

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3300	XLON	06-Oct-22	07:00:48	OXL2A00000000000ART5D0
19	18.3300	XLON	06-Oct-22	07:00:48	OXL2A00000000000ART5CV
12	18.3300	XLON	06-Oct-22	07:00:48	OXL270000000000ART5BV
19	18.3200	XLON	06-Oct-22	07:00:48	OXL2A00000000000ART5D2
18	18.3300	XLON	06-Oct-22	07:00:48	OXL2A00000000000ART5D1
4	18.3300	XLON	06-Oct-22	07:00:48	OXL270000000000ART5C0
8	18.3250	XLON	06-Oct-22	07:00:48	OXL240000000000ART5AR
8	18.3200	XLON	06-Oct-22	07:01:40	OXL240000000000ART5DI
7	18.3200	XLON	06-Oct-22	07:01:40	OXL240000000000ART5DJ
7	18.3950	XLON	06-Oct-22	07:02:41	OXL270000000000ART5ET
6	18.3950	XLON	06-Oct-22	07:02:41	OXL2A00000000000ART5HJ
15	18.3950	XLON	06-Oct-22	07:02:41	OXL2A00000000000ART5HL
5	18.3950	XLON	06-Oct-22	07:02:41	OXL2A00000000000ART5HK
15	18.4000	XLON	06-Oct-22	07:02:41	OXL240000000000ART5FM
6	18.4000	XLON	06-Oct-22	07:02:41	OXL210000000000ART54V
14	18.4000	XLON	06-Oct-22	07:02:41	OXL210000000000ART551
7	18.4450	XLON	06-Oct-22	07:03:20	OXL240000000000ART5GV
20	18.4450	XLON	06-Oct-22	07:03:20	OXL210000000000ART560
12	18.4350	XLON	06-Oct-22	07:03:26	OXL240000000000ART5H2
18	18.4100	XLON	06-Oct-22	07:04:30	OXL2A00000000000ART5LP
7	18.4000	XLON	06-Oct-22	07:05:08	OXL270000000000ART5IB
4	18.4500	XLON	06-Oct-22	07:08:20	OXL210000000000ART5H4
15	18.4500	XLON	06-Oct-22	07:08:20	OXL240000000000ART5RS
6	18.4500	XLON	06-Oct-22	07:08:20	OXL2A00000000000ART60J
9	18.4600	XLON	06-Oct-22	07:09:37	OXL240000000000ART5UH
10	18.4550	XLON	06-Oct-22	07:09:37	OXL240000000000ART5UI
6	18.4600	XLON	06-Oct-22	07:13:06	OXL2A00000000000ART6DJ
10	18.4550	XLON	06-Oct-22	07:13:06	OXL270000000000ART63H
12	18.4550	XLON	06-Oct-22	07:13:06	OXL2A00000000000ART6DL
3	18.4600	XLON	06-Oct-22	07:13:06	OXL210000000000ART5TN
12	18.4650	XLON	06-Oct-22	07:13:59	OXL240000000000ART6AB
7	18.4500	XLON	06-Oct-22	07:14:06	OXL270000000000ART65D
20	18.4500	XLON	06-Oct-22	07:14:06	OXL210000000000ART5VC
7	18.4500	XLON	06-Oct-22	07:14:06	OXL240000000000ART6AJ
12	18.4700	XLON	06-Oct-22	07:16:05	OXL240000000000ART6GG
4	18.4450	XLON	06-Oct-22	07:17:44	OXL210000000000ART6CA
4	18.4450	XLON	06-Oct-22	07:17:44	OXL2A00000000000ART6QK
12	18.4400	XLON	06-Oct-22	07:18:01	OXL2A00000000000ART6RE
8	18.4400	XLON	06-Oct-22	07:18:01	OXL270000000000ART6HI
9	18.4450	XLON	06-Oct-22	07:18:53	OXL240000000000ART6OH
6	18.4450	XLON	06-Oct-22	07:18:53	OXL270000000000ART6K4
11	18.4450	XLON	06-Oct-22	07:18:53	OXL240000000000ART6OI
6	18.4400	XLON	06-Oct-22	07:19:09	OXL240000000000ART6ON
6	18.4400	XLON	06-Oct-22	07:19:27	OXL2A00000000000ART6VD
18	18.4400	XLON	06-Oct-22	07:19:27	OXL210000000000ART6HL
8	18.4350	XLON	06-Oct-22	07:20:02	OXL270000000000ART6MM
14	18.4350	XLON	06-Oct-22	07:20:02	OXL2A00000000000ART70I
12	18.4650	XLON	06-Oct-22	07:21:48	OXL240000000000ART6V5
14	18.4650	XLON	06-Oct-22	07:21:48	OXL2A00000000000ART766
5	18.4650	XLON	06-Oct-22	07:21:48	OXL210000000000ART6P4
5	18.4550	XLON	06-Oct-22	07:21:49	OXL270000000000ART6SC
8	18.4550	XLON	06-Oct-22	07:21:49	OXL270000000000ART6SD
13	18.4550	XLON	06-Oct-22	07:21:49	OXL240000000000ART6VA
1	18.4650	XLON	06-Oct-22	07:21:48	OXL240000000000ART6V6
9	18.4650	XLON	06-Oct-22	07:21:48	OXL240000000000ART6V7
5	18.4500	XLON	06-Oct-22	07:22:20	OXL2A00000000000ART77B
26	18.4500	XLON	06-Oct-22	07:22:20	OXL210000000000ART6QT
13	18.4550	XLON	06-Oct-22	07:23:30	OXL2A00000000000ART7A0
8	18.4550	XLON	06-Oct-22	07:23:30	OXL270000000000ART6VO
13	18.4550	XLON	06-Oct-22	07:23:30	OXL240000000000ART72H
8	18.4550	XLON	06-Oct-22	07:23:30	OXL240000000000ART72I
9	18.4550	XLON	06-Oct-22	07:23:30	OXL240000000000ART72J
4	18.4550	XLON	06-Oct-22	07:23:30	OXL210000000000ART6UT
4	18.4400	XLON	06-Oct-22	07:23:46	OXL270000000000ART70E
5	18.4350	XLON	06-Oct-22	07:23:48	OXL2A00000000000ART7BB
15	18.4400	XLON	06-Oct-22	07:26:40	OXL240000000000ART7A1
4	18.4550	XLON	06-Oct-22	07:28:25	OXL210000000000ART7FC
6	18.4550	XLON	06-Oct-22	07:28:25	OXL270000000000ART7C8
8	18.4700	XLON	06-Oct-22	07:30:25	OXL240000000000ART7KE
17	18.4700	XLON	06-Oct-22	07:30:25	OXL240000000000ART7KF
14	18.4700	XLON	06-Oct-22	07:30:25	OXL270000000000ART7HL
6	18.4700	XLON	06-Oct-22	07:30:25	OXL2A00000000000ART7V2
24	18.4700	XLON	06-Oct-22	07:30:25	OXL2A00000000000ART7V3
21	18.4500	XLON	06-Oct-22	07:32:21	OXL210000000000ART7SL
10	18.4500	XLON	06-Oct-22	07:32:21	OXL240000000000ART7PB
4	18.4500	XLON	06-Oct-22	07:32:21	OXL210000000000ART7SM
15	18.4450	XLON	06-Oct-22	07:32:58	OXL2A00000000000ART879
4	18.4450	XLON	06-Oct-22	07:32:58	OXL270000000000ART7OH
9	18.4450	XLON	06-Oct-22	07:32:58	OXL240000000000ART7R6
8	18.4450	XLON	06-Oct-22	07:32:58	OXL270000000000ART7OI
6	18.4500	XLON	06-Oct-22	07:33:43	OXL2A00000000000ART8A6
14	18.4400	XLON	06-Oct-22	07:35:03	OXL210000000000ART85L
10	18.4400	XLON	06-Oct-22	07:35:03	OXL240000000000ART80D
10	18.4400	XLON	06-Oct-22	07:35:03	OXL240000000000ART80E
3	18.4500	XLON	06-Oct-22	07:35:29	OXL210000000000ART87L
12	18.4500	XLON	06-Oct-22	07:35:29	OXL240000000000ART82D
6	18.4400	XLON	06-Oct-22	07:35:33	OXL270000000000ART80L
10	18.4400	XLON	06-Oct-22	07:35:33	OXL270000000000ART80M
16	18.4350	XLON	06-Oct-22	07:36:11	OXL2A00000000000ART8GE
19	18.4250	XLON	06-Oct-22	07:36:21	OXL210000000000ART8AC
26	18.4300	XLON	06-Oct-22	07:38:06	OXL210000000000ART8FO
12	18.4300	XLON	06-Oct-22	07:38:06	OXL240000000000ART88K
10	18.4300	XLON	06-Oct-22	07:40:10	OXL240000000000ART8E5
10	18.4300	XLON	06-Oct-22	07:40:10	OXL240000000000ART8E4
19	18.4300	XLON	06-Oct-22	07:41:23	OXL210000000000ART8P4
7	18.4300	XLON	06-Oct-22	07:41:23	OXL210000000000ART8P3
16	18.4350	XLON	06-Oct-22	07:42:11	OXL240000000000ART8IO
11	18.4350	XLON	06-Oct-22	07:42:11	OXL240000000000ART8IP
29	18.4350	XLON	06-Oct-22	07:42:11	OXL210000000000ART8S1
9	18.4350	XLON	06-Oct-22	07:42:11	OXL270000000000ART8G7
17	18.4350	XLON	06-Oct-22	07:42:11	OXL2A00000000000ART906
4	18.4350	XLON	06-Oct-22	07:42:11	OXL2A00000000000ART907

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4350	XLON	06-Oct-22	07:42:11	OXL270000000000ART8G8
5	18.4300	XLON	06-Oct-22	07:43:08	OXL210000000000ART8TR
11	18.4300	XLON	06-Oct-22	07:43:08	OXL270000000000ART8IN
26	18.4250	XLON	06-Oct-22	07:44:21	OXL210000000000ART9OR
4	18.4250	XLON	06-Oct-22	07:44:21	OXL2A0000000000ART95E
15	18.4250	XLON	06-Oct-22	07:44:21	OXL2A0000000000ART95F
5	18.4250	XLON	06-Oct-22	07:44:21	OXL270000000000ART8LN
8	18.4250	XLON	06-Oct-22	07:44:21	OXL270000000000ART8LO
10	18.4250	XLON	06-Oct-22	07:44:21	OXL240000000000ART8NO
11	18.4250	XLON	06-Oct-22	07:44:21	OXL240000000000ART8N1
16	18.4200	XLON	06-Oct-22	07:44:21	OXL2A0000000000ART95J
5	18.4200	XLON	06-Oct-22	07:44:21	OXL2A0000000000ART95K
6	18.4150	XLON	06-Oct-22	07:44:25	OXL270000000000ART8M8
11	18.4150	XLON	06-Oct-22	07:44:25	OXL240000000000ART8NL
107	18.4100	XLON	06-Oct-22	07:44:39	OXL2A0000000000ART972
42	18.4050	XLON	06-Oct-22	07:44:55	OXL2A0000000000ART971
3	18.4050	XLON	06-Oct-22	07:44:55	OXL210000000000ART936
11	18.4050	XLON	06-Oct-22	07:44:55	OXL240000000000ART8OH
68	18.4000	XLON	06-Oct-22	07:44:59	OXL2A0000000000ART984
8	18.3950	XLON	06-Oct-22	07:45:10	OXL240000000000ART8PU
7	18.3900	XLON	06-Oct-22	07:45:18	OXL270000000000ART8PR
11	18.3900	XLON	06-Oct-22	07:45:18	OXL240000000000ART8QD
13	18.3900	XLON	06-Oct-22	07:45:18	OXL270000000000ART8PS
17	18.3900	XLON	06-Oct-22	07:45:18	OXL2A0000000000ART99G
11	18.4000	XLON	06-Oct-22	07:45:26	OXL2A0000000000ART9A2
30	18.4000	XLON	06-Oct-22	07:45:26	OXL2A0000000000ART9A3
5	18.4050	XLON	06-Oct-22	07:45:27	OXL2A0000000000ART9AA
15	18.4050	XLON	06-Oct-22	07:46:15	OXL210000000000ART999
4	18.3950	XLON	06-Oct-22	07:46:15	OXL210000000000ART99E
13	18.4000	XLON	06-Oct-22	07:46:42	OXL240000000000ART8UF
11	18.4000	XLON	06-Oct-22	07:46:42	OXL240000000000ART8UG
13	18.4000	XLON	06-Oct-22	07:46:42	OXL2A0000000000ART9DF
6	18.3950	XLON	06-Oct-22	07:47:57	OXL240000000000ART90L
13	18.3950	XLON	06-Oct-22	07:47:57	OXL270000000000ART8VO
22	18.3950	XLON	06-Oct-22	07:47:57	OXL2A0000000000ART9G0
3	18.3950	XLON	06-Oct-22	07:47:57	OXL2A0000000000ART9G2
5	18.3950	XLON	06-Oct-22	07:47:57	OXL2A0000000000ART9G3
17	18.3950	XLON	06-Oct-22	07:47:57	OXL210000000000ART9FO
4	18.3950	XLON	06-Oct-22	07:47:57	OXL270000000000ART8VP
4	18.4000	XLON	06-Oct-22	07:49:02	OXL210000000000ART9IJ
11	18.4000	XLON	06-Oct-22	07:49:02	OXL2A0000000000ART9IT
8	18.4000	XLON	06-Oct-22	07:49:02	OXL240000000000ART92R
18	18.4000	XLON	06-Oct-22	07:49:02	OXL240000000000ART92S
18	18.4100	XLON	06-Oct-22	07:50:13	OXL210000000000ART9N4
13	18.4100	XLON	06-Oct-22	07:50:13	OXL240000000000ART96I
