLON	23-Jun-22	11:26:59	OXL270000000000ARTRNQ
215	16.9600	XLON	23-Jun-22	11:29:32	OXL270000000000ARTRTD
95	16.9550	XLON	23-Jun-22	11:29:54	OXL240000000000ARTU9A
259	16.9550	XLON	23-Jun-22	11:29:54	OXL240000000000ARTU9B
124	16.9550	XLON	23-Jun-22	11:29:54	OXL240000000000ARTU9C
66	16.9550	XLON	23-Jun-22	11:29:54	OXL240000000000ARTU9D
234	16.9550	XLON	23-Jun-22	11:29:54	OXL2A0000000000ARTRQB
219	16.9550	XLON	23-Jun-22	11:29:54	OXL2A0000000000ARTRQC
74	16.9550	XLON	23-Jun-22	11:29:54	OXL210000000000ARTQMV
225	16.9550	XLON	23-Jun-22	11:29:54	OXL270000000000ARTRU9
239	16.9500	XLON	23-Jun-22	11:30:56	OXL270000000000ARTSOU
206	16.9500	XLON	23-Jun-22	11:30:56	OXL240000000000ARTUBO
235	16.9500	XLON	23-Jun-22	11:30:56	OXL270000000000ARTSOV
310	16.9500	XLON	23-Jun-22	11:30:56	OXL240000000000ARTUBP
229	16.9500	XLON	23-Jun-22	11:30:56	OXL2A0000000000ARTRT5
291	16.9500	XLON	23-Jun-22	11:30:56	OXL240000000000ARTUBQ
194	16.9500	XLON	23-Jun-22	11:30:56	OXL2A0000000000ARTRT6
273	16.9500	XLON	23-Jun-22	11:30:56	OXL240000000000ARTUBR
52	16.9500	XLON	23-Jun-22	11:30:56	OXL240000000000ARTUBS
149	16.9450	XLON	23-Jun-22	11:30:56	OXL270000000000ARTS11



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
188	16.9450	XLON	23-Jun-22	11:30:56	OXL240000000000ARTUC3
60	16.9450	XLON	23-Jun-22	11:30:56	OXL240000000000ARTUC4
87	16.9450	XLON	23-Jun-22	11:30:56	OXL240000000000ARTUC5
125	16.9400	XLON	23-Jun-22	11:30:59	OXL240000000000ARTUC7
45	16.9400	XLON	23-Jun-22	11:33:00	OXL210000000000ARTQR2
104	16.9400	XLON	23-Jun-22	11:33:00	OXL240000000000ARTUH1
206	16.9400	XLON	23-Jun-22	11:33:00	OXL2A000000000000ARTRVE
189	16.9400	XLON	23-Jun-22	11:33:00	OXL240000000000ARTUH2
16	16.9400	XLON	23-Jun-22	11:33:00	OXL210000000000ARTQR3
186	16.9400	XLON	23-Jun-22	11:33:00	OXL2A000000000000ARTRVF
279	16.9400	XLON	23-Jun-22	11:33:00	OXL240000000000ARTUH3
204	16.9400	XLON	23-Jun-22	11:33:00	OXL240000000000ARTUH4
123	16.9400	XLON	23-Jun-22	11:33:00	OXL240000000000ARTUH5
212	16.9400	XLON	23-Jun-22	11:33:00	OXL270000000000ARTS4E
193	16.9400	XLON	23-Jun-22	11:33:00	OXL270000000000ARTS4F
105	16.9400	XLON	23-Jun-22	11:33:00	OXL270000000000ARTS4G
74	16.9400	XLON	23-Jun-22	11:33:02	OXL2A000000000000ARTRVK
101	16.9400	XLON	23-Jun-22	11:33:02	OXL270000000000ARTS4L
55	16.9400	XLON	23-Jun-22	11:34:11	OXL240000000000ARTUJU
95	16.9400	XLON	23-Jun-22	11:34:11	OXL240000000000ARTUJV
208	16.9400	XLON	23-Jun-22	11:34:11	OXL240000000000ARTUK0
128	16.9400	XLON	23-Jun-22	11:34:11	OXL270000000000ARTS6L
16	16.9400	XLON	23-Jun-22	11:34:11	OXL2A000000000000ARTS28
49	16.9400	XLON	23-Jun-22	11:34:11	OXL2A000000000000ARTS29
288	16.9350	XLON	23-Jun-22	11:34:34	OXL240000000000ARTUKR
23	16.9350	XLON	23-Jun-22	11:34:34	OXL240000000000ARTUKP
148	16.9350	XLON	23-Jun-22	11:34:34	OXL270000000000ARTS7A
139	16.9350	XLON	23-Jun-22	11:34:34	OXL270000000000ARTS7B
136	16.9350	XLON	23-Jun-22	11:34:34	OXL240000000000ARTUKQ
268	16.9350	XLON	23-Jun-22	11:34:34	OXL240000000000ARTUKS
86	16.9350	XLON	23-Jun-22	11:34:34	OXL240000000000ARTUKT
129	16.9350	XLON	23-Jun-22	11:34:34	OXL2A000000000000ARTS2P
116	16.9350	XLON	23-Jun-22	11:34:34	OXL2A000000000000ARTS2Q
251	16.9350	XLON	23-Jun-22	11:34:34	OXL240000000000ARTUKU
325	16.9350	XLON	23-Jun-22	11:34:34	OXL2A000000000000ARTS2S
467	16.9350	XLON	23-Jun-22	11:34:34	OXL240000000000ARTUKV
213	16.9350	XLON	23-Jun-22	11:34:34	OXL240000000000ARTULO
133	16.9350	XLON	23-Jun-22	11:34:34	OXL2A000000000000ARTS2R
95	16.9350	XLON	23-Jun-22	11:34:34	OXL270000000000ARTS7C
42	16.9350	XLON	23-Jun-22	11:34:34	OXL210000000000ARTQTT
189	16.9350	XLON	23-Jun-22	11:34:34	OXL270000000000ARTS7D
185	16.9300	XLON	23-Jun-22	11:35:11	OXL270000000000ARTS88
39	16.9300	XLON	23-Jun-22	11:35:11	OXL240000000000ARTUM6
82	16.9300	XLON	23-Jun-22	11:35:11	OXL240000000000ARTUM7
156	16.9300	XLON	23-Jun-22	11:35:11	OXL240000000000ARTUM8
129	16.9300	XLON	23-Jun-22	11:35:11	OXL240000000000ARTUM9
110	16.9300	XLON	23-Jun-22	11:35:11	OXL240000000000ARTUMA
91	16.9300	XLON	23-Jun-22	11:35:12	OXL240000000000ARTUMB
36	16.9300	XLON	23-Jun-22	11:35:12	OXL240000000000ARTUMC
137	16.9300	XLON	23-Jun-22	11:35:12	OXL2A000000000000ARTS3N
69	16.9300	XLON	23-Jun-22	11:35:12	OXL240000000000ARTUMD
2	16.9300	XLON	23-Jun-22	11:35:12	OXL240000000000ARTUME
80	16.9300	XLON	23-Jun-22	11:35:27	OXL240000000000ARTUN1
22	16.9300	XLON	23-Jun-22	11:35:27	OXL270000000000ARTS92
37	16.9300	XLON	23-Jun-22	11:35:27	OXL240000000000ARTUNO
19	16.9300	XLON	23-Jun-22	11:35:48	OXL240000000000ARTUNI
57	16.9300	XLON	23-Jun-22	11:35:48	OXL240000000000ARTUNJ
35	16.9300	XLON	23-Jun-22	11:35:48	OXL270000000000ARTS9G
36	16.9300	XLON	23-Jun-22	11:35:48	OXL240000000000ARTUNK
93	16.9300	XLON	23-Jun-22	11:35:48	OXL2A000000000000ARTS4K
81	16.9300	XLON	23-Jun-22	11:35:48	OXL240000000000ARTUNL
86	16.9300	XLON	23-Jun-22	11:35:48	OXL240000000000ARTUNN
81	16.9300	XLON	23-Jun-22	11:35:48	OXL240000000000ARTUNM
152	16.9250	XLON	23-Jun-22	11:36:00	OXL240000000000ARTUNV
92	16.9250	XLON	23-Jun-22	11:36:00	OXL2A000000000000ARTS4Q
44	16.9250	XLON	23-Jun-22	11:36:00	OXL210000000000ARTR04
249	16.9250	XLON	23-Jun-22	11:36:00	OXL270000000000ARTS9P
141	16.9250	XLON	23-Jun-22	11:36:00	OXL2A000000000000ARTS4R
163	16.9250	XLON	23-Jun-22	11:36:00	OXL270000000000ARTS9Q
210	16.9250	XLON	23-Jun-22	11:36:00	OXL2A000000000000ARTS4S
194	16.9250	XLON	23-Jun-22	11:36:00	OXL270000000000ARTS9R
219	16.9200	XLON	23-Jun-22	11:36:00	OXL210000000000ARTR08
209	16.9200	XLON	23-Jun-22	11:36:00	OXL240000000000ARTUO3
211	16.9200	XLON	23-Jun-22	11:36:01	OXL210000000000ARTR09
59	16.9200	XLON	23-Jun-22	11:36:19	OXL210000000000ARTROM
100	16.9200	XLON	23-Jun-22	11:36:19	OXL240000000000ARTUPO
16	16.9300	XLON	23-Jun-22	11:40:49	OXL240000000000ARTV1U
121	16.9300	XLON	23-Jun-22	11:40:49	OXL270000000000ARTSHT
53	16.9300	XLON	23-Jun-22	11:40:49	OXL240000000000ARTV1V
138	16.9300	XLON	23-Jun-22	11:40:49	OXL270000000000ARTSHU
81	16.9300	XLON	23-Jun-22	11:40:49	OXL270000000000ARTSHV
50	16.9300	XLON	23-Jun-22	11:40:49	OXL210000000000ARTR7D
106	16.9300	XLON	23-Jun-22	11:40:49	OXL2A000000000000ARTSCK
105	16.9300	XLON	23-Jun-22	11:40:50	OXL2A000000000000ARTSCN
86	16.9250	XLON	23-Jun-22	11:41:40	OXL2A000000000000ARTSDD
57	16.9250	XLON	23-Jun-22	11:41:40	OXL240000000000ARTV3B
105	16.9250	XLON	23-Jun-22	11:41:40	OXL240000000000ARTV3D
106	16.9250	XLON	23-Jun-22	11:41:40	OXL2A000000000000ARTSDE
26	16.9250	XLON	23-Jun-22	11:41:40	OXL240000000000ARTV3E
158	16.9250	XLON	23-Jun-22	11:41:40	OXL240000000000ARTV3F
28	16.9250	XLON	23-Jun-22	11:41:40	OXL240000000000ARTV3H
63	16.9250	XLON	23-Jun-22	11:41:40	OXL270000000000ARTS9J
27	16.9250	XLON	23-Jun-22	11:41:40	OXL240000000000ARTV3G
137	16.9250	XLON	23-Jun-22	11:41:40	OXL270000000000ARTSJA
108	16.9250	XLON	23-Jun-22	11:41:40	OXL240000000000ARTV3I
75	16.9250	XLON	23-Jun-22	11:41:40	OXL2A000000000000ARTSDF
186	16.9250	XLON	23-Jun-22	11:41:40	OXL240000000000ARTV3J
55	16.9250	XLON	23-Jun-22	11:41:40	OXL240000000000ARTV3K
79	16.9250	XLON	23-Jun-22	11:42:11	OXL2A000000000000ARTSEE
82	16.9250	XLON	23-Jun-22	11:42:11	OXL2A000000000000ARTSEF
60	16.9250	XLON	23-Jun-22	11:42:11	OXL210000000000ARTR9K
97	16.9250	XLON	23-Jun-22	11:42:11	OXL2A000000000000ARTSEG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
173	16.9250	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV4R
83	16.9250	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV4T
21	16.9250	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV52
156	16.9250	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV53
76	16.9250	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV54
58	16.9250	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV55
74	16.9250	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV57
96	16.9200	XLON	23-Jun-22	11:42:11	OXL2A0000000000ARTSEQ
100	16.9200	XLON	23-Jun-22	11:42:11	OXL2A0000000000ARTSEO
58	16.9200	XLON	23-Jun-22	11:42:11	OXL2A0000000000ARTSEP
57	16.9200	XLON	23-Jun-22	11:42:11	OXL210000000000ARTR9S
44	16.9200	XLON	23-Jun-22	11:42:11	OXL210000000000ARTR9T
32	16.9200	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV5H
56	16.9200	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV5I
52	16.9200	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV5J
177	16.9200	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV5K
92	16.9200	XLON	23-Jun-22	11:42:11	OXL240000000000ARTV5M
87	16.9250	XLON	23-Jun-22	11:42:11	OXL270000000000ARTSKK
67	16.9250	XLON	23-Jun-22	11:42:11	OXL270000000000ARTSKL
188	16.9200	XLON	23-Jun-22	11:42:11	OXL270000000000ARTSKR
119	16.9200	XLON	23-Jun-22	11:42:11	OXL270000000000ARTSKS
57	16.9200	XLON	23-Jun-22	11:42:11	OXL270000000000ARTSKU
80	16.9150	XLON	23-Jun-22	11:42:12	OXL210000000000ARTRAN
50	16.9150	XLON	23-Jun-22	11:42:12	OXL240000000000ARTV65
72	16.9150	XLON	23-Jun-22	11:42:12	OXL240000000000ARTV67
106	16.9150	XLON	23-Jun-22	11:42:12	OXL240000000000ARTV68
120	16.9150	XLON	23-Jun-22	11:42:12	OXL2A0000000000ARTSF7
99	16.9150	XLON	23-Jun-22	11:42:12	OXL2A0000000000ARTSF8
54	16.9150	XLON	23-Jun-22	11:42:12	OXL2A0000000000ARTSF9
87	16.9150	XLON	23-Jun-22	11:42:12	OXL270000000000ARTSL5
63	16.9100	XLON	23-Jun-22	11:42:12	OXL210000000000ARTRB5
33	16.9100	XLON	23-Jun-22	11:42:12	OXL240000000000ARTV6H
91	16.9100	XLON	23-Jun-22	11:42:12	OXL2A0000000000ARTSFH
95	16.9100	XLON	23-Jun-22	11:42:12	OXL2A0000000000ARTSFI
105	16.9100	XLON	23-Jun-22	11:42:12	OXL270000000000ARTSLH
113	16.9150	XLON	23-Jun-22	11:42:31	OXL270000000000ARTSNM
40	16.9150	XLON	23-Jun-22	11:42:31	OXL210000000000ARTRDA
114	16.9150	XLON	23-Jun-22	11:42:31	OXL270000000000ARTSNN
105	16.9150	XLON	23-Jun-22	11:42:31	OXL2A0000000000ARTSHV
48	16.9100	XLON	23-Jun-22	11:42:49	OXL210000000000ARTRDT
51	16.9100	XLON	23-Jun-22	11:42:49	OXL270000000000ARTSO4
61	16.9100	XLON	23-Jun-22	11:42:49	OXL240000000000ARTVA8
37	16.9100	XLON	23-Jun-22	11:42:49	OXL240000000000ARTVA9
45	16.9050	XLON	23-Jun-22	11:43:25	OXL210000000000ARTRES
42	16.9050	XLON	23-Jun-22	11:43:25	OXL2A0000000000ARTSJR
96	16.9050	XLON	23-Jun-22	11:43:25	OXL2A0000000000ARTSJS
18	16.9050	XLON	23-Jun-22	11:43:25	OXL240000000000ARTVBL
99	16.9050	XLON	23-Jun-22	11:43:25	OXL240000000000ARTVBM
113	16.9050	XLON	23-Jun-22	11:43:25	OXL240000000000ARTVBN
76	16.9050	XLON	23-Jun-22	11:43:50	OXL270000000000ARTSPE
74	16.9050	XLON	23-Jun-22	11:43:50	OXL2A0000000000ARTSKI
20	16.9050	XLON	23-Jun-22	11:43:50	OXL240000000000ARTVCT
33	16.9200	XLON	23-Jun-22	11:48:04	OXL240000000000ARTVKP
116	16.9300	XLON	23-Jun-22	11:49:10	OXL270000000000ARTT2G
18	16.9300	XLON	23-Jun-22	11:49:10	OXL240000000000ARTVNS
136	16.9300	XLON	23-Jun-22	11:49:10	OXL270000000000ARTT2H
66	16.9300	XLON	23-Jun-22	11:49:10	OXL240000000000ARTVNT
62	16.9300	XLON	23-Jun-22	11:49:10	OXL240000000000ARTVNU
73	16.9300	XLON	23-Jun-22	11:49:10	OXL270000000000ARTT2I
85	16.9300	XLON	23-Jun-22	11:49:10	OXL240000000000ARTVOO
134	16.9300	XLON	23-Jun-22	11:49:10	OXL270000000000ARTT2J
125	16.9300	XLON	23-Jun-22	11:49:10	OXL240000000000ARTVNV
73	16.9300	XLON	23-Jun-22	11:49:10	OXL2A0000000000ARTSSA
47	16.9300	XLON	23-Jun-22	11:49:10	OXL2A0000000000ARTSSB
72	16.9300	XLON	23-Jun-22	11:49:10	OXL2A0000000000ARTSSC
101	16.9300	XLON	23-Jun-22	11:49:10	OXL240000000000ARTVO1
121	16.9300	XLON	23-Jun-22	11:49:10	OXL240000000000ARTVO2
64	16.9300	XLON	23-Jun-22	11:49:10	OXL210000000000ARTROO
16	16.9300	XLON	23-Jun-22	11:49:10	OXL240000000000ARTVO3
32	16.9250	XLON	23-Jun-22	11:49:31	OXL240000000000ARTVOP
145	16.9200	XLON	23-Jun-22	11:49:32	OXL2A0000000000ARTSTO
29	16.9200	XLON	23-Jun-22	11:49:32	OXL2A0000000000ARTST1
52	16.9200	XLON	23-Jun-22	11:49:32	OXL2A0000000000ARTST2
89	16.9200	XLON	23-Jun-22	11:49:32	OXL270000000000ARTT34
69	16.9200	XLON	23-Jun-22	11:49:32	OXL240000000000ARTVOV
72	16.9200	XLON	23-Jun-22	11:49:33	OXL2A0000000000ARTST4
157	16.9200	XLON	23-Jun-22	11:49:33	OXL270000000000ARTT36
36	16.9200	XLON	23-Jun-22	11:49:33	OXL240000000000ARTVPO
4	16.9200	XLON	23-Jun-22	11:49:33	OXL240000000000ARTVP1
50	16.9200	XLON	23-Jun-22	11:50:14	OXL210000000000ARTRPN
42	16.9200	XLON	23-Jun-22	11:50:14	OXL210000000000ARTRPO
111	16.9200	XLON	23-Jun-22	11:50:14	OXL2A0000000000ARTSU6
117	16.9200	XLON	23-Jun-22	11:50:14	OXL270000000000ARTT40
69	16.9200	XLON	23-Jun-22	11:50:14	OXL2A0000000000ARTSU7
84	16.9200	XLON	23-Jun-22	11:50:14	OXL270000000000ARTT41
119	16.9200	XLON	23-Jun-22	11:50:14	OXL240000000000ARTVRD
142	16.9200	XLON	23-Jun-22	11:50:14	OXL240000000000ARTVRE
106	16.9200	XLON	23-Jun-22	11:50:14	OXL240000000000ARTVRF
65	16.9200	XLON	23-Jun-22	11:50:14	OXL2A0000000000ARTSU8
97	16.9200	XLON	23-Jun-22	11:50:14	OXL240000000000ARTVRG
52	16.9200	XLON	23-Jun-22	11:50:14	OXL240000000000ARTVRH
158	16.9200	XLON	23-Jun-22	11:50:14	OXL240000000000ARTVRI
43	16.9250	XLON	23-Jun-22	11:50:25	OXL2A0000000000ARTSUT
133	16.9250	XLON	23-Jun-22	11:50:25	OXL270000000000ARTT4E
77	16.9250	XLON	23-Jun-22	11:50:25	OXL270000000000ARTT4F
97	16.9250	XLON	23-Jun-22	11:50:25	OXL2A0000000000ARTSUU
38	16.9250	XLON	23-Jun-22	11:50:25	OXL210000000000ARTRQF
113	16.9250	XLON	23-Jun-22	11:50:25	OXL240000000000ARTVRV
36	16.9250	XLON	23-Jun-22	11:50:26	OXL2A0000000000ARTSV0
165	16.9250	XLON	23-Jun-22	11:50:26	OXL270000000000ARTT4I
109	16.9250	XLON	23-Jun-22	11:50:26	OXL240000000000ARTVS1
30	16.9250	XLON	23-Jun-22	11:50:26	OXL270000000000ARTT4J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	16.9250	XLON	23-Jun-22	11:50:26	OXL240000000000ARTVS2
133	16.9250	XLON	23-Jun-22	11:50:27	OXL240000000000ARTVS4
46	16.9250	XLON	23-Jun-22	11:51:22	OXL210000000000ARTRRV
77	16.9250	XLON	23-Jun-22	11:51:22	OXL2A0000000000ARTTOE
154	16.9250	XLON	23-Jun-22	11:51:22	OXL2A0000000000ARTT0F
56	16.9250	XLON	23-Jun-22	11:51:22	OXL240000000000ARTVTM
155	16.9250	XLON	23-Jun-22	11:51:22	OXL240000000000ARTVTN
57	16.9250	XLON	23-Jun-22	11:51:22	OXL270000000000ARTT60
7	16.9250	XLON	23-Jun-22	11:51:22	OXL240000000000ARTVTO
60	16.9250	XLON	23-Jun-22	11:51:22	OXL240000000000ARTVTP
99	16.9250	XLON	23-Jun-22	11:51:22	OXL240000000000ARTVTQ
166	16.9250	XLON	23-Jun-22	11:51:22	OXL240000000000ARTVTR
31	16.9250	XLON	23-Jun-22	11:51:22	OXL240000000000ARTVTS
43	16.9250	XLON	23-Jun-22	11:51:22	OXL240000000000ARTVTT
61	16.9250	XLON	23-Jun-22	11:51:22	OXL2A0000000000ARTTOG
49	16.9150	XLON	23-Jun-22	11:52:15	OXL210000000000ARTRT3
98	16.9150	XLON	23-Jun-22	11:52:15	OXL240000000000ARTVUU
47	16.9150	XLON	23-Jun-22	11:52:15	OXL210000000000ARTRT4
80	16.9150	XLON	23-Jun-22	11:52:15	OXL240000000000ARTVUV
78	16.9150	XLON	23-Jun-22	11:52:15	OXL240000000000ARTVVO
66	16.9150	XLON	23-Jun-22	11:52:15	OXL270000000000ARTT75
134	16.9150	XLON	23-Jun-22	11:52:15	OXL240000000000ARTVV1
105	16.9150	XLON	23-Jun-22	11:52:15	OXL270000000000ARTT76
78	16.9150	XLON	23-Jun-22	11:52:15	OXL270000000000ARTT77
68	16.9150	XLON	23-Jun-22	11:52:15	OXL240000000000ARTVV2
49	16.9150	XLON	23-Jun-22	11:52:15	OXL2A0000000000ARTT1B
56	16.9150	XLON	23-Jun-22	11:52:15	OXL2A0000000000ARTT1C
7	16.9150	XLON	23-Jun-22	11:52:15	OXL2A0000000000ARTT1F
148	16.9100	XLON	23-Jun-22	11:52:22	OXL2A0000000000ARTT1N
79	16.9100	XLON	23-Jun-22	11:52:22	OXL240000000000ARTVV9
99	16.9050	XLON	23-Jun-22	11:52:29	OXL270000000000ARTT7K
53	16.9050	XLON	23-Jun-22	11:52:29	OXL240000000000ARTVVI
71	16.9050	XLON	23-Jun-22	11:52:29	OXL210000000000ARTRTH
50	16.9000	XLON	23-Jun-22	11:52:41	OXL210000000000ARTRTN
72	16.9000	XLON	23-Jun-22	11:52:41	OXL240000000000ARU000
101	16.8950	XLON	23-Jun-22	11:53:06	OXL2A0000000000ARTT2R
30	16.8950	XLON	23-Jun-22	11:53:06	OXL240000000000ARU005
61	16.9000	XLON	23-Jun-22	11:53:53	OXL2A0000000000ARTT3M
58	16.9000	XLON	23-Jun-22	11:53:53	OXL210000000000ARTRVM
76	16.9000	XLON	23-Jun-22	11:53:53	OXL240000000000ARU01N
57	16.9000	XLON	23-Jun-22	11:53:53	OXL240000000000ARU01O
65	16.9000	XLON	23-Jun-22	11:53:53	OXL240000000000ARU01P
16	16.9000	XLON	23-Jun-22	11:54:04	OXL270000000000ARTT9K
53	16.9000	XLON	23-Jun-22	11:54:04	OXL240000000000ARU027
41	16.9000	XLON	23-Jun-22	11:54:04	OXL270000000000ARTT9L
51	16.9000	XLON	23-Jun-22	11:54:04	OXL270000000000ARTT9M
46	16.8950	XLON	23-Jun-22	11:55:42	OXL210000000000ARTS33
89	16.8950	XLON	23-Jun-22	11:55:42	OXL270000000000ARTTC9
112	16.8950	XLON	23-Jun-22	11:55:42	OXL2A0000000000ARTT6I
110	16.8950	XLON	23-Jun-22	11:55:42	OXL270000000000ARTTCA
41	16.8950	XLON	23-Jun-22	11:55:42	OXL270000000000ARTTCB
54	16.8950	XLON	23-Jun-22	11:55:42	OXL240000000000ARU056
98	16.8950	XLON	23-Jun-22	11:55:42	OXL2A0000000000ARTT6J
30	16.8950	XLON	23-Jun-22	11:55:42	OXL240000000000ARU057
66	16.8950	XLON	23-Jun-22	11:55:42	OXL270000000000ARTTCC
66	16.8950	XLON	23-Jun-22	11:55:42	OXL2A0000000000ARTT6K
128	16.8950	XLON	23-Jun-22	11:55:42	OXL240000000000ARU058
79	16.8950	XLON	23-Jun-22	11:55:42	OXL2A0000000000ARTT6L
25	16.8950	XLON	23-Jun-22	11:55:42	OXL240000000000ARU059
80	16.8950	XLON	23-Jun-22	11:55:42	OXL240000000000ARU05A
76	16.8950	XLON	23-Jun-22	11:55:42	OXL240000000000ARU05B
157	16.8950	XLON	23-Jun-22	11:55:42	OXL240000000000ARU05C
84	16.8900	XLON	23-Jun-22	11:56:04	OXL2A0000000000ARTT75
90	16.8900	XLON	23-Jun-22	11:56:04	OXL270000000000ARTTD2
85	16.8900	XLON	23-Jun-22	11:56:04	OXL240000000000ARU05S
55	16.8900	XLON	23-Jun-22	11:56:04	OXL2A0000000000ARTT74
23	16.8900	XLON	23-Jun-22	11:56:04	OXL240000000000ARU05T
80	16.8900	XLON	23-Jun-22	11:56:04	OXL240000000000ARU05U
48	16.8900	XLON	23-Jun-22	11:56:04	OXL210000000000ARTS3E
72	16.8900	XLON	23-Jun-22	11:56:04	OXL240000000000ARU05V
50	16.8900	XLON	23-Jun-22	11:56:04	OXL240000000000ARU060
75	16.8850	XLON	23-Jun-22	11:57:12	OXL270000000000ARTTEP
85	16.8850	XLON	23-Jun-22	11:57:12	OXL240000000000ARU07P
10	16.8850	XLON	23-Jun-22	11:58:15	OXL270000000000ARTTGL
51	16.8850	XLON	23-Jun-22	11:58:15	OXL210000000000ARTS6R
76	16.8850	XLON	23-Jun-22	11:58:15	OXL240000000000ARU09N
119	16.8900	XLON	23-Jun-22	11:59:58	OXL2A0000000000ARTTDA
110	16.8950	XLON	23-Jun-22	12:01:01	OXL240000000000ARU0FA
87	16.8950	XLON	23-Jun-22	12:01:01	OXL240000000000ARU0FB
89	16.8950	XLON	23-Jun-22	12:01:01	OXL240000000000ARU0FC
16	16.8950	XLON	23-Jun-22	12:01:01	OXL240000000000ARU0FD
54	16.8950	XLON	23-Jun-22	12:01:01	OXL240000000000ARU0FE
54	16.8950	XLON	23-Jun-22	12:01:01	OXL240000000000ARU0FF
38	16.8950	XLON	23-Jun-22	12:01:01	OXL240000000000ARU0FG
122	16.8950	XLON	23-Jun-22	12:01:01	OXL270000000000ARTTKS
38	16.8950	XLON	23-Jun-22	12:01:01	OXL210000000000ARTSAO
57	16.8950	XLON	23-Jun-22	12:01:01	OXL210000000000ARTSAP
37	16.8900	XLON	23-Jun-22	12:01:36	OXL210000000000ARTSC6
52	16.8900	XLON	23-Jun-22	12:01:36	OXL2A0000000000ARTTFF
112	16.8900	XLON	23-Jun-22	12:01:36	OXL2A0000000000ARTTFF
86	16.8900	XLON	23-Jun-22	12:01:36	OXL2A0000000000ARTTFG
71	16.8900	XLON	23-Jun-22	12:01:36	OXL2A0000000000ARTTFH
46	16.8900	XLON	23-Jun-22	12:01:36	OXL240000000000ARU0GT
110	16.8900	XLON	23-Jun-22	12:01:36	OXL240000000000ARU0GU
101	16.8900	XLON	23-Jun-22	12:01:36	OXL270000000000ARTTLV
80	16.8900	XLON	23-Jun-22	12:01:36	OXL270000000000ARTTMO
63	16.8900	XLON	23-Jun-22	12:01:36	OXL270000000000ARTTM1
113	16.8900	XLON	23-Jun-22	12:02:14	OXL270000000000ARTTN6
70	16.8900	XLON	23-Jun-22	12:02:14	OXL240000000000ARU0I2
63	16.8900	XLON	23-Jun-22	12:02:14	OXL2A0000000000ARTTGI
54	16.8900	XLON	23-Jun-22	12:03:09	OXL240000000000ARU0KO
29	16.8900	XLON	23-Jun-22	12:03:09	OXL210000000000ARTSFS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	16.8900	XLON	23-Jun-22	12:03:09	0XL2100000000000ARTSFT
136	16.8900	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOKP
36	16.8850	XLON	23-Jun-22	12:03:09	0XL2100000000000ARTSFU
43	16.8900	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOKQ
85	16.8900	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOKR
468	16.8800	XLON	23-Jun-22	12:03:09	0XL2100000000000ARTSFV
258	16.8800	XLON	23-Jun-22	12:03:09	0XL2100000000000ARTSGO
61	16.8900	XLON	23-Jun-22	12:03:09	0XL2700000000000ARTTOM
19	16.8900	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOKS
339	16.8800	XLON	23-Jun-22	12:03:09	0XL2100000000000ARTSG1
73	16.8850	XLON	23-Jun-22	12:03:09	0XL2700000000000ARTTON
1225	16.8800	XLON	23-Jun-22	12:03:09	0XL2100000000000ARTSG2
106	16.8850	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOKT
66	16.8900	XLON	23-Jun-22	12:03:09	0XL2700000000000ARTTOO
155	16.8900	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOKU
98	16.8850	XLON	23-Jun-22	12:03:09	0XL2700000000000ARTTOP
150	16.8850	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOKV
60	16.8850	XLON	23-Jun-22	12:03:09	0XL2700000000000ARTTOQ
264	16.8850	XLON	23-Jun-22	12:03:09	0XL2700000000000ARTTOR
76	16.8900	XLON	23-Jun-22	12:03:09	0XL2A00000000000ARTTI2
134	16.8850	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOLO
261	16.8850	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOL2
57	16.8850	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOL1
122	16.8900	XLON	23-Jun-22	12:03:09	0XL2A00000000000ARTTI3
200	16.8800	XLON	23-Jun-22	12:03:09	0XL2100000000000ARTSG3
33	16.8850	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOL3
69	16.8900	XLON	23-Jun-22	12:03:09	0XL2A00000000000ARTTI4
80	16.8850	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOL4
205	16.8800	XLON	23-Jun-22	12:03:09	0XL2100000000000ARTSG4
85	16.8850	XLON	23-Jun-22	12:03:09	0XL2A00000000000ARTTI5
16	16.8800	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOL5
69	16.8850	XLON	23-Jun-22	12:03:09	0XL2A00000000000ARTTI6
51	16.8850	XLON	23-Jun-22	12:03:09	0XL2A00000000000ARTTI7
58	16.8800	XLON	23-Jun-22	12:03:09	0XL2400000000000ARUOL6
63	16.8750	XLON	23-Jun-22	12:03:09	0XL2700000000000ARTTOS
84	16.8700	XLON	23-Jun-22	12:03:10	0XL2A00000000000ARTTI9
86	16.8700	XLON	23-Jun-22	12:03:11	0XL2400000000000ARUOLC
68	16.8700	XLON	23-Jun-22	12:03:11	0XL2700000000000ARTTP2
48	16.8700	XLON	23-Jun-22	12:03:11	0XL2700000000000ARTTP3
88	16.8700	XLON	23-Jun-22	12:03:11	0XL2700000000000ARTTP4
117	16.8700	XLON	23-Jun-22	12:03:11	0XL2A00000000000ARTTIC
42	16.8700	XLON	23-Jun-22	12:03:11	0XL2A00000000000ARTTID
3	16.8700	XLON	23-Jun-22	12:03:11	0XL2A00000000000ARTTIE
133	16.8650	XLON	23-Jun-22	12:03:28	0XL2400000000000ARUOLS
54	16.8650	XLON	23-Jun-22	12:03:28	0XL2400000000000ARUOLT
30	16.8650	XLON	23-Jun-22	12:03:28	0XL2100000000000ARTSGN
82	16.8650	XLON	23-Jun-22	12:04:05	0XL2A00000000000ARTTKK
138	16.8650	XLON	23-Jun-22	12:04:05	0XL2700000000000ARTTSC
128	16.8650	XLON	23-Jun-22	12:04:05	0XL2400000000000ARUOP6
66	16.8650	XLON	23-Jun-22	12:04:05	0XL2400000000000ARUOP7
67	16.8650	XLON	23-Jun-22	12:04:05	0XL2400000000000ARUOP8
87	16.8650	XLON	23-Jun-22	12:04:05	0XL2400000000000ARUOP9
20	16.8650	XLON	23-Jun-22	12:04:05	0XL2400000000000ARUOPA
116	16.8450	XLON	23-Jun-22	12:05:01	0XL2A00000000000ARTTMR
36	16.8450	XLON	23-Jun-22	12:05:01	0XL2100000000000ARTSLD
85	16.8450	XLON	23-Jun-22	12:05:15	0XL2700000000000ARTTVU
64	16.8450	XLON	23-Jun-22	12:05:15	0XL2A00000000000ARTTND
66	16.8450	XLON	23-Jun-22	12:05:15	0XL2700000000000ARTTVV
73	16.8450	XLON	23-Jun-22	12:05:15	0XL2700000000000ARTU00
46	16.8450	XLON	23-Jun-22	12:05:15	0XL2100000000000ARTSM2
79	16.8450	XLON	23-Jun-22	12:05:15	0XL2400000000000ARUOST
54	16.8450	XLON	23-Jun-22	12:05:15	0XL2A00000000000ARTTNE
2656	16.8400	XLON	23-Jun-22	12:05:46	0XL2700000000000ARTU12
28	16.8400	XLON	23-Jun-22	12:05:46	0XL2400000000000ARU0UE
226	16.8400	XLON	23-Jun-22	12:05:46	0XL2700000000000ARTU13
23	16.8400	XLON	23-Jun-22	12:05:46	0XL2700000000000ARTU15
57	16.8450	XLON	23-Jun-22	12:06:17	0XL2A00000000000ARTTP1
57	16.8450	XLON	23-Jun-22	12:06:17	0XL2A00000000000ARTTPO
71	16.8450	XLON	23-Jun-22	12:06:17	0XL2400000000000ARU103
34	16.8450	XLON	23-Jun-22	12:06:17	0XL2100000000000ARTSOF
99	16.8450	XLON	23-Jun-22	12:06:17	0XL2400000000000ARU104
69	16.8450	XLON	23-Jun-22	12:06:17	0XL2700000000000ARTU2V
140	16.8450	XLON	23-Jun-22	12:06:17	0XL2400000000000ARU105
43	16.8450	XLON	23-Jun-22	12:06:17	0XL2400000000000ARU106
58	16.8450	XLON	23-Jun-22	12:06:17	0XL2400000000000ARU107
81	16.8450	XLON	23-Jun-22	12:06:17	0XL2400000000000ARU108
45	16.8450	XLON	23-Jun-22	12:06:17	0XL2400000000000ARU109
150	16.8400	XLON	23-Jun-22	12:06:44	0XL2700000000000ARTU40
54	16.8400	XLON	23-Jun-22	12:06:44	0XL2A00000000000ARTTQ3
32	16.8350	XLON	23-Jun-22	12:06:53	0XL2700000000000ARTU45
80	16.8350	XLON	23-Jun-22	12:07:13	0XL2A00000000000ARTTQQ
28	16.8350	XLON	23-Jun-22	12:07:13	0XL2700000000000ARTU4A
62	16.8350	XLON	23-Jun-22	12:07:13	0XL2700000000000ARTU4B
33	16.8450	XLON	23-Jun-22	12:09:37	0XL2100000000000ARTSU7
82	16.8450	XLON	23-Jun-22	12:09:37	0XL2400000000000ARU17J
2	16.8450	XLON	23-Jun-22	12:09:37	0XL2400000000000ARU17K
46	16.8450	XLON	23-Jun-22	12:09:37	0XL2700000000000ARTUBT
94	16.8450	XLON	23-Jun-22	12:09:37	0XL2700000000000ARTUBU
151	16.8450	XLON	23-Jun-22	12:09:37	0XL2400000000000ARU17L
49	16.8450	XLON	23-Jun-22	12:09:37	0XL2400000000000ARU17M
41	16.8450	XLON	23-Jun-22	12:09:37	0XL2400000000000ARU17N
34	16.8450	XLON	23-Jun-22	12:09:37	0XL2400000000000ARU17O
37	16.8450	XLON	23-Jun-22	12:09:37	0XL2400000000000ARU17P
114	16.8450	XLON	23-Jun-22	12:09:37	0XL2A00000000000ARTTTN
62	16.8450	XLON	23-Jun-22	12:09:37	0XL2A00000000000ARTTTO
127	16.8450	XLON	23-Jun-22	12:09:37	0XL2A00000000000ARTTTP
49	16.8450	XLON	23-Jun-22	12:09:37	0XL2700000000000ARTUBV
70	16.8450	XLON	23-Jun-22	12:10:59	0XL2A00000000000ARTU09
50	16.8450	XLON	23-Jun-22	12:10:59	0XL2100000000000ARTT0E
33	16.8450	XLON	23-Jun-22	12:10:59	0XL2100000000000ARTT0F
22	16.8450	XLON	23-Jun-22	12:10:59	0XL2400000000000ARU1B8
56	16.8450	XLON	23-Jun-22	12:10:59	0XL2400000000000ARU1B9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	16.8450	XLON	23-Jun-22	12:10:59	0XL2400000000000000ARU1BA
64	16.8450	XLON	23-Jun-22	12:10:59	0XL2400000000000000ARU1BB
111	16.8450	XLON	23-Jun-22	12:10:59	0XL2400000000000000ARU1BC
122	16.8450	XLON	23-Jun-22	12:10:59	0XL2400000000000000ARU1BD
127	16.8450	XLON	23-Jun-22	12:10:59	0XL2400000000000000ARU1BE
132	16.8400	XLON	23-Jun-22	12:11:19	0XL2700000000000000ARTUGA
89	16.8400	XLON	23-Jun-22	12:11:19	0XL2700000000000000ARTUGB
83	16.8400	XLON	23-Jun-22	12:11:19	0XL2700000000000000ARTUGC
37	16.8400	XLON	23-Jun-22	12:11:19	0XL2700000000000000ARTUGD
24	16.8400	XLON	23-Jun-22	12:11:19	0XL2400000000000000ARU1DB
71	16.8400	XLON	23-Jun-22	12:11:19	0XL2400000000000000ARU1DC
71	16.8400	XLON	23-Jun-22	12:11:19	0XL2A00000000000000ARU0T
55	16.8400	XLON	23-Jun-22	12:11:19	0XL2A00000000000000ARU0U
105	16.8400	XLON	23-Jun-22	12:11:19	0XL2A00000000000000ARU0V
72	16.8400	XLON	23-Jun-22	12:11:19	0XL2700000000000000ARTUGE
63	16.8400	XLON	23-Jun-22	12:11:38	0XL2100000000000000ARTT28
67	16.8400	XLON	23-Jun-22	12:11:38	0XL2A00000000000000ARU1S
25	16.8400	XLON	23-Jun-22	12:11:38	0XL2700000000000000ARTUH6
168	16.8400	XLON	23-Jun-22	12:11:38	0XL2400000000000000ARU1E9
62	16.8350	XLON	23-Jun-22	12:11:44	0XL2400000000000000ARU1EF
33	16.8350	XLON	23-Jun-22	12:11:44	0XL2100000000000000ARTT2C
26	16.8300	XLON	23-Jun-22	12:12:03	0XL2A00000000000000ARU2T
88	16.8300	XLON	23-Jun-22	12:12:03	0XL2700000000000000ARTUHP
34	16.8300	XLON	23-Jun-22	12:12:03	0XL2700000000000000ARTUHQ
137	16.8450	XLON	23-Jun-22	12:14:16	0XL2400000000000000ARU1JV
93	16.8450	XLON	23-Jun-22	12:14:16	0XL2400000000000000ARU1K0
127	16.8450	XLON	23-Jun-22	12:14:16	0XL2400000000000000ARU1K1
40	16.8450	XLON	23-Jun-22	12:14:16	0XL2100000000000000ARTT5C
52	16.8450	XLON	23-Jun-22	12:14:16	0XL2400000000000000ARU1K2
81	16.8450	XLON	23-Jun-22	12:14:16	0XL2A00000000000000ARU65
69	16.8450	XLON	23-Jun-22	12:14:16	0XL2A00000000000000ARU66
84	16.8450	XLON	23-Jun-22	12:14:16	0XL2400000000000000ARU1K3
119	16.8450	XLON	23-Jun-22	12:14:16	0XL2700000000000000ARTUL1
61	16.8450	XLON	23-Jun-22	12:14:16	0XL2A00000000000000ARU67
88	16.8450	XLON	23-Jun-22	12:14:16	0XL2700000000000000ARTUL2
21	16.8450	XLON	23-Jun-22	12:14:16	0XL2400000000000000ARU1K4
61	16.8450	XLON	23-Jun-22	12:14:16	0XL2700000000000000ARTUL3
37	16.8450	XLON	23-Jun-22	12:14:16	0XL2100000000000000ARTT5D
119	16.8450	XLON	23-Jun-22	12:14:16	0XL2700000000000000ARTUL4
65	16.8450	XLON	23-Jun-22	12:14:16	0XL2100000000000000ARTT5E
69	16.8450	XLON	23-Jun-22	12:14:16	0XL2400000000000000ARU1KB
92	16.8450	XLON	23-Jun-22	12:14:16	0XL2400000000000000ARU1KC
145	16.8450	XLON	23-Jun-22	12:14:16	0XL2A00000000000000ARU6C
45	16.8450	XLON	23-Jun-22	12:14:19	0XL2100000000000000ARTT68
47	16.8450	XLON	23-Jun-22	12:14:19	0XL2100000000000000ARTT69
120	16.8450	XLON	23-Jun-22	12:14:19	0XL2700000000000000ARTULI
19	16.8450	XLON	23-Jun-22	12:14:19	0XL2400000000000000ARU1KV
46	16.8450	XLON	23-Jun-22	12:14:19	0XL2400000000000000ARU1L0
107	16.8450	XLON	23-Jun-22	12:14:51	0XL2700000000000000ARTUMU
45	16.8450	XLON	23-Jun-22	12:14:51	0XL2700000000000000ARTUMV
75	16.8450	XLON	23-Jun-22	12:14:51	0XL2700000000000000ARTUN0
116	16.8450	XLON	23-Jun-22	12:14:51	0XL2400000000000000ARU1M2
126	16.8450	XLON	23-Jun-22	12:14:51	0XL2400000000000000ARU1M3
76	16.8450	XLON	23-Jun-22	12:14:51	0XL2A00000000000000ARU7V
42	16.8450	XLON	23-Jun-22	12:14:51	0XL2A00000000000000ARU80
57	16.8400	XLON	23-Jun-22	12:15:28	0XL2100000000000000ARTT7S
72	16.8400	XLON	23-Jun-22	12:15:28	0XL2400000000000000ARU1N5
33	16.8400	XLON	23-Jun-22	12:15:28	0XL2100000000000000ARTT7T
95	16.8400	XLON	23-Jun-22	12:15:28	0XL2400000000000000ARU1N6
133	16.8400	XLON	23-Jun-22	12:15:28	0XL2700000000000000ARTUNR
74	16.8400	XLON	23-Jun-22	12:15:28	0XL2400000000000000ARU1N7
128	16.8400	XLON	23-Jun-22	12:15:28	0XL2700000000000000ARTUNS
75	16.8400	XLON	23-Jun-22	12:15:28	0XL2400000000000000ARU1N8
109	16.8400	XLON	23-Jun-22	12:15:28	0XL2400000000000000ARU1N9
60	16.8400	XLON	23-Jun-22	12:15:28	0XL2400000000000000ARU1NA
31	16.8400	XLON	23-Jun-22	12:15:28	0XL2400000000000000ARU1NB
70	16.8400	XLON	23-Jun-22	12:15:28	0XL2A00000000000000ARU8T
187	16.8400	XLON	23-Jun-22	12:15:28	0XL2400000000000000ARU1NC
82	16.8400	XLON	23-Jun-22	12:15:28	0XL2A00000000000000ARU8U
61	16.8400	XLON	23-Jun-22	12:15:33	0XL2400000000000000ARU1NG
28	16.8400	XLON	23-Jun-22	12:15:33	0XL2A00000000000000ARU97
21	16.8400	XLON	23-Jun-22	12:15:57	0XL2700000000000000ARTUP0
132	16.8400	XLON	23-Jun-22	12:16:03	0XL2A00000000000000ARUA0
28	16.8400	XLON	23-Jun-22	12:16:03	0XL2100000000000000ARTT8L
55	16.8400	XLON	23-Jun-22	12:16:03	0XL2A00000000000000ARUA1
46	16.8400	XLON	23-Jun-22	12:16:03	0XL2A00000000000000ARUA2
62	16.8400	XLON	23-Jun-22	12:16:03	0XL2700000000000000ARTUP8
40	16.8400	XLON	23-Jun-22	12:16:03	0XL2700000000000000ARTUP9
38	16.8400	XLON	23-Jun-22	12:16:03	0XL2700000000000000ARTUPA
37	16.8350	XLON	23-Jun-22	12:16:45	0XL2100000000000000ARTT9J
72	16.8350	XLON	23-Jun-22	12:16:45	0XL2A00000000000000ARUAU
96	16.8350	XLON	23-Jun-22	12:16:45	0XL2400000000000000ARU1PH
75	16.8350	XLON	23-Jun-22	12:16:45	0XL2400000000000000ARU1PI
33	16.8400	XLON	23-Jun-22	12:18:20	0XL2100000000000000ARTTBR
20	16.8400	XLON	23-Jun-22	12:18:20	0XL2700000000000000ARTUT1
40	16.8400	XLON	23-Jun-22	12:18:20	0XL2100000000000000ARTTBS
57	16.8400	XLON	23-Jun-22	12:18:20	0XL2700000000000000ARTUT2
41	16.8400	XLON	23-Jun-22	12:18:20	0XL2100000000000000ARTTBT
58	16.8400	XLON	23-Jun-22	12:18:20	0XL2A00000000000000ARTUCO
45	16.8400	XLON	23-Jun-22	12:18:20	0XL2700000000000000ARTUT4
89	16.8400	XLON	23-Jun-22	12:18:20	0XL2700000000000000ARTUT5
100	16.8400	XLON	23-Jun-22	12:18:20	0XL2700000000000000ARTUT6
46	16.8400	XLON	23-Jun-22	12:18:20	0XL2400000000000000ARU1T0
64	16.8400	XLON	23-Jun-22	12:18:20	0XL2400000000000000ARU1T1
130	16.8400	XLON	23-Jun-22	12:18:20	0XL2400000000000000ARU1T2
20	16.8400	XLON	23-Jun-22	12:18:20	0XL2400000000000000ARU1T3
75	16.8400	XLON	23-Jun-22	12:18:20	0XL2A00000000000000ARTUCQ
73	16.8400	XLON	23-Jun-22	12:18:20	0XL2A00000000000000ARTUCR
84	16.8400	XLON	23-Jun-22	12:18:20	0XL2400000000000000ARU1T4
134	16.8400	XLON	23-Jun-22	12:18:20	0XL2A00000000000000ARTUCS
157	16.8400	XLON	23-Jun-22	12:18:20	0XL2400000000000000ARU1T5
79	16.8350	XLON	23-Jun-22	12:18:22	0XL2400000000000000ARU1TN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	16.8350	XLON	23-Jun-22	12:18:22	OXL2A000000000000ARTUD6
114	16.8350	XLON	23-Jun-22	12:18:22	OXL24000000000000ARU1TP
79	16.8350	XLON	23-Jun-22	12:18:22	OXL24000000000000ARU1TQ
55	16.8350	XLON	23-Jun-22	12:18:22	OXL2A000000000000ARTUD7
22	16.8300	XLON	23-Jun-22	12:18:24	OXL27000000000000ARTUTF
57	16.8300	XLON	23-Jun-22	12:18:24	OXL27000000000000ARTUTG
8	16.8300	XLON	23-Jun-22	12:18:30	OXL24000000000000ARU1U2
74	16.8300	XLON	23-Jun-22	12:18:30	OXL24000000000000ARU1U3
24	16.8250	XLON	23-Jun-22	12:18:34	OXL27000000000000ARTUTR
71	16.8300	XLON	23-Jun-22	12:19:53	OXL24000000000000ARU20K
60	16.8300	XLON	23-Jun-22	12:19:53	OXL2A000000000000ARTUEU
81	16.8300	XLON	23-Jun-22	12:19:53	OXL24000000000000ARU20L
29	16.8300	XLON	23-Jun-22	12:19:53	OXL24000000000000ARU20M
67	16.8300	XLON	23-Jun-22	12:19:53	OXL27000000000000ARTV0B
73	16.8300	XLON	23-Jun-22	12:19:58	OXL2A000000000000ARTUF5
85	16.8300	XLON	23-Jun-22	12:19:58	OXL2A000000000000ARTUF6
30	16.8300	XLON	23-Jun-22	12:19:58	OXL21000000000000ARTTEI
138	16.8300	XLON	23-Jun-22	12:19:58	OXL24000000000000ARU20T
82	16.8300	XLON	23-Jun-22	12:19:58	OXL24000000000000ARU20U
94	16.8300	XLON	23-Jun-22	12:19:58	OXL27000000000000ARTV0F
54	16.8250	XLON	23-Jun-22	12:20:10	OXL24000000000000ARU21M
45	16.8250	XLON	23-Jun-22	12:20:10	OXL27000000000000ARTV14
58	16.8250	XLON	23-Jun-22	12:20:10	OXL27000000000000ARTV15
158	16.8250	XLON	23-Jun-22	12:20:10	OXL27000000000000ARTV16
91	16.8250	XLON	23-Jun-22	12:20:10	OXL24000000000000ARU21N
20	16.8250	XLON	23-Jun-22	12:20:10	OXL24000000000000ARU21O
103	16.8250	XLON	23-Jun-22	12:20:10	OXL2A000000000000ARTUFI
32	16.8250	XLON	23-Jun-22	12:20:10	OXL21000000000000ARTTFO
28	16.8250	XLON	23-Jun-22	12:20:10	OXL21000000000000ARTTF1
49	16.8200	XLON	23-Jun-22	12:21:01	OXL21000000000000ARTTGJ
65	16.8200	XLON	23-Jun-22	12:21:01	OXL2A000000000000ARTUH8
47	16.8200	XLON	23-Jun-22	12:21:01	OXL2A000000000000ARTUH9
33	16.8200	XLON	23-Jun-22	12:21:01	OXL21000000000000ARTTGK
45	16.8200	XLON	23-Jun-22	12:21:01	OXL24000000000000ARU23U
39	16.8200	XLON	23-Jun-22	12:21:01	OXL21000000000000ARTTGL
29	16.8200	XLON	23-Jun-22	12:21:01	OXL24000000000000ARU23V
88	16.8200	XLON	23-Jun-22	12:21:01	OXL27000000000000ARTV2V
67	16.8200	XLON	23-Jun-22	12:21:01	OXL27000000000000ARTV31
93	16.8200	XLON	23-Jun-22	12:21:01	OXL24000000000000ARU242
40	16.8200	XLON	23-Jun-22	12:21:01	OXL27000000000000ARTV30
41	16.8200	XLON	23-Jun-22	12:21:01	OXL24000000000000ARU241
58	16.8200	XLON	23-Jun-22	12:21:01	OXL24000000000000ARU240
58	16.8200	XLON	23-Jun-22	12:21:01	OXL2A000000000000ARTUHA
78	16.8150	XLON	23-Jun-22	12:21:12	OXL24000000000000ARU24M
78	16.8150	XLON	23-Jun-22	12:21:12	OXL24000000000000ARU24N
78	16.8150	XLON	23-Jun-22	12:21:12	OXL27000000000000ARTV37
20	16.8150	XLON	23-Jun-22	12:21:12	OXL27000000000000ARTV38
45	16.8150	XLON	23-Jun-22	12:21:58	OXL24000000000000ARU26G
127	16.8150	XLON	23-Jun-22	12:21:58	OXL24000000000000ARU26H
102	16.8150	XLON	23-Jun-22	12:21:58	OXL24000000000000ARU26I
63	16.8150	XLON	23-Jun-22	12:21:58	OXL24000000000000ARU26J
118	16.8150	XLON	23-Jun-22	12:21:58	OXL2A000000000000ARTUIS
32	16.8150	XLON	23-Jun-22	12:21:58	OXL27000000000000ARTV4S
115	16.8150	XLON	23-Jun-22	12:21:58	OXL27000000000000ARTV4T
56	16.8150	XLON	23-Jun-22	12:21:58	OXL27000000000000ARTV4U
34	16.8100	XLON	23-Jun-22	12:22:07	OXL21000000000000ARTTI5
37	16.8100	XLON	23-Jun-22	12:22:07	OXL27000000000000ARTV52
93	16.8100	XLON	23-Jun-22	12:22:33	OXL24000000000000ARU27V
137	16.8100	XLON	23-Jun-22	12:22:51	OXL27000000000000ARTV6L
39	16.8100	XLON	23-Jun-22	12:22:51	OXL21000000000000ARTTJF
31	16.8100	XLON	23-Jun-22	12:22:52	OXL21000000000000ARTTJJ
10	16.8100	XLON	23-Jun-22	12:22:52	OXL27000000000000ARTV6N
17	16.8100	XLON	23-Jun-22	12:22:52	OXL24000000000000ARU28R
94	16.8150	XLON	23-Jun-22	12:25:27	OXL27000000000000ARTVA5
124	16.8150	XLON	23-Jun-22	12:25:27	OXL27000000000000ARTVA6
51	16.8150	XLON	23-Jun-22	12:25:27	OXL27000000000000ARTVA7
115	16.8150	XLON	23-Jun-22	12:25:27	OXL27000000000000ARTVA8
33	16.8150	XLON	23-Jun-22	12:25:27	OXL27000000000000ARTVA9
30	16.8150	XLON	23-Jun-22	12:25:27	OXL21000000000000ARTTNN
28	16.8150	XLON	23-Jun-22	12:25:27	OXL21000000000000ARTTNO
55	16.8150	XLON	23-Jun-22	12:25:27	OXL2A000000000000ARTUOJ
44	16.8150	XLON	23-Jun-22	12:25:27	OXL24000000000000ARU2DK
63	16.8150	XLON	23-Jun-22	12:25:27	OXL24000000000000ARU2DL
94	16.8150	XLON	23-Jun-22	12:25:27	OXL24000000000000ARU2DM
57	16.8100	XLON	23-Jun-22	12:25:46	OXL2A000000000000ARTUP2
81	16.8100	XLON	23-Jun-22	12:25:46	OXL24000000000000ARU2EA
3	16.8100	XLON	23-Jun-22	12:25:46	OXL27000000000000ARTVAP
54	16.8150	XLON	23-Jun-22	12:29:30	OXL21000000000000ARTTTO
1	16.8100	XLON	23-Jun-22	12:29:30	OXL21000000000000ARTTTP
185	16.8150	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2K5
49	16.8100	XLON	23-Jun-22	12:29:30	OXL21000000000000ARTTTQ
28	16.8100	XLON	23-Jun-22	12:29:30	OXL21000000000000ARTTTR
35	16.8100	XLON	23-Jun-22	12:29:30	OXL21000000000000ARTTTS
61	16.8150	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2K6
83	16.8150	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2K7
31	16.8150	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2K8
84	16.8150	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2K9
53	16.8150	XLON	23-Jun-22	12:29:30	OXL27000000000000ARTVGU
116	16.8150	XLON	23-Jun-22	12:29:30	OXL27000000000000ARTVGV
155	16.8150	XLON	23-Jun-22	12:29:30	OXL2A000000000000ARTUUN
59	16.8150	XLON	23-Jun-22	12:29:30	OXL2A000000000000ARTUVO
161	16.8150	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2KA
176	16.8150	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2KB
105	16.8150	XLON	23-Jun-22	12:29:30	OXL27000000000000ARTVHO
124	16.8100	XLON	23-Jun-22	12:29:30	OXL2A000000000000ARTUUP
40	16.8100	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2KC
117	16.8100	XLON	23-Jun-22	12:29:30	OXL27000000000000ARTVH2
23	16.8100	XLON	23-Jun-22	12:29:30	OXL2A000000000000ARTUQQ
118	16.8100	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2KD
161	16.8100	XLON	23-Jun-22	12:29:30	OXL27000000000000ARTVH3
94	16.8150	XLON	23-Jun-22	12:29:30	OXL2A000000000000ARTUUR
30	16.8100	XLON	23-Jun-22	12:29:30	OXL24000000000000ARU2KE



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
94	16.8150	XLON	23-Jun-22	12:29:30	0XL2A0000000000000ARTUUS
159	16.8150	XLON	23-Jun-22	12:29:30	0XL2700000000000000ARTVH4
90	16.8100	XLON	23-Jun-22	12:29:30	0XL2400000000000000ARU2KF
36	16.8150	XLON	23-Jun-22	12:29:30	0XL2700000000000000ARTVH5
71	16.8100	XLON	23-Jun-22	12:29:30	0XL2A00000000000000ARTUUT
27	16.8100	XLON	23-Jun-22	12:29:30	0XL2700000000000000ARTVH6
49	16.8100	XLON	23-Jun-22	12:29:30	0XL2A00000000000000ARTUUU
48	16.8100	XLON	23-Jun-22	12:29:30	0XL2700000000000000ARTVH7
89	16.8100	XLON	23-Jun-22	12:29:30	0XL2A00000000000000ARTUUV
103	16.8100	XLON	23-Jun-22	12:29:30	0XL2700000000000000ARTVH8
147	16.8150	XLON	23-Jun-22	12:29:30	0XL2400000000000000ARU2KG
106	16.8100	XLON	23-Jun-22	12:29:30	0XL2400000000000000ARU2KH
59	16.8100	XLON	23-Jun-22	12:29:30	0XL2400000000000000ARU2KI
64	16.8100	XLON	23-Jun-22	12:29:30	0XL2400000000000000ARU2KJ
91	16.8100	XLON	23-Jun-22	12:29:30	0XL2400000000000000ARU2KK
47	16.8150	XLON	23-Jun-22	12:29:30	0XL2100000000000000ARTTTT
83	16.8050	XLON	23-Jun-22	12:29:31	0XL2400000000000000ARU2KL
109	16.8050	XLON	23-Jun-22	12:29:31	0XL2400000000000000ARU2KM
61	16.8050	XLON	23-Jun-22	12:29:31	0XL2400000000000000ARU2KN
32	16.8050	XLON	23-Jun-22	12:29:31	0XL2100000000000000ARTTUO
49	16.8050	XLON	23-Jun-22	12:29:31	0XL2100000000000000ARTTU1
115	16.8050	XLON	23-Jun-22	12:29:31	0XL2400000000000000ARU2KO
91	16.8050	XLON	23-Jun-22	12:29:31	0XL2400000000000000ARU2KP
48	16.8050	XLON	23-Jun-22	12:29:31	0XL2700000000000000ARTVHB
46	16.8050	XLON	23-Jun-22	12:29:31	0XL2A00000000000000ARTUV0
68	16.8050	XLON	23-Jun-22	12:29:31	0XL2A00000000000000ARTUV1
58	16.8050	XLON	23-Jun-22	12:29:31	0XL2A00000000000000ARTUV2
74	16.8100	XLON	23-Jun-22	12:30:06	0XL2A00000000000000ARTV0B
58	16.8150	XLON	23-Jun-22	12:30:26	0XL2700000000000000ARTVK9
96	16.8150	XLON	23-Jun-22	12:30:26	0XL2400000000000000ARU2N6
70	16.8150	XLON	23-Jun-22	12:30:26	0XL2100000000000000ARTU05
65	16.8150	XLON	23-Jun-22	12:30:26	0XL2400000000000000ARU2N7
71	16.8150	XLON	23-Jun-22	12:30:26	0XL2400000000000000ARU2N8
30	16.8150	XLON	23-Jun-22	12:30:26	0XL2A00000000000000ARTV1G
46	16.8150	XLON	23-Jun-22	12:30:26	0XL2A00000000000000ARTV1H
86	16.8150	XLON	23-Jun-22	12:30:26	0XL2400000000000000ARU2N9
101	16.8150	XLON	23-Jun-22	12:30:26	0XL2700000000000000ARTVKA
80	16.8150	XLON	23-Jun-22	12:30:26	0XL2A00000000000000ARTV1I
72	16.8150	XLON	23-Jun-22	12:30:26	0XL2A00000000000000ARTV1J
90	16.8100	XLON	23-Jun-22	12:31:43	0XL2700000000000000ARTV04
46	16.8100	XLON	23-Jun-22	12:31:43	0XL2400000000000000ARU2SJ
30	16.8100	XLON	23-Jun-22	12:32:06	0XL2100000000000000ARTU52
41	16.8100	XLON	23-Jun-22	12:32:06	0XL2A00000000000000ARTV6M
30	16.8100	XLON	23-Jun-22	12:32:06	0XL2400000000000000ARU2U5
107	16.8100	XLON	23-Jun-22	12:32:06	0XL2400000000000000ARU2U6
75	16.8100	XLON	23-Jun-22	12:32:06	0XL2400000000000000ARU2U7
82	16.8100	XLON	23-Jun-22	12:32:06	0XL2400000000000000ARU2U8
57	16.8100	XLON	23-Jun-22	12:32:06	0XL2100000000000000ARTU53
101	16.8100	XLON	23-Jun-22	12:32:06	0XL2400000000000000ARU2U9
57	16.8100	XLON	23-Jun-22	12:32:06	0XL2100000000000000ARTU54
2	16.8100	XLON	23-Jun-22	12:32:06	0XL2700000000000000ARTVP8
104	16.8100	XLON	23-Jun-22	12:32:06	0XL2400000000000000ARU2UA
43	16.8100	XLON	23-Jun-22	12:32:06	0XL2700000000000000ARTVP9
55	16.8100	XLON	23-Jun-22	12:32:06	0XL2400000000000000ARU2UB
136	16.8100	XLON	23-Jun-22	12:32:06	0XL2700000000000000ARTVPA
118	16.8100	XLON	23-Jun-22	12:32:06	0XL2A00000000000000ARTV6N
56	16.8100	XLON	23-Jun-22	12:32:06	0XL2400000000000000ARU2UC
24	16.8100	XLON	23-Jun-22	12:32:06	0XL2700000000000000ARTVPB
74	16.8100	XLON	23-Jun-22	12:32:06	0XL2A00000000000000ARTV6O
69	16.8100	XLON	23-Jun-22	12:32:06	0XL2700000000000000ARTVPC
137	16.8100	XLON	23-Jun-22	12:32:06	0XL2A00000000000000ARTV6P
40	16.8100	XLON	23-Jun-22	12:32:06	0XL2700000000000000ARTVPD
77	16.8100	XLON	23-Jun-22	12:32:13	0XL2A00000000000000ARTV7D
26	16.8100	XLON	23-Jun-22	12:32:45	0XL2400000000000000ARU313
55	16.8100	XLON	23-Jun-22	12:32:45	0XL2400000000000000ARU314
70	16.8100	XLON	23-Jun-22	12:32:45	0XL2400000000000000ARU315
66	16.8100	XLON	23-Jun-22	12:32:47	0XL2400000000000000ARU317
91	16.8100	XLON	23-Jun-22	12:32:47	0XL2700000000000000ARTVRI
83	16.8100	XLON	23-Jun-22	12:32:47	0XL2700000000000000ARTVRJ
40	16.8100	XLON	23-Jun-22	12:32:47	0XL2100000000000000ARTU7M
75	16.8100	XLON	23-Jun-22	12:32:47	0XL2400000000000000ARU318
87	16.8100	XLON	23-Jun-22	12:32:47	0XL2A00000000000000ARTV8N
72	16.8100	XLON	23-Jun-22	12:32:47	0XL2A00000000000000ARTV8O
70	16.8100	XLON	23-Jun-22	12:32:47	0XL2400000000000000ARU319
56	16.8100	XLON	23-Jun-22	12:32:47	0XL2100000000000000ARTU7N
38	16.8100	XLON	23-Jun-22	12:32:47	0XL2400000000000000ARU31A
21	16.8100	XLON	23-Jun-22	12:33:18	0XL2A00000000000000ARTV9R
56	16.8100	XLON	23-Jun-22	12:33:18	0XL2A00000000000000ARTV9S
44	16.8100	XLON	23-Jun-22	12:33:18	0XL2700000000000000ARTVSB
116	16.8100	XLON	23-Jun-22	12:33:18	0XL2400000000000000ARU32P
63	16.8100	XLON	23-Jun-22	12:33:18	0XL2A00000000000000ARTV9T
98	16.8100	XLON	23-Jun-22	12:33:18	0XL2700000000000000ARTVSC
69	16.8100	XLON	23-Jun-22	12:33:18	0XL2400000000000000ARU32Q
119	16.8100	XLON	23-Jun-22	12:33:18	0XL2400000000000000ARU32R
55	16.8100	XLON	23-Jun-22	12:33:18	0XL2400000000000000ARU32T
182	16.8100	XLON	23-Jun-22	12:33:18	0XL2400000000000000ARU32S
148	16.8100	XLON	23-Jun-22	12:33:18	0XL2400000000000000ARU32U
106	16.8100	XLON	23-Jun-22	12:33:18	0XL2A00000000000000ARTV9U
46	16.8100	XLON	23-Jun-22	12:33:18	0XL2100000000000000ARTU8T
63	16.8100	XLON	23-Jun-22	12:33:18	0XL2100000000000000ARTU8U
99	16.8100	XLON	23-Jun-22	12:33:18	0XL2400000000000000ARU32V
44	16.8100	XLON	23-Jun-22	12:33:18	0XL2100000000000000ARTU8V
31	16.8100	XLON	23-Jun-22	12:33:18	0XL2400000000000000ARU330
49	16.8100	XLON	23-Jun-22	12:33:18	0XL2700000000000000ARTVSE
72	16.8100	XLON	23-Jun-22	12:33:18	0XL2700000000000000ARTVSG
167	16.8100	XLON	23-Jun-22	12:33:18	0XL2700000000000000ARTVSH
22	16.8050	XLON	23-Jun-22	12:33:40	0XL2400000000000000ARU34F
86	16.8050	XLON	23-Jun-22	12:33:40	0XL2A00000000000000ARTVB8
97	16.8050	XLON	23-Jun-22	12:33:40	0XL2700000000000000ARTVTU
34	16.8050	XLON	23-Jun-22	12:33:40	0XL2100000000000000ARTUAG
37	16.8050	XLON	23-Jun-22	12:33:40	0XL2100000000000000ARTUAH
43	16.8050	XLON	23-Jun-22	12:33:40	0XL2A00000000000000ARTVB9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	16.8050	XLON	23-Jun-22	12:33:40	OXL27000000000000ARTVU1
50	16.8050	XLON	23-Jun-22	12:33:40	OXL27000000000000ARTVU3
111	16.8050	XLON	23-Jun-22	12:33:40	OXL24000000000000ARU34G