27	18.4100	XLON	06-Oct-22	07:50:13	OXL2A0000000000ART9M0
7	18.4100	XLON	06-Oct-22	07:50:13	OXL2A0000000000ART9LV
8	18.4100	XLON	06-Oct-22	07:50:54	OXL270000000000ART97D
3	18.4100	XLON	06-Oct-22	07:50:54	OXL210000000000ART9P1
9	18.4050	XLON	06-Oct-22	07:52:08	OXL270000000000ART99N
25	18.4050	XLON	06-Oct-22	07:52:08	OXL210000000000ART9S8
8	18.4050	XLON	06-Oct-22	07:52:08	OXL240000000000ART9A7
4	18.4050	XLON	06-Oct-22	07:52:08	OXL2A0000000000ART9PM
19	18.4050	XLON	06-Oct-22	07:52:08	OXL2A0000000000ART9PN
13	18.4050	XLON	06-Oct-22	07:52:08	OXL240000000000ART9A8
12	18.4050	XLON	06-Oct-22	07:52:08	OXL240000000000ART9A9
25	18.4050	XLON	06-Oct-22	07:52:08	OXL2A0000000000ART9PO
5	18.4150	XLON	06-Oct-22	07:52:43	OXL2A0000000000ART9RB
21	18.4150	XLON	06-Oct-22	07:53:17	OXL2A0000000000ART9SJ
17	18.4150	XLON	06-Oct-22	07:53:17	OXL240000000000ART9CA
9	18.4150	XLON	06-Oct-22	07:53:17	OXL240000000000ART9CB
12	18.4150	XLON	06-Oct-22	07:53:17	OXL270000000000ART9BR
5	18.4150	XLON	06-Oct-22	07:53:17	OXL210000000000ART9V2
4	18.4150	XLON	06-Oct-22	07:53:17	OXL270000000000ART9BS
12	18.4100	XLON	06-Oct-22	07:53:18	OXL240000000000ART9CK
17	18.4100	XLON	06-Oct-22	07:53:18	OXL2A0000000000ART9SS
5	18.4000	XLON	06-Oct-22	07:53:57	OXL2A0000000000ART9UU
4	18.3950	XLON	06-Oct-22	07:55:55	OXL270000000000ART9IR
6	18.3950	XLON	06-Oct-22	07:55:55	OXL2A0000000000ART932
19	18.3900	XLON	06-Oct-22	07:55:56	OXL210000000000ART9A60
10	18.3900	XLON	06-Oct-22	07:55:56	OXL240000000000ART9IL
10	18.3900	XLON	06-Oct-22	07:55:56	OXL270000000000ART9J1
3	18.3900	XLON	06-Oct-22	07:55:56	OXL210000000000ART9A61
27	18.3900	XLON	06-Oct-22	07:55:56	OXL2A0000000000ART93F
5	18.3850	XLON	06-Oct-22	07:57:14	OXL210000000000ART98R
15	18.3850	XLON	06-Oct-22	07:57:14	OXL210000000000ART98S
12	18.3800	XLON	06-Oct-22	07:57:21	OXL240000000000ART9LG
12	18.3800	XLON	06-Oct-22	07:57:21	OXL2A0000000000ART96U
10	18.3800	XLON	06-Oct-22	07:57:21	OXL240000000000ART9LH
12	18.3950	XLON	06-Oct-22	08:00:00	OXL240000000000ART9RF
5	18.4000	XLON	06-Oct-22	08:00:18	OXL270000000000ART9SN
4	18.3950	XLON	06-Oct-22	08:00:29	OXL210000000000ART9AG2
5	18.3950	XLON	06-Oct-22	08:00:29	OXL270000000000ART9T3
12	18.3900	XLON	06-Oct-22	08:00:46	OXL270000000000ART9TK
17	18.3900	XLON	06-Oct-22	08:00:46	OXL240000000000ART9T6
27	18.3900	XLON	06-Oct-22	08:00:46	OXL2A0000000000ART9F3
16	18.3900	XLON	06-Oct-22	08:00:46	OXL210000000000ART9AGM
9	18.3900	XLON	06-Oct-22	08:00:46	OXL240000000000ART9T7
7	18.3900	XLON	06-Oct-22	08:00:46	OXL2A0000000000ART9F4
18	18.3900	XLON	06-Oct-22	08:00:46	OXL2A0000000000ART9AF5
24	18.3900	XLON	06-Oct-22	08:01:23	OXL2A0000000000ART9AGS
4	18.3900	XLON	06-Oct-22	08:02:18	OXL270000000000ART91C
5	18.3900	XLON	06-Oct-22	08:02:18	OXL210000000000ART9AKC
16	18.4000	XLON	06-Oct-22	08:04:15	OXL210000000000ART9AQA
6	18.4000	XLON	06-Oct-22	08:04:15	OXL2A0000000000ART9ANS
10	18.4000	XLON	06-Oct-22	08:04:15	OXL240000000000ART9A63
28	18.4000	XLON	06-Oct-22	08:04:15	OXL2A0000000000ART9ANT
5	18.4000	XLON	06-Oct-22	08:04:15	OXL270000000000ART9A69
6	18.4000	XLON	06-Oct-22	08:04:15	OXL240000000000ART9A64
14	18.4000	XLON	06-Oct-22	08:04:15	OXL240000000000ART9A65
11	18.4000	XLON	06-Oct-22	08:04:15	OXL2A0000000000ART9ANU
9	18.4000	XLON	06-Oct-22	08:04:15	OXL270000000000ART9A6A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.4450	XLON	06-Oct-22	08:26:34	OXL270000000000ARTBLR
6	18.4450	XLON	06-Oct-22	08:26:34	OXL270000000000ARTBLS
13	18.4450	XLON	06-Oct-22	08:26:34	OXL240000000000ARTBVM
15	18.4450	XLON	06-Oct-22	08:26:34	OXL240000000000ARTBVO
4	18.4450	XLON	06-Oct-22	08:26:34	OXL240000000000ARTBVN
18	18.4550	XLON	06-Oct-22	08:30:20	OXL240000000000ARTC59
6	18.4550	XLON	06-Oct-22	08:30:20	OXL240000000000ARTC5A
18	18.4550	XLON	06-Oct-22	08:30:20	OXL2A000000000000ARTCII
5	18.4550	XLON	06-Oct-22	08:30:20	OXL2A000000000000ARTCIJ
7	18.4500	XLON	06-Oct-22	08:31:50	OXL21000000000000ARTCNO
5	18.4500	XLON	06-Oct-22	08:31:50	OXL27000000000000ARTBTC
17	18.4500	XLON	06-Oct-22	08:31:50	OXL24000000000000ARTC7M
22	18.4500	XLON	06-Oct-22	08:31:50	OXL21000000000000ARTCNQ
8	18.4500	XLON	06-Oct-22	08:31:50	OXL24000000000000ARTC7O
12	18.4500	XLON	06-Oct-22	08:31:50	OXL27000000000000ARTBTE
12	18.4500	XLON	06-Oct-22	08:31:50	OXL2A000000000000ARTCKF
4	18.4500	XLON	06-Oct-22	08:31:50	OXL2A000000000000ARTCKG
11	18.4450	XLON	06-Oct-22	08:32:26	OXL27000000000000ARTBV1
15	18.4450	XLON	06-Oct-22	08:32:26	OXL24000000000000ARTC9I
9	18.4450	XLON	06-Oct-22	08:32:26	OXL24000000000000ARTC9J
4	18.4450	XLON	06-Oct-22	08:32:26	OXL21000000000000ARTCPU
6	18.4400	XLON	06-Oct-22	08:32:30	OXL27000000000000ARTBVG
11	18.4400	XLON	06-Oct-22	08:32:30	OXL24000000000000ARTC9R
8	18.4400	XLON	06-Oct-22	08:32:30	OXL2A000000000000ARTCMN
20	18.4400	XLON	06-Oct-22	08:32:30	OXL21000000000000ARTCQF
3	18.4600	XLON	06-Oct-22	08:33:10	OXL21000000000000ARTCS5
14	18.4550	XLON	06-Oct-22	08:33:21	OXL24000000000000ARTCBT
12	18.4550	XLON	06-Oct-22	08:33:21	OXL24000000000000ARTCBU
17	18.4550	XLON	06-Oct-22	08:33:21	OXL2A000000000000ARTCP8
10	18.4550	XLON	06-Oct-22	08:33:21	OXL27000000000000ARTC16
7	18.4550	XLON	06-Oct-22	08:33:21	OXL27000000000000ARTC17
3	18.4500	XLON	06-Oct-22	08:34:13	OXL21000000000000ARTCUF
4	18.4500	XLON	06-Oct-22	08:34:13	OXL2A000000000000ARTCQO
15	18.4500	XLON	06-Oct-22	08:34:13	OXL2A000000000000ARTCQP
26	18.4500	XLON	06-Oct-22	08:34:13	OXL21000000000000ARTCUG
8	18.4500	XLON	06-Oct-22	08:34:13	OXL27000000000000ARTC2K
4	18.4500	XLON	06-Oct-22	08:34:13	OXL27000000000000ARTC2L
17	18.4500	XLON	06-Oct-22	08:34:13	OXL24000000000000ARTCDS
9	18.4500	XLON	06-Oct-22	08:34:13	OXL24000000000000ARTCDT
11	18.4500	XLON	06-Oct-22	08:35:57	OXL24000000000000ARTCHJ
19	18.4550	XLON	06-Oct-22	08:36:43	OXL24000000000000ARTCJO
7	18.4550	XLON	06-Oct-22	08:36:43	OXL21000000000000ARTD4O
10	18.4550	XLON	06-Oct-22	08:36:43	OXL27000000000000ARTC6V
18	18.4450	XLON	06-Oct-22	08:37:03	OXL2A000000000000ARTD1K
7	18.4450	XLON	06-Oct-22	08:37:03	OXL27000000000000ARTC7N
5	18.4450	XLON	06-Oct-22	08:37:03	OXL2A000000000000ARTD1L
9	18.4450	XLON	06-Oct-22	08:37:03	OXL27000000000000ARTC7O
12	18.4450	XLON	06-Oct-22	08:37:03	OXL24000000000000ARTCKF
9	18.4450	XLON	06-Oct-22	08:37:03	OXL24000000000000ARTCKG
19	18.4450	XLON	06-Oct-22	08:37:03	OXL21000000000000ARTD5M
13	18.4600	XLON	06-Oct-22	08:39:11	OXL27000000000000ARTCAG
8	18.4600	XLON	06-Oct-22	08:39:11	OXL24000000000000ARTCPK
5	18.4600	XLON	06-Oct-22	08:39:11	OXL27000000000000ARTCAH
5	18.4600	XLON	06-Oct-22	08:39:11	OXL21000000000000ARTDA4
14	18.4600	XLON	06-Oct-22	08:39:11	OXL24000000000000ARTCPM
7	18.4550	XLON	06-Oct-22	08:39:18	OXL2A000000000000ARTD4T
9	18.4550	XLON	06-Oct-22	08:39:18	OXL24000000000000ARTCPQ
19	18.4550	XLON	06-Oct-22	08:39:18	OXL2A000000000000ARTD4U
12	18.4550	XLON	06-Oct-22	08:39:18	OXL24000000000000ARTCPR
15	18.4550	XLON	06-Oct-22	08:39:45	OXL24000000000000ARTCRD
19	18.4550	XLON	06-Oct-22	08:39:45	OXL2A000000000000ARTD68
12	18.4550	XLON	06-Oct-22	08:40:02	OXL24000000000000ARTCRM
17	18.4550	XLON	06-Oct-22	08:40:02	OXL2A000000000000ARTD70
15	18.4500	XLON	06-Oct-22	08:41:01	OXL2A000000000000ARTD89
5	18.4500	XLON	06-Oct-22	08:41:01	OXL2A000000000000ARTD8A
24	18.4500	XLON	06-Oct-22	08:41:01	OXL21000000000000ARTDE4
10	18.4500	XLON	06-Oct-22	08:41:01	OXL24000000000000ARTCTO
4	18.4500	XLON	06-Oct-22	08:41:01	OXL21000000000000ARTDE6
7	18.4500	XLON	06-Oct-22	08:41:01	OXL27000000000000ARTCDN
7	18.4500	XLON	06-Oct-22	08:41:01	OXL27000000000000ARTCDO
6	18.4450	XLON	06-Oct-22	08:41:47	OXL27000000000000ARTCFA
5	18.4450	XLON	06-Oct-22	08:41:47	OXL21000000000000ARTDGT
23	18.4450	XLON	06-Oct-22	08:41:47	OXL21000000000000ARTDGU
14	18.4450	XLON	06-Oct-22	08:41:47	OXL24000000000000ARTCVE
17	18.4400	XLON	06-Oct-22	08:41:47	OXL2A000000000000ARTDA1
8	18.4400	XLON	06-Oct-22	08:41:47	OXL27000000000000ARTCFD
8	18.4400	XLON	06-Oct-22	08:41:50	OXL27000000000000ARTCFI
11	18.4400	XLON	06-Oct-22	08:41:50	OXL2A000000000000ARTDAA
16	18.4400	XLON	06-Oct-22	08:41:53	OXL21000000000000ARTDHQ
7	18.4500	XLON	06-Oct-22	08:42:15	OXL24000000000000ARTD1J
9	18.4500	XLON	06-Oct-22	08:42:15	OXL27000000000000ARTCGU
15	18.4500	XLON	06-Oct-22	08:43:22	OXL2A000000000000ARTDDF
6	18.4500	XLON	06-Oct-22	08:43:22	OXL2A000000000000ARTDDG
16	18.4500	XLON	06-Oct-22	08:43:22	OXL21000000000000ARTDLE
7	18.4450	XLON	06-Oct-22	08:43:29	OXL27000000000000ARTCIO
16	18.4450	XLON	06-Oct-22	08:43:29	OXL24000000000000ARTD4I
19	18.4450	XLON	06-Oct-22	08:43:29	OXL2A000000000000ARTDDV
10	18.4450	XLON	06-Oct-22	08:43:29	OXL27000000000000ARTCIQ
7	18.4450	XLON	06-Oct-22	08:43:29	OXL21000000000000ARTDLO