76	16.8050	XLON	23-Jun-22	12:33:40	OXL24000000000000ARU34H
127	16.8050	XLON	23-Jun-22	12:33:51	OXL24000000000000ARU353
17	16.8050	XLON	23-Jun-22	12:33:51	OXL21000000000000ARTUAV
42	16.8050	XLON	23-Jun-22	12:34:10	OXL24000000000000ARU367
70	16.8050	XLON	23-Jun-22	12:34:10	OXL24000000000000ARU368
71	16.8050	XLON	23-Jun-22	12:34:10	OXL27000000000000ARTVV5
35	16.8050	XLON	23-Jun-22	12:34:10	OXL21000000000000ARTUBL
111	16.8050	XLON	23-Jun-22	12:34:10	OXL2A000000000000ARTVC6
31	16.8050	XLON	23-Jun-22	12:34:10	OXL24000000000000ARU369
40	16.8050	XLON	23-Jun-22	12:34:10	OXL21000000000000ARTUBM
155	16.8050	XLON	23-Jun-22	12:34:10	OXL2A000000000000ARTVC7
108	16.8050	XLON	23-Jun-22	12:34:10	OXL24000000000000ARU36A
47	16.8050	XLON	23-Jun-22	12:34:10	OXL2A000000000000ARTVC8
83	16.8050	XLON	23-Jun-22	12:34:10	OXL24000000000000ARU36B
143	16.8000	XLON	23-Jun-22	12:34:24	OXL21000000000000ARTUC6
63	16.8000	XLON	23-Jun-22	12:34:37	OXL2A000000000000ARTVD8
2040	16.8000	XLON	23-Jun-22	12:34:37	OXL21000000000000ARTUCO
353	16.8000	XLON	23-Jun-22	12:34:37	OXL21000000000000ARTUCP
56	16.8000	XLON	23-Jun-22	12:34:37	OXL21000000000000ARTUCQ
117	16.8000	XLON	23-Jun-22	12:34:37	OXL24000000000000ARU370
41	16.8000	XLON	23-Jun-22	12:34:37	OXL24000000000000ARU37P
28	16.8000	XLON	23-Jun-22	12:34:37	OXL27000000000000ARU006
44	16.8000	XLON	23-Jun-22	12:34:37	OXL27000000000000ARU007
131	16.8000	XLON	23-Jun-22	12:34:37	OXL27000000000000ARU008
40	16.7950	XLON	23-Jun-22	12:35:00	OXL24000000000000ARU38I
78	16.7950	XLON	23-Jun-22	12:35:00	OXL27000000000000ARU00V
82	16.7950	XLON	23-Jun-22	12:35:00	OXL27000000000000ARU010
41	16.7950	XLON	23-Jun-22	12:35:00	OXL2A000000000000ARTVDO
84	16.7950	XLON	23-Jun-22	12:35:00	OXL24000000000000ARU38K
129	16.7950	XLON	23-Jun-22	12:35:00	OXL24000000000000ARU38J
55	16.7950	XLON	23-Jun-22	12:35:00	OXL2A000000000000ARTVDP
98	16.7950	XLON	23-Jun-22	12:35:00	OXL2A000000000000ARTVDQ
89	16.7950	XLON	23-Jun-22	12:35:00	OXL27000000000000ARU012
34	16.7950	XLON	23-Jun-22	12:35:00	OXL27000000000000ARU011
96	16.7950	XLON	23-Jun-22	12:35:00	OXL2A000000000000ARTVDR
115	16.7950	XLON	23-Jun-22	12:35:00	OXL24000000000000ARU38N
65	16.7950	XLON	23-Jun-22	12:35:00	OXL24000000000000ARU38M
20	16.7950	XLON	23-Jun-22	12:35:00	OXL24000000000000ARU38L
63	16.7900	XLON	23-Jun-22	12:35:01	OXL21000000000000ARTUDR
11	16.7900	XLON	23-Jun-22	12:35:01	OXL27000000000000ARU01B
40	16.7900	XLON	23-Jun-22	12:35:01	OXL27000000000000ARU01C
42	16.7900	XLON	23-Jun-22	12:35:01	OXL2A000000000000ARTVDV
101	16.7900	XLON	23-Jun-22	12:35:12	OXL21000000000000ARTUEP
33	16.7900	XLON	23-Jun-22	12:35:12	OXL21000000000000ARTUEQ
35	16.7900	XLON	23-Jun-22	12:35:12	OXL27000000000000ARU021
93	16.7900	XLON	23-Jun-22	12:35:12	OXL24000000000000ARU39V
40	16.7900	XLON	23-Jun-22	12:35:17	OXL21000000000000ARTUET
87	16.7900	XLON	23-Jun-22	12:35:17	OXL21000000000000ARTUEU
19	16.7900	XLON	23-Jun-22	12:35:17	OXL27000000000000ARU029
89	16.7900	XLON	23-Jun-22	12:35:17	OXL24000000000000ARU3A6
79	16.7850	XLON	23-Jun-22	12:35:23	OXL2A000000000000ARTVFD
52	16.7850	XLON	23-Jun-22	12:35:23	OXL24000000000000ARU3AH
78	16.7850	XLON	23-Jun-22	12:35:37	OXL27000000000000ARU02K
57	16.7850	XLON	23-Jun-22	12:35:37	OXL2A000000000000ARTVFU
69	16.7850	XLON	23-Jun-22	12:35:37	OXL27000000000000ARU02L
43	16.7850	XLON	23-Jun-22	12:35:37	OXL24000000000000ARU3AU
22	16.7850	XLON	23-Jun-22	12:36:23	OXL24000000000000ARU3DE
85	16.7850	XLON	23-Jun-22	12:36:23	OXL24000000000000ARU3DF
58	16.7850	XLON	23-Jun-22	12:36:23	OXL21000000000000ARTUHS
25	16.7850	XLON	23-Jun-22	12:36:23	OXL21000000000000ARTUHS
60	16.7850	XLON	23-Jun-22	12:36:23	OXL2A000000000000ARTVHR
76	16.7850	XLON	23-Jun-22	12:36:23	OXL2A000000000000ARTVHS
95	16.7850	XLON	23-Jun-22	12:36:23	OXL2A000000000000ARTVHT
139	16.7800	XLON	23-Jun-22	12:36:25	OXL21000000000000ARTUHD
16	16.7800	XLON	23-Jun-22	12:36:25	OXL24000000000000ARU3DK
79	16.7850	XLON	23-Jun-22	12:36:57	OXL24000000000000ARU3EV
4	16.7850	XLON	23-Jun-22	12:36:57	OXL27000000000000ARU05P
111	16.7850	XLON	23-Jun-22	12:36:57	OXL24000000000000ARU3FO
53	16.7850	XLON	23-Jun-22	12:37:00	OXL27000000000000ARU05S
113	16.7850	XLON	23-Jun-22	12:37:00	OXL27000000000000ARU05T
44	16.7850	XLON	23-Jun-22	12:37:00	OXL24000000000000ARU3F4
29	16.7850	XLON	23-Jun-22	12:37:00	OXL21000000000000ARTUIJ
108	16.7900	XLON	23-Jun-22	12:38:39	OXL24000000000000ARU3JK
28	16.7900	XLON	23-Jun-22	12:38:39	OXL21000000000000ARTUMD
80	16.7900	XLON	23-Jun-22	12:38:39	OXL27000000000000ARU09E
27	16.7900	XLON	23-Jun-22	12:38:39	OXL21000000000000ARTUME
65	16.7900	XLON	23-Jun-22	12:38:39	OXL24000000000000ARU3JL
67	16.7900	XLON	23-Jun-22	12:38:39	OXL2A000000000000ARTVNI
55	16.7900	XLON	23-Jun-22	12:39:07	OXL21000000000000ARTUND
87	16.7900	XLON	23-Jun-22	12:39:07	OXL24000000000000ARU3KL
130	16.7900	XLON	23-Jun-22	12:39:07	OXL24000000000000ARU3KM
42	16.7900	XLON	23-Jun-22	12:39:07	OXL2A000000000000ARTVOS
15	16.7900	XLON	23-Jun-22	12:39:07	OXL21000000000000ARTUNE
27	16.7900	XLON	23-Jun-22	12:39:07	OXL21000000000000ARTUNF
28	16.7900	XLON	23-Jun-22	12:39:07	OXL24000000000000ARU3KN
126	16.7900	XLON	23-Jun-22	12:39:07	OXL27000000000000ARU0AF
35	16.7900	XLON	23-Jun-22	12:39:07	OXL27000000000000ARU0AG
83	16.7900	XLON	23-Jun-22	12:39:07	OXL27000000000000ARU0AH
67	16.7900	XLON	23-Jun-22	12:39:07	OXL27000000000000ARU0AI
83	16.8000	XLON	23-Jun-22	12:41:31	OXL27000000000000ARU0GM
28	16.8000	XLON	23-Jun-22	12:41:31	OXL24000000000000ARU3S6
66	16.8000	XLON	23-Jun-22	12:41:31	OXL27000000000000ARU0GN
26	16.8000	XLON	23-Jun-22	12:41:31	OXL21000000000000ARTU08
38	16.8000	XLON	23-Jun-22	12:41:31	OXL21000000000000ARTU09
24	16.8000	XLON	23-Jun-22	12:41:31	OXL21000000000000ARTU0A
81	16.7950	XLON	23-Jun-22	12:42:35	OXL27000000000000ARU0I9
41	16.7950	XLON	23-Jun-22	12:42:35	OXL27000000000000ARU0IA
41	16.7950	XLON	23-Jun-22	12:42:35	OXL27000000000000ARU0IB
100	16.7950	XLON	23-Jun-22	12:42:35	OXL24000000000000ARU3U7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	16.7950	XLON	23-Jun-22	12:42:35	OXL210000000000ARTUVM
69	16.7950	XLON	23-Jun-22	12:42:35	OXL270000000000ARU0IC
38	16.7950	XLON	23-Jun-22	12:42:35	OXL210000000000ARTUVN
89	16.7950	XLON	23-Jun-22	12:42:35	OXL2A00000000000ARU01B
121	16.7950	XLON	23-Jun-22	12:42:35	OXL2A00000000000ARU01C
77	16.7950	XLON	23-Jun-22	12:42:35	OXL2A00000000000ARU01D
56	16.7950	XLON	23-Jun-22	12:42:35	OXL2A00000000000ARU01E
74	16.7950	XLON	23-Jun-22	12:42:35	OXL240000000000ARU3U8
56	16.7950	XLON	23-Jun-22	12:42:35	OXL240000000000ARU3U9
51	16.7950	XLON	23-Jun-22	12:42:35	OXL240000000000ARU3UA
140	16.7950	XLON	23-Jun-22	12:42:35	OXL240000000000ARU3UB
86	16.7950	XLON	23-Jun-22	12:42:35	OXL240000000000ARU3UC
17	16.7950	XLON	23-Jun-22	12:42:35	OXL240000000000ARU3UD
48	16.7950	XLON	23-Jun-22	12:42:35	OXL240000000000ARU3UE
87	16.7900	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40B
82	16.7900	XLON	23-Jun-22	12:43:26	OXL270000000000ARU0JM
111	16.7900	XLON	23-Jun-22	12:43:26	OXL270000000000ARU0JN
30	16.7900	XLON	23-Jun-22	12:43:26	OXL210000000000ARTV1C
115	16.7900	XLON	23-Jun-22	12:43:26	OXL270000000000ARU0JO
101	16.7900	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40C
27	16.7900	XLON	23-Jun-22	12:43:26	OXL210000000000ARTV1D
32	16.7900	XLON	23-Jun-22	12:43:26	OXL210000000000ARTV1E
88	16.7900	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40D
26	16.7850	XLON	23-Jun-22	12:43:26	OXL210000000000ARTV1F
19	16.7900	XLON	23-Jun-22	12:43:26	OXL270000000000ARU0JP
99	16.7900	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40E
60	16.7900	XLON	23-Jun-22	12:43:26	OXL270000000000ARU0JQ
39	16.7850	XLON	23-Jun-22	12:43:26	OXL210000000000ARTV1G
31	16.7850	XLON	23-Jun-22	12:43:26	OXL210000000000ARTV1H
52	16.7900	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40F
59	16.7900	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40G
55	16.7900	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40H
27	16.7900	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40I
79	16.7900	XLON	23-Jun-22	12:43:26	OXL2A00000000000ARU02M
70	16.7900	XLON	23-Jun-22	12:43:26	OXL2A00000000000ARU02N
49	16.7850	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40J
57	16.7850	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40K
88	16.7850	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40L
91	16.7850	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40M
77	16.7850	XLON	23-Jun-22	12:43:26	OXL2A00000000000ARU02O
172	16.7850	XLON	23-Jun-22	12:43:26	OXL2A00000000000ARU02P
39	16.7800	XLON	23-Jun-22	12:43:26	OXL270000000000ARU0JS
67	16.7800	XLON	23-Jun-22	12:43:26	OXL270000000000ARU0JT
113	16.7800	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40N
64	16.7800	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40O
70	16.7750	XLON	23-Jun-22	12:43:26	OXL270000000000ARU0JU
106	16.7800	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40P
114	16.7750	XLON	23-Jun-22	12:43:26	OXL240000000000ARU40Q
55	16.7800	XLON	23-Jun-22	12:43:26	OXL2A00000000000ARU02Q
76	16.7800	XLON	23-Jun-22	12:43:26	OXL2A00000000000ARU02R
56	16.7750	XLON	23-Jun-22	12:43:56	OXL240000000000ARU42S
79	16.7750	XLON	23-Jun-22	12:43:56	OXL270000000000ARU0L7
137	16.7750	XLON	23-Jun-22	12:43:56	OXL240000000000ARU42T
50	16.7750	XLON	23-Jun-22	12:43:56	OXL210000000000ARTV2R
26	16.7750	XLON	23-Jun-22	12:43:56	OXL210000000000ARTV2S
41	16.7750	XLON	23-Jun-22	12:43:56	OXL2A00000000000ARU047
76	16.7750	XLON	23-Jun-22	12:43:56	OXL2A00000000000ARU048
30	16.7750	XLON	23-Jun-22	12:43:56	OXL210000000000ARTV2T
95	16.7750	XLON	23-Jun-22	12:43:56	OXL2A00000000000ARU049
84	16.7750	XLON	23-Jun-22	12:43:56	OXL240000000000ARU42U
43	16.7750	XLON	23-Jun-22	12:43:56	OXL210000000000ARTV2U
5	16.7750	XLON	23-Jun-22	12:43:56	OXL2A00000000000ARU04A
89	16.7750	XLON	23-Jun-22	12:43:56	OXL2A00000000000ARU04B
73	16.7700	XLON	23-Jun-22	12:44:59	OXL270000000000ARU0OD
93	16.7700	XLON	23-Jun-22	12:44:59	OXL240000000000ARU464
7	16.7700	XLON	23-Jun-22	12:44:59	OXL240000000000ARU465
4	16.7700	XLON	23-Jun-22	12:45:29	OXL240000000000ARU475
76	16.7700	XLON	23-Jun-22	12:45:29	OXL240000000000ARU476
60	16.7800	XLON	23-Jun-22	12:49:15	OXL210000000000ARTVC3
65	16.7800	XLON	23-Jun-22	12:49:15	OXL270000000000ARU128
33	16.7800	XLON	23-Jun-22	12:49:15	OXL210000000000ARTVC4
109	16.7800	XLON	23-Jun-22	12:49:15	OXL270000000000ARU129
90	16.7800	XLON	23-Jun-22	12:49:15	OXL240000000000ARU4GA
61	16.7800	XLON	23-Jun-22	12:49:15	OXL210000000000ARTVC5
164	16.7800	XLON	23-Jun-22	12:49:15	OXL240000000000ARU4GB
138	16.7800	XLON	23-Jun-22	12:49:15	OXL240000000000ARU4GC
127	16.7800	XLON	23-Jun-22	12:49:15	OXL240000000000ARU4GD
71	16.7750	XLON	23-Jun-22	12:49:20	OXL270000000000ARU12F
113	16.7750	XLON	23-Jun-22	12:49:20	OXL2A00000000000ARU0F3
31	16.7750	XLON	23-Jun-22	12:49:20	OXL240000000000ARU4GL
37	16.7750	XLON	23-Jun-22	12:49:20	OXL210000000000ARTVC7
59	16.7750	XLON	23-Jun-22	12:49:20	OXL240000000000ARU4GM
36	16.7750	XLON	23-Jun-22	12:49:20	OXL210000000000ARTVC8
66	16.7750	XLON	23-Jun-22	12:49:20	OXL240000000000ARU4GN
106	16.7750	XLON	23-Jun-22	12:49:20	OXL240000000000ARU4GO
53	16.7750	XLON	23-Jun-22	12:49:20	OXL270000000000ARU12G
105	16.7750	XLON	23-Jun-22	12:49:20	OXL270000000000ARU12H
96	16.7750	XLON	23-Jun-22	12:49:20	OXL270000000000ARU12I
122	16.7750	XLON	23-Jun-22	12:49:20	OXL2A00000000000ARU0F4
86	16.7750	XLON	23-Jun-22	12:49:20	OXL2A00000000000ARU0F5
118	16.7750	XLON	23-Jun-22	12:49:20	OXL2A00000000000ARU0F6
102	16.7700	XLON	23-Jun-22	12:49:53	OXL240000000000ARU4IJ
28	16.7700	XLON	23-Jun-22	12:49:53	OXL210000000000ARTVDA
35	16.7700	XLON	23-Jun-22	12:49:53	OXL210000000000ARTVDB
30	16.7700	XLON	23-Jun-22	12:49:53	OXL240000000000ARU4IK
24	16.7700	XLON	23-Jun-22	12:49:53	OXL210000000000ARTVDC
47	16.7700	XLON	23-Jun-22	12:49:53	OXL240000000000ARU4IL
105	16.7700	XLON	23-Jun-22	12:49:53	OXL240000000000ARU4IM
114	16.7700	XLON	23-Jun-22	12:49:53	OXL2A00000000000ARU0GM
44	16.7700	XLON	23-Jun-22	12:49:53	OXL270000000000ARU13M
51	16.7700	XLON	23-Jun-22	12:49:53	OXL270000000000ARU13N
139	16.7700	XLON	23-Jun-22	12:49:53	OXL2A00000000000ARU0GN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
157	16.7700	XLON	23-Jun-22	12:49:53	0XL2700000000000000ARU13P
125	16.7700	XLON	23-Jun-22	12:49:53	0XL2400000000000000ARU4IN
70	16.7700	XLON	23-Jun-22	12:49:53	0XL2A00000000000000ARUJGO
56	16.7700	XLON	23-Jun-22	12:49:53	0XL2400000000000000ARU4IO
159	16.7700	XLON	23-Jun-22	12:49:53	0XL2700000000000000ARU13Q
12	16.7700	XLON	23-Jun-22	12:49:53	0XL2A00000000000000ARUJGP
103	16.7700	XLON	23-Jun-22	12:49:53	0XL2400000000000000ARU4IP
76	16.7700	XLON	23-Jun-22	12:49:53	0XL2700000000000000ARU13R
64	16.7700	XLON	23-Jun-22	12:49:53	0XL2400000000000000ARU4IQ
111	16.7700	XLON	23-Jun-22	12:49:53	0XL2A00000000000000ARUJGR
124	16.7650	XLON	23-Jun-22	12:49:54	0XL2A00000000000000ARUJH1
24	16.7650	XLON	23-Jun-22	12:49:54	0XL2700000000000000ARU143
74	16.7650	XLON	23-Jun-22	12:50:17	0XL2700000000000000ARU158
37	16.7650	XLON	23-Jun-22	12:50:17	0XL2700000000000000ARU159
109	16.7650	XLON	23-Jun-22	12:50:17	0XL2700000000000000ARU15A
87	16.7650	XLON	23-Jun-22	12:50:17	0XL2700000000000000ARU15B
50	16.7650	XLON	23-Jun-22	12:50:17	0XL2700000000000000ARU15C
47	16.7650	XLON	23-Jun-22	12:50:17	0XL2100000000000000ARTVFO
80	16.7650	XLON	23-Jun-22	12:50:17	0XL2400000000000000ARU4KR
27	16.7650	XLON	23-Jun-22	12:50:17	0XL2100000000000000ARTVF1
33	16.7650	XLON	23-Jun-22	12:50:17	0XL2100000000000000ARTVF2
41	16.7650	XLON	23-Jun-22	12:50:17	0XL2400000000000000ARU4KS
56	16.7650	XLON	23-Jun-22	12:50:17	0XL2100000000000000ARTVF3
105	16.7650	XLON	23-Jun-22	12:50:17	0XL2400000000000000ARU4KT
43	16.7650	XLON	23-Jun-22	12:50:17	0XL2A00000000000000ARUOIC
176	16.7650	XLON	23-Jun-22	12:50:17	0XL2400000000000000ARU4KU
178	16.7650	XLON	23-Jun-22	12:50:17	0XL2400000000000000ARU4KV
64	16.7650	XLON	23-Jun-22	12:50:17	0XL2400000000000000ARU4LO
112	16.7650	XLON	23-Jun-22	12:50:17	0XL2A00000000000000ARUOIE
55	16.7650	XLON	23-Jun-22	12:50:17	0XL2A00000000000000ARUOIF
27	16.7650	XLON	23-Jun-22	12:51:45	0XL2700000000000000ARU186
46	16.7650	XLON	23-Jun-22	12:51:45	0XL2700000000000000ARU187
55	16.7650	XLON	23-Jun-22	12:51:45	0XL2400000000000000ARU4OO
84	16.7650	XLON	23-Jun-22	12:51:45	0XL2A00000000000000ARUOLN
25	16.7650	XLON	23-Jun-22	12:51:45	0XL2400000000000000ARU4OP
70	16.7650	XLON	23-Jun-22	12:51:45	0XL2A00000000000000ARULO
28	16.7650	XLON	23-Jun-22	12:53:35	0XL2700000000000000ARU1CA
72	16.7650	XLON	23-Jun-22	12:53:35	0XL2400000000000000ARU4T8
96	16.7650	XLON	23-Jun-22	12:53:35	0XL2400000000000000ARU4T9
24	16.7650	XLON	23-Jun-22	12:53:35	0XL2400000000000000ARU4TA
33	16.7650	XLON	23-Jun-22	12:53:35	0XL2400000000000000ARU4TB
141	16.7650	XLON	23-Jun-22	12:53:35	0XL2400000000000000ARU4TC
95	16.7650	XLON	23-Jun-22	12:53:35	0XL2A00000000000000ARUJQ1
92	16.7650	XLON	23-Jun-22	12:53:35	0XL2A00000000000000ARUJQ2
37	16.7650	XLON	23-Jun-22	12:54:43	0XL2100000000000000ARTVNM
113	16.7650	XLON	23-Jun-22	12:54:43	0XL2400000000000000ARU50D
60	16.7650	XLON	23-Jun-22	12:54:43	0XL2A00000000000000ARUOSR
42	16.7650	XLON	23-Jun-22	12:54:43	0XL2400000000000000ARU50E
47	16.7650	XLON	23-Jun-22	12:54:43	0XL2100000000000000ARTVNN
39	16.7650	XLON	23-Jun-22	12:54:43	0XL2100000000000000ARTVNO
121	16.7650	XLON	23-Jun-22	12:54:43	0XL2A00000000000000ARUOSS
79	16.7650	XLON	23-Jun-22	12:54:43	0XL2700000000000000ARU1EG
20	16.7650	XLON	23-Jun-22	12:54:43	0XL2400000000000000ARU50F
70	16.7650	XLON	23-Jun-22	12:54:43	0XL2A00000000000000ARUOST
38	16.7650	XLON	23-Jun-22	12:54:43	0XL2100000000000000ARTVNP
56	16.7650	XLON	23-Jun-22	12:54:43	0XL2400000000000000ARU50G
47	16.7650	XLON	23-Jun-22	12:54:43	0XL2700000000000000ARU1EH
90	16.7650	XLON	23-Jun-22	12:54:43	0XL2A00000000000000ARUOSU
177	16.7650	XLON	23-Jun-22	12:54:43	0XL2700000000000000ARU1EI
170	16.7650	XLON	23-Jun-22	12:54:43	0XL2400000000000000ARU50H
139	16.7650	XLON	23-Jun-22	12:54:43	0XL2700000000000000ARU1EJ
103	16.7650	XLON	23-Jun-22	12:54:43	0XL2400000000000000ARU50I
28	16.7650	XLON	23-Jun-22	12:54:43	0XL2700000000000000ARU1EK
102	16.7650	XLON	23-Jun-22	12:54:43	0XL2400000000000000ARU50J
131	16.7650	XLON	23-Jun-22	12:54:43	0XL2400000000000000ARU50K
69	16.7600	XLON	23-Jun-22	12:54:51	0XL2A00000000000000ARUOTF
25	16.7600	XLON	23-Jun-22	12:54:51	0XL2100000000000000ARTVO7
49	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU515
90	16.7600	XLON	23-Jun-22	12:54:51	0XL2A00000000000000ARUOTG
17	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU516
36	16.7600	XLON	23-Jun-22	12:54:51	0XL2100000000000000ARTVO8
88	16.7600	XLON	23-Jun-22	12:54:51	0XL2A00000000000000ARUOTH
30	16.7600	XLON	23-Jun-22	12:54:51	0XL2100000000000000ARTVO9
45	16.7600	XLON	23-Jun-22	12:54:51	0XL2700000000000000ARU1EU
36	16.7600	XLON	23-Jun-22	12:54:51	0XL2100000000000000ARTVOA
48	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU517
82	16.7600	XLON	23-Jun-22	12:54:51	0XL2700000000000000ARU1EV
130	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU518
145	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU519
200	16.7600	XLON	23-Jun-22	12:54:51	0XL2700000000000000ARU1FO
93	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU51A
31	16.7600	XLON	23-Jun-22	12:54:51	0XL2700000000000000ARU1F1
94	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU51B
86	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU51C
123	16.7600	XLON	23-Jun-22	12:54:51	0XL2700000000000000ARU1F2
73	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU51D
59	16.7600	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU51E
94	16.7550	XLON	23-Jun-22	12:54:51	0XL2700000000000000ARU1F3
7	16.7550	XLON	23-Jun-22	12:54:51	0XL2A00000000000000ARUOTK
136	16.7550	XLON	23-Jun-22	12:54:51	0XL2A00000000000000ARUOTJ
109	16.7550	XLON	23-Jun-22	12:54:51	0XL2A00000000000000ARUOTL
27	16.7550	XLON	23-Jun-22	12:54:51	0XL2100000000000000ARTVOC
39	16.7550	XLON	23-Jun-22	12:54:51	0XL2100000000000000ARTVOD
81	16.7550	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU51F
79	16.7550	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU51G
122	16.7550	XLON	23-Jun-22	12:54:51	0XL2400000000000000ARU51H
50	16.7800	XLON	23-Jun-22	12:58:05	0XL2100000000000000ARTVVH
86	16.7800	XLON	23-Jun-22	12:58:05	0XL2A00000000000000ARU14K
75	16.7800	XLON	23-Jun-22	12:58:05	0XL2100000000000000ARTVVI
67	16.7800	XLON	23-Jun-22	12:58:05	0XL2100000000000000ARTVVJ
58	16.7800	XLON	23-Jun-22	12:58:05	0XL2A00000000000000ARU14L
42	16.7800	XLON	23-Jun-22	12:58:05	0XL2A00000000000000ARU14M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	16.7800	XLON	23-Jun-22	12:58:05	0XL2A0000000000000ARU14N
53	16.7800	XLON	23-Jun-22	12:58:05	0XL2100000000000000ARTVVK
132	16.7800	XLON	23-Jun-22	12:58:05	0XL2700000000000000ARU1NI
52	16.7800	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5A5
100	16.7800	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5A6
84	16.7800	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5A7
45	16.7800	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5A8
103	16.7800	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5A9
92	16.7800	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5AA
16	16.7750	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5AB
139	16.7750	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5AC
28	16.7750	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5AD
30	16.7750	XLON	23-Jun-22	12:58:05	0XL2400000000000000ARU5AE
90	16.7750	XLON	23-Jun-22	12:58:05	0XL2700000000000000ARU1NL
62	16.7750	XLON	23-Jun-22	12:58:05	0XL2700000000000000ARU1NM
6	16.7750	XLON	23-Jun-22	12:58:05	0XL2700000000000000ARU1NN
144	16.7750	XLON	23-Jun-22	12:58:05	0XL2700000000000000ARU1NO
30	16.7750	XLON	23-Jun-22	12:58:05	0XL2700000000000000ARU1NP
14	16.7750	XLON	23-Jun-22	12:58:05	0XL2700000000000000ARU1NQ
104	16.7750	XLON	23-Jun-22	12:58:09	0XL2400000000000000ARU5AH
36	16.7750	XLON	23-Jun-22	12:58:09	0XL2400000000000000ARU5AI
125	16.7750	XLON	23-Jun-22	12:58:09	0XL2700000000000000ARU1NR
89	16.7750	XLON	23-Jun-22	12:58:09	0XL2700000000000000ARU1NS
47	16.7750	XLON	23-Jun-22	12:58:09	0XL2700000000000000ARU1NT
75	16.7750	XLON	23-Jun-22	12:58:09	0XL2700000000000000ARU1NV
45	16.7750	XLON	23-Jun-22	12:58:09	0XL2100000000000000ARTVFN
41	16.7750	XLON	23-Jun-22	12:58:09	0XL2100000000000000ARTVVO
56	16.7750	XLON	23-Jun-22	12:58:09	0XL2400000000000000ARU5AJ
59	16.7750	XLON	23-Jun-22	12:58:09	0XL2100000000000000ARTVVP
58	16.7750	XLON	23-Jun-22	12:58:09	0XL2100000000000000ARTVVQ
72	16.7750	XLON	23-Jun-22	12:58:09	0XL2A00000000000000ARU14O
61	16.7750	XLON	23-Jun-22	12:58:09	0XL2700000000000000ARU10O
73	16.7750	XLON	23-Jun-22	12:58:09	0XL2700000000000000ARU10I
90	16.7700	XLON	23-Jun-22	12:58:31	0XL2700000000000000ARU1Q1
98	16.7700	XLON	23-Jun-22	12:58:31	0XL2A00000000000000ARU15M
107	16.7700	XLON	23-Jun-22	12:58:31	0XL2A00000000000000ARU15N
109	16.7700	XLON	23-Jun-22	12:58:31	0XL2400000000000000ARU5CE
64	16.7700	XLON	23-Jun-22	12:58:31	0XL2400000000000000ARU5CH
121	16.7700	XLON	23-Jun-22	12:58:31	0XL2400000000000000ARU5CG
146	16.7700	XLON	23-Jun-22	12:58:31	0XL2400000000000000ARU5CF
60	16.7700	XLON	23-Jun-22	12:58:31	0XL2400000000000000ARU5CI
94	16.7700	XLON	23-Jun-22	12:58:31	0XL2A00000000000000ARU15O
14	16.7650	XLON	23-Jun-22	12:59:05	0XL2100000000000000ARU022
46	16.7650	XLON	23-Jun-22	12:59:05	0XL2100000000000000ARU023
86	16.7650	XLON	23-Jun-22	12:59:05	0XL2400000000000000ARU5DS
16	16.7650	XLON	23-Jun-22	12:59:07	0XL2100000000000000ARU02B
59	16.7650	XLON	23-Jun-22	12:59:07	0XL2400000000000000ARU5E8
125	16.7650	XLON	23-Jun-22	12:59:07	0XL2700000000000000ARU1RD
19	16.7650	XLON	23-Jun-22	13:00:09	0XL2700000000000000ARU1T0
89	16.7650	XLON	23-Jun-22	13:00:09	0XL2700000000000000ARU1T1
30	16.7650	XLON	23-Jun-22	13:00:09	0XL2100000000000000ARU043
23	16.7650	XLON	23-Jun-22	13:00:09	0XL2400000000000000ARU5GB
99	16.7750	XLON	23-Jun-22	13:01:01	0XL2A00000000000000ARU1BN
63	16.7750	XLON	23-Jun-22	13:01:01	0XL2700000000000000ARU1VQ
99	16.7750	XLON	23-Jun-22	13:01:01	0XL2A00000000000000ARU1BO
140	16.7750	XLON	23-Jun-22	13:01:01	0XL2700000000000000ARU1VR
123	16.7750	XLON	23-Jun-22	13:01:01	0XL2700000000000000ARU1VT
103	16.7750	XLON	23-Jun-22	13:01:01	0XL2700000000000000ARU1VS
30	16.7750	XLON	23-Jun-22	13:01:01	0XL2100000000000000ARU06I
41	16.7750	XLON	23-Jun-22	13:01:01	0XL2100000000000000ARU06J
95	16.7750	XLON	23-Jun-22	13:01:01	0XL2400000000000000ARU5IV
53	16.7750	XLON	23-Jun-22	13:01:01	0XL2100000000000000ARU06K
84	16.7750	XLON	23-Jun-22	13:01:01	0XL2400000000000000ARU5J1
65	16.7750	XLON	23-Jun-22	13:01:01	0XL2400000000000000ARU5J0
92	16.7750	XLON	23-Jun-22	13:01:01	0XL2400000000000000ARU5J2
34	16.7750	XLON	23-Jun-22	13:01:01	0XL2400000000000000ARU5J3
71	16.7750	XLON	23-Jun-22	13:01:01	0XL2400000000000000ARU5J4
48	16.7750	XLON	23-Jun-22	13:01:01	0XL2400000000000000ARU5J5
173	16.7700	XLON	23-Jun-22	13:01:23	0XL2700000000000000ARU21T
83	16.7700	XLON	23-Jun-22	13:01:23	0XL2700000000000000ARU21U
35	16.7700	XLON	23-Jun-22	13:01:23	0XL2100000000000000ARU07O
67	16.7700	XLON	23-Jun-22	13:01:23	0XL2400000000000000ARU5L1
71	16.7700	XLON	23-Jun-22	13:01:23	0XL2400000000000000ARU5L2
84	16.7700	XLON	23-Jun-22	13:01:23	0XL2400000000000000ARU5L3
40	16.7700	XLON	23-Jun-22	13:01:23	0XL2700000000000000ARU21V
15	16.7650	XLON	23-Jun-22	13:01:35	0XL2400000000000000ARU5LP
67	16.7650	XLON	23-Jun-22	13:01:35	0XL2A00000000000000ARU1DN
86	16.7650	XLON	23-Jun-22	13:01:35	0XL2400000000000000ARU5LQ
48	16.7650	XLON	23-Jun-22	13:01:35	0XL2700000000000000ARU22I
194	16.7650	XLON	23-Jun-22	13:01:35	0XL2400000000000000ARU5LR
41	16.7650	XLON	23-Jun-22	13:01:35	0XL2100000000000000ARU08D
128	16.7650	XLON	23-Jun-22	13:01:35	0XL2400000000000000ARU5LS
44	16.7650	XLON	23-Jun-22	13:01:35	0XL2700000000000000ARU22J
128	16.7650	XLON	23-Jun-22	13:01:35	0XL2A00000000000000ARU1DO
32	16.7650	XLON	23-Jun-22	13:01:35	0XL2100000000000000ARU08E
73	16.7650	XLON	23-Jun-22	13:01:35	0XL2400000000000000ARU5LT
158	16.7650	XLON	23-Jun-22	13:01:35	0XL2400000000000000ARU5LU
97	16.7650	XLON	23-Jun-22	13:01:35	0XL2A00000000000000ARU1DP
47	16.7650	XLON	23-Jun-22	13:01:35	0XL2100000000000000ARU08F
110	16.7650	XLON	23-Jun-22	13:01:35	0XL2700000000000000ARU22K
145	16.7650	XLON	23-Jun-22	13:01:35	0XL2400000000000000ARU5LV
29	16.7650	XLON	23-Jun-22	13:01:35	0XL2100000000000000ARU08G
89	16.7650	XLON	23-Jun-22	13:01:35	0XL2A00000000000000ARU1DQ
59	16.7650	XLON	23-Jun-22	13:01:35	0XL2400000000000000ARU5M0
52	16.7600	XLON	23-Jun-22	13:01:44	0XL2400000000000000ARU5M7
88	16.7600	XLON	23-Jun-22	13:01:44	0XL2400000000000000ARU5M9
29	16.7600	XLON	23-Jun-22	13:01:44	0XL2400000000000000ARU5M8
43	16.7600	XLON	23-Jun-22	13:01:44	0XL2100000000000000ARU08O
60	16.7600	XLON	23-Jun-22	13:01:44	0XL2400000000000000ARU5MA
106	16.7600	XLON	23-Jun-22	13:01:44	0XL2400000000000000ARU5MB
50	16.7600	XLON	23-Jun-22	13:01:44	0XL2A00000000000000ARU1E3
142	16.7600	XLON	23-Jun-22	13:01:44	0XL2400000000000000ARU5MC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	16.7600	XLON	23-Jun-22	13:01:44	0XL2700000000000000ARU22O
79	16.7600	XLON	23-Jun-22	13:01:44	0XL2A00000000000000ARU1E4
66	16.7600	XLON	23-Jun-22	13:01:44	0XL2A00000000000000ARU1E5
106	16.7600	XLON	23-Jun-22	13:01:44	0XL2A00000000000000ARU1E6
71	16.7600	XLON	23-Jun-22	13:01:44	0XL2A00000000000000ARU1E7
68	16.7550	XLON	23-Jun-22	13:01:54	0XL2A00000000000000ARU1EF
42	16.7550	XLON	23-Jun-22	13:01:54	0XL2100000000000000ARU08R
49	16.7550	XLON	23-Jun-22	13:01:54	0XL2100000000000000ARU08S
33	16.7550	XLON	23-Jun-22	13:01:54	0XL2100000000000000ARU08T
52	16.7550	XLON	23-Jun-22	13:01:54	0XL2100000000000000ARU08U
17	16.7550	XLON	23-Jun-22	13:01:54	0XL2100000000000000ARU08V
93	16.7550	XLON	23-Jun-22	13:01:54	0XL2700000000000000ARU22T
28	16.7550	XLON	23-Jun-22	13:01:54	0XL2700000000000000ARU22U
49	16.7550	XLON	23-Jun-22	13:01:54	0XL2700000000000000ARU22V
89	16.7550	XLON	23-Jun-22	13:01:54	0XL2700000000000000ARU23O
28	16.7550	XLON	23-Jun-22	13:01:54	0XL2400000000000000ARU5MS
111	16.7550	XLON	23-Jun-22	13:01:54	0XL2400000000000000ARU5MT
93	16.7550	XLON	23-Jun-22	13:01:54	0XL2A00000000000000ARU1EG
71	16.7550	XLON	23-Jun-22	13:01:54	0XL2400000000000000ARU5MU
273	16.7500	XLON	23-Jun-22	13:02:01	0XL2100000000000000ARU09G
1406	16.7500	XLON	23-Jun-22	13:02:01	0XL2100000000000000ARU09H
44	16.7500	XLON	23-Jun-22	13:02:01	0XL2400000000000000ARU5NG
43	16.7500	XLON	23-Jun-22	13:02:01	0XL2A00000000000000ARU1EL
95	16.7500	XLON	23-Jun-22	13:02:01	0XL2700000000000000ARU23I
35	16.7500	XLON	23-Jun-22	13:02:01	0XL2700000000000000ARU23H
200	16.7500	XLON	23-Jun-22	13:02:01	0XL2100000000000000ARU09I
250	16.7500	XLON	23-Jun-22	13:02:01	0XL2100000000000000ARU09J
67	16.7450	XLON	23-Jun-22	13:02:06	0XL2700000000000000ARU23R
82	16.7450	XLON	23-Jun-22	13:02:06	0XL2A00000000000000ARU1F9
26	16.7450	XLON	23-Jun-22	13:02:06	0XL2100000000000000ARU0A0
17	16.7450	XLON	23-Jun-22	13:02:06	0XL2100000000000000ARU0A1
83	16.7400	XLON	23-Jun-22	13:02:12	0XL2A00000000000000ARU1FR
79	16.7400	XLON	23-Jun-22	13:02:12	0XL2400000000000000ARU5OD
36	16.7400	XLON	23-Jun-22	13:02:12	0XL2400000000000000ARU5OE
12	16.7400	XLON	23-Jun-22	13:02:12	0XL2100000000000000ARU0AF
50	16.7400	XLON	23-Jun-22	13:02:13	0XL2700000000000000ARU24B
34	16.7400	XLON	23-Jun-22	13:02:13	0XL2A00000000000000ARU1FS
23	16.7400	XLON	23-Jun-22	13:02:13	0XL2100000000000000ARU0AG
29	16.7400	XLON	23-Jun-22	13:02:13	0XL2100000000000000ARU0AH
61	16.7400	XLON	23-Jun-22	13:02:13	0XL2100000000000000ARU0AI
35	16.7400	XLON	23-Jun-22	13:02:31	0XL2700000000000000ARU25C
12	16.7400	XLON	23-Jun-22	13:02:31	0XL2A00000000000000ARU1GM
40	16.7400	XLON	23-Jun-22	13:02:31	0XL2400000000000000ARU5PB
72	16.7400	XLON	23-Jun-22	13:02:47	0XL2400000000000000ARU5Q6
49	16.7400	XLON	23-Jun-22	13:02:47	0XL2400000000000000ARU5Q7
31	16.7450	XLON	23-Jun-22	13:05:23	0XL2700000000000000ARU2CA
34	16.7450	XLON	23-Jun-22	13:05:23	0XL2700000000000000ARU2CC
85	16.7450	XLON	23-Jun-22	13:05:23	0XL2700000000000000ARU2CB
31	16.7450	XLON	23-Jun-22	13:05:23	0XL2100000000000000ARU0J7
45	16.7450	XLON	23-Jun-22	13:05:23	0XL2100000000000000ARU0J8
37	16.7450	XLON	23-Jun-22	13:05:23	0XL2100000000000000ARU0J9
29	16.7450	XLON	23-Jun-22	13:05:23	0XL2100000000000000ARU0JA
65	16.7450	XLON	23-Jun-22	13:05:23	0XL2400000000000000ARU60M
143	16.7450	XLON	23-Jun-22	13:05:23	0XL2400000000000000ARU60N
48	16.7450	XLON	23-Jun-22	13:05:23	0XL2400000000000000ARU60O
116	16.7450	XLON	23-Jun-22	13:05:23	0XL2400000000000000ARU60P
54	16.7450	XLON	23-Jun-22	13:05:23	0XL2400000000000000ARU60Q
46	16.7450	XLON	23-Jun-22	13:05:23	0XL2A00000000000000ARU1MB
92	16.7450	XLON	23-Jun-22	13:05:23	0XL2700000000000000ARU2CD
81	16.7450	XLON	23-Jun-22	13:05:23	0XL2700000000000000ARU2CE
113	16.7450	XLON	23-Jun-22	13:05:23	0XL2400000000000000ARU60R
154	16.7450	XLON	23-Jun-22	13:05:23	0XL2A00000000000000ARU1MC
137	16.7450	XLON	23-Jun-22	13:05:23	0XL2700000000000000ARU2CF
127	16.7450	XLON	23-Jun-22	13:05:23	0XL2400000000000000ARU60S
56	16.7400	XLON	23-Jun-22	13:05:23	0XL2400000000000000ARU60T
98	16.7400	XLON	23-Jun-22	13:05:23	0XL2A00000000000000ARU1MD
84	16.7450	XLON	23-Jun-22	13:05:27	0XL2400000000000000ARU617
23	16.7450	XLON	23-Jun-22	13:05:27	0XL2100000000000000ARU0JM
48	16.7450	XLON	23-Jun-22	13:05:27	0XL2400000000000000ARU618
103	16.7450	XLON	23-Jun-22	13:05:27	0XL2400000000000000ARU619
96	16.7450	XLON	23-Jun-22	13:05:27	0XL2A00000000000000ARU1MH
77	16.7450	XLON	23-Jun-22	13:05:27	0XL2700000000000000ARU2CV
31	16.7400	XLON	23-Jun-22	13:05:28	0XL2400000000000000ARU61A
28	16.7400	XLON	23-Jun-22	13:05:28	0XL2100000000000000ARU0JO
33	16.7400	XLON	23-Jun-22	13:05:28	0XL2100000000000000ARU0JP
52	16.7400	XLON	23-Jun-22	13:05:28	0XL2A00000000000000ARU1MJ
87	16.7400	XLON	23-Jun-22	13:05:28	0XL2700000000000000ARU2D1
45	16.7400	XLON	23-Jun-22	13:05:28	0XL2A00000000000000ARU1MK
126	16.7400	XLON	23-Jun-22	13:05:28	0XL2400000000000000ARU61B
44	16.7400	XLON	23-Jun-22	13:05:28	0XL2A00000000000000ARU1ML
53	16.7400	XLON	23-Jun-22	13:05:28	0XL2400000000000000ARU61C
111	16.7400	XLON	23-Jun-22	13:05:28	0XL2400000000000000ARU61D
44	16.7350	XLON	23-Jun-22	13:06:30	0XL2A00000000000000ARU1P2
14	16.7350	XLON	23-Jun-22	13:06:30	0XL2100000000000000ARU0MP
40	16.7350	XLON	23-Jun-22	13:06:30	0XL2100000000000000ARU0MQ
61	16.7350	XLON	23-Jun-22	13:06:30	0XL2100000000000000ARU0MR
33	16.7350	XLON	23-Jun-22	13:06:30	0XL2100000000000000ARU0MS
83	16.7350	XLON	23-Jun-22	13:06:30	0XL2A00000000000000ARU1P3
28	16.7350	XLON	23-Jun-22	13:06:30	0XL2400000000000000ARU646
66	16.7350	XLON	23-Jun-22	13:06:30	0XL2400000000000000ARU647
99	16.7350	XLON	23-Jun-22	13:06:30	0XL2A00000000000000ARU1P4
72	16.7350	XLON	23-Jun-22	13:06:30	0XL2A00000000000000ARU1P5
73	16.7350	XLON	23-Jun-22	13:06:30	0XL2700000000000000ARU2F2
53	16.7350	XLON	23-Jun-22	13:06:30	0XL2700000000000000ARU2F3
78	16.7350	XLON	23-Jun-22	13:06:30	0XL2700000000000000ARU2F4
27	16.7350	XLON	23-Jun-22	13:06:30	0XL2700000000000000ARU2F5
78	16.7350	XLON	23-Jun-22	13:06:30	0XL2400000000000000ARU648
65	16.7350	XLON	23-Jun-22	13:06:30	0XL2700000000000000ARU2F6
59	16.7350	XLON	23-Jun-22	13:06:30	0XL2400000000000000ARU649
71	16.7350	XLON	23-Jun-22	13:06:30	0XL2400000000000000ARU64A
23	16.7250	XLON	23-Jun-22	13:06:32	0XL2100000000000000ARU0N2
17	16.7250	XLON	23-Jun-22	13:06:32	0XL2400000000000000ARU64B



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	16.7250	XLON	23-Jun-22	13:06:32	OXL2A000000000000ARU1P9
41	16.7250	XLON	23-Jun-22	13:06:32	OXL2A000000000000ARU1PA
72	16.7200	XLON	23-Jun-22	13:06:35	OXL24000000000000ARU64F
38	16.7200	XLON	23-Jun-22	13:08:30	OXL21000000000000ARU0T2
26	16.7200	XLON	23-Jun-22	13:08:30	OXL21000000000000ARU0T3
20	16.7200	XLON	23-Jun-22	13:08:30	OXL24000000000000ARU69C
50	16.7200	XLON	23-Jun-22	13:08:30	OXL21000000000000ARU0T4
69	16.7200	XLON	23-Jun-22	13:08:30	OXL2A000000000000ARU1TD
26	16.7200	XLON	23-Jun-22	13:08:30	OXL21000000000000ARU0T5
65	16.7200	XLON	23-Jun-22	13:08:30	OXL24000000000000ARU69D
82	16.7200	XLON	23-Jun-22	13:08:30	OXL2A000000000000ARU1TE
97	16.7200	XLON	23-Jun-22	13:08:30	OXL24000000000000ARU69E
91	16.7200	XLON	23-Jun-22	13:08:30	OXL27000000000000ARU2JT
99	16.7200	XLON	23-Jun-22	13:08:30	OXL2A000000000000ARU1TF
72	16.7200	XLON	23-Jun-22	13:08:30	OXL24000000000000ARU69F
45	16.7200	XLON	23-Jun-22	13:08:30	OXL27000000000000ARU2JU
87	16.7200	XLON	23-Jun-22	13:08:30	OXL24000000000000ARU69G
153	16.7200	XLON	23-Jun-22	13:08:30	OXL2A000000000000ARU1TG
76	16.7200	XLON	23-Jun-22	13:08:30	OXL24000000000000ARU69H
79	16.7200	XLON	23-Jun-22	13:08:30	OXL24000000000000ARU69I
107	16.7200	XLON	23-Jun-22	13:08:30	OXL27000000000000ARU2JV
84	16.7200	XLON	23-Jun-22	13:08:30	OXL24000000000000ARU69J
25	16.7200	XLON	23-Jun-22	13:08:30	OXL27000000000000ARU2K0
111	16.7200	XLON	23-Jun-22	13:08:30	OXL27000000000000ARU2K1
48	16.7350	XLON	23-Jun-22	13:11:05	OXL24000000000000ARU6FM
44	16.7450	XLON	23-Jun-22	13:11:45	OXL21000000000000ARU13M
50	16.7450	XLON	23-Jun-22	13:11:45	OXL24000000000000ARU6HL
1	16.7450	XLON	23-Jun-22	13:11:45	OXL21000000000000ARU13N
23	16.7450	XLON	23-Jun-22	13:11:45	OXL21000000000000ARU13O
18	16.7450	XLON	23-Jun-22	13:11:45	OXL24000000000000ARU6HM
100	16.7450	XLON	23-Jun-22	13:11:45	OXL24000000000000ARU6HN
82	16.7450	XLON	23-Jun-22	13:11:45	OXL24000000000000ARU6HO
38	16.7450	XLON	23-Jun-22	13:11:45	OXL27000000000000ARU2T1
56	16.7450	XLON	23-Jun-22	13:11:45	OXL27000000000000ARU2T2
95	16.7450	XLON	23-Jun-22	13:11:45	OXL27000000000000ARU2T3
67	16.7450	XLON	23-Jun-22	13:11:45	OXL27000000000000ARU2T4
14	16.7400	XLON	23-Jun-22	13:12:25	OXL21000000000000ARU14Q
127	16.7400	XLON	23-Jun-22	13:12:25	OXL27000000000000ARU2U9
88	16.7400	XLON	23-Jun-22	13:12:25	OXL2A000000000000ARU252
26	16.7400	XLON	23-Jun-22	13:12:25	OXL21000000000000ARU14R
32	16.7400	XLON	23-Jun-22	13:12:25	OXL27000000000000ARU2UA
42	16.7400	XLON	23-Jun-22	13:12:25	OXL21000000000000ARU14S
59	16.7400	XLON	23-Jun-22	13:12:25	OXL27000000000000ARU2UB
84	16.7400	XLON	23-Jun-22	13:12:25	OXL24000000000000ARU6IR
82	16.7400	XLON	23-Jun-22	13:12:25	OXL27000000000000ARU2UC
91	16.7400	XLON	23-Jun-22	13:12:25	OXL24000000000000ARU6IS
77	16.7400	XLON	23-Jun-22	13:12:25	OXL24000000000000ARU6IT
81	16.7350	XLON	23-Jun-22	13:12:26	OXL24000000000000ARU6J6
19	16.7350	XLON	23-Jun-22	13:12:26	OXL24000000000000ARU6J7
81	16.7350	XLON	23-Jun-22	13:12:26	OXL24000000000000ARU6J8
9	16.7350	XLON	23-Jun-22	13:12:26	OXL24000000000000ARU6J9
127	16.7350	XLON	23-Jun-22	13:12:26	OXL27000000000000ARU2UM
31	16.7350	XLON	23-Jun-22	13:12:26	OXL24000000000000ARU6JA
76	16.7350	XLON	23-Jun-22	13:12:26	OXL24000000000000ARU6JB
24	16.7350	XLON	23-Jun-22	13:12:26	OXL21000000000000ARU150
58	16.7350	XLON	23-Jun-22	13:12:26	OXL21000000000000ARU151
82	16.7350	XLON	23-Jun-22	13:12:26	OXL2A000000000000ARU25D
40	16.7350	XLON	23-Jun-22	13:12:26	OXL21000000000000ARU152
88	16.7350	XLON	23-Jun-22	13:12:26	OXL2A000000000000ARU25E
75	16.7350	XLON	23-Jun-22	13:12:26	OXL2A000000000000ARU25G
111	16.7350	XLON	23-Jun-22	13:12:26	OXL2A000000000000ARU25F
38	16.7300	XLON	23-Jun-22	13:12:35	OXL21000000000000ARU15I
66	16.7300	XLON	23-Jun-22	13:12:35	OXL24000000000000ARU6JS
20	16.7300	XLON	23-Jun-22	13:12:35	OXL21000000000000ARU15K
82	16.7300	XLON	23-Jun-22	13:12:35	OXL24000000000000ARU6JT
59	16.7300	XLON	23-Jun-22	13:12:35	OXL21000000000000ARU15L
10	16.7300	XLON	23-Jun-22	13:12:35	OXL21000000000000ARU15M
161	16.7300	XLON	23-Jun-22	13:12:35	OXL24000000000000ARU6JU
130	16.7300	XLON	23-Jun-22	13:12:35	OXL24000000000000ARU6JV
184	16.7300	XLON	23-Jun-22	13:12:35	OXL24000000000000ARU6K0
124	16.7300	XLON	23-Jun-22	13:12:35	OXL27000000000000ARU2UU
43	16.7300	XLON	23-Jun-22	13:12:35	OXL24000000000000ARU6K1
38	16.7300	XLON	23-Jun-22	13:12:35	OXL27000000000000ARU2UV
49	16.7300	XLON	23-Jun-22	13:12:35	OXL27000000000000ARU2V0
136	16.7300	XLON	23-Jun-22	13:12:35	OXL27000000000000ARU2V1
103	16.7300	XLON	23-Jun-22	13:12:35	OXL2A000000000000ARU25Q
90	16.7300	XLON	23-Jun-22	13:12:35	OXL2A000000000000ARU25R
76	16.7300	XLON	23-Jun-22	13:12:35	OXL2A000000000000ARU25S
81	16.7300	XLON	23-Jun-22	13:14:55	OXL2A000000000000ARU2AQ
19	16.7300	XLON	23-Jun-22	13:14:55	OXL21000000000000ARU1A5
30	16.7300	XLON	23-Jun-22	13:14:55	OXL24000000000000ARU6P2
80	16.7400	XLON	23-Jun-22	13:18:17	OXL24000000000000ARU70V
27	16.7400	XLON	23-Jun-22	13:18:17	OXL21000000000000ARU1GT
32	16.7400	XLON	23-Jun-22	13:18:17	OXL24000000000000ARU710
70	16.7400	XLON	23-Jun-22	13:18:17	OXL24000000000000ARU711
61	16.7400	XLON	23-Jun-22	13:18:17	OXL21000000000000ARU1GU
121	16.7400	XLON	23-Jun-22	13:18:17	OXL24000000000000ARU712
18	16.7400	XLON	23-Jun-22	13:18:17	OXL21000000000000ARU1GV
30	16.7400	XLON	23-Jun-22	13:18:17	OXL21000000000000ARU1HO
58	16.7400	XLON	23-Jun-22	13:18:17	OXL27000000000000ARU395
61	16.7400	XLON	23-Jun-22	13:18:17	OXL21000000000000ARU1H1
67	16.7400	XLON	23-Jun-22	13:18:17	OXL2A000000000000ARU2HB
196	16.7400	XLON	23-Jun-22	13:18:17	OXL27000000000000ARU396
53	16.7400	XLON	23-Jun-22	13:18:17	OXL27000000000000ARU397
58	16.7350	XLON	23-Jun-22	13:18:17	OXL24000000000000ARU713
169	16.7400	XLON	23-Jun-22	13:18:17	OXL2A000000000000ARU2HC
81	16.7350	XLON	23-Jun-22	13:18:42	OXL2A000000000000ARU2I7
39	16.7350	XLON	23-Jun-22	13:18:42	OXL21000000000000ARU1HQ
32	16.7350	XLON	23-Jun-22	13:18:42	OXL21000000000000ARU1HO
147	16.7350	XLON	23-Jun-22	13:18:42	OXL24000000000000ARU71V
9	16.7350	XLON	23-Jun-22	13:18:42	OXL24000000000000ARU720
97	16.7350	XLON	23-Jun-22	13:18:42	OXL27000000000000ARU3AA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	16.7350	XLON	23-Jun-22	13:18:42	OXL27000000000000ARU3AB
122	16.7350	XLON	23-Jun-22	13:18:42	OXL24000000000000ARU721
37	16.7350	XLON	23-Jun-22	13:18:42	OXL24000000000000ARU722
168	16.7350	XLON	23-Jun-22	13:18:42	OXL27000000000000ARU3AC
84	16.7350	XLON	23-Jun-22	13:18:42	OXL24000000000000ARU723
215	16.7350	XLON	23-Jun-22	13:18:42	OXL24000000000000ARU724
114	16.7350	XLON	23-Jun-22	13:18:42	OXL2A000000000000ARU2I8
173	16.7350	XLON	23-Jun-22	13:18:42	OXL2A000000000000ARU2I9
136	16.7350	XLON	23-Jun-22	13:19:36	OXL24000000000000ARU75B
3	16.7350	XLON	23-Jun-22	13:19:36	OXL27000000000000ARU3D7
80	16.7350	XLON	23-Jun-22	13:19:37	OXL27000000000000ARU3DA
5	16.7350	XLON	23-Jun-22	13:19:37	OXL2A000000000000ARU2KS
32	16.7350	XLON	23-Jun-22	13:19:37	OXL21000000000000ARU1K4
24	16.7350	XLON	23-Jun-22	13:20:14	OXL24000000000000ARU76S
126	16.7350	XLON	23-Jun-22	13:20:14	OXL2A000000000000ARU2M6
2	16.7350	XLON	23-Jun-22	13:20:14	OXL24000000000000ARU76T
44	16.7350	XLON	23-Jun-22	13:20:45	OXL27000000000000ARU3G2
105	16.7350	XLON	23-Jun-22	13:20:45	OXL24000000000000ARU78C
55	16.7350	XLON	23-Jun-22	13:20:57	OXL2A000000000000ARU2NE
69	16.7350	XLON	23-Jun-22	13:20:57	OXL2A000000000000ARU2NF
104	16.7350	XLON	23-Jun-22	13:20:57	OXL2A000000000000ARU2NG
122	16.7350	XLON	23-Jun-22	13:20:57	OXL24000000000000ARU790
21	16.7350	XLON	23-Jun-22	13:20:57	OXL24000000000000ARU791
146	16.7350	XLON	23-Jun-22	13:20:57	OXL24000000000000ARU792
75	16.7350	XLON	23-Jun-22	13:20:57	OXL24000000000000ARU793
72	16.7350	XLON	23-Jun-22	13:20:57	OXL27000000000000ARU3GO
81	16.7350	XLON	23-Jun-22	13:20:57	OXL27000000000000ARU3GP
69	16.7350	XLON	23-Jun-22	13:20:57	OXL27000000000000ARU3GQ
24	16.7350	XLON	23-Jun-22	13:20:57	OXL21000000000000ARU1MT
63	16.7350	XLON	23-Jun-22	13:20:57	OXL21000000000000ARU1MU
125	16.7300	XLON	23-Jun-22	13:21:02	OXL24000000000000ARU79M
152	16.7300	XLON	23-Jun-22	13:21:02	OXL27000000000000ARU3H3
96	16.7300	XLON	23-Jun-22	13:21:02	OXL24000000000000ARU79N
143	16.7300	XLON	23-Jun-22	13:21:02	OXL24000000000000ARU79O
88	16.7300	XLON	23-Jun-22	13:21:02	OXL24000000000000ARU79P
3	16.7300	XLON	23-Jun-22	13:21:02	OXL21000000000000ARU1NB
62	16.7300	XLON	23-Jun-22	13:21:02	OXL21000000000000ARU1NC
41	16.7300	XLON	23-Jun-22	13:21:02	OXL21000000000000ARU1NF
44	16.7300	XLON	23-Jun-22	13:21:02	OXL27000000000000ARU3H4
57	16.7300	XLON	23-Jun-22	13:21:02	OXL21000000000000ARU1NE
52	16.7300	XLON	23-Jun-22	13:21:02	OXL21000000000000ARU1ND
93	16.7300	XLON	23-Jun-22	13:21:02	OXL27000000000000ARU3H5
110	16.7300	XLON	23-Jun-22	13:21:02	OXL2A000000000000ARU2NU
68	16.7300	XLON	23-Jun-22	13:21:02	OXL2A000000000000ARU2NV
113	16.7300	XLON	23-Jun-22	13:21:02	OXL2A000000000000ARU2O0
167	16.7300	XLON	23-Jun-22	13:21:02	OXL24000000000000ARU79Q
53	16.7250	XLON	23-Jun-22	13:21:17	OXL27000000000000ARU3HO
38	16.7300	XLON	23-Jun-22	13:21:50	OXL21000000000000ARU1PL
134	16.7300	XLON	23-Jun-22	13:21:50	OXL24000000000000ARU7CB
51	16.7300	XLON	23-Jun-22	13:21:50	OXL21000000000000ARU1PM
87	16.7300	XLON	23-Jun-22	13:21:50	OXL24000000000000ARU7CC
82	16.7300	XLON	23-Jun-22	13:21:50	OXL24000000000000ARU7CD
64	16.7250	XLON	23-Jun-22	13:22:20	OXL2A000000000000ARU2R0
79	16.7250	XLON	23-Jun-22	13:22:20	OXL27000000000000ARU3JM
70	16.7250	XLON	23-Jun-22	13:22:57	OXL2A000000000000ARU2RI
102	16.7250	XLON	23-Jun-22	13:22:57	OXL24000000000000ARU7EC
75	16.7250	XLON	23-Jun-22	13:23:27	OXL2A000000000000ARU2SF
85	16.7250	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F1
21	16.7250	XLON	23-Jun-22	13:23:27	OXL27000000000000ARU3LB
32	16.7250	XLON	23-Jun-22	13:23:27	OXL21000000000000ARU1S5
51	16.7250	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F0
36	16.7250	XLON	23-Jun-22	13:23:27	OXL2A000000000000ARU2SG
50	16.7250	XLON	23-Jun-22	13:23:27	OXL21000000000000ARU1S6
91	16.7250	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F2
140	16.7250	XLON	23-Jun-22	13:23:27	OXL2A000000000000ARU2SH
205	16.7250	XLON	23-Jun-22	13:23:27	OXL27000000000000ARU3LC
359	16.7250	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F3
126	16.7250	XLON	23-Jun-22	13:23:27	OXL2A000000000000ARU2SI
148	16.7250	XLON	23-Jun-22	13:23:27	OXL27000000000000ARU3LD
33	16.7250	XLON	23-Jun-22	13:23:27	OXL21000000000000ARU1S7
162	16.7250	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F4
136	16.7250	XLON	23-Jun-22	13:23:27	OXL27000000000000ARU3LE
36	16.7250	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F5
71	16.7250	XLON	23-Jun-22	13:23:27	OXL21000000000000ARU1S8
151	16.7250	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F6
42	16.7250	XLON	23-Jun-22	13:23:27	OXL21000000000000ARU1S9
53	16.7250	XLON	23-Jun-22	13:23:27	OXL27000000000000ARU3LF
126	16.7250	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F7
62	16.7200	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F8
13	16.7200	XLON	23-Jun-22	13:23:27	OXL21000000000000ARU1SA
55	16.7250	XLON	23-Jun-22	13:23:27	OXL27000000000000ARU3LG
47	16.7250	XLON	23-Jun-22	13:23:27	OXL2A000000000000ARU2SK
30	16.7200	XLON	23-Jun-22	13:23:27	OXL21000000000000ARU1SB
99	16.7200	XLON	23-Jun-22	13:23:27	OXL24000000000000ARU7F9
57	16.7200	XLON	23-Jun-22	13:23:27	OXL2A000000000000ARU2SL
23	16.7200	XLON	23-Jun-22	13:23:27	OXL2A000000000000ARU2SM
42	16.7200	XLON	23-Jun-22	13:23:27	OXL27000000000000ARU3LH
158	16.7200	XLON	23-Jun-22	13:23:27	OXL27000000000000ARU3LI
14	16.7200	XLON	23-Jun-22	13:23:27	OXL2A000000000000ARU2SN
133	16.7200	XLON	23-Jun-22	13:23:54	OXL27000000000000ARU3MA
81	16.7200	XLON	23-Jun-22	13:23:54	OXL2A000000000000ARU2TF
39	16.7200	XLON	23-Jun-22	13:24:12	OXL21000000000000ARU1TS
146	16.7200	XLON	23-Jun-22	13:24:12	OXL24000000000000ARU7H5
5	16.7200	XLON	23-Jun-22	13:24:12	OXL2A000000000000ARU2TT
73	16.7200	XLON	23-Jun-22	13:25:12	OXL2A000000000000ARU30B
91	16.7200	XLON	23-Jun-22	13:25:12	OXL2A000000000000ARU30C
32	16.7200	XLON	23-Jun-22	13:25:12	OXL21000000000000ARU202
26	16.7200	XLON	23-Jun-22	13:25:12	OXL21000000000000ARU203
35	16.7200	XLON	23-Jun-22	13:25:12	OXL21000000000000ARU204
81	16.7200	XLON	23-Jun-22	13:25:12	OXL24000000000000ARU7JP
90	16.7200	XLON	23-Jun-22	13:25:12	OXL27000000000000ARU3OV
46	16.7200	XLON	23-Jun-22	13:25:12	OXL24000000000000ARU7JQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	16.7200	XLON	23-Jun-22	13:25:12	OXL2A000000000000ARU30D
104	16.7200	XLON	23-Jun-22	13:25:12	OXL27000000000000ARU3P0
139	16.7200	XLON	23-Jun-22	13:25:12	OXL24000000000000ARU7JR
64	16.7200	XLON	23-Jun-22	13:25:12	OXL24000000000000ARU7JS
168	16.7200	XLON	23-Jun-22	13:25:12	OXL27000000000000ARU3P1
40	16.7200	XLON	23-Jun-22	13:25:12	OXL27000000000000ARU3P2
95	16.7200	XLON	23-Jun-22	13:25:12	OXL24000000000000ARU7JT
54	16.7200	XLON	23-Jun-22	13:25:12	OXL2A000000000000ARU30E
79	16.7200	XLON	23-Jun-22	13:25:12	OXL24000000000000ARU7JU
146	16.7200	XLON	23-Jun-22	13:25:12	OXL2A000000000000ARU30F
23	16.7200	XLON	23-Jun-22	13:25:12	OXL24000000000000ARU7JV
3	16.7150	XLON	23-Jun-22	13:26:05	OXL24000000000000ARU7MV
17	16.7150	XLON	23-Jun-22	13:26:05	OXL21000000000000ARU22E
52	16.7150	XLON	23-Jun-22	13:26:05	OXL21000000000000ARU22F
36	16.7200	XLON	23-Jun-22	13:26:26	OXL21000000000000ARU23K