12	18.4450	XLON	06-Oct-22	08:43:29	OXL24000000000000ARTD4L
7	18.4350	XLON	06-Oct-22	08:43:35	OXL27000000000000ARTCIV
19	18.4350	XLON	06-Oct-22	08:43:35	OXL21000000000000ARTDMO
8	18.4350	XLON	06-Oct-22	08:43:35	OXL24000000000000ARTD52
16	18.4350	XLON	06-Oct-22	08:43:35	OXL24000000000000ARTD53
16	18.4350	XLON	06-Oct-22	08:43:35	OXL24000000000000ARTD54
4	18.4300	XLON	06-Oct-22	08:44:01	OXL21000000000000ARTDNH
12	18.4150	XLON	06-Oct-22	08:44:41	OXL24000000000000ARTD7O
5	18.4150	XLON	06-Oct-22	08:44:41	OXL27000000000000ARTCL7
11	18.4150	XLON	06-Oct-22	08:44:41	OXL2A000000000000ARTDFU
5	18.4150	XLON	06-Oct-22	08:44:41	OXL2A000000000000ARTDFV
9	18.4250	XLON	06-Oct-22	08:45:22	OXL27000000000000ARTCO4
5	18.4250	XLON	06-Oct-22	08:45:22	OXL27000000000000ARTCO5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.4250	XLON	06-Oct-22	08:45:22	OXL2A0000000000000000ARTDHA
4	18.4250	XLON	06-Oct-22	08:45:22	OXL210000000000000000ARTDR9
16	18.4250	XLON	06-Oct-22	08:45:22	OXL210000000000000000ARTDRA
11	18.4250	XLON	06-Oct-22	08:45:22	OXL240000000000000000ARTDA2
11	18.4250	XLON	06-Oct-22	08:45:22	OXL240000000000000000ARTDA3
10	18.4250	XLON	06-Oct-22	08:45:22	OXL240000000000000000ARTDA4
6	18.4200	XLON	06-Oct-22	08:45:25	OXL240000000000000000ARTDAB
5	18.4200	XLON	06-Oct-22	08:45:25	OXL240000000000000000ARTDAD
9	18.4200	XLON	06-Oct-22	08:45:25	OXL270000000000000000ARTCOD
22	18.4200	XLON	06-Oct-22	08:45:25	OXL210000000000000000ARTDRE
102	18.4100	XLON	06-Oct-22	08:45:29	OXL2A0000000000000000ARTDHQ
165	18.4050	XLON	06-Oct-22	08:46:51	OXL2A0000000000000000ARTDJK
7	18.4050	XLON	06-Oct-22	08:46:51	OXL270000000000000000ARTCRH
9	18.4050	XLON	06-Oct-22	08:46:51	OXL240000000000000000ARTDDI
4	18.4050	XLON	06-Oct-22	08:46:51	OXL270000000000000000ARTCRI
15	18.4000	XLON	06-Oct-22	08:46:51	OXL240000000000000000ARTDDK
4	18.4050	XLON	06-Oct-22	08:46:51	OXL210000000000000000ARTDVJ
15	18.4050	XLON	06-Oct-22	08:46:51	OXL210000000000000000ARTDVK
16	18.4000	XLON	06-Oct-22	08:46:51	OXL2A0000000000000000ARTDJL
6	18.4000	XLON	06-Oct-22	08:46:51	OXL2A0000000000000000ARTDJM
3	18.3950	XLON	06-Oct-22	08:47:44	OXL210000000000000000ARTE2A
8	18.3950	XLON	06-Oct-22	08:47:44	OXL270000000000000000ARTCU5
6	18.3950	XLON	06-Oct-22	08:47:44	OXL270000000000000000ARTCU6
12	18.3950	XLON	06-Oct-22	08:47:44	OXL240000000000000000ARTDFK
17	18.3950	XLON	06-Oct-22	08:47:44	OXL240000000000000000ARTDFJ
22	18.3950	XLON	06-Oct-22	08:47:44	OXL2A0000000000000000ARTDLI
12	18.3950	XLON	06-Oct-22	08:47:44	OXL2A0000000000000000ARTDLJ
26	18.3950	XLON	06-Oct-22	08:47:44	OXL210000000000000000ARTE2B
10	18.3950	XLON	06-Oct-22	08:47:56	OXL240000000000000000ARTDFU
28	18.3950	XLON	06-Oct-22	08:47:56	OXL2A0000000000000000ARTDM3
7	18.3950	XLON	06-Oct-22	08:47:56	OXL2A0000000000000000ARTDM4
8	18.3950	XLON	06-Oct-22	08:48:26	OXL270000000000000000ARTCVT
9	18.3950	XLON	06-Oct-22	08:48:26	OXL240000000000000000ARTDGO
14	18.3950	XLON	06-Oct-22	08:48:26	OXL2A0000000000000000ARTDNN
4	18.3950	XLON	06-Oct-22	08:48:26	OXL210000000000000000ARTE4H
21	18.3900	XLON	06-Oct-22	08:48:57	OXL210000000000000000ARTE6E
15	18.3900	XLON	06-Oct-22	08:48:57	OXL240000000000000000ARTDHH
6	18.3900	XLON	06-Oct-22	08:48:57	OXL270000000000000000ARTD10
8	18.3800	XLON	06-Oct-22	08:49:31	OXL270000000000000000ARTD2L
18	18.3800	XLON	06-Oct-22	08:49:31	OXL2A0000000000000000ARTDQO
15	18.3750	XLON	06-Oct-22	08:49:55	OXL240000000000000000ARTDL2
3	18.3750	XLON	06-Oct-22	08:49:55	OXL210000000000000000ARTEA2
17	18.3750	XLON	06-Oct-22	08:50:14	OXL2A0000000000000000ARTDS6
17	18.3750	XLON	06-Oct-22	08:50:48	OXL210000000000000000ARTECA
11	18.3750	XLON	06-Oct-22	08:50:48	OXL240000000000000000ARTDMS
3	18.3750	XLON	06-Oct-22	08:50:48	OXL210000000000000000ARTECB
5	18.3750	XLON	06-Oct-22	08:50:48	OXL270000000000000000ARTD52
8	18.3750	XLON	06-Oct-22	08:50:48	OXL270000000000000000ARTD53
12	18.3750	XLON	06-Oct-22	08:51:09	OXL2A0000000000000000ARTDTR
7	18.3700	XLON	06-Oct-22	08:51:52	OXL2A0000000000000000ARTDV3
12	18.3800	XLON	06-Oct-22	08:52:25	OXL240000000000000000ARTDQM
17	18.3800	XLON	06-Oct-22	08:52:25	OXL210000000000000000ARTEI3
5	18.3800	XLON	06-Oct-22	08:52:25	OXL210000000000000000ARTEI4
8	18.3800	XLON	06-Oct-22	08:52:25	OXL270000000000000000ARTD8E
19	18.3750	XLON	06-Oct-22	08:53:42	OXL2A0000000000000000ARTE3G
7	18.3750	XLON	06-Oct-22	08:53:42	OXL240000000000000000ARTDT4
11	18.3750	XLON	06-Oct-22	08:53:42	OXL240000000000000000ARTDT5
17	18.3750	XLON	06-Oct-22	08:53:42	OXL2A0000000000000000ARTE3H
4	18.3750	XLON	06-Oct-22	08:53:42	OXL270000000000000000ARTDAK
2	18.3650	XLON	06-Oct-22	08:54:33	OXL240000000000000000ARTDV9
18	18.3650	XLON	06-Oct-22	08:54:36	OXL240000000000000000ARTDVT
12	18.3650	XLON	06-Oct-22	08:54:36	OXL240000000000000000ARTDVU
9	18.3650	XLON	06-Oct-22	08:54:36	OXL270000000000000000ARTDCT
6	18.3650	XLON	06-Oct-22	08:54:36	OXL270000000000000000ARTDCU
20	18.3600	XLON	06-Oct-22	08:54:37	OXL210000000000000000ARTENK
1042	18.3600	XLON	06-Oct-22	08:54:37	OXL2A0000000000000000ARTE6B
16	18.3700	XLON	06-Oct-22	08:55:01	OXL2A0000000000000000ARTE6V
4	18.3700	XLON	06-Oct-22	08:55:01	OXL210000000000000000ARTEOR
7	18.3700	XLON	06-Oct-22	08:55:01	OXL2A0000000000000000ARTE70
11	18.3700	XLON	06-Oct-22	08:55:01	OXL240000000000000000ARTEOU
8	18.3600	XLON	06-Oct-22	08:55:57	OXL270000000000000000ARTDFP
17	18.3600	XLON	06-Oct-22	08:55:57	OXL210000000000000000ARTER8
19	18.3600	XLON	06-Oct-22	08:55:57	OXL2A0000000000000000ARTE9B
3	18.3600	XLON	06-Oct-22	08:55:57	OXL210000000000000000ARTERA
10	18.3600	XLON	06-Oct-22	08:55:57	OXL240000000000000000ARTE36
6	18.3600	XLON	06-Oct-22	08:55:57	OXL270000000000000000ARTDFQ
10	18.3600	XLON	06-Oct-22	08:55:57	OXL240000000000000000ARTE37
24	18.3650	XLON	06-Oct-22	08:56:33	OXL2A0000000000000000ARTEAQ
9	18.3650	XLON	06-Oct-22	08:56:33	OXL270000000000000000ARTDHO
20	18.3650	XLON	06-Oct-22	08:56:33	OXL2A0000000000000000ARTEAR
42	18.3600	XLON	06-Oct-22	08:56:33	OXL2A0000000000000000ARTEAS
7	18.3700	XLON	06-Oct-22	08:58:00	OXL270000000000000000ARTDJE
4	18.3700	XLON	06-Oct-22	08:58:00	OXL2A0000000000000000ARTEDO
4	18.3700	XLON	06-Oct-22	08:58:00	OXL210000000000000000ARTEVM
12	18.3700	XLON	06-Oct-22	08:58:00	OXL240000000000000000ARTE7C
18	18.3700	XLON	06-Oct-22	08:58:00	OXL240000000000000000ARTE7D
33	18.3850	XLON	06-Oct-22	08:59:30	OXL210000000000000000ARTF2O
9	18.3850	XLON	06-Oct-22	08:59:30	OXL270000000000000000ARTDLL
18	18.3850	XLON	06-Oct-22	08:59:30	OXL2A0000000000000000ARTEFO
6	18.3850	XLON	06-Oct-22	09:00:29	OXL270000000000000000ARTDN7
9	18.3850	XLON	06-Oct-22	09:00:29	OXL270000000000000000ARTDN8
13	18.3850	XLON	06-Oct-22	09:00:29	OXL2A0000000000000000ARTEHS
17	18.3850	XLON	06-Oct-22	09:00:29	OXL2A0000000000000000ARTEHT
4	18.3850	XLON	06-Oct-22	09:00:29	OXL2A0000000000000000ARTEHU
8	18.3850	XLON	06-Oct-22	09:00:29	OXL240000000000000000ARTECU
13	18.3850	XLON	06-Oct-22	09:00:29	OXL240000000000000000ARTECV
11	18.3850	XLON	06-Oct-22	09:00:29	OXL240000000000000000ARTED0
5	18.3850	XLON	06-Oct-22	09:00:29	OXL210000000000000000ARTF5H
17	18.3850	XLON	06-Oct-22	09:00:29	OXL210000000000000000ARTF5J
10	18.3850	XLON	06-Oct-22	09:02:21	OXL2A0000000000000000ARTEM3
4	18.3850	XLON	06-Oct-22	09:02:21	OXL2A0000000000000000ARTEM4
20	18.3850	XLON	06-Oct-22	09:02:21	OXL2A0000000000000000ARTEM5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.3850	XLON	06-Oct-22	09:02:21	OXL21000000000000ARTFAP
6	18.3850	XLON	06-Oct-22	09:02:21	OXL24000000000000ARTEHU
6	18.3850	XLON	06-Oct-22	09:02:21	OXL27000000000000ARTDRO
7	18.3850	XLON	06-Oct-22	09:02:21	OXL2A000000000000ARTEM6
3	18.3850	XLON	06-Oct-22	09:02:21	OXL21000000000000ARTFAQ
12	18.3850	XLON	06-Oct-22	09:02:21	OXL24000000000000ARTEHV
8	18.3850	XLON	06-Oct-22	09:02:21	OXL27000000000000ARTDR2
10	18.3850	XLON	06-Oct-22	09:02:21	OXL24000000000000ARTEIO
18	18.4000	XLON	06-Oct-22	09:02:44	OXL24000000000000ARTEJB
7	18.4000	XLON	06-Oct-22	09:02:44	OXL24000000000000ARTEJC
5	18.4000	XLON	06-Oct-22	09:02:44	OXL21000000000000ARTFBQ
16	18.4000	XLON	06-Oct-22	09:02:44	OXL21000000000000ARTFBS
13	18.3900	XLON	06-Oct-22	09:02:59	OXL24000000000000ARTEJV
16	18.3900	XLON	06-Oct-22	09:02:59	OXL2A000000000000ARTEOO
9	18.3900	XLON	06-Oct-22	09:02:59	OXL27000000000000ARTDSS
13	18.3750	XLON	06-Oct-22	09:03:16	OXL2A000000000000ARTEOI
9	18.3750	XLON	06-Oct-22	09:04:02	OXL27000000000000ARTDV4
5	18.3750	XLON	06-Oct-22	09:04:02	OXL21000000000000ARTFF6
4	18.3750	XLON	06-Oct-22	09:04:02	OXL2A000000000000ARTEPV
25	18.3750	XLON	06-Oct-22	09:04:02	OXL21000000000000ARTFF7
13	18.3750	XLON	06-Oct-22	09:04:02	OXL24000000000000ARTEML
13	18.3700	XLON	06-Oct-22	09:04:02	OXL2A000000000000ARTEQO
5	18.3700	XLON	06-Oct-22	09:04:02	OXL27000000000000ARTDV6
9	18.3700	XLON	06-Oct-22	09:04:02	OXL24000000000000ARTEMN
13	18.3750	XLON	06-Oct-22	09:04:39	OXL24000000000000ARTEOJ
2	18.3750	XLON	06-Oct-22	09:04:39	OXL2A000000000000ARTERC
13	18.3750	XLON	06-Oct-22	09:04:39	OXL2A000000000000ARTERD
23	18.3750	XLON	06-Oct-22	09:04:39	OXL2A000000000000ARTERE
15	18.3800	XLON	06-Oct-22	09:05:06	OXL24000000000000ARTEQI
22	18.3900	XLON	06-Oct-22	09:06:26	OXL2A000000000000ARTFOS
6	18.3900	XLON	06-Oct-22	09:06:26	OXL2A000000000000ARTFOT
22	18.3900	XLON	06-Oct-22	09:06:26	OXL21000000000000ARTFN1
4	18.3900	XLON	06-Oct-22	09:06:26	OXL21000000000000ARTFN3
11	18.3900	XLON	06-Oct-22	09:06:26	OXL24000000000000ARTEUH
9	18.3900	XLON	06-Oct-22	09:06:26	OXL24000000000000ARTEUI
3	18.4100	XLON	06-Oct-22	09:09:40	OXL21000000000000ARTFU3
7	18.4300	XLON	06-Oct-22	09:11:52	OXL2A000000000000ARTFCH
20	18.4300	XLON	06-Oct-22	09:11:52	OXL24000000000000ARTFAT
34	18.4300	XLON	06-Oct-22	09:11:52	OXL24000000000000ARTFAU
12	18.4300	XLON	06-Oct-22	09:11:52	OXL27000000000000ARTEH3
24	18.4300	XLON	06-Oct-22	09:11:52	OXL27000000000000ARTEH4
7	18.4300	XLON	06-Oct-22	09:11:52	OXL21000000000000ARTG40
13	18.4200	XLON	06-Oct-22	09:12:17	OXL27000000000000ARTEI1
46	18.4200	XLON	06-Oct-22	09:12:17	OXL21000000000000ARTG5C
19	18.4200	XLON	06-Oct-22	09:12:17	OXL24000000000000ARTFBN
7	18.4200	XLON	06-Oct-22	09:12:17	OXL24000000000000ARTFBO
37	18.4200	XLON	06-Oct-22	09:12:17	OXL2A000000000000ARTFDQ
16	18.4200	XLON	06-Oct-22	09:12:17	OXL24000000000000ARTFBP
4	18.4200	XLON	06-Oct-22	09:12:17	OXL2A000000000000ARTFDR
3	18.4200	XLON	06-Oct-22	09:12:17	OXL21000000000000ARTG5E
27	18.4150	XLON	06-Oct-22	09:13:08	OXL21000000000000ARTG8G
27	18.4150	XLON	06-Oct-22	09:13:08	OXL2A000000000000ARTFFR
25	18.4150	XLON	06-Oct-22	09:13:08	OXL27000000000000ARTEK6
8	18.4150	XLON	06-Oct-22	09:13:08	OXL24000000000000ARTFEK
6	18.4150	XLON	06-Oct-22	09:13:08	OXL2A000000000000ARTFFS
5	18.4150	XLON	06-Oct-22	09:13:08	OXL27000000000000ARTEK7
19	18.4100	XLON	06-Oct-22	09:14:09	OXL24000000000000ARTFH1
17	18.4100	XLON	06-Oct-22	09:14:09	OXL24000000000000ARTFH2
29	18.4100	XLON	06-Oct-22	09:14:09	OXL2A000000000000ARTFHI
4	18.4100	XLON	06-Oct-22	09:14:09	OXL21000000000000ARTGB5
5	18.4100	XLON	06-Oct-22	09:14:09	OXL2A000000000000ARTFHJ
24	18.4050	XLON	06-Oct-22	09:14:21	OXL2A000000000000ARTFHP
8	18.4050	XLON	06-Oct-22	09:14:21	OXL24000000000000ARTFHA
28	18.4050	XLON	06-Oct-22	09:14:21	OXL2A000000000000ARTFHQ
11	18.4050	XLON	06-Oct-22	09:14:21	OXL24000000000000ARTFHB
18	18.4000	XLON	06-Oct-22	09:14:21	OXL24000000000000ARTFHC
17	18.4050	XLON	06-Oct-22	09:14:21	OXL27000000000000ARTEN2
7	18.4050	XLON	06-Oct-22	09:14:21	OXL27000000000000ARTEN3
18	18.4050	XLON	06-Oct-22	09:14:21	OXL21000000000000ARTGC4
5	18.4000	XLON	06-Oct-22	09:14:21	OXL21000000000000ARTGC5
21	18.4050	XLON	06-Oct-22	09:14:21	OXL21000000000000ARTGC6
11	18.4000	XLON	06-Oct-22	09:14:55	OXL24000000000000ARTFIC
8	18.4000	XLON	06-Oct-22	09:14:55	OXL24000000000000ARTFID
31	18.3950	XLON	06-Oct-22	09:16:31	OXL21000000000000ARTGHK
6	18.3950	XLON	06-Oct-22	09:16:31	OXL2A000000000000ARTFO2
12	18.3950	XLON	06-Oct-22	09:16:31	OXL24000000000000ARTFM3
11	18.3950	XLON	06-Oct-22	09:16:31	OXL24000000000000ARTFM4
17	18.3950	XLON	06-Oct-22	09:16:31	OXL2A000000000000ARTFO3
15	18.3950	XLON	06-Oct-22	09:16:31	OXL27000000000000ARTERS
8	18.3950	XLON	06-Oct-22	09:16:31	OXL24000000000000ARTFM5
5	18.3950	XLON	06-Oct-22	09:16:31	OXL27000000000000ARTERT
5	18.3950	XLON	06-Oct-22	09:16:31	OXL21000000000000ARTGHN
27	18.3950	XLON	06-Oct-22	09:16:31	OXL2A000000000000ARTFO4
11	18.3850	XLON	06-Oct-22	09:16:34	OXL27000000000000ARTESO
6	18.3850	XLON	06-Oct-22	09:16:34	OXL27000000000000ARTESP
5	18.3850	XLON	06-Oct-22	09:16:34	OXL21000000000000ARTGIA
17	18.3850	XLON	06-Oct-22	09:16:34	OXL21000000000000ARTGIB
18	18.3850	XLON	06-Oct-22	09:16:34	OXL2A000000000000ARTFOS
21	18.3800	XLON	06-Oct-22	09:17:01	OXL2A000000000000ARTFPJ
11	18.4000	XLON	06-Oct-22	09:19:23	OXL24000000000000ARTFU1
15	18.4050	XLON	06-Oct-22	09:20:59	OXL24000000000000ARTG17
26	18.4050	XLON	06-Oct-22	09:20:59	OXL2A000000000000ARTG1H
6	18.4050	XLON	06-Oct-22	09:20:59	OXL24000000000000ARTG18
8	18.4050	XLON	06-Oct-22	09:20:59	OXL2A000000000000ARTG1I
12	18.4050	XLON	06-Oct-22	09:20:59	OXL21000000000000ARTGTB
7	18.4050	XLON	06-Oct-22	09:20:59	OXL27000000000000ARTF6E
10	18.4050	XLON	06-Oct-22	09:20:59	OXL27000000000000ARTF6F
22	18.4050	XLON	06-Oct-22	09:21:25	OXL2A000000000000ARTG27
15	18.4050	XLON	06-Oct-22	09:21:25	OXL24000000000000ARTG27
30	18.4050	XLON	06-Oct-22	09:21:25	OXL2A000000000000ARTG28
4	18.4050	XLON	06-Oct-22	09:21:25	OXL2A000000000000ARTG29
6	18.4050	XLON	06-Oct-22	09:21:25	OXL24000000000000ARTG28

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4050	XLON	06-Oct-22	09:21:25	OXL210000000000ARTGUG
5	18.4050	XLON	06-Oct-22	09:21:25	OXL270000000000ARTF7Q
11	18.4050	XLON	06-Oct-22	09:21:25	OXL210000000000ARTGUH
15	18.4050	XLON	06-Oct-22	09:21:25	OXL270000000000ARTF7R
8	18.4000	XLON	06-Oct-22	09:21:26	OXL240000000000ARTG2B
8	18.4000	XLON	06-Oct-22	09:21:26	OXL240000000000ARTG2C
5	18.4000	XLON	06-Oct-22	09:21:26	OXL270000000000ARTF7V
15	18.4000	XLON	06-Oct-22	09:21:26	OXL2A000000000000ARTG2B
19	18.4100	XLON	06-Oct-22	09:22:49	OXL240000000000ARTG58
5	18.4100	XLON	06-Oct-22	09:22:49	OXL270000000000ARTFAL
12	18.4100	XLON	06-Oct-22	09:22:49	OXL270000000000ARTFAM
17	18.4100	XLON	06-Oct-22	09:22:49	OXL240000000000ARTG5B
21	18.4100	XLON	06-Oct-22	09:22:49	OXL2A000000000000ARTG55
30	18.4100	XLON	06-Oct-22	09:22:49	OXL210000000000ARTH17
5	18.4100	XLON	06-Oct-22	09:22:49	OXL210000000000ARTH19
16	18.4100	XLON	06-Oct-22	09:23:25	OXL270000000000ARTFBT
7	18.4100	XLON	06-Oct-22	09:23:25	OXL270000000000ARTFBU
4	18.4100	XLON	06-Oct-22	09:23:25	OXL2A000000000000ARTG6L
15	18.4100	XLON	06-Oct-22	09:23:25	OXL2A000000000000ARTG6M
13	18.4100	XLON	06-Oct-22	09:23:25	OXL240000000000ARTG6V
11	18.4100	XLON	06-Oct-22	09:23:25	OXL240000000000ARTG71
21	18.4100	XLON	06-Oct-22	09:23:25	OXL210000000000ARTH2Q
6	18.4100	XLON	06-Oct-22	09:23:25	OXL210000000000ARTH2R
16	18.4250	XLON	06-Oct-22	09:25:25	OXL240000000000ARTGB8
10	18.4250	XLON	06-Oct-22	09:25:25	OXL240000000000ARTGB9
7	18.4250	XLON	06-Oct-22	09:25:25	OXL2A000000000000ARTG9P
7	18.4250	XLON	06-Oct-22	09:25:25	OXL270000000000ARTFES
9	18.4250	XLON	06-Oct-22	09:25:25	OXL270000000000ARTFET
12	18.4200	XLON	06-Oct-22	09:26:50	OXL270000000000ARTFH8
4	18.4200	XLON	06-Oct-22	09:26:50	OXL210000000000ARTHA7
22	18.4200	XLON	06-Oct-22	09:26:50	OXL210000000000ARTHA8
7	18.4200	XLON	06-Oct-22	09:26:50	OXL270000000000ARTFH9
12	18.4200	XLON	06-Oct-22	09:26:50	OXL2A000000000000ARTGCB
5	18.4200	XLON	06-Oct-22	09:26:50	OXL240000000000ARTGDB
3	18.4200	XLON	06-Oct-22	09:26:50	OXL240000000000ARTGDC
11	18.4200	XLON	06-Oct-22	09:26:50	OXL240000000000ARTGDD
10	18.4200	XLON	06-Oct-22	09:26:50	OXL240000000000ARTGDE
17	18.4100	XLON	06-Oct-22	09:27:05	OXL2A000000000000ARTGCCO
10	18.4100	XLON	06-Oct-22	09:27:05	OXL240000000000ARTGE2
14	18.4100	XLON	06-Oct-22	09:27:05	OXL240000000000ARTGE3
12	18.4100	XLON	06-Oct-22	09:27:05	OXL270000000000ARTFHS
12	18.4100	XLON	06-Oct-22	09:27:05	OXL240000000000ARTGE4
7	18.4100	XLON	06-Oct-22	09:27:56	OXL270000000000ARTFJE
15	18.4050	XLON	06-Oct-22	09:28:10	OXL2A000000000000ARTGF9
21	18.4050	XLON	06-Oct-22	09:28:10	OXL2A000000000000ARTGF8
6	18.4050	XLON	06-Oct-22	09:28:10	OXL270000000000ARTFKO
3	18.4050	XLON	06-Oct-22	09:28:10	OXL210000000000ARTHDI
16	18.4050	XLON	06-Oct-22	09:28:10	OXL210000000000ARTHDJ
12	18.4000	XLON	06-Oct-22	09:28:55	OXL240000000000ARTGHE
5	18.4000	XLON	06-Oct-22	09:28:55	OXL2A000000000000ARTGGS
17	18.4000	XLON	06-Oct-22	09:28:55	OXL240000000000ARTGHF
5	18.4000	XLON	06-Oct-22	09:28:55	OXL210000000000ARTHFO
27	18.4000	XLON	06-Oct-22	09:28:55	OXL210000000000ARTHFP
14	18.4000	XLON	06-Oct-22	09:28:55	OXL2A000000000000ARTGGU
22	18.4350	XLON	06-Oct-22	09:30:09	OXL270000000000ARTFNP
60	18.4350	XLON	06-Oct-22	09:30:09	OXL210000000000ARTHJ5
32	18.4300	XLON	06-Oct-22	09:30:45	OXL240000000000ARTGLA
45	18.4300	XLON	06-Oct-22	09:30:45	OXL2A000000000000ARTGKV
7	18.4300	XLON	06-Oct-22	09:30:45	OXL240000000000ARTGLB
6	18.4300	XLON	06-Oct-22	09:30:45	OXL2A000000000000ARTGLO
18	18.4300	XLON	06-Oct-22	09:30:45	OXL210000000000ARTHKF
12	18.4300	XLON	06-Oct-22	09:30:45	OXL210000000000ARTHKG
7	18.4300	XLON	06-Oct-22	09:30:45	OXL270000000000ARTFOM