52	16.7200	XLON	23-Jun-22	13:26:26	OXL27000000000000ARU3S8
8	16.7200	XLON	23-Jun-22	13:26:26	OXL2A000000000000ARU33L
143	16.7200	XLON	23-Jun-22	13:26:31	OXL2A000000000000ARU33O
26	16.7200	XLON	23-Jun-22	13:26:31	OXL24000000000000ARU7OD
48	16.7200	XLON	23-Jun-22	13:26:38	OXL27000000000000ARU3SP
71	16.7200	XLON	23-Jun-22	13:26:38	OXL24000000000000ARU7ON
85	16.7200	XLON	23-Jun-22	13:26:45	OXL2A000000000000ARU345
87	16.7200	XLON	23-Jun-22	13:26:45	OXL27000000000000ARU3T3
184	16.7200	XLON	23-Jun-22	13:27:20	OXL24000000000000ARU7Q7
64	16.7200	XLON	23-Jun-22	13:27:20	OXL2A000000000000ARU34S
112	16.7200	XLON	23-Jun-22	13:27:20	OXL2A000000000000ARU34T
89	16.7200	XLON	23-Jun-22	13:27:20	OXL2A000000000000ARU34U
29	16.7150	XLON	23-Jun-22	13:27:46	OXL27000000000000ARU3UR
34	16.7150	XLON	23-Jun-22	13:27:46	OXL21000000000000ARU262
42	16.7150	XLON	23-Jun-22	13:27:46	OXL21000000000000ARU263
93	16.7150	XLON	23-Jun-22	13:27:46	OXL24000000000000ARU7R6
48	16.7150	XLON	23-Jun-22	13:27:46	OXL2A000000000000ARU35M
76	16.7150	XLON	23-Jun-22	13:27:46	OXL27000000000000ARU3US
84	16.7150	XLON	23-Jun-22	13:27:46	OXL24000000000000ARU7R7
158	16.7150	XLON	23-Jun-22	13:27:46	OXL24000000000000ARU7R8
37	16.7150	XLON	23-Jun-22	13:27:46	OXL24000000000000ARU7R9
58	16.7150	XLON	23-Jun-22	13:27:46	OXL2A000000000000ARU35N
94	16.7150	XLON	23-Jun-22	13:27:46	OXL27000000000000ARU3UT
28	16.7150	XLON	23-Jun-22	13:27:54	OXL2A000000000000ARU35T
175	16.7150	XLON	23-Jun-22	13:27:54	OXL24000000000000ARU7RE
28	16.7150	XLON	23-Jun-22	13:27:54	OXL27000000000000ARU3V0
115	16.7150	XLON	23-Jun-22	13:28:00	OXL27000000000000ARU3VD
46	16.7150	XLON	23-Jun-22	13:28:00	OXL21000000000000ARU26F
26	16.7150	XLON	23-Jun-22	13:28:00	OXL21000000000000ARU26G
25	16.7150	XLON	23-Jun-22	13:28:00	OXL24000000000000ARU7RH
40	16.7150	XLON	23-Jun-22	13:28:02	OXL27000000000000ARU3VN
43	16.7150	XLON	23-Jun-22	13:28:02	OXL21000000000000ARU26O
38	16.7150	XLON	23-Jun-22	13:28:02	OXL24000000000000ARU7RK
141	16.7150	XLON	23-Jun-22	13:28:02	OXL24000000000000ARU7RL
48	16.7150	XLON	23-Jun-22	13:28:02	OXL24000000000000ARU7RM
82	16.7150	XLON	23-Jun-22	13:28:02	OXL24000000000000ARU7RN
2	16.7150	XLON	23-Jun-22	13:28:02	OXL2A000000000000ARU366
48	16.7150	XLON	23-Jun-22	13:28:02	OXL27000000000000ARU3V0
22	16.7150	XLON	23-Jun-22	13:28:04	OXL2A000000000000ARU367
20	16.7150	XLON	23-Jun-22	13:28:04	OXL21000000000000ARU26T
9	16.7150	XLON	23-Jun-22	13:28:04	OXL21000000000000ARU26U
48	16.7150	XLON	23-Jun-22	13:28:04	OXL24000000000000ARU7RS
108	16.7150	XLON	23-Jun-22	13:28:04	OXL27000000000000ARU3VR
37	16.7150	XLON	23-Jun-22	13:28:04	OXL24000000000000ARU7RT
31	16.7150	XLON	23-Jun-22	13:28:04	OXL27000000000000ARU3VS
106	16.7150	XLON	23-Jun-22	13:28:04	OXL27000000000000ARU3VT
41	16.7150	XLON	23-Jun-22	13:28:04	OXL21000000000000ARU26V
55	16.7150	XLON	23-Jun-22	13:28:04	OXL24000000000000ARU7RU
35	16.7150	XLON	23-Jun-22	13:28:04	OXL21000000000000ARU270
50	16.7150	XLON	23-Jun-22	13:28:04	OXL2A000000000000ARU36A
70	16.7150	XLON	23-Jun-22	13:28:04	OXL24000000000000ARU7RV
59	16.7150	XLON	23-Jun-22	13:28:04	OXL21000000000000ARU271
90	16.7150	XLON	23-Jun-22	13:28:04	OXL2A000000000000ARU36B
77	16.7150	XLON	23-Jun-22	13:28:04	OXL21000000000000ARU272
55	16.7150	XLON	23-Jun-22	13:28:04	OXL2A000000000000ARU36C
76	16.7150	XLON	23-Jun-22	13:28:04	OXL2A000000000000ARU36D
96	16.7100	XLON	23-Jun-22	13:28:05	OXL24000000000000ARU7S6
87	16.7100	XLON	23-Jun-22	13:28:05	OXL2A000000000000ARU36P
35	16.7100	XLON	23-Jun-22	13:28:05	OXL24000000000000ARU7S7
73	16.7100	XLON	23-Jun-22	13:28:05	OXL24000000000000ARU7S8
159	16.7100	XLON	23-Jun-22	13:28:05	OXL24000000000000ARU7S9
639	16.7100	XLON	23-Jun-22	13:28:05	OXL27000000000000ARU40A
1070	16.7100	XLON	23-Jun-22	13:28:05	OXL27000000000000ARU40B
95	16.7100	XLON	23-Jun-22	13:28:05	OXL27000000000000ARU40C
158	16.7100	XLON	23-Jun-22	13:28:05	OXL24000000000000ARU7SA
173	16.7100	XLON	23-Jun-22	13:28:05	OXL27000000000000ARU40D
200	16.7100	XLON	23-Jun-22	13:28:05	OXL27000000000000ARU40E
200	16.7100	XLON	23-Jun-22	13:28:05	OXL27000000000000ARU40F
126	16.7100	XLON	23-Jun-22	13:28:05	OXL27000000000000ARU40G
95	16.7050	XLON	23-Jun-22	13:28:06	OXL24000000000000ARU7SE
34	16.7050	XLON	23-Jun-22	13:28:06	OXL21000000000000ARU27H
49	16.7050	XLON	23-Jun-22	13:28:06	OXL21000000000000ARU27I
112	16.7050	XLON	23-Jun-22	13:28:11	OXL2A000000000000ARU36V
22	16.7050	XLON	23-Jun-22	13:28:11	OXL27000000000000ARU413
38	16.7050	XLON	23-Jun-22	13:28:11	OXL21000000000000ARU280
9	16.7050	XLON	23-Jun-22	13:28:11	OXL21000000000000ARU281
23	16.7050	XLON	23-Jun-22	13:28:11	OXL21000000000000ARU282
70	16.7050	XLON	23-Jun-22	13:28:11	OXL27000000000000ARU414
39	16.7050	XLON	23-Jun-22	13:28:11	OXL24000000000000ARU7SN
44	16.7050	XLON	23-Jun-22	13:28:11	OXL24000000000000ARU7SO
48	16.7050	XLON	23-Jun-22	13:28:11	OXL24000000000000ARU7SP
23	16.7050	XLON	23-Jun-22	13:28:11	OXL24000000000000ARU7SQ
92	16.7050	XLON	23-Jun-22	13:28:11	OXL24000000000000ARU7SR
24	16.7000	XLON	23-Jun-22	13:28:25	OXL27000000000000ARU424
31	16.7000	XLON	23-Jun-22	13:28:25	OXL21000000000000ARU296
47	16.7000	XLON	23-Jun-22	13:28:25	OXL24000000000000ARU7U6
79	16.7000	XLON	23-Jun-22	13:28:25	OXL24000000000000ARU7U7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	16.7000	XLON	23-Jun-22	13:28:28	OXL240000000000ARU7UE
31	16.7000	XLON	23-Jun-22	13:28:28	OXL210000000000ARU297
68	16.7000	XLON	23-Jun-22	13:28:28	OXL270000000000ARU428
88	16.7000	XLON	23-Jun-22	13:28:28	OXL270000000000ARU429
34	16.7000	XLON	23-Jun-22	13:28:28	OXL270000000000ARU42A
7	16.7000	XLON	23-Jun-22	13:29:26	OXL210000000000ARU2BF
53	16.7000	XLON	23-Jun-22	13:29:26	OXL240000000000ARU80P
79	16.7000	XLON	23-Jun-22	13:29:26	OXL2A0000000000ARU3A3
61	16.7000	XLON	23-Jun-22	13:29:26	OXL270000000000ARU44A
135	16.7000	XLON	23-Jun-22	13:29:26	OXL270000000000ARU44B
21	16.7000	XLON	23-Jun-22	13:29:26	OXL240000000000ARU80Q
81	16.7000	XLON	23-Jun-22	13:29:26	OXL240000000000ARU80R
87	16.7000	XLON	23-Jun-22	13:29:26	OXL240000000000ARU80S
27	16.7000	XLON	23-Jun-22	13:29:26	OXL210000000000ARU2BG
54	16.7000	XLON	23-Jun-22	13:29:26	OXL210000000000ARU2BH
39	16.7000	XLON	23-Jun-22	13:29:26	OXL210000000000ARU2BI
58	16.7000	XLON	23-Jun-22	13:29:26	OXL2A0000000000ARU3A5
94	16.7000	XLON	23-Jun-22	13:29:26	OXL2A0000000000ARU3A6
25	16.7000	XLON	23-Jun-22	13:29:26	OXL270000000000ARU44C
16	16.7000	XLON	23-Jun-22	13:29:26	OXL210000000000ARU2BJ
92	16.7000	XLON	23-Jun-22	13:29:26	OXL240000000000ARU80T
85	16.7050	XLON	23-Jun-22	13:30:02	OXL240000000000ARU837
142	16.7050	XLON	23-Jun-22	13:30:02	OXL2A0000000000ARU3CS
84	16.7050	XLON	23-Jun-22	13:30:02	OXL2A0000000000ARU3CT
55	16.7050	XLON	23-Jun-22	13:30:02	OXL210000000000ARU2DD
20	16.7150	XLON	23-Jun-22	13:30:04	OXL270000000000ARU47C
11	16.7150	XLON	23-Jun-22	13:30:04	OXL270000000000ARU47G
82	16.7150	XLON	23-Jun-22	13:30:04	OXL240000000000ARU840
50	16.7150	XLON	23-Jun-22	13:30:05	OXL210000000000ARU2EA
30	16.7150	XLON	23-Jun-22	13:30:05	OXL210000000000ARU2EB
103	16.7150	XLON	23-Jun-22	13:30:05	OXL2A0000000000ARU3EB
90	16.7150	XLON	23-Jun-22	13:30:05	OXL270000000000ARU47R
113	16.7150	XLON	23-Jun-22	13:30:05	OXL270000000000ARU47S
82	16.7150	XLON	23-Jun-22	13:30:05	OXL240000000000ARU844
62	16.7150	XLON	23-Jun-22	13:30:05	OXL240000000000ARU846
158	16.7150	XLON	23-Jun-22	13:30:05	OXL240000000000ARU845
125	16.7100	XLON	23-Jun-22	13:30:05	OXL270000000000ARU484
49	16.7100	XLON	23-Jun-22	13:30:05	OXL2A0000000000ARU3EM
26	16.7100	XLON	23-Jun-22	13:30:05	OXL240000000000ARU84G
76	16.7100	XLON	23-Jun-22	13:30:05	OXL240000000000ARU84H
91	16.7150	XLON	23-Jun-22	13:30:09	OXL2A0000000000ARU3FO
9	16.7150	XLON	23-Jun-22	13:30:09	OXL210000000000ARU2FF
17	16.7150	XLON	23-Jun-22	13:30:09	OXL240000000000ARU859
79	16.7150	XLON	23-Jun-22	13:30:09	OXL270000000000ARU495
94	16.7150	XLON	23-Jun-22	13:30:09	OXL240000000000ARU85A
53	16.7150	XLON	23-Jun-22	13:30:09	OXL210000000000ARU2FG
31	16.7150	XLON	23-Jun-22	13:30:09	OXL210000000000ARU2FH
149	16.7150	XLON	23-Jun-22	13:30:09	OXL240000000000ARU85C
77	16.7150	XLON	23-Jun-22	13:30:09	OXL240000000000ARU85D
71	16.7100	XLON	23-Jun-22	13:30:15	OXL240000000000ARU86C
111	16.7100	XLON	23-Jun-22	13:30:15	OXL240000000000ARU86D
82	16.7100	XLON	23-Jun-22	13:30:15	OXL270000000000ARU4A6
21	16.7100	XLON	23-Jun-22	13:30:15	OXL270000000000ARU4A7
57	16.7100	XLON	23-Jun-22	13:30:15	OXL2A0000000000ARU3FQ
25	16.7050	XLON	23-Jun-22	13:30:15	OXL210000000000ARU2G9
31	16.7050	XLON	23-Jun-22	13:30:15	OXL210000000000ARU2GA
113	16.7050	XLON	23-Jun-22	13:30:15	OXL270000000000ARU4A9
19	16.7050	XLON	23-Jun-22	13:30:15	OXL240000000000ARU86F
24	16.6950	XLON	23-Jun-22	13:30:34	OXL210000000000ARU2HS
9	16.6950	XLON	23-Jun-22	13:30:34	OXL210000000000ARU2HT
84	16.6950	XLON	23-Jun-22	13:30:34	OXL240000000000ARU88B
20	16.6950	XLON	23-Jun-22	13:30:34	OXL240000000000ARU88C
43	16.7000	XLON	23-Jun-22	13:30:53	OXL270000000000ARU4D2
23	16.7000	XLON	23-Jun-22	13:30:53	OXL210000000000ARU2JA
56	16.7000	XLON	23-Jun-22	13:30:53	OXL240000000000ARU8A4
19	16.7000	XLON	23-Jun-22	13:30:53	OXL240000000000ARU8A5
71	16.7000	XLON	23-Jun-22	13:31:02	OXL270000000000ARU4EB
39	16.7000	XLON	23-Jun-22	13:31:02	OXL210000000000ARU2KJ
35	16.7000	XLON	23-Jun-22	13:31:02	OXL270000000000ARU4EC
53	16.7050	XLON	23-Jun-22	13:31:10	OXL240000000000ARU8CA
58	16.7050	XLON	23-Jun-22	13:31:28	OXL210000000000ARU2MJ
38	16.7050	XLON	23-Jun-22	13:31:28	OXL270000000000ARU4GP
22	16.7050	XLON	23-Jun-22	13:31:28	OXL210000000000ARU2MK
80	16.7050	XLON	23-Jun-22	13:31:28	OXL270000000000ARU4GQ
111	16.7050	XLON	23-Jun-22	13:31:28	OXL270000000000ARU4GR
90	16.7050	XLON	23-Jun-22	13:31:28	OXL2A0000000000ARU3LQ
133	16.7050	XLON	23-Jun-22	13:31:28	OXL2A0000000000ARU3LP
133	16.7050	XLON	23-Jun-22	13:31:28	OXL240000000000ARU8DU
51	16.7050	XLON	23-Jun-22	13:31:28	OXL240000000000ARU8DV
111	16.7050	XLON	23-Jun-22	13:31:28	OXL240000000000ARU8E0
189	16.7050	XLON	23-Jun-22	13:31:28	OXL240000000000ARU8E1
36	16.7000	XLON	23-Jun-22	13:31:36	OXL240000000000ARU8F4
30	16.7000	XLON	23-Jun-22	13:31:36	OXL210000000000ARU2NN
76	16.7000	XLON	23-Jun-22	13:31:36	OXL240000000000ARU8F5
31	16.7000	XLON	23-Jun-22	13:31:36	OXL210000000000ARU2NO
90	16.7000	XLON	23-Jun-22	13:31:36	OXL270000000000ARU4HF
107	16.7000	XLON	23-Jun-22	13:31:36	OXL240000000000ARU8F6
20	16.7000	XLON	23-Jun-22	13:31:36	OXL210000000000ARU2NP
43	16.7000	XLON	23-Jun-22	13:31:36	OXL240000000000ARU8F7
156	16.7000	XLON	23-Jun-22	13:31:36	OXL240000000000ARU8F8
21	16.7000	XLON	23-Jun-22	13:31:36	OXL210000000000ARU2NQ
61	16.7000	XLON	23-Jun-22	13:31:36	OXL2A0000000000ARU3ML
41	16.7000	XLON	23-Jun-22	13:31:36	OXL2A0000000000ARU3MM
84	16.6950	XLON	23-Jun-22	13:31:36	OXL2A0000000000ARU3MN
29	16.7000	XLON	23-Jun-22	13:31:36	OXL210000000000ARU2NR
12	16.6950	XLON	23-Jun-22	13:31:36	OXL240000000000ARU8F9
58	16.7000	XLON	23-Jun-22	13:31:36	OXL270000000000ARU4HG
42	16.6950	XLON	23-Jun-22	13:31:36	OXL270000000000ARU4HH
49	16.7000	XLON	23-Jun-22	13:31:53	OXL240000000000ARU8H6
163	16.7000	XLON	23-Jun-22	13:31:53	OXL240000000000ARU8H7
85	16.7000	XLON	23-Jun-22	13:31:53	OXL2A0000000000ARU3NS
25	16.7000	XLON	23-Jun-22	13:31:53	OXL240000000000ARU8H8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	16.7000	XLON	23-Jun-22	13:31:53	OXL21000000000000ARU2P4
1	16.7000	XLON	23-Jun-22	13:31:53	OXL2A000000000000ARU3NT
68	16.7000	XLON	23-Jun-22	13:31:53	OXL24000000000000ARU8H9
26	16.7000	XLON	23-Jun-22	13:31:53	OXL21000000000000ARU2P5
83	16.7000	XLON	23-Jun-22	13:31:53	OXL2A000000000000ARU3NU
61	16.7000	XLON	23-Jun-22	13:31:53	OXL27000000000000ARU4IJ
49	16.7000	XLON	23-Jun-22	13:31:53	OXL27000000000000ARU4IK
25	16.7000	XLON	23-Jun-22	13:31:53	OXL27000000000000ARU4IL
45	16.6950	XLON	23-Jun-22	13:31:56	OXL24000000000000ARU8I7
74	16.6950	XLON	23-Jun-22	13:31:56	OXL24000000000000ARU8I8
68	16.6950	XLON	23-Jun-22	13:31:56	OXL21000000000000ARU2PO
80	16.6950	XLON	23-Jun-22	13:31:56	OXL24000000000000ARU8I9
105	16.6950	XLON	23-Jun-22	13:31:56	OXL2A000000000000ARU3OA
102	16.6950	XLON	23-Jun-22	13:31:56	OXL24000000000000ARU8IA
10	16.6950	XLON	23-Jun-22	13:31:56	OXL21000000000000ARU2PP
25	16.6950	XLON	23-Jun-22	13:31:56	OXL21000000000000ARU2PQ
73	16.6950	XLON	23-Jun-22	13:31:56	OXL24000000000000ARU8IB
30	16.6950	XLON	23-Jun-22	13:31:56	OXL21000000000000ARU2PR
170	16.6950	XLON	23-Jun-22	13:31:56	OXL2A000000000000ARU3OB
18	16.6950	XLON	23-Jun-22	13:31:56	OXL21000000000000ARU2PS
153	16.6950	XLON	23-Jun-22	13:31:56	OXL24000000000000ARU8IC
19	16.6950	XLON	23-Jun-22	13:31:56	OXL27000000000000ARU4J7
151	16.6950	XLON	23-Jun-22	13:31:56	OXL27000000000000ARU4J8
161	16.6950	XLON	23-Jun-22	13:31:56	OXL27000000000000ARU4J9
14	16.6950	XLON	23-Jun-22	13:31:56	OXL2A000000000000ARU3OC
53	16.6950	XLON	23-Jun-22	13:31:57	OXL24000000000000ARU8II
43	16.6950	XLON	23-Jun-22	13:31:57	OXL27000000000000ARU4JB
128	16.6900	XLON	23-Jun-22	13:32:00	OXL27000000000000ARU4JU
168	16.6900	XLON	23-Jun-22	13:32:00	OXL24000000000000ARU8J7
32	16.6900	XLON	23-Jun-22	13:32:00	OXL21000000000000ARU2QA
16	16.6900	XLON	23-Jun-22	13:32:00	OXL21000000000000ARU2QB
133	16.6900	XLON	23-Jun-22	13:32:00	OXL27000000000000ARU4JV
158	16.6900	XLON	23-Jun-22	13:32:00	OXL24000000000000ARU8J8
260	16.6900	XLON	23-Jun-22	13:32:00	OXL2A000000000000ARU3ON
41	16.6900	XLON	23-Jun-22	13:32:00	OXL27000000000000ARU4KO
72	16.6900	XLON	23-Jun-22	13:32:00	OXL27000000000000ARU4K1
75	16.6900	XLON	23-Jun-22	13:32:00	OXL2A000000000000ARU3OO
197	16.6900	XLON	23-Jun-22	13:32:00	OXL24000000000000ARU8J9
47	16.6900	XLON	23-Jun-22	13:32:00	OXL24000000000000ARU8JA
20	16.6900	XLON	23-Jun-22	13:32:00	OXL24000000000000ARU8JB
88	16.6900	XLON	23-Jun-22	13:32:00	OXL24000000000000ARU8JC
48	16.6900	XLON	23-Jun-22	13:32:00	OXL2A000000000000ARU3OQ
52	16.6900	XLON	23-Jun-22	13:32:05	OXL27000000000000ARU4KO
108	16.6900	XLON	23-Jun-22	13:32:13	OXL24000000000000ARU8KH
40	16.6900	XLON	23-Jun-22	13:32:13	OXL21000000000000ARU2RF
29	16.6900	XLON	23-Jun-22	13:32:13	OXL21000000000000ARU2RG
26	16.6900	XLON	23-Jun-22	13:32:13	OXL24000000000000ARU8KI
80	16.6900	XLON	23-Jun-22	13:32:13	OXL24000000000000ARU8KJ
100	16.6900	XLON	23-Jun-22	13:32:13	OXL24000000000000ARU8KK
122	16.6900	XLON	23-Jun-22	13:32:13	OXL24000000000000ARU8KL
87	16.6900	XLON	23-Jun-22	13:32:13	OXL2A000000000000ARU3PP
102	16.6900	XLON	23-Jun-22	13:32:13	OXL24000000000000ARU8KM
153	16.6900	XLON	23-Jun-22	13:32:13	OXL27000000000000ARU4L8
37	16.6900	XLON	23-Jun-22	13:32:13	OXL27000000000000ARU4L9
50	16.6850	XLON	23-Jun-22	13:32:14	OXL21000000000000ARU2RL
12	16.6850	XLON	23-Jun-22	13:32:14	OXL21000000000000ARU2RM
53	16.6850	XLON	23-Jun-22	13:32:14	OXL21000000000000ARU2RN
67	16.6850	XLON	23-Jun-22	13:32:14	OXL2A000000000000ARU3Q7
65	16.6850	XLON	23-Jun-22	13:32:26	OXL27000000000000ARU4M5
44	16.6850	XLON	23-Jun-22	13:32:26	OXL2A000000000000ARU3R2
74	16.6850	XLON	23-Jun-22	13:32:26	OXL24000000000000ARU8M6
20	16.6900	XLON	23-Jun-22	13:32:41	OXL27000000000000ARU4NB
24	16.6900	XLON	23-Jun-22	13:32:41	OXL21000000000000ARU2U1
35	16.6900	XLON	23-Jun-22	13:32:41	OXL24000000000000ARU8NF
165	16.6900	XLON	23-Jun-22	13:32:41	OXL27000000000000ARU4NC
48	16.6900	XLON	23-Jun-22	13:32:41	OXL24000000000000ARU8NG
17	16.6900	XLON	23-Jun-22	13:32:41	OXL24000000000000ARU8NH
125	16.6900	XLON	23-Jun-22	13:33:02	OXL2A000000000000ARU3TL
19	16.6900	XLON	23-Jun-22	13:33:02	OXL24000000000000ARU8PO
64	16.6950	XLON	23-Jun-22	13:33:16	OXL2A000000000000ARU3UE
46	16.6950	XLON	23-Jun-22	13:33:16	OXL2A000000000000ARU3UF
72	16.6950	XLON	23-Jun-22	13:33:16	OXL24000000000000ARU8Q1
80	16.6950	XLON	23-Jun-22	13:33:16	OXL24000000000000ARU8Q2
60	16.7050	XLON	23-Jun-22	13:33:48	OXL2A000000000000ARU40V
10	16.7050	XLON	23-Jun-22	13:33:48	OXL24000000000000ARU8TA
27	16.7050	XLON	23-Jun-22	13:34:04	OXL24000000000000ARU8UC
53	16.7050	XLON	23-Jun-22	13:34:04	OXL21000000000000ARU33K
55	16.7050	XLON	23-Jun-22	13:34:04	OXL21000000000000ARU33L
21	16.7050	XLON	23-Jun-22	13:34:04	OXL24000000000000ARU8UD
34	16.7050	XLON	23-Jun-22	13:34:04	OXL21000000000000ARU33M
112	16.7050	XLON	23-Jun-22	13:34:04	OXL24000000000000ARU8UE
32	16.7050	XLON	23-Jun-22	13:34:04	OXL21000000000000ARU33N
67	16.7050	XLON	23-Jun-22	13:34:04	OXL24000000000000ARU8UF
22	16.7000	XLON	23-Jun-22	13:34:04	OXL21000000000000ARU33O
89	16.7050	XLON	23-Jun-22	13:34:04	OXL24000000000000ARU8UG
41	16.7050	XLON	23-Jun-22	13:34:04	OXL27000000000000ARU4SU
49	16.7050	XLON	23-Jun-22	13:34:04	OXL2A000000000000ARU41P
118	16.7050	XLON	23-Jun-22	13:34:04	OXL27000000000000ARU4SV
97	16.7050	XLON	23-Jun-22	13:34:04	OXL2A000000000000ARU41Q
93	16.7050	XLON	23-Jun-22	13:34:04	OXL24000000000000ARU8UH
52	16.7050	XLON	23-Jun-22	13:34:04	OXL27000000000000ARU4TO
67	16.7050	XLON	23-Jun-22	13:34:04	OXL2A000000000000ARU41R
119	16.7050	XLON	23-Jun-22	13:34:04	OXL2A000000000000ARU41S
47	16.7050	XLON	23-Jun-22	13:34:04	OXL24000000000000ARU8UI
59	16.7050	XLON	23-Jun-22	13:34:04	OXL27000000000000ARU4T1
162	16.7050	XLON	23-Jun-22	13:34:04	OXL24000000000000ARU8UJ
143	16.7000	XLON	23-Jun-22	13:34:04	OXL27000000000000ARU4T4
30	16.6950	XLON	23-Jun-22	13:34:10	OXL21000000000000ARU343
56	16.6950	XLON	23-Jun-22	13:34:10	OXL24000000000000ARU8V8
45	16.6950	XLON	23-Jun-22	13:34:10	OXL21000000000000ARU344
99	16.6950	XLON	23-Jun-22	13:34:10	OXL24000000000000ARU8V9
36	16.6950	XLON	23-Jun-22	13:34:10	OXL21000000000000ARU345

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	16.6950	XLON	23-Jun-22	13:34:10	0XL2100000000000000ARU346
84	16.6950	XLON	23-Jun-22	13:34:10	0XL2400000000000000ARU8VA
63	16.6950	XLON	23-Jun-22	13:34:10	0XL2400000000000000ARU8VB
40	16.6950	XLON	23-Jun-22	13:34:10	0XL2A0000000000000000ARU428
83	16.6950	XLON	23-Jun-22	13:34:10	0XL2A0000000000000000ARU429
51	16.6950	XLON	23-Jun-22	13:34:10	0XL2400000000000000ARU8VC
103	16.6950	XLON	23-Jun-22	13:34:10	0XL2A0000000000000000ARU42A
38	16.6950	XLON	23-Jun-22	13:34:10	0XL2400000000000000ARU8VD
17	16.6950	XLON	23-Jun-22	13:34:10	0XL2400000000000000ARU8VE
113	16.6950	XLON	23-Jun-22	13:34:10	0XL2400000000000000ARU8VF
42	16.6950	XLON	23-Jun-22	13:34:10	0XL2700000000000000ARU4TH
131	16.6950	XLON	23-Jun-22	13:34:10	0XL2700000000000000ARU4TI
111	16.6950	XLON	23-Jun-22	13:34:10	0XL2700000000000000ARU4TJ
83	16.6950	XLON	23-Jun-22	13:34:10	0XL2700000000000000ARU4TK
30	16.6950	XLON	23-Jun-22	13:34:10	0XL2700000000000000ARU4TL
30	16.6900	XLON	23-Jun-22	13:34:18	0XL2100000000000000ARU34I
47	16.6900	XLON	23-Jun-22	13:34:18	0XL2100000000000000ARU34J
36	16.6900	XLON	23-Jun-22	13:34:18	0XL2100000000000000ARU34K
56	16.6900	XLON	23-Jun-22	13:34:26	0XL2A0000000000000000ARU433
64	16.6900	XLON	23-Jun-22	13:34:26	0XL2700000000000000ARU4UD
72	16.6900	XLON	23-Jun-22	13:34:26	0XL2A0000000000000000ARU434
41	16.6900	XLON	23-Jun-22	13:34:26	0XL2400000000000000ARU90I
23	16.6900	XLON	23-Jun-22	13:34:26	0XL2100000000000000ARU355
16	16.6900	XLON	23-Jun-22	13:34:26	0XL2100000000000000ARU356
48	16.6900	XLON	23-Jun-22	13:34:26	0XL2400000000000000ARU90J
29	16.6850	XLON	23-Jun-22	13:34:32	0XL2400000000000000ARU91D
36	16.6850	XLON	23-Jun-22	13:34:32	0XL2100000000000000ARU360
80	16.6850	XLON	23-Jun-22	13:34:32	0XL2400000000000000ARU91E
147	16.6850	XLON	23-Jun-22	13:34:32	0XL2400000000000000ARU91F
12	16.6850	XLON	23-Jun-22	13:34:32	0XL2100000000000000ARU361
144	16.6850	XLON	23-Jun-22	13:34:32	0XL2400000000000000ARU91G
45	16.6850	XLON	23-Jun-22	13:34:32	0XL2100000000000000ARU362
163	16.6850	XLON	23-Jun-22	13:34:32	0XL2400000000000000ARU91H
35	16.6850	XLON	23-Jun-22	13:34:32	0XL2100000000000000ARU363
118	16.6850	XLON	23-Jun-22	13:34:32	0XL2700000000000000ARU4UT
22	16.6850	XLON	23-Jun-22	13:34:32	0XL2400000000000000ARU91I
51	16.6850	XLON	23-Jun-22	13:34:32	0XL2A0000000000000000ARU43L
86	16.6850	XLON	23-Jun-22	13:34:32	0XL2400000000000000ARU91J
156	16.6850	XLON	23-Jun-22	13:34:32	0XL2700000000000000ARU4UU
71	16.6850	XLON	23-Jun-22	13:34:32	0XL2A0000000000000000ARU43M
79	16.6850	XLON	23-Jun-22	13:34:32	0XL2700000000000000ARU4UV
161	16.6850	XLON	23-Jun-22	13:34:32	0XL2A0000000000000000ARU43N
23	16.6850	XLON	23-Jun-22	13:34:32	0XL2700000000000000ARU4VO
54	16.6850	XLON	23-Jun-22	13:34:32	0XL2700000000000000ARU4V1
68	16.6800	XLON	23-Jun-22	13:34:32	0XL2A0000000000000000ARU43Q
19	16.6800	XLON	23-Jun-22	13:34:32	0XL2100000000000000ARU365
20	16.6800	XLON	23-Jun-22	13:34:32	0XL2100000000000000ARU366
25	16.6800	XLON	23-Jun-22	13:34:32	0XL2100000000000000ARU367
24	16.6800	XLON	23-Jun-22	13:34:54	0XL2700000000000000ARU505
32	16.6800	XLON	23-Jun-22	13:34:54	0XL2100000000000000ARU37D
15	16.6800	XLON	23-Jun-22	13:34:54	0XL2100000000000000ARU37E
43	16.6800	XLON	23-Jun-22	13:34:54	0XL2100000000000000ARU37F
35	16.6800	XLON	23-Jun-22	13:34:54	0XL2400000000000000ARU92U
9	16.6800	XLON	23-Jun-22	13:34:58	0XL2100000000000000ARU37U
79	16.6800	XLON	23-Jun-22	13:34:58	0XL2400000000000000ARU93A
53	16.6800	XLON	23-Jun-22	13:34:58	0XL2400000000000000ARU93C
56	16.6800	XLON	23-Jun-22	13:34:58	0XL2A0000000000000000ARU45B
41	16.6800	XLON	23-Jun-22	13:34:58	0XL2A0000000000000000ARU45C
32	16.6800	XLON	23-Jun-22	13:34:58	0XL2700000000000000ARU50D
57	16.6800	XLON	23-Jun-22	13:34:58	0XL2700000000000000ARU50E
78	16.6800	XLON	23-Jun-22	13:34:58	0XL2700000000000000ARU50F
3	16.6750	XLON	23-Jun-22	13:35:02	0XL2700000000000000ARU510
61	16.6800	XLON	23-Jun-22	13:35:14	0XL2700000000000000ARU520
120	16.6800	XLON	23-Jun-22	13:35:14	0XL2400000000000000ARU956
60	16.6800	XLON	23-Jun-22	13:35:14	0XL2A0000000000000000ARU46V
79	16.6800	XLON	23-Jun-22	13:35:14	0XL2400000000000000ARU957
73	16.6800	XLON	23-Jun-22	13:35:14	0XL2A0000000000000000ARU470
42	16.6800	XLON	23-Jun-22	13:35:14	0XL2400000000000000ARU958
125	16.6800	XLON	23-Jun-22	13:35:14	0XL2A0000000000000000ARU471
73	16.6800	XLON	23-Jun-22	13:35:14	0XL2400000000000000ARU959
27	16.6800	XLON	23-Jun-22	13:35:14	0XL2100000000000000ARU397
20	16.6750	XLON	23-Jun-22	13:35:22	0XL2700000000000000ARU52T
52	16.6750	XLON	23-Jun-22	13:35:22	0XL2700000000000000ARU52R
78	16.6750	XLON	23-Jun-22	13:35:22	0XL2700000000000000ARU52S
25	16.6750	XLON	23-Jun-22	13:35:22	0XL2100000000000000ARU39T
32	16.6750	XLON	23-Jun-22	13:35:22	0XL2100000000000000ARU39U
21	16.6750	XLON	23-Jun-22	13:35:22	0XL2100000000000000ARU39V
30	16.6750	XLON	23-Jun-22	13:35:22	0XL2100000000000000ARU3A0
114	16.6750	XLON	23-Jun-22	13:35:22	0XL2400000000000000ARU968
109	16.6750	XLON	23-Jun-22	13:35:22	0XL2400000000000000ARU96A
92	16.6750	XLON	23-Jun-22	13:35:22	0XL2400000000000000ARU969
72	16.6750	XLON	23-Jun-22	13:35:22	0XL2A0000000000000000ARU47N
27	16.6750	XLON	23-Jun-22	13:35:22	0XL2400000000000000ARU96B
123	16.6750	XLON	23-Jun-22	13:35:22	0XL2A0000000000000000ARU47O
88	16.6750	XLON	23-Jun-22	13:35:22	0XL2400000000000000ARU96D
46	16.6750	XLON	23-Jun-22	13:35:22	0XL2A0000000000000000ARU47P
14	16.6750	XLON	23-Jun-22	13:35:22	0XL2700000000000000ARU52U
159	16.6700	XLON	23-Jun-22	13:35:30	0XL2A0000000000000000ARU488
97	16.6700	XLON	23-Jun-22	13:35:30	0XL2A0000000000000000ARU489
179	16.6700	XLON	23-Jun-22	13:35:44	0XL2A0000000000000000ARU497
36	16.6700	XLON	23-Jun-22	13:35:51	0XL2100000000000000ARU3BU
80	16.6700	XLON	23-Jun-22	13:35:51	0XL2700000000000000ARU54A
11	16.6700	XLON	23-Jun-22	13:35:51	0XL2100000000000000ARU3BV
59	16.6700	XLON	23-Jun-22	13:35:51	0XL2700000000000000ARU54B
95	16.6700	XLON	23-Jun-22	13:35:51	0XL2400000000000000ARU98E
39	16.6700	XLON	23-Jun-22	13:35:51	0XL2100000000000000ARU3CO
43	16.6700	XLON	23-Jun-22	13:35:51	0XL2100000000000000ARU3C1
7	16.6700	XLON	23-Jun-22	13:35:51	0XL2700000000000000ARU54C
29	16.6700	XLON	23-Jun-22	13:35:51	0XL2700000000000000ARU54D
112	16.6700	XLON	23-Jun-22	13:35:51	0XL2400000000000000ARU98F
63	16.6700	XLON	23-Jun-22	13:35:51	0XL2700000000000000ARU54E
19	16.6700	XLON	23-Jun-22	13:35:51	0XL2400000000000000ARU98G



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
166	16.6700	XLON	23-Jun-22	13:35:51	OXL27000000000000ARU54F
71	16.6700	XLON	23-Jun-22	13:35:51	OXL24000000000000ARU98H
45	16.6700	XLON	23-Jun-22	13:35:51	OXL24000000000000ARU98I
52	16.6700	XLON	23-Jun-22	13:35:51	OXL24000000000000ARU98J
354	16.6700	XLON	23-Jun-22	13:35:51	OXL2A000000000000ARU49M
46	16.6700	XLON	23-Jun-22	13:35:51	OXL2A000000000000ARU49N
56	16.6700	XLON	23-Jun-22	13:35:51	OXL2A000000000000ARU49O
55	16.6700	XLON	23-Jun-22	13:35:51	OXL2A000000000000ARU49P
56	16.6650	XLON	23-Jun-22	13:35:57	OXL27000000000000ARU558
26	16.6650	XLON	23-Jun-22	13:35:57	OXL21000000000000ARU3D1
80	16.6650	XLON	23-Jun-22	13:35:57	OXL27000000000000ARU559
45	16.6750	XLON	23-Jun-22	13:36:13	OXL21000000000000ARU3F1
14	16.6750	XLON	23-Jun-22	13:36:13	OXL21000000000000ARU3F2
77	16.6750	XLON	23-Jun-22	13:36:13	OXL2A000000000000ARU4CH
74	16.6750	XLON	23-Jun-22	13:36:13	OXL2A000000000000ARU4CI
90	16.6750	XLON	23-Jun-22	13:36:13	OXL27000000000000ARU56P
163	16.6750	XLON	23-Jun-22	13:36:13	OXL2A000000000000ARU4CJ
33	16.6750	XLON	23-Jun-22	13:36:13	OXL27000000000000ARU56Q
37	16.6750	XLON	23-Jun-22	13:36:13	OXL27000000000000ARU56R
76	16.6750	XLON	23-Jun-22	13:36:13	OXL27000000000000ARU56S
57	16.6750	XLON	23-Jun-22	13:36:13	OXL24000000000000ARU9BM
42	16.6750	XLON	23-Jun-22	13:36:13	OXL2A000000000000ARU4CK
79	16.6750	XLON	23-Jun-22	13:36:13	OXL24000000000000ARU9BN
158	16.6750	XLON	23-Jun-22	13:36:13	OXL24000000000000ARU9BO
58	16.6750	XLON	23-Jun-22	13:36:13	OXL24000000000000ARU9BP
79	16.6750	XLON	23-Jun-22	13:36:13	OXL24000000000000ARU9BQ
95	16.6750	XLON	23-Jun-22	13:36:13	OXL24000000000000ARU9BR
95	16.6750	XLON	23-Jun-22	13:36:13	OXL24000000000000ARU9BS
26	16.6750	XLON	23-Jun-22	13:36:13	OXL24000000000000ARU9BT
14	16.6750	XLON	23-Jun-22	13:36:13	OXL21000000000000ARU3F4
26	16.6750	XLON	23-Jun-22	13:36:13	OXL21000000000000ARU3F5
173	16.6750	XLON	23-Jun-22	13:36:46	OXL27000000000000ARU58P
40	16.6750	XLON	23-Jun-22	13:36:46	OXL27000000000000ARU58Q
100	16.6750	XLON	23-Jun-22	13:36:46	OXL24000000000000ARU9EM
77	16.6700	XLON	23-Jun-22	13:36:47	OXL27000000000000ARU58V
64	16.6700	XLON	23-Jun-22	13:36:47	OXL2A000000000000ARU4EL
15	16.6700	XLON	23-Jun-22	13:36:47	OXL21000000000000ARU3H4
91	16.6700	XLON	23-Jun-22	13:36:47	OXL24000000000000ARU9EP
24	16.6700	XLON	23-Jun-22	13:36:47	OXL27000000000000ARU590
36	16.6700	XLON	23-Jun-22	13:36:47	OXL21000000000000ARU3H5
63	16.6700	XLON	23-Jun-22	13:36:47	OXL2A000000000000ARU4EM
47	16.6700	XLON	23-Jun-22	13:36:47	OXL24000000000000ARU9EQ
68	16.6700	XLON	23-Jun-22	13:36:47	OXL27000000000000ARU591
21	16.6700	XLON	23-Jun-22	13:36:47	OXL21000000000000ARU3H6
68	16.6700	XLON	23-Jun-22	13:36:47	OXL24000000000000ARU9ER
50	16.6700	XLON	23-Jun-22	13:36:47	OXL2A000000000000ARU4EN
29	16.6700	XLON	23-Jun-22	13:36:47	OXL27000000000000ARU592
83	16.6700	XLON	23-Jun-22	13:36:47	OXL24000000000000ARU9ES
27	16.6700	XLON	23-Jun-22	13:36:47	OXL21000000000000ARU3H7
92	16.6700	XLON	23-Jun-22	13:36:47	OXL2A000000000000ARU4EO
27	16.6700	XLON	23-Jun-22	13:36:47	OXL21000000000000ARU3H8
106	16.6700	XLON	23-Jun-22	13:36:47	OXL24000000000000ARU9ET
81	16.6650	XLON	23-Jun-22	13:36:54	OXL24000000000000ARU9FE
79	16.6650	XLON	23-Jun-22	13:36:54	OXL24000000000000ARU9FF
5	16.6650	XLON	23-Jun-22	13:37:03	OXL2A000000000000ARU4FI
51	16.6650	XLON	23-Jun-22	13:37:03	OXL27000000000000ARU5A1
71	16.6650	XLON	23-Jun-22	13:37:23	OXL24000000000000ARU9HO
81	16.6650	XLON	23-Jun-22	13:37:23	OXL24000000000000ARU9HP
37	16.6650	XLON	23-Jun-22	13:37:23	OXL27000000000000ARU5BG
121	16.6650	XLON	23-Jun-22	13:37:23	OXL24000000000000ARU9HQ
44	16.6650	XLON	23-Jun-22	13:37:23	OXL27000000000000ARU5BH
18	16.6650	XLON	23-Jun-22	13:37:23	OXL24000000000000ARU9HR
42	16.6650	XLON	23-Jun-22	13:37:23	OXL21000000000000ARU3JV
43	16.6650	XLON	23-Jun-22	13:37:23	OXL21000000000000ARU3K0
53	16.6650	XLON	23-Jun-22	13:37:23	OXL21000000000000ARU3K1
22	16.6650	XLON	23-Jun-22	13:37:23	OXL21000000000000ARU3K2
95	16.6650	XLON	23-Jun-22	13:37:23	OXL2A000000000000ARU4H1
93	16.6650	XLON	23-Jun-22	13:37:23	OXL2A000000000000ARU4H2
45	16.6600	XLON	23-Jun-22	13:37:35	OXL2A000000000000ARU4HS
12	16.6600	XLON	23-Jun-22	13:37:35	OXL21000000000000ARU3L3
58	16.6600	XLON	23-Jun-22	13:37:38	OXL27000000000000ARU5CD
78	16.6600	XLON	23-Jun-22	13:37:38	OXL27000000000000ARU5CE
45	16.6600	XLON	23-Jun-22	13:37:38	OXL27000000000000ARU5CF
135	16.6600	XLON	23-Jun-22	13:37:38	OXL27000000000000ARU5CG
31	16.6600	XLON	23-Jun-22	13:37:38	OXL2A000000000000ARU4I4
41	16.6600	XLON	23-Jun-22	13:37:38	OXL2A000000000000ARU4I5
82	16.6600	XLON	23-Jun-22	13:37:38	OXL24000000000000ARU9J3
45	16.6600	XLON	23-Jun-22	13:37:38	OXL24000000000000ARU9J4
14	16.6600	XLON	23-Jun-22	13:37:38	OXL2A000000000000ARU4I6
165	16.6600	XLON	23-Jun-22	13:37:38	OXL24000000000000ARU9J5
74	16.6600	XLON	23-Jun-22	13:37:38	OXL24000000000000ARU9J6
40	16.6550	XLON	23-Jun-22	13:37:42	OXL27000000000000ARU5CO
79	16.6550	XLON	23-Jun-22	13:37:42	OXL27000000000000ARU5CP
61	16.6550	XLON	23-Jun-22	13:37:42	OXL27000000000000ARU5CQ
20	16.6550	XLON	23-Jun-22	13:37:42	OXL27000000000000ARU5CR
85	16.6550	XLON	23-Jun-22	13:37:42	OXL24000000000000ARU9JQ
27	16.6550	XLON	23-Jun-22	13:37:42	OXL24000000000000ARU9JR
76	16.6550	XLON	23-Jun-22	13:37:42	OXL24000000000000ARU9JS
80	16.6550	XLON	23-Jun-22	13:37:42	OXL2A000000000000ARU4IE
14	16.6550	XLON	23-Jun-22	13:37:42	OXL21000000000000ARU3L5
28	16.6550	XLON	23-Jun-22	13:37:42	OXL21000000000000ARU3LT
7	16.6500	XLON	23-Jun-22	13:37:43	OXL2A000000000000ARU4IO
18	16.6500	XLON	23-Jun-22	13:37:43	OXL2A000000000000ARU4IP
9	16.6500	XLON	23-Jun-22	13:37:43	OXL21000000000000ARU3M5
91	16.6550	XLON	23-Jun-22	13:37:51	OXL24000000000000ARU9KL
20	16.6550	XLON	23-Jun-22	13:37:51	OXL2A000000000000ARU4J3
32	16.6550	XLON	23-Jun-22	13:37:51	OXL21000000000000ARU3ME
11	16.6550	XLON	23-Jun-22	13:37:51	OXL21000000000000ARU3MF
26	16.6550	XLON	23-Jun-22	13:37:56	OXL21000000000000ARU3N1
28	16.6550	XLON	23-Jun-22	13:37:56	OXL21000000000000ARU3N0
37	16.6550	XLON	23-Jun-22	13:37:56	OXL24000000000000ARU9L0
40	16.6550	XLON	23-Jun-22	13:37:56	OXL2A000000000000ARU4JM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	16.6550	XLON	23-Jun-22	13:37:56	0XL2400000000000ARU9L1
25	16.6550	XLON	23-Jun-22	13:37:56	0XL2A000000000000ARU4JN
41	16.6550	XLON	23-Jun-22	13:37:56	0XL2A000000000000ARU4JO
81	16.6550	XLON	23-Jun-22	13:38:02	0XL2400000000000ARU9LQ
76	16.6550	XLON	23-Jun-22	13:38:02	0XL2A000000000000ARU4K5
55	16.6550	XLON	23-Jun-22	13:38:02	0XL2A000000000000ARU4K6
67	16.6550	XLON	23-Jun-22	13:38:02	0XL2700000000000ARU5E3
17	16.6550	XLON	23-Jun-22	13:38:02	0XL2A000000000000ARU4K7
59	16.6550	XLON	23-Jun-22	13:38:02	0XL2700000000000ARU5E4
126	16.6550	XLON	23-Jun-22	13:38:02	0XL2700000000000ARU5E5
10	16.6550	XLON	23-Jun-22	13:38:02	0XL2100000000000ARU3NV
80	16.6550	XLON	23-Jun-22	13:38:02	0XL2400000000000ARU9LR
29	16.6550	XLON	23-Jun-22	13:38:02	0XL2400000000000ARU9LS
52	16.6550	XLON	23-Jun-22	13:38:02	0XL2400000000000ARU9LT
23	16.6700	XLON	23-Jun-22	13:39:51	0XL2100000000000ARU3VO
26	16.6700	XLON	23-Jun-22	13:39:51	0XL2100000000000ARU3VP
88	16.6700	XLON	23-Jun-22	13:39:51	0XL2400000000000ARU9VP
116	16.6700	XLON	23-Jun-22	13:39:51	0XL2A000000000000ARU4RG
23	16.6700	XLON	23-Jun-22	13:39:51	0XL2400000000000ARU9VQ
114	16.6700	XLON	23-Jun-22	13:39:51	0XL2A000000000000ARU4RH
161	16.6700	XLON	23-Jun-22	13:39:51	0XL2400000000000ARU9VR
169	16.6700	XLON	23-Jun-22	13:39:51	0XL2400000000000ARU9VS
160	16.6700	XLON	23-Jun-22	13:39:51	0XL2400000000000ARU9VT
62	16.6700	XLON	23-Jun-22	13:39:51	0XL2700000000000ARU5KK
47	16.6700	XLON	23-Jun-22	13:39:51	0XL2700000000000ARU5KL
76	16.6700	XLON	23-Jun-22	13:39:51	0XL2700000000000ARU5KM
85	16.6700	XLON	23-Jun-22	13:39:51	0XL2700000000000ARU5KN
56	16.6650	XLON	23-Jun-22	13:39:53	0XL2A000000000000ARU4RL
41	16.6650	XLON	23-Jun-22	13:39:53	0XL2100000000000ARU400
87	16.6650	XLON	23-Jun-22	13:39:53	0XL2400000000000ARUA06
33	16.6650	XLON	23-Jun-22	13:39:53	0XL2100000000000ARU401
55	16.6650	XLON	23-Jun-22	13:39:53	0XL2A000000000000ARU4RM
47	16.6650	XLON	23-Jun-22	13:39:53	0XL2400000000000ARUA07
20	16.6650	XLON	23-Jun-22	13:39:53	0XL2100000000000ARU402
62	16.6650	XLON	23-Jun-22	13:39:53	0XL2400000000000ARUA08
35	16.6650	XLON	23-Jun-22	13:39:53	0XL2100000000000ARU403
31	16.6650	XLON	23-Jun-22	13:39:53	0XL2400000000000ARUA09
21	16.6650	XLON	23-Jun-22	13:39:53	0XL2400000000000ARUA0A
46	16.6650	XLON	23-Jun-22	13:39:53	0XL2400000000000ARUA0B
147	16.6650	XLON	23-Jun-22	13:39:53	0XL2400000000000ARUA0C
151	16.6650	XLON	23-Jun-22	13:39:53	0XL2400000000000ARUA0D
22	16.6650	XLON	23-Jun-22	13:39:53	0XL2A000000000000ARU4RO
164	16.6650	XLON	23-Jun-22	13:39:53	0XL2A000000000000ARU4RP
139	16.6650	XLON	23-Jun-22	13:39:53	0XL2700000000000ARU5KR
51	16.6650	XLON	23-Jun-22	13:39:53	0XL2700000000000ARU5KS
85	16.6650	XLON	23-Jun-22	13:39:53	0XL2A000000000000ARU4RQ
124	16.6650	XLON	23-Jun-22	13:39:53	0XL2700000000000ARU5KT
31	16.6650	XLON	23-Jun-22	13:39:53	0XL2700000000000ARU5KU
162	16.6650	XLON	23-Jun-22	13:39:53	0XL2700000000000ARU5KV
12	16.6600	XLON	23-Jun-22	13:39:59	0XL2100000000000ARU40B
44	16.6600	XLON	23-Jun-22	13:39:59	0XL2400000000000ARUA0R
50	16.6600	XLON	23-Jun-22	13:39:59	0XL2100000000000ARU40C
79	16.6600	XLON	23-Jun-22	13:39:59	0XL2400000000000ARUA0S
88	16.6600	XLON	23-Jun-22	13:39:59	0XL2400000000000ARUA0T
27	16.6600	XLON	23-Jun-22	13:39:59	0XL2100000000000ARU40D
27	16.6600	XLON	23-Jun-22	13:39:59	0XL2100000000000ARU40E
68	16.6600	XLON	23-Jun-22	13:39:59	0XL2400000000000ARUA0U
21	16.6600	XLON	23-Jun-22	13:39:59	0XL2400000000000ARUA0V
73	16.6600	XLON	23-Jun-22	13:39:59	0XL2400000000000ARUA10
29	16.6600	XLON	23-Jun-22	13:39:59	0XL2700000000000ARU5LF
29	16.6600	XLON	23-Jun-22	13:39:59	0XL2700000000000ARU5LG
138	16.6600	XLON	23-Jun-22	13:39:59	0XL2700000000000ARU5LH
82	16.6600	XLON	23-Jun-22	13:39:59	0XL2A000000000000ARU45B
58	16.6600	XLON	23-Jun-22	13:39:59	0XL2A000000000000ARU45C
30	16.6600	XLON	23-Jun-22	13:39:59	0XL2A000000000000ARU45D
74	16.6600	XLON	23-Jun-22	13:39:59	0XL2A000000000000ARU45E
112	16.6650	XLON	23-Jun-22	13:41:25	0XL2700000000000ARU5S3
21	16.6650	XLON	23-Jun-22	13:41:25	0XL2400000000000ARUA8E
67	16.6650	XLON	23-Jun-22	13:41:25	0XL2400000000000ARUA8F
75	16.6650	XLON	23-Jun-22	13:41:25	0XL2400000000000ARUA8G
41	16.6650	XLON	23-Jun-22	13:41:25	0XL2100000000000ARU470
60	16.6650	XLON	23-Jun-22	13:41:25	0XL2100000000000ARU471
29	16.6650	XLON	23-Jun-22	13:41:25	0XL2100000000000ARU472
65	16.6650	XLON	23-Jun-22	13:41:25	0XL2100000000000ARU473
106	16.6650	XLON	23-Jun-22	13:41:25	0XL2A000000000000ARU51Q
70	16.6650	XLON	23-Jun-22	13:41:25	0XL2A000000000000ARU51R
115	16.6650	XLON	23-Jun-22	13:41:25	0XL2A000000000000ARU51S
84	16.6650	XLON	23-Jun-22	13:41:25	0XL2700000000000ARU554
31	16.6650	XLON	23-Jun-22	13:41:25	0XL2A000000000000ARU51T
34	16.6650	XLON	23-Jun-22	13:41:25	0XL2700000000000ARU555
87	16.6650	XLON	23-Jun-22	13:41:25	0XL2700000000000ARU556
49	16.6650	XLON	23-Jun-22	13:41:26	0XL2100000000000ARU477
97	16.6650	XLON	23-Jun-22	13:41:26	0XL2A000000000000ARU51U
77	16.6650	XLON	23-Jun-22	13:41:44	0XL2400000000000ARUAAI
56	16.6650	XLON	23-Jun-22	13:41:44	0XL2400000000000ARUAAJ
38	16.6650	XLON	23-Jun-22	13:41:44	0XL2100000000000ARU485
54	16.6700	XLON	23-Jun-22	13:42:04	0XL2100000000000ARU490
60	16.6700	XLON	23-Jun-22	13:42:04	0XL2700000000000ARU5UL
199	16.6700	XLON	23-Jun-22	13:42:04	0XL2400000000000ARUAC7
122	16.6700	XLON	23-Jun-22	13:42:04	0XL2400000000000ARUAC8
65	16.6700	XLON	23-Jun-22	13:42:04	0XL2700000000000ARU5UM
32	16.6700	XLON	23-Jun-22	13:42:04	0XL2700000000000ARU5UN
49	16.6650	XLON	23-Jun-22	13:42:20	0XL2A000000000000ARU55D
124	16.6650	XLON	23-Jun-22	13:42:20	0XL2A000000000000ARU55E
19	16.6650	XLON	23-Jun-22	13:42:53	0XL2100000000000ARU4C8
50	16.6650	XLON	23-Jun-22	13:42:53	0XL2100000000000ARU4C9
95	16.6650	XLON	23-Jun-22	13:42:53	0XL2A000000000000ARU57Q
35	16.6650	XLON	23-Jun-22	13:42:53	0XL2100000000000ARU4CA
98	16.6650	XLON	23-Jun-22	13:42:53	0XL2700000000000ARU612
120	16.6650	XLON	23-Jun-22	13:42:53	0XL2A000000000000ARU57R
35	16.6650	XLON	23-Jun-22	13:42:53	0XL2100000000000ARU4CB
73	16.6650	XLON	23-Jun-22	13:42:53	0XL2700000000000ARU613

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.6650	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFD
24	16.6650	XLON	23-Jun-22	13:42:53	OXL2A00000000000ARU57S
80	16.6650	XLON	23-Jun-22	13:42:53	OXL270000000000ARU614
109	16.6650	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFE
60	16.6650	XLON	23-Jun-22	13:42:53	OXL2A00000000000ARU57T
16	16.6650	XLON	23-Jun-22	13:42:53	OXL270000000000ARU615
99	16.6650	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFJ
48	16.6650	XLON	23-Jun-22	13:42:53	OXL270000000000ARU616
87	16.6650	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFG
22	16.6650	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFH
172	16.6650	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFI
40	16.6600	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFK
21	16.6600	XLON	23-Jun-22	13:42:53	OXL210000000000ARU4CE
48	16.6600	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFM
166	16.6600	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFN
20	16.6600	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFN
9	16.6600	XLON	23-Jun-22	13:42:53	OXL240000000000ARUAFN
26	16.6600	XLON	23-Jun-22	13:42:53	OXL270000000000ARU617
93	16.6600	XLON	23-Jun-22	13:42:53	OXL270000000000ARU618
117	16.6600	XLON	23-Jun-22	13:42:53	OXL2A00000000000ARU583
33	16.6600	XLON	23-Jun-22	13:42:57	OXL210000000000ARU4CG
38	16.6600	XLON	23-Jun-22	13:42:57	OXL210000000000ARU4CH
239	16.6600	XLON	23-Jun-22	13:42:57	OXL240000000000ARUAFV
39	16.6600	XLON	23-Jun-22	13:42:57	OXL240000000000ARUAG0
78	16.6600	XLON	23-Jun-22	13:42:57	OXL240000000000ARUAG1
150	16.6600	XLON	23-Jun-22	13:42:57	OXL270000000000ARU619
133	16.6600	XLON	23-Jun-22	13:42:57	OXL240000000000ARUAG2
94	16.6600	XLON	23-Jun-22	13:42:57	OXL2A00000000000ARU587
74	16.6600	XLON	23-Jun-22	13:42:57	OXL240000000000ARUAG3
48	16.6600	XLON	23-Jun-22	13:42:57	OXL270000000000ARU61B
107	16.6600	XLON	23-Jun-22	13:42:57	OXL270000000000ARU61C
171	16.6600	XLON	23-Jun-22	13:42:57	OXL2A00000000000ARU588
152	16.6600	XLON	23-Jun-22	13:42:57	OXL240000000000ARUAG4
43	16.6550	XLON	23-Jun-22	13:43:11	OXL270000000000ARU62K
16	16.6550	XLON	23-Jun-22	13:43:11	OXL2A00000000000ARU59J
57	16.6550	XLON	23-Jun-22	13:43:11	OXL2A00000000000ARU59V
63	16.6550	XLON	23-Jun-22	13:43:11	OXL240000000000ARU61H
152	16.6550	XLON	23-Jun-22	13:43:11	OXL240000000000ARU61I
145	16.6550	XLON	23-Jun-22	13:43:11	OXL270000000000ARU62L
57	16.6550	XLON	23-Jun-22	13:43:11	OXL270000000000ARU62M
51	16.6550	XLON	23-Jun-22	13:43:11	OXL240000000000ARU61J
26	16.6550	XLON	23-Jun-22	13:43:11	OXL270000000000ARU62N
82	16.6550	XLON	23-Jun-22	13:43:11	OXL240000000000ARU61K
4	16.6550	XLON	23-Jun-22	13:43:11	OXL210000000000ARU4DV
121	16.6550	XLON	23-Jun-22	13:43:11	OXL270000000000ARU62O
74	16.6550	XLON	23-Jun-22	13:43:11	OXL240000000000ARU61L
38	16.6550	XLON	23-Jun-22	13:43:11	OXL210000000000ARU4E1
19	16.6550	XLON	23-Jun-22	13:43:11	OXL210000000000ARU4E0
34	16.6550	XLON	23-Jun-22	13:43:11	OXL210000000000ARU4E2
37	16.6550	XLON	23-Jun-22	13:43:11	OXL210000000000ARU4E3
15	16.6550	XLON	23-Jun-22	13:43:11	OXL210000000000ARU4E4
155	16.6550	XLON	23-Jun-22	13:43:11	OXL2A00000000000ARU5A0
54	16.6550	XLON	23-Jun-22	13:43:11	OXL2A00000000000ARU5A1
60	16.6550	XLON	23-Jun-22	13:43:11	OXL2A00000000000ARU5A2
18	16.6500	XLON	23-Jun-22	13:43:11	OXL270000000000ARU62R
17	16.6500	XLON	23-Jun-22	13:43:11	OXL210000000000ARU4E5
46	16.6500	XLON	23-Jun-22	13:43:11	OXL240000000000ARU61M
47	16.6500	XLON	23-Jun-22	13:43:11	OXL240000000000ARU61N
81	16.6500	XLON	23-Jun-22	13:43:11	OXL240000000000ARU61O
48	16.6500	XLON	23-Jun-22	13:43:11	OXL270000000000ARU62S
140	16.6500	XLON	23-Jun-22	13:43:11	OXL240000000000ARU61P
40	16.6500	XLON	23-Jun-22	13:43:11	OXL270000000000ARU62T
9	16.6650	XLON	23-Jun-22	13:44:15	OXL270000000000ARU67E
106	16.6650	XLON	23-Jun-22	13:44:15	OXL270000000000ARU67F
139	16.6650	XLON	23-Jun-22	13:44:15	OXL270000000000ARU67G
43	16.6650	XLON	23-Jun-22	13:44:15	OXL270000000000ARU67H
14	16.6650	XLON	23-Jun-22	13:44:15	OXL270000000000ARU67I
64	16.6650	XLON	23-Jun-22	13:44:15	OXL240000000000ARU61Q
108	16.6650	XLON	23-Jun-22	13:44:15	OXL270000000000ARU67J
85	16.6650	XLON	23-Jun-22	13:44:15	OXL240000000000ARU61R
137	16.6650	XLON	23-Jun-22	13:44:15	OXL240000000000ARU61S
32	16.6650	XLON	23-Jun-22	13:44:15	OXL240000000000ARU61T
73	16.6650	XLON	23-Jun-22	13:44:15	OXL2A00000000000ARU5FJ
105	16.6650	XLON	23-Jun-22	13:44:15	OXL2A00000000000ARU5FK
78	16.6650	XLON	23-Jun-22	13:44:15	OXL240000000000ARU61U
124	16.6650	XLON	23-Jun-22	13:44:15	OXL240000000000ARU61V
148	16.6650	XLON	23-Jun-22	13:44:15	OXL2A00000000000ARU5FL
92	16.6650	XLON	23-Jun-22	13:44:15	OXL2A00000000000ARU5FM
42	16.6650	XLON	23-Jun-22	13:44:15	OXL240000000000ARU61W
23	16.6650	XLON	23-Jun-22	13:44:15	OXL2A00000000000ARU5FN
62	16.6650	XLON	23-Jun-22	13:44:15	OXL270000000000ARU67K
38	16.6650	XLON	23-Jun-22	13:44:15	OXL210000000000ARU4I5
39	16.6650	XLON	23-Jun-22	13:44:15	OXL210000000000ARU4I6
61	16.6650	XLON	23-Jun-22	13:44:15	OXL210000000000ARU4I7
15	16.6650	XLON	23-Jun-22	13:44:15	OXL210000000000ARU4I8
31	16.6650	XLON	23-Jun-22	13:44:15	OXL210000000000ARU4I9
21	16.6600	XLON	23-Jun-22	13:44:24	OXL270000000000ARU68C
55	16.6600	XLON	23-Jun-22	13:44:24	OXL2A00000000000ARU5G8
70	16.6600	XLON	23-Jun-22	13:44:24	OXL240000000000ARU61X
79	16.6600	XLON	23-Jun-22	13:44:24	OXL240000000000ARU61Y
40	16.6600	XLON	23-Jun-22	13:44:24	OXL240000000000ARU61Z
46	16.6600	XLON	23-Jun-22	13:44:51	OXL240000000000ARU61A
33	16.6600	XLON	23-Jun-22	13:44:54	OXL210000000000ARU4L5
13	16.6600	XLON	23-Jun-22	13:44:54	OXL210000000000ARU4L6
72	16.6600	XLON	23-Jun-22	13:44:54	OXL240000000000ARU61A
41	16.6600	XLON	23-Jun-22	13:44:54	OXL240000000000ARU61B
48	16.6600	XLON	23-Jun-22	13:44:54	OXL240000000000ARU61C
107	16.6600	XLON	23-Jun-22	13:44:54	OXL270000000000ARU69H
42	16.6600	XLON	23-Jun-22	13:44:54	OXL270000000000ARU69I
17	16.6600	XLON	23-Jun-22	13:45:05	OXL270000000000ARU6A5
18	16.6600	XLON	23-Jun-22	13:45:05	OXL2A00000000000ARU5I1
27	16.6600	XLON	23-Jun-22	13:45:05	OXL270000000000ARU6A6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	16.6600	XLON	23-Jun-22	13:45:05	OXL21000000000000ARU4NE
55	16.6600	XLON	23-Jun-22	13:45:05	OXL2A000000000000ARU5IL
32	16.6600	XLON	23-Jun-22	13:45:05	OXL21000000000000ARU4NF
47	16.6600	XLON	23-Jun-22	13:45:05	OXL21000000000000ARU4NG
58	16.6600	XLON	23-Jun-22	13:45:05	OXL2A000000000000ARU5IM
10	16.6600	XLON	23-Jun-22	13:45:05	OXL21000000000000ARU4NH
85	16.6600	XLON	23-Jun-22	13:45:05	OXL27000000000000ARU6A9
93	16.6600	XLON	23-Jun-22	13:45:05	OXL27000000000000ARU6AA
61	16.6600	XLON	23-Jun-22	13:45:05	OXL24000000000000ARUAR5
27	16.6600	XLON	23-Jun-22	13:45:05	OXL24000000000000ARUAR6
98	16.6600	XLON	23-Jun-22	13:45:05	OXL24000000000000ARUAR7
143	16.6600	XLON	23-Jun-22	13:45:05	OXL24000000000000ARUAR8
23	16.6600	XLON	23-Jun-22	13:45:05	OXL24000000000000ARUAR9
61	16.6600	XLON	23-Jun-22	13:45:05	OXL24000000000000ARUARA
80	16.6600	XLON	23-Jun-22	13:45:05	OXL24000000000000ARUARB
113	16.6550	XLON	23-Jun-22	13:45:07	OXL27000000000000ARU6AF
53	16.6550	XLON	23-Jun-22	13:45:07	OXL2A000000000000ARU5IS
57	16.6550	XLON	23-Jun-22	13:45:07	OXL2A000000000000ARU5IT
115	16.6550	XLON	23-Jun-22	13:45:07	OXL27000000000000ARU6AG
23	16.6550	XLON	23-Jun-22	13:45:07	OXL21000000000000ARU4NO
27	16.6550	XLON	23-Jun-22	13:45:07	OXL21000000000000ARU4NP
77	16.6550	XLON	23-Jun-22	13:45:07	OXL24000000000000ARUARJ
123	16.6550	XLON	23-Jun-22	13:45:07	OXL24000000000000ARUARL
76	16.6550	XLON	23-Jun-22	13:45:07	OXL2A000000000000ARU5IU
58	16.6500	XLON	23-Jun-22	13:45:08	OXL21000000000000ARU4NT
117	16.6500	XLON	23-Jun-22	13:45:08	OXL27000000000000ARU6AH
9	16.6500	XLON	23-Jun-22	13:45:08	OXL21000000000000ARU4NU
54	16.6500	XLON	23-Jun-22	13:45:08	OXL21000000000000ARU4NV
7	16.6500	XLON	23-Jun-22	13:45:08	OXL27000000000000ARU6AI
21	16.6500	XLON	23-Jun-22	13:45:08	OXL2A000000000000ARU5JO
78	16.6500	XLON	23-Jun-22	13:45:08	OXL2A000000000000ARU5J1
4	16.6450	XLON	23-Jun-22	13:45:08	OXL2A000000000000ARU5J4
81	16.6450	XLON	23-Jun-22	13:45:08	OXL2A000000000000ARU5J5
14	16.6450	XLON	23-Jun-22	13:45:08	OXL21000000000000ARU4O7
16	16.6400	XLON	23-Jun-22	13:45:08	OXL21000000000000ARU4OB
12	16.6500	XLON	23-Jun-22	13:45:08	OXL24000000000000ARUARP
139	16.6500	XLON	23-Jun-22	13:45:08	OXL24000000000000ARUARQ
4	16.6400	XLON	23-Jun-22	13:45:08	OXL2A000000000000ARU5JC
85	16.6500	XLON	23-Jun-22	13:45:08	OXL24000000000000ARUARR
14	16.6400	XLON	23-Jun-22	13:45:08	OXL21000000000000ARU4OR
21	16.6400	XLON	23-Jun-22	13:45:08	OXL27000000000000ARU6AS
13	16.6350	XLON	23-Jun-22	13:45:19	OXL27000000000000ARU6C3