25	18.4250	XLON	06-Oct-22	09:30:49	OXL240000000000ARTGLF
8	18.4250	XLON	06-Oct-22	09:30:49	OXL270000000000ARTFOQ
38	18.4400	XLON	06-Oct-22	09:32:16	OXL240000000000ARTGP6
6	18.4400	XLON	06-Oct-22	09:32:16	OXL270000000000ARTFRR
52	18.4400	XLON	06-Oct-22	09:32:16	OXL210000000000ARTH08
10	18.4400	XLON	06-Oct-22	09:32:16	OXL210000000000ARTH09
15	18.4400	XLON	06-Oct-22	09:33:03	OXL240000000000ARTGRE
6	18.4400	XLON	06-Oct-22	09:33:03	OXL270000000000ARTFTR
43	18.4400	XLON	06-Oct-22	09:33:03	OXL2A000000000000ARTGQ3
6	18.4400	XLON	06-Oct-22	09:33:03	OXL210000000000ARTHQR
30	18.4400	XLON	06-Oct-22	09:33:03	OXL210000000000ARTHQS
32	18.4400	XLON	06-Oct-22	09:33:48	OXL2A000000000000ARTGRL
4	18.4400	XLON	06-Oct-22	09:33:48	OXL270000000000ARTFUV
5	18.4400	XLON	06-Oct-22	09:33:48	OXL210000000000ARTH54
16	18.4400	XLON	06-Oct-22	09:33:48	OXL210000000000ARTH55
12	18.4400	XLON	06-Oct-22	09:33:48	OXL240000000000ARTGSJ
6	18.4350	XLON	06-Oct-22	09:33:52	OXL240000000000ARTGSV
13	18.4350	XLON	06-Oct-22	09:33:52	OXL270000000000ARTFVE
5	18.4350	XLON	06-Oct-22	09:33:52	OXL2A000000000000ARTGS6
27	18.4350	XLON	06-Oct-22	09:33:52	OXL240000000000ARTGTO
6	18.4350	XLON	06-Oct-22	09:34:31	OXL240000000000ARTGUC
19	18.4350	XLON	06-Oct-22	09:34:31	OXL270000000000ARTGOK
20	18.4350	XLON	06-Oct-22	09:34:31	OXL240000000000ARTGUD
33	18.4300	XLON	06-Oct-22	09:34:43	OXL240000000000ARTGUU
16	18.4300	XLON	06-Oct-22	09:34:43	OXL240000000000ARTGUV
40	18.4300	XLON	06-Oct-22	09:34:43	OXL2A000000000000ARTGTN
5	18.4300	XLON	06-Oct-22	09:34:43	OXL2A000000000000ARTGTO
9	18.4300	XLON	06-Oct-22	09:34:43	OXL210000000000ARTHUI
44	18.4300	XLON	06-Oct-22	09:34:43	OXL210000000000ARTHUJ
7	18.4300	XLON	06-Oct-22	09:34:43	OXL270000000000ARTG14
14	18.4300	XLON	06-Oct-22	09:34:43	OXL270000000000ARTG15
9	18.4300	XLON	06-Oct-22	09:35:33	OXL270000000000ARTG24
12	18.4300	XLON	06-Oct-22	09:35:33	OXL240000000000ARTH0H
12	18.4250	XLON	06-Oct-22	09:35:42	OXL240000000000ARTH14
22	18.4250	XLON	06-Oct-22	09:35:42	OXL2A000000000000ARTGVQ
4	18.4250	XLON	06-Oct-22	09:35:42	OXL210000000000ARTI14
6	18.4250	XLON	06-Oct-22	09:35:42	OXL2A000000000000ARTGVR
22	18.4250	XLON	06-Oct-22	09:35:42	OXL210000000000ARTI15
6	18.4250	XLON	06-Oct-22	09:35:42	OXL240000000000ARTH17

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4250	XLON	06-Oct-22	09:35:42	OXL27000000000000ARTG2H
18	18.4200	XLON	06-Oct-22	09:36:14	OXL24000000000000ARTH2M
15	18.4200	XLON	06-Oct-22	09:36:14	OXL21000000000000ARTI3F
21	18.4200	XLON	06-Oct-22	09:36:14	OXL24000000000000ARTH2N
5	18.4200	XLON	06-Oct-22	09:36:14	OXL21000000000000ARTI3G
17	18.4200	XLON	06-Oct-22	09:36:14	OXL27000000000000ARTG45
7	18.4200	XLON	06-Oct-22	09:36:14	OXL27000000000000ARTG46
20	18.4200	XLON	06-Oct-22	09:36:14	OXL2A000000000000ARTH1M
4	18.4200	XLON	06-Oct-22	09:36:14	OXL2A000000000000ARTH1N
10	18.4150	XLON	06-Oct-22	09:36:22	OXL27000000000000ARTG4S
12	18.4150	XLON	06-Oct-22	09:36:22	OXL24000000000000ARTH33
11	18.4150	XLON	06-Oct-22	09:36:56	OXL24000000000000ARTH4K
13	18.4150	XLON	06-Oct-22	09:36:56	OXL2A000000000000ARTH3G
4	18.4150	XLON	06-Oct-22	09:36:56	OXL27000000000000ARTG65
10	18.4150	XLON	06-Oct-22	09:36:56	OXL27000000000000ARTG66
13	18.4150	XLON	06-Oct-22	09:36:56	OXL24000000000000ARTH4M
17	18.4150	XLON	06-Oct-22	09:36:56	OXL21000000000000ARTI5A
4	18.4150	XLON	06-Oct-22	09:36:56	OXL21000000000000ARTI59
13	18.4300	XLON	06-Oct-22	09:37:46	OXL24000000000000ARTH65
5	18.4300	XLON	06-Oct-22	09:37:46	OXL21000000000000ARTI73
11	18.4250	XLON	06-Oct-22	09:38:11	OXL2A000000000000ARTH5F
4	18.4250	XLON	06-Oct-22	09:38:11	OXL27000000000000ARTG85
5	18.4250	XLON	06-Oct-22	09:38:11	OXL2A000000000000ARTH5G
11	18.4250	XLON	06-Oct-22	09:38:11	OXL24000000000000ARTH6O
20	18.4250	XLON	06-Oct-22	09:38:11	OXL21000000000000ARTI84
8	18.4150	XLON	06-Oct-22	09:39:09	OXL27000000000000ARTG9K
4	18.4150	XLON	06-Oct-22	09:39:09	OXL27000000000000ARTG9L
5	18.4150	XLON	06-Oct-22	09:39:09	OXL2A000000000000ARTH7S
20	18.4150	XLON	06-Oct-22	09:39:09	OXL2A000000000000ARTH7T
15	18.4150	XLON	06-Oct-22	09:39:09	OXL24000000000000ARTH8K
13	18.4150	XLON	06-Oct-22	09:39:09	OXL24000000000000ARTH8L
10	18.4150	XLON	06-Oct-22	09:39:09	OXL24000000000000ARTH8M
26	18.4150	XLON	06-Oct-22	09:39:09	OXL21000000000000ARTI9H
35	18.4100	XLON	06-Oct-22	09:39:59	OXL2A000000000000ARTHA5
7	18.4100	XLON	06-Oct-22	09:39:59	OXL2A000000000000ARTHA6
9	18.4100	XLON	06-Oct-22	09:39:59	OXL27000000000000ARTGAO
3	18.4100	XLON	06-Oct-22	09:39:59	OXL21000000000000ARTIB2
6	18.4100	XLON	06-Oct-22	09:39:59	OXL27000000000000ARTGAP
14	18.4150	XLON	06-Oct-22	09:40:31	OXL2A000000000000ARTHBG
16	18.4150	XLON	06-Oct-22	09:40:31	OXL24000000000000ARTHAT
4	18.4150	XLON	06-Oct-22	09:40:31	OXL21000000000000ARTICM
41	18.4100	XLON	06-Oct-22	09:40:31	OXL2A000000000000ARTHBI
12	18.4100	XLON	06-Oct-22	09:40:31	OXL24000000000000ARTHAU
25	18.4100	XLON	06-Oct-22	09:41:02	OXL2A000000000000ARTHCM
7	18.4050	XLON	06-Oct-22	09:41:36	OXL24000000000000ARTHEO
15	18.4050	XLON	06-Oct-22	09:41:36	OXL24000000000000ARTHE1
7	18.4050	XLON	06-Oct-22	09:41:36	OXL27000000000000ARTGDU
21	18.4050	XLON	06-Oct-22	09:41:36	OXL2A000000000000ARTHDV
11	18.4050	XLON	06-Oct-22	09:41:36	OXL27000000000000ARTGDV
4	18.4050	XLON	06-Oct-22	09:41:36	OXL2A000000000000ARTHEO
15	18.4050	XLON	06-Oct-22	09:41:36	OXL21000000000000ARTIFA
38	18.4000	XLON	06-Oct-22	09:41:40	OXL2A000000000000ARTHEC
7	18.3950	XLON	06-Oct-22	09:42:00	OXL24000000000000ARTHEU
10	18.3950	XLON	06-Oct-22	09:42:00	OXL24000000000000ARTHEV
19	18.4000	XLON	06-Oct-22	09:42:00	OXL21000000000000ARTIGM
28	18.4000	XLON	06-Oct-22	09:42:00	OXL2A000000000000ARTH2
3	18.3950	XLON	06-Oct-22	09:42:00	OXL21000000000000ARTIGO
9	18.3850	XLON	06-Oct-22	09:42:40	OXL27000000000000ARTGFS
31	18.3850	XLON	06-Oct-22	09:43:48	OXL2A000000000000ARTHFF
17	18.3850	XLON	06-Oct-22	09:43:48	OXL24000000000000ARTHIF
11	18.3850	XLON	06-Oct-22	09:43:48	OXL2A000000000000ARTHGG
9	18.3850	XLON	06-Oct-22	09:43:48	OXL24000000000000ARTHIG
11	18.3850	XLON	06-Oct-22	09:43:48	OXL24000000000000ARTHII
5	18.3850	XLON	06-Oct-22	09:43:48	OXL21000000000000ARTIKB
2	18.3850	XLON	06-Oct-22	09:43:48	OXL21000000000000ARTIKC
24	18.3850	XLON	06-Oct-22	09:43:48	OXL21000000000000ARTIKD
6	18.3850	XLON	06-Oct-22	09:43:48	OXL27000000000000ARTGHJ
5	18.3850	XLON	06-Oct-22	09:43:48	OXL2A000000000000ARTH7H
5	18.3800	XLON	06-Oct-22	09:45:08	OXL2A000000000000ARTHK2
12	18.3800	XLON	06-Oct-22	09:45:08	OXL27000000000000ARTGK7
3	18.3800	XLON	06-Oct-22	09:45:08	OXL21000000000000ARTINR
8	18.3800	XLON	06-Oct-22	09:45:08	OXL24000000000000ARTHKR
6	18.3800	XLON	06-Oct-22	09:45:08	OXL27000000000000ARTGK8
17	18.3800	XLON	06-Oct-22	09:45:08	OXL24000000000000ARTHKS
7	18.3800	XLON	06-Oct-22	09:45:08	OXL24000000000000ARTHKT
23	18.3800	XLON	06-Oct-22	09:45:08	OXL2A000000000000ARTHK3
26	18.3800	XLON	06-Oct-22	09:45:11	OXL21000000000000ARTIO9
5	18.3800	XLON	06-Oct-22	09:45:41	OXL21000000000000ARTIPK
10	18.3700	XLON	06-Oct-22	09:45:48	OXL27000000000000ARTGM8
6	18.3700	XLON	06-Oct-22	09:45:48	OXL27000000000000ARTGM9
6	18.3700	XLON	06-Oct-22	09:45:48	OXL2A000000000000ARTHLS
16	18.3700	XLON	06-Oct-22	09:45:48	OXL2A000000000000ARTHLT
10	18.3700	XLON	06-Oct-22	09:45:48	OXL24000000000000ARTHME
7	18.3700	XLON	06-Oct-22	09:46:01	OXL24000000000000ARTHMP
25	18.3700	XLON	06-Oct-22	09:46:01	OXL2A000000000000ARTH5
20	18.3650	XLON	06-Oct-22	09:46:13	OXL2A000000000000ARTH59
13	18.3650	XLON	06-Oct-22	09:46:13	OXL24000000000000ARTH5N
7	18.3650	XLON	06-Oct-22	09:46:13	OXL2A000000000000ARTH5A
9	18.3650	XLON	06-Oct-22	09:46:13	OXL24000000000000ARTH5A
531	18.3600	XLON	06-Oct-22	09:46:20	OXL2A000000000000ARTH5I
14	18.3550	XLON	06-Oct-22	09:46:24	OXL21000000000000ARTIQU
17	18.3550	XLON	06-Oct-22	09:46:24	OXL2A000000000000ARTHNO
12	18.3550	XLON	06-Oct-22	09:46:24	OXL27000000000000ARTGNF
30	18.3550	XLON	06-Oct-22	09:46:24	OXL2A000000000000ARTH5N1
11	18.3650	XLON	06-Oct-22	09:48:44	OXL24000000000000ARTH5A
29	18.3650	XLON	06-Oct-22	09:48:44	OXL21000000000000ARTJ30
7	18.3650	XLON	06-Oct-22	09:48:44	OXL2A000000000000ARTH5F
9	18.3650	XLON	06-Oct-22	09:48:44	OXL24000000000000ARTH5B
7	18.3650	XLON	06-Oct-22	09:48:44	OXL27000000000000ARTGT1
9	18.3650	XLON	06-Oct-22	09:48:44	OXL27000000000000ARTGT2
7	18.3650	XLON	06-Oct-22	09:48:44	OXL21000000000000ARTJ31
7	18.3750	XLON	06-Oct-22	09:51:13	OXL24000000000000ARTI4O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3750	XLON	06-Oct-22	09:51:13	OXL27000000000000ARTH22
10	18.3750	XLON	06-Oct-22	09:51:13	OXL24000000000000ARTI4P
11	18.3750	XLON	06-Oct-22	09:51:13	OXL24000000000000ARTI4Q