58	16.6350	XLON	23-Jun-22	13:45:19	OXL21000000000000ARU4RP
74	16.6350	XLON	23-Jun-22	13:45:19	OXL24000000000000ARUAU0
27	16.6350	XLON	23-Jun-22	13:45:19	OXL21000000000000ARU4RR
10	16.6350	XLON	23-Jun-22	13:45:19	OXL21000000000000ARU4RQ
69	16.6350	XLON	23-Jun-22	13:45:19	OXL2A000000000000ARU5L2
6	16.6350	XLON	23-Jun-22	13:45:19	OXL2A000000000000ARU5L3
108	16.6400	XLON	23-Jun-22	13:45:21	OXL27000000000000ARU6CA
39	16.6350	XLON	23-Jun-22	13:45:29	OXL27000000000000ARU6D0
59	16.6350	XLON	23-Jun-22	13:45:29	OXL2A000000000000ARU5MB
27	16.6350	XLON	23-Jun-22	13:45:29	OXL21000000000000ARU4SN
72	16.6350	XLON	23-Jun-22	13:45:29	OXL24000000000000ARUAUL
78	16.6350	XLON	23-Jun-22	13:45:29	OXL24000000000000ARUAUM
53	16.6350	XLON	23-Jun-22	13:45:29	OXL24000000000000ARUAUN
81	16.6350	XLON	23-Jun-22	13:45:29	OXL24000000000000ARUAUO
141	16.6300	XLON	23-Jun-22	13:45:36	OXL2A000000000000ARU5MO
35	16.6300	XLON	23-Jun-22	13:45:36	OXL21000000000000ARU4T5
32	16.6300	XLON	23-Jun-22	13:45:36	OXL27000000000000ARU6DA
23	16.6300	XLON	23-Jun-22	13:45:36	OXL24000000000000ARUAV6
97	16.6300	XLON	23-Jun-22	13:45:36	OXL27000000000000ARU6DB
479	16.6300	XLON	23-Jun-22	13:45:36	OXL2A000000000000ARU5MP
9	16.6300	XLON	23-Jun-22	13:45:36	OXL27000000000000ARU6DC
11	16.6350	XLON	23-Jun-22	13:46:04	OXL21000000000000ARU4V4
20	16.6350	XLON	23-Jun-22	13:46:04	OXL21000000000000ARU4V5
41	16.6350	XLON	23-Jun-22	13:46:04	OXL24000000000000ARUB1A
124	16.6350	XLON	23-Jun-22	13:46:04	OXL24000000000000ARUB1B
33	16.6350	XLON	23-Jun-22	13:46:04	OXL21000000000000ARU4V6
80	16.6350	XLON	23-Jun-22	13:46:04	OXL24000000000000ARUB1C
48	16.6350	XLON	23-Jun-22	13:46:04	OXL24000000000000ARUB1D
46	16.6350	XLON	23-Jun-22	13:46:04	OXL24000000000000ARUB1E
73	16.6350	XLON	23-Jun-22	13:46:04	OXL24000000000000ARUB1F
70	16.6350	XLON	23-Jun-22	13:46:04	OXL27000000000000ARU6EM
58	16.6350	XLON	23-Jun-22	13:46:04	OXL27000000000000ARU6EN
13	16.6350	XLON	23-Jun-22	13:46:04	OXL27000000000000ARU6EO
40	16.6350	XLON	23-Jun-22	13:46:04	OXL27000000000000ARU6EP
79	16.6350	XLON	23-Jun-22	13:46:04	OXL27000000000000ARU6EQ
46	16.6350	XLON	23-Jun-22	13:46:04	OXL2A000000000000ARU5OL
6	16.6350	XLON	23-Jun-22	13:46:04	OXL2A000000000000ARU5OM
55	16.6350	XLON	23-Jun-22	13:46:04	OXL2A000000000000ARU5ON
56	16.6350	XLON	23-Jun-22	13:46:04	OXL2A000000000000ARU5OO
71	16.6300	XLON	23-Jun-22	13:46:04	OXL24000000000000ARUB1G
5	16.6300	XLON	23-Jun-22	13:46:04	OXL2A000000000000ARU5OP
76	16.6300	XLON	23-Jun-22	13:46:04	OXL2A000000000000ARU5OQ
13	16.6250	XLON	23-Jun-22	13:46:13	OXL21000000000000ARU4VF
32	16.6250	XLON	23-Jun-22	13:46:13	OXL21000000000000ARU4VG
72	16.6250	XLON	23-Jun-22	13:46:13	OXL24000000000000ARUB27
22	16.6250	XLON	23-Jun-22	13:46:13	OXL24000000000000ARUB28
73	16.6250	XLON	23-Jun-22	13:46:13	OXL24000000000000ARUB29
4	16.6250	XLON	23-Jun-22	13:46:13	OXL2A000000000000ARU5PD
79	16.6250	XLON	23-Jun-22	13:46:13	OXL2A000000000000ARU5PE
68	16.6250	XLON	23-Jun-22	13:46:13	OXL2A000000000000ARU5PF
68	16.6250	XLON	23-Jun-22	13:46:13	OXL27000000000000ARU6F8
62	16.6200	XLON	23-Jun-22	13:46:23	OXL2A000000000000ARU5QU
21	16.6200	XLON	23-Jun-22	13:46:23	OXL27000000000000ARU6GH
100	16.6350	XLON	23-Jun-22	13:46:34	OXL24000000000000ARUB4A
9	16.6350	XLON	23-Jun-22	13:46:34	OXL24000000000000ARUB4B
126	16.6400	XLON	23-Jun-22	13:46:34	OXL27000000000000ARU6I5
141	16.6400	XLON	23-Jun-22	13:46:39	OXL24000000000000ARUB51
7	16.6400	XLON	23-Jun-22	13:46:39	OXL2A000000000000ARU5T1
93	16.6400	XLON	23-Jun-22	13:46:39	OXL2A000000000000ARU5T2
56	16.6350	XLON	23-Jun-22	13:47:00	OXL27000000000000ARU6K7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	16.6350	XLON	23-Jun-22	13:47:00	0XL2400000000000ARUB6Q
29	16.6350	XLON	23-Jun-22	13:47:00	0XL2100000000000ARU53T
10	16.6350	XLON	23-Jun-22	13:47:00	0XL2700000000000ARU6K8
27	16.6350	XLON	23-Jun-22	13:47:00	0XL2400000000000ARUB6R
85	16.6350	XLON	23-Jun-22	13:47:00	0XL2700000000000ARU6K9
41	16.6350	XLON	23-Jun-22	13:47:00	0XL2100000000000ARU53U
3	16.6350	XLON	23-Jun-22	13:47:00	0XL2A000000000000ARU5UA
68	16.6350	XLON	23-Jun-22	13:47:00	0XL2400000000000ARUB6S
21	16.6350	XLON	23-Jun-22	13:47:00	0XL2700000000000ARU6KA
56	16.6350	XLON	23-Jun-22	13:47:00	0XL2A000000000000ARU5UB
10	16.6350	XLON	23-Jun-22	13:47:00	0XL2100000000000ARU53V
102	16.6350	XLON	23-Jun-22	13:47:00	0XL2400000000000ARUB6T
70	16.6350	XLON	23-Jun-22	13:47:00	0XL2700000000000ARU6KB
36	16.6350	XLON	23-Jun-22	13:47:00	0XL2100000000000ARU540
41	16.6350	XLON	23-Jun-22	13:47:00	0XL2A000000000000ARU5UC
74	16.6350	XLON	23-Jun-22	13:47:00	0XL2400000000000ARUB6U
23	16.6350	XLON	23-Jun-22	13:47:00	0XL2100000000000ARU541
80	16.6350	XLON	23-Jun-22	13:47:00	0XL2A000000000000ARU5UD
60	16.6300	XLON	23-Jun-22	13:47:01	0XL2400000000000ARUB76
18	16.6300	XLON	23-Jun-22	13:47:01	0XL2400000000000ARUB77
11	16.6250	XLON	23-Jun-22	13:47:08	0XL2700000000000ARU6KN
66	16.6250	XLON	23-Jun-22	13:47:08	0XL2400000000000ARUB7J
71	16.6250	XLON	23-Jun-22	13:47:08	0XL2400000000000ARUB7K
42	16.6250	XLON	23-Jun-22	13:47:08	0XL2100000000000ARU54B
76	16.6250	XLON	23-Jun-22	13:47:08	0XL2A000000000000ARU5UV
79	16.6250	XLON	23-Jun-22	13:47:08	0XL2700000000000ARU6KP
54	16.6350	XLON	23-Jun-22	13:47:22	0XL2A000000000000ARU600
11	16.6350	XLON	23-Jun-22	13:47:23	0XL2A000000000000ARU602
79	16.6350	XLON	23-Jun-22	13:47:38	0XL2400000000000ARUB9T
96	16.6350	XLON	23-Jun-22	13:47:38	0XL2400000000000ARUB9U
100	16.6300	XLON	23-Jun-22	13:47:47	0XL2400000000000ARUBAP
67	16.6300	XLON	23-Jun-22	13:47:47	0XL2400000000000ARUBAQ
5	16.6300	XLON	23-Jun-22	13:47:47	0XL2A000000000000ARU626
14	16.6300	XLON	23-Jun-22	13:47:47	0XL2100000000000ARU57B
49	16.6300	XLON	23-Jun-22	13:47:47	0XL2400000000000ARUBAR
21	16.6300	XLON	23-Jun-22	13:47:47	0XL2100000000000ARU57C
40	16.6300	XLON	23-Jun-22	13:47:47	0XL2400000000000ARUBAS
78	16.6300	XLON	23-Jun-22	13:47:47	0XL2400000000000ARUBAT
38	16.6300	XLON	23-Jun-22	13:47:47	0XL2100000000000ARU57D
36	16.6300	XLON	23-Jun-22	13:47:47	0XL2100000000000ARU57E
24	16.6300	XLON	23-Jun-22	13:47:47	0XL2400000000000ARUBAU
79	16.6300	XLON	23-Jun-22	13:47:47	0XL2A000000000000ARU627
119	16.6300	XLON	23-Jun-22	13:47:47	0XL2A000000000000ARU628
3	16.6300	XLON	23-Jun-22	13:47:47	0XL2A000000000000ARU629
92	16.6300	XLON	23-Jun-22	13:47:47	0XL2A000000000000ARU62A
43	16.6300	XLON	23-Jun-22	13:47:47	0XL2100000000000ARU57G
88	16.6300	XLON	23-Jun-22	13:47:47	0XL2700000000000ARU6N7
83	16.6300	XLON	23-Jun-22	13:47:47	0XL2700000000000ARU6N8
57	16.6300	XLON	23-Jun-22	13:47:47	0XL2700000000000ARU6N9
22	16.6300	XLON	23-Jun-22	13:47:47	0XL2700000000000ARU6NA
10	16.6300	XLON	23-Jun-22	13:47:47	0XL2700000000000ARU6NB
80	16.6300	XLON	23-Jun-22	13:47:47	0XL2700000000000ARU6NC
90	16.6250	XLON	23-Jun-22	13:47:47	0XL2700000000000ARU6NE
78	16.6250	XLON	23-Jun-22	13:47:47	0XL2700000000000ARU6NF
23	16.6200	XLON	23-Jun-22	13:47:59	0XL2700000000000ARU6NS
11	16.6200	XLON	23-Jun-22	13:47:59	0XL2700000000000ARU6NT
3	16.6200	XLON	23-Jun-22	13:47:59	0XL2A000000000000ARU62Q
106	16.6200	XLON	23-Jun-22	13:47:59	0XL2400000000000ARUBBH
22	16.6200	XLON	23-Jun-22	13:47:59	0XL2100000000000ARU580
9	16.6200	XLON	23-Jun-22	13:47:59	0XL2100000000000ARU581
51	16.6200	XLON	23-Jun-22	13:48:07	0XL2400000000000ARUBC7
78	16.6200	XLON	23-Jun-22	13:48:07	0XL2A000000000000ARU63K
24	16.6200	XLON	23-Jun-22	13:48:07	0XL2400000000000ARUBC8
9	16.6200	XLON	23-Jun-22	13:48:07	0XL2A000000000000ARU63L
5	16.6200	XLON	23-Jun-22	13:48:07	0XL2A000000000000ARU63M
84	16.6200	XLON	23-Jun-22	13:48:07	0XL2400000000000ARUBC9
65	16.6200	XLON	23-Jun-22	13:48:07	0XL2A000000000000ARU63N
76	16.6200	XLON	23-Jun-22	13:48:07	0XL2A000000000000ARU63O
57	16.6200	XLON	23-Jun-22	13:48:07	0XL2700000000000ARU6OC
19	16.6200	XLON	23-Jun-22	13:48:07	0XL2700000000000ARU6OD
9	16.6200	XLON	23-Jun-22	13:48:07	0XL2700000000000ARU6OE
29	16.6200	XLON	23-Jun-22	13:48:07	0XL2100000000000ARU58L
34	16.6200	XLON	23-Jun-22	13:48:07	0XL2100000000000ARU58M
5	16.6300	XLON	23-Jun-22	13:48:36	0XL2A000000000000ARU663
85	16.6300	XLON	23-Jun-22	13:48:36	0XL2A000000000000ARU664
8	16.6300	XLON	23-Jun-22	13:48:42	0XL2700000000000ARU6QR
34	16.6300	XLON	23-Jun-22	13:48:42	0XL2100000000000ARU5AI
92	16.6300	XLON	23-Jun-22	13:48:42	0XL2700000000000ARU6QS
59	16.6300	XLON	23-Jun-22	13:48:42	0XL2400000000000ARUBF0
21	16.6300	XLON	23-Jun-22	13:48:42	0XL2700000000000ARU6QU
99	16.6300	XLON	23-Jun-22	13:48:42	0XL2400000000000ARUBEU
53	16.6300	XLON	23-Jun-22	13:48:42	0XL2700000000000ARU6QT
61	16.6300	XLON	23-Jun-22	13:48:42	0XL2400000000000ARUBEV
75	16.6300	XLON	23-Jun-22	13:48:42	0XL2A000000000000ARU66I
90	16.6300	XLON	23-Jun-22	13:48:42	0XL2400000000000ARUBF1
8	16.6300	XLON	23-Jun-22	13:48:42	0XL2A000000000000ARU66J
51	16.6300	XLON	23-Jun-22	13:48:42	0XL2400000000000ARUBF2
115	16.6300	XLON	23-Jun-22	13:48:42	0XL2A000000000000ARU66K
16	16.6250	XLON	23-Jun-22	13:48:44	0XL2100000000000ARU5AN
11	16.6250	XLON	23-Jun-22	13:48:44	0XL2100000000000ARU5AO
29	16.6250	XLON	23-Jun-22	13:48:44	0XL2100000000000ARU5AP
140	16.6250	XLON	23-Jun-22	13:48:44	0XL2400000000000ARUBF9
130	16.6250	XLON	23-Jun-22	13:48:44	0XL2400000000000ARUBFA
146	16.6250	XLON	23-Jun-22	13:48:44	0XL2700000000000ARU6R5
32	16.6250	XLON	23-Jun-22	13:48:44	0XL2100000000000ARU5AQ
80	16.6250	XLON	23-Jun-22	13:48:44	0XL2700000000000ARU6R6
10	16.6250	XLON	23-Jun-22	13:48:44	0XL2A000000000000ARU66N
27	16.6250	XLON	23-Jun-22	13:48:56	0XL2100000000000ARU5BC
55	16.6250	XLON	23-Jun-22	13:48:56	0XL2100000000000ARU5BD
72	16.6250	XLON	23-Jun-22	13:48:56	0XL2400000000000ARUBFU
82	16.6250	XLON	23-Jun-22	13:48:56	0XL2400000000000ARUBFV
10	16.6250	XLON	23-Jun-22	13:48:56	0XL2100000000000ARU5BE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
103	16.6250	XLON	23-Jun-22	13:48:56	OXL2A000000000000ARU67Q
132	16.6250	XLON	23-Jun-22	13:48:56	OXL27000000000000ARU6RI
5	16.6250	XLON	23-Jun-22	13:48:56	OXL27000000000000ARU6RJ
68	16.6250	XLON	23-Jun-22	13:48:56	OXL27000000000000ARU6RK
13	16.6250	XLON	23-Jun-22	13:48:56	OXL27000000000000ARU6RL
8	16.6200	XLON	23-Jun-22	13:48:57	OXL2A000000000000ARU67T
68	16.6200	XLON	23-Jun-22	13:48:57	OXL24000000000000ARUBG1
4	16.6200	XLON	23-Jun-22	13:48:57	OXL2A000000000000ARU67U
14	16.6200	XLON	23-Jun-22	13:48:57	OXL21000000000000ARU5BJ
41	16.6200	XLON	23-Jun-22	13:48:57	OXL2A000000000000ARU67V
17	16.6200	XLON	23-Jun-22	13:48:57	OXL24000000000000ARUBG2
50	16.6150	XLON	23-Jun-22	13:49:12	OXL24000000000000ARUBHG
10	16.6150	XLON	23-Jun-22	13:49:12	OXL2A000000000000ARU68P
81	16.6150	XLON	23-Jun-22	13:49:12	OXL2A000000000000ARU68Q
11	16.6150	XLON	23-Jun-22	13:49:12	OXL27000000000000ARU6SJ
14	16.6150	XLON	23-Jun-22	13:49:12	OXL21000000000000ARU5CM
29	16.6150	XLON	23-Jun-22	13:49:26	OXL27000000000000ARU6T5
59	16.6150	XLON	23-Jun-22	13:49:26	OXL24000000000000ARUBIB
78	16.6150	XLON	23-Jun-22	13:49:26	OXL24000000000000ARUBIC
95	16.6250	XLON	23-Jun-22	13:49:35	OXL27000000000000ARU6U1
39	16.6300	XLON	23-Jun-22	13:49:37	OXL27000000000000ARU6U8
15	16.6300	XLON	23-Jun-22	13:49:37	OXL2A000000000000ARU6AR
39	16.6300	XLON	23-Jun-22	13:49:37	OXL21000000000000ARU5E3
24	16.6300	XLON	23-Jun-22	13:49:37	OXL21000000000000ARU5E4
17	16.6300	XLON	23-Jun-22	13:49:37	OXL21000000000000ARU5E5
23	16.6300	XLON	23-Jun-22	13:49:37	OXL21000000000000ARU5E6
105	16.6300	XLON	23-Jun-22	13:49:37	OXL24000000000000ARUBJ7
117	16.6300	XLON	23-Jun-22	13:49:37	OXL24000000000000ARUBJ8
103	16.6300	XLON	23-Jun-22	13:49:37	OXL24000000000000ARUBJ9
10	16.6250	XLON	23-Jun-22	13:49:41	OXL2A000000000000ARU6B5
59	16.6250	XLON	23-Jun-22	13:49:41	OXL24000000000000ARUBJE
25	16.6250	XLON	23-Jun-22	13:49:41	OXL24000000000000ARUBJF
37	16.6250	XLON	23-Jun-22	13:49:41	OXL24000000000000ARUBJG
8	16.6250	XLON	23-Jun-22	13:49:50	OXL27000000000000ARU6UR
50	16.6250	XLON	23-Jun-22	13:49:50	OXL27000000000000ARU6US
32	16.6250	XLON	23-Jun-22	13:49:50	OXL21000000000000ARU5EJ
98	16.6250	XLON	23-Jun-22	13:49:50	OXL24000000000000ARUBJV
35	16.6250	XLON	23-Jun-22	13:49:50	OXL21000000000000ARU5EK
128	16.6250	XLON	23-Jun-22	13:49:50	OXL27000000000000ARU6UT
41	16.6250	XLON	23-Jun-22	13:49:50	OXL24000000000000ARUBK0
78	16.6250	XLON	23-Jun-22	13:49:50	OXL27000000000000ARU6UU
54	16.6250	XLON	23-Jun-22	13:49:50	OXL24000000000000ARUBK1
3	16.6250	XLON	23-Jun-22	13:49:50	OXL2A000000000000ARU6BH
116	16.6250	XLON	23-Jun-22	13:49:50	OXL2A000000000000ARU6BI
9	16.6250	XLON	23-Jun-22	13:49:50	OXL2A000000000000ARU6BJ
71	16.6250	XLON	23-Jun-22	13:49:50	OXL2A000000000000ARU6BK
55	16.6250	XLON	23-Jun-22	13:49:50	OXL2A000000000000ARU6BL
55	16.6200	XLON	23-Jun-22	13:49:54	OXL2A000000000000ARU6BR
4	16.6150	XLON	23-Jun-22	13:49:55	OXL2A000000000000ARU6BV
8	16.6150	XLON	23-Jun-22	13:49:55	OXL2A000000000000ARU6C0
40	16.6150	XLON	23-Jun-22	13:49:55	OXL24000000000000ARUBKU
6	16.6100	XLON	23-Jun-22	13:50:00	OXL2A000000000000ARU6C7
68	16.6100	XLON	23-Jun-22	13:50:05	OXL27000000000000ARU6VP
10	16.6100	XLON	23-Jun-22	13:50:05	OXL21000000000000ARU5FR
3	16.6100	XLON	23-Jun-22	13:50:05	OXL2A000000000000ARU6CE
25	16.6100	XLON	23-Jun-22	13:50:05	OXL24000000000000ARUBLV
9	16.6100	XLON	23-Jun-22	13:50:05	OXL2A000000000000ARU6CF
8	16.6100	XLON	23-Jun-22	13:50:05	OXL27000000000000ARU6VR
20	16.6100	XLON	23-Jun-22	13:50:05	OXL27000000000000ARU6VS
78	16.6100	XLON	23-Jun-22	13:50:05	OXL24000000000000ARUBM1
46	16.6100	XLON	23-Jun-22	13:50:54	OXL21000000000000ARU5J1
21	16.6100	XLON	23-Jun-22	13:50:54	OXL21000000000000ARU5J2
104	16.6100	XLON	23-Jun-22	13:50:54	OXL27000000000000ARU737
17	16.6100	XLON	23-Jun-22	13:50:54	OXL24000000000000ARUBPJ
15	16.6100	XLON	23-Jun-22	13:50:54	OXL27000000000000ARU738
51	16.6100	XLON	23-Jun-22	13:50:54	OXL2A000000000000ARU6FO
55	16.6100	XLON	23-Jun-22	13:50:54	OXL24000000000000ARUBPK
49	16.6100	XLON	23-Jun-22	13:50:54	OXL24000000000000ARUBPL
12	16.6100	XLON	23-Jun-22	13:50:54	OXL2A000000000000ARU6FR
112	16.6100	XLON	23-Jun-22	13:50:54	OXL2A000000000000ARU6FQ
15	16.6050	XLON	23-Jun-22	13:51:00	OXL21000000000000ARU5JN
72	16.6050	XLON	23-Jun-22	13:51:00	OXL24000000000000ARUBQ5
75	16.6050	XLON	23-Jun-22	13:51:00	OXL24000000000000ARUBQ6
141	16.6150	XLON	23-Jun-22	13:51:56	OXL24000000000000ARUBU3
2	16.6150	XLON	23-Jun-22	13:51:56	OXL24000000000000ARUBU4
29	16.6150	XLON	23-Jun-22	13:52:00	OXL24000000000000ARUBUO
72	16.6150	XLON	23-Jun-22	13:52:02	OXL27000000000000ARU77O
75	16.6150	XLON	23-Jun-22	13:52:02	OXL2A000000000000ARU6KJ
105	16.6150	XLON	23-Jun-22	13:52:02	OXL27000000000000ARU77P
7	16.6150	XLON	23-Jun-22	13:52:02	OXL2A000000000000ARU6KK
30	16.6150	XLON	23-Jun-22	13:52:02	OXL2A000000000000ARU6KL
86	16.6150	XLON	23-Jun-22	13:52:02	OXL24000000000000ARUBVO
19	16.6150	XLON	23-Jun-22	13:52:02	OXL24000000000000ARUBV1
55	16.6150	XLON	23-Jun-22	13:52:02	OXL24000000000000ARUBV2
27	16.6150	XLON	23-Jun-22	13:52:02	OXL21000000000000ARU5NA
50	16.6150	XLON	23-Jun-22	13:52:08	OXL2A000000000000ARU6L4
5	16.6150	XLON	23-Jun-22	13:52:08	OXL2A000000000000ARU6L5
141	16.6150	XLON	23-Jun-22	13:52:08	OXL27000000000000ARU78C
135	16.6150	XLON	23-Jun-22	13:52:08	OXL27000000000000ARU78D
130	16.6150	XLON	23-Jun-22	13:52:08	OXL24000000000000ARUBVA
87	16.6150	XLON	23-Jun-22	13:52:08	OXL24000000000000ARUBVB
100	16.6150	XLON	23-Jun-22	13:52:08	OXL24000000000000ARUBVC
33	16.6150	XLON	23-Jun-22	13:52:08	OXL24000000000000ARUBVD
22	16.6150	XLON	23-Jun-22	13:52:08	OXL21000000000000ARU5NK
14	16.6150	XLON	23-Jun-22	13:52:08	OXL21000000000000ARU5NL
108	16.6100	XLON	23-Jun-22	13:52:09	OXL24000000000000ARUBVN
16	16.6100	XLON	23-Jun-22	13:52:09	OXL2A000000000000ARU6L7
13	16.6100	XLON	23-Jun-22	13:52:09	OXL21000000000000ARU5O0
55	16.6100	XLON	23-Jun-22	13:52:09	OXL2A000000000000ARU6L8
25	16.6100	XLON	23-Jun-22	13:52:09	OXL21000000000000ARU5O1
122	16.6100	XLON	23-Jun-22	13:52:09	OXL27000000000000ARU78N
32	16.6100	XLON	23-Jun-22	13:52:09	OXL27000000000000ARU78M



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	16.6100	XLON	23-Jun-22	13:52:09	OXL240000000000ARUBVO
44	16.6100	XLON	23-Jun-22	13:52:09	OXL210000000000ARU5O2
9	16.6100	XLON	23-Jun-22	13:52:09	OXL270000000000ARU78P
51	16.6100	XLON	23-Jun-22	13:52:09	OXL240000000000ARUBVP
98	16.6100	XLON	23-Jun-22	13:52:09	OXL240000000000ARUBVQ
88	16.6100	XLON	23-Jun-22	13:52:09	OXL270000000000ARU78Q
156	16.6100	XLON	23-Jun-22	13:52:09	OXL2A0000000000ARU6L9
31	16.6100	XLON	23-Jun-22	13:52:09	OXL210000000000ARU5O4
8	16.6100	XLON	23-Jun-22	13:52:09	OXL210000000000ARU5O3
56	16.6100	XLON	23-Jun-22	13:52:09	OXL240000000000ARUBVR
60	16.6100	XLON	23-Jun-22	13:52:09	OXL2A0000000000ARU6LA
42	16.6050	XLON	23-Jun-22	13:52:17	OXL270000000000ARU79M
77	16.6050	XLON	23-Jun-22	13:52:17	OXL2A0000000000ARU6M1
50	16.6050	XLON	23-Jun-22	13:52:17	OXL240000000000ARUCOM
82	16.6050	XLON	23-Jun-22	13:52:17	OXL240000000000ARUCON
90	16.6050	XLON	23-Jun-22	13:52:17	OXL240000000000ARUCOP
41	16.6050	XLON	23-Jun-22	13:52:17	OXL240000000000ARUCOO
30	16.6050	XLON	23-Jun-22	13:52:17	OXL240000000000ARUCOQ
119	16.6050	XLON	23-Jun-22	13:52:17	OXL240000000000ARUCOR
109	16.6050	XLON	23-Jun-22	13:52:17	OXL240000000000ARUCOS
5	16.6050	XLON	23-Jun-22	13:52:17	OXL2A0000000000ARU6M2
58	16.6050	XLON	23-Jun-22	13:52:17	OXL270000000000ARU79N
30	16.6050	XLON	23-Jun-22	13:52:17	OXL270000000000ARU79O
8	16.6050	XLON	23-Jun-22	13:52:17	OXL270000000000ARU79P
182	16.6050	XLON	23-Jun-22	13:52:17	OXL270000000000ARU79Q
58	16.6050	XLON	23-Jun-22	13:52:17	OXL2A0000000000ARU6M5
27	16.6050	XLON	23-Jun-22	13:52:17	OXL210000000000ARU5P9
50	16.6050	XLON	23-Jun-22	13:52:17	OXL2A0000000000ARU6M4
68	16.6050	XLON	23-Jun-22	13:52:17	OXL2A0000000000ARU6M6
99	16.6050	XLON	23-Jun-22	13:52:17	OXL2A0000000000ARU6M7
24	16.6050	XLON	23-Jun-22	13:52:17	OXL210000000000ARU5PA
42	16.6050	XLON	23-Jun-22	13:52:17	OXL210000000000ARU5PB
15	16.6050	XLON	23-Jun-22	13:52:17	OXL210000000000ARU5PC
84	16.6000	XLON	23-Jun-22	13:52:26	OXL240000000000ARUC1T
78	16.6000	XLON	23-Jun-22	13:52:26	OXL2A0000000000ARU6MR
44	16.6050	XLON	23-Jun-22	13:52:48	OXL210000000000ARU5RL
44	16.6050	XLON	23-Jun-22	13:52:48	OXL2A0000000000ARU6OI
41	16.6050	XLON	23-Jun-22	13:52:48	OXL240000000000ARUC3F
40	16.6050	XLON	23-Jun-22	13:52:48	OXL210000000000ARU5RM
121	16.6050	XLON	23-Jun-22	13:52:48	OXL2A0000000000ARU6OJ
19	16.6050	XLON	23-Jun-22	13:52:48	OXL270000000000ARU7C5
110	16.6050	XLON	23-Jun-22	13:52:48	OXL240000000000ARUC3G
19	16.6050	XLON	23-Jun-22	13:52:48	OXL210000000000ARU5RN
93	16.6050	XLON	23-Jun-22	13:52:48	OXL240000000000ARUC3H
10	16.6050	XLON	23-Jun-22	13:52:48	OXL270000000000ARU7C6
20	16.6050	XLON	23-Jun-22	13:52:48	OXL240000000000ARUC3I
72	16.6050	XLON	23-Jun-22	13:52:48	OXL240000000000ARUC3J
60	16.6000	XLON	23-Jun-22	13:52:53	OXL270000000000ARU7CI
1	16.6000	XLON	23-Jun-22	13:52:53	OXL210000000000ARU5S1
101	16.6000	XLON	23-Jun-22	13:52:53	OXL240000000000ARUC3U
18	16.6000	XLON	23-Jun-22	13:53:23	OXL2A0000000000ARU6RD
62	16.6000	XLON	23-Jun-22	13:53:23	OXL2A0000000000ARU6RE
41	16.6000	XLON	23-Jun-22	13:53:23	OXL210000000000ARU5UG
47	16.6000	XLON	23-Jun-22	13:53:23	OXL240000000000ARUC5P
64	16.6100	XLON	23-Jun-22	13:53:40	OXL240000000000ARUC7E
146	16.6100	XLON	23-Jun-22	13:53:40	OXL240000000000ARUC7F
101	16.6100	XLON	23-Jun-22	13:53:40	OXL240000000000ARUC7G
82	16.6100	XLON	23-Jun-22	13:53:40	OXL2A0000000000ARU6SR
65	16.6100	XLON	23-Jun-22	13:53:40	OXL2A0000000000ARU6SS
15	16.6100	XLON	23-Jun-22	13:53:40	OXL2A0000000000ARU6ST
54	16.6100	XLON	23-Jun-22	13:53:40	OXL240000000000ARUC7H
18	16.6100	XLON	23-Jun-22	13:53:40	OXL240000000000ARUC7I
5	16.6100	XLON	23-Jun-22	13:53:40	OXL2A0000000000ARU6SU
85	16.6100	XLON	23-Jun-22	13:53:40	OXL240000000000ARUC7J
61	16.6100	XLON	23-Jun-22	13:53:40	OXL240000000000ARUC7K
54	16.6100	XLON	23-Jun-22	13:53:40	OXL2A0000000000ARU6SV
44	16.6100	XLON	23-Jun-22	13:53:40	OXL210000000000ARU5VT
18	16.6100	XLON	23-Jun-22	13:53:40	OXL210000000000ARU5VU
29	16.6100	XLON	23-Jun-22	13:53:40	OXL210000000000ARU5VV
20	16.6100	XLON	23-Jun-22	13:53:40	OXL210000000000ARU600
61	16.6100	XLON	23-Jun-22	13:53:40	OXL210000000000ARU601
94	16.6100	XLON	23-Jun-22	13:53:40	OXL270000000000ARU7FF
78	16.6100	XLON	23-Jun-22	13:53:40	OXL270000000000ARU7FG
10	16.6100	XLON	23-Jun-22	13:53:40	OXL270000000000ARU7FH
21	16.6100	XLON	23-Jun-22	13:53:40	OXL270000000000ARU7FI
151	16.6100	XLON	23-Jun-22	13:53:40	OXL270000000000ARU7FJ
82	16.6050	XLON	23-Jun-22	13:53:41	OXL270000000000ARU7FN
77	16.6050	XLON	23-Jun-22	13:53:41	OXL2A0000000000ARU6T2
51	16.6050	XLON	23-Jun-22	13:53:41	OXL210000000000ARU607
36	16.6050	XLON	23-Jun-22	13:53:41	OXL210000000000ARU608
65	16.6050	XLON	23-Jun-22	13:53:41	OXL2A0000000000ARU6T3
71	16.6050	XLON	23-Jun-22	13:53:41	OXL240000000000ARUC7N
12	16.6150	XLON	23-Jun-22	13:54:03	OXL2A0000000000ARU6UA
122	16.6150	XLON	23-Jun-22	13:54:03	OXL2A0000000000ARU6UB
9	16.6150	XLON	23-Jun-22	13:54:03	OXL270000000000ARU7GJ
6	16.6150	XLON	23-Jun-22	13:54:03	OXL2A0000000000ARU6UC
122	16.6150	XLON	23-Jun-22	13:54:03	OXL2A0000000000ARU6UD
62	16.6150	XLON	23-Jun-22	13:54:03	OXL270000000000ARU7GK
28	16.6150	XLON	23-Jun-22	13:54:03	OXL270000000000ARU7GL
65	16.6150	XLON	23-Jun-22	13:54:03	OXL270000000000ARU7GM
140	16.6150	XLON	23-Jun-22	13:54:03	OXL270000000000ARU7GN
79	16.6150	XLON	23-Jun-22	13:54:03	OXL240000000000ARUC8M
71	16.6150	XLON	23-Jun-22	13:54:03	OXL240000000000ARUC8N
88	16.6150	XLON	23-Jun-22	13:54:03	OXL240000000000ARUC8O
4	16.6100	XLON	23-Jun-22	13:54:06	OXL2A0000000000ARU6UK
42	16.6100	XLON	23-Jun-22	13:54:06	OXL270000000000ARU7H2
10	16.6100	XLON	23-Jun-22	13:54:25	OXL210000000000ARU62R
101	16.6100	XLON	23-Jun-22	13:54:25	OXL270000000000ARU7I9
32	16.6100	XLON	23-Jun-22	13:54:25	OXL210000000000ARU62S
6	16.6100	XLON	23-Jun-22	13:54:25	OXL2A0000000000ARU706
20	16.6100	XLON	23-Jun-22	13:54:25	OXL210000000000ARU62T
72	16.6100	XLON	23-Jun-22	13:54:25	OXL240000000000ARUCAG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	16.6100	XLON	23-Jun-22	13:54:25	OXL240000000000ARUCAF
51	16.6100	XLON	23-Jun-22	13:54:25	OXL270000000000ARU7IA
35	16.6100	XLON	23-Jun-22	13:54:25	OXL240000000000ARUCAH
6	16.6100	XLON	23-Jun-22	13:54:25	OXL2A0000000000ARU707
79	16.6100	XLON	23-Jun-22	13:54:25	OXL240000000000ARUCAI
24	16.6100	XLON	23-Jun-22	13:54:25	OXL2A0000000000ARU708
72	16.6100	XLON	23-Jun-22	13:54:25	OXL240000000000ARUCAJ
19	16.6100	XLON	23-Jun-22	13:54:25	OXL240000000000ARUCAK
53	16.6100	XLON	23-Jun-22	13:54:25	OXL2A0000000000ARU709
62	16.6100	XLON	23-Jun-22	13:54:25	OXL2A0000000000ARU70A
29	16.6100	XLON	23-Jun-22	13:54:25	OXL210000000000ARU62U
63	16.6050	XLON	23-Jun-22	13:54:30	OXL240000000000ARUCB0
28	16.6050	XLON	23-Jun-22	13:54:30	OXL270000000000ARU7IH
7	16.6050	XLON	23-Jun-22	13:54:30	OXL270000000000ARU7II
9	16.6050	XLON	23-Jun-22	13:54:30	OXL270000000000ARU7IJ
49	16.6050	XLON	23-Jun-22	13:54:30	OXL270000000000ARU7IK
52	16.6050	XLON	23-Jun-22	13:54:30	OXL210000000000ARU636
83	16.6050	XLON	23-Jun-22	13:54:32	OXL270000000000ARU7IM
9	16.6050	XLON	23-Jun-22	13:54:32	OXL270000000000ARU7IN
30	16.6050	XLON	23-Jun-22	13:54:32	OXL210000000000ARU639
3	16.6050	XLON	23-Jun-22	13:54:32	OXL2A0000000000ARU70M
81	16.6000	XLON	23-Jun-22	13:54:33	OXL240000000000ARUCB9
13	16.6000	XLON	23-Jun-22	13:54:33	OXL2A0000000000ARU70T
16	16.5950	XLON	23-Jun-22	13:55:02	OXL240000000000ARUCD6
36	16.5950	XLON	23-Jun-22	13:55:02	OXL270000000000ARU7KC
100	16.5950	XLON	23-Jun-22	13:55:02	OXL270000000000ARU7KD
4	16.5950	XLON	23-Jun-22	13:55:02	OXL2A0000000000ARU72I
48	16.5950	XLON	23-Jun-22	13:55:02	OXL240000000000ARUCD7
55	16.5950	XLON	23-Jun-22	13:55:02	OXL2A0000000000ARU72J
55	16.5950	XLON	23-Jun-22	13:55:02	OXL2A0000000000ARU72K
11	16.5950	XLON	23-Jun-22	13:55:02	OXL210000000000ARU65A
37	16.5950	XLON	23-Jun-22	13:55:02	OXL210000000000ARU65B
19	16.5950	XLON	23-Jun-22	13:55:02	OXL210000000000ARU65C
24	16.5950	XLON	23-Jun-22	13:55:02	OXL210000000000ARU65D
40	16.5950	XLON	23-Jun-22	13:55:02	OXL270000000000ARU7KE
74	16.5950	XLON	23-Jun-22	13:55:02	OXL240000000000ARUCD8
67	16.5950	XLON	23-Jun-22	13:55:02	OXL270000000000ARU7KF
64	16.5950	XLON	23-Jun-22	13:55:02	OXL240000000000ARUCD9
7	16.5950	XLON	23-Jun-22	13:55:02	OXL270000000000ARU7KG
4	16.5950	XLON	23-Jun-22	13:55:02	OXL2A0000000000ARU72L
35	16.5950	XLON	23-Jun-22	13:55:02	OXL240000000000ARUCDA
76	16.5950	XLON	23-Jun-22	13:55:02	OXL2A0000000000ARU72M
72	16.5950	XLON	23-Jun-22	13:55:02	OXL240000000000ARUCDB
80	16.5950	XLON	23-Jun-22	13:55:02	OXL240000000000ARUCDC
7	16.5950	XLON	23-Jun-22	13:55:02	OXL2A0000000000ARU72N
18	16.5950	XLON	23-Jun-22	13:55:02	OXL240000000000ARUCDD
71	16.5950	XLON	23-Jun-22	13:55:02	OXL240000000000ARUCDE
80	16.6050	XLON	23-Jun-22	13:55:33	OXL240000000000ARUCGA
113	16.6050	XLON	23-Jun-22	13:55:33	OXL240000000000ARUCGB
54	16.6050	XLON	23-Jun-22	13:55:33	OXL240000000000ARUCGC
103	16.6050	XLON	23-Jun-22	13:55:33	OXL270000000000ARU7N1
48	16.6050	XLON	23-Jun-22	13:55:33	OXL210000000000ARU67H
14	16.6050	XLON	23-Jun-22	13:55:33	OXL210000000000ARU67I
41	16.6050	XLON	23-Jun-22	13:55:33	OXL270000000000ARU7N2
59	16.6050	XLON	23-Jun-22	13:55:33	OXL2A0000000000ARU75J
72	16.6050	XLON	23-Jun-22	13:55:33	OXL2A0000000000ARU75K
35	16.6050	XLON	23-Jun-22	13:55:33	OXL2A0000000000ARU75M
49	16.6050	XLON	23-Jun-22	13:56:04	OXL210000000000ARU69K
59	16.6050	XLON	23-Jun-22	13:56:04	OXL210000000000ARU69L
12	16.6050	XLON	23-Jun-22	13:56:04	OXL210000000000ARU69N
160	16.6050	XLON	23-Jun-22	13:56:04	OXL270000000000ARU7ON
60	16.6050	XLON	23-Jun-22	13:56:04	OXL270000000000ARU7OQ
79	16.6050	XLON	23-Jun-22	13:56:04	OXL2A0000000000ARU77O
64	16.6050	XLON	23-Jun-22	13:56:04	OXL2A0000000000ARU77N
7	16.6050	XLON	23-Jun-22	13:56:04	OXL270000000000ARU7OP
76	16.6050	XLON	23-Jun-22	13:56:04	OXL270000000000ARU7OR
6	16.6050	XLON	23-Jun-22	13:56:04	OXL2A0000000000ARU77P
3	16.6050	XLON	23-Jun-22	13:56:04	OXL2A0000000000ARU77Q
161	16.6050	XLON	23-Jun-22	13:56:04	OXL240000000000ARUCIO
28	16.6050	XLON	23-Jun-22	13:56:04	OXL240000000000ARUCIP
148	16.6050	XLON	23-Jun-22	13:56:04	OXL240000000000ARUCIQ
161	16.6050	XLON	23-Jun-22	13:56:04	OXL240000000000ARUCIR
25	16.6000	XLON	23-Jun-22	13:56:23	OXL210000000000ARU6AP
78	16.6000	XLON	23-Jun-22	13:56:23	OXL270000000000ARU7QA
29	16.6000	XLON	23-Jun-22	13:56:23	OXL270000000000ARU7QC
48	16.6000	XLON	23-Jun-22	13:56:23	OXL240000000000ARUCK6
35	16.6000	XLON	23-Jun-22	13:56:23	OXL240000000000ARUCK7
72	16.6000	XLON	23-Jun-22	13:56:23	OXL240000000000ARUCK8
82	16.6000	XLON	23-Jun-22	13:56:23	OXL240000000000ARUCK9
78	16.6000	XLON	23-Jun-22	13:56:23	OXL240000000000ARUCKA
18	16.6000	XLON	23-Jun-22	13:56:23	OXL240000000000ARUCKB
26	16.6000	XLON	23-Jun-22	13:56:23	OXL210000000000ARU6AQ
81	16.6000	XLON	23-Jun-22	13:56:23	OXL240000000000ARUCKC
102	16.6000	XLON	23-Jun-22	13:56:23	OXL2A0000000000ARU78T
72	16.6000	XLON	23-Jun-22	13:56:23	OXL240000000000ARUCKD
42	16.6000	XLON	23-Jun-22	13:56:23	OXL2A0000000000ARU78U
5	16.6000	XLON	23-Jun-22	13:56:23	OXL2A0000000000ARU78V
130	16.6000	XLON	23-Jun-22	13:56:23	OXL270000000000ARU7QE
13	16.5950	XLON	23-Jun-22	13:56:24	OXL270000000000ARU7QH
80	16.5950	XLON	23-Jun-22	13:56:24	OXL270000000000ARU7QI
4	16.5950	XLON	23-Jun-22	13:56:24	OXL2A0000000000ARU793
77	16.5950	XLON	23-Jun-22	13:56:24	OXL2A0000000000ARU794
31	16.5950	XLON	23-Jun-22	13:56:24	OXL2A0000000000ARU795
35	16.6100	XLON	23-Jun-22	13:57:03	OXL210000000000ARU6E4
46	16.6100	XLON	23-Jun-22	13:57:03	OXL240000000000ARUCO9
85	16.6100	XLON	23-Jun-22	13:57:03	OXL240000000000ARUCOA
106	16.6100	XLON	23-Jun-22	13:57:03	OXL240000000000ARUCOC
13	16.6100	XLON	23-Jun-22	13:57:03	OXL240000000000ARUCOB
20	16.6100	XLON	23-Jun-22	13:57:03	OXL240000000000ARUCOD
65	16.6100	XLON	23-Jun-22	13:57:03	OXL240000000000ARUCOE
35	16.6100	XLON	23-Jun-22	13:57:03	OXL270000000000ARU7TJ
67	16.6100	XLON	23-Jun-22	13:57:03	OXL270000000000ARU7TK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
97	16.6100	XLON	23-Jun-22	13:57:03	0XL2700000000000ARU7TL
11	16.6100	XLON	23-Jun-22	13:57:03	0XL2700000000000ARU7TM
63	16.6100	XLON	23-Jun-22	13:57:03	0XL2700000000000ARU7TN
4	16.6100	XLON	23-Jun-22	13:57:03	0XL2A000000000000ARU7CO
21	16.6100	XLON	23-Jun-22	13:57:03	0XL2100000000000ARU6E5
4	16.6100	XLON	23-Jun-22	13:57:03	0XL2A000000000000ARU7CP
35	16.6100	XLON	23-Jun-22	13:57:03	0XL2100000000000ARU6E6
53	16.6100	XLON	23-Jun-22	13:57:03	0XL2100000000000ARU6E7
67	16.6100	XLON	23-Jun-22	13:57:03	0XL2400000000000ARUCOF
72	16.6100	XLON	23-Jun-22	13:57:03	0XL2400000000000ARUCOG
79	16.6100	XLON	23-Jun-22	13:57:03	0XL2400000000000ARUCOH
54	16.6100	XLON	23-Jun-22	13:57:03	0XL2A000000000000ARU7CQ
73	16.6100	XLON	23-Jun-22	13:57:03	0XL2A000000000000ARU7CR
131	16.6100	XLON	23-Jun-22	13:57:03	0XL2A000000000000ARU7CS
97	16.6100	XLON	23-Jun-22	13:57:03	0XL2A000000000000ARU7CT
83	16.6100	XLON	23-Jun-22	13:57:28	0XL2700000000000ARU7VM
77	16.6100	XLON	23-Jun-22	13:57:28	0XL2A000000000000ARU7E6
3	16.6100	XLON	23-Jun-22	13:57:28	0XL2A000000000000ARU7E7
24	16.6100	XLON	23-Jun-22	13:57:28	0XL2100000000000ARU6FI
21	16.6100	XLON	23-Jun-22	13:57:28	0XL2100000000000ARU6FJ
51	16.6100	XLON	23-Jun-22	13:57:28	0XL2100000000000ARU6FK
67	16.6100	XLON	23-Jun-22	13:57:28	0XL2700000000000ARU7VN
5	16.6100	XLON	23-Jun-22	13:57:28	0XL2400000000000ARUCQD
36	16.6100	XLON	23-Jun-22	13:57:28	0XL2400000000000ARUCQE
13	16.6100	XLON	23-Jun-22	13:57:28	0XL2400000000000ARUCQF
81	16.6100	XLON	23-Jun-22	13:57:28	0XL2400000000000ARUCQG
20	16.6100	XLON	23-Jun-22	13:57:28	0XL2400000000000ARUCQH
95	16.6100	XLON	23-Jun-22	13:57:28	0XL2400000000000ARUCQI
57	16.6100	XLON	23-Jun-22	13:57:28	0XL2A000000000000ARU7E8
3	16.6100	XLON	23-Jun-22	13:57:28	0XL2A000000000000ARU7E9
3	16.6100	XLON	23-Jun-22	13:57:28	0XL2A000000000000ARU7EA
79	16.6050	XLON	23-Jun-22	13:57:38	0XL2400000000000ARUCRE
27	16.6050	XLON	23-Jun-22	13:57:38	0XL2700000000000ARU80M
49	16.6050	XLON	23-Jun-22	13:57:38	0XL2400000000000ARUCRF
81	16.6050	XLON	23-Jun-22	13:57:38	0XL2A000000000000ARU7EU
33	16.6050	XLON	23-Jun-22	13:57:38	0XL2100000000000ARU6GK
15	16.6050	XLON	23-Jun-22	13:57:38	0XL2100000000000ARU6GL
57	16.6050	XLON	23-Jun-22	13:57:38	0XL2700000000000ARU80N
7	16.6050	XLON	23-Jun-22	13:57:38	0XL2700000000000ARU80O
62	16.6050	XLON	23-Jun-22	13:57:38	0XL2A000000000000ARU7EV
3	16.6050	XLON	23-Jun-22	13:57:38	0XL2A000000000000ARU7F0
75	16.6050	XLON	23-Jun-22	13:57:38	0XL2400000000000ARUCRH
10	16.6300	XLON	23-Jun-22	13:58:32	0XL2700000000000ARU84F
41	16.6300	XLON	23-Jun-22	13:58:32	0XL2100000000000ARU6K1
28	16.6300	XLON	23-Jun-22	13:58:32	0XL2100000000000ARU6K2
42	16.6300	XLON	23-Jun-22	13:58:32	0XL2700000000000ARU84G
19	16.6300	XLON	23-Jun-22	13:58:32	0XL2100000000000ARU6K3
6	16.6300	XLON	23-Jun-22	13:58:32	0XL2A000000000000ARU7JE
23	16.6300	XLON	23-Jun-22	13:58:32	0XL2100000000000ARU6K4
96	16.6300	XLON	23-Jun-22	13:58:32	0XL2A000000000000ARU7JF
5	16.6300	XLON	23-Jun-22	13:58:32	0XL2A000000000000ARU7JG
140	16.6300	XLON	23-Jun-22	13:58:32	0XL2400000000000ARUCVU
46	16.6300	XLON	23-Jun-22	13:58:32	0XL2400000000000ARUCVV
87	16.6300	XLON	23-Jun-22	13:58:32	0XL2400000000000ARUD02
114	16.6300	XLON	23-Jun-22	13:58:32	0XL2400000000000ARUD01
144	16.6300	XLON	23-Jun-22	13:58:32	0XL2400000000000ARUD00
69	16.6300	XLON	23-Jun-22	13:58:48	0XL2700000000000ARU85T
28	16.6500	XLON	23-Jun-22	13:59:32	0XL2100000000000ARU6OK
25	16.6500	XLON	23-Jun-22	13:59:32	0XL2100000000000ARU6OL
132	16.6500	XLON	23-Jun-22	13:59:32	0XL2400000000000ARUD4L
138	16.6500	XLON	23-Jun-22	13:59:32	0XL2A000000000000ARU7P5
93	16.6500	XLON	23-Jun-22	13:59:32	0XL2700000000000ARU894
6	16.6500	XLON	23-Jun-22	13:59:32	0XL2A000000000000ARU7P6
52	16.6450	XLON	23-Jun-22	13:59:40	0XL2100000000000ARU6OU
19	16.6450	XLON	23-Jun-22	13:59:40	0XL2400000000000ARUD52
26	16.6450	XLON	23-Jun-22	13:59:40	0XL2100000000000ARU6OV
40	16.6450	XLON	23-Jun-22	13:59:40	0XL2400000000000ARUD53
16	16.6450	XLON	23-Jun-22	13:59:40	0XL2100000000000ARU6PO
129	16.6450	XLON	23-Jun-22	13:59:40	0XL2400000000000ARUD54
84	16.6450	XLON	23-Jun-22	13:59:40	0XL2700000000000ARU89C
25	16.6450	XLON	23-Jun-22	13:59:40	0XL2700000000000ARU89D
161	16.6450	XLON	23-Jun-22	13:59:40	0XL2A000000000000ARU7PG
70	16.6450	XLON	23-Jun-22	13:59:40	0XL2400000000000ARUD55
92	16.6450	XLON	23-Jun-22	13:59:40	0XL2A000000000000ARU7PF
172	16.6450	XLON	23-Jun-22	13:59:40	0XL2400000000000ARUD56
60	16.6450	XLON	23-Jun-22	13:59:40	0XL2A000000000000ARU7PH
79	16.6450	XLON	23-Jun-22	13:59:40	0XL2400000000000ARUD57
122	16.6450	XLON	23-Jun-22	13:59:40	0XL2400000000000ARUD58
56	16.6400	XLON	23-Jun-22	13:59:46	0XL2400000000000ARUD5V
17	16.6400	XLON	23-Jun-22	13:59:46	0XL2400000000000ARUD5U
40	16.6400	XLON	23-Jun-22	13:59:46	0XL2400000000000ARUD60
47	16.6400	XLON	23-Jun-22	13:59:46	0XL2A000000000000ARU7Q1
50	16.6400	XLON	23-Jun-22	13:59:46	0XL2100000000000ARU6P9
173	16.6400	XLON	23-Jun-22	13:59:46	0XL2700000000000ARU89L
37	16.6400	XLON	23-Jun-22	13:59:46	0XL2100000000000ARU6PA
7	16.6400	XLON	23-Jun-22	13:59:46	0XL2700000000000ARU89M
53	16.6400	XLON	23-Jun-22	13:59:46	0XL2700000000000ARU89N
83	16.6400	XLON	23-Jun-22	13:59:46	0XL2700000000000ARU89O
100	16.6400	XLON	23-Jun-22	13:59:46	0XL2700000000000ARU89P
19	16.6400	XLON	23-Jun-22	14:00:00	0XL2100000000000ARU6QA
32	16.6400	XLON	23-Jun-22	14:00:00	0XL2400000000000ARUD6P
87	16.6400	XLON	23-Jun-22	14:00:00	0XL2400000000000ARUD6Q
49	16.6400	XLON	23-Jun-22	14:00:00	0XL2700000000000ARU8B2
56	16.6400	XLON	23-Jun-22	14:00:00	0XL2400000000000ARUD6R
69	16.6400	XLON	23-Jun-22	14:00:00	0XL2700000000000ARU8B3
96	16.6400	XLON	23-Jun-22	14:00:00	0XL2700000000000ARU8B4
65	16.6400	XLON	23-Jun-22	14:00:00	0XL2400000000000ARUD6S
3	16.6400	XLON	23-Jun-22	14:00:00	0XL2A000000000000ARU7R5
13	16.6400	XLON	23-Jun-22	14:00:00	0XL2100000000000ARU6QB
52	16.6400	XLON	23-Jun-22	14:00:00	0XL2100000000000ARU6QC
49	16.6400	XLON	23-Jun-22	14:00:00	0XL2A000000000000ARU7R6
20	16.6350	XLON	23-Jun-22	14:00:00	0XL2700000000000ARU8B8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	16.6350	XLON	23-Jun-22	14:00:00	0XL2400000000000ARUD6U
10	16.6350	XLON	23-Jun-22	14:00:00	0XL2700000000000ARU8BA
62	16.6350	XLON	23-Jun-22	14:00:00	0XL2A000000000000ARU7R9
31	16.6300	XLON	23-Jun-22	14:00:00	0XL2100000000000ARU6QG
48	16.6300	XLON	23-Jun-22	14:00:00	0XL2400000000000ARUD75
73	16.6300	XLON	23-Jun-22	14:00:00	0XL2400000000000ARUD76
50	16.6300	XLON	23-Jun-22	14:00:00	0XL2700000000000ARU8BE
9	16.6300	XLON	23-Jun-22	14:00:00	0XL2700000000000ARU8BF
80	16.6300	XLON	23-Jun-22	14:00:00	0XL2700000000000ARU8BG
61	16.6300	XLON	23-Jun-22	14:00:00	0XL2A000000000000ARU7RD
3	16.6300	XLON	23-Jun-22	14:00:00	0XL2A000000000000ARU7RE
90	16.6300	XLON	23-Jun-22	14:00:00	0XL2A000000000000ARU7RF
43	16.6300	XLON	23-Jun-22	14:00:20	0XL2700000000000ARU8DJ
37	16.6300	XLON	23-Jun-22	14:00:20	0XL2100000000000ARU6SI
40	16.6300	XLON	23-Jun-22	14:00:20	0XL2400000000000ARUD9E
88	16.6300	XLON	23-Jun-22	14:00:20	0XL2400000000000ARUD9F
10	16.6300	XLON	23-Jun-22	14:00:20	0XL2700000000000ARU8DK
78	16.6300	XLON	23-Jun-22	14:00:20	0XL2700000000000ARU8DM
68	16.6300	XLON	23-Jun-22	14:00:20	0XL2700000000000ARU8DL
112	16.6300	XLON	23-Jun-22	14:00:20	0XL2A000000000000ARU7TK
3	16.6300	XLON	23-Jun-22	14:00:20	0XL2A000000000000ARU7TL
79	16.6300	XLON	23-Jun-22	14:00:20	0XL2A000000000000ARU7TM
75	16.6300	XLON	23-Jun-22	14:00:20	0XL2A000000000000ARU7TN
4	16.6300	XLON	23-Jun-22	14:00:20	0XL2A000000000000ARU7TO
58	16.6350	XLON	23-Jun-22	14:00:40	0XL2700000000000ARU8EQ
85	16.6350	XLON	23-Jun-22	14:00:40	0XL2700000000000ARU8ER
3	16.6350	XLON	23-Jun-22	14:00:40	0XL2A000000000000ARU7VB
75	16.6350	XLON	23-Jun-22	14:00:40	0XL2A000000000000ARU7VC
45	16.6350	XLON	23-Jun-22	14:00:40	0XL2100000000000ARU6TV
41	16.6350	XLON	23-Jun-22	14:00:40	0XL2100000000000ARU6U0
100	16.6350	XLON	23-Jun-22	14:00:40	0XL2400000000000ARUDB8
106	16.6350	XLON	23-Jun-22	14:00:40	0XL2400000000000ARUDB9
104	16.6350	XLON	23-Jun-22	14:00:40	0XL2400000000000ARUDBA
25	16.6350	XLON	23-Jun-22	14:00:40	0XL2400000000000ARUDBB
54	16.6350	XLON	23-Jun-22	14:00:40	0XL2400000000000ARUDBC
89	16.6350	XLON	23-Jun-22	14:00:40	0XL2400000000000ARUDBD
8	16.6300	XLON	23-Jun-22	14:00:40	0XL2700000000000ARU8ET
14	16.6300	XLON	23-Jun-22	14:00:40	0XL2100000000000ARU6U2
15	16.6300	XLON	23-Jun-22	14:00:40	0XL2100000000000ARU6U3
78	16.6300	XLON	23-Jun-22	14:00:40	0XL2A000000000000ARU7VE
79	16.6300	XLON	23-Jun-22	14:00:53	0XL2700000000000ARU8FH
37	16.6300	XLON	23-Jun-22	14:00:53	0XL2100000000000ARU6UV
70	16.6300	XLON	23-Jun-22	14:00:53	0XL2400000000000ARUDE6
55	16.6300	XLON	23-Jun-22	14:00:53	0XL2A000000000000ARU80A
101	16.6300	XLON	23-Jun-22	14:00:53	0XL2400000000000ARUDE7
67	16.6300	XLON	23-Jun-22	14:00:53	0XL2700000000000ARU8FI
32	16.6350	XLON	23-Jun-22	14:01:19	0XL2400000000000ARUDGD
64	16.6350	XLON	23-Jun-22	14:01:19	0XL2400000000000ARUDGE
108	16.6350	XLON	23-Jun-22	14:01:19	0XL2400000000000ARUDGF
108	16.6350	XLON	23-Jun-22	14:01:19	0XL2400000000000ARUDGG
48	16.6350	XLON	23-Jun-22	14:01:19	0XL2400000000000ARUDGH
24	16.6350	XLON	23-Jun-22	14:01:19	0XL2400000000000ARUDGI
101	16.6350	XLON	23-Jun-22	14:01:19	0XL2400000000000ARUDGJ
48	16.6350	XLON	23-Jun-22	14:01:19	0XL2400000000000ARUDGK
35	16.6350	XLON	23-Jun-22	14:01:19	0XL2100000000000ARU70P
10	16.6350	XLON	23-Jun-22	14:01:19	0XL2100000000000ARU70Q
49	16.6350	XLON	23-Jun-22	14:01:19	0XL2A000000000000ARU82E
43	16.6350	XLON	23-Jun-22	14:01:19	0XL2100000000000ARU70R
63	16.6350	XLON	23-Jun-22	14:01:19	0XL2A000000000000ARU82F
21	16.6350	XLON	23-Jun-22	14:01:19	0XL2100000000000ARU70S
11	16.6350	XLON	23-Jun-22	14:01:19	0XL2700000000000ARU8HK
4	16.6350	XLON	23-Jun-22	14:01:19	0XL2A000000000000ARU82G
76	16.6350	XLON	23-Jun-22	14:01:19	0XL2A000000000000ARU82H
118	16.6350	XLON	23-Jun-22	14:01:19	0XL2A000000000000ARU82I
75	16.6350	XLON	23-Jun-22	14:01:19	0XL2700000000000ARU8HN
75	16.6350	XLON	23-Jun-22	14:01:19	0XL2700000000000ARU8HO
55	16.6350	XLON	23-Jun-22	14:01:19	0XL2700000000000ARU8HP
89	16.6350	XLON	23-Jun-22	14:01:19	0XL2700000000000ARU8HQ
25	16.6350	XLON	23-Jun-22	14:01:19	0XL2700000000000ARU8HR
25	16.6250	XLON	23-Jun-22	14:01:30	0XL2700000000000ARU8IE
70	16.6250	XLON	23-Jun-22	14:01:30	0XL2400000000000ARUDHK
4	16.6250	XLON	23-Jun-22	14:01:30	0XL2A000000000000ARU832
6	16.6250	XLON	23-Jun-22	14:01:30	0XL2A000000000000ARU833
26	16.6200	XLON	23-Jun-22	14:01:38	0XL2700000000000ARU8J7
155	16.6200	XLON	23-Jun-22	14:01:38	0XL2400000000000ARUDIJ
75	16.6200	XLON	23-Jun-22	14:01:38	0XL2400000000000ARUDIK
42	16.6200	XLON	23-Jun-22	14:01:38	0XL2700000000000ARU8J8
73	16.6200	XLON	23-Jun-22	14:01:38	0XL2400000000000ARUDIL
83	16.6200	XLON	23-Jun-22	14:01:38	0XL2400000000000ARUDIM
33	16.6200	XLON	23-Jun-22	14:01:38	0XL2100000000000ARU72A
80	16.6200	XLON	23-Jun-22	14:01:38	0XL2A000000000000ARU841
49	16.6200	XLON	23-Jun-22	14:01:38	0XL2400000000000ARUDIO
57	16.6200	XLON	23-Jun-22	14:01:38	0XL2700000000000ARU8J9
6	16.6200	XLON	23-Jun-22	14:01:38	0XL2A000000000000ARU843
68	16.6200	XLON	23-Jun-22	14:01:38	0XL2700000000000ARU8JA
78	16.6200	XLON	23-Jun-22	14:01:38	0XL2700000000000ARU8JC
79	16.6250	XLON	23-Jun-22	14:02:08	0XL2A000000000000ARU86I
6	16.6250	XLON	23-Jun-22	14:02:08	0XL2A000000000000ARU86J
17	16.6250	XLON	23-Jun-22	14:02:08	0XL2100000000000ARU744
65	16.6250	XLON	23-Jun-22	14:02:09	0XL2A000000000000ARU86K
71	16.6250	XLON	23-Jun-22	14:02:09	0XL2A000000000000ARU86L
8	16.6250	XLON	23-Jun-22	14:02:09	0XL2700000000000ARU8LL
20	16.6250	XLON	23-Jun-22	14:02:09	0XL2400000000000ARUDL5
39	16.6250	XLON	23-Jun-22	14:02:09	0XL2400000000000ARUDL6
34	16.6250	XLON	23-Jun-22	14:02:09	0XL2100000000000ARU746
13	16.6250	XLON	23-Jun-22	14:02:09	0XL2100000000000ARU747
17	16.6250	XLON	23-Jun-22	14:02:09	0XL2100000000000ARU748
18	16.6250	XLON	23-Jun-22	14:02:09	0XL2100000000000ARU749
20	16.6200	XLON	23-Jun-22	14:02:20	0XL2400000000000ARUDLV
97	16.6200	XLON	23-Jun-22	14:02:20	0XL2400000000000ARUDM0
58	16.6200	XLON	23-Jun-22	14:02:20	0XL2400000000000ARUDM1
107	16.6200	XLON	23-Jun-22	14:02:20	0XL2700000000000ARU8ME

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	16.6200	XLON	23-Jun-22	14:02:20	OXL24000000000000ARUDM2
62	16.6200	XLON	23-Jun-22	14:02:20	OXL27000000000000ARU8MF
109	16.6200	XLON	23-Jun-22	14:02:20	OXL24000000000000ARUDM3
48	16.6200	XLON	23-Jun-22	14:02:20	OXL21000000000000ARU752
95	16.6200	XLON	23-Jun-22	14:02:20	OXL27000000000000ARU8MG
48	16.6200	XLON	23-Jun-22	14:02:20	OXL24000000000000ARUDM4
115	16.6200	XLON	23-Jun-22	14:02:20	OXL24000000000000ARUDM5
3	16.6200	XLON	23-Jun-22	14:02:20	OXL2A000000000000ARU87M
119	16.6200	XLON	23-Jun-22	14:02:20	OXL2A000000000000ARU87N
126	16.6200	XLON	23-Jun-22	14:02:20	OXL27000000000000ARU8MI
31	16.6200	XLON	23-Jun-22	14:02:20	OXL27000000000000ARU8MJ
36	16.6200	XLON	23-Jun-22	14:02:53	OXL21000000000000ARU76T
15	16.6200	XLON	23-Jun-22	14:02:53	OXL24000000000000ARUDOD
63	16.6200	XLON	23-Jun-22	14:02:53	OXL27000000000000ARU8O7
3	16.6250	XLON	23-Jun-22	14:03:25	OXL2A000000000000ARU8CG
106	16.6250	XLON	23-Jun-22	14:03:25	OXL27000000000000ARU8R2
34	16.6250	XLON	23-Jun-22	14:03:25	OXL21000000000000ARU79K
48	16.6250	XLON	23-Jun-22	14:03:25	OXL24000000000000ARUDRK
17	16.6250	XLON	23-Jun-22	14:03:25	OXL21000000000000ARU79L
43	16.6250	XLON	23-Jun-22	14:03:25	OXL21000000000000ARU79M
79	16.6250	XLON	23-Jun-22	14:03:25	OXL2A000000000000ARU8CH
27	16.6250	XLON	23-Jun-22	14:03:25	OXL21000000000000ARU79N
7	16.6250	XLON	23-Jun-22	14:03:25	OXL2A000000000000ARU8CI
86	16.6250	XLON	23-Jun-22	14:03:25	OXL2A000000000000ARU8CJ
110	16.6250	XLON	23-Jun-22	14:03:25	OXL2A000000000000ARU8CK
16	16.6250	XLON	23-Jun-22	14:03:25	OXL27000000000000ARU8R6
44	16.6200	XLON	23-Jun-22	14:03:25	OXL24000000000000ARUDRM
102	16.6200	XLON	23-Jun-22	14:03:25	OXL27000000000000ARU8R9
87	16.6200	XLON	23-Jun-22	14:03:25	OXL2A000000000000ARU8CL
16	16.6200	XLON	23-Jun-22	14:03:25	OXL2A000000000000ARU8CO
15	16.6200	XLON	23-Jun-22	14:03:25	OXL2A000000000000ARU8CP
79	16.6200	XLON	23-Jun-22	14:03:25	OXL24000000000000ARUDRN
5	16.6200	XLON	23-Jun-22	14:03:25	OXL2A000000000000ARU8CQ
14	16.6200	XLON	23-Jun-22	14:03:27	OXL2A000000000000ARU8DO
54	16.6200	XLON	23-Jun-22	14:03:27	OXL21000000000000ARU79U
55	16.6200	XLON	23-Jun-22	14:03:27	OXL27000000000000ARU8RA
24	16.6200	XLON	23-Jun-22	14:03:27	OXL27000000000000ARU8RB
123	16.6200	XLON	23-Jun-22	14:03:27	OXL27000000000000ARU8RC
72	16.6200	XLON	23-Jun-22	14:03:27	OXL27000000000000ARU8RD
26	16.6200	XLON	23-Jun-22	14:03:27	OXL24000000000000ARUDRS
24	16.6200	XLON	23-Jun-22	14:03:27	OXL2A000000000000ARU8D2
5	16.6200	XLON	23-Jun-22	14:03:27	OXL2A000000000000ARU8D3
145	16.6200	XLON	23-Jun-22	14:03:27	OXL24000000000000ARUDRT
89	16.6200	XLON	23-Jun-22	14:03:27	OXL24000000000000ARUDRU
147	16.6200	XLON	23-Jun-22	14:03:27	OXL24000000000000ARUDRV
83	16.6200	XLON	23-Jun-22	14:03:27	OXL24000000000000ARUDSO
166	16.6200	XLON	23-Jun-22	14:03:27	OXL24000000000000ARUDS1
21	16.6150	XLON	23-Jun-22	14:03:51	OXL21000000000000ARU7BB
29	16.6150	XLON	23-Jun-22	14:03:51	OXL21000000000000ARU7BC
14	16.6150	XLON	23-Jun-22	14:03:51	OXL24000000000000ARUDTO
9	16.6150	XLON	23-Jun-22	14:03:51	OXL27000000000000ARU8SH
27	16.6150	XLON	23-Jun-22	14:03:53	OXL21000000000000ARU7BL
21	16.6150	XLON	23-Jun-22	14:03:53	OXL21000000000000ARU7BM
29	16.6150	XLON	23-Jun-22	14:03:53	OXL24000000000000ARUDU6
23	16.6150	XLON	23-Jun-22	14:03:53	OXL24000000000000ARUDU7
21	16.6150	XLON	23-Jun-22	14:03:53	OXL27000000000000ARU8SS
50	16.6150	XLON	23-Jun-22	14:03:53	OXL27000000000000ARU8ST
51	16.6150	XLON	23-Jun-22	14:03:53	OXL2A000000000000ARU8EM
69	16.6150	XLON	23-Jun-22	14:03:53	OXL27000000000000ARU8SU
56	16.6150	XLON	23-Jun-22	14:03:53	OXL2A000000000000ARU8EN
105	16.6150	XLON	23-Jun-22	14:03:53	OXL27000000000000ARU8SV
53	16.6150	XLON	23-Jun-22	14:03:53	OXL24000000000000ARUDU8
45	16.6150	XLON	23-Jun-22	14:03:53	OXL2A000000000000ARU8EO
88	16.6150	XLON	23-Jun-22	14:03:53	OXL24000000000000ARUDU9
7	16.6150	XLON	23-Jun-22	14:03:53	OXL27000000000000ARU8TO
88	16.6150	XLON	23-Jun-22	14:03:53	OXL24000000000000ARUDUA
71	16.6150	XLON	23-Jun-22	14:03:53	OXL2A000000000000ARU8EP
4	16.6150	XLON	23-Jun-22	14:03:53	OXL2A000000000000ARU8EQ
79	16.6150	XLON	23-Jun-22	14:03:53	OXL2A000000000000ARU8ER
99	16.6150	XLON	23-Jun-22	14:03:53	OXL24000000000000ARUDUB
6	16.6150	XLON	23-Jun-22	14:03:53	OXL24000000000000ARUDUC
164	16.6150	XLON	23-Jun-22	14:03:53	OXL24000000000000ARUDUD
36	16.6150	XLON	23-Jun-22	14:03:53	OXL21000000000000ARU7BN
36	16.6150	XLON	23-Jun-22	14:03:53	OXL21000000000000ARU7BO
16	16.6150	XLON	23-Jun-22	14:03:53	OXL21000000000000ARU7BP
12	16.6150	XLON	23-Jun-22	14:03:53	OXL21000000000000ARU7BQ
43	16.6100	XLON	23-Jun-22	14:04:02	OXL21000000000000ARU7CS
86	16.6100	XLON	23-Jun-22	14:04:02	OXL27000000000000ARU8TT
57	16.6100	XLON	23-Jun-22	14:04:02	OXL24000000000000ARUDVI
133	16.6100	XLON	23-Jun-22	14:04:02	OXL24000000000000ARUDVJ