5	18.3750	XLON	06-Oct-22	09:51:13	OXL2A000000000000ARTI2S
11	18.3750	XLON	06-Oct-22	09:51:13	OXL2A000000000000ARTI2T
25	18.3750	XLON	06-Oct-22	09:51:13	OXL2A000000000000ARTI2U
14	18.3750	XLON	06-Oct-22	09:51:13	OXL27000000000000ARTH23
23	18.3750	XLON	06-Oct-22	09:51:13	OXL21000000000000ARTJ92
6	18.3750	XLON	06-Oct-22	09:51:13	OXL21000000000000ARTJ93
17	18.3800	XLON	06-Oct-22	09:51:54	OXL24000000000000ARTI6K
14	18.3800	XLON	06-Oct-22	09:51:54	OXL24000000000000ARTI6M
8	18.3800	XLON	06-Oct-22	09:51:54	OXL27000000000000ARTH3L
5	18.3800	XLON	06-Oct-22	09:51:54	OXL21000000000000ARTJA9
15	18.3800	XLON	06-Oct-22	09:51:54	OXL21000000000000ARTJAA
9	18.3750	XLON	06-Oct-22	09:52:14	OXL24000000000000ARTI7B
18	18.3750	XLON	06-Oct-22	09:52:14	OXL2A000000000000ARTI4S
20	18.3750	XLON	06-Oct-22	09:52:14	OXL2A000000000000ARTI4T
8	18.3750	XLON	06-Oct-22	09:52:14	OXL2A000000000000ARTI4U
9	18.3750	XLON	06-Oct-22	09:52:14	OXL27000000000000ARTH4J
22	18.3700	XLON	06-Oct-22	09:52:31	OXL21000000000000ARTJBT
11	18.3700	XLON	06-Oct-22	09:52:31	OXL24000000000000ARTI7Q
7	18.3700	XLON	06-Oct-22	09:52:31	OXL24000000000000ARTI7R
5	18.3700	XLON	06-Oct-22	09:52:31	OXL2A000000000000ARTI57
13	18.3700	XLON	06-Oct-22	09:52:31	OXL27000000000000ARTH4V
12	18.3700	XLON	06-Oct-22	09:52:31	OXL24000000000000ARTI7S
11	18.3700	XLON	06-Oct-22	09:52:31	OXL2A000000000000ARTI58
36	18.3700	XLON	06-Oct-22	09:52:31	OXL2A000000000000ARTI59
18	18.3600	XLON	06-Oct-22	09:52:44	OXL24000000000000ARTI88
29	18.3600	XLON	06-Oct-22	09:52:44	OXL2A000000000000ARTI5D
19	18.3600	XLON	06-Oct-22	09:52:44	OXL2A000000000000ARTI5E
6	18.3550	XLON	06-Oct-22	09:53:03	OXL27000000000000ARTH5L
48	18.3550	XLON	06-Oct-22	09:53:03	OXL2A000000000000ARTI66
14	18.3550	XLON	06-Oct-22	09:53:03	OXL2A000000000000ARTI67
18	18.3550	XLON	06-Oct-22	09:53:03	OXL24000000000000ARTI8R
4	18.3550	XLON	06-Oct-22	09:53:03	OXL21000000000000ARTJCV
42	18.3550	XLON	06-Oct-22	09:53:14	OXL2A000000000000ARTI6D
10	18.3500	XLON	06-Oct-22	09:53:47	OXL24000000000000ARTIAB
30	18.3500	XLON	06-Oct-22	09:53:47	OXL2A000000000000ARTI76
4	18.3500	XLON	06-Oct-22	09:53:47	OXL21000000000000ARTJEF
19	18.3500	XLON	06-Oct-22	09:53:47	OXL21000000000000ARTJEG
3	18.3550	XLON	06-Oct-22	09:54:49	OXL21000000000000ARTJFR
32	18.3550	XLON	06-Oct-22	09:54:49	OXL2A000000000000ARTI99
5	18.3550	XLON	06-Oct-22	09:54:49	OXL2A000000000000ARTI9A
12	18.3550	XLON	06-Oct-22	09:54:49	OXL24000000000000ARTICM
9	18.3550	XLON	06-Oct-22	09:54:49	OXL24000000000000ARTICN
14	18.3650	XLON	06-Oct-22	09:55:23	OXL24000000000000ARTIFO
10	18.3650	XLON	06-Oct-22	09:55:23	OXL24000000000000ARTIF1
14	18.3650	XLON	06-Oct-22	09:55:23	OXL27000000000000ARTHAJ
6	18.3650	XLON	06-Oct-22	09:55:23	OXL27000000000000ARTHAK
5	18.3650	XLON	06-Oct-22	09:55:23	OXL2A000000000000ARTIBB
24	18.3650	XLON	06-Oct-22	09:55:23	OXL2A000000000000ARTIBC
19	18.3650	XLON	06-Oct-22	09:55:23	OXL21000000000000ARTJI4
3	18.3650	XLON	06-Oct-22	09:55:23	OXL21000000000000ARTJI5
31	18.3600	XLON	06-Oct-22	09:55:58	OXL2A000000000000ARTICN
8	18.3550	XLON	06-Oct-22	09:55:58	OXL24000000000000ARTIFV
42	18.3550	XLON	06-Oct-22	09:55:58	OXL2A000000000000ARTICV
7	18.3600	XLON	06-Oct-22	09:56:23	OXL24000000000000ARTIGC
4	18.3600	XLON	06-Oct-22	09:56:23	OXL21000000000000ARTJL1
15	18.3600	XLON	06-Oct-22	09:56:23	OXL2A000000000000ARTIDJ
18	18.3600	XLON	06-Oct-22	09:56:23	OXL21000000000000ARTJL2
27	18.3600	XLON	06-Oct-22	09:56:23	OXL2A000000000000ARTIDK
10	18.3600	XLON	06-Oct-22	09:56:23	OXL24000000000000ARTIGD
12	18.3600	XLON	06-Oct-22	09:56:23	OXL24000000000000ARTIGE
5	18.3600	XLON	06-Oct-22	09:56:23	OXL2A000000000000ARTIDL
5	18.3600	XLON	06-Oct-22	09:56:23	OXL27000000000000ARTHCT
9	18.3600	XLON	06-Oct-22	09:56:23	OXL27000000000000ARTHCU
22	18.3550	XLON	06-Oct-22	09:57:40	OXL21000000000000ARTJOE
11	18.3550	XLON	06-Oct-22	09:57:40	OXL27000000000000ARTHF5
16	18.3550	XLON	06-Oct-22	09:57:40	OXL24000000000000ARTIJ9
19	18.3550	XLON	06-Oct-22	09:57:40	OXL2A000000000000ARTIG4
18	18.3550	XLON	06-Oct-22	09:57:40	OXL2A000000000000ARTIG3
5	18.3550	XLON	06-Oct-22	09:57:40	OXL2A000000000000ARTIG5
14	18.3500	XLON	06-Oct-22	09:57:45	OXL24000000000000ARTIJG
4	18.3500	XLON	06-Oct-22	09:57:45	OXL27000000000000ARTHF8
7	18.3500	XLON	06-Oct-22	09:57:45	OXL24000000000000ARTIJH
21	18.3500	XLON	06-Oct-22	09:57:45	OXL2A000000000000ARTIGE
3	18.3500	XLON	06-Oct-22	09:57:45	OXL21000000000000ARTJOO
5	18.3550	XLON	06-Oct-22	09:58:34	OXL27000000000000ARTHIS
8	18.3550	XLON	06-Oct-22	09:58:34	OXL27000000000000ARTHIT
14	18.3550	XLON	06-Oct-22	09:58:34	OXL2A000000000000ARTIJS
19	18.3550	XLON	06-Oct-22	09:58:34	OXL24000000000000ARTIML
32	18.3550	XLON	06-Oct-22	09:58:34	OXL2A000000000000ARTIJT
4	18.3550	XLON	06-Oct-22	09:58:34	OXL2A000000000000ARTIJU
15	18.3550	XLON	06-Oct-22	09:58:34	OXL21000000000000ARTJS9
4	18.3500	XLON	06-Oct-22	09:58:37	OXL21000000000000ARTJSC
8	18.3500	XLON	06-Oct-22	09:58:37	OXL24000000000000ARTIN2
11	18.3450	XLON	06-Oct-22	09:58:44	OXL24000000000000ARTINI
18	18.3350	XLON	06-Oct-22	09:59:08	OXL2A000000000000ARTILF
19	18.3500	XLON	06-Oct-22	10:00:08	OXL21000000000000ARTK2H
5	18.3500	XLON	06-Oct-22	10:00:08	OXL27000000000000ARTHO9
4	18.3450	XLON	06-Oct-22	10:00:09	OXL21000000000000ARTK2K
13	18.3450	XLON	06-Oct-22	10:00:09	OXL2A000000000000ARTIOG
5	18.3450	XLON	06-Oct-22	10:00:09	OXL2A000000000000ARTIOH
8	18.3450	XLON	06-Oct-22	10:00:09	OXL27000000000000ARTHOB
11	18.3350	XLON	06-Oct-22	10:00:32	OXL24000000000000ARTITI
6	18.3450	XLON	06-Oct-22	10:02:23	OXL24000000000000ARTJ2O
11	18.3450	XLON	06-Oct-22	10:02:23	OXL27000000000000ARTHUN
9	18.3450	XLON	06-Oct-22	10:02:23	OXL27000000000000ARTHUO
19	18.3450	XLON	06-Oct-22	10:02:23	OXL2A000000000000ARTIVO
27	18.3450	XLON	06-Oct-22	10:02:23	OXL2A000000000000ARTIVP
4	18.3450	XLON	06-Oct-22	10:02:23	OXL21000000000000ARTK9N
5	18.3450	XLON	06-Oct-22	10:02:23	OXL2A000000000000ARTIVQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.3450	XLON	06-Oct-22	10:02:23	OXL2100000000000ARTK9O
17	18.3450	XLON	06-Oct-22	10:02:23	OXL2A00000000000ARTIVR
18	18.3450	XLON	06-Oct-22	10:02:23	OXL2400000000000ARTJ2P
10	18.3400	XLON	06-Oct-22	10:02:49	OXL2400000000000ARTJ41
25	18.3400	XLON	06-Oct-22	10:02:49	OXL2A00000000000ARTJ14
5	18.3400	XLON	06-Oct-22	10:02:49	OXL2A00000000000ARTJ15
12	18.3400	XLON	06-Oct-22	10:02:49	OXL2400000000000ARTJ42
13	18.3400	XLON	06-Oct-22	10:02:49	OXL2A00000000000ARTJ16
22	18.3400	XLON	06-Oct-22	10:02:49	OXL2A00000000000ARTJ17
5	18.3400	XLON	06-Oct-22	10:02:49	OXL2100000000000ARTKB5
25	18.3400	XLON	06-Oct-22	10:02:49	OXL2100000000000ARTKB6
12	18.3400	XLON	06-Oct-22	10:02:49	OXL2700000000000ARTIOI
10	18.3350	XLON	06-Oct-22	10:03:08	OXL2400000000000ARTJ55
7	18.3350	XLON	06-Oct-22	10:03:08	OXL2400000000000ARTJ56
20	18.3350	XLON	06-Oct-22	10:03:08	OXL2A00000000000ARTJ2D
21	18.3450	XLON	06-Oct-22	10:04:17	OXL2A00000000000ARTJ6A
3	18.3450	XLON	06-Oct-22	10:04:17	OXL2100000000000ARTKHC
7	18.3400	XLON	06-Oct-22	10:04:49	OXL2400000000000ARTJAI
11	18.3400	XLON	06-Oct-22	10:04:49	OXL2400000000000ARTJAJ
26	18.3400	XLON	06-Oct-22	10:04:49	OXL2100000000000ARTKIH
15	18.3400	XLON	06-Oct-22	10:04:49	OXL2A00000000000ARTJ7O
7	18.3400	XLON	06-Oct-22	10:04:49	OXL2A00000000000ARTJ7P
33	18.3400	XLON	06-Oct-22	10:04:49	OXL2A00000000000ARTJ7Q
9	18.3400	XLON	06-Oct-22	10:04:49	OXL2700000000000ARTI7N
8	18.3500	XLON	06-Oct-22	10:07:52	OXL2700000000000ARTIG8
6	18.3500	XLON	06-Oct-22	10:07:52	OXL2400000000000ARTJIB
12	18.3500	XLON	06-Oct-22	10:07:52	OXL2400000000000ARTJIC
6	18.3500	XLON	06-Oct-22	10:07:52	OXL2700000000000ARTIG9
8	18.3500	XLON	06-Oct-22	10:07:52	OXL2400000000000ARTJID
24	18.3500	XLON	06-Oct-22	10:07:52	OXL2A00000000000ARTJGM
40	18.3500	XLON	06-Oct-22	10:07:52	OXL2A00000000000ARTJGP
7	18.3500	XLON	06-Oct-22	10:07:52	OXL2A00000000000ARTJGO
16	18.3500	XLON	06-Oct-22	10:07:52	OXL2A00000000000ARTJGN
16	18.3500	XLON	06-Oct-22	10:07:52	OXL2100000000000ARTKQO
6	18.3500	XLON	06-Oct-22	10:07:52	OXL2100000000000ARTKQP
5	18.3450	XLON	06-Oct-22	10:08:09	OXL2100000000000ARTKRU
5	18.3450	XLON	06-Oct-22	10:08:09	OXL2700000000000ARTIHC
12	18.3450	XLON	06-Oct-22	10:08:09	OXL2700000000000ARTIHD
17	18.3450	XLON	06-Oct-22	10:08:09	OXL2A00000000000ARTJHM
5	18.3450	XLON	06-Oct-22	10:08:09	OXL2A00000000000ARTJHN
23	18.3450	XLON	06-Oct-22	10:08:09	OXL2A00000000000ARTJHO
24	18.3450	XLON	06-Oct-22	10:08:09	OXL2A00000000000ARTJHP
10	18.3450	XLON	06-Oct-22	10:08:15	OXL2400000000000ARTJIL
13	18.3450	XLON	06-Oct-22	10:08:15	OXL2400000000000ARTJIM
17	18.3450	XLON	06-Oct-22	10:08:15	OXL2A00000000000ARTJHV