58	16.6100	XLON	23-Jun-22	14:04:02	OXL27000000000000ARU8TU
120	16.6100	XLON	23-Jun-22	14:04:02	OXL24000000000000ARUDVK
73	16.6100	XLON	23-Jun-22	14:04:02	OXL24000000000000ARUDVL
49	16.6100	XLON	23-Jun-22	14:04:02	OXL24000000000000ARUDVM
44	16.6100	XLON	23-Jun-22	14:04:02	OXL24000000000000ARUDVN
59	16.6100	XLON	23-Jun-22	14:04:02	OXL2A000000000000ARU8FH
7	16.6100	XLON	23-Jun-22	14:04:02	OXL2A000000000000ARU8FJ
6	16.6100	XLON	23-Jun-22	14:04:02	OXL2A000000000000ARU8FK
102	16.6100	XLON	23-Jun-22	14:04:02	OXL2A000000000000ARU8FL
29	16.6050	XLON	23-Jun-22	14:04:06	OXL21000000000000ARU7D7
30	16.6050	XLON	23-Jun-22	14:04:06	OXL21000000000000ARU7D8
22	16.6050	XLON	23-Jun-22	14:04:06	OXL21000000000000ARU7D9
30	16.6050	XLON	23-Jun-22	14:04:06	OXL24000000000000ARUE00
45	16.6050	XLON	23-Jun-22	14:04:06	OXL24000000000000ARUE01
3	16.6050	XLON	23-Jun-22	14:04:06	OXL2A000000000000ARU8FS
79	16.6050	XLON	23-Jun-22	14:04:06	OXL24000000000000ARUE02
95	16.6050	XLON	23-Jun-22	14:04:06	OXL2A000000000000ARU8FT
75	16.6050	XLON	23-Jun-22	14:04:06	OXL2A000000000000ARU8FU
10	16.6050	XLON	23-Jun-22	14:04:06	OXL27000000000000ARU8U3
51	16.6050	XLON	23-Jun-22	14:04:06	OXL27000000000000ARU8U4
22	16.6050	XLON	23-Jun-22	14:04:06	OXL27000000000000ARU8U5
72	16.6050	XLON	23-Jun-22	14:04:06	OXL27000000000000ARU8U6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	16.6000	XLON	23-Jun-22	14:04:08	OXL240000000000ARUE0C
55	16.6000	XLON	23-Jun-22	14:04:08	OXL2A00000000000ARU8GF
7	16.5950	XLON	23-Jun-22	14:04:09	OXL2A00000000000ARU8GI
23	16.5950	XLON	23-Jun-22	14:04:09	OXL270000000000ARU8UU
11	16.5950	XLON	23-Jun-22	14:04:09	OXL270000000000ARU8UV
52	16.6050	XLON	23-Jun-22	14:05:03	OXL240000000000ARUE4J
17	16.6050	XLON	23-Jun-22	14:05:03	OXL240000000000ARUE4K
63	16.6050	XLON	23-Jun-22	14:05:03	OXL270000000000ARU938
86	16.6050	XLON	23-Jun-22	14:05:03	OXL240000000000ARUE4L
137	16.6050	XLON	23-Jun-22	14:05:03	OXL270000000000ARU939
160	16.6050	XLON	23-Jun-22	14:05:03	OXL240000000000ARUE4M
10	16.6050	XLON	23-Jun-22	14:05:03	OXL270000000000ARU93A
41	16.6050	XLON	23-Jun-22	14:05:03	OXL270000000000ARU93B
54	16.6050	XLON	23-Jun-22	14:05:03	OXL2A00000000000ARU8LS
3	16.6050	XLON	23-Jun-22	14:05:03	OXL2A00000000000ARU8LT
37	16.6050	XLON	23-Jun-22	14:05:03	OXL210000000000ARU7IO
13	16.6050	XLON	23-Jun-22	14:05:03	OXL210000000000ARU7IP
15	16.6050	XLON	23-Jun-22	14:05:03	OXL210000000000ARU7IQ
65	16.6050	XLON	23-Jun-22	14:05:03	OXL210000000000ARU7IR
27	16.6000	XLON	23-Jun-22	14:05:08	OXL210000000000ARU7J7
48	16.6000	XLON	23-Jun-22	14:05:08	OXL240000000000ARUE51
3	16.6000	XLON	23-Jun-22	14:05:08	OXL2A00000000000ARU8M8
152	16.6000	XLON	23-Jun-22	14:05:13	OXL240000000000ARUE5L
13	16.6000	XLON	23-Jun-22	14:05:13	OXL210000000000ARU7JI
160	16.6000	XLON	23-Jun-22	14:05:13	OXL240000000000ARUE5M
35	16.6000	XLON	23-Jun-22	14:05:13	OXL210000000000ARU7JJ
32	16.6000	XLON	23-Jun-22	14:05:13	OXL210000000000ARU7JK
50	16.6000	XLON	23-Jun-22	14:05:13	OXL240000000000ARUE5N
149	16.6000	XLON	23-Jun-22	14:05:13	OXL240000000000ARUE5O
166	16.6000	XLON	23-Jun-22	14:05:13	OXL270000000000ARU942
55	16.6000	XLON	23-Jun-22	14:05:13	OXL270000000000ARU943
119	16.6000	XLON	23-Jun-22	14:05:13	OXL270000000000ARU944
115	16.6000	XLON	23-Jun-22	14:05:13	OXL2A00000000000ARU8MR
8	16.6000	XLON	23-Jun-22	14:05:13	OXL270000000000ARU945
113	16.6000	XLON	23-Jun-22	14:05:13	OXL2A00000000000ARU8MS
213	16.6000	XLON	23-Jun-22	14:05:13	OXL2A00000000000ARU8MT
3	16.6000	XLON	23-Jun-22	14:05:13	OXL2A00000000000ARU8MU
57	16.6000	XLON	23-Jun-22	14:05:13	OXL2A00000000000ARU8MV
3	16.6000	XLON	23-Jun-22	14:05:13	OXL2A00000000000ARU8NO
91	16.5950	XLON	23-Jun-22	14:05:14	OXL270000000000ARU94K
103	16.5950	XLON	23-Jun-22	14:05:14	OXL2A00000000000ARU8N7
59	16.5950	XLON	23-Jun-22	14:05:14	OXL2A00000000000ARU8N8
58	16.5950	XLON	23-Jun-22	14:05:14	OXL270000000000ARU94L
18	16.5950	XLON	23-Jun-22	14:05:14	OXL240000000000ARUE63
51	16.5950	XLON	23-Jun-22	14:05:14	OXL240000000000ARUE64
31	16.5950	XLON	23-Jun-22	14:05:14	OXL210000000000ARU7JO
16	16.5950	XLON	23-Jun-22	14:05:14	OXL210000000000ARU7JP
49	16.5950	XLON	23-Jun-22	14:05:19	OXL240000000000ARUE6I
47	16.6000	XLON	23-Jun-22	14:05:25	OXL240000000000ARUE79
5	16.6000	XLON	23-Jun-22	14:05:32	OXL2A00000000000ARU8PA
6	16.6000	XLON	23-Jun-22	14:05:32	OXL2A00000000000ARU8PB
19	16.6000	XLON	23-Jun-22	14:05:32	OXL210000000000ARU7LO
42	16.6000	XLON	23-Jun-22	14:05:32	OXL210000000000ARU7L1
86	16.6000	XLON	23-Jun-22	14:05:32	OXL240000000000ARUE7O
15	16.6000	XLON	23-Jun-22	14:05:32	OXL210000000000ARU7L2
30	16.6000	XLON	23-Jun-22	14:05:32	OXL210000000000ARU7L3
66	16.6000	XLON	23-Jun-22	14:05:32	OXL240000000000ARUE7P
16	16.6000	XLON	23-Jun-22	14:05:32	OXL240000000000ARUE7Q
57	16.6000	XLON	23-Jun-22	14:05:32	OXL240000000000ARUE7R
40	16.6000	XLON	23-Jun-22	14:05:32	OXL240000000000ARUE7S
10	16.6000	XLON	23-Jun-22	14:05:32	OXL270000000000ARU964
75	16.6000	XLON	23-Jun-22	14:05:32	OXL270000000000ARU965
74	16.6100	XLON	23-Jun-22	14:06:15	OXL2A00000000000ARU8S6
110	16.6100	XLON	23-Jun-22	14:06:15	OXL270000000000ARU98G
5	16.6100	XLON	23-Jun-22	14:06:15	OXL2A00000000000ARU8S9
117	16.6100	XLON	23-Jun-22	14:06:15	OXL2A00000000000ARU8S7
5	16.6100	XLON	23-Jun-22	14:06:15	OXL2A00000000000ARU8S8
13	16.6100	XLON	23-Jun-22	14:06:15	OXL210000000000ARU7OB
99	16.6100	XLON	23-Jun-22	14:06:15	OXL270000000000ARU98H
112	16.6100	XLON	23-Jun-22	14:06:15	OXL2A00000000000ARU8SA
93	16.6100	XLON	23-Jun-22	14:06:15	OXL240000000000ARUEBC
153	16.6100	XLON	23-Jun-22	14:06:15	OXL270000000000ARU98I
48	16.6050	XLON	23-Jun-22	14:06:15	OXL210000000000ARU7OH
16	16.6050	XLON	23-Jun-22	14:06:15	OXL210000000000ARU7OI
30	16.6050	XLON	23-Jun-22	14:06:15	OXL210000000000ARU7OJ
131	16.6050	XLON	23-Jun-22	14:06:15	OXL240000000000ARUEBF
74	16.6050	XLON	23-Jun-22	14:06:15	OXL240000000000ARUEBG
36	16.6050	XLON	23-Jun-22	14:06:15	OXL210000000000ARU7OK
85	16.6050	XLON	23-Jun-22	14:06:15	OXL240000000000ARUEBH
111	16.6050	XLON	23-Jun-22	14:06:15	OXL240000000000ARUEBI
18	16.6050	XLON	23-Jun-22	14:06:15	OXL240000000000ARUEBJ
81	16.6050	XLON	23-Jun-22	14:06:15	OXL240000000000ARUEBK
22	16.6050	XLON	23-Jun-22	14:06:15	OXL270000000000ARU98J
7	16.6050	XLON	23-Jun-22	14:06:15	OXL270000000000ARU98K
56	16.6050	XLON	23-Jun-22	14:06:15	OXL2A00000000000ARU8SE
101	16.6150	XLON	23-Jun-22	14:06:43	OXL240000000000ARUED6
149	16.6150	XLON	23-Jun-22	14:06:43	OXL240000000000ARUED7
12	16.6150	XLON	23-Jun-22	14:06:43	OXL210000000000ARU7Q0
49	16.6150	XLON	23-Jun-22	14:06:43	OXL240000000000ARUED9
18	16.6150	XLON	23-Jun-22	14:06:43	OXL240000000000ARUED8
78	16.6150	XLON	23-Jun-22	14:06:43	OXL270000000000ARU99R
37	16.6150	XLON	23-Jun-22	14:06:43	OXL210000000000ARU7Q1
61	16.6150	XLON	23-Jun-22	14:06:43	OXL270000000000ARU99S
42	16.6150	XLON	23-Jun-22	14:06:43	OXL2A00000000000ARU8UA
62	16.6150	XLON	23-Jun-22	14:06:43	OXL2A00000000000ARU8UB
55	16.6150	XLON	23-Jun-22	14:06:43	OXL2A00000000000ARU8UC
81	16.6150	XLON	23-Jun-22	14:06:43	OXL270000000000ARU99T
41	16.6250	XLON	23-Jun-22	14:07:11	OXL210000000000ARU7S9
18	16.6250	XLON	23-Jun-22	14:07:11	OXL210000000000ARU7SA
111	16.6250	XLON	23-Jun-22	14:07:11	OXL270000000000ARU9BD
49	16.6250	XLON	23-Jun-22	14:07:11	OXL210000000000ARU7SB
10	16.6250	XLON	23-Jun-22	14:07:11	OXL270000000000ARU9BE



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	16.6250	XLON	23-Jun-22	14:07:11	OXL27000000000000ARU9BF
68	16.6250	XLON	23-Jun-22	14:07:11	OXL27000000000000ARU9BG
78	16.6250	XLON	23-Jun-22	14:07:11	OXL2A000000000000ARU90B
60	16.6250	XLON	23-Jun-22	14:07:11	OXL27000000000000ARU9BH
3	16.6250	XLON	23-Jun-22	14:07:11	OXL2A000000000000ARU90C
61	16.6250	XLON	23-Jun-22	14:07:11	OXL2A000000000000ARU90D
78	16.6250	XLON	23-Jun-22	14:07:11	OXL2A000000000000ARU90E
4	16.6250	XLON	23-Jun-22	14:07:11	OXL2A000000000000ARU90F
113	16.6250	XLON	23-Jun-22	14:07:11	OXL24000000000000ARUEF5
67	16.6250	XLON	23-Jun-22	14:07:11	OXL24000000000000ARUEF6
38	16.6250	XLON	23-Jun-22	14:07:11	OXL24000000000000ARUEF7
32	16.6250	XLON	23-Jun-22	14:07:11	OXL24000000000000ARUEF8
94	16.6250	XLON	23-Jun-22	14:07:11	OXL24000000000000ARUEF9
58	16.6250	XLON	23-Jun-22	14:07:11	OXL24000000000000ARUEFA
72	16.6250	XLON	23-Jun-22	14:07:11	OXL24000000000000ARUEFB
95	16.6250	XLON	23-Jun-22	14:07:11	OXL24000000000000ARUEFC
144	16.6200	XLON	23-Jun-22	14:07:26	OXL2A000000000000ARU91J
23	16.6200	XLON	23-Jun-22	14:07:26	OXL21000000000000ARU7TA
40	16.6200	XLON	23-Jun-22	14:07:26	OXL21000000000000ARU7TB
53	16.6200	XLON	23-Jun-22	14:07:26	OXL21000000000000ARU7TC
6	16.6200	XLON	23-Jun-22	14:07:26	OXL2A000000000000ARU91K
41	16.6200	XLON	23-Jun-22	14:07:26	OXL21000000000000ARU7TD
17	16.6200	XLON	23-Jun-22	14:07:26	OXL21000000000000ARU7TE
71	16.6200	XLON	23-Jun-22	14:07:26	OXL27000000000000ARU9C8
96	16.6200	XLON	23-Jun-22	14:07:26	OXL27000000000000ARU9C9
28	16.6200	XLON	23-Jun-22	14:07:26	OXL27000000000000ARU9CA
14	16.6200	XLON	23-Jun-22	14:07:26	OXL27000000000000ARU9CB
138	16.6200	XLON	23-Jun-22	14:07:26	OXL24000000000000ARUEGJ
163	16.6200	XLON	23-Jun-22	14:07:26	OXL24000000000000ARUEGK
70	16.6200	XLON	23-Jun-22	14:07:26	OXL24000000000000ARUEGL
72	16.6200	XLON	23-Jun-22	14:07:26	OXL24000000000000ARUEGM
20	16.6100	XLON	23-Jun-22	14:07:48	OXL27000000000000ARU9EB
133	16.6100	XLON	23-Jun-22	14:07:48	OXL2A000000000000ARU93A
125	16.6100	XLON	23-Jun-22	14:07:48	OXL27000000000000ARU9EC
5	16.6100	XLON	23-Jun-22	14:07:48	OXL2A000000000000ARU93B
56	16.6100	XLON	23-Jun-22	14:07:48	OXL2A000000000000ARU93C
31	16.6100	XLON	23-Jun-22	14:07:48	OXL24000000000000ARUEJ8
69	16.6100	XLON	23-Jun-22	14:07:48	OXL27000000000000ARU9ED
13	16.6100	XLON	23-Jun-22	14:07:48	OXL27000000000000ARU9EE
5	16.6100	XLON	23-Jun-22	14:07:48	OXL2A000000000000ARU93D
73	16.6100	XLON	23-Jun-22	14:07:48	OXL24000000000000ARUEJ9
37	16.6100	XLON	23-Jun-22	14:07:48	OXL21000000000000ARU7VQ
35	16.6100	XLON	23-Jun-22	14:07:48	OXL24000000000000ARUEJA
34	16.6100	XLON	23-Jun-22	14:07:48	OXL21000000000000ARU7VR
62	16.6100	XLON	23-Jun-22	14:07:48	OXL24000000000000ARUEJB
52	16.6100	XLON	23-Jun-22	14:07:48	OXL2A000000000000ARU93E
42	16.6100	XLON	23-Jun-22	14:07:48	OXL24000000000000ARUEJC
20	16.6100	XLON	23-Jun-22	14:07:48	OXL21000000000000ARU7VS
74	16.6100	XLON	23-Jun-22	14:07:48	OXL2A000000000000ARU93G
58	16.6100	XLON	23-Jun-22	14:08:11	OXL27000000000000ARU9G5
159	16.6100	XLON	23-Jun-22	14:08:11	OXL27000000000000ARU9G6
87	16.6100	XLON	23-Jun-22	14:08:11	OXL2A000000000000ARU955
49	16.6050	XLON	23-Jun-22	14:08:21	OXL24000000000000ARUEM4
117	16.6050	XLON	23-Jun-22	14:08:21	OXL24000000000000ARUEM5
29	16.6050	XLON	23-Jun-22	14:08:21	OXL21000000000000ARU82Q
30	16.6050	XLON	23-Jun-22	14:08:21	OXL24000000000000ARUEM6
161	16.6050	XLON	23-Jun-22	14:08:21	OXL24000000000000ARUEM7
12	16.6050	XLON	23-Jun-22	14:08:21	OXL21000000000000ARU82R
55	16.6050	XLON	23-Jun-22	14:08:21	OXL24000000000000ARUEM8
85	16.6050	XLON	23-Jun-22	14:08:21	OXL24000000000000ARUEM9
43	16.6050	XLON	23-Jun-22	14:08:21	OXL2A000000000000ARU95T
109	16.6050	XLON	23-Jun-22	14:08:21	OXL2A000000000000ARU95U
39	16.6050	XLON	23-Jun-22	14:08:21	OXL27000000000000ARU9H0
68	16.6050	XLON	23-Jun-22	14:08:21	OXL27000000000000ARU9H2
41	16.6050	XLON	23-Jun-22	14:08:21	OXL27000000000000ARU9H1
19	16.6000	XLON	23-Jun-22	14:08:26	OXL27000000000000ARU9H9
119	16.6000	XLON	23-Jun-22	14:08:26	OXL2A000000000000ARU96C
32	16.6000	XLON	23-Jun-22	14:08:26	OXL21000000000000ARU83D
55	16.6000	XLON	23-Jun-22	14:08:26	OXL2A000000000000ARU96D
40	16.6000	XLON	23-Jun-22	14:08:26	OXL24000000000000ARUEMM
109	16.6000	XLON	23-Jun-22	14:08:26	OXL24000000000000ARUEMN
81	16.6000	XLON	23-Jun-22	14:08:26	OXL24000000000000ARUEMO
16	16.5950	XLON	23-Jun-22	14:08:44	OXL24000000000000ARUEO4
77	16.5950	XLON	23-Jun-22	14:08:44	OXL24000000000000ARUEO5
3	16.5950	XLON	23-Jun-22	14:08:44	OXL2A000000000000ARU988
13	16.5950	XLON	23-Jun-22	14:08:44	OXL27000000000000ARU9ID
154	16.5900	XLON	23-Jun-22	14:08:54	OXL21000000000000ARU85D
180	16.5900	XLON	23-Jun-22	14:08:56	OXL21000000000000ARU85G
149	16.5900	XLON	23-Jun-22	14:08:56	OXL21000000000000ARU85H
19	16.5900	XLON	23-Jun-22	14:08:56	OXL21000000000000ARU85I
35	16.5900	XLON	23-Jun-22	14:08:56	OXL21000000000000ARU85J
3	16.5900	XLON	23-Jun-22	14:08:56	OXL2A000000000000ARU98T
40	16.5900	XLON	23-Jun-22	14:08:56	OXL27000000000000ARU9J7
68	16.5900	XLON	23-Jun-22	14:08:56	OXL27000000000000ARU9J8
24	16.5900	XLON	23-Jun-22	14:08:56	OXL27000000000000ARU9J9
58	16.5850	XLON	23-Jun-22	14:09:08	OXL27000000000000ARU9K8
72	16.5850	XLON	23-Jun-22	14:09:08	OXL2A000000000000ARU9AB
56	16.5850	XLON	23-Jun-22	14:09:08	OXL2A000000000000ARU9AC
61	16.5850	XLON	23-Jun-22	14:09:08	OXL21000000000000ARU877
79	16.5850	XLON	23-Jun-22	14:09:08	OXL27000000000000ARU9K9
4	16.5850	XLON	23-Jun-22	14:09:08	OXL21000000000000ARU878
28	16.5850	XLON	23-Jun-22	14:09:08	OXL21000000000000ARU879
78	16.5850	XLON	23-Jun-22	14:09:08	OXL24000000000000ARUEQ5
9	16.5850	XLON	23-Jun-22	14:09:08	OXL21000000000000ARU87A
79	16.5850	XLON	23-Jun-22	14:09:08	OXL24000000000000ARUEQ6
74	16.5850	XLON	23-Jun-22	14:09:08	OXL24000000000000ARUEQ7
113	16.5850	XLON	23-Jun-22	14:09:08	OXL24000000000000ARUEQ8
88	16.5850	XLON	23-Jun-22	14:09:08	OXL2A000000000000ARU9AD
3	16.5850	XLON	23-Jun-22	14:09:08	OXL2A000000000000ARU9AE
40	16.5850	XLON	23-Jun-22	14:09:08	OXL27000000000000ARU9KA
82	16.5850	XLON	23-Jun-22	14:09:08	OXL27000000000000ARU9KB
21	16.5800	XLON	23-Jun-22	14:09:30	OXL24000000000000ARUERR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	16.5800	XLON	23-Jun-22	14:09:30	OXL2A000000000000ARU9BP
9	16.5800	XLON	23-Jun-22	14:09:46	OXL27000000000000ARU9MJ
5	16.5800	XLON	23-Jun-22	14:09:46	OXL2A000000000000ARU9CJ
22	16.5800	XLON	23-Jun-22	14:09:46	OXL21000000000000ARU89S
83	16.5800	XLON	23-Jun-22	14:09:46	OXL24000000000000ARUETO
48	16.5800	XLON	23-Jun-22	14:09:46	OXL21000000000000ARU89T
76	16.5800	XLON	23-Jun-22	14:09:46	OXL2A000000000000ARU9CK
30	16.5800	XLON	23-Jun-22	14:09:46	OXL21000000000000ARU89U
58	16.5800	XLON	23-Jun-22	14:09:46	OXL27000000000000ARU9MK
55	16.5800	XLON	23-Jun-22	14:09:46	OXL2A000000000000ARU9CL
23	16.5800	XLON	23-Jun-22	14:09:46	OXL27000000000000ARU9ML
78	16.5800	XLON	23-Jun-22	14:09:46	OXL24000000000000ARUET1
78	16.5800	XLON	23-Jun-22	14:09:46	OXL27000000000000ARU9MM
59	16.5800	XLON	23-Jun-22	14:09:46	OXL24000000000000ARUET2
2	16.5800	XLON	23-Jun-22	14:09:46	OXL21000000000000ARU89V
17	16.5800	XLON	23-Jun-22	14:09:46	OXL21000000000000ARU8A0
40	16.5800	XLON	23-Jun-22	14:09:46	OXL27000000000000ARU9MO
35	16.5800	XLON	23-Jun-22	14:09:46	OXL24000000000000ARUET3
154	16.5800	XLON	23-Jun-22	14:09:46	OXL24000000000000ARUET4
10	16.5750	XLON	23-Jun-22	14:09:48	OXL21000000000000ARU8AD
41	16.5750	XLON	23-Jun-22	14:10:07	OXL2A000000000000ARU9ED
56	16.5750	XLON	23-Jun-22	14:10:07	OXL2A000000000000ARU9EE
18	16.5750	XLON	23-Jun-22	14:10:07	OXL24000000000000ARU9EVO
17	16.5750	XLON	23-Jun-22	14:10:07	OXL24000000000000ARU9EVP
13	16.5750	XLON	23-Jun-22	14:10:07	OXL21000000000000ARU8BM
84	16.5750	XLON	23-Jun-22	14:10:07	OXL24000000000000ARU9EVQ
40	16.5750	XLON	23-Jun-22	14:10:07	OXL24000000000000ARU9EVR
40	16.5750	XLON	23-Jun-22	14:10:43	OXL24000000000000ARUF23
82	16.5750	XLON	23-Jun-22	14:10:43	OXL24000000000000ARUF24
4	16.5900	XLON	23-Jun-22	14:11:17	OXL24000000000000ARUF61
98	16.5900	XLON	23-Jun-22	14:11:17	OXL24000000000000ARUF62
31	16.5900	XLON	23-Jun-22	14:11:23	OXL21000000000000ARU8HN
36	16.5900	XLON	23-Jun-22	14:11:23	OXL24000000000000ARUF6B
50	16.5900	XLON	23-Jun-22	14:11:23	OXL21000000000000ARU8HO
130	16.5900	XLON	23-Jun-22	14:11:23	OXL24000000000000ARUF6C
18	16.5900	XLON	23-Jun-22	14:11:23	OXL24000000000000ARUF6D
28	16.5900	XLON	23-Jun-22	14:11:23	OXL21000000000000ARU8HP
118	16.5900	XLON	23-Jun-22	14:11:23	OXL24000000000000ARUF6E
29	16.5900	XLON	23-Jun-22	14:11:23	OXL21000000000000ARU8HQ
77	16.5900	XLON	23-Jun-22	14:11:23	OXL2A000000000000ARU9K0
17	16.5900	XLON	23-Jun-22	14:11:23	OXL21000000000000ARU8HR
7	16.5900	XLON	23-Jun-22	14:11:23	OXL2A000000000000ARU9K1
54	16.5900	XLON	23-Jun-22	14:11:23	OXL2A000000000000ARU9K2
89	16.5900	XLON	23-Jun-22	14:11:23	OXL2A000000000000ARU9K3
3	16.5900	XLON	23-Jun-22	14:11:23	OXL2A000000000000ARU9K4
71	16.5900	XLON	23-Jun-22	14:11:23	OXL24000000000000ARUF6G
22	16.5900	XLON	23-Jun-22	14:11:23	OXL21000000000000ARU8HS
7	16.5900	XLON	23-Jun-22	14:11:23	OXL27000000000000ARU9T5
25	16.5900	XLON	23-Jun-22	14:11:23	OXL27000000000000ARU9T6
81	16.5900	XLON	23-Jun-22	14:11:23	OXL27000000000000ARU9T7
75	16.5900	XLON	23-Jun-22	14:11:23	OXL2A000000000000ARU9K5
97	16.5900	XLON	23-Jun-22	14:11:23	OXL24000000000000ARUF6H
104	16.5900	XLON	23-Jun-22	14:11:23	OXL27000000000000ARU9T8
36	16.5900	XLON	23-Jun-22	14:11:23	OXL24000000000000ARUF6I
82	16.5900	XLON	23-Jun-22	14:11:23	OXL27000000000000ARU9T9
50	16.5900	XLON	23-Jun-22	14:11:23	OXL27000000000000ARU9TA
86	16.5800	XLON	23-Jun-22	14:11:36	OXL24000000000000ARUF7M
43	16.5800	XLON	23-Jun-22	14:11:36	OXL21000000000000ARU8IV
79	16.5800	XLON	23-Jun-22	14:11:36	OXL27000000000000ARU9U0
103	16.5800	XLON	23-Jun-22	14:11:36	OXL24000000000000ARUF7N
39	16.5800	XLON	23-Jun-22	14:11:36	OXL21000000000000ARU8J0
70	16.5800	XLON	23-Jun-22	14:11:36	OXL27000000000000ARU9U1
58	16.5800	XLON	23-Jun-22	14:11:36	OXL24000000000000ARUF7O
26	16.5800	XLON	23-Jun-22	14:11:36	OXL21000000000000ARU8J1
26	16.5800	XLON	23-Jun-22	14:11:36	OXL24000000000000ARUF7P
119	16.5800	XLON	23-Jun-22	14:11:36	OXL27000000000000ARU9U2
55	16.5800	XLON	23-Jun-22	14:11:36	OXL24000000000000ARUF7Q
49	16.5800	XLON	23-Jun-22	14:11:36	OXL21000000000000ARU8J2
87	16.5800	XLON	23-Jun-22	14:11:36	OXL27000000000000ARU9U3
31	16.5800	XLON	23-Jun-22	14:11:36	OXL21000000000000ARU8J3
16	16.5800	XLON	23-Jun-22	14:11:36	OXL27000000000000ARU9U4
5	16.5800	XLON	23-Jun-22	14:11:36	OXL2A000000000000ARU9LD
127	16.5800	XLON	23-Jun-22	14:11:36	OXL2A000000000000ARU9LE
81	16.5800	XLON	23-Jun-22	14:11:36	OXL2A000000000000ARU9LF
41	16.5800	XLON	23-Jun-22	14:11:36	OXL27000000000000ARU9U5
79	16.5800	XLON	23-Jun-22	14:11:36	OXL2A000000000000ARU9LG
53	16.5750	XLON	23-Jun-22	14:11:42	OXL24000000000000ARUF83
48	16.5750	XLON	23-Jun-22	14:11:42	OXL24000000000000ARUF84
79	16.5750	XLON	23-Jun-22	14:11:42	OXL24000000000000ARUF85
80	16.5750	XLON	23-Jun-22	14:11:42	OXL27000000000000ARU9UA
5	16.5750	XLON	23-Jun-22	14:11:42	OXL2A000000000000ARU9LP
58	16.5750	XLON	23-Jun-22	14:11:42	OXL27000000000000ARU9UB
68	16.5700	XLON	23-Jun-22	14:12:08	OXL27000000000000ARU9VT
1	16.5700	XLON	23-Jun-22	14:12:08	OXL2A000000000000ARU9NJ
72	16.5700	XLON	23-Jun-22	14:12:08	OXL24000000000000ARUFA7
58	16.5700	XLON	23-Jun-22	14:12:17	OXL24000000000000ARUFBB
40	16.5700	XLON	23-Jun-22	14:12:17	OXL24000000000000ARUFBC
71	16.5700	XLON	23-Jun-22	14:12:17	OXL24000000000000ARUFBD
32	16.5700	XLON	23-Jun-22	14:12:17	OXL21000000000000ARU8MD
94	16.5700	XLON	23-Jun-22	14:12:17	OXL24000000000000ARUFBE
31	16.5700	XLON	23-Jun-22	14:12:17	OXL24000000000000ARUFBF
15	16.5700	XLON	23-Jun-22	14:12:17	OXL21000000000000ARU8ME
35	16.5700	XLON	23-Jun-22	14:12:17	OXL24000000000000ARUFBG
9	16.5700	XLON	23-Jun-22	14:12:17	OXL21000000000000ARU8MF
79	16.5700	XLON	23-Jun-22	14:12:17	OXL24000000000000ARUFBH
28	16.5700	XLON	23-Jun-22	14:12:17	OXL21000000000000ARU8MG
13	16.5700	XLON	23-Jun-22	14:12:17	OXL27000000000000ARUA0J
26	16.5700	XLON	23-Jun-22	14:12:17	OXL21000000000000ARU8MH
68	16.5700	XLON	23-Jun-22	14:12:17	OXL27000000000000ARUA0K
154	16.5700	XLON	23-Jun-22	14:12:17	OXL2A000000000000ARU9OD
57	16.5700	XLON	23-Jun-22	14:12:17	OXL2A000000000000ARU9OE
61	16.5700	XLON	23-Jun-22	14:12:17	OXL27000000000000ARUA0L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	16.5700	XLON	23-Jun-22	14:12:17	0XL2700000000000000ARUA0M
5	16.5700	XLON	23-Jun-22	14:12:17	0XL2A00000000000000ARU9OF
61	16.5700	XLON	23-Jun-22	14:12:17	0XL2A00000000000000ARU9OG
141	16.5700	XLON	23-Jun-22	14:12:17	0XL2700000000000000ARUA0N
55	16.5700	XLON	23-Jun-22	14:12:17	0XL2A00000000000000ARU9OH
43	16.5650	XLON	23-Jun-22	14:12:17	0XL2700000000000000ARUA0Q
98	16.5650	XLON	23-Jun-22	14:12:17	0XL2A00000000000000ARU9OI
99	16.5650	XLON	23-Jun-22	14:12:17	0XL2700000000000000ARUA0R
75	16.5650	XLON	23-Jun-22	14:12:17	0XL2400000000000000ARUFBL
24	16.5650	XLON	23-Jun-22	14:12:17	0XL2100000000000000ARU8MK
33	16.5600	XLON	23-Jun-22	14:12:27	0XL2100000000000000ARU8NJ
8	16.5600	XLON	23-Jun-22	14:12:27	0XL2100000000000000ARU8NK
4	16.5600	XLON	23-Jun-22	14:12:36	0XL2A00000000000000ARU9Q2
40	16.5600	XLON	23-Jun-22	14:12:36	0XL2400000000000000ARUFBU
55	16.5600	XLON	23-Jun-22	14:12:36	0XL2A00000000000000ARU9Q3
72	16.5600	XLON	23-Jun-22	14:12:36	0XL2400000000000000ARUFBU
79	16.5600	XLON	23-Jun-22	14:12:36	0XL2400000000000000ARUFDO
10	16.5600	XLON	23-Jun-22	14:12:36	0XL2100000000000000ARU8O2
41	16.5600	XLON	23-Jun-22	14:12:36	0XL2A00000000000000ARU9Q4
5	16.5600	XLON	23-Jun-22	14:12:36	0XL2100000000000000ARU8O3
47	16.5600	XLON	23-Jun-22	14:12:36	0XL2100000000000000ARU8O4
97	16.5550	XLON	23-Jun-22	14:13:02	0XL2400000000000000ARUFEJ
3	16.5550	XLON	23-Jun-22	14:13:02	0XL2100000000000000ARU8PK
17	16.5600	XLON	23-Jun-22	14:13:25	0XL2100000000000000ARU8RU
61	16.5600	XLON	23-Jun-22	14:13:25	0XL2400000000000000ARUFGF
115	16.5600	XLON	23-Jun-22	14:13:42	0XL2700000000000000ARUA5A
15	16.5600	XLON	23-Jun-22	14:13:42	0XL2700000000000000ARUA5B
18	16.5600	XLON	23-Jun-22	14:13:42	0XL2A00000000000000ARU9V7
107	16.5750	XLON	23-Jun-22	14:14:08	0XL2400000000000000ARUFKE
93	16.5750	XLON	23-Jun-22	14:14:08	0XL2400000000000000ARUFKF
56	16.5750	XLON	23-Jun-22	14:14:08	0XL2A00000000000000ARUA1L
40	16.5750	XLON	23-Jun-22	14:14:08	0XL2700000000000000ARUA80
82	16.5750	XLON	23-Jun-22	14:14:08	0XL2700000000000000ARUA81
47	16.5700	XLON	23-Jun-22	14:14:12	0XL2400000000000000ARUFKL
55	16.5700	XLON	23-Jun-22	14:14:12	0XL2400000000000000ARUFKM
98	16.5700	XLON	23-Jun-22	14:14:12	0XL2400000000000000ARUFKN
78	16.5700	XLON	23-Jun-22	14:14:12	0XL2400000000000000ARUFKO
56	16.5700	XLON	23-Jun-22	14:14:12	0XL2400000000000000ARUFKP
19	16.5700	XLON	23-Jun-22	14:14:12	0XL2400000000000000ARUFKQ
31	16.5700	XLON	23-Jun-22	14:14:12	0XL2100000000000000ARU8UV
148	16.5700	XLON	23-Jun-22	14:14:12	0XL2400000000000000ARUFKR
6	16.5700	XLON	23-Jun-22	14:14:12	0XL2100000000000000ARU8V0
33	16.5700	XLON	23-Jun-22	14:14:12	0XL2100000000000000ARU8V1
12	16.5700	XLON	23-Jun-22	14:14:12	0XL2100000000000000ARU8V2
47	16.5700	XLON	23-Jun-22	14:14:12	0XL2100000000000000ARU8V3
18	16.5700	XLON	23-Jun-22	14:14:12	0XL2100000000000000ARU8V4
21	16.5700	XLON	23-Jun-22	14:14:12	0XL2700000000000000ARUA89
2	16.5700	XLON	23-Jun-22	14:14:12	0XL2700000000000000ARUA8A
83	16.5700	XLON	23-Jun-22	14:14:12	0XL2A00000000000000ARUA23
48	16.5700	XLON	23-Jun-22	14:14:12	0XL2A00000000000000ARUA24
3	16.5700	XLON	23-Jun-22	14:14:12	0XL2A00000000000000ARUA25
57	16.5700	XLON	23-Jun-22	14:14:12	0XL2A00000000000000ARUA26
77	16.5700	XLON	23-Jun-22	14:14:12	0XL2700000000000000ARUA8D
7	16.5700	XLON	23-Jun-22	14:14:12	0XL2700000000000000ARUA8C
6	16.5700	XLON	23-Jun-22	14:14:12	0XL2A00000000000000ARUA27
64	16.5700	XLON	23-Jun-22	14:14:12	0XL2A00000000000000ARUA28
54	16.5700	XLON	23-Jun-22	14:14:12	0XL2700000000000000ARUA8E
69	16.5700	XLON	23-Jun-22	14:14:12	0XL2700000000000000ARUA8F
82	16.5700	XLON	23-Jun-22	14:14:12	0XL2700000000000000ARUA8G
2	16.5650	XLON	23-Jun-22	14:14:19	0XL2400000000000000ARUFLB
21	16.5650	XLON	23-Jun-22	14:14:19	0XL2100000000000000ARU8VG
95	16.5650	XLON	23-Jun-22	14:14:19	0XL2400000000000000ARUFLL
31	16.5650	XLON	23-Jun-22	14:14:19	0XL2100000000000000ARU8VH
30	16.5650	XLON	23-Jun-22	14:14:19	0XL2700000000000000ARUA93
53	16.5650	XLON	23-Jun-22	14:14:19	0XL2400000000000000ARUFLD
6	16.5650	XLON	23-Jun-22	14:14:19	0XL2A00000000000000ARUA2Q
4	16.5650	XLON	23-Jun-22	14:14:19	0XL2100000000000000ARU8VI
43	16.5650	XLON	23-Jun-22	14:14:19	0XL2700000000000000ARUA94
84	16.5650	XLON	23-Jun-22	14:14:19	0XL2700000000000000ARUA95
17	16.5650	XLON	23-Jun-22	14:14:19	0XL2400000000000000ARUFLE
149	16.5600	XLON	23-Jun-22	14:14:35	0XL2400000000000000ARUFMN
97	16.5600	XLON	23-Jun-22	14:14:35	0XL2400000000000000ARUFMM
147	16.5600	XLON	23-Jun-22	14:14:35	0XL2400000000000000ARUFMO
27	16.5600	XLON	23-Jun-22	14:14:35	0XL2700000000000000ARUA9P
138	16.5600	XLON	23-Jun-22	14:14:35	0XL2A00000000000000ARUA3S
80	16.5600	XLON	23-Jun-22	14:14:35	0XL2A00000000000000ARUA3T
74	16.5600	XLON	23-Jun-22	14:14:35	0XL2A00000000000000ARUA3U
60	16.5600	XLON	23-Jun-22	14:14:38	0XL2400000000000000ARUFMV
55	16.5600	XLON	23-Jun-22	14:14:38	0XL2A00000000000000ARUA45
159	16.5600	XLON	23-Jun-22	14:14:38	0XL2700000000000000ARUA9V
116	16.5600	XLON	23-Jun-22	14:14:38	0XL2400000000000000ARUFNO
11	16.5600	XLON	23-Jun-22	14:14:38	0XL2700000000000000ARUA00
5	16.5600	XLON	23-Jun-22	14:14:38	0XL2A00000000000000ARUA46
79	16.5600	XLON	23-Jun-22	14:14:38	0XL2400000000000000ARUFN1
65	16.5600	XLON	23-Jun-22	14:14:38	0XL2700000000000000ARUA41
83	16.5600	XLON	23-Jun-22	14:14:38	0XL2A00000000000000ARUA47
3	16.5600	XLON	23-Jun-22	14:14:38	0XL2A00000000000000ARUA48
48	16.5600	XLON	23-Jun-22	14:14:38	0XL2100000000000000ARU90P
15	16.5600	XLON	23-Jun-22	14:14:38	0XL2100000000000000ARU90Q
27	16.5600	XLON	23-Jun-22	14:14:38	0XL2100000000000000ARU90R
98	16.5600	XLON	23-Jun-22	14:14:44	0XL2A00000000000000ARUA4B
63	16.5600	XLON	23-Jun-22	14:14:44	0XL2A00000000000000ARUA4C
9	16.5600	XLON	23-Jun-22	14:14:44	0XL2400000000000000ARUFN7
16	16.5600	XLON	23-Jun-22	14:14:48	0XL2100000000000000ARU915
56	16.5600	XLON	23-Jun-22	14:14:48	0XL2400000000000000ARUFND
63	16.5600	XLON	23-Jun-22	14:14:48	0XL2100000000000000ARU916
73	16.5600	XLON	23-Jun-22	14:14:48	0XL2400000000000000ARUFNE
41	16.5600	XLON	23-Jun-22	14:14:48	0XL2700000000000000ARUA49
112	16.5600	XLON	23-Jun-22	14:14:48	0XL2700000000000000ARUA4A
74	16.5600	XLON	23-Jun-22	14:14:48	0XL2400000000000000ARUFNF
21	16.5600	XLON	23-Jun-22	14:14:48	0XL2700000000000000ARUA4B
93	16.5600	XLON	23-Jun-22	14:14:48	0XL2700000000000000ARUA4C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
112	16.5600	XLON	23-Jun-22	14:14:48	OXL240000000000ARUFNG
62	16.5600	XLON	23-Jun-22	14:14:48	OXL2A000000000000ARUA4J
84	16.5600	XLON	23-Jun-22	14:14:48	OXL2A000000000000ARUA4K
49	16.5550	XLON	23-Jun-22	14:15:02	OXL210000000000ARU91V
3	16.5550	XLON	23-Jun-22	14:15:02	OXL210000000000ARU920
69	16.5550	XLON	23-Jun-22	14:15:02	OXL240000000000ARUFOB
27	16.5550	XLON	23-Jun-22	14:15:02	OXL240000000000ARUFOA
4	16.5550	XLON	23-Jun-22	14:15:15	OXL2A000000000000ARUA66
48	16.5550	XLON	23-Jun-22	14:15:15	OXL210000000000ARU92J
1	16.5550	XLON	23-Jun-22	14:15:15	OXL210000000000ARU92K
56	16.5550	XLON	23-Jun-22	14:15:15	OXL270000000000ARUABL
8	16.5550	XLON	23-Jun-22	14:15:15	OXL270000000000ARUABM
19	16.5550	XLON	23-Jun-22	14:15:15	OXL210000000000ARU92L
26	16.5550	XLON	23-Jun-22	14:15:15	OXL210000000000ARU92M
2	16.5550	XLON	23-Jun-22	14:15:15	OXL210000000000ARU92N
59	16.5550	XLON	23-Jun-22	14:15:15	OXL210000000000ARU92O
53	16.5550	XLON	23-Jun-22	14:15:15	OXL240000000000ARUFP3
72	16.5550	XLON	23-Jun-22	14:15:15	OXL240000000000ARUFP4
47	16.5550	XLON	23-Jun-22	14:15:15	OXL240000000000ARUFP5
25	16.5550	XLON	23-Jun-22	14:15:15	OXL240000000000ARUFP6
56	16.5550	XLON	23-Jun-22	14:15:15	OXL2A000000000000ARUA67
35	16.5550	XLON	23-Jun-22	14:15:15	OXL240000000000ARUFP7
129	16.5550	XLON	23-Jun-22	14:15:15	OXL240000000000ARUFP8
56	16.5550	XLON	23-Jun-22	14:15:15	OXL2A000000000000ARUA68
40	16.5550	XLON	23-Jun-22	14:15:15	OXL270000000000ARUABN
21	16.5550	XLON	23-Jun-22	14:15:15	OXL270000000000ARUABO
78	16.5550	XLON	23-Jun-22	14:15:15	OXL270000000000ARUABP
8	16.5550	XLON	23-Jun-22	14:15:15	OXL270000000000ARUABR
18	16.5550	XLON	23-Jun-22	14:15:15	OXL2A000000000000ARUA6A
3	16.5550	XLON	23-Jun-22	14:15:15	OXL210000000000ARU92T
61	16.5550	XLON	23-Jun-22	14:15:15	OXL2A000000000000ARUA6F
4	16.5550	XLON	23-Jun-22	14:15:15	OXL2A000000000000ARUA6G
2	16.5550	XLON	23-Jun-22	14:15:18	OXL210000000000ARU930
39	16.5500	XLON	23-Jun-22	14:15:36	OXL2A000000000000ARUA7N
59	16.5500	XLON	23-Jun-22	14:15:36	OXL270000000000ARUACT
4	16.5500	XLON	23-Jun-22	14:15:36	OXL210000000000ARU94G
11	16.5500	XLON	23-Jun-22	14:15:39	OXL270000000000ARUAD3
80	16.5500	XLON	23-Jun-22	14:15:39	OXL240000000000ARUFQQ
58	16.5500	XLON	23-Jun-22	14:15:39	OXL270000000000ARUAD4
165	16.5500	XLON	23-Jun-22	14:15:51	OXL240000000000ARUFRG
70	16.5500	XLON	23-Jun-22	14:15:51	OXL240000000000ARUFRH
13	16.5500	XLON	23-Jun-22	14:15:51	OXL210000000000ARU95J
73	16.5500	XLON	23-Jun-22	14:15:51	OXL240000000000ARUFRI
19	16.5500	XLON	23-Jun-22	14:15:51	OXL210000000000ARU95K
79	16.5500	XLON	23-Jun-22	14:15:51	OXL240000000000ARUFRJ
27	16.5500	XLON	23-Jun-22	14:15:51	OXL210000000000ARU95M
20	16.5500	XLON	23-Jun-22	14:15:51	OXL240000000000ARUFRK
49	16.5500	XLON	23-Jun-22	14:15:51	OXL240000000000ARUFRL
35	16.5500	XLON	23-Jun-22	14:15:51	OXL240000000000ARUFRM
42	16.5500	XLON	23-Jun-22	14:15:51	OXL210000000000ARU95N
2	16.5500	XLON	23-Jun-22	14:15:51	OXL210000000000ARU95O
67	16.5500	XLON	23-Jun-22	14:15:51	OXL2A000000000000ARUA8N
59	16.5500	XLON	23-Jun-22	14:15:51	OXL270000000000ARUADU
69	16.5500	XLON	23-Jun-22	14:15:51	OXL270000000000ARUADV
70	16.5500	XLON	23-Jun-22	14:15:51	OXL270000000000ARUAE0
121	16.5500	XLON	23-Jun-22	14:15:51	OXL270000000000ARUAE1
30	16.5500	XLON	23-Jun-22	14:15:51	OXL270000000000ARUAE2
45	16.5500	XLON	23-Jun-22	14:15:51	OXL2A000000000000ARUA8P
4	16.5500	XLON	23-Jun-22	14:15:51	OXL2A000000000000ARUA8Q
56	16.5500	XLON	23-Jun-22	14:15:51	OXL2A000000000000ARUA8R
78	16.5500	XLON	23-Jun-22	14:15:51	OXL2A000000000000ARUA8S
4	16.5500	XLON	23-Jun-22	14:15:51	OXL2A000000000000ARUA8T
55	16.5500	XLON	23-Jun-22	14:16:05	OXL2A000000000000ARUA89
7	16.5500	XLON	23-Jun-22	14:16:05	OXL270000000000ARUAF5
17	16.5500	XLON	23-Jun-22	14:16:05	OXL210000000000ARU971
36	16.5500	XLON	23-Jun-22	14:16:05	OXL240000000000ARUFT4
2	16.5450	XLON	23-Jun-22	14:16:14	OXL210000000000ARU97T
32	16.5450	XLON	23-Jun-22	14:16:14	OXL210000000000ARU97U
27	16.5450	XLON	23-Jun-22	14:16:14	OXL210000000000ARU97V
14	16.5450	XLON	23-Jun-22	14:16:14	OXL210000000000ARU980
73	16.5450	XLON	23-Jun-22	14:16:14	OXL240000000000ARUFUE
72	16.5450	XLON	23-Jun-22	14:16:14	OXL240000000000ARUFUF
79	16.5450	XLON	23-Jun-22	14:16:14	OXL240000000000ARUFUG
23	16.5450	XLON	23-Jun-22	14:16:14	OXL240000000000ARUFUI
56	16.5450	XLON	23-Jun-22	14:16:14	OXL2A000000000000ARUAAU
48	16.5450	XLON	23-Jun-22	14:16:14	OXL240000000000ARUFUJ
327	16.5400	XLON	23-Jun-22	14:16:48	OXL2A000000000000ARUADA
87	16.5500	XLON	23-Jun-22	14:16:56	OXL2A000000000000ARUAE1
11	16.5500	XLON	23-Jun-22	14:16:56	OXL270000000000ARUAIT
5	16.5500	XLON	23-Jun-22	14:16:56	OXL2A000000000000ARUAE2
70	16.5500	XLON	23-Jun-22	14:16:56	OXL270000000000ARUAIU
79	16.5500	XLON	23-Jun-22	14:16:56	OXL2A000000000000ARUAE3
49	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG2S
69	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG2T
14	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG2U
29	16.5500	XLON	23-Jun-22	14:16:56	OXL270000000000ARUAIV
3	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG2V
114	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG30
149	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG31
74	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG32
88	16.5500	XLON	23-Jun-22	14:16:56	OXL2A000000000000ARUAE4
116	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG33
77	16.5500	XLON	23-Jun-22	14:16:56	OXL2A000000000000ARUAE5
4	16.5500	XLON	23-Jun-22	14:16:56	OXL2A000000000000ARUAE6
123	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG34
154	16.5500	XLON	23-Jun-22	14:16:56	OXL270000000000ARUAJ1
19	16.5500	XLON	23-Jun-22	14:16:56	OXL240000000000ARUG35
17	16.5500	XLON	23-Jun-22	14:16:56	OXL210000000000ARU9A8
133	16.5500	XLON	23-Jun-22	14:16:56	OXL270000000000ARUAJ2
114	16.5500	XLON	23-Jun-22	14:16:56	OXL270000000000ARUAJ3
46	16.5500	XLON	23-Jun-22	14:16:56	OXL210000000000ARU9A9
33	16.5500	XLON	23-Jun-22	14:16:56	OXL210000000000ARU9AA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	16.5500	XLON	23-Jun-22	14:16:56	OXL210000000000ARU9AB
4	16.5500	XLON	23-Jun-22	14:16:56	OXL210000000000ARU9AC
10	16.5450	XLON	23-Jun-22	14:17:07	OXL210000000000ARU9B1
2	16.5450	XLON	23-Jun-22	14:17:07	OXL210000000000ARU9B2
145	16.5400	XLON	23-Jun-22	14:17:29	OXL2A00000000000ARUAHO
94	16.5400	XLON	23-Jun-22	14:17:37	OXL240000000000ARUG78
35	16.5400	XLON	23-Jun-22	14:17:37	OXL240000000000ARUG79
7	16.5400	XLON	23-Jun-22	14:17:37	OXL270000000000ARUAME
34	16.5400	XLON	23-Jun-22	14:17:37	OXL270000000000ARUAMF
40	16.5400	XLON	23-Jun-22	14:17:37	OXL270000000000ARUAMG
98	16.5400	XLON	23-Jun-22	14:17:37	OXL270000000000ARUAMH
22	16.5400	XLON	23-Jun-22	14:17:37	OXL2A00000000000ARUAIA
80	16.5400	XLON	23-Jun-22	14:17:37	OXL270000000000ARUAMI
153	16.5400	XLON	23-Jun-22	14:17:37	OXL2A00000000000ARUAIB
32	16.5400	XLON	23-Jun-22	14:17:37	OXL210000000000ARU9DJ
58	16.5400	XLON	23-Jun-22	14:17:37	OXL270000000000ARUAMJ
55	16.5400	XLON	23-Jun-22	14:17:37	OXL2A00000000000ARUAID
4	16.5400	XLON	23-Jun-22	14:17:37	OXL2A00000000000ARUAIC
26	16.5400	XLON	23-Jun-22	14:17:37	OXL210000000000ARU9DK
47	16.5400	XLON	23-Jun-22	14:17:37	OXL2A00000000000ARUAIE
3	16.5400	XLON	23-Jun-22	14:17:37	OXL2A00000000000ARUAIG
27	16.5400	XLON	23-Jun-22	14:17:37	OXL210000000000ARU9DL
55	16.5400	XLON	23-Jun-22	14:17:37	OXL2A00000000000ARUAIF
32	16.5400	XLON	23-Jun-22	14:17:37	OXL210000000000ARU9DN
15	16.5400	XLON	23-Jun-22	14:17:37	OXL210000000000ARU9DM
3	16.5400	XLON	23-Jun-22	14:17:37	OXL210000000000ARU9DO
28	16.5400	XLON	23-Jun-22	14:17:37	OXL240000000000ARUG7A
81	16.5400	XLON	23-Jun-22	14:17:37	OXL240000000000ARUG7B
48	16.5400	XLON	23-Jun-22	14:17:37	OXL240000000000ARUG7C
74	16.5400	XLON	23-Jun-22	14:17:37	OXL240000000000ARUG7D
43	16.5400	XLON	23-Jun-22	14:17:37	OXL240000000000ARUG7E
82	16.5350	XLON	23-Jun-22	14:17:47	OXL240000000000ARUG7O
15	16.5350	XLON	23-Jun-22	14:17:47	OXL240000000000ARUG7P
8	16.5350	XLON	23-Jun-22	14:17:47	OXL270000000000ARUAN2
87	16.5350	XLON	23-Jun-22	14:17:47	OXL2A00000000000ARUAJ2
69	16.5350	XLON	23-Jun-22	14:18:15	OXL240000000000ARUG9T
50	16.5350	XLON	23-Jun-22	14:18:15	OXL240000000000ARUGA2
22	16.5350	XLON	23-Jun-22	14:18:15	OXL240000000000ARUGA3
101	16.5350	XLON	23-Jun-22	14:18:15	OXL240000000000ARUGA4
163	16.5350	XLON	23-Jun-22	14:18:15	OXL240000000000ARUGA5
153	16.5350	XLON	23-Jun-22	14:18:15	OXL240000000000ARUGA6
172	16.5350	XLON	23-Jun-22	14:18:15	OXL240000000000ARUGA7
97	16.5350	XLON	23-Jun-22	14:18:15	OXL270000000000ARUAOM
150	16.5350	XLON	23-Jun-22	14:18:15	OXL240000000000ARUGA8
40	16.5350	XLON	23-Jun-22	14:18:15	OXL270000000000ARUAON
45	16.5350	XLON	23-Jun-22	14:18:15	OXL270000000000ARUAOO
35	16.5350	XLON	23-Jun-22	14:18:15	OXL270000000000ARUAOP
25	16.5350	XLON	23-Jun-22	14:18:15	OXL270000000000ARUAOQ
8	16.5350	XLON	23-Jun-22	14:18:15	OXL270000000000ARUAOR
121	16.5350	XLON	23-Jun-22	14:18:15	OXL270000000000ARUAOS
84	16.5300	XLON	23-Jun-22	14:18:15	OXL270000000000ARUAOT
35	16.5350	XLON	23-Jun-22	14:18:15	OXL210000000000ARU9FO
1	16.5350	XLON	23-Jun-22	14:18:15	OXL210000000000ARU9FP
17	16.5350	XLON	23-Jun-22	14:18:15	OXL210000000000ARU9FQ
55	16.5350	XLON	23-Jun-22	14:18:15	OXL210000000000ARU9FR
16	16.5350	XLON	23-Jun-22	14:18:15	OXL210000000000ARU9FS
65	16.5350	XLON	23-Jun-22	14:18:15	OXL210000000000ARU9FU
2	16.5350	XLON	23-Jun-22	14:18:15	OXL210000000000ARU9FT
4	16.5350	XLON	23-Jun-22	14:18:15	OXL2A00000000000ARUAKV
16	16.5350	XLON	23-Jun-22	14:18:15	OXL2A00000000000ARUAKU
68	16.5350	XLON	23-Jun-22	14:18:15	OXL2A00000000000ARUALO
41	16.5350	XLON	23-Jun-22	14:18:15	OXL2A00000000000ARUAL2
5	16.5350	XLON	23-Jun-22	14:18:15	OXL2A00000000000ARUAL1
77	16.5300	XLON	23-Jun-22	14:18:15	OXL2A00000000000ARUAL3
71	16.5300	XLON	23-Jun-22	14:18:15	OXL2A00000000000ARUAL4
115	16.5350	XLON	23-Jun-22	14:18:15	OXL2A00000000000ARUAL5
2	16.5350	XLON	23-Jun-22	14:18:27	OXL210000000000ARU9H4
38	16.5350	XLON	23-Jun-22	14:18:27	OXL210000000000ARU9H5
40	16.5350	XLON	23-Jun-22	14:18:27	OXL240000000000ARUGB7
4	16.5350	XLON	23-Jun-22	14:18:27	OXL2A00000000000ARUAM3
70	16.5350	XLON	23-Jun-22	14:18:27	OXL270000000000ARUAPJ
77	16.5350	XLON	23-Jun-22	14:18:27	OXL2A00000000000ARUAM4
56	16.5350	XLON	23-Jun-22	14:18:27	OXL240000000000ARUGB8
23	16.5350	XLON	23-Jun-22	14:18:27	OXL270000000000ARUAPK
7	16.5350	XLON	23-Jun-22	14:18:27	OXL270000000000ARUAPL
64	16.5350	XLON	23-Jun-22	14:18:27	OXL2A00000000000ARUAM5
9	16.5300	XLON	23-Jun-22	14:18:42	OXL2A00000000000ARUANC
63	16.5300	XLON	23-Jun-22	14:18:48	OXL270000000000ARUAQM
35	16.5300	XLON	23-Jun-22	14:18:48	OXL2A00000000000ARUANQ
39	16.5300	XLON	23-Jun-22	14:18:57	OXL210000000000ARU9J2
81	16.5300	XLON	23-Jun-22	14:18:57	OXL240000000000ARUGDA
27	16.5300	XLON	23-Jun-22	14:18:57	OXL240000000000ARUGDB
3	16.5300	XLON	23-Jun-22	14:18:57	OXL210000000000ARU9J3
56	16.5300	XLON	23-Jun-22	14:18:57	OXL210000000000ARU9J4
22	16.5300	XLON	23-Jun-22	14:18:57	OXL210000000000ARU9J5
74	16.5300	XLON	23-Jun-22	14:18:57	OXL240000000000ARUGDC
70	16.5300	XLON	23-Jun-22	14:18:57	OXL240000000000ARUGDD
9	16.5300	XLON	23-Jun-22	14:18:57	OXL210000000000ARU9J6
40	16.5300	XLON	23-Jun-22	14:18:57	OXL240000000000ARUGDE
3	16.5300	XLON	23-Jun-22	14:18:57	OXL2A00000000000ARUAOO
82	16.5300	XLON	23-Jun-22	14:18:57	OXL2A00000000000ARUAOP
49	16.5300	XLON	23-Jun-22	14:18:57	OXL2A00000000000ARUAOQ
5	16.5300	XLON	23-Jun-22	14:18:57	OXL2A00000000000ARUAOR
29	16.5300	XLON	23-Jun-22	14:18:57	OXL2A00000000000ARUAOS
67	16.5300	XLON	23-Jun-22	14:18:57	OXL270000000000ARUAR0
64	16.5300	XLON	23-Jun-22	14:18:57	OXL270000000000ARUAR2
46	16.5300	XLON	23-Jun-22	14:18:57	OXL270000000000ARUAR3
8	16.5300	XLON	23-Jun-22	14:18:57	OXL270000000000ARUAR4
24	16.5300	XLON	23-Jun-22	14:18:57	OXL270000000000ARUAR5
24	16.5250	XLON	23-Jun-22	14:19:18	OXL210000000000ARU9KF
159	16.5250	XLON	23-Jun-22	14:19:18	OXL240000000000ARUGEV
28	16.5250	XLON	23-Jun-22	14:19:18	OXL210000000000ARU9KG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	16.5250	XLON	23-Jun-22	14:19:18	OXL240000000000ARUGF1
71	16.5250	XLON	23-Jun-22	14:19:18	OXL240000000000ARUGF2
78	16.5250	XLON	23-Jun-22	14:19:18	OXL270000000000ARUASL
15	16.5250	XLON	23-Jun-22	14:19:18	OXL210000000000ARU9KH
89	16.5250	XLON	23-Jun-22	14:19:18	OXL270000000000ARUASM
35	16.5250	XLON	23-Jun-22	14:19:18	OXL240000000000ARUGF3
9	16.5250	XLON	23-Jun-22	14:19:18	OXL270000000000ARUASN
16	16.5250	XLON	23-Jun-22	14:19:18	OXL240000000000ARUGF4
49	16.5250	XLON	23-Jun-22	14:19:18	OXL240000000000ARUGF5
80	16.5250	XLON	23-Jun-22	14:19:18	OXL2A0000000000ARUAQV
76	16.5250	XLON	23-Jun-22	14:19:18	OXL2A0000000000ARUARO
18	16.5250	XLON	23-Jun-22	14:19:18	OXL2A0000000000ARUAR1
3	16.5250	XLON	23-Jun-22	14:19:18	OXL2A0000000000ARUAR2
45	16.5400	XLON	23-Jun-22	14:20:09	OXL210000000000ARU9O4
28	16.5400	XLON	23-Jun-22	14:20:09	OXL240000000000ARUGJO
87	16.5400	XLON	23-Jun-22	14:20:09	OXL240000000000ARUGJP
85	16.5400	XLON	23-Jun-22	14:20:09	OXL240000000000ARUGJQ
22	16.5400	XLON	23-Jun-22	14:20:09	OXL210000000000ARU9O5
23	16.5400	XLON	23-Jun-22	14:20:09	OXL210000000000ARU9O6
66	16.5400	XLON	23-Jun-22	14:20:09	OXL2A0000000000ARUAUU
13	16.5400	XLON	23-Jun-22	14:20:09	OXL2A0000000000ARUAUV
5	16.5400	XLON	23-Jun-22	14:20:09	OXL2A0000000000ARUAVO
9	16.5400	XLON	23-Jun-22	14:20:09	OXL270000000000ARUB01
115	16.5400	XLON	23-Jun-22	14:20:09	OXL270000000000ARUB02
37	16.5400	XLON	23-Jun-22	14:20:09	OXL270000000000ARUB03
135	16.5400	XLON	23-Jun-22	14:20:09	OXL270000000000ARUB04
78	16.5400	XLON	23-Jun-22	14:20:10	OXL240000000000ARUGJR
90	16.5400	XLON	23-Jun-22	14:20:10	OXL240000000000ARUGJS
3	16.5400	XLON	23-Jun-22	14:20:10	OXL210000000000ARU9O9
110	16.5400	XLON	23-Jun-22	14:20:10	OXL270000000000ARUB08
71	16.5350	XLON	23-Jun-22	14:20:14	OXL210000000000ARU9OL
47	16.5350	XLON	23-Jun-22	14:20:14	OXL2A0000000000ARUAVF
53	16.5350	XLON	23-Jun-22	14:20:14	OXL240000000000ARUGKC
46	16.5350	XLON	23-Jun-22	14:20:14	OXL270000000000ARUB0J
87	16.5350	XLON	23-Jun-22	14:20:14	OXL2A0000000000ARUAVG
108	16.5350	XLON	23-Jun-22	14:20:14	OXL240000000000ARUGKB
61	16.5350	XLON	23-Jun-22	14:20:14	OXL2A0000000000ARUAVH
78	16.5550	XLON	23-Jun-22	14:21:08	OXL240000000000ARUGOP
34	16.5550	XLON	23-Jun-22	14:21:08	OXL240000000000ARUGOQ
51	16.5550	XLON	23-Jun-22	14:21:08	OXL270000000000ARUB43
70	16.5550	XLON	23-Jun-22	14:21:19	OXL270000000000ARUB52
58	16.5550	XLON	23-Jun-22	14:21:19	OXL2A0000000000ARUB4A
58	16.5550	XLON	23-Jun-22	14:21:19	OXL240000000000ARUGPU
62	16.5550	XLON	23-Jun-22	14:21:19	OXL2A0000000000ARUB4B
29	16.5550	XLON	23-Jun-22	14:21:19	OXL240000000000ARUGPV
153	16.5550	XLON	23-Jun-22	14:21:19	OXL240000000000ARUGQ0
4	16.5550	XLON	23-Jun-22	14:21:19	OXL2A0000000000ARUB4C
18	16.5550	XLON	23-Jun-22	14:21:19	OXL2A0000000000ARUB4D
5	16.5550	XLON	23-Jun-22	14:21:19	OXL2A0000000000ARUB4E
64	16.5550	XLON	23-Jun-22	14:21:19	OXL2A0000000000ARUB4F
126	16.5550	XLON	23-Jun-22	14:21:19	OXL2A0000000000ARUB4G
34	16.5550	XLON	23-Jun-22	14:21:19	OXL210000000000ARU9T2
54	16.5550	XLON	23-Jun-22	14:21:19	OXL210000000000ARU9T3
127	16.5500	XLON	23-Jun-22	14:21:21	OXL2A0000000000ARUB4Q
14	16.5500	XLON	23-Jun-22	14:21:21	OXL210000000000ARU9T9
39	16.5500	XLON	23-Jun-22	14:21:21	OXL210000000000ARU9TA
3	16.5500	XLON	23-Jun-22	14:21:21	OXL210000000000ARU9TB
23	16.5500	XLON	23-Jun-22	14:21:21	OXL210000000000ARU9TC
33	16.5500	XLON	23-Jun-22	14:21:21	OXL270000000000ARUB57
129	16.5500	XLON	23-Jun-22	14:21:21	OXL270000000000ARUB58
104	16.5500	XLON	23-Jun-22	14:21:21	OXL240000000000ARUGQC
77	16.5500	XLON	23-Jun-22	14:21:21	OXL240000000000ARUGQB
138	16.5500	XLON	23-Jun-22	14:21:21	OXL240000000000ARUGQD
110	16.5500	XLON	23-Jun-22	14:21:21	OXL270000000000ARUB59
96	16.5500	XLON	23-Jun-22	14:21:21	OXL270000000000ARUB5A
13	16.5500	XLON	23-Jun-22	14:21:21	OXL270000000000ARUB5B
81	16.5500	XLON	23-Jun-22	14:21:21	OXL240000000000ARUGQE
68	16.5500	XLON	23-Jun-22	14:21:21	OXL240000000000ARUGQF
39	16.5500	XLON	23-Jun-22	14:21:48	OXL210000000000ARU9UR
43	16.5500	XLON	23-Jun-22	14:21:48	OXL270000000000ARUB6J
20	16.5500	XLON	23-Jun-22	14:21:48	OXL240000000000ARUGRV
44	16.5450	XLON	23-Jun-22	14:22:06	OXL240000000000ARUGTV
14	16.5450	XLON	23-Jun-22	14:22:06	OXL210000000000ARUA0B
71	16.5450	XLON	23-Jun-22	14:22:06	OXL240000000000ARUGU0
25	16.5450	XLON	23-Jun-22	14:22:06	OXL210000000000ARUA0C
13	16.5450	XLON	23-Jun-22	14:22:06	OXL270000000000ARUB7J
25	16.5450	XLON	23-Jun-22	14:22:06	OXL240000000000ARUGU1
2	16.5450	XLON	23-Jun-22	14:22:06	OXL210000000000ARUA0D
111	16.5450	XLON	23-Jun-22	14:22:06	OXL270000000000ARUB7K
39	16.5450	XLON	23-Jun-22	14:22:06	OXL210000000000ARUA0E
96	16.5450	XLON	23-Jun-22	14:22:06	OXL240000000000ARUGU2
29	16.5450	XLON	23-Jun-22	14:22:06	OXL270000000000ARUB7L
61	16.5450	XLON	23-Jun-22	14:22:06	OXL240000000000ARUGU3
69	16.5450	XLON	23-Jun-22	14:22:06	OXL2A0000000000ARUB84
3	16.5450	XLON	23-Jun-22	14:22:06	OXL2A0000000000ARUB85
111	16.5500	XLON	23-Jun-22	14:22:08	OXL240000000000ARUGUA
66	16.5500	XLON	23-Jun-22	14:22:08	OXL240000000000ARUGUB
4	16.5500	XLON	23-Jun-22	14:22:38	OXL2A0000000000ARUB9R
65	16.5500	XLON	23-Jun-22	14:22:38	OXL240000000000ARUH05
56	16.5500	XLON	23-Jun-22	14:22:38	OXL2A0000000000ARUB9S
54	16.5500	XLON	23-Jun-22	14:22:54	OXL210000000000ARUA40
2	16.5500	XLON	23-Jun-22	14:22:54	OXL210000000000ARUA41
12	16.5500	XLON	23-Jun-22	14:22:54	OXL210000000000ARUA42
117	16.5500	XLON	23-Jun-22	14:22:54	OXL240000000000ARUH1A
100	16.5500	XLON	23-Jun-22	14:22:54	OXL240000000000ARUH1B
34	16.5500	XLON	23-Jun-22	14:22:54	OXL210000000000ARUA43
60	16.5500	XLON	23-Jun-22	14:22:54	OXL240000000000ARUH1D
57	16.5500	XLON	23-Jun-22	14:22:54	OXL240000000000ARUH1E
17	16.5500	XLON	23-Jun-22	14:22:54	OXL210000000000ARUA44
65	16.5500	XLON	23-Jun-22	14:22:54	OXL210000000000ARUA45
25	16.5500	XLON	23-Jun-22	14:22:54	OXL240000000000ARUH1F
157	16.5500	XLON	23-Jun-22	14:22:54	OXL240000000000ARUH1G



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
158	16.5500	XLON	23-Jun-22	14:22:54	0XL2400000000000ARUH1H
44	16.5500	XLON	23-Jun-22	14:22:54	0XL2400000000000ARUH1I
140	16.5500	XLON	23-Jun-22	14:22:54	0XL2700000000000ARUB9G
116	16.5500	XLON	23-Jun-22	14:22:54	0XL2700000000000ARUB9H
120	16.5500	XLON	23-Jun-22	14:22:54	0XL2A000000000000ARUBB4
45	16.5500	XLON	23-Jun-22	14:22:54	0XL2A000000000000ARUBB2
69	16.5500	XLON	23-Jun-22	14:22:54	0XL2A000000000000ARUBB3
45	16.5500	XLON	23-Jun-22	14:22:54	0XL2700000000000ARUB9I
3	16.5500	XLON	23-Jun-22	14:22:54	0XL2A000000000000ARUBB5
31	16.5500	XLON	23-Jun-22	14:22:54	0XL2700000000000ARUB9J
7	16.5500	XLON	23-Jun-22	14:22:54	0XL2A000000000000ARUBB7
121	16.5500	XLON	23-Jun-22	14:22:54	0XL2A000000000000ARUBB6
8	16.5500	XLON	23-Jun-22	14:22:54	0XL2700000000000ARUB9K