11	18.3450	XLON	06-Oct-22	10:08:55	OXL2400000000000ARTJM9
21	18.3450	XLON	06-Oct-22	10:08:55	OXL2400000000000ARTJMA
11	18.3400	XLON	06-Oct-22	10:09:09	OXL2700000000000ARTIK5
5	18.3400	XLON	06-Oct-22	10:09:09	OXL2A00000000000ARTJKA
23	18.3400	XLON	06-Oct-22	10:09:09	OXL2A00000000000ARTJKB
17	18.3400	XLON	06-Oct-22	10:09:09	OXL2100000000000ARTKV2
8	18.3400	XLON	06-Oct-22	10:09:09	OXL2400000000000ARTJMU
10	18.3350	XLON	06-Oct-22	10:09:09	OXL2400000000000ARTJMV
7	18.3350	XLON	06-Oct-22	10:09:09	OXL2400000000000ARTJNO
11	18.3300	XLON	06-Oct-22	10:09:25	OXL2400000000000ARTJOI
15	18.3300	XLON	06-Oct-22	10:09:25	OXL2100000000000ARTL17
5	18.3300	XLON	06-Oct-22	10:09:25	OXL2700000000000ARTILV
18	18.3300	XLON	06-Oct-22	10:09:25	OXL2A00000000000ARTJM3
8	18.3300	XLON	06-Oct-22	10:09:25	OXL2700000000000ARTIM1
25	18.3500	XLON	06-Oct-22	10:10:26	OXL2A00000000000ARTJOM
25	18.3450	XLON	06-Oct-22	10:10:30	OXL2A00000000000ARTJOQ
16	18.3450	XLON	06-Oct-22	10:10:30	OXL2A00000000000ARTJOR
5	18.3450	XLON	06-Oct-22	10:10:30	OXL2100000000000ARTL43
23	18.3450	XLON	06-Oct-22	10:10:30	OXL2100000000000ARTL44
13	18.3450	XLON	06-Oct-22	10:10:30	OXL2400000000000ARTJRE
7	18.3450	XLON	06-Oct-22	10:10:30	OXL2400000000000ARTJRF
10	18.3450	XLON	06-Oct-22	10:10:30	OXL2700000000000ARTIP2
4	18.3500	XLON	06-Oct-22	10:10:47	OXL2700000000000ARTIQF
11	18.3550	XLON	06-Oct-22	10:11:24	OXL2400000000000ARTJU8
15	18.3550	XLON	06-Oct-22	10:11:24	OXL2A00000000000ARTJRR
12	18.3550	XLON	06-Oct-22	10:11:24	OXL2400000000000ARTJU9
20	18.3550	XLON	06-Oct-22	10:11:24	OXL2A00000000000ARTJRT
20	18.3550	XLON	06-Oct-22	10:11:24	OXL2A00000000000ARTJRS
6	18.3550	XLON	06-Oct-22	10:11:24	OXL2A00000000000ARTJRU
12	18.3600	XLON	06-Oct-22	10:11:56	OXL2700000000000ARTIU3
8	18.3600	XLON	06-Oct-22	10:11:56	OXL2400000000000ARTJVR
3	18.3550	XLON	06-Oct-22	10:12:02	OXL2100000000000ARTL9D
14	18.3550	XLON	06-Oct-22	10:12:02	OXL2100000000000ARTL9E
4	18.3550	XLON	06-Oct-22	10:12:02	OXL2700000000000ARTIUK
5	18.3650	XLON	06-Oct-22	10:13:36	OXL2700000000000ARTJ1H
22	18.3650	XLON	06-Oct-22	10:13:36	OXL2A00000000000ARTKOK
7	18.3650	XLON	06-Oct-22	10:13:36	OXL2A00000000000ARTKOJ
39	18.3650	XLON	06-Oct-22	10:13:36	OXL2A00000000000ARTKOL
19	18.3650	XLON	06-Oct-22	10:13:36	OXL2100000000000ARTLD4
4	18.3650	XLON	06-Oct-22	10:13:36	OXL2100000000000ARTLD7
19	18.3650	XLON	06-Oct-22	10:13:36	OXL2400000000000ARTK3D
10	18.3650	XLON	06-Oct-22	10:13:36	OXL2400000000000ARTK3E
15	18.3650	XLON	06-Oct-22	10:13:36	OXL2400000000000ARTK3F
31	18.3600	XLON	06-Oct-22	10:14:36	OXL2A00000000000ARTK2D
9	18.3600	XLON	06-Oct-22	10:14:36	OXL2700000000000ARTJ3E
4	18.3600	XLON	06-Oct-22	10:14:36	OXL2100000000000ARTLFK
17	18.3600	XLON	06-Oct-22	10:14:36	OXL2100000000000ARTLFL
15	18.3600	XLON	06-Oct-22	10:14:36	OXL2400000000000ARTK5Q
16	18.3600	XLON	06-Oct-22	10:14:36	OXL2400000000000ARTK5R
19	18.3600	XLON	06-Oct-22	10:14:36	OXL2A00000000000ARTK2E
25	18.3550	XLON	06-Oct-22	10:14:52	OXL2A00000000000ARTK3F
12	18.3550	XLON	06-Oct-22	10:16:10	OXL2700000000000ARTJ8J
17	18.3550	XLON	06-Oct-22	10:16:10	OXL2A00000000000ARTK8M
30	18.3550	XLON	06-Oct-22	10:16:10	OXL2A00000000000ARTK8N
5	18.3550	XLON	06-Oct-22	10:16:10	OXL2100000000000ARTLLU
18	18.3550	XLON	06-Oct-22	10:16:10	OXL2100000000000ARTLLV
9	18.3550	XLON	06-Oct-22	10:16:10	OXL2400000000000ARTKAR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.3500	XLON	06-Oct-22	10:16:10	OXL2A000000000000ARTK8P
16	18.3500	XLON	06-Oct-22	10:16:10	OXL24000000000000ARTKAU
13	18.3500	XLON	06-Oct-22	10:16:10	OXL24000000000000ARTKAV
7	18.3450	XLON	06-Oct-22	10:16:36	OXL2A000000000000ARTK9U
16	18.3450	XLON	06-Oct-22	10:16:36	OXL2A000000000000ARTK9V
6	18.3450	XLON	06-Oct-22	10:16:36	OXL27000000000000ARTJA3
12	18.3450	XLON	06-Oct-22	10:16:36	OXL27000000000000ARTJA4
6	18.3450	XLON	06-Oct-22	10:16:55	OXL27000000000000ARTJAM
37	18.3450	XLON	06-Oct-22	10:16:55	OXL2A000000000000ARTKAK
6	18.3450	XLON	06-Oct-22	10:16:55	OXL2A000000000000ARTKAL
25	18.3450	XLON	06-Oct-22	10:16:55	OXL2A000000000000ARTKAM
24	18.3450	XLON	06-Oct-22	10:16:55	OXL21000000000000ARTLNC
25	18.3400	XLON	06-Oct-22	10:17:46	OXL2A000000000000ARTKCM
11	18.3400	XLON	06-Oct-22	10:17:46	OXL24000000000000ARTKEU
7	18.3400	XLON	06-Oct-22	10:18:19	OXL27000000000000ARTJDQ
7	18.3400	XLON	06-Oct-22	10:18:34	OXL24000000000000ARTKGN
18	18.3400	XLON	06-Oct-22	10:18:34	OXL24000000000000ARTKGO
9	18.3400	XLON	06-Oct-22	10:18:34	OXL27000000000000ARTJEB
5	18.3400	XLON	06-Oct-22	10:18:34	OXL2A000000000000ARTKEK
19	18.3400	XLON	06-Oct-22	10:18:34	OXL21000000000000ARTLRF
4	18.3350	XLON	06-Oct-22	10:18:34	OXL21000000000000ARTLRG
10	18.3350	XLON	06-Oct-22	10:19:01	OXL27000000000000ARTJFJ
20	18.3350	XLON	06-Oct-22	10:19:01	OXL2A000000000000ARTKFF
6	18.3350	XLON	06-Oct-22	10:19:01	OXL27000000000000ARTJFK
24	18.3350	XLON	06-Oct-22	10:19:01	OXL2A000000000000ARTKFG
25	18.3350	XLON	06-Oct-22	10:19:01	OXL21000000000000ARTLSJ
4	18.3350	XLON	06-Oct-22	10:19:01	OXL21000000000000ARTLSL
12	18.3350	XLON	06-Oct-22	10:19:01	OXL24000000000000ARTKHB
10	18.3300	XLON	06-Oct-22	10:19:01	OXL24000000000000ARTKHC
28	18.3250	XLON	06-Oct-22	10:19:18	OXL2A000000000000ARTKG9
23	18.3250	XLON	06-Oct-22	10:19:18	OXL2A000000000000ARTKGA
13	18.3250	XLON	06-Oct-22	10:19:18	OXL2A000000000000ARTKGB
11	18.3350	XLON	06-Oct-22	10:21:10	OXL27000000000000ARTJMF
23	18.3300	XLON	06-Oct-22	10:21:14	OXL2A000000000000ARTKMU
9	18.3300	XLON	06-Oct-22	10:21:14	OXL24000000000000ARTKNT
15	18.3300	XLON	06-Oct-22	10:21:14	OXL24000000000000ARTKNU
5	18.3300	XLON	06-Oct-22	10:21:14	OXL2A000000000000ARTKMV
15	18.3300	XLON	06-Oct-22	10:21:14	OXL2A000000000000ARTKNO
6	18.3300	XLON	06-Oct-22	10:21:14	OXL24000000000000ARTKNV
3	18.3300	XLON	06-Oct-22	10:21:14	OXL21000000000000ARTM56
5	18.3300	XLON	06-Oct-22	10:22:35	OXL21000000000000ARTM8Q
7	18.3300	XLON	06-Oct-22	10:22:35	OXL27000000000000ARTJRA
16	18.3300	XLON	06-Oct-22	10:22:35	OXL21000000000000ARTM8R
9	18.3300	XLON	06-Oct-22	10:22:35	OXL24000000000000ARTKR3
11	18.3300	XLON	06-Oct-22	10:22:35	OXL24000000000000ARTKR4
25	18.3300	XLON	06-Oct-22	10:22:35	OXL2A000000000000ARTKQH
10	18.3300	XLON	06-Oct-22	10:22:35	OXL24000000000000ARTKR5
12	18.3300	XLON	06-Oct-22	10:22:35	OXL2A000000000000ARTKQI
8	18.3250	XLON	06-Oct-22	10:23:05	OXL24000000000000ARTKS9
21	18.3250	XLON	06-Oct-22	10:23:05	OXL2A000000000000ARTKRH
15	18.3250	XLON	06-Oct-22	10:24:07	OXL24000000000000ARTKU6
4	18.3250	XLON	06-Oct-22	10:24:07	OXL21000000000000ARTMBU
9	18.3250	XLON	06-Oct-22	10:24:07	OXL27000000000000ARTJTI
21	18.3250	XLON	06-Oct-22	10:24:07	OXL21000000000000ARTMBV
32	18.3250	XLON	06-Oct-22	10:24:07	OXL2A000000000000ARTKTF
21	18.3250	XLON	06-Oct-22	10:24:07	OXL2A000000000000ARTKTG
4	18.3200	XLON	06-Oct-22	10:24:39	OXL2A000000000000ARTKUA
30	18.3200	XLON	06-Oct-22	10:24:39	OXL2A000000000000ARTKUB
9	18.3200	XLON	06-Oct-22	10:24:39	OXL24000000000000ARTKVO
15	18.3200	XLON	06-Oct-22	10:24:39	OXL21000000000000ARTMCT
10	18.3200	XLON	06-Oct-22	10:24:39	OXL27000000000000ARTJUD
5	18.3200	XLON	06-Oct-22	10:24:39	OXL27000000000000ARTJUE
13	18.3250	XLON	06-Oct-22	10:25:12	OXL2A000000000000ARTKVQ
16	18.3200	XLON	06-Oct-22	10:25:35	OXL2A000000000000ARTLOR
19	18.3200	XLON	06-Oct-22	10:25:35	OXL21000000000000ARTMFM
7	18.3200	XLON	06-Oct-22	10:25:35	OXL24000000000000ARTL1C
4	18.3200	XLON	06-Oct-22	10:25:35	OXL2A000000000000ARTLOS
20	18.3150	XLON	06-Oct-22	10:25:35	OXL2A000000000000ARTLOU
3	18.3150	XLON	06-Oct-22	10:25:35	OXL21000000000000ARTMFP
7	18.3150	XLON	06-Oct-22	10:25:35	OXL27000000000000ARTK13
8	18.3150	XLON	06-Oct-22	10:25:35	OXL24000000000000ARTL1D
13	18.3150	XLON	06-Oct-22	10:25:35	OXL24000000000000ARTL1E
10	18.3150	XLON	06-Oct-22	10:25:43	OXL24000000000000ARTL1V
5	18.3150	XLON	06-Oct-22	10:25:43	OXL21000000000000ARTMGB
8	18.3150	XLON	06-Oct-22	10:25:43	OXL27000000000000ARTK19
5	18.3100	XLON	06-Oct-22	10:25:45	OXL2A000000000000ARTL1S
2613	18.3100	XLON	06-Oct-22	10:25:45	OXL21000000000000ARTMGM
12	18.3100	XLON	06-Oct-22	10:26:13	OXL24000000000000ARTL3D
6	18.3100	XLON	06-Oct-22	10:26:13	OXL27000000000000ARTK2S
11	18.3100	XLON	06-Oct-22	10:26:13	OXL27000000000000ARTK2T
19	18.3100	XLON	06-Oct-22	10:26:13	OXL2A000000000000ARTL2Q
13	18.3050	XLON	06-Oct-22	10:26:17	OXL24000000000000ARTL4D
19	18.3050	XLON	06-Oct-22	10:26:17	OXL21000000000000ARTMJ2
40	18.3050	XLON	06-Oct-22	10:26:17	OXL21000000000000ARTMJ3
25	18.3050	XLON	06-Oct-22	10:26:17	OXL2A000000000000ARTL3R
15	18.3050	XLON	06-Oct-22	10:26:17	OXL2A000000000000ARTL3S
13	18.3100	XLON	06-Oct-22	10:27:18	OXL24000000000000ARTL7V