94	16.5500	XLON	23-Jun-22	14:22:54	0XL2700000000000ARUB9L
124	16.5450	XLON	23-Jun-22	14:22:57	0XL2A000000000000ARUBBI
58	16.5450	XLON	23-Jun-22	14:22:57	0XL2700000000000ARUB9S
5	16.5450	XLON	23-Jun-22	14:22:57	0XL2A000000000000ARUBBJ
36	16.5450	XLON	23-Jun-22	14:22:57	0XL2700000000000ARUB9U
3	16.5450	XLON	23-Jun-22	14:22:57	0XL2100000000000ARUA4B
31	16.5450	XLON	23-Jun-22	14:22:57	0XL2400000000000ARUH1O
60	16.5450	XLON	23-Jun-22	14:22:57	0XL2400000000000ARUH1P
8	16.5450	XLON	23-Jun-22	14:22:57	0XL2700000000000ARUB9V
34	16.5400	XLON	23-Jun-22	14:23:11	0XL2100000000000ARUA4T
10	16.5400	XLON	23-Jun-22	14:23:11	0XL2A000000000000ARUBC4
89	16.5400	XLON	23-Jun-22	14:23:11	0XL2A000000000000ARUBC5
45	16.5400	XLON	23-Jun-22	14:23:11	0XL2A000000000000ARUBC6
92	16.5400	XLON	23-Jun-22	14:23:21	0XL2400000000000ARUH3J
49	16.5400	XLON	23-Jun-22	14:23:21	0XL2400000000000ARUH3K
7	16.5400	XLON	23-Jun-22	14:23:21	0XL2400000000000ARUH3L
83	16.5500	XLON	23-Jun-22	14:23:55	0XL2A000000000000ARUBEQ
20	16.5500	XLON	23-Jun-22	14:23:58	0XL2100000000000ARUA85
80	16.5500	XLON	23-Jun-22	14:23:58	0XL2700000000000ARUBD0
132	16.5500	XLON	23-Jun-22	14:23:58	0XL2700000000000ARUBD1
48	16.5500	XLON	23-Jun-22	14:23:58	0XL2100000000000ARUA86
40	16.5500	XLON	23-Jun-22	14:23:58	0XL2700000000000ARUBD2
133	16.5500	XLON	23-Jun-22	14:23:58	0XL2400000000000ARUH6D
116	16.5500	XLON	23-Jun-22	14:23:58	0XL2400000000000ARUH6E
129	16.5500	XLON	23-Jun-22	14:23:58	0XL2700000000000ARUBD3
22	16.5500	XLON	23-Jun-22	14:23:58	0XL2A000000000000ARUBFA
109	16.5500	XLON	23-Jun-22	14:23:58	0XL2A000000000000ARUBFB
72	16.5500	XLON	23-Jun-22	14:23:58	0XL2400000000000ARUH6F
45	16.5500	XLON	23-Jun-22	14:23:58	0XL2A000000000000ARUBFC
124	16.5500	XLON	23-Jun-22	14:23:58	0XL2A000000000000ARUBFD
65	16.5500	XLON	23-Jun-22	14:23:58	0XL2400000000000ARUH6G
54	16.5500	XLON	23-Jun-22	14:23:58	0XL2700000000000ARUBD6
10	16.5500	XLON	23-Jun-22	14:23:58	0XL2700000000000ARUBD7
5	16.5500	XLON	23-Jun-22	14:23:58	0XL2A000000000000ARUBFE
5	16.5500	XLON	23-Jun-22	14:23:58	0XL2A000000000000ARUBFF
19	16.5500	XLON	23-Jun-22	14:23:58	0XL2400000000000ARUH6I
48	16.5500	XLON	23-Jun-22	14:23:58	0XL2400000000000ARUH6J
159	16.5500	XLON	23-Jun-22	14:23:58	0XL2400000000000ARUH6K
101	16.5500	XLON	23-Jun-22	14:23:58	0XL2400000000000ARUH6L
2	16.5500	XLON	23-Jun-22	14:23:58	0XL2100000000000ARUA87
30	16.5500	XLON	23-Jun-22	14:23:58	0XL2100000000000ARUA88
53	16.5500	XLON	23-Jun-22	14:23:58	0XL2100000000000ARUA89
14	16.5500	XLON	23-Jun-22	14:23:58	0XL2100000000000ARUA8A
2	16.5500	XLON	23-Jun-22	14:23:58	0XL2100000000000ARUA8B
56	16.5500	XLON	23-Jun-22	14:24:33	0XL2A000000000000ARUBHI
65	16.5500	XLON	23-Jun-22	14:24:33	0XL2400000000000ARUH9B
22	16.5500	XLON	23-Jun-22	14:24:33	0XL2400000000000ARUH9C
33	16.5500	XLON	23-Jun-22	14:24:34	0XL2100000000000ARUB7
35	16.5500	XLON	23-Jun-22	14:24:34	0XL2100000000000ARUB8
77	16.5500	XLON	23-Jun-22	14:24:34	0XL2A000000000000ARUBHP
92	16.5500	XLON	23-Jun-22	14:24:34	0XL2700000000000ARUBFK
15	16.5500	XLON	23-Jun-22	14:24:34	0XL2100000000000ARUB9
15	16.5500	XLON	23-Jun-22	14:24:34	0XL2700000000000ARUBFL
79	16.5500	XLON	23-Jun-22	14:24:34	0XL2A000000000000ARUBHQ
3	16.5500	XLON	23-Jun-22	14:24:34	0XL2100000000000ARUBA
64	16.5500	XLON	23-Jun-22	14:24:34	0XL2A000000000000ARUBHR
115	16.5500	XLON	23-Jun-22	14:24:34	0XL2700000000000ARUBFM
4	16.5500	XLON	23-Jun-22	14:24:34	0XL2A000000000000ARUBHS
55	16.5500	XLON	23-Jun-22	14:24:34	0XL2A000000000000ARUBHT
60	16.5500	XLON	23-Jun-22	14:24:34	0XL2400000000000ARUH9O
47	16.5500	XLON	23-Jun-22	14:24:34	0XL2400000000000ARUH9P
36	16.5500	XLON	23-Jun-22	14:24:34	0XL2400000000000ARUH9Q
121	16.5500	XLON	23-Jun-22	14:24:34	0XL2400000000000ARUH9R
17	16.5500	XLON	23-Jun-22	14:24:34	0XL2400000000000ARUH9S
77	16.5500	XLON	23-Jun-22	14:24:34	0XL2400000000000ARUH9T
109	16.5500	XLON	23-Jun-22	14:24:34	0XL2400000000000ARUH9U
31	16.5450	XLON	23-Jun-22	14:24:45	0XL2700000000000ARUBGO
11	16.5450	XLON	23-Jun-22	14:24:57	0XL2100000000000ARUACJ
25	16.5450	XLON	23-Jun-22	14:24:57	0XL2100000000000ARUACK
66	16.5450	XLON	23-Jun-22	14:24:57	0XL2700000000000ARUBH9
3	16.5450	XLON	23-Jun-22	14:24:57	0XL2A000000000000ARUBJP
101	16.5450	XLON	23-Jun-22	14:24:57	0XL2400000000000ARUHBS
45	16.5450	XLON	23-Jun-22	14:24:57	0XL2700000000000ARUBHA
27	16.5450	XLON	23-Jun-22	14:24:57	0XL2400000000000ARUBHU
35	16.5450	XLON	23-Jun-22	14:24:57	0XL2400000000000ARUBHV
48	16.5450	XLON	23-Jun-22	14:24:57	0XL2400000000000ARUBHC0
157	16.5450	XLON	23-Jun-22	14:24:57	0XL2700000000000ARUBHC
40	16.5450	XLON	23-Jun-22	14:24:57	0XL2700000000000ARUBHB
72	16.5450	XLON	23-Jun-22	14:24:57	0XL2400000000000ARUHC1
32	16.5450	XLON	23-Jun-22	14:24:57	0XL2100000000000ARUACL
20	16.5450	XLON	23-Jun-22	14:24:57	0XL2100000000000ARUACM
78	16.5450	XLON	23-Jun-22	14:24:57	0XL2A000000000000ARUBJQ
113	16.5400	XLON	23-Jun-22	14:25:18	0XL2400000000000ARUHET
18	16.5400	XLON	23-Jun-22	14:25:18	0XL2100000000000ARUAEQ
9	16.5400	XLON	23-Jun-22	14:25:18	0XL2A000000000000ARUBLO
40	16.5400	XLON	23-Jun-22	14:25:18	0XL2100000000000ARUAER
33	16.5400	XLON	23-Jun-22	14:25:18	0XL2100000000000ARUAES
45	16.5400	XLON	23-Jun-22	14:25:18	0XL2400000000000ARUHEU
94	16.5400	XLON	23-Jun-22	14:25:18	0XL2A000000000000ARUBLP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	16.5400	XLON	23-Jun-22	14:25:18	0XL2100000000000ARUAE
90	16.5400	XLON	23-Jun-22	14:25:18	0XL2A000000000000ARUBLQ
79	16.5400	XLON	23-Jun-22	14:25:18	0XL2400000000000ARUHEV
2	16.5400	XLON	23-Jun-22	14:25:18	0XL2100000000000ARUAEU
53	16.5400	XLON	23-Jun-22	14:25:18	0XL2400000000000ARUHF0
48	16.5400	XLON	23-Jun-22	14:25:18	0XL2400000000000ARUHF1
71	16.5400	XLON	23-Jun-22	14:25:18	0XL2400000000000ARUHF2
115	16.5400	XLON	23-Jun-22	14:25:18	0XL2400000000000ARUHF3
52	16.5400	XLON	23-Jun-22	14:25:18	0XL2A000000000000ARUBLS
5	16.5400	XLON	23-Jun-22	14:25:18	0XL2A000000000000ARUBLT
77	16.5400	XLON	23-Jun-22	14:25:18	0XL2A000000000000ARUBLU
4	16.5400	XLON	23-Jun-22	14:25:18	0XL2A000000000000ARUBLV
227	16.5400	XLON	23-Jun-22	14:25:18	0XL2700000000000ARUBJO
7	16.5400	XLON	23-Jun-22	14:25:18	0XL2700000000000ARUBJP
57	16.5400	XLON	23-Jun-22	14:25:18	0XL2700000000000ARUBJQ
67	16.5400	XLON	23-Jun-22	14:25:18	0XL2700000000000ARUBJR
22	16.5400	XLON	23-Jun-22	14:25:18	0XL2700000000000ARUBJS
40	16.5400	XLON	23-Jun-22	14:25:18	0XL2700000000000ARUBJT
123	16.5350	XLON	23-Jun-22	14:25:26	0XL2400000000000ARUHFV
36	16.5350	XLON	23-Jun-22	14:25:26	0XL2100000000000ARUAFK
5	16.5350	XLON	23-Jun-22	14:25:26	0XL2A000000000000ARUBMV
28	16.5350	XLON	23-Jun-22	14:25:26	0XL2100000000000ARUAFI
84	16.5350	XLON	23-Jun-22	14:25:26	0XL2700000000000ARUBKG
50	16.5350	XLON	23-Jun-22	14:25:26	0XL2A000000000000ARUBNO
64	16.5350	XLON	23-Jun-22	14:25:26	0XL2400000000000ARUHGO
25	16.5350	XLON	23-Jun-22	14:25:26	0XL2100000000000ARUAFM
12	16.5350	XLON	23-Jun-22	14:25:26	0XL2100000000000ARUAFN
84	16.5350	XLON	23-Jun-22	14:25:26	0XL2400000000000ARUHG1
24	16.5400	XLON	23-Jun-22	14:26:05	0XL2700000000000ARUBML
96	16.5400	XLON	23-Jun-22	14:26:05	0XL2700000000000ARUBMM
80	16.5400	XLON	23-Jun-22	14:26:05	0XL2400000000000ARUHI2
3	16.5400	XLON	23-Jun-22	14:26:05	0XL2100000000000ARUAI0
71	16.5400	XLON	23-Jun-22	14:26:05	0XL2400000000000ARUHI3
24	16.5400	XLON	23-Jun-22	14:26:05	0XL2100000000000ARUAI1
90	16.5400	XLON	23-Jun-22	14:26:05	0XL2700000000000ARUBMN
20	16.5400	XLON	23-Jun-22	14:26:05	0XL2400000000000ARUHI4
20	16.5400	XLON	23-Jun-22	14:26:05	0XL2100000000000ARUAI2
37	16.5400	XLON	23-Jun-22	14:26:05	0XL2400000000000ARUHI5
112	16.5400	XLON	23-Jun-22	14:26:05	0XL2400000000000ARUHI6
108	16.5400	XLON	23-Jun-22	14:26:05	0XL2400000000000ARUHI7
59	16.5400	XLON	23-Jun-22	14:26:05	0XL2A000000000000ARUBPQ
9	16.5400	XLON	23-Jun-22	14:26:05	0XL2A000000000000ARUBPR
37	16.5400	XLON	23-Jun-22	14:26:05	0XL2400000000000ARUHI8
91	16.5400	XLON	23-Jun-22	14:26:05	0XL2A000000000000ARUBPS
58	16.5400	XLON	23-Jun-22	14:26:05	0XL2400000000000ARUHI9
56	16.5400	XLON	23-Jun-22	14:26:05	0XL2A000000000000ARUBPT
4	16.5400	XLON	23-Jun-22	14:26:05	0XL2A000000000000ARUBPU
135	16.5400	XLON	23-Jun-22	14:26:05	0XL2A000000000000ARUBPV
4	16.5400	XLON	23-Jun-22	14:26:05	0XL2A000000000000ARUBQ0
69	16.5400	XLON	23-Jun-22	14:26:05	0XL2700000000000ARUBMO
103	16.5400	XLON	23-Jun-22	14:26:05	0XL2700000000000ARUBMP
30	16.5350	XLON	23-Jun-22	14:26:17	0XL2400000000000ARUHJ4
34	16.5350	XLON	23-Jun-22	14:26:17	0XL2100000000000ARUAIQ
38	16.5350	XLON	23-Jun-22	14:26:17	0XL2100000000000ARUAIK
9	16.5350	XLON	23-Jun-22	14:26:17	0XL2700000000000ARUBNG
31	16.5350	XLON	23-Jun-22	14:26:27	0XL2700000000000ARUBO4
23	16.5350	XLON	23-Jun-22	14:26:27	0XL2100000000000ARUAJC
22	16.5350	XLON	23-Jun-22	14:26:27	0XL2100000000000ARUAJD
121	16.5350	XLON	23-Jun-22	14:26:32	0XL2400000000000ARUHJT
49	16.5350	XLON	23-Jun-22	14:26:32	0XL2400000000000ARUHJU
49	16.5350	XLON	23-Jun-22	14:26:37	0XL2400000000000ARUHKC
27	16.5350	XLON	23-Jun-22	14:26:37	0XL2400000000000ARUHKE
136	16.5350	XLON	23-Jun-22	14:26:37	0XL2400000000000ARUHKE
43	16.5350	XLON	23-Jun-22	14:26:37	0XL2400000000000ARUHKF
79	16.5350	XLON	23-Jun-22	14:26:37	0XL2400000000000ARUHKG
12	16.5350	XLON	23-Jun-22	14:26:37	0XL2700000000000ARUBOO
54	16.5350	XLON	23-Jun-22	14:26:37	0XL2A000000000000ARUBRH
34	16.5350	XLON	23-Jun-22	14:26:37	0XL2100000000000ARUAJK
105	16.5350	XLON	23-Jun-22	14:26:37	0XL2700000000000ARUBOP
77	16.5350	XLON	23-Jun-22	14:26:37	0XL2A000000000000ARUBRI
57	16.5350	XLON	23-Jun-22	14:26:37	0XL2700000000000ARUBOQ
46	16.5350	XLON	23-Jun-22	14:26:37	0XL2100000000000ARUAJL
70	16.5350	XLON	23-Jun-22	14:26:37	0XL2700000000000ARUBOR
123	16.5350	XLON	23-Jun-22	14:26:37	0XL2700000000000ARUBOS
17	16.5350	XLON	23-Jun-22	14:26:37	0XL2100000000000ARUAIM
42	16.5300	XLON	23-Jun-22	14:26:38	0XL2400000000000ARUHKN
121	16.5300	XLON	23-Jun-22	14:26:38	0XL2700000000000ARUBP6
72	16.5300	XLON	23-Jun-22	14:26:38	0XL2400000000000ARUHKO
13	16.5300	XLON	23-Jun-22	14:26:38	0XL2A000000000000ARUBRP
134	16.5300	XLON	23-Jun-22	14:26:38	0XL2400000000000ARUHQP
82	16.5300	XLON	23-Jun-22	14:26:38	0XL2A000000000000ARUBRQ
2	16.5300	XLON	23-Jun-22	14:26:38	0XL2100000000000ARUAJU
81	16.5300	XLON	23-Jun-22	14:26:38	0XL2A000000000000ARUBRR
79	16.5250	XLON	23-Jun-22	14:26:53	0XL2400000000000ARUHM0
3	16.5250	XLON	23-Jun-22	14:26:53	0XL2A000000000000ARUBTB
82	16.5250	XLON	23-Jun-22	14:26:53	0XL2400000000000ARUHM1
40	16.5250	XLON	23-Jun-22	14:26:53	0XL2400000000000ARUHM2
57	16.5250	XLON	23-Jun-22	14:26:53	0XL2A000000000000ARUBTC
44	16.5250	XLON	23-Jun-22	14:26:53	0XL2A000000000000ARUBTD
5	16.5250	XLON	23-Jun-22	14:26:53	0XL2A000000000000ARUBTE
3	16.5250	XLON	23-Jun-22	14:26:53	0XL2A000000000000ARUBTF
56	16.5250	XLON	23-Jun-22	14:26:53	0XL2A000000000000ARUBTG
78	16.5250	XLON	23-Jun-22	14:26:53	0XL2A000000000000ARUBTH
12	16.5250	XLON	23-Jun-22	14:26:53	0XL2700000000000ARUBQD
57	16.5250	XLON	23-Jun-22	14:26:53	0XL2700000000000ARUBQE
44	16.5250	XLON	23-Jun-22	14:26:53	0XL2100000000000ARUAL1
44	16.5250	XLON	23-Jun-22	14:26:53	0XL2100000000000ARUAL2
43	16.5250	XLON	23-Jun-22	14:26:53	0XL2100000000000ARUAL3
73	16.5200	XLON	23-Jun-22	14:27:02	0XL2400000000000ARUHMV
42	16.5200	XLON	23-Jun-22	14:27:02	0XL2100000000000ARUAM6
114	16.5250	XLON	23-Jun-22	14:27:53	0XL2400000000000ARUHQ8
40	16.5250	XLON	23-Jun-22	14:27:53	0XL2700000000000ARUBU4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	16.5250	XLON	23-Jun-22	14:27:53	0XL2A00000000000ARUC1U
14	16.5250	XLON	23-Jun-22	14:27:53	0XL2A00000000000ARUC1V
3	16.5300	XLON	23-Jun-22	14:28:27	0XL2A00000000000ARUC4G
15	16.5300	XLON	23-Jun-22	14:28:27	0XL2400000000000ARUHTA
84	16.5300	XLON	23-Jun-22	14:28:27	0XL2400000000000ARUHTB
83	16.5300	XLON	23-Jun-22	14:28:32	0XL2400000000000ARUHTN
86	16.5300	XLON	23-Jun-22	14:28:32	0XL2400000000000ARUHTO
31	16.5300	XLON	23-Jun-22	14:28:39	0XL2100000000000ARUAS3
60	16.5300	XLON	23-Jun-22	14:28:39	0XL2400000000000ARUHU6
25	16.5300	XLON	23-Jun-22	14:28:39	0XL2400000000000ARUHU7
6	16.5300	XLON	23-Jun-22	14:28:39	0XL2A00000000000ARUC5F
51	16.5300	XLON	23-Jun-22	14:28:39	0XL2400000000000ARUHU8
86	16.5300	XLON	23-Jun-22	14:28:39	0XL2400000000000ARUHU9
91	16.5300	XLON	23-Jun-22	14:28:39	0XL2700000000000ARUC0Q
26	16.5300	XLON	23-Jun-22	14:28:39	0XL2100000000000ARUAS4
14	16.5250	XLON	23-Jun-22	14:28:47	0XL2100000000000ARUAT3
23	16.5250	XLON	23-Jun-22	14:28:47	0XL2400000000000ARUHV1
2	16.5250	XLON	23-Jun-22	14:28:47	0XL2100000000000ARUAT4
46	16.5250	XLON	23-Jun-22	14:28:47	0XL2700000000000ARUC1B
28	16.5250	XLON	23-Jun-22	14:28:47	0XL2A00000000000ARUC6L
55	16.5250	XLON	23-Jun-22	14:28:47	0XL2A00000000000ARUC6M
48	16.5250	XLON	23-Jun-22	14:29:11	0XL2400000000000ARUI0M
78	16.5250	XLON	23-Jun-22	14:29:11	0XL2A00000000000ARUC7U
8	16.5250	XLON	23-Jun-22	14:29:11	0XL2400000000000ARUI0N
29	16.5250	XLON	23-Jun-22	14:29:11	0XL2100000000000ARUAU5
7	16.5250	XLON	23-Jun-22	14:29:11	0XL2700000000000ARUC24
25	16.5250	XLON	23-Jun-22	14:29:27	0XL2100000000000ARUAV2
29	16.5250	XLON	23-Jun-22	14:29:27	0XL2100000000000ARUAV3
76	16.5250	XLON	23-Jun-22	14:29:27	0XL2A00000000000ARUC99
65	16.5250	XLON	23-Jun-22	14:29:27	0XL2100000000000ARUAV4
3	16.5250	XLON	23-Jun-22	14:29:27	0XL2A00000000000ARUC9A
144	16.5250	XLON	23-Jun-22	14:29:27	0XL2400000000000ARUI1V
2	16.5250	XLON	23-Jun-22	14:29:27	0XL2A00000000000ARUC9B
2	16.5250	XLON	23-Jun-22	14:29:27	0XL2400000000000ARUI20
64	16.5250	XLON	23-Jun-22	14:29:27	0XL2700000000000ARUC3D
91	16.5250	XLON	23-Jun-22	14:29:27	0XL2700000000000ARUC3E
47	16.5250	XLON	23-Jun-22	14:29:27	0XL2A00000000000ARUC9C
50	16.5250	XLON	23-Jun-22	14:29:27	0XL2A00000000000ARUC9D
3	16.5250	XLON	23-Jun-22	14:29:27	0XL2100000000000ARUAV7
17	16.5250	XLON	23-Jun-22	14:29:41	0XL2100000000000ARUAVU
27	16.5250	XLON	23-Jun-22	14:29:41	0XL2A00000000000ARUC9T
4	16.5250	XLON	23-Jun-22	14:29:41	0XL2A00000000000ARUC9U
121	16.5250	XLON	23-Jun-22	14:29:41	0XL2400000000000ARUI2R
17	16.5250	XLON	23-Jun-22	14:29:48	0XL2400000000000ARUI3G
99	16.5250	XLON	23-Jun-22	14:29:48	0XL2400000000000ARUI3I
49	16.5250	XLON	23-Jun-22	14:29:48	0XL2400000000000ARUI3H
62	16.5250	XLON	23-Jun-22	14:29:56	0XL2400000000000ARUI40
107	16.5250	XLON	23-Jun-22	14:29:56	0XL2700000000000ARUC55
88	16.5350	XLON	23-Jun-22	14:30:08	0XL2A00000000000ARUCDB
160	16.5350	XLON	23-Jun-22	14:30:08	0XL2400000000000ARUI5J
61	16.5350	XLON	23-Jun-22	14:30:08	0XL2400000000000ARUI5K
3	16.5350	XLON	23-Jun-22	14:30:08	0XL2A00000000000ARUCDC
120	16.5350	XLON	23-Jun-22	14:30:08	0XL2400000000000ARUI5L
42	16.5350	XLON	23-Jun-22	14:30:08	0XL2100000000000ARUB1R
18	16.5350	XLON	23-Jun-22	14:30:08	0XL2700000000000ARUC6D
135	16.5350	XLON	23-Jun-22	14:30:08	0XL2700000000000ARUC6E
95	16.5350	XLON	23-Jun-22	14:30:08	0XL2700000000000ARUC6F
104	16.5350	XLON	23-Jun-22	14:30:08	0XL2700000000000ARUC6G
45	16.5350	XLON	23-Jun-22	14:30:28	0XL2400000000000ARUI7C
2	16.5350	XLON	23-Jun-22	14:30:34	0XL2100000000000ARUB3E
88	16.5350	XLON	23-Jun-22	14:30:34	0XL2700000000000ARUC7G
40	16.5350	XLON	23-Jun-22	14:30:34	0XL2100000000000ARUB3F
34	16.5350	XLON	23-Jun-22	14:30:34	0XL2400000000000ARUI7U
23	16.5350	XLON	23-Jun-22	14:30:34	0XL2100000000000ARUB3G
83	16.5350	XLON	23-Jun-22	14:30:34	0XL2400000000000ARUI7V
13	16.5350	XLON	23-Jun-22	14:30:50	0XL2100000000000ARUB4U
46	16.5350	XLON	23-Jun-22	14:30:50	0XL2100000000000ARUB4V
118	16.5350	XLON	23-Jun-22	14:30:50	0XL2400000000000ARUI94
49	16.5350	XLON	23-Jun-22	14:30:57	0XL2400000000000ARUI9M
2	16.5350	XLON	23-Jun-22	14:30:57	0XL2A00000000000ARUCHG
57	16.5350	XLON	23-Jun-22	14:30:57	0XL2700000000000ARUC93
2	16.5350	XLON	23-Jun-22	14:30:57	0XL2A00000000000ARUCHH
41	16.5350	XLON	23-Jun-22	14:30:57	0XL2A00000000000ARUCHI
29	16.5350	XLON	23-Jun-22	14:30:57	0XL2100000000000ARUB5S
2	16.5350	XLON	23-Jun-22	14:30:57	0XL2100000000000ARUB5T
60	16.5350	XLON	23-Jun-22	14:30:57	0XL2400000000000ARUI9U
54	16.5350	XLON	23-Jun-22	14:30:57	0XL2A00000000000ARUCHN
25	16.5350	XLON	23-Jun-22	14:30:57	0XL2400000000000ARUI9V
93	16.5350	XLON	23-Jun-22	14:30:57	0XL2400000000000ARUIA1
78	16.5350	XLON	23-Jun-22	14:30:57	0XL2400000000000ARUIA0
10	16.5350	XLON	23-Jun-22	14:30:57	0XL2400000000000ARUIA2
153	16.5350	XLON	23-Jun-22	14:30:57	0XL2400000000000ARUIA3
124	16.5350	XLON	23-Jun-22	14:30:57	0XL2400000000000ARUIA4
7	16.5350	XLON	23-Jun-22	14:30:57	0XL2700000000000ARUC9C
166	16.5350	XLON	23-Jun-22	14:30:57	0XL2700000000000ARUC9D
43	16.5350	XLON	23-Jun-22	14:30:57	0XL2700000000000ARUC9E
56	16.5350	XLON	23-Jun-22	14:30:57	0XL2700000000000ARUC9F
4	16.5350	XLON	23-Jun-22	14:30:57	0XL2A00000000000ARUCHO
164	16.5350	XLON	23-Jun-22	14:30:57	0XL2700000000000ARUC9G
106	16.5350	XLON	23-Jun-22	14:30:57	0XL2A00000000000ARUCHP
163	16.5350	XLON	23-Jun-22	14:30:57	0XL2700000000000ARUC9H
7	16.5350	XLON	23-Jun-22	14:30:57	0XL2A00000000000ARUCHQ
19	16.5350	XLON	23-Jun-22	14:30:57	0XL2100000000000ARUB5U
35	16.5350	XLON	23-Jun-22	14:30:57	0XL2100000000000ARUB5V
6	16.5350	XLON	23-Jun-22	14:30:57	0XL2A00000000000ARUCHR
77	16.5350	XLON	23-Jun-22	14:30:57	0XL2100000000000ARUB60
42	16.5350	XLON	23-Jun-22	14:30:57	0XL2100000000000ARUB61
91	16.5300	XLON	23-Jun-22	14:31:03	0XL2400000000000ARUIAV
6	16.5400	XLON	23-Jun-22	14:31:40	0XL2100000000000ARUB98
25	16.5400	XLON	23-Jun-22	14:31:40	0XL2100000000000ARUB99
60	16.5400	XLON	23-Jun-22	14:31:40	0XL2100000000000ARUB9A
49	16.5400	XLON	23-Jun-22	14:31:40	0XL2100000000000ARUB9B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	16.5400	XLON	23-Jun-22	14:31:40	0XL2400000000000ARUIF1
52	16.5400	XLON	23-Jun-22	14:31:40	0XL2700000000000ARUCC9
4	16.5400	XLON	23-Jun-22	14:31:40	0XL2A000000000000ARUCLR
109	16.5400	XLON	23-Jun-22	14:31:40	0XL2700000000000ARUCCA
95	16.5400	XLON	23-Jun-22	14:31:40	0XL2400000000000ARUIF2
194	16.5400	XLON	23-Jun-22	14:31:40	0XL2400000000000ARUIF3
154	16.5400	XLON	23-Jun-22	14:31:40	0XL2400000000000ARUIF4
185	16.5400	XLON	23-Jun-22	14:31:40	0XL2400000000000ARUIF5
5	16.5450	XLON	23-Jun-22	14:32:22	0XL2A000000000000ARUCOU
3	16.5400	XLON	23-Jun-22	14:32:47	0XL2100000000000ARUBDS
52	16.5400	XLON	23-Jun-22	14:32:47	0XL2400000000000ARUIKK
130	16.5400	XLON	23-Jun-22	14:32:47	0XL2700000000000ARUCG8
16	16.5400	XLON	23-Jun-22	14:33:11	0XL2100000000000ARUBF6
64	16.5400	XLON	23-Jun-22	14:33:11	0XL2100000000000ARUBF7
55	16.5400	XLON	23-Jun-22	14:33:11	0XL2400000000000ARUIMJ
196	16.5400	XLON	23-Jun-22	14:33:11	0XL2400000000000ARUIMK
25	16.5400	XLON	23-Jun-22	14:33:11	0XL2100000000000ARUBFA
18	16.5400	XLON	23-Jun-22	14:33:11	0XL2100000000000ARUBF9
16	16.5400	XLON	23-Jun-22	14:33:11	0XL2700000000000ARUCHS
44	16.5400	XLON	23-Jun-22	14:33:11	0XL2100000000000ARUBFB
40	16.5400	XLON	23-Jun-22	14:33:11	0XL2400000000000ARUIML
56	16.5400	XLON	23-Jun-22	14:33:11	0XL2700000000000ARUCHT
86	16.5400	XLON	23-Jun-22	14:33:11	0XL2400000000000ARUIMM
18	16.5400	XLON	23-Jun-22	14:33:11	0XL2700000000000ARUCHU
23	16.5400	XLON	23-Jun-22	14:33:11	0XL2700000000000ARUCHV
88	16.5400	XLON	23-Jun-22	14:33:11	0XL2400000000000ARUIMN
108	16.5400	XLON	23-Jun-22	14:33:11	0XL2400000000000ARUIMO
72	16.5400	XLON	23-Jun-22	14:33:11	0XL2700000000000ARUCIO
43	16.5400	XLON	23-Jun-22	14:33:11	0XL2400000000000ARUIMP
168	16.5400	XLON	23-Jun-22	14:33:11	0XL2400000000000ARUIMQ
132	16.5400	XLON	23-Jun-22	14:33:11	0XL2700000000000ARUCI1
5	16.5400	XLON	23-Jun-22	14:33:11	0XL2A000000000000ARUCSH
215	16.5400	XLON	23-Jun-22	14:33:11	0XL2A000000000000ARUCSI
280	16.5400	XLON	23-Jun-22	14:33:11	0XL2A000000000000ARUCSJ
180	16.5400	XLON	23-Jun-22	14:33:11	0XL2A000000000000ARUCSK
119	16.5400	XLON	23-Jun-22	14:33:11	0XL2A000000000000ARUCSL
3	16.5400	XLON	23-Jun-22	14:33:11	0XL2A000000000000ARUCSM
3	16.5400	XLON	23-Jun-22	14:33:11	0XL2A000000000000ARUCSN
50	16.5400	XLON	23-Jun-22	14:33:36	0XL2400000000000ARUIOA
69	16.5400	XLON	23-Jun-22	14:33:36	0XL2700000000000ARUCJ5
33	16.5400	XLON	23-Jun-22	14:33:36	0XL2100000000000ARUBHF
216	16.5400	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJF
4	16.5400	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVB
7	16.5400	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJG
159	16.5400	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVC
157	16.5400	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJH
88	16.5400	XLON	23-Jun-22	14:33:39	0XL2400000000000ARUIOS
6	16.5400	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVD
89	16.5400	XLON	23-Jun-22	14:33:39	0XL2400000000000ARUIOT
22	16.5400	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJI
27	16.5400	XLON	23-Jun-22	14:33:39	0XL2100000000000ARUBHK
122	16.5400	XLON	23-Jun-22	14:33:39	0XL2400000000000ARUIOU
2	16.5400	XLON	23-Jun-22	14:33:39	0XL2100000000000ARUBHL
248	16.5400	XLON	23-Jun-22	14:33:39	0XL2400000000000ARUIOV
46	16.5400	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJK
30	16.5400	XLON	23-Jun-22	14:33:39	0XL2400000000000ARUIPO
50	16.5400	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJL
41	16.5400	XLON	23-Jun-22	14:33:39	0XL2100000000000ARUBHN
194	16.5400	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVF
235	16.5400	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVG
53	16.5400	XLON	23-Jun-22	14:33:39	0XL2100000000000ARUBHO
29	16.5400	XLON	23-Jun-22	14:33:39	0XL2100000000000ARUBHP
253	16.5400	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVH
5	16.5400	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVI
14	16.5400	XLON	23-Jun-22	14:33:39	0XL2100000000000ARUBHQ
61	16.5350	XLON	23-Jun-22	14:33:39	0XL2400000000000ARUIP2
105	16.5350	XLON	23-Jun-22	14:33:39	0XL2400000000000ARUIP3
192	16.5350	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJN
107	16.5350	XLON	23-Jun-22	14:33:39	0XL2400000000000ARUIP4
90	16.5350	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJO
16	16.5350	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJP
18	16.5350	XLON	23-Jun-22	14:33:39	0XL2100000000000ARUBHR
65	16.5350	XLON	23-Jun-22	14:33:39	0XL2700000000000ARUCJQ
183	16.5350	XLON	23-Jun-22	14:33:39	0XL2400000000000ARUIP5
62	16.5350	XLON	23-Jun-22	14:33:39	0XL2100000000000ARUBHS
58	16.5350	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVJ
150	16.5350	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVK
4	16.5350	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVL
3	16.5350	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVM
104	16.5350	XLON	23-Jun-22	14:33:39	0XL2A000000000000ARUCVN
28	16.5400	XLON	23-Jun-22	14:34:24	0XL2400000000000ARUISG
105	16.5400	XLON	23-Jun-22	14:34:24	0XL2A000000000000ARUD3R
55	16.5400	XLON	23-Jun-22	14:34:24	0XL2400000000000ARUISH
201	16.5400	XLON	23-Jun-22	14:34:24	0XL2400000000000ARUISI
88	16.5400	XLON	23-Jun-22	14:34:24	0XL2400000000000ARUISJ
27	16.5400	XLON	23-Jun-22	14:34:24	0XL2100000000000ARUBL8
52	16.5400	XLON	23-Jun-22	14:34:24	0XL2100000000000ARUBL9
111	16.5400	XLON	23-Jun-22	14:34:24	0XL2400000000000ARUISK
46	16.5400	XLON	23-Jun-22	14:34:24	0XL2100000000000ARUBLA
9	16.5400	XLON	23-Jun-22	14:34:24	0XL2100000000000ARUBLB
159	16.5400	XLON	23-Jun-22	14:34:24	0XL2A000000000000ARUD3S
84	16.5350	XLON	23-Jun-22	14:34:33	0XL2A000000000000ARUD4P
4	16.5350	XLON	23-Jun-22	14:34:33	0XL2A000000000000ARUD4Q
7	16.5350	XLON	23-Jun-22	14:34:33	0XL2A000000000000ARUD4R
52	16.5350	XLON	23-Jun-22	14:34:33	0XL2400000000000ARUIT8
4	16.5350	XLON	23-Jun-22	14:34:33	0XL2100000000000ARUBLK
160	16.5350	XLON	23-Jun-22	14:34:33	0XL2400000000000ARUIT9
22	16.5350	XLON	23-Jun-22	14:34:33	0XL2100000000000ARUBLL
2	16.5350	XLON	23-Jun-22	14:34:33	0XL2A000000000000ARUD4T
70	16.5350	XLON	23-Jun-22	14:34:33	0XL2A000000000000ARUD4U
63	16.5350	XLON	23-Jun-22	14:34:33	0XL2700000000000ARUCNK
1	16.5350	XLON	23-Jun-22	14:34:33	0XL2700000000000ARUCNL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	16.5350	XLON	23-Jun-22	14:34:33	OXL270000000000ARUCNN
58	16.5350	XLON	23-Jun-22	14:34:33	OXL270000000000ARUCNO
180	16.5350	XLON	23-Jun-22	14:34:33	OXL270000000000ARUCNP
24	16.5350	XLON	23-Jun-22	14:34:33	OXL270000000000ARUCNQ
101	16.5350	XLON	23-Jun-22	14:35:01	OXL2A0000000000ARUD6G
22	16.5350	XLON	23-Jun-22	14:35:01	OXL210000000000ARUBND
80	16.5350	XLON	23-Jun-22	14:35:01	OXL2A0000000000ARUD6H
3	16.5350	XLON	23-Jun-22	14:35:01	OXL2A0000000000ARUD6J
3	16.5350	XLON	23-Jun-22	14:35:01	OXL2A0000000000ARUD6I
41	16.5350	XLON	23-Jun-22	14:35:01	OXL270000000000ARUCP5
5	16.5350	XLON	23-Jun-22	14:35:01	OXL2A0000000000ARUD6K
74	16.5350	XLON	23-Jun-22	14:35:01	OXL270000000000ARUCP6
105	16.5350	XLON	23-Jun-22	14:35:01	OXL270000000000ARUCP7
193	16.5350	XLON	23-Jun-22	14:35:01	OXL270000000000ARUCP8
43	16.5350	XLON	23-Jun-22	14:35:01	OXL270000000000ARUCP9
127	16.5350	XLON	23-Jun-22	14:35:01	OXL240000000000ARUIV5
73	16.5350	XLON	23-Jun-22	14:35:01	OXL240000000000ARUIV6
76	16.5300	XLON	23-Jun-22	14:35:09	OXL2A0000000000ARUD7T
75	16.5300	XLON	23-Jun-22	14:35:09	OXL240000000000ARUJ0E
2	16.5300	XLON	23-Jun-22	14:35:09	OXL210000000000ARUBOD
69	16.5300	XLON	23-Jun-22	14:35:09	OXL240000000000ARUJ0F
32	16.5300	XLON	23-Jun-22	14:35:09	OXL210000000000ARUBOE
176	16.5300	XLON	23-Jun-22	14:35:09	OXL2A0000000000ARUD7U
17	16.5300	XLON	23-Jun-22	14:35:09	OXL210000000000ARUBOF
2	16.5300	XLON	23-Jun-22	14:35:09	OXL2A0000000000ARUD7V
23	16.5300	XLON	23-Jun-22	14:35:09	OXL240000000000ARUJ0G
34	16.5300	XLON	23-Jun-22	14:35:09	OXL210000000000ARUBOG
5	16.5300	XLON	23-Jun-22	14:35:09	OXL2A0000000000ARUD80
27	16.5300	XLON	23-Jun-22	14:35:09	OXL210000000000ARUBOH
142	16.5300	XLON	23-Jun-22	14:35:09	OXL240000000000ARUJ0H
93	16.5300	XLON	23-Jun-22	14:35:09	OXL270000000000ARUCQ5
47	16.5300	XLON	23-Jun-22	14:35:09	OXL240000000000ARUJ0I
166	16.5300	XLON	23-Jun-22	14:35:09	OXL240000000000ARUJ0I
8	16.5300	XLON	23-Jun-22	14:35:09	OXL270000000000ARUCQ7
85	16.5300	XLON	23-Jun-22	14:35:09	OXL270000000000ARUCQ6
127	16.5300	XLON	23-Jun-22	14:35:09	OXL240000000000ARUJ0K
74	16.5300	XLON	23-Jun-22	14:35:21	OXL270000000000ARUCQH
57	16.5300	XLON	23-Jun-22	14:35:33	OXL2A0000000000ARUD9B
93	16.5300	XLON	23-Jun-22	14:35:33	OXL270000000000ARUCR5
37	16.5300	XLON	23-Jun-22	14:35:38	OXL240000000000ARUJ2D
9	16.5300	XLON	23-Jun-22	14:35:38	OXL240000000000ARUJ2E
22	16.5300	XLON	23-Jun-22	14:35:38	OXL2A0000000000ARUD9S
54	16.5300	XLON	23-Jun-22	14:35:38	OXL270000000000ARUCRL
42	16.5250	XLON	23-Jun-22	14:35:40	OXL270000000000ARUCRN
73	16.5250	XLON	23-Jun-22	14:35:40	OXL240000000000ARUJ2I
50	16.5400	XLON	23-Jun-22	14:36:29	OXL210000000000ARUBUE
70	16.5400	XLON	23-Jun-22	14:36:29	OXL210000000000ARUBUF
30	16.5400	XLON	23-Jun-22	14:36:29	OXL240000000000ARUJ7A
170	16.5400	XLON	23-Jun-22	14:36:29	OXL240000000000ARUJ7B
112	16.5400	XLON	23-Jun-22	14:36:29	OXL240000000000ARUJ7D
138	16.5400	XLON	23-Jun-22	14:36:29	OXL240000000000ARUJ7E
184	16.5400	XLON	23-Jun-22	14:36:29	OXL240000000000ARUJ7C
103	16.5400	XLON	23-Jun-22	14:36:29	OXL2A0000000000ARUDEL
191	16.5400	XLON	23-Jun-22	14:36:29	OXL2A0000000000ARUDEK
152	16.5400	XLON	23-Jun-22	14:36:29	OXL270000000000ARUCVR
44	16.5400	XLON	23-Jun-22	14:36:29	OXL270000000000ARUCVS
29	16.5400	XLON	23-Jun-22	14:36:29	OXL270000000000ARUCVT
158	16.5400	XLON	23-Jun-22	14:36:29	OXL270000000000ARUCVU
3	16.5400	XLON	23-Jun-22	14:36:29	OXL2A0000000000ARUDEM
134	16.5400	XLON	23-Jun-22	14:36:29	OXL2A0000000000ARUDEN
2	16.5350	XLON	23-Jun-22	14:36:38	OXL2A0000000000ARUDF9
5	16.5350	XLON	23-Jun-22	14:36:38	OXL2A0000000000ARUDFA
17	16.5350	XLON	23-Jun-22	14:36:38	OXL270000000000ARUDOG
31	16.5350	XLON	23-Jun-22	14:36:38	OXL210000000000ARUBV5
126	16.5350	XLON	23-Jun-22	14:36:38	OXL270000000000ARUD0H
59	16.5350	XLON	23-Jun-22	14:36:38	OXL2A0000000000ARUDFB
3	16.5350	XLON	23-Jun-22	14:36:38	OXL210000000000ARUBV6
38	16.5350	XLON	23-Jun-22	14:36:38	OXL240000000000ARUJ7T
70	16.5350	XLON	23-Jun-22	14:36:38	OXL270000000000ARUD0I
98	16.5350	XLON	23-Jun-22	14:36:38	OXL2A0000000000ARUDFC
25	16.5350	XLON	23-Jun-22	14:36:38	OXL210000000000ARUBV7
71	16.5350	XLON	23-Jun-22	14:36:38	OXL240000000000ARUJ7U
35	16.5350	XLON	23-Jun-22	14:36:38	OXL270000000000ARUD0J
30	16.5350	XLON	23-Jun-22	14:36:38	OXL240000000000ARUJ7V
159	16.5350	XLON	23-Jun-22	14:36:38	OXL240000000000ARUJ80
133	16.5350	XLON	23-Jun-22	14:36:38	OXL270000000000ARUD0K
25	16.5350	XLON	23-Jun-22	14:36:38	OXL210000000000ARUBV8
74	16.5350	XLON	23-Jun-22	14:36:38	OXL270000000000ARUD0L
89	16.5350	XLON	23-Jun-22	14:36:38	OXL240000000000ARUJ81
15	16.5350	XLON	23-Jun-22	14:36:38	OXL210000000000ARUBV9
49	16.5350	XLON	23-Jun-22	14:36:38	OXL210000000000ARUBVA
58	16.5350	XLON	23-Jun-22	14:36:38	OXL240000000000ARUJ82
192	16.5350	XLON	23-Jun-22	14:36:38	OXL240000000000ARUJ83
103	16.5350	XLON	23-Jun-22	14:36:44	OXL270000000000ARUD14
9	16.5350	XLON	23-Jun-22	14:36:44	OXL240000000000ARUJ8F
66	16.5350	XLON	23-Jun-22	14:36:44	OXL2A0000000000ARUDFO
58	16.5350	XLON	23-Jun-22	14:36:44	OXL2A0000000000ARUDFP
20	16.5350	XLON	23-Jun-22	14:36:52	OXL210000000000ARUCOD
17	16.5350	XLON	23-Jun-22	14:36:52	OXL210000000000ARUCOE
3	16.5350	XLON	23-Jun-22	14:36:52	OXL210000000000ARUCOF
37	16.5350	XLON	23-Jun-22	14:36:52	OXL210000000000ARUCOG
65	16.5350	XLON	23-Jun-22	14:36:52	OXL210000000000ARUCOH
83	16.5350	XLON	23-Jun-22	14:36:52	OXL270000000000ARUD24
108	16.5350	XLON	23-Jun-22	14:36:52	OXL270000000000ARUD25
16	16.5350	XLON	23-Jun-22	14:36:52	OXL270000000000ARUD26
77	16.5350	XLON	23-Jun-22	14:36:52	OXL270000000000ARUD27
33	16.5350	XLON	23-Jun-22	14:36:52	OXL240000000000ARUJ9N
112	16.5350	XLON	23-Jun-22	14:36:52	OXL240000000000ARUJ9O
42	16.5350	XLON	23-Jun-22	14:36:52	OXL240000000000ARUJ9P
7	16.5350	XLON	23-Jun-22	14:36:52	OXL2A0000000000ARUDH1
84	16.5350	XLON	23-Jun-22	14:36:52	OXL240000000000ARUJ9Q
52	16.5350	XLON	23-Jun-22	14:36:52	OXL240000000000ARUJ9R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	16.5350	XLON	23-Jun-22	14:36:52	OXL240000000000ARUJ9S
145	16.5350	XLON	23-Jun-22	14:36:52	OXL240000000000ARUJ9T
3	16.5350	XLON	23-Jun-22	14:36:52	OXL2A0000000000ARUDH3
54	16.5350	XLON	23-Jun-22	14:36:52	OXL2A0000000000ARUDH2
52	16.5350	XLON	23-Jun-22	14:36:52	OXL2A0000000000ARUDH4
110	16.5300	XLON	23-Jun-22	14:37:09	OXL2A0000000000ARUDII
38	16.5300	XLON	23-Jun-22	14:37:09	OXL210000000000ARUC20
25	16.5300	XLON	23-Jun-22	14:37:09	OXL240000000000ARUJBJ
28	16.5300	XLON	23-Jun-22	14:37:18	OXL2A0000000000ARUDJO
28	16.5300	XLON	23-Jun-22	14:37:18	OXL270000000000ARUD3E
81	16.5300	XLON	23-Jun-22	14:37:18	OXL240000000000ARUJC1
84	16.5300	XLON	23-Jun-22	14:37:23	OXL2A0000000000ARUDJA
50	16.5400	XLON	23-Jun-22	14:38:59	OXL210000000000ARUC8J
39	16.5400	XLON	23-Jun-22	14:38:59	OXL210000000000ARUC8K
5	16.5400	XLON	23-Jun-22	14:38:59	OXL270000000000ARUD8T
5	16.5400	XLON	23-Jun-22	14:38:59	OXL2A0000000000ARUDOP
67	16.5400	XLON	23-Jun-22	14:38:59	OXL240000000000ARUJIS
6	16.5400	XLON	23-Jun-22	14:38:59	OXL2A0000000000ARUD0Q
4	16.5400	XLON	23-Jun-22	14:39:12	OXL210000000000ARUC9R
18	16.5400	XLON	23-Jun-22	14:39:12	OXL210000000000ARUC9S
17	16.5400	XLON	23-Jun-22	14:39:12	OXL210000000000ARUC9T
60	16.5400	XLON	23-Jun-22	14:39:12	OXL210000000000ARUC9U
33	16.5400	XLON	23-Jun-22	14:39:12	OXL210000000000ARUC9V
71	16.5400	XLON	23-Jun-22	14:39:12	OXL2A0000000000ARUDQN
118	16.5400	XLON	23-Jun-22	14:39:12	OXL2A0000000000ARUDQO
2	16.5400	XLON	23-Jun-22	14:39:12	OXL2A0000000000ARUDQP
62	16.5400	XLON	23-Jun-22	14:39:12	OXL2A0000000000ARUDQQ
99	16.5400	XLON	23-Jun-22	14:39:12	OXL270000000000ARUDA5
8	16.5400	XLON	23-Jun-22	14:39:12	OXL2A0000000000ARUDQR
65	16.5400	XLON	23-Jun-22	14:39:12	OXL2A0000000000ARUDQS
6	16.5400	XLON	23-Jun-22	14:39:12	OXL2A0000000000ARUDQT
109	16.5400	XLON	23-Jun-22	14:39:12	OXL270000000000ARUDA6
22	16.5400	XLON	23-Jun-22	14:39:12	OXL240000000000ARUJKE
12	16.5400	XLON	23-Jun-22	14:39:12	OXL270000000000ARUDA8
51	16.5400	XLON	23-Jun-22	14:39:12	OXL270000000000ARUDA7
80	16.5400	XLON	23-Jun-22	14:39:12	OXL240000000000ARUJKD
35	16.5400	XLON	23-Jun-22	14:39:12	OXL270000000000ARUDA9
122	16.5400	XLON	23-Jun-22	14:39:12	OXL270000000000ARUDAA
118	16.5400	XLON	23-Jun-22	14:39:12	OXL240000000000ARUJKG
107	16.5400	XLON	23-Jun-22	14:39:12	OXL240000000000ARUJKF
94	16.5400	XLON	23-Jun-22	14:39:12	OXL240000000000ARUJKI
82	16.5400	XLON	23-Jun-22	14:39:12	OXL240000000000ARUJJK
122	16.5400	XLON	23-Jun-22	14:39:12	OXL240000000000ARUJKJ
133	16.5400	XLON	23-Jun-22	14:39:12	OXL240000000000ARUJKH
22	16.5350	XLON	23-Jun-22	14:39:15	OXL210000000000ARUCAA
124	16.5350	XLON	23-Jun-22	14:39:15	OXL270000000000ARUDAP
227	16.5800	XLON	23-Jun-22	14:39:58	OXL240000000000ARUJNK
84	16.5800	XLON	23-Jun-22	14:39:58	OXL210000000000ARUCD3
20	16.5800	XLON	23-Jun-22	14:39:58	OXL210000000000ARUCD4
115	16.5800	XLON	23-Jun-22	14:39:58	OXL270000000000ARUDD0
150	16.5800	XLON	23-Jun-22	14:39:58	OXL2A0000000000ARUDU4
172	16.5800	XLON	23-Jun-22	14:39:58	OXL240000000000ARUJNM
115	16.5800	XLON	23-Jun-22	14:39:58	OXL2A0000000000ARUDU5
97	16.5800	XLON	23-Jun-22	14:39:58	OXL240000000000ARUJNL
181	16.5800	XLON	23-Jun-22	14:39:58	OXL270000000000ARUDD1
42	16.5800	XLON	23-Jun-22	14:39:58	OXL2A0000000000ARUDU6
6	16.5950	XLON	23-Jun-22	14:40:09	OXL2A0000000000ARUDVP
146	16.5900	XLON	23-Jun-22	14:40:13	OXL240000000000ARUJQ4
53	16.5900	XLON	23-Jun-22	14:40:13	OXL270000000000ARUDF7
204	16.5900	XLON	23-Jun-22	14:40:13	OXL240000000000ARUJQ5
63	16.5900	XLON	23-Jun-22	14:40:13	OXL240000000000ARUJQ6
200	16.5950	XLON	23-Jun-22	14:40:28	OXL240000000000ARUJRP
47	16.5950	XLON	23-Jun-22	14:40:28	OXL240000000000ARUJRR
185	16.5950	XLON	23-Jun-22	14:40:28	OXL240000000000ARUJRR
83	16.5950	XLON	23-Jun-22	14:40:28	OXL240000000000ARUJRS
7	16.5950	XLON	23-Jun-22	14:40:28	OXL2A0000000000ARUE1Q
75	16.5950	XLON	23-Jun-22	14:40:28	OXL270000000000ARUDGP
289	16.5950	XLON	23-Jun-22	14:40:28	OXL2A0000000000ARUE1R
181	16.5950	XLON	23-Jun-22	14:40:28	OXL270000000000ARUDGQ
103	16.5950	XLON	23-Jun-22	14:40:28	OXL2A0000000000ARUE1S
153	16.5950	XLON	23-Jun-22	14:40:28	OXL270000000000ARUDGR
108	16.5950	XLON	23-Jun-22	14:40:28	OXL2A0000000000ARUE1T
15	16.5950	XLON	23-Jun-22	14:40:28	OXL270000000000ARUDGS
6	16.5950	XLON	23-Jun-22	14:40:28	OXL2A0000000000ARUE1U
121	16.5950	XLON	23-Jun-22	14:40:28	OXL2A0000000000ARUE1V
31	16.5900	XLON	23-Jun-22	14:40:42	OXL270000000000ARUDHP
44	16.5900	XLON	23-Jun-22	14:40:42	OXL210000000000ARUCHT
21	16.5900	XLON	23-Jun-22	14:40:42	OXL210000000000ARUCHU
41	16.5900	XLON	23-Jun-22	14:40:42	OXL210000000000ARUCHV
152	16.5900	XLON	23-Jun-22	14:40:42	OXL240000000000ARUJT2
70	16.5900	XLON	23-Jun-22	14:40:42	OXL240000000000ARUJT1
184	16.5900	XLON	23-Jun-22	14:40:42	OXL240000000000ARUJT3
95	16.5900	XLON	23-Jun-22	14:41:16	OXL240000000000ARUJVP
5	16.5900	XLON	23-Jun-22	14:41:16	OXL2A0000000000ARUE55
55	16.5900	XLON	23-Jun-22	14:41:16	OXL210000000000ARUCJM
14	16.5900	XLON	23-Jun-22	14:41:16	OXL210000000000ARUCJN
157	16.5900	XLON	23-Jun-22	14:41:16	OXL240000000000ARUJVS
35	16.5900	XLON	23-Jun-22	14:41:16	OXL270000000000ARUDK7
11	16.5900	XLON	23-Jun-22	14:41:21	OXL210000000000ARUCKA
61	16.5900	XLON	23-Jun-22	14:41:32	OXL240000000000ARUK1E
29	16.5900	XLON	23-Jun-22	14:41:32	OXL270000000000ARUDLT
21	16.5900	XLON	23-Jun-22	14:41:32	OXL210000000000ARUCKM
14	16.5900	XLON	23-Jun-22	14:41:32	OXL210000000000ARUCKN
44	16.5900	XLON	23-Jun-22	14:41:32	OXL240000000000ARUK1F
67	16.5900	XLON	23-Jun-22	14:41:32	OXL240000000000ARUK1G
10	16.5900	XLON	23-Jun-22	14:41:44	OXL210000000000ARUCLR
83	16.5900	XLON	23-Jun-22	14:41:44	OXL210000000000ARUCLS
91	16.5900	XLON	23-Jun-22	14:41:44	OXL2A0000000000ARUE6V
27	16.5900	XLON	23-Jun-22	14:41:44	OXL210000000000ARUCLT
114	16.5900	XLON	23-Jun-22	14:41:44	OXL240000000000ARUK2I
30	16.5900	XLON	23-Jun-22	14:41:44	OXL270000000000ARUDMO
74	16.5900	XLON	23-Jun-22	14:41:44	OXL240000000000ARUK2J



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
247	16.5950	XLON	23-Jun-22	14:42:01	OXL270000000000ARUDO3
33	16.5950	XLON	23-Jun-22	14:42:01	OXL270000000000ARUDO4
110	16.5950	XLON	23-Jun-22	14:42:01	OXL240000000000ARUK3N
64	16.5950	XLON	23-Jun-22	14:42:01	OXL240000000000ARUK3O
181	16.5950	XLON	23-Jun-22	14:42:01	OXL270000000000ARUDO5
129	16.5950	XLON	23-Jun-22	14:42:01	OXL2A0000000000ARUE81
240	16.5950	XLON	23-Jun-22	14:42:01	OXL270000000000ARUDO6
81	16.5950	XLON	23-Jun-22	14:42:01	OXL270000000000ARUDO7
72	16.5950	XLON	23-Jun-22	14:42:01	OXL210000000000ARUCN4
15	16.5950	XLON	23-Jun-22	14:42:01	OXL210000000000ARUCN5
24	16.5950	XLON	23-Jun-22	14:42:01	OXL210000000000ARUCN6
45	16.5950	XLON	23-Jun-22	14:42:01	OXL210000000000ARUCN7
150	16.5950	XLON	23-Jun-22	14:42:07	OXL210000000000ARUCNN
29	16.5950	XLON	23-Jun-22	14:42:07	OXL210000000000ARUCNO
31	16.5950	XLON	23-Jun-22	14:42:07	OXL210000000000ARUCNP
150	16.5950	XLON	23-Jun-22	14:42:07	OXL270000000000ARUDP1
15	16.5950	XLON	23-Jun-22	14:42:07	OXL210000000000ARUCNQ
245	16.5950	XLON	23-Jun-22	14:42:07	OXL240000000000ARUK4I
13	16.5950	XLON	23-Jun-22	14:42:07	OXL270000000000ARUDP2
47	16.5950	XLON	23-Jun-22	14:42:07	OXL210000000000ARUCNR
8	16.5950	XLON	23-Jun-22	14:42:07	OXL2A0000000000ARUE8N
160	16.5950	XLON	23-Jun-22	14:42:07	OXL270000000000ARUDP4
218	16.5950	XLON	23-Jun-22	14:42:07	OXL240000000000ARUK4J
81	16.5950	XLON	23-Jun-22	14:42:07	OXL270000000000ARUDP3
186	16.5950	XLON	23-Jun-22	14:42:07	OXL240000000000ARUK4K
89	16.5950	XLON	23-Jun-22	14:42:07	OXL2A0000000000ARUE8O
56	16.5950	XLON	23-Jun-22	14:42:07	OXL270000000000ARUDP5
134	16.5950	XLON	23-Jun-22	14:42:07	OXL2A0000000000ARUE8P
65	16.5950	XLON	23-Jun-22	14:42:07	OXL240000000000ARUK4L
135	16.5950	XLON	23-Jun-22	14:42:07	OXL2A0000000000ARUE8R
234	16.5950	XLON	23-Jun-22	14:42:07	OXL2A0000000000ARUE8Q
38	16.5950	XLON	23-Jun-22	14:42:07	OXL240000000000ARUK4M
104	16.5950	XLON	23-Jun-22	14:42:12	OXL210000000000ARUCO4
19	16.5950	XLON	23-Jun-22	14:42:12	OXL210000000000ARUCO5
43	16.5950	XLON	23-Jun-22	14:42:12	OXL210000000000ARUCO6
191	16.5950	XLON	23-Jun-22	14:42:12	OXL240000000000ARUK57
83	16.5950	XLON	23-Jun-22	14:42:12	OXL270000000000ARUDPM
155	16.5950	XLON	23-Jun-22	14:42:12	OXL240000000000ARUK58
49	16.5950	XLON	23-Jun-22	14:42:12	OXL270000000000ARUDPN
22	16.5950	XLON	23-Jun-22	14:42:12	OXL240000000000ARUK59
16	16.5950	XLON	23-Jun-22	14:42:12	OXL270000000000ARUDPO
75	16.5950	XLON	23-Jun-22	14:42:12	OXL270000000000ARUDPP
157	16.5950	XLON	23-Jun-22	14:42:12	OXL240000000000ARUK5A
97	16.5950	XLON	23-Jun-22	14:42:12	OXL270000000000ARUDPQ
47	16.5950	XLON	23-Jun-22	14:42:12	OXL240000000000ARUK5B
115	16.5950	XLON	23-Jun-22	14:42:12	OXL2A0000000000ARUE9P
122	16.5950	XLON	23-Jun-22	14:42:12	OXL2A0000000000ARUE9Q
5	16.5950	XLON	23-Jun-22	14:42:12	OXL2A0000000000ARUE9R
188	16.5950	XLON	23-Jun-22	14:42:12	OXL2A0000000000ARUE9S
83	16.5950	XLON	23-Jun-22	14:42:12	OXL2A0000000000ARUE9T
28	16.6000	XLON	23-Jun-22	14:42:26	OXL270000000000ARUDQI
124	16.6000	XLON	23-Jun-22	14:42:26	OXL270000000000ARUDQJ
69	16.6000	XLON	23-Jun-22	14:42:26	OXL270000000000ARUDQK
10	16.6000	XLON	23-Jun-22	14:42:26	OXL270000000000ARUDQL
56	16.6000	XLON	23-Jun-22	14:42:26	OXL270000000000ARUDQM
90	16.6000	XLON	23-Jun-22	14:42:26	OXL240000000000ARUK64
137	16.6000	XLON	23-Jun-22	14:42:26	OXL240000000000ARUK65
75	16.6000	XLON	23-Jun-22	14:42:26	OXL240000000000ARUK66
45	16.6000	XLON	23-Jun-22	14:42:26	OXL240000000000ARUK67
89	16.6000	XLON	23-Jun-22	14:42:26	OXL240000000000ARUK68
137	16.6000	XLON	23-Jun-22	14:42:26	OXL2A0000000000ARUEAT
5	16.6000	XLON	23-Jun-22	14:42:26	OXL2A0000000000ARUEAU
119	16.6000	XLON	23-Jun-22	14:42:26	OXL240000000000ARUK69
66	16.6000	XLON	23-Jun-22	14:42:26	OXL2A0000000000ARUEAV
33	16.6000	XLON	23-Jun-22	14:42:26	OXL240000000000ARUK6A
76	16.6000	XLON	23-Jun-22	14:42:26	OXL2A0000000000ARUEB0
86	16.6000	XLON	23-Jun-22	14:42:26	OXL240000000000ARUK6B
3	16.6000	XLON	23-Jun-22	14:42:26	OXL2A0000000000ARUEB1
68	16.6000	XLON	23-Jun-22	14:42:26	OXL210000000000ARUCQ9
54	16.6000	XLON	23-Jun-22	14:42:26	OXL210000000000ARUCQA
23	16.6000	XLON	23-Jun-22	14:42:26	OXL210000000000ARUCQB
106	16.5950	XLON	23-Jun-22	14:42:27	OXL240000000000ARUK6S
86	16.5950	XLON	23-Jun-22	14:42:27	OXL2A0000000000ARUEB9
133	16.5900	XLON	23-Jun-22	14:42:41	OXL240000000000ARUK7K
29	16.5900	XLON	23-Jun-22	14:42:41	OXL270000000000ARUDRL
68	16.5900	XLON	23-Jun-22	14:42:41	OXL240000000000ARUK7L
55	16.5900	XLON	23-Jun-22	14:42:41	OXL2A0000000000ARUEC5
40	16.5900	XLON	23-Jun-22	14:42:41	OXL240000000000ARUK7N
80	16.5900	XLON	23-Jun-22	14:42:41	OXL240000000000ARUK7M
59	16.5900	XLON	23-Jun-22	14:42:41	OXL270000000000ARUDRM
10	16.5900	XLON	23-Jun-22	14:42:41	OXL210000000000ARUCR1
29	16.5900	XLON	23-Jun-22	14:42:41	OXL210000000000ARUCR2
43	16.5950	XLON	23-Jun-22	14:43:36	OXL240000000000ARUKAN
3	16.5950	XLON	23-Jun-22	14:43:36	OXL2A0000000000ARUEF3
60	16.5950	XLON	23-Jun-22	14:43:36	OXL2A0000000000ARUEF4
58	16.5950	XLON	23-Jun-22	14:43:36	OXL2A0000000000ARUEF5
65	16.5950	XLON	23-Jun-22	14:43:36	OXL2A0000000000ARUEF7
58	16.5950	XLON	23-Jun-22	14:43:36	OXL210000000000ARUCU0
3	16.5950	XLON	23-Jun-22	14:43:36	OXL2A0000000000ARUEF8
11	16.5950	XLON	23-Jun-22	14:43:36	OXL210000000000ARUCU1
45	16.5950	XLON	23-Jun-22	14:43:36	OXL210000000000ARUCU2
98	16.5950	XLON	23-Jun-22	14:43:36	OXL240000000000ARUKAO
158	16.5950	XLON	23-Jun-22	14:43:36	OXL270000000000ARUDU9
106	16.5950	XLON	23-Jun-22	14:43:36	OXL240000000000ARUKAP
54	16.5950	XLON	23-Jun-22	14:43:36	OXL240000000000ARUKAQ
39	16.5950	XLON	23-Jun-22	14:43:36	OXL270000000000ARUDUA
168	16.5950	XLON	23-Jun-22	14:43:36	OXL240000000000ARUKAR
143	16.5950	XLON	23-Jun-22	14:43:36	OXL240000000000ARUKAS
10	16.5950	XLON	23-Jun-22	14:43:36	OXL270000000000ARUDUC
160	16.5950	XLON	23-Jun-22	14:43:36	OXL270000000000ARUDUD
57	16.5950	XLON	23-Jun-22	14:43:36	OXL270000000000ARUDUB
46	16.5950	XLON	23-Jun-22	14:43:38	OXL240000000000ARUKAU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	16.5950	XLON	23-Jun-22	14:43:38	OXL270000000000ARUDUM
7	16.5950	XLON	23-Jun-22	14:43:38	OXL270000000000ARUDUO
57	16.5950	XLON	23-Jun-22	14:43:38	OXL270000000000ARUDUN
118	16.5950	XLON	23-Jun-22	14:43:38	OXL240000000000ARUKAV
74	16.5950	XLON	23-Jun-22	14:43:38	OXL240000000000ARUKB0
19	16.5950	XLON	23-Jun-22	14:43:38	OXL240000000000ARUKB1
69	16.5950	XLON	23-Jun-22	14:43:38	OXL2A0000000000ARUEFJ
91	16.5950	XLON	23-Jun-22	14:43:38	OXL2A0000000000ARUEFI
3	16.5950	XLON	23-Jun-22	14:43:38	OXL2A0000000000ARUEFK
111	16.6050	XLON	23-Jun-22	14:44:05	OXL240000000000ARUKDS
20	16.6050	XLON	23-Jun-22	14:44:05	OXL210000000000ARUD11
3	16.6050	XLON	23-Jun-22	14:44:05	OXL2A0000000000ARUEIJ
76	16.6050	XLON	23-Jun-22	14:44:05	OXL240000000000ARUKDT
67	16.6050	XLON	23-Jun-22	14:44:05	OXL2A0000000000ARUEIK
32	16.6050	XLON	23-Jun-22	14:44:05	OXL210000000000ARUD12
71	16.6050	XLON	23-Jun-22	14:44:05	OXL240000000000ARUKDU
4	16.6050	XLON	23-Jun-22	14:44:05	OXL2A0000000000ARUEIL
158	16.6050	XLON	23-Jun-22	14:44:05	OXL240000000000ARUKDV
129	16.6050	XLON	23-Jun-22	14:44:05	OXL2A0000000000ARUEIM
29	16.6050	XLON	23-Jun-22	14:44:05	OXL240000000000ARUKEO
26	16.6050	XLON	23-Jun-22	14:44:05	OXL210000000000ARUD13
62	16.6050	XLON	23-Jun-22	14:44:05	OXL240000000000ARUKE1
11	16.6050	XLON	23-Jun-22	14:44:05	OXL210000000000ARUD14
72	16.6050	XLON	23-Jun-22	14:44:05	OXL240000000000ARUKE2
13	16.6050	XLON	23-Jun-22	14:44:05	OXL270000000000ARUE1D
85	16.6050	XLON	23-Jun-22	14:44:05	OXL270000000000ARUE1E
143	16.6050	XLON	23-Jun-22	14:44:05	OXL270000000000ARUE1F
30	16.6050	XLON	23-Jun-22	14:44:05	OXL270000000000ARUE1G
79	16.6050	XLON	23-Jun-22	14:44:05	OXL270000000000ARUE1H
47	16.6000	XLON	23-Jun-22	14:44:32	OXL210000000000ARUD20
112	16.6000	XLON	23-Jun-22	14:44:32	OXL2A0000000000ARUEKM
10	16.6000	XLON	23-Jun-22	14:44:32	OXL210000000000ARUD2P
25	16.6000	XLON	23-Jun-22	14:44:32	OXL210000000000ARUD2Q
47	16.6000	XLON	23-Jun-22	14:44:32	OXL240000000000ARUKFQ
119	16.6000	XLON	23-Jun-22	14:44:32	OXL240000000000ARUKFR
32	16.6000	XLON	23-Jun-22	14:44:32	OXL210000000000ARUD2R
9	16.6000	XLON	23-Jun-22	14:44:32	OXL210000000000ARUD2S
73	16.6000	XLON	23-Jun-22	14:44:32	OXL240000000000ARUKFS
23	16.6000	XLON	23-Jun-22	14:44:32	OXL240000000000ARUKFU
40	16.6000	XLON	23-Jun-22	14:44:32	OXL240000000000ARUKFT
160	16.6000	XLON	23-Jun-22	14:44:32	OXL240000000000ARUKFV
68	16.6000	XLON	23-Jun-22	14:44:32	OXL270000000000ARUE3E
44	16.6000	XLON	23-Jun-22	14:44:32	OXL270000000000ARUE3F
10	16.6000	XLON	23-Jun-22	14:44:32	OXL270000000000ARUE3G
95	16.6000	XLON	23-Jun-22	14:44:32	OXL270000000000ARUE3H
41	16.6000	XLON	23-Jun-22	14:44:32	OXL2A0000000000ARUEKN
4	16.6000	XLON	23-Jun-22	14:44:32	OXL2A0000000000ARUEKO
55	16.6000	XLON	23-Jun-22	14:44:32	OXL2A0000000000ARUEKP
55	16.6000	XLON	23-Jun-22	14:44:32	OXL2A0000000000ARUEKQ
3	16.5950	XLON	23-Jun-22	14:44:32	OXL2A0000000000ARUEKR
109	16.5950	XLON	23-Jun-22	14:44:32	OXL240000000000ARUKG1
43	16.5950	XLON	23-Jun-22	14:44:32	OXL210000000000ARUD2T
29	16.5950	XLON	23-Jun-22	14:44:32	OXL270000000000ARUE3J
36	16.5900	XLON	23-Jun-22	14:44:47	OXL270000000000ARUE4L
161	16.5900	XLON	23-Jun-22	14:44:47	OXL2A0000000000ARUELK
71	16.5900	XLON	23-Jun-22	14:44:47	OXL240000000000ARUKHC
131	16.5900	XLON	23-Jun-22	14:44:47	OXL270000000000ARUE4M
35	16.5900	XLON	23-Jun-22	14:44:47	OXL210000000000ARUD3P
3	16.5900	XLON	23-Jun-22	14:44:47	OXL210000000000ARUD3Q
19	16.5900	XLON	23-Jun-22	14:44:47	OXL210000000000ARUD3R
50	16.5900	XLON	23-Jun-22	14:44:47	OXL210000000000ARUD3S
3	16.5900	XLON	23-Jun-22	14:44:47	OXL2A0000000000ARUELL
41	16.5900	XLON	23-Jun-22	14:44:47	OXL2A0000000000ARUELM
3	16.5850	XLON	23-Jun-22	14:44:59	OXL210000000000ARUD4E
46	16.5850	XLON	23-Jun-22	14:44:59	OXL210000000000ARUD4F
69	16.5850	XLON	23-Jun-22	14:44:59	OXL270000000000ARUE5I
73	16.5850	XLON	23-Jun-22	14:44:59	OXL240000000000ARUKI7
71	16.5850	XLON	23-Jun-22	14:44:59	OXL240000000000ARUKI8
135	16.5850	XLON	23-Jun-22	14:44:59	OXL2A0000000000ARUEMG
4	16.5850	XLON	23-Jun-22	14:44:59	OXL2A0000000000ARUEMH
19	16.5750	XLON	23-Jun-22	14:45:00	OXL210000000000ARUD4J
37	16.5750	XLON	23-Jun-22	14:45:29	OXL210000000000ARUD6V
24	16.5750	XLON	23-Jun-22	14:45:29	OXL240000000000ARUKLB
69	16.5750	XLON	23-Jun-22	14:45:29	OXL240000000000ARUKLC
76	16.5750	XLON	23-Jun-22	14:45:29	OXL2A0000000000ARUEOL
41	16.5750	XLON	23-Jun-22	14:45:29	OXL2A0000000000ARUEOM
11	16.5700	XLON	23-Jun-22	14:45:37	OXL210000000000ARUD7C
121	16.5700	XLON	23-Jun-22	14:45:37	OXL270000000000ARUE8C
55	16.5700	XLON	23-Jun-22	14:45:37	OXL2A0000000000ARUEOT
23	16.5700	XLON	23-Jun-22	14:45:37	OXL240000000000ARUKLV
8	16.5700	XLON	23-Jun-22	14:45:37	OXL270000000000ARUE8D
4	16.5700	XLON	23-Jun-22	14:45:37	OXL2A0000000000ARUEOU
3	16.5700	XLON	23-Jun-22	14:45:37	OXL210000000000ARUD7D
55	16.5700	XLON	23-Jun-22	14:45:37	OXL240000000000ARUKM0
62	16.5700	XLON	23-Jun-22	14:45:37	OXL2A0000000000ARUEOV
38	16.5700	XLON	23-Jun-22	14:45:37	OXL240000000000ARUKM1
70	16.5700	XLON	23-Jun-22	14:45:37	OXL240000000000ARUKM2
43	16.5700	XLON	23-Jun-22	14:45:37	OXL210000000000ARUD7E
141	16.5700	XLON	23-Jun-22	14:45:37	OXL240000000000ARUKM3
38	16.5700	XLON	23-Jun-22	14:45:37	OXL210000000000ARUD7F
133	16.5700	XLON	23-Jun-22	14:45:37	OXL240000000000ARUKM4
57	16.5650	XLON	23-Jun-22	14:45:39	OXL270000000000ARUE8F
24	16.5650	XLON	23-Jun-22	14:45:39	OXL210000000000ARUD7H
67	16.5750	XLON	23-Jun-22	14:46:04	OXL270000000000ARUE9K
49	16.5750	XLON	23-Jun-22	14:46:04	OXL240000000000ARUKNL
44	16.5750	XLON	23-Jun-22	14:46:04	OXL240000000000ARUKNM
2	16.5750	XLON	23-Jun-22	14:46:04	OXL210000000000ARUD92
110	16.5750	XLON	23-Jun-22	14:46:47	OXL240000000000ARUKQ8
16	16.5750	XLON	23-Jun-22	14:46:47	OXL210000000000ARUDB6
27	16.5750	XLON	23-Jun-22	14:46:47	OXL210000000000ARUDB7
71	16.5750	XLON	23-Jun-22	14:46:47	OXL2A0000000000ARUETL
29	16.5750	XLON	23-Jun-22	14:46:47	OXL270000000000ARUEBQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	16.5750	XLON	23-Jun-22	14:46:47	OXL270000000000ARUEBR
3	16.5750	XLON	23-Jun-22	14:46:47	OXL2A0000000000ARUETM
59	16.5750	XLON	23-Jun-22	14:46:47	OXL270000000000ARUEBS
40	16.5750	XLON	23-Jun-22	14:46:47	OXL270000000000ARUEBT
107	16.5750	XLON	23-Jun-22	14:46:47	OXL2A0000000000ARUETN
32	16.5750	XLON	23-Jun-22	14:46:47	OXL210000000000ARUDB8
79	16.5750	XLON	23-Jun-22	14:46:47	OXL240000000000ARUKQ9
41	16.5750	XLON	23-Jun-22	14:46:47	OXL210000000000ARUDB9
16	16.5750	XLON	23-Jun-22	14:46:47	OXL240000000000ARUKQA
56	16.5750	XLON	23-Jun-22	14:46:47	OXL240000000000ARUKQB
55	16.5750	XLON	23-Jun-22	14:46:47	OXL240000000000ARUKQC
41	16.5750	XLON	23-Jun-22	14:46:47	OXL240000000000ARUKQD
81	16.5750	XLON	23-Jun-22	14:46:47	OXL270000000000ARUEBU
5	16.5750	XLON	23-Jun-22	14:46:47	OXL2A0000000000ARUETP
33	16.5850	XLON	23-Jun-22	14:47:07	OXL240000000000ARUKS9
75	16.5850	XLON	23-Jun-22	14:47:07	OXL2A0000000000ARUEV9
4	16.5850	XLON	23-Jun-22	14:47:07	OXL2A0000000000ARUEVA
80	16.5850	XLON	23-Jun-22	14:47:36	OXL240000000000ARUKU3
33	16.5850	XLON	23-Jun-22	14:47:36	OXL2A0000000000ARUF0U
5	16.5850	XLON	23-Jun-22	14:47:36	OXL2A0000000000ARUF0V
35	16.5850	XLON	23-Jun-22	14:47:36	OXL240000000000ARUKU4
22	16.5850	XLON	23-Jun-22	14:47:42	OXL2A0000000000ARUF1G
19	16.5850	XLON	23-Jun-22	14:47:54	OXL210000000000ARUDFE
46	16.5850	XLON	23-Jun-22	14:47:54	OXL2A0000000000ARUF24
11	16.5850	XLON	23-Jun-22	14:47:54	OXL210000000000ARUDFF
51	16.5850	XLON	23-Jun-22	14:47:54	OXL210000000000ARUDFG
17	16.5850	XLON	23-Jun-22	14:47:54	OXL240000000000ARUKV8
2	16.5850	XLON	23-Jun-22	14:47:54	OXL210000000000ARUDFH
35	16.5850	XLON	23-Jun-22	14:47:54	OXL210000000000ARUDFI
54	16.5850	XLON	23-Jun-22	14:47:54	OXL240000000000ARUKV9
39	16.5850	XLON	23-Jun-22	14:47:54	OXL240000000000ARUKVA
112	16.5850	XLON	23-Jun-22	14:47:54	OXL240000000000ARUKVB
3	16.5850	XLON	23-Jun-22	14:47:54	OXL2A0000000000ARUF25
3	16.5850	XLON	23-Jun-22	14:47:54	OXL2A0000000000ARUF26
20	16.5850	XLON	23-Jun-22	14:47:54	OXL270000000000ARUEGT
7	16.5850	XLON	23-Jun-22	14:47:54	OXL270000000000ARUEGU
64	16.5850	XLON	23-Jun-22	14:47:54	OXL2A0000000000ARUF27
118	16.5850	XLON	23-Jun-22	14:47:54	OXL270000000000ARUEGV
149	16.5850	XLON	23-Jun-22	14:47:54	OXL2A0000000000ARUF28
3	16.5850	XLON	23-Jun-22	14:48:13	OXL2A0000000000ARUF3S
11	16.5850	XLON	23-Jun-22	14:48:13	OXL270000000000ARUEIH
42	16.5850	XLON	23-Jun-22	14:48:13	OXL210000000000ARUDGQ
39	16.5850	XLON	23-Jun-22	14:48:13	OXL210000000000ARUDGR
2	16.5850	XLON	23-Jun-22	14:48:13	OXL210000000000ARUDGS
1	16.5850	XLON	23-Jun-22	14:48:13	OXL210000000000ARUDGT
17	16.5850	XLON	23-Jun-22	14:48:13	OXL210000000000ARUDGU
109	16.5850	XLON	23-Jun-22	14:48:13	OXL240000000000ARUL15
41	16.5850	XLON	23-Jun-22	14:48:13	OXL240000000000ARUL16
95	16.5850	XLON	23-Jun-22	14:48:13	OXL240000000000ARUL17
50	16.5850	XLON	23-Jun-22	14:48:13	OXL240000000000ARUL19
115	16.5850	XLON	23-Jun-22	14:48:13	OXL2A0000000000ARUF3T
102	16.5850	XLON	23-Jun-22	14:48:13	OXL270000000000ARUEII
63	16.5850	XLON	23-Jun-22	14:48:13	OXL2A0000000000ARUF3V
111	16.5850	XLON	23-Jun-22	14:48:13	OXL270000000000ARUEIJ
37	16.5850	XLON	23-Jun-22	14:48:13	OXL270000000000ARUEIL
1	16.5800	XLON	23-Jun-22	14:48:15	OXL270000000000ARUEIT
141	16.5800	XLON	23-Jun-22	14:48:15	OXL2A0000000000ARUF42
30	16.5800	XLON	23-Jun-22	14:48:15	OXL210000000000ARUDH5
65	16.5800	XLON	23-Jun-22	14:48:35	OXL270000000000ARUEJP
80	16.5800	XLON	23-Jun-22	14:48:35	OXL2A0000000000ARUF4T
126	16.5800	XLON	23-Jun-22	14:48:35	OXL2A0000000000ARUF4U
76	16.5800	XLON	23-Jun-22	14:48:35	OXL240000000000ARUL2A
32	16.5800	XLON	23-Jun-22	14:48:35	OXL240000000000ARUL2B
73	16.5800	XLON	23-Jun-22	14:48:35	OXL240000000000ARUL2C
176	16.5800	XLON	23-Jun-22	14:48:35	OXL240000000000ARUL2D
46	16.5800	XLON	23-Jun-22	14:48:35	OXL2A0000000000ARUF4V
59	16.5800	XLON	23-Jun-22	14:48:35	OXL2A0000000000ARUF50
36	16.5800	XLON	23-Jun-22	14:48:35	OXL240000000000ARUL2E
3	16.5800	XLON	23-Jun-22	14:48:35	OXL2A0000000000ARUF51
113	16.5800	XLON	23-Jun-22	14:48:35	OXL240000000000ARUL2F
57	16.5800	XLON	23-Jun-22	14:48:35	OXL240000000000ARUL2G
27	16.5750	XLON	23-Jun-22	14:48:35	OXL2A0000000000ARUF53
56	16.5800	XLON	23-Jun-22	14:48:35	OXL270000000000ARUEJQ
17	16.5800	XLON	23-Jun-22	14:48:35	OXL240000000000ARUL2H
84	16.5800	XLON	23-Jun-22	14:48:35	OXL270000000000ARUEJR
64	16.5750	XLON	23-Jun-22	14:48:35	OXL240000000000ARUL2I
86	16.5800	XLON	23-Jun-22	14:48:35	OXL270000000000ARUEJS
36	16.5750	XLON	23-Jun-22	14:48:35	OXL270000000000ARUEJT
20	16.5800	XLON	23-Jun-22	14:48:35	OXL210000000000ARUDID
26	16.5800	XLON	23-Jun-22	14:48:35	OXL210000000000ARUDIE
3	16.5750	XLON	23-Jun-22	14:48:35	OXL210000000000ARUDIF
40	16.5750	XLON	23-Jun-22	14:48:45	OXL210000000000ARUDIQ
63	16.5750	XLON	23-Jun-22	14:48:45	OXL210000000000ARUDIR
18	16.5750	XLON	23-Jun-22	14:48:45	OXL2A0000000000ARUF5L
7	16.5750	XLON	23-Jun-22	14:48:45	OXL270000000000ARUEK8
3	16.5850	XLON	23-Jun-22	14:49:03	OXL210000000000ARUDK8
56	16.5850	XLON	23-Jun-22	14:49:03	OXL210000000000ARUDK9
45	16.5850	XLON	23-Jun-22	14:49:03	OXL240000000000ARUL5L
73	16.5850	XLON	23-Jun-22	14:49:03	OXL270000000000ARUEMB
17	16.5850	XLON	23-Jun-22	14:49:03	OXL210000000000ARUDKA
60	16.5850	XLON	23-Jun-22	14:49:03	OXL240000000000ARUL5M
72	16.5850	XLON	23-Jun-22	14:49:03	OXL240000000000ARUL5N
188	16.5850	XLON	23-Jun-22	14:49:03	OXL240000000000ARUL5O
64	16.5850	XLON	23-Jun-22	14:49:03	OXL210000000000ARUDKB
149	16.5850	XLON	23-Jun-22	14:49:03	OXL2A0000000000ARUF7R
4	16.5850	XLON	23-Jun-22	14:49:03	OXL2A0000000000ARUF7S
5	16.5850	XLON	23-Jun-22	14:49:03	OXL2A0000000000ARUF7T
75	16.5850	XLON	23-Jun-22	14:49:03	OXL240000000000ARUL5P
92	16.5850	XLON	23-Jun-22	14:49:03	OXL2A0000000000ARUF7U
44	16.5850	XLON	23-Jun-22	14:49:03	OXL2A0000000000ARUF7V
59	16.5850	XLON	23-Jun-22	14:49:03	OXL210000000000ARUDKC
27	16.5850	XLON	23-Jun-22	14:49:03	OXL270000000000ARUEMC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	16.5850	XLON	23-Jun-22	14:49:03	OXL270000000000ARUEMD
20	16.5850	XLON	23-Jun-22	14:49:03	OXL240000000000ARUL5Q
58	16.5800	XLON	23-Jun-22	14:49:03	OXL270000000000ARUEMF
125	16.5800	XLON	23-Jun-22	14:49:03	OXL270000000000ARUEMG
101	16.5800	XLON	23-Jun-22	14:49:03	OXL240000000000ARUL5U
32	16.5800	XLON	23-Jun-22	14:49:03	OXL240000000000ARUL5V
120	16.5800	XLON	23-Jun-22	14:49:03	OXL2A0000000000ARUF81
153	16.5800	XLON	23-Jun-22	14:49:03	OXL270000000000ARUEMH
13	16.5800	XLON	23-Jun-22	14:49:19	OXL210000000000ARUDLF
74	16.5800	XLON	23-Jun-22	14:49:19	OXL2A0000000000ARUF98
97	16.5800	XLON	23-Jun-22	14:49:19	OXL270000000000ARUEND
90	16.5800	XLON	23-Jun-22	14:49:19	OXL270000000000ARUENE
133	16.5800	XLON	23-Jun-22	14:49:19	OXL240000000000ARUL7C
142	16.5800	XLON	23-Jun-22	14:49:19	OXL240000000000ARUL7D
70	16.5800	XLON	23-Jun-22	14:49:19	OXL270000000000ARUENF
18	16.5750	XLON	23-Jun-22	14:49:21	OXL240000000000ARUL7J
40	16.5750	XLON	23-Jun-22	14:49:21	OXL240000000000ARUL7K
67	16.5750	XLON	23-Jun-22	14:49:21	OXL240000000000ARUL7L
168	16.5750	XLON	23-Jun-22	14:49:21	OXL240000000000ARUL7N
99	16.5750	XLON	23-Jun-22	14:49:21	OXL240000000000ARUL7M
6	16.5750	XLON	23-Jun-22	14:49:21	OXL2A0000000000ARUF9H
37	16.5750	XLON	23-Jun-22	14:49:21	OXL240000000000ARUL7O
44	16.5750	XLON	23-Jun-22	14:49:21	OXL2A0000000000ARUF9I
32	16.5750	XLON	23-Jun-22	14:49:21	OXL210000000000ARUDLM
28	16.5750	XLON	23-Jun-22	14:49:21	OXL270000000000ARUENJ
82	16.5750	XLON	23-Jun-22	14:49:21	OXL270000000000ARUENK
7	16.5750	XLON	23-Jun-22	14:49:21	OXL270000000000ARUENL
117	16.5700	XLON	23-Jun-22	14:49:43	OXL2A0000000000ARUFBD
92	16.5700	XLON	23-Jun-22	14:49:43	OXL240000000000ARUL99
55	16.5700	XLON	23-Jun-22	14:49:43	OXL2A0000000000ARUFBE
114	16.5700	XLON	23-Jun-22	14:49:43	OXL240000000000ARUL9A
38	16.5700	XLON	23-Jun-22	14:49:43	OXL240000000000ARUL9B
153	16.5700	XLON	23-Jun-22	14:49:43	OXL240000000000ARUL9C
5	16.5700	XLON	23-Jun-22	14:49:43	OXL2A0000000000ARUFBG
149	16.5700	XLON	23-Jun-22	14:49:43	OXL270000000000ARUEOQ
61	16.5700	XLON	23-Jun-22	14:49:43	OXL270000000000ARUEOR
44	16.5700	XLON	23-Jun-22	14:49:43	OXL270000000000ARUEOS
165	16.5700	XLON	23-Jun-22	14:49:43	OXL270000000000ARUEOT
20	16.5700	XLON	23-Jun-22	14:49:43	OXL270000000000ARUEOU
11	16.5700	XLON	23-Jun-22	14:49:43	OXL210000000000ARUDN6
43	16.5700	XLON	23-Jun-22	14:49:43	OXL210000000000ARUDN7
27	16.5700	XLON	23-Jun-22	14:49:43	OXL210000000000ARUDN8
15	16.5700	XLON	23-Jun-22	14:49:43	OXL210000000000ARUDN9
2	16.5700	XLON	23-Jun-22	14:49:43	OXL210000000000ARUDNA
34	16.5700	XLON	23-Jun-22	14:49:43	OXL210000000000ARUDNB
61	16.5650	XLON	23-Jun-22	14:49:43	OXL2A0000000000ARUFBR
77	16.5650	XLON	23-Jun-22	14:49:43	OXL2A0000000000ARUFBS
83	16.5650	XLON	23-Jun-22	14:49:43	OXL240000000000ARUL9U
50	16.5650	XLON	23-Jun-22	14:49:43	OXL240000000000ARUL9V
12	16.5650	XLON	23-Jun-22	14:49:43	OXL210000000000ARUDNG
9	16.5650	XLON	23-Jun-22	14:49:43	OXL270000000000ARUEPA
11	16.5650	XLON	23-Jun-22	14:49:43	OXL270000000000ARUEP9
54	16.5650	XLON	23-Jun-22	14:49:43	OXL270000000000ARUEPB
65	16.5650	XLON	23-Jun-22	14:50:02	OXL240000000000ARULBI
158	16.5650	XLON	23-Jun-22	14:50:02	OXL240000000000ARULBJ
12	16.5650	XLON	23-Jun-22	14:50:02	OXL210000000000ARUDOH
68	16.5650	XLON	23-Jun-22	14:50:02	OXL270000000000ARUEQ4
3	16.5650	XLON	23-Jun-22	14:50:02	OXL2A0000000000ARUFD5
79	16.5650	XLON	23-Jun-22	14:50:02	OXL270000000000ARUEQ5
81	16.5650	XLON	23-Jun-22	14:50:04	OXL240000000000ARULBP
77	16.5650	XLON	23-Jun-22	14:50:04	OXL2A0000000000ARUFDE
10	16.5650	XLON	23-Jun-22	14:50:12	OXL210000000000ARUDP3
15	16.5650	XLON	23-Jun-22	14:50:12	OXL210000000000ARUDP2
3	16.5650	XLON	23-Jun-22	14:50:12	OXL210000000000ARUDP1
37	16.5600	XLON	23-Jun-22	14:50:20	OXL240000000000ARULD0
49	16.5600	XLON	23-Jun-22	14:50:20	OXL270000000000ARUEQR
11	16.5600	XLON	23-Jun-22	14:50:22	OXL270000000000ARUER2
80	16.5600	XLON	23-Jun-22	14:50:22	OXL240000000000ARULDA
24	16.5600	XLON	23-Jun-22	14:50:22	OXL240000000000ARULDB
66	16.5600	XLON	23-Jun-22	14:50:22	OXL240000000000ARULDC
43	16.5600	XLON	23-Jun-22	14:50:22	OXL240000000000ARULDD
38	16.5600	XLON	23-Jun-22	14:50:22	OXL210000000000ARUDPQ
57	16.5600	XLON	23-Jun-22	14:50:23	OXL270000000000ARUER3
104	16.5600	XLON	23-Jun-22	14:50:23	OXL240000000000ARULDF
35	16.5600	XLON	23-Jun-22	14:50:23	OXL240000000000ARULDG
25	16.5600	XLON	23-Jun-22	14:50:23	OXL270000000000ARUER4
76	16.5600	XLON	23-Jun-22	14:50:23	OXL270000000000ARUER5
27	16.5600	XLON	23-Jun-22	14:50:23	OXL210000000000ARUDPR
37	16.5600	XLON	23-Jun-22	14:50:23	OXL210000000000ARUDPS
77	16.5600	XLON	23-Jun-22	14:50:23	OXL2A0000000000ARUFEP
115	16.5600	XLON	23-Jun-22	14:50:23	OXL2A0000000000ARUFEQ
84	16.5600	XLON	23-Jun-22	14:50:23	OXL2A0000000000ARUFER
139	16.5550	XLON	23-Jun-22	14:50:27	OXL240000000000ARULDJ
81	16.5550	XLON	23-Jun-22	14:50:27	OXL240000000000ARULDK
16	16.5550	XLON	23-Jun-22	14:50:27	OXL210000000000ARUDQ1
88	16.5550	XLON	23-Jun-22	14:50:27	OXL240000000000ARULDL
43	16.5550	XLON	23-Jun-22	14:50:27	OXL240000000000ARULDM
4	16.5550	XLON	23-Jun-22	14:50:27	OXL2A0000000000ARUFEU
10	16.5550	XLON	23-Jun-22	14:50:27	OXL270000000000ARUERB
67	16.5550	XLON	23-Jun-22	14:50:27	OXL270000000000ARUERC
5	16.5500	XLON	23-Jun-22	14:50:37	OXL2A0000000000ARUFFM
76	16.5500	XLON	23-Jun-22	14:50:37	OXL2A0000000000ARUFFN
31	16.5500	XLON	23-Jun-22	14:50:37	OXL240000000000ARULEE
88	16.5500	XLON	23-Jun-22	14:50:37	OXL240000000000ARULEF
39	16.5500	XLON	23-Jun-22	14:50:37	OXL240000000000ARULEG
58	16.5500	XLON	23-Jun-22	14:50:37	OXL270000000000ARUES4
87	16.5500	XLON	23-Jun-22	14:50:37	OXL270000000000ARUES5
32	16.5550	XLON	23-Jun-22	14:50:43	OXL210000000000ARUDR0
25	16.5550	XLON	23-Jun-22	14:50:43	OXL210000000000ARUDR1
35	16.5500	XLON	23-Jun-22	14:50:46	OXL240000000000ARULFC
22	16.5500	XLON	23-Jun-22	14:50:46	OXL210000000000ARUDR5
40	16.5500	XLON	23-Jun-22	14:50:46	OXL210000000000ARUDR6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	16.5500	XLON	23-Jun-22	14:50:53	0XL2A00000000000ARUFGR
98	16.5500	XLON	23-Jun-22	14:50:53	0XL2A00000000000ARUFGS
78	16.5500	XLON	23-Jun-22	14:50:54	0XL2400000000000ARULFO
54	16.5500	XLON	23-Jun-22	14:50:54	0XL2700000000000ARUET8
34	16.5500	XLON	23-Jun-22	14:50:54	0XL2700000000000ARUET9
11	16.5500	XLON	23-Jun-22	14:50:54	0XL2700000000000ARUETB
45	16.5500	XLON	23-Jun-22	14:50:54	0XL2A00000000000ARUFH7
42	16.5500	XLON	23-Jun-22	14:50:54	0XL2400000000000ARULFP
93	16.5450	XLON	23-Jun-22	14:51:06	0XL2400000000000ARULHD
118	16.5500	XLON	23-Jun-22	14:52:06	0XL2700000000000ARUF1U
48	16.5500	XLON	23-Jun-22	14:52:06	0XL2400000000000ARULLS
27	16.5700	XLON	23-Jun-22	14:52:35	0XL2100000000000ARUE38
13	16.5700	XLON	23-Jun-22	14:52:35	0XL2400000000000ARULO2
6	16.5700	XLON	23-Jun-22	14:52:35	0XL2A00000000000ARUFO5
78	16.5700	XLON	23-Jun-22	14:52:35	0XL2700000000000ARUF40
72	16.5700	XLON	23-Jun-22	14:52:35	0XL2400000000000ARULO3
16	16.5700	XLON	23-Jun-22	14:52:35	0XL2400000000000ARULO4
2	16.5700	XLON	23-Jun-22	14:52:35	0XL2100000000000ARUE39
10	16.5700	XLON	23-Jun-22	14:52:35	0XL2100000000000ARUE3A
56	16.5700	XLON	23-Jun-22	14:52:35	0XL2400000000000ARULO5
7	16.5700	XLON	23-Jun-22	14:52:35	0XL2700000000000ARUF41
84	16.5700	XLON	23-Jun-22	14:52:35	0XL2400000000000ARULO6
3	16.5700	XLON	23-Jun-22	14:52:35	0XL2A00000000000ARUF07
40	16.5650	XLON	23-Jun-22	14:53:15	0XL2700000000000ARUF5T
40	16.5650	XLON	23-Jun-22	14:53:15	0XL2100000000000ARUE51
23	16.5650	XLON	23-Jun-22	14:53:15	0XL2400000000000ARULQE
81	16.5650	XLON	23-Jun-22	14:53:26	0XL2400000000000ARULQU
71	16.5650	XLON	23-Jun-22	14:53:26	0XL2A00000000000ARUFRC
41	16.5650	XLON	23-Jun-22	14:53:38	0XL2A00000000000ARUFSA
86	16.5650	XLON	23-Jun-22	14:53:38	0XL2700000000000ARUF6Q
56	16.5650	XLON	23-Jun-22	14:53:38	0XL2A00000000000ARUFSB
30	16.5650	XLON	23-Jun-22	14:53:38	0XL2700000000000ARUF6R
40	16.5650	XLON	23-Jun-22	14:53:38	0XL2100000000000ARUE62
116	16.5650	XLON	23-Jun-22	14:53:38	0XL2700000000000ARUF6S
27	16.5650	XLON	23-Jun-22	14:53:38	0XL2700000000000ARUF6U
3	16.5650	XLON	23-Jun-22	14:53:38	0XL2A00000000000ARUFSJ
57	16.5650	XLON	23-Jun-22	14:53:38	0XL2700000000000ARUF6V
96	16.5650	XLON	23-Jun-22	14:53:38	0XL2A00000000000ARUFSE
33	16.5650	XLON	23-Jun-22	14:53:38	0XL2400000000000ARULRO
4	16.5650	XLON	23-Jun-22	14:53:38	0XL2A00000000000ARUFSF
125	16.5650	XLON	23-Jun-22	14:53:38	0XL2A00000000000ARUFSG
96	16.5650	XLON	23-Jun-22	14:53:38	0XL2400000000000ARULRP
67	16.5650	XLON	23-Jun-22	14:53:38	0XL2400000000000ARULRQ
49	16.5650	XLON	23-Jun-22	14:53:38	0XL2A00000000000ARUFSH
152	16.5650	XLON	23-Jun-22	14:53:38	0XL2400000000000ARULRR
33	16.5600	XLON	23-Jun-22	14:54:12	0XL2100000000000ARUE90
43	16.5600	XLON	23-Jun-22	14:54:12	0XL2100000000000ARUE91
63	16.5600	XLON	23-Jun-22	14:54:12	0XL2400000000000ARULUH
4	16.5600	XLON	23-Jun-22	14:54:12	0XL2100000000000ARUE92
29	16.5600	XLON	23-Jun-22	14:54:12	0XL2100000000000ARUE93
92	16.5600	XLON	23-Jun-22	14:54:12	0XL2A00000000000ARUFUT
3	16.5600	XLON	23-Jun-22	14:54:12	0XL2A00000000000ARUFUU
93	16.5600	XLON	23-Jun-22	14:54:12	0XL2400000000000ARULUI
27	16.5600	XLON	23-Jun-22	14:54:12	0XL2400000000000ARULUJ
7	16.5600	XLON	23-Jun-22	14:54:12	0XL2700000000000ARUF8Q
80	16.5600	XLON	23-Jun-22	14:54:12	0XL2400000000000ARULUK
36	16.5600	XLON	23-Jun-22	14:54:12	0XL2400000000000ARULUL
87	16.5600	XLON	23-Jun-22	14:54:12	0XL2700000000000ARUF8R
40	16.5600	XLON	23-Jun-22	14:54:12	0XL2400000000000ARULUM
76	16.5600	XLON	23-Jun-22	14:54:12	0XL2700000000000ARUF8S
185	16.5600	XLON	23-Jun-22	14:54:12	0XL2400000000000ARULUN
29	16.5600	XLON	23-Jun-22	14:54:12	0XL2700000000000ARUF8T
92	16.5600	XLON	23-Jun-22	14:54:12	0XL2A00000000000ARUFUV
58	16.5600	XLON	23-Jun-22	14:54:12	0XL2700000000000ARUF8U
109	16.5600	XLON	23-Jun-22	14:54:12	0XL2A00000000000ARUFV0
24	16.5600	XLON	23-Jun-22	14:54:12	0XL2100000000000ARUE94
136	16.5600	XLON	23-Jun-22	14:54:12	0XL2700000000000ARUF8V
44	16.5600	XLON	23-Jun-22	14:54:12	0XL2A00000000000ARUFV1
20	16.5600	XLON	23-Jun-22	14:54:12	0XL2100000000000ARUE95
173	16.5600	XLON	23-Jun-22	14:54:12	0XL2400000000000ARULUO
44	16.5600	XLON	23-Jun-22	14:55:02	0XL2100000000000ARUEC7
19	16.5600	XLON	23-Jun-22	14:55:02	0XL2100000000000ARUEC8
73	16.5600	XLON	23-Jun-22	14:55:02	0XL2700000000000ARUFC1
126	16.5600	XLON	23-Jun-22	14:55:02	0XL2700000000000ARUFC2
5	16.5600	XLON	23-Jun-22	14:55:02	0XL2A00000000000ARUG1C
144	16.5600	XLON	23-Jun-22	14:55:02	0XL2A00000000000ARUG1D
166	16.5600	XLON	23-Jun-22	14:55:02	0XL2700000000000ARUFC3
4	16.5600	XLON	23-Jun-22	14:55:02	0XL2A00000000000ARUG1E
56	16.5600	XLON	23-Jun-22	14:55:02	0XL2A00000000000ARUG1F
56	16.5600	XLON	23-Jun-22	14:55:02	0XL2400000000000ARUM22
105	16.5600	XLON	23-Jun-22	14:55:02	0XL2400000000000ARUM23
120	16.5600	XLON	23-Jun-22	14:55:23	0XL2700000000000ARUFD3
5	16.5600	XLON	23-Jun-22	14:55:23	0XL2A00000000000ARUG3I
62	16.5600	XLON	23-Jun-22	14:55:29	0XL2700000000000ARUFDH
101	16.5600	XLON	23-Jun-22	14:55:29	0XL2A00000000000ARUG4F
5	16.5600	XLON	23-Jun-22	14:55:38	0XL2A00000000000ARUG4M
39	16.5600	XLON	23-Jun-22	14:55:38	0XL2700000000000ARUFE3
32	16.5600	XLON	23-Jun-22	14:55:38	0XL2100000000000ARUFE8
90	16.5600	XLON	23-Jun-22	14:55:38	0XL2400000000000ARUM5H
66	16.5600	XLON	23-Jun-22	14:55:45	0XL2A00000000000ARUG59
68	16.5600	XLON	23-Jun-22	14:55:45	0XL2400000000000ARUM64
29	16.5600	XLON	23-Jun-22	14:55:45	0XL2A00000000000ARUG5A
58	16.5600	XLON	23-Jun-22	14:55:45	0XL2A00000000000ARUG5B
53	16.5600	XLON	23-Jun-22	14:55:45	0XL2700000000000ARUFEL
25	16.5600	XLON	23-Jun-22	14:55:45	0XL2700000000000ARUFEM
136	16.5600	XLON	23-Jun-22	14:55:45	0XL2700000000000ARUFEN
70	16.5600	XLON	23-Jun-22	14:55:45	0XL2700000000000ARUFEO
15	16.5600	XLON	23-Jun-22	14:55:45	0XL2700000000000ARUFEP
37	16.5600	XLON	23-Jun-22	14:55:45	0XL2100000000000ARUEG7
86	16.5600	XLON	23-Jun-22	14:55:45	0XL2400000000000ARUM65
49	16.5600	XLON	23-Jun-22	14:55:45	0XL2400000000000ARUM66
3	16.5600	XLON	23-Jun-22	14:55:45	0XL2A00000000000ARUG5C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.5600	XLON	23-Jun-22	14:55:45	OXL2A000000000000ARUG5D
76	16.5750	XLON	23-Jun-22	14:56:39	OXL27000000000000ARUFJ1
72	16.5750	XLON	23-Jun-22	14:56:39	OXL2A000000000000ARUGAC
3	16.5750	XLON	23-Jun-22	14:56:39	OXL2A000000000000ARUGAD
68	16.5750	XLON	23-Jun-22	14:56:39	OXL27000000000000ARUFJ2
175	16.5750	XLON	23-Jun-22	14:56:39	OXL24000000000000ARUMBB
4	16.5750	XLON	23-Jun-22	14:56:39	OXL2A000000000000ARUGAE
119	16.5750	XLON	23-Jun-22	14:56:39	OXL24000000000000ARUMBC
93	16.5750	XLON	23-Jun-22	14:56:39	OXL27000000000000ARUFJ3
43	16.5750	XLON	23-Jun-22	14:56:39	OXL24000000000000ARUMBD
3	16.5800	XLON	23-Jun-22	14:56:47	OXL2A000000000000ARUGBQ
110	16.5800	XLON	23-Jun-22	14:56:47	OXL2A000000000000ARUGBS
20	16.5800	XLON	23-Jun-22	14:56:47	OXL27000000000000ARUFL3
63	16.5750	XLON	23-Jun-22	14:57:02	OXL21000000000000ARUEMD
184	16.5750	XLON	23-Jun-22	14:57:02	OXL24000000000000ARUMDN
136	16.5750	XLON	23-Jun-22	14:57:02	OXL24000000000000ARUMDO
90	16.5750	XLON	23-Jun-22	14:57:02	OXL27000000000000ARUFM3
3	16.5750	XLON	23-Jun-22	14:57:02	OXL2A000000000000ARUGCQ
151	16.5750	XLON	23-Jun-22	14:57:02	OXL2A000000000000ARUGCR
86	16.5700	XLON	23-Jun-22	14:57:14	OXL27000000000000ARUFML
65	16.5700	XLON	23-Jun-22	14:57:14	OXL2A000000000000ARUGDJ
21	16.5700	XLON	23-Jun-22	14:57:14	OXL21000000000000ARUEO1
20	16.5700	XLON	23-Jun-22	14:57:27	OXL24000000000000ARUMFV
4	16.5700	XLON	23-Jun-22	14:57:27	OXL2A000000000000ARUGEK
40	16.5700	XLON	23-Jun-22	14:57:32	OXL2A000000000000ARUGEV
103	16.5700	XLON	23-Jun-22	14:57:32	OXL24000000000000ARUMGF
31	16.5700	XLON	23-Jun-22	14:57:32	OXL24000000000000ARUMGG
81	16.5700	XLON	23-Jun-22	14:57:41	OXL21000000000000ARUEPT
60	16.5700	XLON	23-Jun-22	14:57:41	OXL21000000000000ARUEPU
36	16.5700	XLON	23-Jun-22	14:57:41	OXL21000000000000ARUEPV
29	16.5700	XLON	23-Jun-22	14:57:41	OXL24000000000000ARUMGS
92	16.5700	XLON	23-Jun-22	14:57:48	OXL24000000000000ARUMH9
82	16.5700	XLON	23-Jun-22	14:57:48	OXL24000000000000ARUMHA
12	16.5700	XLON	23-Jun-22	14:57:53	OXL27000000000000ARUFP3
30	16.5700	XLON	23-Jun-22	14:57:53	OXL24000000000000ARUMHI
132	16.5700	XLON	23-Jun-22	14:57:53	OXL24000000000000ARUMHH
37	16.5700	XLON	23-Jun-22	14:58:00	OXL24000000000000ARUMIM
76	16.5700	XLON	23-Jun-22	14:58:00	OXL21000000000000ARUER7
28	16.5700	XLON	23-Jun-22	14:58:00	OXL24000000000000ARUMIN
3	16.5700	XLON	23-Jun-22	14:58:03	OXL21000000000000ARUERG
13	16.5700	XLON	23-Jun-22	14:58:03	OXL24000000000000ARUMIT
22	16.5700	XLON	23-Jun-22	14:58:03	OXL27000000000000ARUFQH
81	16.5700	XLON	23-Jun-22	14:58:03	OXL27000000000000ARUFI1
99	16.5700	XLON	23-Jun-22	14:58:12	OXL24000000000000ARUMJM
20	16.5700	XLON	23-Jun-22	14:58:17	OXL21000000000000ARUES9
35	16.5700	XLON	23-Jun-22	14:58:17	OXL24000000000000ARUMK2
32	16.5700	XLON	23-Jun-22	14:58:17	OXL24000000000000ARUMK3
85	16.5700	XLON	23-Jun-22	14:58:17	OXL2A000000000000ARUGI9
50	16.5700	XLON	23-Jun-22	14:58:21	OXL27000000000000ARUFRM
103	16.5700	XLON	23-Jun-22	14:58:21	OXL24000000000000ARUMK8
28	16.5700	XLON	23-Jun-22	14:58:24	OXL27000000000000ARUFRT
32	16.5700	XLON	23-Jun-22	14:58:26	OXL21000000000000ARUESQ
46	16.5700	XLON	23-Jun-22	14:58:26	OXL21000000000000ARUESR
84	16.5700	XLON	23-Jun-22	14:58:26	OXL21000000000000ARUESS
103	16.5700	XLON	23-Jun-22	14:58:26	OXL21000000000000ARUEST
73	16.5700	XLON	23-Jun-22	14:58:26	OXL2A000000000000ARUGIS
206	16.5700	XLON	23-Jun-22	14:58:26	OXL27000000000000ARUFS6
3	16.5700	XLON	23-Jun-22	14:58:26	OXL21000000000000ARUESU
14	16.5700	XLON	23-Jun-22	14:58:26	OXL27000000000000ARUFS7
4	16.5700	XLON	23-Jun-22	14:58:26	OXL2A000000000000ARUGIT
25	16.5700	XLON	23-Jun-22	14:58:26	OXL21000000000000ARUESV
5	16.5700	XLON	23-Jun-22	14:58:26	OXL2A000000000000ARUGIV
93	16.5700	XLON	23-Jun-22	14:58:26	OXL27000000000000ARUFS8
153	16.5700	XLON	23-Jun-22	14:58:26	OXL2A000000000000ARUGIU
62	16.5700	XLON	23-Jun-22	14:58:26	OXL27000000000000ARUFS9
74	16.5700	XLON	23-Jun-22	14:58:26	OXL27000000000000ARUFSB
48	16.5700	XLON	23-Jun-22	14:58:26	OXL27000000000000ARUFSA
113	16.5700	XLON	23-Jun-22	14:58:26	OXL2A000000000000ARUGJ0
141	16.5700	XLON	23-Jun-22	14:58:26	OXL24000000000000ARUMKK
268	16.5700	XLON	23-Jun-22	14:58:26	OXL24000000000000ARUMKL
129	16.5700	XLON	23-Jun-22	14:58:26	OXL24000000000000ARUMKM
35	16.5700	XLON	23-Jun-22	14:58:26	OXL24000000000000ARUMKN
40	16.5700	XLON	23-Jun-22	14:58:26	OXL24000000000000ARUMKO
126	16.5700	XLON	23-Jun-22	14:58:26	OXL24000000000000ARUMKP
80	16.5650	XLON	23-Jun-22	14:58:29	OXL24000000000000ARUML3
91	16.5650	XLON	23-Jun-22	14:58:29	OXL2A000000000000ARUGJD
43	16.5650	XLON	23-Jun-22	14:58:38	OXL24000000000000ARUMLJ
47	16.5650	XLON	23-Jun-22	14:58:45	OXL27000000000000ARUFTB
3	16.5650	XLON	23-Jun-22	14:58:45	OXL2A000000000000ARUGKC
1	16.5650	XLON	23-Jun-22	14:58:50	OXL27000000000000ARUFTK
42	16.5650	XLON	23-Jun-22	14:58:50	OXL27000000000000ARUFTL
128	16.5650	XLON	23-Jun-22	14:58:50	OXL24000000000000ARUMM6
160	16.5650	XLON	23-Jun-22	14:58:57	OXL27000000000000ARUFU1
15	16.5650	XLON	23-Jun-22	14:58:57	OXL21000000000000ARUEUO
127	16.5650	XLON	23-Jun-22	14:58:57	OXL27000000000000ARUFU2
40	16.5650	XLON	23-Jun-22	14:58:57	OXL21000000000000ARUEUP
10	16.5650	XLON	23-Jun-22	14:58:57	OXL27000000000000ARUFU3
12	16.5650	XLON	23-Jun-22	14:58:57	OXL24000000000000ARUMMQ
115	16.5650	XLON	23-Jun-22	14:58:57	OXL24000000000000ARUMMR
73	16.5650	XLON	23-Jun-22	14:58:57	OXL24000000000000ARUMMS
130	16.5650	XLON	23-Jun-22	14:58:57	OXL24000000000000ARUMMT
58	16.5650	XLON	23-Jun-22	14:58:57	OXL21000000000000ARUEUQ
31	16.5650	XLON	23-Jun-22	14:58:57	OXL24000000000000ARUMMU
2	16.5650	XLON	23-Jun-22	14:58:57	OXL21000000000000ARUEUR
27	16.5650	XLON	23-Jun-22	14:58:57	OXL21000000000000ARUEUS
6	16.5650	XLON	23-Jun-22	14:58:57	OXL21000000000000ARUEUT
63	16.5650	XLON	23-Jun-22	14:58:57	OXL2A000000000000ARUGKQ
178	16.5650	XLON	23-Jun-22	14:58:57	OXL2A000000000000ARUGKR
111	16.5650	XLON	23-Jun-22	14:58:57	OXL2A000000000000ARUGKS
7	16.5650	XLON	23-Jun-22	14:58:57	OXL2A000000000000ARUGKT
127	16.5650	XLON	23-Jun-22	14:58:57	OXL2A000000000000ARUGKU
48	16.5600	XLON	23-Jun-22	14:59:00	OXL27000000000000ARUFUE



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	16.5600	XLON	23-Jun-22	14:59:00	OXL270000000000ARUFUF
105	16.5600	XLON	23-Jun-22	14:59:00	OXL270000000000ARUFUH
38	16.5600	XLON	23-Jun-22	14:59:00	OXL210000000000ARUEV5
124	16.5600	XLON	23-Jun-22	14:59:00	OXL240000000000ARUMNF
82	16.5600	XLON	23-Jun-22	14:59:00	OXL240000000000ARUMNG
39	16.5600	XLON	23-Jun-22	14:59:00	OXL2A0000000000ARUGLD
296	16.5600	XLON	23-Jun-22	14:59:00	OXL240000000000ARUMNH
128	16.5600	XLON	23-Jun-22	14:59:00	OXL240000000000ARUMNI
78	16.5600	XLON	23-Jun-22	14:59:00	OXL270000000000ARUFUI
93	16.5600	XLON	23-Jun-22	14:59:00	OXL240000000000ARUMNK
41	16.5600	XLON	23-Jun-22	14:59:00	OXL240000000000ARUMNJ
42	16.5600	XLON	23-Jun-22	14:59:02	OXL270000000000ARUFUL
29	16.5600	XLON	23-Jun-22	14:59:02	OXL2A0000000000ARUGLI
54	16.5600	XLON	23-Jun-22	14:59:02	OXL240000000000ARUMNP
154	16.5600	XLON	23-Jun-22	14:59:02	OXL240000000000ARUMNR
153	16.5600	XLON	23-Jun-22	14:59:02	OXL240000000000ARUMNQ
35	16.5550	XLON	23-Jun-22	14:59:09	OXL210000000000ARUEVQ
26	16.5550	XLON	23-Jun-22	14:59:09	OXL210000000000ARUEVR
124	16.5550	XLON	23-Jun-22	14:59:27	OXL240000000000ARUMQ5
26	16.5550	XLON	23-Jun-22	14:59:27	OXL210000000000ARUF1M
2	16.5550	XLON	23-Jun-22	14:59:27	OXL270000000000ARUG0G
14	16.5650	XLON	23-Jun-22	14:59:45	OXL210000000000ARUF3J
57	16.5650	XLON	23-Jun-22	14:59:45	OXL210000000000ARUF3K
31	16.5650	XLON	23-Jun-22	14:59:45	OXL210000000000ARUF3L
139	16.5650	XLON	23-Jun-22	14:59:45	OXL270000000000ARUG2U
13	16.5650	XLON	23-Jun-22	14:59:45	OXL270000000000ARUG2V
33	16.5650	XLON	23-Jun-22	14:59:45	OXL270000000000ARUG30
47	16.5650	XLON	23-Jun-22	14:59:45	OXL210000000000ARUF3M
4	16.5650	XLON	23-Jun-22	14:59:45	OXL210000000000ARUF3N
136	16.5650	XLON	23-Jun-22	14:59:45	OXL270000000000ARUG31
117	16.5650	XLON	23-Jun-22	14:59:45	OXL240000000000ARUMSP
30	16.5650	XLON	23-Jun-22	14:59:45	OXL210000000000ARUF3O
40	16.5650	XLON	23-Jun-22	14:59:45	OXL240000000000ARUMSQ
35	16.5650	XLON	23-Jun-22	14:59:45	OXL210000000000ARUF3P
99	16.5650	XLON	23-Jun-22	14:59:45	OXL2A0000000000ARUGPF
5	16.5650	XLON	23-Jun-22	14:59:45	OXL2A0000000000ARUGPG
68	16.5650	XLON	23-Jun-22	14:59:45	OXL240000000000ARUMSR
93	16.5650	XLON	23-Jun-22	14:59:45	OXL2A0000000000ARUGPH
174	16.5650	XLON	23-Jun-22	14:59:45	OXL240000000000ARUMSS
42	16.5650	XLON	23-Jun-22	14:59:45	OXL240000000000ARUMST
174	16.5650	XLON	23-Jun-22	14:59:45	OXL2A0000000000ARUGPI
4	16.5650	XLON	23-Jun-22	14:59:45	OXL2A0000000000ARUGPJ
73	16.5650	XLON	23-Jun-22	14:59:45	OXL240000000000ARUMSU
111	16.5650	XLON	23-Jun-22	14:59:45	OXL240000000000ARUMSV
2	16.5600	XLON	23-Jun-22	14:59:50	OXL210000000000ARUF42
69	16.5600	XLON	23-Jun-22	14:59:50	OXL2A0000000000ARUGQ0
49	16.5600	XLON	23-Jun-22	14:59:50	OXL270000000000ARUG38
68	16.5600	XLON	23-Jun-22	14:59:50	OXL270000000000ARUG39
68	16.5600	XLON	23-Jun-22	15:00:03	OXL270000000000ARUG5J
92	16.5600	XLON	23-Jun-22	15:00:03	OXL2A0000000000ARUGT1
10	16.5550	XLON	23-Jun-22	15:00:04	OXL270000000000ARUG5U
24	16.5550	XLON	23-Jun-22	15:00:04	OXL270000000000ARUG5V
196	16.5550	XLON	23-Jun-22	15:00:04	OXL270000000000ARUG60
3	16.5550	XLON	23-Jun-22	15:00:04	OXL210000000000ARUF6T
13	16.5550	XLON	23-Jun-22	15:00:04	OXL210000000000ARUF6U
20	16.5550	XLON	23-Jun-22	15:00:04	OXL210000000000ARUF6V
23	16.5550	XLON	23-Jun-22	15:00:04	OXL210000000000ARUF70
26	16.5550	XLON	23-Jun-22	15:00:04	OXL210000000000ARUF71
127	16.5550	XLON	23-Jun-22	15:00:04	OXL2A0000000000ARUGTG
91	16.5550	XLON	23-Jun-22	15:00:04	OXL2A0000000000ARUGTH
71	16.5550	XLON	23-Jun-22	15:00:04	OXL240000000000ARUN0B
32	16.5550	XLON	23-Jun-22	15:00:04	OXL240000000000ARUN0C
223	16.5550	XLON	23-Jun-22	15:00:04	OXL240000000000ARUN0D
18	16.5550	XLON	23-Jun-22	15:00:30	OXL210000000000ARUF9U
30	16.5550	XLON	23-Jun-22	15:00:30	OXL210000000000ARUF9T
31	16.5550	XLON	23-Jun-22	15:00:30	OXL240000000000ARUN3U
18	16.5550	XLON	23-Jun-22	15:00:30	OXL210000000000ARUF9V
35	16.5550	XLON	23-Jun-22	15:00:30	OXL210000000000ARUFA0
30	16.5550	XLON	23-Jun-22	15:00:30	OXL210000000000ARUFA1
55	16.5550	XLON	23-Jun-22	15:00:30	OXL2A0000000000ARUH06
5	16.5550	XLON	23-Jun-22	15:00:30	OXL2A0000000000ARUH07
3	16.5550	XLON	23-Jun-22	15:00:30	OXL2A0000000000ARUH08
37	16.5550	XLON	23-Jun-22	15:00:30	OXL270000000000ARUG8O
79	16.5550	XLON	23-Jun-22	15:00:30	OXL2A0000000000ARUH09
80	16.5550	XLON	23-Jun-22	15:00:30	OXL270000000000ARUG8P
57	16.5550	XLON	23-Jun-22	15:00:30	OXL270000000000ARUG8Q
51	16.5550	XLON	23-Jun-22	15:00:30	OXL2A0000000000ARUH0A
40	16.5550	XLON	23-Jun-22	15:00:30	OXL270000000000ARUG8R
80	16.5550	XLON	23-Jun-22	15:00:30	OXL240000000000ARUN3V
53	16.5550	XLON	23-Jun-22	15:00:30	OXL240000000000ARUN40
104	16.5550	XLON	23-Jun-22	15:00:30	OXL240000000000ARUN41
63	16.5550	XLON	23-Jun-22	15:00:30	OXL240000000000ARUN42
80	16.5550	XLON	23-Jun-22	15:00:30	OXL240000000000ARUN43
72	16.5550	XLON	23-Jun-22	15:00:30	OXL240000000000ARUN44
49	16.5500	XLON	23-Jun-22	15:00:30	OXL240000000000ARUN45
66	16.5500	XLON	23-Jun-22	15:00:30	OXL2A0000000000ARUH0B
10	16.5500	XLON	23-Jun-22	15:00:30	OXL270000000000ARUG8S
104	16.5500	XLON	23-Jun-22	15:00:48	OXL2A0000000000ARUH1N
3	16.5500	XLON	23-Jun-22	15:00:48	OXL210000000000ARUFAQ
38	16.5500	XLON	23-Jun-22	15:00:55	OXL240000000000ARUN61
4	16.5500	XLON	23-Jun-22	15:00:55	OXL240000000000ARUN62
86	16.5500	XLON	23-Jun-22	15:00:55	OXL270000000000ARUGAK
35	16.5500	XLON	23-Jun-22	15:00:55	OXL270000000000ARUGAL
10	16.5500	XLON	23-Jun-22	15:00:55	OXL270000000000ARUGAM
78	16.5500	XLON	23-Jun-22	15:01:12	OXL270000000000ARUGBT
59	16.5500	XLON	23-Jun-22	15:01:12	OXL270000000000ARUGBV
55	16.5500	XLON	23-Jun-22	15:01:12	OXL2A0000000000ARUH3D
110	16.5500	XLON	23-Jun-22	15:01:12	OXL2A0000000000ARUH3E
12	16.5500	XLON	23-Jun-22	15:01:12	OXL210000000000ARUFCG
3	16.5500	XLON	23-Jun-22	15:01:12	OXL2A0000000000ARUH3F
37	16.5500	XLON	23-Jun-22	15:01:12	OXL210000000000ARUFCH
4	16.5500	XLON	23-Jun-22	15:01:12	OXL2A0000000000ARUH3G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	16.5500	XLON	23-Jun-22	15:01:12	OXL210000000000ARUFCI
68	16.5500	XLON	23-Jun-22	15:01:12	OXL240000000000ARUN7L
22	16.5500	XLON	23-Jun-22	15:01:12	OXL210000000000ARUFCJ
18	16.5500	XLON	23-Jun-22	15:01:12	OXL240000000000ARUN7M
2	16.5500	XLON	23-Jun-22	15:01:12	OXL210000000000ARUFCCK
73	16.5500	XLON	23-Jun-22	15:01:12	OXL240000000000ARUN7N
74	16.5500	XLON	23-Jun-22	15:01:12	OXL270000000000ARUGCO
21	16.5450	XLON	23-Jun-22	15:01:12	OXL210000000000ARUFCL
57	16.5500	XLON	23-Jun-22	15:01:12	OXL270000000000ARUGC1
11	16.5500	XLON	23-Jun-22	15:01:12	OXL240000000000ARUN7P
96	16.5500	XLON	23-Jun-22	15:01:12	OXL2A0000000000ARUH3I
41	16.5450	XLON	23-Jun-22	15:01:12	OXL210000000000ARUFCM
79	16.5500	XLON	23-Jun-22	15:01:12	OXL240000000000ARUN7Q
105	16.5500	XLON	23-Jun-22	15:01:12	OXL240000000000ARUN7R
48	16.5500	XLON	23-Jun-22	15:01:12	OXL240000000000ARUN7S
72	16.5500	XLON	23-Jun-22	15:01:12	OXL240000000000ARUN7T
65	16.5500	XLON	23-Jun-22	15:01:12	OXL240000000000ARUN7U
73	16.5500	XLON	23-Jun-22	15:01:38	OXL270000000000ARUGDN
53	16.5500	XLON	23-Jun-22	15:01:38	OXL2A0000000000ARUH58
68	16.5500	XLON	23-Jun-22	15:01:38	OXL270000000000ARUGDO
80	16.5500	XLON	23-Jun-22	15:01:38	OXL240000000000ARUN9N
69	16.5500	XLON	23-Jun-22	15:01:38	OXL240000000000ARUN9M
71	16.5500	XLON	23-Jun-22	15:01:38	OXL240000000000ARUN9P
19	16.5500	XLON	23-Jun-22	15:01:38	OXL240000000000ARUN9O
73	16.5500	XLON	23-Jun-22	15:01:38	OXL240000000000ARUN9Q
47	16.5500	XLON	23-Jun-22	15:01:38	OXL240000000000ARUN9R
31	16.5500	XLON	23-Jun-22	15:01:38	OXL210000000000ARUFE4
43	16.5500	XLON	23-Jun-22	15:01:38	OXL210000000000ARUFE5
14	16.5500	XLON	23-Jun-22	15:01:38	OXL210000000000ARUFE6
24	16.5500	XLON	23-Jun-22	15:01:38	OXL210000000000ARUFE7
9	16.5450	XLON	23-Jun-22	15:01:42	OXL270000000000ARUGE4
55	16.5450	XLON	23-Jun-22	15:01:42	OXL2A0000000000ARUH5E
71	16.5450	XLON	23-Jun-22	15:01:42	OXL270000000000ARUGE5
79	16.5450	XLON	23-Jun-22	15:01:42	OXL240000000000ARUNA6
34	16.5450	XLON	23-Jun-22	15:01:45	OXL270000000000ARUGEG
118	16.5450	XLON	23-Jun-22	15:01:45	OXL2A0000000000ARUH5Q
4	16.5450	XLON	23-Jun-22	15:01:45	OXL2A0000000000ARUH5R
36	16.5400	XLON	23-Jun-22	15:02:14	OXL2A0000000000ARUH79
28	16.5400	XLON	23-Jun-22	15:02:16	OXL2A0000000000ARUH7C
2	16.5400	XLON	23-Jun-22	15:02:16	OXL210000000000ARUFGI
147	16.5400	XLON	23-Jun-22	15:02:16	OXL240000000000ARUNCN
22	16.5400	XLON	23-Jun-22	15:02:16	OXL210000000000ARUFGF
12	16.5400	XLON	23-Jun-22	15:02:16	OXL270000000000ARUGGJ
29	16.5400	XLON	23-Jun-22	15:02:16	OXL210000000000ARUFGG
41	16.5400	XLON	23-Jun-22	15:02:16	OXL210000000000ARUFGH
76	16.5400	XLON	23-Jun-22	15:02:16	OXL270000000000ARUGGK
78	16.5400	XLON	23-Jun-22	15:02:16	OXL270000000000ARUGGL
106	16.5400	XLON	23-Jun-22	15:02:16	OXL2A0000000000ARUH7D
72	16.5400	XLON	23-Jun-22	15:02:16	OXL2A0000000000ARUH7E
5	16.5400	XLON	23-Jun-22	15:02:16	OXL2A0000000000ARUH7F
52	16.5400	XLON	23-Jun-22	15:02:16	OXL2A0000000000ARUH7G
78	16.5400	XLON	23-Jun-22	15:02:16	OXL2A0000000000ARUH7H
51	16.5350	XLON	23-Jun-22	15:02:48	OXL270000000000ARUGIC
4	16.5350	XLON	23-Jun-22	15:02:48	OXL2A0000000000ARUH9M
79	16.5350	XLON	23-Jun-22	15:02:48	OXL240000000000ARUNEV
27	16.5350	XLON	23-Jun-22	15:03:06	OXL210000000000ARUFK1
9	16.5350	XLON	23-Jun-22	15:03:06	OXL210000000000ARUFK2
46	16.5350	XLON	23-Jun-22	15:03:06	OXL210000000000ARUFK3
3	16.5350	XLON	23-Jun-22	15:03:06	OXL210000000000ARUFK4
62	16.5350	XLON	23-Jun-22	15:03:06	OXL240000000000ARUNGC
4	16.5350	XLON	23-Jun-22	15:03:06	OXL240000000000ARUNGD
14	16.5350	XLON	23-Jun-22	15:03:39	OXL270000000000ARUGLF
78	16.5350	XLON	23-Jun-22	15:03:39	OXL240000000000ARUNIA
50	16.5350	XLON	23-Jun-22	15:03:39	OXL2A0000000000ARUHDH
57	16.5400	XLON	23-Jun-22	15:03:56	OXL210000000000ARUFMS
2	16.5400	XLON	23-Jun-22	15:03:56	OXL210000000000ARUFMT
12	16.5400	XLON	23-Jun-22	15:03:56	OXL210000000000ARUFMU
60	16.5400	XLON	23-Jun-22	15:03:56	OXL2A0000000000ARUHED
11	16.5400	XLON	23-Jun-22	15:03:56	OXL270000000000ARUGMA
140	16.5400	XLON	23-Jun-22	15:03:56	OXL270000000000ARUGMB
99	16.5400	XLON	23-Jun-22	15:03:59	OXL2A0000000000ARUHES
45	16.5350	XLON	23-Jun-22	15:04:14	OXL210000000000ARUFOC
11	16.5350	XLON	23-Jun-22	15:04:14	OXL210000000000ARUFOD
34	16.5350	XLON	23-Jun-22	15:04:14	OXL210000000000ARUFOF
24	16.5350	XLON	23-Jun-22	15:04:14	OXL210000000000ARUFOE
65	16.5350	XLON	23-Jun-22	15:04:14	OXL270000000000ARUGO1
147	16.5350	XLON	23-Jun-22	15:04:14	OXL240000000000ARUNLC
138	16.5350	XLON	23-Jun-22	15:04:14	OXL270000000000ARUGO2
24	16.5350	XLON	23-Jun-22	15:04:14	OXL240000000000ARUNLD
159	16.5350	XLON	23-Jun-22	15:04:14	OXL270000000000ARUGO3
161	16.5350	XLON	23-Jun-22	15:04:14	OXL240000000000ARUNLE
10	16.5350	XLON	23-Jun-22	15:04:14	OXL270000000000ARUGO4
4	16.5350	XLON	23-Jun-22	15:04:14	OXL2A0000000000ARUHG4
41	16.5350	XLON	23-Jun-22	15:04:14	OXL270000000000ARUGO5
70	16.5350	XLON	23-Jun-22	15:04:14	OXL240000000000ARUNLF
3	16.5350	XLON	23-Jun-22	15:04:14	OXL2A0000000000ARUHG5
90	16.5350	XLON	23-Jun-22	15:04:14	OXL270000000000ARUGO6
112	16.5350	XLON	23-Jun-22	15:04:14	OXL2A0000000000ARUHG6
98	16.5350	XLON	23-Jun-22	15:04:14	OXL240000000000ARUNLG
147	16.5350	XLON	23-Jun-22	15:04:14	OXL240000000000ARUNLH
63	16.5350	XLON	23-Jun-22	15:04:14	OXL2A0000000000ARUHG7
79	16.5350	XLON	23-Jun-22	15:04:14	OXL240000000000ARUNLI
5	16.5350	XLON	23-Jun-22	15:04:14	OXL2A0000000000ARUHG8
73	16.5350	XLON	23-Jun-22	15:04:14	OXL240000000000ARUNLJ
156	16.5350	XLON	23-Jun-22	15:04:14	OXL2A0000000000ARUHG9
63	16.5300	XLON	23-Jun-22	15:04:21	OXL270000000000ARUGOO
23	16.5300	XLON	23-Jun-22	15:04:21	OXL240000000000ARUNM6
83	16.5300	XLON	23-Jun-22	15:04:21	OXL240000000000ARUNM7
9	16.5300	XLON	23-Jun-22	15:04:29	OXL270000000000ARUGP8
61	16.5300	XLON	23-Jun-22	15:04:29	OXL240000000000ARUNMQ
77	16.5300	XLON	23-Jun-22	15:04:29	OXL240000000000ARUNMR
123	16.5300	XLON	23-Jun-22	15:04:37	OXL270000000000ARUGQ1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
97	16.5300	XLON	23-Jun-22	15:04:37	OXL240000000000ARUNNV
13	16.5300	XLON	23-Jun-22	15:05:27	OXL2A000000000000ARUHNJ
38	16.5300	XLON	23-Jun-22	15:05:27	OXL270000000000ARUGTQ
101	16.5300	XLON	23-Jun-22	15:05:27	OXL2A000000000000ARUHNK
4	16.5300	XLON	23-Jun-22	15:05:27	OXL2A000000000000ARUHNL
16	16.5300	XLON	23-Jun-22	15:05:36	OXL210000000000ARUFUP
3	16.5300	XLON	23-Jun-22	15:05:36	OXL210000000000ARUFUQ
23	16.5300	XLON	23-Jun-22	15:05:36	OXL210000000000ARUFUR
67	16.5300	XLON	23-Jun-22	15:05:36	OXL240000000000ARUNUS
82	16.5300	XLON	23-Jun-22	15:05:36	OXL240000000000ARUNUT
79	16.5300	XLON	23-Jun-22	15:05:36	OXL240000000000ARUNUU
23	16.5300	XLON	23-Jun-22	15:05:36	OXL240000000000ARUNUV
179	16.5300	XLON	23-Jun-22	15:05:36	OXL240000000000ARUNVO
93	16.5300	XLON	23-Jun-22	15:05:36	OXL240000000000ARUNV1
48	16.5300	XLON	23-Jun-22	15:05:36	OXL210000000000ARUFUS
10	16.5300	XLON	23-Jun-22	15:05:36	OXL270000000000ARUGUH
34	16.5300	XLON	23-Jun-22	15:05:36	OXL2A000000000000ARUHOI
5	16.5300	XLON	23-Jun-22	15:05:36	OXL2A000000000000ARUHOJ
6	16.5300	XLON	23-Jun-22	15:05:36	OXL2A000000000000ARUHOK
67	16.5300	XLON	23-Jun-22	15:05:36	OXL270000000000ARUGUI
56	16.5300	XLON	23-Jun-22	15:05:36	OXL2A000000000000ARUHOL
112	16.5300	XLON	23-Jun-22	15:05:36	OXL270000000000ARUGUJ
4	16.5300	XLON	23-Jun-22	15:05:36	OXL2A000000000000ARUHON
136	16.5300	XLON	23-Jun-22	15:05:36	OXL2A000000000000ARUHOO
42	16.5300	XLON	23-Jun-22	15:05:36	OXL270000000000ARUGUK
29	16.5300	XLON	23-Jun-22	15:05:36	OXL270000000000ARUGUL
104	16.5300	XLON	23-Jun-22	15:06:12	OXL2A000000000000ARUHR8
4	16.5300	XLON	23-Jun-22	15:06:12	OXL2A000000000000ARUHR9
24	16.5300	XLON	23-Jun-22	15:06:12	OXL240000000000ARUO1G
10	16.5300	XLON	23-Jun-22	15:06:12	OXL270000000000ARUH07
14	16.5300	XLON	23-Jun-22	15:06:19	OXL270000000000ARUH0U
7	16.5300	XLON	23-Jun-22	15:06:19	OXL2A000000000000ARUHRS
26	16.5300	XLON	23-Jun-22	15:06:19	OXL240000000000ARUO1U
83	16.5250	XLON	23-Jun-22	15:06:28	OXL2A000000000000ARUHSE
25	16.5250	XLON	23-Jun-22	15:06:28	OXL210000000000ARUG29
44	16.5250	XLON	23-Jun-22	15:06:33	OXL2A000000000000ARUHT1
98	16.5250	XLON	23-Jun-22	15:06:33	OXL240000000000ARUO2U
52	16.5250	XLON	23-Jun-22	15:06:40	OXL210000000000ARUG2S
44	16.5250	XLON	23-Jun-22	15:06:40	OXL210000000000ARUG2T
22	16.5250	XLON	23-Jun-22	15:06:40	OXL210000000000ARUG2U
76	16.5250	XLON	23-Jun-22	15:06:40	OXL240000000000ARUO32
72	16.5250	XLON	23-Jun-22	15:06:40	OXL210000000000ARUG2V
70	16.5250	XLON	23-Jun-22	15:06:40	OXL270000000000ARUH25
236	16.5250	XLON	23-Jun-22	15:06:40	OXL240000000000ARUO33
152	16.5250	XLON	23-Jun-22	15:06:40	OXL270000000000ARUH26
76	16.5250	XLON	23-Jun-22	15:06:40	OXL240000000000ARUO34
96	16.5250	XLON	23-Jun-22	15:06:40	OXL240000000000ARUO35
49	16.5250	XLON	23-Jun-22	15:06:40	OXL270000000000ARUH27
29	16.5250	XLON	23-Jun-22	15:06:40	OXL270000000000ARUH28
49	16.5250	XLON	23-Jun-22	15:06:40	OXL2A000000000000ARUHTI
49	16.5250	XLON	23-Jun-22	15:06:40	OXL240000000000ARUO36
102	16.5250	XLON	23-Jun-22	15:06:40	OXL2A000000000000ARUHTJ
128	16.5250	XLON	23-Jun-22	15:06:40	OXL2A000000000000ARUHTK
6	16.5250	XLON	23-Jun-22	15:06:40	OXL2A000000000000ARUHTL
114	16.5250	XLON	23-Jun-22	15:06:40	OXL240000000000ARUO37
188	16.5250	XLON	23-Jun-22	15:06:40	OXL270000000000ARUH29
3	16.5250	XLON	23-Jun-22	15:06:40	OXL210000000000ARUG30
178	16.5250	XLON	23-Jun-22	15:06:40	OXL240000000000ARUO38
16	16.5250	XLON	23-Jun-22	15:06:40	OXL210000000000ARUG31
2	16.5250	XLON	23-Jun-22	15:06:40	OXL2A000000000000ARUHTM
37	16.5200	XLON	23-Jun-22	15:07:01	OXL210000000000ARUG4I
14	16.5200	XLON	23-Jun-22	15:07:01	OXL210000000000ARUG4J
40	16.5200	XLON	23-Jun-22	15:07:01	OXL210000000000ARUG4K
46	16.5200	XLON	23-Jun-22	15:07:01	OXL270000000000ARUH37
26	16.5200	XLON	23-Jun-22	15:07:01	OXL210000000000ARUG4L
89	16.5200	XLON	23-Jun-22	15:07:01	OXL270000000000ARUH38
40	16.5200	XLON	23-Jun-22	15:07:01	OXL210000000000ARUG4M
22	16.5200	XLON	23-Jun-22	15:07:01	OXL270000000000ARUH39
89	16.5200	XLON	23-Jun-22	15:07:01	OXL240000000000ARUO55
2	16.5200	XLON	23-Jun-22	15:07:01	OXL210000000000ARUG4N
71	16.5200	XLON	23-Jun-22	15:07:01	OXL240000000000ARUO56
61	16.5200	XLON	23-Jun-22	15:07:01	OXL270000000000ARUH3A
50	16.5200	XLON	23-Jun-22	15:07:01	OXL240000000000ARUO57
78	16.5200	XLON	23-Jun-22	15:07:01	OXL270000000000ARUH3B
36	16.5200	XLON	23-Jun-22	15:07:01	OXL240000000000ARUO58
85	16.5200	XLON	23-Jun-22	15:07:01	OXL2A000000000000ARUH2
82	16.5200	XLON	23-Jun-22	15:07:01	OXL240000000000ARUO5B
5	16.5200	XLON	23-Jun-22	15:07:01	OXL2A000000000000ARUH3
106	16.5200	XLON	23-Jun-22	15:07:01	OXL240000000000ARUO5A
134	16.5200	XLON	23-Jun-22	15:07:01	OXL240000000000ARUO59
11	16.5200	XLON	23-Jun-22	15:07:01	OXL270000000000ARUH3C
50	16.5200	XLON	23-Jun-22	15:07:01	OXL2A000000000000ARUH4
59	16.5200	XLON	23-Jun-22	15:07:01	OXL240000000000ARUO5C
3	16.5200	XLON	23-Jun-22	15:07:01	OXL2A000000000000ARUH6
129	16.5200	XLON	23-Jun-22	15:07:01	OXL2A000000000000ARUH7
77	16.5200	XLON	23-Jun-22	15:07:01	OXL2A000000000000ARUH8
5	16.5150	XLON	23-Jun-22	15:07:02	OXL2A000000000000ARUHV
99	16.5150	XLON	23-Jun-22	15:07:07	OXL240000000000ARUO5I
87	16.5150	XLON	23-Jun-22	15:07:07	OXL240000000000ARUO5J
91	16.5150	XLON	23-Jun-22	15:07:07	OXL270000000000ARUH3O
58	16.5150	XLON	23-Jun-22	15:07:07	OXL270000000000ARUH3P
96	16.5150	XLON	23-Jun-22	15:07:07	OXL270000000000ARUH3Q
73	16.5150	XLON	23-Jun-22	15:07:14	OXL2A000000000000ARUI05
111	16.5150	XLON	23-Jun-22	15:07:14	OXL240000000000ARUO67
3	16.5150	XLON	23-Jun-22	15:07:14	OXL2A000000000000ARUI06
90	16.5150	XLON	23-Jun-22	15:07:14	OXL2A000000000000ARUI07
79	16.5250	XLON	23-Jun-22	15:08:48	OXL2A000000000000ARUI7L
23	16.5250	XLON	23-Jun-22	15:08:48	OXL210000000000ARUGBT
3	16.5250	XLON	23-Jun-22	15:08:48	OXL270000000000ARUHB5
28	16.5250	XLON	23-Jun-22	15:08:48	OXL210000000000ARUGBU
79	16.5250	XLON	23-Jun-22	15:08:48	OXL270000000000ARUHB6
95	16.5250	XLON	23-Jun-22	15:08:48	OXL240000000000ARUODN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	16.5250	XLON	23-Jun-22	15:08:48	OXL2A000000000000ARUI7M
111	16.5250	XLON	23-Jun-22	15:08:48	OXL2A000000000000ARUI7N
82	16.5250	XLON	23-Jun-22	15:08:48	OXL24000000000000ARUODO
38	16.5250	XLON	23-Jun-22	15:08:48	OXL27000000000000ARUHB7
27	16.5250	XLON	23-Jun-22	15:08:48	OXL21000000000000ARUGBV
49	16.5250	XLON	23-Jun-22	15:08:48	OXL24000000000000ARUODP
52	16.5250	XLON	23-Jun-22	15:08:48	OXL2A000000000000ARUI7O
20	16.5250	XLON	23-Jun-22	15:08:48	OXL21000000000000ARUGC1
3	16.5250	XLON	23-Jun-22	15:08:48	OXL2A000000000000ARUI7P
45	16.5250	XLON	23-Jun-22	15:08:48	OXL21000000000000ARUGC0
17	16.5250	XLON	23-Jun-22	15:08:48	OXL24000000000000ARUODR
7	16.5250	XLON	23-Jun-22	15:08:48	OXL2A000000000000ARUI7Q
50	16.5250	XLON	23-Jun-22	15:08:48	OXL24000000000000ARUODS
56	16.5250	XLON	23-Jun-22	15:08:48	OXL24000000000000ARUODQ
30	16.5350	XLON	23-Jun-22	15:10:21	OXL21000000000000ARUGHH
56	16.5350	XLON	23-Jun-22	15:10:21	OXL21000000000000ARUGHI
28	16.5350	XLON	23-Jun-22	15:10:21	OXL21000000000000ARUGHJ
40	16.5350	XLON	23-Jun-22	15:10:21	OXL21000000000000ARUGHK
23	16.5350	XLON	23-Jun-22	15:10:21	OXL21000000000000ARUGHL
106	16.5350	XLON	23-Jun-22	15:10:21	OXL27000000000000ARUHI8
31	16.5350	XLON	23-Jun-22	15:10:21	OXL27000000000000ARUHI6
12	16.5350	XLON	23-Jun-22	15:10:21	OXL27000000000000ARUHI7
66	16.5350	XLON	23-Jun-22	15:10:21	OXL2A000000000000ARUIF1
6	16.5350	XLON	23-Jun-22	15:10:21	OXL2A000000000000ARUIF0
50	16.5350	XLON	23-Jun-22	15:10:21	OXL2A000000000000ARUIF2
89	16.5350	XLON	23-Jun-22	15:10:21	OXL24000000000000ARUOMS
7	16.5350	XLON	23-Jun-22	15:10:21	OXL2A000000000000ARUIF3
146	16.5350	XLON	23-Jun-22	15:10:21	OXL27000000000000ARUHI9
43	16.5350	XLON	23-Jun-22	15:10:21	OXL24000000000000ARUOMT
47	16.5350	XLON	23-Jun-22	15:10:21	OXL27000000000000ARUHIA
2	16.5350	XLON	23-Jun-22	15:10:21	OXL2A000000000000ARUIF4
43	16.5350	XLON	23-Jun-22	15:10:21	OXL24000000000000ARUOMU
67	16.5350	XLON	23-Jun-22	15:10:21	OXL2A000000000000ARUIF5
196	16.5350	XLON	23-Jun-22	15:10:21	OXL24000000000000ARUOMV
19	16.5350	XLON	23-Jun-22	15:10:21	OXL24000000000000ARUON0
192	16.5350	XLON	23-Jun-22	15:10:21	OXL24000000000000ARUON1
151	16.5350	XLON	23-Jun-22	15:10:21	OXL24000000000000ARUON2
84	16.5350	XLON	23-Jun-22	15:10:21	OXL24000000000000ARUON3
151	16.5300	XLON	23-Jun-22	15:10:22	OXL27000000000000ARUHID
64	16.5300	XLON	23-Jun-22	15:10:22	OXL24000000000000ARUON5
12	16.5300	XLON	23-Jun-22	15:10:22	OXL21000000000000ARUGHM
2	16.5300	XLON	23-Jun-22	15:10:22	OXL21000000000000ARUGHN
79	16.5300	XLON	23-Jun-22	15:10:22	OXL27000000000000ARUHIF
10	16.5300	XLON	23-Jun-22	15:10:22	OXL2A000000000000ARUIF6
2	16.5300	XLON	23-Jun-22	15:10:22	OXL2A000000000000ARUIF8
118	16.5300	XLON	23-Jun-22	15:10:22	OXL2A000000000000ARUIF7
50	16.5350	XLON	23-Jun-22	15:11:46	OXL21000000000000ARUGMM
3	16.5350	XLON	23-Jun-22	15:11:46	OXL2A000000000000ARUIF
121	16.5350	XLON	23-Jun-22	15:11:46	OXL24000000000000ARUOTK
70	16.5450	XLON	23-Jun-22	15:13:02	OXL24000000000000ARUP2O
7	16.5450	XLON	23-Jun-22	15:13:02	OXL24000000000000ARUP2P
181	16.5450	XLON	23-Jun-22	15:13:02	OXL24000000000000ARUP2Q
200	16.5450	XLON	23-Jun-22	15:13:05	OXL27000000000000ARUHV2
60	16.5450	XLON	23-Jun-22	15:13:05	OXL27000000000000ARUHV3
153	16.5500	XLON	23-Jun-22	15:13:53	OXL24000000000000ARUP80
60	16.5500	XLON	23-Jun-22	15:13:53	OXL24000000000000ARUP81
116	16.5500	XLON	23-Jun-22	15:13:53	OXL24000000000000ARUP82
7	16.5500	XLON	23-Jun-22	15:13:53	OXL2A000000000000ARUIV
147	16.5500	XLON	23-Jun-22	15:13:53	OXL2A000000000000ARUIVL
198	16.5500	XLON	23-Jun-22	15:13:53	OXL2A000000000000ARUIVM
23	16.5500	XLON	23-Jun-22	15:13:53	OXL27000000000000ARUI2N
269	16.5500	XLON	23-Jun-22	15:13:53	OXL2A000000000000ARUIVN
49	16.5500	XLON	23-Jun-22	15:13:53	OXL21000000000000ARUGUN
28	16.5500	XLON	23-Jun-22	15:13:53	OXL21000000000000ARUGUO
76	16.5500	XLON	23-Jun-22	15:13:53	OXL21000000000000ARUGUP
23	16.5500	XLON	23-Jun-22	15:13:53	OXL21000000000000ARUGUQ
196	16.5500	XLON	23-Jun-22	15:13:53	OXL27000000000000ARUI2O
59	16.5500	XLON	23-Jun-22	15:13:53	OXL27000000000000ARUI2P
140	16.5500	XLON	23-Jun-22	15:13:53	OXL27000000000000ARUI2Q
4	16.5500	XLON	23-Jun-22	15:13:53	OXL21000000000000ARUGUR
250	16.5500	XLON	23-Jun-22	15:13:53	OXL24000000000000ARUP83
85	16.5500	XLON	23-Jun-22	15:13:53	OXL24000000000000ARUP84
115	16.5500	XLON	23-Jun-22	15:13:54	OXL27000000000000ARUI2S
165	16.5500	XLON	23-Jun-22	15:13:54	OXL27000000000000ARUI2T
289	16.5500	XLON	23-Jun-22	15:13:54	OXL24000000000000ARUP85
135	16.5450	XLON	23-Jun-22	15:14:23	OXL24000000000000ARUPAB
42	16.5400	XLON	23-Jun-22	15:14:23	OXL24000000000000ARUPAC
37	16.5450	XLON	23-Jun-22	15:14:23	OXL21000000000000ARUH0B
54	16.5450	XLON	23-Jun-22	15:14:23	OXL21000000000000ARUH0C
4	16.5450	XLON	23-Jun-22	15:14:23	OXL2A000000000000ARUJ22
2	16.5400	XLON	23-Jun-22	15:14:23	OXL2A000000000000ARUJ24
101	16.5450	XLON	23-Jun-22	15:14:23	OXL2A000000000000ARUJ23
53	16.5450	XLON	23-Jun-22	15:14:23	OXL21000000000000ARUH0E
49	16.5450	XLON	23-Jun-22	15:14:23	OXL21000000000000ARUH0D
32	16.5450	XLON	23-Jun-22	15:14:23	OXL21000000000000ARUH0F
4	16.5400	XLON	23-Jun-22	15:14:23	OXL21000000000000ARUH0G
27	16.5450	XLON	23-Jun-22	15:14:23	OXL27000000000000ARUI4G
16	16.5400	XLON	23-Jun-22	15:14:23	OXL27000000000000ARUI4H
156	16.5400	XLON	23-Jun-22	15:14:23	OXL2A000000000000ARUJ25
106	16.5400	XLON	23-Jun-22	15:14:23	OXL27000000000000ARUI4I
134	16.5400	XLON	23-Jun-22	15:14:23	OXL2A000000000000ARUJ26
141	16.5450	XLON	23-Jun-22	15:14:23	OXL27000000000000ARUI4J
137	16.5450	XLON	23-Jun-22	15:14:23	OXL27000000000000ARUI4K
149	16.5400	XLON	23-Jun-22	15:14:23	OXL24000000000000ARUPAD
104	16.5450	XLON	23-Jun-22	15:14:23	OXL24000000000000ARUPAF
226	16.5400	XLON	23-Jun-22	15:14:23	OXL24000000000000ARUPAE
147	16.5450	XLON	23-Jun-22	15:14:23	OXL24000000000000ARUPAG
99	16.5400	XLON	23-Jun-22	15:14:23	OXL24000000000000ARUPAH
19	16.5400	XLON	23-Jun-22	15:14:23	OXL21000000000000ARUH0K
91	16.5450	XLON	23-Jun-22	15:14:23	OXL24000000000000ARUPAI
102	16.5400	XLON	23-Jun-22	15:14:23	OXL24000000000000ARUPAJ
184	16.5400	XLON	23-Jun-22	15:14:23	OXL27000000000000ARUI4M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	16.5400	XLON	23-Jun-22	15:14:23	0XL2700000000000ARUJ4N
107	16.5450	XLON	23-Jun-22	15:14:23	0XL2A000000000000ARUJ28
102	16.5450	XLON	23-Jun-22	15:14:23	0XL2A000000000000ARUJ29
91	16.5400	XLON	23-Jun-22	15:14:23	0XL2A000000000000ARUJ2A
5	16.5400	XLON	23-Jun-22	15:14:23	0XL2A000000000000ARUJ2B
4	16.5400	XLON	23-Jun-22	15:14:23	0XL2A000000000000ARUJ2C
168	16.5450	XLON	23-Jun-22	15:14:24	0XL2400000000000ARUPAN
103	16.5350	XLON	23-Jun-22	15:14:24	0XL2700000000000ARUI4S
80	16.5350	XLON	23-Jun-22	15:14:24	0XL2100000000000ARUH13
4	16.5350	XLON	23-Jun-22	15:14:24	0XL2A000000000000ARUJ2I
82	16.5350	XLON	23-Jun-22	15:14:24	0XL2700000000000ARUI4T
3	16.5350	XLON	23-Jun-22	15:14:24	0XL2A000000000000ARUJ2J
10	16.5350	XLON	23-Jun-22	15:14:24	0XL2700000000000ARUI4U
35	16.5350	XLON	23-Jun-22	15:14:24	0XL2100000000000ARUH14
51	16.5350	XLON	23-Jun-22	15:14:24	0XL2700000000000ARUI4V
81	16.5350	XLON	23-Jun-22	15:14:24	0XL2700000000000ARUI50
196	16.5350	XLON	23-Jun-22	15:14:24	0XL2400000000000ARUPAO
116	16.5350	XLON	23-Jun-22	15:14:24	0XL2400000000000ARUPAP
82	16.5350	XLON	23-Jun-22	15:14:24	0XL2400000000000ARUPAQ
102	16.5350	XLON	23-Jun-22	15:14:24	0XL2400000000000ARUPAR
94	16.5350	XLON	23-Jun-22	15:14:24	0XL2100000000000ARUH15
65	16.5350	XLON	23-Jun-22	15:14:24	0XL2100000000000ARUH16
108	16.5350	XLON	23-Jun-22	15:14:24	0XL2A000000000000ARUJ2K
104	16.5400	XLON	23-Jun-22	15:14:29	0XL2400000000000ARUPB0
138	16.5350	XLON	23-Jun-22	15:14:29	0XL2400000000000ARUPB1
6	16.5350	XLON	23-Jun-22	15:14:29	0XL2A000000000000ARUJ33
47	16.5350	XLON	23-Jun-22	15:14:29	0XL2100000000000ARUH1K
71	16.5350	XLON	23-Jun-22	15:14:29	0XL2700000000000ARUI5A
35	16.5350	XLON	23-Jun-22	15:14:29	0XL2700000000000ARUI5B
113	16.5350	XLON	23-Jun-22	15:14:29	0XL2700000000000ARUI5C
105	16.5350	XLON	23-Jun-22	15:14:29	0XL2700000000000ARUI5D
56	16.5350	XLON	23-Jun-22	15:15:06	0XL2700000000000ARUI82
55	16.5350	XLON	23-Jun-22	15:15:06	0XL2700000000000ARUI83
10	16.5350	XLON	23-Jun-22	15:15:06	0XL2700000000000ARUI84
80	16.5350	XLON	23-Jun-22	15:15:06	0XL2700000000000ARUI85
33	16.5350	XLON	23-Jun-22	15:15:06	0XL2700000000000ARUI86
137	16.5350	XLON	23-Jun-22	15:15:06	0XL2700000000000ARUI87
157	16.5350	XLON	23-Jun-22	15:15:06	0XL2400000000000ARUPE7
88	16.5350	XLON	23-Jun-22	15:15:06	0XL2400000000000ARUPE8
75	16.5350	XLON	23-Jun-22	15:15:06	0XL2400000000000ARUPE9
50	16.5350	XLON	23-Jun-22	15:15:06	0XL2700000000000ARUI89
79	16.5350	XLON	23-Jun-22	15:15:06	0XL2400000000000ARUPEA
3	16.5350	XLON	23-Jun-22	15:15:06	0XL2A000000000000ARUJ74
1	16.5350	XLON	23-Jun-22	15:15:06	0XL2A000000000000ARUJ75
35	16.5350	XLON	23-Jun-22	15:15:06	0XL2100000000000ARUH47
84	16.5350	XLON	23-Jun-22	15:15:06	0XL2A000000000000ARUJ76
109	16.5350	XLON	23-Jun-22	15:15:06	0XL2A000000000000ARUJ77
5	16.5350	XLON	23-Jun-22	15:15:06	0XL2A000000000000ARUJ78
21	16.5350	XLON	23-Jun-22	15:15:06	0XL2100000000000ARUH48
31	16.5350	XLON	23-Jun-22	15:15:06	0XL2100000000000ARUH49
92	16.5350	XLON	23-Jun-22	15:15:06	0XL2A000000000000ARUJ79
107	16.5350	XLON	23-Jun-22	15:15:06	0XL2A000000000000ARUJ7A
48	16.5350	XLON	23-Jun-22	15:15:06	0XL2100000000000ARUH4A
67	16.5300	XLON	23-Jun-22	15:15:08	0XL2400000000000ARUPEM
74	16.5300	XLON	23-Jun-22	15:15:08	0XL2400000000000ARUPEN
13	16.5300	XLON	23-Jun-22	15:15:08	0XL2100000000000ARUH4I
57	16.5300	XLON	23-Jun-22	15:15:08	0XL2400000000000ARUPEO
3	16.5300	XLON	23-Jun-22	15:15:08	0XL2100000000000ARUH4J
105	16.5300	XLON	23-Jun-22	15:15:08	0XL2A000000000000ARUJ7L
2	16.5300	XLON	23-Jun-22	15:15:08	0XL2A000000000000ARUJ7M
65	16.5300	XLON	23-Jun-22	15:15:08	0XL2A000000000000ARUJ7N
42	16.5300	XLON	23-Jun-22	15:15:11	0XL2A000000000000ARUJ88
31	16.5300	XLON	23-Jun-22	15:15:11	0XL2400000000000ARUPFC
48	16.5300	XLON	23-Jun-22	15:15:48	0XL2100000000000ARUH6T
12	16.5300	XLON	23-Jun-22	15:15:48	0XL2100000000000ARUH6U
26	16.5300	XLON	23-Jun-22	15:15:48	0XL2100000000000ARUH6V
2	16.5300	XLON	23-Jun-22	15:15:48	0XL2100000000000ARUH70
57	16.5300	XLON	23-Jun-22	15:15:48	0XL2100000000000ARUH71
2	16.5300	XLON	23-Jun-22	15:15:48	0XL2A000000000000ARUJB4
76	16.5300	XLON	23-Jun-22	15:15:48	0XL2A000000000000ARUJB5
49	16.5300	XLON	23-Jun-22	15:15:48	0XL2400000000000ARUPI8
4	16.5300	XLON	23-Jun-22	15:15:48	0XL2A000000000000ARUJB6
144	16.5300	XLON	23-Jun-22	15:15:48	0XL2400000000000ARUPI9
4	16.5300	XLON	23-Jun-22	15:15:48	0XL2A000000000000ARUJB7
113	16.5300	XLON	23-Jun-22	15:15:48	0XL2A000000000000ARUJB8
58	16.5300	XLON	23-Jun-22	15:15:48	0XL2400000000000ARUPIA
79	16.5300	XLON	23-Jun-22	15:15:48	0XL2700000000000ARUIAO
19	16.5300	XLON	23-Jun-22	15:15:48	0XL2400000000000ARUPIB
69	16.5300	XLON	23-Jun-22	15:15:48	0XL2700000000000ARUIAQ
90	16.5300	XLON	23-Jun-22	15:15:48	0XL2400000000000ARUPIC
119	16.5300	XLON	23-Jun-22	15:15:48	0XL2700000000000ARUIAR
51	16.5300	XLON	23-Jun-22	15:15:48	0XL2400000000000ARUPIE
74	16.5300	XLON	23-Jun-22	15:15:48	0XL2400000000000ARUPIF
165	16.5300	XLON	23-Jun-22	15:15:48	0XL2400000000000ARUPIG
114	16.5300	XLON	23-Jun-22	15:15:48	0XL2A000000000000ARUJB9
29	16.5250	XLON	23-Jun-22	15:15:57	0XL2700000000000ARUIBF
7	16.5250	XLON	23-Jun-22	15:15:57	0XL2700000000000ARUIBG
46	16.5250	XLON	23-Jun-22	15:15:57	0XL2100000000000ARUH87
18	16.5250	XLON	23-Jun-22	15:15:57	0XL2400000000000ARUPIJ7
43	16.5250	XLON	23-Jun-22	15:15:57	0XL2400000000000ARUPIJ8
72	16.5250	XLON	23-Jun-22	15:16:05	0XL2400000000000ARUPK1
3	16.5200	XLON	23-Jun-22	15:16:05	0XL2100000000000ARUH8N
2	16.5250	XLON	23-Jun-22	15:16:05	0XL2100000000000ARUH8O
84	16.5250	XLON	23-Jun-22	15:16:05	0XL2400000000000ARUPK2
118	16.5250	XLON	23-Jun-22	15:16:05	0XL2400000000000ARUPK3
113	16.5250	XLON	23-Jun-22	15:16:05	0XL2400000000000ARUPK4
40	16.5250	XLON	23-Jun-22	15:16:05	0XL2100000000000ARUH8P
30	16.5250	XLON	23-Jun-22	15:16:05	0XL2700000000000ARUIC3
48	16.5250	XLON	23-Jun-22	15:16:05	0XL2100000000000ARUH8R
16	16.5250	XLON	23-Jun-22	15:16:05	0XL2100000000000ARUH8Q
67	16.5250	XLON	23-Jun-22	15:16:05	0XL2400000000000ARUPK5
16	16.5250	XLON	23-Jun-22	15:16:05	0XL2400000000000ARUPK6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
115	16.5250	XLON	23-Jun-22	15:16:05	OXL2A00000000000ARUJCG
77	16.5250	XLON	23-Jun-22	15:16:05	OXL2A00000000000ARUJCF
3	16.5250	XLON	23-Jun-22	15:16:05	OXL2A00000000000ARUJCH
78	16.5250	XLON	23-Jun-22	15:16:05	OXL2700000000000ARUIC6
67	16.5250	XLON	23-Jun-22	15:16:05	OXL2700000000000ARUICB
11	16.5200	XLON	23-Jun-22	15:16:05	OXL2700000000000ARUIC8
82	16.5250	XLON	23-Jun-22	15:16:05	OXL2700000000000ARUIC7
9	16.5250	XLON	23-Jun-22	15:16:05	OXL2700000000000ARUICA
71	16.5250	XLON	23-Jun-22	15:16:05	OXL2700000000000ARUIC9
65	16.5250	XLON	23-Jun-22	15:16:05	OXL2A00000000000ARUJCI
2	16.5200	XLON	23-Jun-22	15:16:05	OXL2A00000000000ARUJCI
57	16.5200	XLON	23-Jun-22	15:16:05	OXL2400000000000ARUPK7
45	16.5200	XLON	23-Jun-22	15:16:05	OXL2400000000000ARUPK8
86	16.5200	XLON	23-Jun-22	15:16:05	OXL2400000000000ARUPK9
13	16.5200	XLON	23-Jun-22	15:16:05	OXL2100000000000ARUH8S
28	16.5200	XLON	23-Jun-22	15:16:05	OXL2100000000000ARUH8T
90	16.5200	XLON	23-Jun-22	15:16:05	OXL2700000000000ARUICD
80	16.5200	XLON	23-Jun-22	15:16:15	OXL2400000000000ARUPKT
2	16.5200	XLON	23-Jun-22	15:16:15	OXL2A00000000000ARUJDD
56	16.5200	XLON	23-Jun-22	15:16:28	OXL2A00000000000ARUJEF
9	16.5200	XLON	23-Jun-22	15:16:28	OXL2700000000000ARUIDE
28	16.5200	XLON	23-Jun-22	15:16:28	OXL2100000000000ARUHAI
15	16.5200	XLON	23-Jun-22	15:16:28	OXL2100000000000ARUHAJ
24	16.5200	XLON	23-Jun-22	15:16:28	OXL2100000000000ARUHAK
2	16.5200	XLON	23-Jun-22	15:16:28	OXL2100000000000ARUHAL
7	16.5200	XLON	23-Jun-22	15:16:28	OXL2400000000000ARUPLR
79	16.5200	XLON	23-Jun-22	15:16:28	OXL2400000000000ARUPLS
4	16.5200	XLON	23-Jun-22	15:16:30	OXL2A00000000000ARUJEH
77	16.5200	XLON	23-Jun-22	15:16:30	OXL2A00000000000ARUJEI
5	16.5200	XLON	23-Jun-22	15:16:30	OXL2A00000000000ARUJEJ
13	16.5200	XLON	23-Jun-22	15:16:30	OXL2100000000000ARUHAQ
52	16.5200	XLON	23-Jun-22	15:16:30	OXL2400000000000ARUPM0
40	16.5200	XLON	23-Jun-22	15:16:30	OXL2700000000000ARUIDJ
36	16.5200	XLON	23-Jun-22	15:16:33	OXL2100000000000ARUHAV
15	16.5200	XLON	23-Jun-22	15:16:33	OXL2100000000000ARUHBO
69	16.5200	XLON	23-Jun-22	15:16:35	OXL2700000000000ARUIE3
80	16.5200	XLON	23-Jun-22	15:16:35	OXL2700000000000ARUIE4
22	16.5200	XLON	23-Jun-22	15:16:35	OXL2700000000000ARUIE5
10	16.5200	XLON	23-Jun-22	15:16:35	OXL2400000000000ARUPMB
3	16.5200	XLON	23-Jun-22	15:16:35	OXL2A00000000000ARUJFC
61	16.5200	XLON	23-Jun-22	15:16:35	OXL2400000000000ARUPMD
28	16.5150	XLON	23-Jun-22	15:17:09	OXL2400000000000ARUPP3
62	16.5150	XLON	23-Jun-22	15:17:22	OXL2A00000000000ARUJH8
69	16.5150	XLON	23-Jun-22	15:17:22	OXL2400000000000ARUPQ0
63	16.5150	XLON	23-Jun-22	15:17:22	OXL2400000000000ARUPQ1
22	16.5150	XLON	23-Jun-22	15:17:22	OXL2100000000000ARUHEF
51	16.5150	XLON	23-Jun-22	15:17:22	OXL2100000000000ARUHEG
2	16.5150	XLON	23-Jun-22	15:17:29	OXL2A00000000000ARUJIP
19	16.5150	XLON	23-Jun-22	15:17:29	OXL2100000000000ARUHEP
70	16.5150	XLON	23-Jun-22	15:17:29	OXL2700000000000ARUIH1
3	16.5150	XLON	23-Jun-22	15:17:29	OXL2100000000000ARUHEQ
40	16.5150	XLON	23-Jun-22	15:17:29	OXL2700000000000ARUIH2
15	16.5150	XLON	23-Jun-22	15:17:29	OXL2100000000000ARUHER
137	16.5150	XLON	23-Jun-22	15:17:29	OXL2700000000000ARUIH3
36	16.5150	XLON	23-Jun-22	15:17:29	OXL2700000000000ARUIH4
72	16.5150	XLON	23-Jun-22	15:17:29	OXL2400000000000ARUPQC
32	16.5150	XLON	23-Jun-22	15:17:30	OXL2100000000000ARUHET
33	16.5150	XLON	23-Jun-22	15:17:30	OXL2700000000000ARUIH6
15	16.5150	XLON	23-Jun-22	15:17:30	OXL2700000000000ARUIH8
30	16.5150	XLON	23-Jun-22	15:17:30	OXL2700000000000ARUIH7
35	16.5150	XLON	23-Jun-22	15:17:30	OXL2400000000000ARUPQE
36	16.5150	XLON	23-Jun-22	15:17:30	OXL2400000000000ARUPQF
112	16.5150	XLON	23-Jun-22	15:17:33	OXL2A00000000000ARUJJ0
125	16.5150	XLON	23-Jun-22	15:17:33	OXL2400000000000ARUPQI
17	16.5150	XLON	23-Jun-22	15:17:33	OXL2400000000000ARUPQJ
4	16.5150	XLON	23-Jun-22	15:17:33	OXL2A00000000000ARUJJ1
5	16.5150	XLON	23-Jun-22	15:17:39	OXL2A00000000000ARUJJF
11	16.5150	XLON	23-Jun-22	15:17:39	OXL2A00000000000ARUJJG
103	16.5150	XLON	23-Jun-22	15:17:40	OXL2A00000000000ARUJJJ
24	16.5150	XLON	23-Jun-22	15:17:40	OXL2100000000000ARUHFA
41	16.5150	XLON	23-Jun-22	15:17:40	OXL2100000000000ARUHFB
2	16.5150	XLON	23-Jun-22	15:17:40	OXL2A00000000000ARUJL
42	16.5150	XLON	23-Jun-22	15:17:40	OXL2100000000000ARUHFC
154	16.5150	XLON	23-Jun-22	15:17:40	OXL2A00000000000ARUJIM
72	16.5150	XLON	23-Jun-22	15:17:40	OXL2A00000000000ARUJIN
90	16.5150	XLON	23-Jun-22	15:17:40	OXL2400000000000ARUPRF
57	16.5150	XLON	23-Jun-22	15:17:40	OXL2400000000000ARUPRG
163	16.5150	XLON	23-Jun-22	15:17:40	OXL2400000000000ARUPRH
40	16.5150	XLON	23-Jun-22	15:17:40	OXL2400000000000ARUPRI
34	16.5150	XLON	23-Jun-22	15:17:40	OXL2400000000000ARUPRJ
66	16.5150	XLON	23-Jun-22	15:17:40	OXL2700000000000ARUIHV
71	16.5150	XLON	23-Jun-22	15:17:40	OXL2400000000000ARUPRK
68	16.5150	XLON	23-Jun-22	15:17:40	OXL2700000000000ARUII0
77	16.5150	XLON	23-Jun-22	15:17:40	OXL2400000000000ARUPRL
42	16.5150	XLON	23-Jun-22	15:17:40	OXL2700000000000ARUII1
46	16.5150	XLON	23-Jun-22	15:17:40	OXL2400000000000ARUPRM
13	16.5150	XLON	23-Jun-22	15:17:40	OXL2700000000000ARUII2
55	16.5100	XLON	23-Jun-22	15:17:44	OXL2A00000000000ARUJJS
55	16.5100	XLON	23-Jun-22	15:17:44	OXL2A00000000000ARUJIT
18	16.5100	XLON	23-Jun-22	15:17:44	OXL2100000000000ARUHFJ
72	16.5100	XLON	23-Jun-22	15:17:44	OXL2400000000000ARUPRS
19	16.5100	XLON	23-Jun-22	15:17:44	OXL2400000000000ARUPRT
14	16.5100	XLON	23-Jun-22	15:18:06	OXL2100000000000ARUHHN
30	16.5100	XLON	23-Jun-22	15:18:06	OXL2400000000000ARUPV0
2	16.5100	XLON	23-Jun-22	15:18:06	OXL2100000000000ARUHHO
56	16.5100	XLON	23-Jun-22	15:18:18	OXL2A00000000000ARUJN8
115	16.5100	XLON	23-Jun-22	15:18:18	OXL2400000000000ARUQ06
19	16.5100	XLON	23-Jun-22	15:18:18	OXL2400000000000ARUQ05
78	16.5100	XLON	23-Jun-22	15:18:29	OXL2A00000000000ARUJNT
19	16.5100	XLON	23-Jun-22	15:18:29	OXL2700000000000ARUILE
80	16.5100	XLON	23-Jun-22	15:18:29	OXL2700000000000ARUILF
53	16.5100	XLON	23-Jun-22	15:18:29	OXL2400000000000ARUQ0V



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.5100	XLON	23-Jun-22	15:18:29	0XL2400000000000ARUQ11
79	16.5100	XLON	23-Jun-22	15:18:29	0XL2400000000000ARUQ10
11	16.5100	XLON	23-Jun-22	15:18:29	0XL2100000000000ARUJH1
3	16.5100	XLON	23-Jun-22	15:18:29	0XL2A000000000000ARUJNU
104	16.5100	XLON	23-Jun-22	15:18:35	0XL2700000000000ARUJLH
6	16.5100	XLON	23-Jun-22	15:18:35	0XL2700000000000ARUJLI
27	16.5100	XLON	23-Jun-22	15:18:36	0XL2100000000000ARUJHC
81	16.5100	XLON	23-Jun-22	15:18:36	0XL2400000000000ARUQ1C
58	16.5100	XLON	23-Jun-22	15:18:36	0XL2700000000000ARUJLS
67	16.5100	XLON	23-Jun-22	15:18:44	0XL2700000000000ARUJMD
7	16.5100	XLON	23-Jun-22	15:18:44	0XL2100000000000ARUJHO
18	16.5100	XLON	23-Jun-22	15:18:44	0XL2400000000000ARUQ1Q
74	16.5100	XLON	23-Jun-22	15:18:48	0XL2A000000000000ARUJJP7
48	16.5100	XLON	23-Jun-22	15:18:48	0XL2400000000000ARUQ23
2	16.5100	XLON	23-Jun-22	15:18:48	0XL2A000000000000ARUJJP8
21	16.5100	XLON	23-Jun-22	15:18:48	0XL2100000000000ARUJHT
6	16.5100	XLON	23-Jun-22	15:19:06	0XL2A000000000000ARUJIR2
4	16.5100	XLON	23-Jun-22	15:19:15	0XL2A000000000000ARUJRA
39	16.5100	XLON	23-Jun-22	15:19:15	0XL2400000000000ARUQ4G
87	16.5100	XLON	23-Jun-22	15:19:15	0XL2A000000000000ARUJRB
43	16.5100	XLON	23-Jun-22	15:19:15	0XL2100000000000ARUJLM
3	16.5100	XLON	23-Jun-22	15:19:33	0XL2100000000000ARUHMS
91	16.5100	XLON	23-Jun-22	15:19:33	0XL2700000000000ARUIPF
9	16.5100	XLON	23-Jun-22	15:19:33	0XL2700000000000ARUIPG
31	16.5100	XLON	23-Jun-22	15:19:52	0XL2700000000000ARUIRI
27	16.5100	XLON	23-Jun-22	15:19:52	0XL2100000000000ARUHO2
12	16.5100	XLON	23-Jun-22	15:19:52	0XL2100000000000ARUHO3
17	16.5100	XLON	23-Jun-22	15:19:52	0XL2100000000000ARUHO4
34	16.5100	XLON	23-Jun-22	15:19:52	0XL2400000000000ARUQ7T
26	16.5100	XLON	23-Jun-22	15:20:03	0XL2A000000000000ARUK1R
65	16.5100	XLON	23-Jun-22	15:20:03	0XL2100000000000ARUHPQ
2	16.5100	XLON	23-Jun-22	15:20:03	0XL2A000000000000ARUK1S
48	16.5100	XLON	23-Jun-22	15:20:03	0XL2400000000000ARUQ9V
20	16.5100	XLON	23-Jun-22	15:20:03	0XL2400000000000ARUQA0
133	16.5100	XLON	23-Jun-22	15:20:12	0XL2400000000000ARUQB1
48	16.5100	XLON	23-Jun-22	15:20:12	0XL2A000000000000ARUK4A
35	16.5100	XLON	23-Jun-22	15:20:24	0XL2A000000000000ARUK6F
162	16.5100	XLON	23-Jun-22	15:20:24	0XL2400000000000ARUQBU
14	16.5100	XLON	23-Jun-22	15:20:24	0XL2400000000000ARUQBV
32	16.5250	XLON	23-Jun-22	15:20:59	0XL2100000000000ARUHVS
58	16.5250	XLON	23-Jun-22	15:20:59	0XL2100000000000ARUHVT
2	16.5250	XLON	23-Jun-22	15:20:59	0XL2100000000000ARUHVU
32	16.5250	XLON	23-Jun-22	15:20:59	0XL2700000000000ARUJ3M
129	16.5250	XLON	23-Jun-22	15:20:59	0XL2700000000000ARUJ3N
91	16.5250	XLON	23-Jun-22	15:20:59	0XL2700000000000ARUJ3O
62	16.5250	XLON	23-Jun-22	15:20:59	0XL2400000000000ARUQGO
31	16.5250	XLON	23-Jun-22	15:20:59	0XL2400000000000ARUQGP
105	16.5250	XLON	23-Jun-22	15:20:59	0XL2400000000000ARUQGG
6	16.5250	XLON	23-Jun-22	15:20:59	0XL2A000000000000ARUKAE
220	16.5250	XLON	23-Jun-22	15:20:59	0XL2400000000000ARUQGS
113	16.5250	XLON	23-Jun-22	15:20:59	0XL2A000000000000ARUKAF
102	16.5250	XLON	23-Jun-22	15:20:59	0XL2400000000000ARUQGT
3	16.5250	XLON	23-Jun-22	15:20:59	0XL2A000000000000ARUKAG
109	16.5250	XLON	23-Jun-22	15:20:59	0XL2A000000000000ARUKAH
152	16.5250	XLON	23-Jun-22	15:20:59	0XL2400000000000ARUQGV
134	16.5250	XLON	23-Jun-22	15:20:59	0XL2700000000000ARUJ3P
152	16.5250	XLON	23-Jun-22	15:21:00	0XL2400000000000ARUQH6
212	16.5250	XLON	23-Jun-22	15:21:01	0XL2A000000000000ARUKAS
87	16.5200	XLON	23-Jun-22	15:21:13	0XL2400000000000ARUQIP
89	16.5200	XLON	23-Jun-22	15:21:13	0XL2400000000000ARUQIQ
52	16.5200	XLON	23-Jun-22	15:21:13	0XL2100000000000ARUIOV
28	16.5200	XLON	23-Jun-22	15:21:13	0XL2100000000000ARUI10
18	16.5200	XLON	23-Jun-22	15:21:13	0XL2100000000000ARUI11
12	16.5200	XLON	23-Jun-22	15:21:13	0XL2100000000000ARUI12
2	16.5200	XLON	23-Jun-22	15:21:13	0XL2A000000000000ARUKC8
88	16.5200	XLON	23-Jun-22	15:21:13	0XL2700000000000ARUJ5A
77	16.5200	XLON	23-Jun-22	15:21:13	0XL2A000000000000ARUKC9
60	16.5200	XLON	23-Jun-22	15:21:15	0XL2700000000000ARUJ5D
15	16.5200	XLON	23-Jun-22	15:21:15	0XL2700000000000ARUJ5E
109	16.5200	XLON	23-Jun-22	15:21:15	0XL2700000000000ARUJ5F
34	16.5200	XLON	23-Jun-22	15:21:21	0XL2400000000000ARUQJ7
87	16.5200	XLON	23-Jun-22	15:21:21	0XL2700000000000ARUJ5N
76	16.5200	XLON	23-Jun-22	15:21:39	0XL2400000000000ARUQK8
132	16.5200	XLON	23-Jun-22	15:21:39	0XL2A000000000000ARUKEE
2	16.5200	XLON	23-Jun-22	15:21:45	0XL2100000000000ARUI3E
67	16.5200	XLON	23-Jun-22	15:21:54	0XL2700000000000ARUJ7I
21	16.5200	XLON	23-Jun-22	15:21:54	0XL2700000000000ARUJ7J
16	16.5200	XLON	23-Jun-22	15:21:54	0XL2400000000000ARUQLH
3	16.5200	XLON	23-Jun-22	15:21:54	0XL2A000000000000ARUKGB
59	16.5200	XLON	23-Jun-22	15:21:54	0XL2A000000000000ARUKGC
7	16.5200	XLON	23-Jun-22	15:21:54	0XL2A000000000000ARUKGD
36	16.5200	XLON	23-Jun-22	15:22:09	0XL2A000000000000ARUKI2
103	16.5200	XLON	23-Jun-22	15:22:09	0XL2400000000000ARUQN8
2	16.5200	XLON	23-Jun-22	15:22:15	0XL2A000000000000ARUKIP
38	16.5200	XLON	23-Jun-22	15:22:15	0XL2100000000000ARUI5E
98	16.5200	XLON	23-Jun-22	15:22:15	0XL2A000000000000ARUKIQ
79	16.5200	XLON	23-Jun-22	15:22:21	0XL2400000000000ARUQO1
16	16.5200	XLON	23-Jun-22	15:22:21	0XL2100000000000ARUI5J
11	16.5200	XLON	23-Jun-22	15:22:21	0XL2100000000000ARUI5K
32	16.5200	XLON	23-Jun-22	15:22:21	0XL2100000000000ARUI5L
120	16.5200	XLON	23-Jun-22	15:22:30	0XL2700000000000ARUJ9R
10	16.5200	XLON	23-Jun-22	15:22:30	0XL2700000000000ARUJ9S
63	16.5200	XLON	23-Jun-22	15:22:30	0XL2700000000000ARUJ9T
14	16.5200	XLON	23-Jun-22	15:22:30	0XL2100000000000ARUI6B
30	16.5200	XLON	23-Jun-22	15:22:36	0XL2400000000000ARUQPU
39	16.5200	XLON	23-Jun-22	15:22:36	0XL2100000000000ARUI77
69	16.5200	XLON	23-Jun-22	15:22:36	0XL2700000000000ARUJAU
128	16.5200	XLON	23-Jun-22	15:22:51	0XL2A000000000000ARUKNL
79	16.5200	XLON	23-Jun-22	15:22:51	0XL2400000000000ARUQRU
17	16.5200	XLON	23-Jun-22	15:22:57	0XL2A000000000000ARUKNS
31	16.5200	XLON	23-Jun-22	15:22:57	0XL2700000000000ARUJCE
52	16.5200	XLON	23-Jun-22	15:22:57	0XL2700000000000ARUJCF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	16.5200	XLON	23-Jun-22	15:22:57	0XL2A00000000000ARUKNT
33	16.5200	XLON	23-Jun-22	15:22:57	0XL24000000000000ARUQSB
2	16.5200	XLON	23-Jun-22	15:22:57	0XL21000000000000ARUI8U
260	16.5250	XLON	23-Jun-22	15:22:59	0XL24000000000000ARUQSG
131	16.5250	XLON	23-Jun-22	15:22:59	0XL2A000000000000ARUKNV
136	16.5250	XLON	23-Jun-22	15:23:02	0XL2A000000000000ARUKOA
47	16.5250	XLON	23-Jun-22	15:23:02	0XL27000000000000ARUJCV
15	16.5250	XLON	23-Jun-22	15:23:02	0XL27000000000000ARUJDO
197	16.5250	XLON	23-Jun-22	15:23:02	0XL27000000000000ARUJD1
206	16.5250	XLON	23-Jun-22	15:23:03	0XL24000000000000ARUQSV
55	16.5250	XLON	23-Jun-22	15:23:24	0XL27000000000000ARUJEJ
78	16.5250	XLON	23-Jun-22	15:23:24	0XL27000000000000ARUJEK
7	16.5250	XLON	23-Jun-22	15:23:24	0XL2A000000000000ARUKQ1
178	16.5250	XLON	23-Jun-22	15:23:24	0XL2A000000000000ARUKQ2
77	16.5250	XLON	23-Jun-22	15:23:24	0XL27000000000000ARUJEL
152	16.5250	XLON	23-Jun-22	15:23:24	0XL24000000000000ARUQV1
186	16.5250	XLON	23-Jun-22	15:23:24	0XL24000000000000ARUQV2
121	16.5250	XLON	23-Jun-22	15:23:24	0XL24000000000000ARUQV3
32	16.5250	XLON	23-Jun-22	15:23:24	0XL24000000000000ARUQV4
2	16.5250	XLON	23-Jun-22	15:23:24	0XL21000000000000ARUICK
101	16.5250	XLON	23-Jun-22	15:23:24	0XL21000000000000ARUICL
2	16.5250	XLON	23-Jun-22	15:23:27	0XL21000000000000ARUICV
5	16.5250	XLON	23-Jun-22	15:23:27	0XL2A000000000000ARUKQM
79	16.5250	XLON	23-Jun-22	15:23:27	0XL2A000000000000ARUKQN
23	16.5250	XLON	23-Jun-22	15:23:27	0XL27000000000000ARUJF7
82	16.5250	XLON	23-Jun-22	15:23:27	0XL27000000000000ARUJF8
6	16.5250	XLON	23-Jun-22	15:23:27	0XL27000000000000ARUJF9
60	16.5250	XLON	23-Jun-22	15:23:27	0XL27000000000000ARUJFA
19	16.5250	XLON	23-Jun-22	15:23:27	0XL24000000000000ARUR00
99	16.5250	XLON	23-Jun-22	15:23:27	0XL24000000000000ARUR01
161	16.5250	XLON	23-Jun-22	15:23:27	0XL24000000000000ARUR02
2	16.5250	XLON	23-Jun-22	15:23:44	0XL21000000000000ARUIE8
3	16.5250	XLON	23-Jun-22	15:23:44	0XL2A000000000000ARUKSJ
82	16.5250	XLON	23-Jun-22	15:23:44	0XL27000000000000ARUJGC
28	16.5250	XLON	23-Jun-22	15:23:44	0XL27000000000000ARUJGD
187	16.5250	XLON	23-Jun-22	15:23:44	0XL24000000000000ARUR1M
91	16.5250	XLON	23-Jun-22	15:23:44	0XL24000000000000ARUR1N
43	16.5250	XLON	23-Jun-22	15:23:44	0XL24000000000000ARUR1O
73	16.5250	XLON	23-Jun-22	15:23:44	0XL24000000000000ARUR1P
62	16.5250	XLON	23-Jun-22	15:23:44	0XL21000000000000ARUIE9
21	16.5250	XLON	23-Jun-22	15:23:44	0XL24000000000000ARUR1Q
48	16.5250	XLON	23-Jun-22	15:23:46	0XL27000000000000ARUJGP
47	16.5250	XLON	23-Jun-22	15:23:46	0XL21000000000000ARUIEE
4	16.5250	XLON	23-Jun-22	15:23:46	0XL21000000000000ARUIEF
106	16.5250	XLON	23-Jun-22	15:23:46	0XL27000000000000ARUJGQ
38	16.5250	XLON	23-Jun-22	15:23:46	0XL27000000000000ARUJGR
21	16.5250	XLON	23-Jun-22	15:23:46	0XL2A000000000000ARUKSU
68	16.5250	XLON	23-Jun-22	15:23:46	0XL2A000000000000ARUKSV
4	16.5250	XLON	23-Jun-22	15:23:46	0XL2A000000000000ARUKTO
22	16.5250	XLON	23-Jun-22	15:23:46	0XL24000000000000ARUR20
74	16.5250	XLON	23-Jun-22	15:23:46	0XL24000000000000ARUR21
82	16.5250	XLON	23-Jun-22	15:23:46	0XL24000000000000ARUR22
171	16.5250	XLON	23-Jun-22	15:23:47	0XL27000000000000ARUJGV
98	16.5250	XLON	23-Jun-22	15:23:47	0XL27000000000000ARUJHO
260	16.5250	XLON	23-Jun-22	15:23:50	0XL24000000000000ARUR2N
141	16.5250	XLON	23-Jun-22	15:23:51	0XL27000000000000ARUJHC
48	16.5250	XLON	23-Jun-22	15:23:51	0XL27000000000000ARUJHD
68	16.5200	XLON	23-Jun-22	15:24:04	0XL24000000000000ARUR4K
104	16.5200	XLON	23-Jun-22	15:24:04	0XL2A000000000000ARUKUS
81	16.5200	XLON	23-Jun-22	15:24:09	0XL24000000000000ARUR53
97	16.5200	XLON	23-Jun-22	15:24:09	0XL2A000000000000ARUKVB
42	16.5200	XLON	23-Jun-22	15:24:09	0XL21000000000000ARUIG8
2	16.5200	XLON	23-Jun-22	15:24:09	0XL2A000000000000ARUKVC
34	16.5200	XLON	23-Jun-22	15:24:09	0XL21000000000000ARUIG9
107	16.5200	XLON	23-Jun-22	15:24:09	0XL2A000000000000ARUKVD
5	16.5200	XLON	23-Jun-22	15:24:09	0XL2A000000000000ARUKVE
67	16.5200	XLON	23-Jun-22	15:24:09	0XL2A000000000000ARUKVF
49	16.5200	XLON	23-Jun-22	15:24:09	0XL21000000000000ARUIGA
113	16.5200	XLON	23-Jun-22	15:24:09	0XL2A000000000000ARUKVG
42	16.5200	XLON	23-Jun-22	15:24:09	0XL21000000000000ARUIGB
46	16.5200	XLON	23-Jun-22	15:24:09	0XL27000000000000ARUJIG
99	16.5200	XLON	23-Jun-22	15:24:09	0XL24000000000000ARUR54
181	16.5200	XLON	23-Jun-22	15:24:09	0XL24000000000000ARUR55
98	16.5200	XLON	23-Jun-22	15:24:09	0XL24000000000000ARUR56
21	16.5200	XLON	23-Jun-22	15:24:09	0XL24000000000000ARUR57
79	16.5200	XLON	23-Jun-22	15:24:09	0XL24000000000000ARUR59
113	16.5200	XLON	23-Jun-22	15:24:09	0XL27000000000000ARUJJI
149	16.5200	XLON	23-Jun-22	15:24:09	0XL27000000000000ARUJJI
71	16.5200	XLON	23-Jun-22	15:24:09	0XL27000000000000ARUJJK
19	16.5200	XLON	23-Jun-22	15:24:09	0XL27000000000000ARUJL
18	16.5200	XLON	23-Jun-22	15:24:09	0XL21000000000000ARUJIC
8	16.5200	XLON	23-Jun-22	15:24:09	0XL2A000000000000ARUKVI
34	16.5150	XLON	23-Jun-22	15:24:38	0XL24000000000000ARUR7U
148	16.5150	XLON	23-Jun-22	15:24:38	0XL24000000000000ARUR80
87	16.5150	XLON	23-Jun-22	15:24:38	0XL24000000000000ARUR7V
81	16.5150	XLON	23-Jun-22	15:24:38	0XL24000000000000ARUR82
26	16.5150	XLON	23-Jun-22	15:24:38	0XL24000000000000ARUR83
17	16.5150	XLON	23-Jun-22	15:24:38	0XL21000000000000ARUIIV
22	16.5150	XLON	23-Jun-22	15:24:38	0XL21000000000000ARUII0
54	16.5150	XLON	23-Jun-22	15:24:38	0XL21000000000000ARUII2
2	16.5150	XLON	23-Jun-22	15:24:38	0XL21000000000000ARUII1
3	16.5150	XLON	23-Jun-22	15:24:38	0XL2A000000000000ARUL21
112	16.5150	XLON	23-Jun-22	15:24:38	0XL27000000000000ARUJLC
58	16.5150	XLON	23-Jun-22	15:24:38	0XL27000000000000ARUJLD
107	16.5150	XLON	23-Jun-22	15:24:38	0XL2A000000000000ARUL23
40	16.5150	XLON	23-Jun-22	15:24:38	0XL27000000000000ARUJLE
32	16.5150	XLON	23-Jun-22	15:24:38	0XL27000000000000ARUJLF
3	16.5150	XLON	23-Jun-22	15:24:38	0XL2A000000000000ARUL22
6	16.5100	XLON	23-Jun-22	15:25:16	0XL2A000000000000ARUL81
139	16.5100	XLON	23-Jun-22	15:25:16	0XL24000000000000ARURDP
312	16.5100	XLON	23-Jun-22	15:25:16	0XL24000000000000ARURDQ
89	16.5100	XLON	23-Jun-22	15:25:16	0XL24000000000000ARURDR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
83	16.5100	XLON	23-Jun-22	15:25:16	OXL240000000000ARURDS
179	16.5100	XLON	23-Jun-22	15:25:16	OXL240000000000ARURDT
10	16.5100	XLON	23-Jun-22	15:25:16	OXL210000000000ARUINF
73	16.5100	XLON	23-Jun-22	15:25:16	OXL210000000000ARUINH
85	16.5100	XLON	23-Jun-22	15:25:16	OXL210000000000ARUINI
14	16.5100	XLON	23-Jun-22	15:25:16	OXL210000000000ARUING
149	16.5100	XLON	23-Jun-22	15:25:16	OXL270000000000ARUJQR
13	16.5100	XLON	23-Jun-22	15:25:16	OXL270000000000ARUJQS
26	16.5100	XLON	23-Jun-22	15:25:16	OXL270000000000ARUJQT
3	16.5100	XLON	23-Jun-22	15:25:16	OXL2A0000000000ARUL82
226	16.5100	XLON	23-Jun-22	15:25:16	OXL2A0000000000ARUL83
94	16.5100	XLON	23-Jun-22	15:25:16	OXL2A0000000000ARUL84
171	16.5100	XLON	23-Jun-22	15:25:16	OXL2A0000000000ARUL85
3	16.5100	XLON	23-Jun-22	15:25:19	OXL210000000000ARUINQ
89	16.5100	XLON	23-Jun-22	15:25:19	OXL270000000000ARUJR2
4	16.5100	XLON	23-Jun-22	15:25:19	OXL2A0000000000ARUL8E
24	16.5100	XLON	23-Jun-22	15:25:21	OXL240000000000ARURE7
50	16.5100	XLON	23-Jun-22	15:25:27	OXL210000000000ARUIOA
29	16.5100	XLON	23-Jun-22	15:25:27	OXL270000000000ARUJRC
3	16.5100	XLON	23-Jun-22	15:25:27	OXL2A0000000000ARUL9A
32	16.5100	XLON	23-Jun-22	15:25:27	OXL2A0000000000ARUL9B
120	16.5100	XLON	23-Jun-22	15:25:33	OXL240000000000ARURF6
26	16.5100	XLON	23-Jun-22	15:25:33	OXL2A0000000000ARUL9M
106	16.5150	XLON	23-Jun-22	15:25:51	OXL240000000000ARURGU
143	16.5150	XLON	23-Jun-22	15:25:57	OXL2A0000000000ARULCC
90	16.5150	XLON	23-Jun-22	15:26:03	OXL240000000000ARURIH
20	16.5150	XLON	23-Jun-22	15:26:03	OXL270000000000ARUJUG
48	16.5150	XLON	23-Jun-22	15:26:03	OXL2A0000000000ARULCT
69	16.5150	XLON	23-Jun-22	15:26:09	OXL240000000000ARURIR
88	16.5150	XLON	23-Jun-22	15:26:09	OXL270000000000ARUJUV
37	16.5150	XLON	23-Jun-22	15:26:15	OXL240000000000ARURJ0
4	16.5150	XLON	23-Jun-22	15:26:15	OXL2A0000000000ARULDM
95	16.5150	XLON	23-Jun-22	15:26:15	OXL2A0000000000ARULDL
21	16.5150	XLON	23-Jun-22	15:26:15	OXL270000000000ARUJV1
51	16.5150	XLON	23-Jun-22	15:26:21	OXL2A0000000000ARULE2
41	16.5150	XLON	23-Jun-22	15:26:21	OXL270000000000ARUJVE
65	16.5150	XLON	23-Jun-22	15:26:21	OXL270000000000ARUJVF
40	16.5150	XLON	23-Jun-22	15:26:27	OXL270000000000ARUJVL
117	16.5150	XLON	23-Jun-22	15:26:27	OXL240000000000ARURJM
68	16.5150	XLON	23-Jun-22	15:26:33	OXL240000000000ARURK7
2	16.5150	XLON	23-Jun-22	15:26:33	OXL210000000000ARUISP
67	16.5150	XLON	23-Jun-22	15:26:33	OXL210000000000ARUISQ
21	16.5150	XLON	23-Jun-22	15:26:33	OXL210000000000ARUISR
119	16.5150	XLON	23-Jun-22	15:26:39	OXL2A0000000000ARULF0
38	16.5150	XLON	23-Jun-22	15:26:39	OXL240000000000ARURKI
41	16.5150	XLON	23-Jun-22	15:26:45	OXL270000000000ARUK0N
37	16.5150	XLON	23-Jun-22	15:26:45	OXL240000000000ARURL2
36	16.5150	XLON	23-Jun-22	15:26:51	OXL240000000000ARURL8
16	16.5150	XLON	23-Jun-22	15:26:57	OXL270000000000ARUK1I
80	16.5150	XLON	23-Jun-22	15:26:57	OXL240000000000ARURM0
61	16.5150	XLON	23-Jun-22	15:26:57	OXL2A0000000000ARULGI
45	16.5150	XLON	23-Jun-22	15:27:03	OXL240000000000ARURNN
115	16.5150	XLON	23-Jun-22	15:27:03	OXL270000000000ARUK27
135	16.5150	XLON	23-Jun-22	15:27:09	OXL240000000000ARURO7
3	16.5150	XLON	23-Jun-22	15:27:09	OXL2A0000000000ARULJ3
23	16.5150	XLON	23-Jun-22	15:27:09	OXL2A0000000000ARULJ4
62	16.5150	XLON	23-Jun-22	15:27:15	OXL240000000000ARUROQ
98	16.5150	XLON	23-Jun-22	15:27:15	OXL2A0000000000ARULJA
53	16.5150	XLON	23-Jun-22	15:27:21	OXL240000000000ARURPI
88	16.5150	XLON	23-Jun-22	15:27:21	OXL2A0000000000ARULK7
19	16.5150	XLON	23-Jun-22	15:27:21	OXL270000000000ARUK39
50	16.5300	XLON	23-Jun-22	15:27:29	OXL240000000000ARURQ7
212	16.5300	XLON	23-Jun-22	15:27:29	OXL240000000000ARURQ6
77	16.5250	XLON	23-Jun-22	15:27:34	OXL210000000000ARUJ1C
95	16.5250	XLON	23-Jun-22	15:27:34	OXL240000000000ARURQO
34	16.5250	XLON	23-Jun-22	15:27:34	OXL210000000000ARUJ1D
106	16.5250	XLON	23-Jun-22	15:27:34	OXL210000000000ARUJ1E
185	16.5250	XLON	23-Jun-22	15:27:34	OXL240000000000ARURQQ
218	16.5250	XLON	23-Jun-22	15:27:34	OXL240000000000ARURQR
34	16.5250	XLON	23-Jun-22	15:27:34	OXL270000000000ARUK47
107	16.5250	XLON	23-Jun-22	15:27:34	OXL270000000000ARUK48
9	16.5250	XLON	23-Jun-22	15:27:34	OXL2A0000000000ARULLK
21	16.5250	XLON	23-Jun-22	15:27:34	OXL270000000000ARUK49
135	16.5250	XLON	23-Jun-22	15:27:34	OXL2A0000000000ARULLL
92	16.5250	XLON	23-Jun-22	15:27:50	OXL270000000000ARUK59
160	16.5250	XLON	23-Jun-22	15:27:50	OXL270000000000ARUK5A
11	16.5250	XLON	23-Jun-22	15:27:50	OXL270000000000ARUK5B
205	16.5250	XLON	23-Jun-22	15:27:59	OXL270000000000ARUK5N
212	16.5250	XLON	23-Jun-22	15:28:02	OXL2A0000000000ARULNS
94	16.5250	XLON	23-Jun-22	15:28:08	OXL270000000000ARUK69
60	16.5250	XLON	23-Jun-22	15:28:08	OXL270000000000ARUK6A
102	16.5250	XLON	23-Jun-22	15:28:08	OXL240000000000ARURUA
81	16.5250	XLON	23-Jun-22	15:28:08	OXL240000000000ARURUB
131	16.5250	XLON	23-Jun-22	15:28:08	OXL2A0000000000ARULOL
10	16.5250	XLON	23-Jun-22	15:28:08	OXL2A0000000000ARULOM
261	16.5250	XLON	23-Jun-22	15:28:08	OXL240000000000ARURUE
24	16.5200	XLON	23-Jun-22	15:28:24	OXL240000000000ARURVL
33	16.5200	XLON	23-Jun-22	15:28:24	OXL210000000000ARUJ4G
58	16.5200	XLON	23-Jun-22	15:28:24	OXL210000000000ARUJ4H
19	16.5200	XLON	23-Jun-22	15:28:24	OXL270000000000ARUK76
131	16.5250	XLON	23-Jun-22	15:28:26	OXL240000000000ARURVS
48	16.5250	XLON	23-Jun-22	15:28:26	OXL240000000000ARURVT
14	16.5200	XLON	23-Jun-22	15:28:28	OXL270000000000ARUK7B
43	16.5200	XLON	23-Jun-22	15:28:28	OXL210000000000ARUJ51
46	16.5200	XLON	23-Jun-22	15:28:28	OXL210000000000ARUJ52
162	16.5200	XLON	23-Jun-22	15:28:42	OXL2A0000000000ARULRI
45	16.5200	XLON	23-Jun-22	15:28:43	OXL270000000000ARUK88
29	16.5200	XLON	23-Jun-22	15:28:43	OXL210000000000ARUJ61
37	16.5200	XLON	23-Jun-22	15:28:43	OXL210000000000ARUJ62
127	16.5200	XLON	23-Jun-22	15:28:43	OXL240000000000ARUS15
7	16.5200	XLON	23-Jun-22	15:28:43	OXL2A0000000000ARULRO
149	16.5200	XLON	23-Jun-22	15:28:43	OXL2A0000000000ARULRP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
118	16.5200	XLON	23-Jun-22	15:28:44	OXL270000000000ARUK8T
177	16.5200	XLON	23-Jun-22	15:28:44	OXL270000000000ARUK8U
179	16.5200	XLON	23-Jun-22	15:28:48	OXL240000000000ARUS1J
51	16.5200	XLON	23-Jun-22	15:28:48	OXL240000000000ARUS1K
28	16.5200	XLON	23-Jun-22	15:28:48	OXL240000000000ARUS1L
54	16.5150	XLON	23-Jun-22	15:28:54	OXL270000000000ARUK9I
35	16.5150	XLON	23-Jun-22	15:28:54	OXL2A0000000000ARULSJ
88	16.5150	XLON	23-Jun-22	15:28:54	OXL240000000000ARUS29
22	16.5150	XLON	23-Jun-22	15:29:00	OXL210000000000ARUJ7I
32	16.5150	XLON	23-Jun-22	15:29:00	OXL240000000000ARUS2S
109	16.5150	XLON	23-Jun-22	15:29:00	OXL240000000000ARUS2T
26	16.5150	XLON	23-Jun-22	15:29:03	OXL240000000000ARUS3B
131	16.5150	XLON	23-Jun-22	15:29:03	OXL2A0000000000ARULTS
29	16.5150	XLON	23-Jun-22	15:29:03	OXL210000000000ARUJ85
53	16.5150	XLON	23-Jun-22	15:29:03	OXL210000000000ARUJ84
3	16.5150	XLON	23-Jun-22	15:29:03	OXL210000000000ARUJ86
116	16.5150	XLON	23-Jun-22	15:29:03	OXL270000000000ARUKBN
20	16.5150	XLON	23-Jun-22	15:29:03	OXL270000000000ARUKBO
105	16.5150	XLON	23-Jun-22	15:29:03	OXL270000000000ARUKBP
10	16.5150	XLON	23-Jun-22	15:29:03	OXL270000000000ARUKBQ
301	16.5150	XLON	23-Jun-22	15:29:03	OXL270000000000ARUKBR
114	16.5150	XLON	23-Jun-22	15:29:03	OXL210000000000ARUJ87
8	16.5150	XLON	23-Jun-22	15:29:03	OXL2A0000000000ARULTT
89	16.5150	XLON	23-Jun-22	15:29:03	OXL2A0000000000ARULTU
187	16.5150	XLON	23-Jun-22	15:29:03	OXL2A0000000000ARULTV
20	16.5150	XLON	23-Jun-22	15:29:03	OXL240000000000ARUS3C
5	16.5150	XLON	23-Jun-22	15:29:03	OXL2A0000000000ARULUO
157	16.5150	XLON	23-Jun-22	15:29:03	OXL240000000000ARUS3D
270	16.5150	XLON	23-Jun-22	15:29:03	OXL240000000000ARUS3E
76	16.5150	XLON	23-Jun-22	15:29:03	OXL240000000000ARUS3F
47	16.5150	XLON	23-Jun-22	15:29:03	OXL240000000000ARUS3G
277	16.5150	XLON	23-Jun-22	15:29:03	OXL240000000000ARUS3H
83	16.5100	XLON	23-Jun-22	15:29:06	OXL270000000000ARUKC4
3	16.5100	XLON	23-Jun-22	15:29:06	OXL2A0000000000ARULUA
76	16.5100	XLON	23-Jun-22	15:29:06	OXL2A0000000000ARULUB
56	16.5100	XLON	23-Jun-22	15:29:06	OXL210000000000ARUJ8L
64	16.5100	XLON	23-Jun-22	15:29:06	OXL210000000000ARUJ8K
176	16.5100	XLON	23-Jun-22	15:29:06	OXL240000000000ARUS3S
114	16.5100	XLON	23-Jun-22	15:29:06	OXL240000000000ARUS3T
115	16.5100	XLON	23-Jun-22	15:29:06	OXL240000000000ARUS3U
66	16.5100	XLON	23-Jun-22	15:29:06	OXL210000000000ARUJ8M
4	16.5100	XLON	23-Jun-22	15:29:06	OXL210000000000ARUJ8N
127	16.5100	XLON	23-Jun-22	15:29:06	OXL210000000000ARUJ8O
83	16.5100	XLON	23-Jun-22	15:29:06	OXL240000000000ARUS3V
74	16.5100	XLON	23-Jun-22	15:29:06	OXL240000000000ARUS40
133	16.5100	XLON	23-Jun-22	15:29:06	OXL240000000000ARUS41
12	16.5100	XLON	23-Jun-22	15:29:06	OXL2A0000000000ARULUD
8	16.5100	XLON	23-Jun-22	15:29:06	OXL2A0000000000ARULUE
119	16.5100	XLON	23-Jun-22	15:29:06	OXL2A0000000000ARULUF
4	16.5100	XLON	23-Jun-22	15:29:06	OXL2A0000000000ARULUG
79	16.5100	XLON	23-Jun-22	15:29:06	OXL270000000000ARUKC7
24	16.5100	XLON	23-Jun-22	15:29:06	OXL270000000000ARUKC8
128	16.5100	XLON	23-Jun-22	15:29:06	OXL270000000000ARUKC9
53	16.5050	XLON	23-Jun-22	15:29:12	OXL240000000000ARUS4H
16	16.5050	XLON	23-Jun-22	15:29:12	OXL270000000000ARUKCK
214	16.5050	XLON	23-Jun-22	15:29:12	OXL2A0000000000ARULV9
109	16.5050	XLON	23-Jun-22	15:29:12	OXL240000000000ARUS4I
96	16.5050	XLON	23-Jun-22	15:29:12	OXL2A0000000000ARULVA
21	16.5050	XLON	23-Jun-22	15:29:12	OXL210000000000ARUJ98
105	16.5050	XLON	23-Jun-22	15:29:12	OXL2A0000000000ARULVB
9	16.5050	XLON	23-Jun-22	15:29:12	OXL240000000000ARUS4J
148	16.5050	XLON	23-Jun-22	15:29:12	OXL210000000000ARUJ99
88	16.5050	XLON	23-Jun-22	15:29:12	OXL240000000000ARUS4K
94	16.5050	XLON	23-Jun-22	15:29:12	OXL240000000000ARUS4L
35	16.5050	XLON	23-Jun-22	15:29:12	OXL210000000000ARUJ9A
78	16.5050	XLON	23-Jun-22	15:29:12	OXL240000000000ARUS4M
2	16.5050	XLON	23-Jun-22	15:29:12	OXL210000000000ARUJ9C
147	16.5050	XLON	23-Jun-22	15:29:12	OXL270000000000ARUKCL
34	16.5050	XLON	23-Jun-22	15:29:12	OXL240000000000ARUS4N
78	16.5050	XLON	23-Jun-22	15:29:12	OXL2A0000000000ARULVD
114	16.5050	XLON	23-Jun-22	15:29:12	OXL270000000000ARUKCM
3	16.5050	XLON	23-Jun-22	15:29:12	OXL2A0000000000ARULVE
146	16.5050	XLON	23-Jun-22	15:29:12	OXL270000000000ARUKCO
125	16.5050	XLON	23-Jun-22	15:29:12	OXL270000000000ARUKCP
24	16.5050	XLON	23-Jun-22	15:29:12	OXL270000000000ARUKCQ
23	16.5050	XLON	23-Jun-22	15:29:12	OXL270000000000ARUKCR
13	16.5050	XLON	23-Jun-22	15:29:12	OXL210000000000ARUJ9D
164	16.5000	XLON	23-Jun-22	15:29:24	OXL270000000000ARUKDQ
132	16.5000	XLON	23-Jun-22	15:29:29	OXL2A0000000000ARUM1E
29	16.5000	XLON	23-Jun-22	15:29:29	OXL270000000000ARUKE6
51	16.5000	XLON	23-Jun-22	15:29:29	OXL2A0000000000ARUM1F
13	16.5000	XLON	23-Jun-22	15:29:29	OXL210000000000ARUJ82
60	16.5000	XLON	23-Jun-22	15:29:29	OXL210000000000ARUJ83
8	16.5000	XLON	23-Jun-22	15:29:29	OXL2A0000000000ARUM1G
31	16.5000	XLON	23-Jun-22	15:29:29	OXL210000000000ARUJ84
26	16.5000	XLON	23-Jun-22	15:29:29	OXL270000000000ARUKE7
90	16.5000	XLON	23-Jun-22	15:29:29	OXL270000000000ARUKE8
7	16.5000	XLON	23-Jun-22	15:29:29	OXL270000000000ARUKE9
72	16.5000	XLON	23-Jun-22	15:29:29	OXL270000000000ARUKEA
52	16.5000	XLON	23-Jun-22	15:29:29	OXL240000000000ARUS6B
16	16.5000	XLON	23-Jun-22	15:29:29	OXL240000000000ARUS6C
106	16.5000	XLON	23-Jun-22	15:29:29	OXL240000000000ARUS6D
84	16.5000	XLON	23-Jun-22	15:29:29	OXL240000000000ARUS6E
148	16.5000	XLON	23-Jun-22	15:29:29	OXL240000000000ARUS6F
4	16.4950	XLON	23-Jun-22	15:29:30	OXL210000000000ARUJ8B
3	16.4950	XLON	23-Jun-22	15:29:30	OXL2A0000000000ARUM1N
37	16.4950	XLON	23-Jun-22	15:29:30	OXL240000000000ARUS6J
27	16.5050	XLON	23-Jun-22	15:29:45	OXL2A0000000000ARUM6Q
82	16.5050	XLON	23-Jun-22	15:29:46	OXL240000000000ARUS68
2	16.5050	XLON	23-Jun-22	15:29:46	OXL210000000000ARUJFE
11	16.5050	XLON	23-Jun-22	15:29:46	OXL210000000000ARUJFD
147	16.5050	XLON	23-Jun-22	15:29:46	OXL240000000000ARUS69

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.5050	XLON	23-Jun-22	15:29:46	OXL2A0000000000ARUM72
14	16.5050	XLON	23-Jun-22	15:29:46	OXL210000000000ARUJFF
4	16.5050	XLON	23-Jun-22	15:29:46	OXL2A0000000000ARUM73
24	16.5050	XLON	23-Jun-22	15:29:46	OXL210000000000ARUJFG
154	16.5050	XLON	23-Jun-22	15:29:46	OXL2A0000000000ARUM74
93	16.5000	XLON	23-Jun-22	15:29:49	OXL2A0000000000ARUM7S
18	16.5000	XLON	23-Jun-22	15:29:49	OXL240000000000ARUSBB
30	16.5000	XLON	23-Jun-22	15:29:49	OXL2A0000000000ARUM7T
46	16.5000	XLON	23-Jun-22	15:29:49	OXL240000000000ARUSBC
24	16.5000	XLON	23-Jun-22	15:29:49	OXL270000000000ARUKL8
49	16.5000	XLON	23-Jun-22	15:29:49	OXL2A0000000000ARUM7U
3	16.5000	XLON	23-Jun-22	15:29:49	OXL2A0000000000ARUM7V
6	16.5000	XLON	23-Jun-22	15:29:49	OXL2A0000000000ARUM80
10	16.5000	XLON	23-Jun-22	15:29:49	OXL270000000000ARUKL9
60	16.5000	XLON	23-Jun-22	15:29:49	OXL2A0000000000ARUM81
42	16.5000	XLON	23-Jun-22	15:29:49	OXL270000000000ARUKLA
72	16.5000	XLON	23-Jun-22	15:29:54	OXL2A0000000000ARUMCC
5	16.5050	XLON	23-Jun-22	15:29:56	OXL2A0000000000ARUMDE
109	16.5050	XLON	23-Jun-22	15:29:56	OXL210000000000ARUJJI
18	16.5050	XLON	23-Jun-22	15:29:56	OXL210000000000ARUJJI
44	16.5000	XLON	23-Jun-22	15:29:56	OXL240000000000ARUSF3
9	16.5000	XLON	23-Jun-22	15:29:56	OXL270000000000ARUKOS
3	16.5000	XLON	23-Jun-22	15:29:56	OXL2A0000000000ARUMDF
167	16.5000	XLON	23-Jun-22	15:29:56	OXL240000000000ARUSF5
37	16.5000	XLON	23-Jun-22	15:29:56	OXL270000000000ARUKOT
18	16.5000	XLON	23-Jun-22	15:29:56	OXL240000000000ARUSF6
2	16.5050	XLON	23-Jun-22	15:29:56	OXL2A0000000000ARUMDG
169	16.5050	XLON	23-Jun-22	15:29:56	OXL2A0000000000ARUMDH
94	16.5050	XLON	23-Jun-22	15:29:56	OXL240000000000ARUSF7
45	16.5050	XLON	23-Jun-22	15:29:56	OXL240000000000ARUSF8
28	16.5050	XLON	23-Jun-22	15:29:56	OXL240000000000ARUSF9
6	16.5050	XLON	23-Jun-22	15:29:56	OXL2A0000000000ARUMDT
129	16.5050	XLON	23-Jun-22	15:29:56	OXL240000000000ARUSFH
72	16.5050	XLON	23-Jun-22	15:29:56	OXL270000000000ARUKPC
149	16.5050	XLON	23-Jun-22	15:29:56	OXL240000000000ARUSFI
27	16.5050	XLON	23-Jun-22	15:29:56	OXL210000000000ARUJQ