17	18.3200	XLON	06-Oct-22	10:29:52	OXL24000000000000ARTLEK
5	18.3150	XLON	06-Oct-22	10:30:13	OXL2A000000000000ARTLES
29	18.3150	XLON	06-Oct-22	10:30:13	OXL2A000000000000ARTLET
7	18.3150	XLON	06-Oct-22	10:30:13	OXL24000000000000ARTLFU
20	18.3150	XLON	06-Oct-22	10:30:13	OXL2A000000000000ARTLEU
4	18.3150	XLON	06-Oct-22	10:30:13	OXL21000000000000ARTMSQ
19	18.3150	XLON	06-Oct-22	10:30:13	OXL24000000000000ARTLGO
17	18.3150	XLON	06-Oct-22	10:30:13	OXL2A000000000000ARTLEV
5	18.3150	XLON	06-Oct-22	10:30:13	OXL27000000000000ARTKE7
11	18.3150	XLON	06-Oct-22	10:30:13	OXL27000000000000ARTKE8
21	18.3100	XLON	06-Oct-22	10:30:14	OXL2A000000000000ARTLF5
15	18.3100	XLON	06-Oct-22	10:30:14	OXL21000000000000ARTMTO
6	18.3100	XLON	06-Oct-22	10:30:14	OXL2A000000000000ARTLF6
5	18.3100	XLON	06-Oct-22	10:30:14	OXL27000000000000ARTKED
8	18.3100	XLON	06-Oct-22	10:30:14	OXL24000000000000ARTLG4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.3050	XLON	06-Oct-22	10:30:25	OXL270000000000ARTKF6
37	18.3050	XLON	06-Oct-22	10:30:25	OXL210000000000ARTMTQ
16	18.3050	XLON	06-Oct-22	10:30:25	OXL210000000000ARTMTR
26	18.3050	XLON	06-Oct-22	10:30:25	OXL2A0000000000ARTLG8
19	18.3050	XLON	06-Oct-22	10:30:25	OXL2A0000000000ARTLG9
9	18.3000	XLON	06-Oct-22	10:31:24	OXL240000000000ARTLJC
16	18.3000	XLON	06-Oct-22	10:31:24	OXL210000000000ARTN05
6	18.3000	XLON	06-Oct-22	10:31:24	OXL270000000000ARTKHH
10	18.3000	XLON	06-Oct-22	10:31:24	OXL240000000000ARTLJD
55	18.3000	XLON	06-Oct-22	10:31:24	OXL210000000000ARTN07
5	18.3000	XLON	06-Oct-22	10:31:24	OXL210000000000ARTN08
5	18.3000	XLON	06-Oct-22	10:31:24	OXL2A0000000000ARTLIC
18	18.3000	XLON	06-Oct-22	10:31:24	OXL2A0000000000ARTLID
26	18.3000	XLON	06-Oct-22	10:31:24	OXL2A0000000000ARTLIE
10	18.3000	XLON	06-Oct-22	10:32:09	OXL240000000000ARTLMO
7	18.3000	XLON	06-Oct-22	10:32:09	OXL2A0000000000ARTLKN
12	18.2950	XLON	06-Oct-22	10:32:09	OXL270000000000ARTKJD
11	18.3000	XLON	06-Oct-22	10:32:09	OXL240000000000ARTLM1
11	18.2950	XLON	06-Oct-22	10:32:09	OXL240000000000ARTLM2
53	18.2950	XLON	06-Oct-22	10:32:09	OXL210000000000ARTN29
5	18.2950	XLON	06-Oct-22	10:32:09	OXL210000000000ARTN2A
20	18.2950	XLON	06-Oct-22	10:32:09	OXL2A0000000000ARTLKP
17	18.2950	XLON	06-Oct-22	10:32:09	OXL210000000000ARTN2C
13	18.3000	XLON	06-Oct-22	10:32:50	OXL240000000000ARTLNB
7	18.3000	XLON	06-Oct-22	10:32:50	OXL270000000000ARTKLO
3	18.3000	XLON	06-Oct-22	10:32:50	OXL210000000000ARTN3T
27	18.3000	XLON	06-Oct-22	10:32:50	OXL2A0000000000ARTLM9
41	18.2900	XLON	06-Oct-22	10:33:00	OXL210000000000ARTN4C
20	18.2950	XLON	06-Oct-22	10:33:00	OXL210000000000ARTN4B
49	18.2900	XLON	06-Oct-22	10:33:00	OXL2A0000000000ARTLMO
12	18.2900	XLON	06-Oct-22	10:33:00	OXL2A0000000000ARTLMP
3	18.2950	XLON	06-Oct-22	10:33:30	OXL210000000000ARTN61
8	18.2950	XLON	06-Oct-22	10:33:30	OXL240000000000ARTLPM
23	18.2950	XLON	06-Oct-22	10:33:30	OXL210000000000ARTN62
29	18.2950	XLON	06-Oct-22	10:33:30	OXL2A0000000000ARTLOO
11	18.3050	XLON	06-Oct-22	10:35:14	OXL240000000000ARTLU5
9	18.3050	XLON	06-Oct-22	10:35:14	OXL240000000000ARTLU6
5	18.3050	XLON	06-Oct-22	10:35:14	OXL270000000000ARTKQQ
5	18.3050	XLON	06-Oct-22	10:35:14	OXL2A0000000000ARTLSC
30	18.3050	XLON	06-Oct-22	10:35:14	OXL2A0000000000ARTLSD
24	18.3050	XLON	06-Oct-22	10:35:14	OXL210000000000ARTNB4
14	18.3050	XLON	06-Oct-22	10:35:14	OXL2A0000000000ARTLSE
42	18.3050	XLON	06-Oct-22	10:35:14	OXL210000000000ARTNB5
5	18.3050	XLON	06-Oct-22	10:35:14	OXL210000000000ARTNB6
16	18.3050	XLON	06-Oct-22	10:35:14	OXL2A0000000000ARTLSF
22	18.3050	XLON	06-Oct-22	10:35:14	OXL2A0000000000ARTLSG
9	18.3050	XLON	06-Oct-22	10:35:14	OXL240000000000ARTLU7
16	18.3050	XLON	06-Oct-22	10:35:14	OXL270000000000ARTKQR
11	18.3200	XLON	06-Oct-22	10:37:04	OXL2A0000000000ARTMOI
26	18.3200	XLON	06-Oct-22	10:37:04	OXL2A0000000000ARTMOJ
8	18.3200	XLON	06-Oct-22	10:37:04	OXL2A0000000000ARTMOK
23	18.3200	XLON	06-Oct-22	10:37:04	OXL2A0000000000ARTMOL
13	18.3200	XLON	06-Oct-22	10:37:04	OXL240000000000ARTM2N
17	18.3200	XLON	06-Oct-22	10:37:04	OXL240000000000ARTM2O
14	18.3200	XLON	06-Oct-22	10:37:04	OXL210000000000ARTNF4
3	18.3200	XLON	06-Oct-22	10:37:04	OXL210000000000ARTNF5
6	18.3200	XLON	06-Oct-22	10:37:04	OXL270000000000ARTKU6
14	18.3200	XLON	06-Oct-22	10:37:04	OXL270000000000ARTKU7
22	18.3200	XLON	06-Oct-22	10:37:27	OXL210000000000ARTNG1
6	18.3200	XLON	06-Oct-22	10:37:27	OXL240000000000ARTM3P
23	18.3200	XLON	06-Oct-22	10:37:27	OXL2A0000000000ARTM1E
4	18.3200	XLON	06-Oct-22	10:38:05	OXL270000000000ARTL18
9	18.3200	XLON	06-Oct-22	10:38:05	OXL270000000000ARTL19
10	18.3200	XLON	06-Oct-22	10:38:05	OXL240000000000ARTM6J
5	18.3200	XLON	06-Oct-22	10:38:05	OXL2A0000000000ARTM3L
36	18.3200	XLON	06-Oct-22	10:38:05	OXL2A0000000000ARTM3M
21	18.3200	XLON	06-Oct-22	10:38:05	OXL2A0000000000ARTM3N
13	18.3300	XLON	06-Oct-22	10:39:04	OXL270000000000ARTL3A
5	18.3300	XLON	06-Oct-22	10:39:04	OXL270000000000ARTL3B
17	18.3300	XLON	06-Oct-22	10:39:04	OXL2A0000000000ARTM5A
6	18.3300	XLON	06-Oct-22	10:39:04	OXL2A0000000000ARTM5B
15	18.3300	XLON	06-Oct-22	10:39:04	OXL240000000000ARTM95
14	18.3300	XLON	06-Oct-22	10:39:04	OXL240000000000ARTM96
22	18.3300	XLON	06-Oct-22	10:39:04	OXL210000000000ARTNKN
14	18.3300	XLON	06-Oct-22	10:39:37	OXL240000000000ARTMAK
13	18.3250	XLON	06-Oct-22	10:39:40	OXL2A0000000000ARTM6Q
26	18.3250	XLON	06-Oct-22	10:39:40	OXL2A0000000000ARTM6R
6	18.3250	XLON	06-Oct-22	10:39:40	OXL210000000000ARTNM2
6	18.3250	XLON	06-Oct-22	10:39:40	OXL240000000000ARTMB7
18	18.3250	XLON	06-Oct-22	10:39:40	OXL240000000000ARTMB8
21	18.3250	XLON	06-Oct-22	10:40:11	OXL2A0000000000ARTM84
14	18.3250	XLON	06-Oct-22	10:40:11	OXL210000000000ARTNN4
17	18.3200	XLON	06-Oct-22	10:40:19	OXL2A0000000000ARTM8I
9	18.3200	XLON	06-Oct-22	10:40:19	OXL240000000000ARTMCO
5	18.3200	XLON	06-Oct-22	10:40:19	OXL210000000000ARTNNN
16	18.3150	XLON	06-Oct-22	10:40:31	OXL2A0000000000ARTM95
51	18.3100	XLON	06-Oct-22	10:40:34	OXL210000000000ARTNOE
11	18.3100	XLON	06-Oct-22	10:40:34	OXL2A0000000000ARTM9C
28	18.3050	XLON	06-Oct-22	10:40:52	OXL2A0000000000ARTMAN
32	18.3050	XLON	06-Oct-22	10:40:52	OXL210000000000ARTNPU
26	18.3050	XLON	06-Oct-22	10:40:52	OXL210000000000ARTNPV
12	18.3050	XLON	06-Oct-22	10:40:52	OXL240000000000ARTMET
9	18.3050	XLON	06-Oct-22	10:40:52	OXL240000000000ARTMEU
7	18.3000	XLON	06-Oct-22	10:41:12	OXL270000000000ARTL8E
22	18.3000	XLON	06-Oct-22	10:41:50	OXL2A0000000000ARTMCC
23	18.3000	XLON	06-Oct-22	10:41:50	OXL2A0000000000ARTMCD
4	18.3000	XLON	06-Oct-22	10:41:50	OXL210000000000ARTNS3
25	18.3100	XLON	06-Oct-22	10:42:13	OXL2A0000000000ARTMD7
7	18.3100	XLON	06-Oct-22	10:42:13	OXL2A0000000000ARTMD8
13	18.3100	XLON	06-Oct-22	10:42:13	OXL240000000000ARTMH9
11	18.3100	XLON	06-Oct-22	10:42:13	OXL240000000000ARTMHA
15	18.3100	XLON	06-Oct-22	10:42:13	OXL270000000000ARTLAP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	18.3100	XLON	06-Oct-22	10:42:13	OXL2100000000000ARTNTH
18	18.3000	XLON	06-Oct-22	10:42:51	OXL2A00000000000ARTMDR
7	18.3000	XLON	06-Oct-22	10:42:51	OXL2700000000000ARTLBH
23	18.3000	XLON	06-Oct-22	10:42:51	OXL2100000000000ARTNUF
9	18.3000	XLON	06-Oct-22	10:42:51	OXL2400000000000ARTMHV
5	18.2950	XLON	06-Oct-22	10:43:04	OXL2100000000000ARTNVE
14	18.2950	XLON	06-Oct-22	10:43:04	OXL2A00000000000ARTMEL
12	18.2950	XLON	06-Oct-22	10:43:04	OXL2400000000000ARTMIO
20	18.2900	XLON	06-Oct-22	10:43:36	OXL2A00000000000ARTMG7
9	18.2900	XLON	06-Oct-22	10:43:36	OXL2700000000000ARTLDM
6	18.2900	XLON	06-Oct-22	10:43:36	OXL2A00000000000ARTMG8
13	18.2900	XLON	06-Oct-22	10:43:36	OXL2400000000000ARTMK6
24	18.2850	XLON	06-Oct-22	10:43:38	OXL2A00000000000ARTMGI
17	18.2800	XLON	06-Oct-22	10:43:55	OXL2A00000000000ARTMHL
15	18.2950	XLON	06-Oct-22	10:44:34	OXL2400000000000ARTMN3
12	18.2950	XLON	06-Oct-22	10:44:34	OXL2400000000000ARTMN2
23	18.2950	XLON	06-Oct-22	10:44:34	OXL2100000000000ARTO31
18	18.2950	XLON	06-Oct-22	10:44:34	OXL2A00000000000ARTMJF
25	18.2950	XLON	06-Oct-22	10:44:34	OXL2100000000000ARTO32
7	18.2950	XLON	06-Oct-22	10:44:34	OXL2700000000000ARTLGH
37	18.2900	XLON	06-Oct-22	10:44:53	OXL2A00000000000ARTMKC
10	18.2900	XLON	06-Oct-22	10:44:53	OXL2700000000000ARTLH3
21	18.2900	XLON	06-Oct-22	10:44:53	OXL2A00000000000ARTMKD
3	18.2900	XLON	06-Oct-22	10:44:53	OXL2100000000000ARTO3N
10	18.2900	XLON	06-Oct-22	10:44:53	OXL2400000000000ARTMNI
26	18.2950	XLON	06-Oct-22	10:45:35	OXL2100000000000ARTO5H
4	18.2950	XLON	06-Oct-22	10:45:35	OXL2100000000000ARTO5I
14	18.2950	XLON	06-Oct-22	10:45:35	OXL2400000000000ARTMPA
15	18.2950	XLON	06-Oct-22	10:45:35	OXL2400000000000ARTMPB
16	18.2950	XLON	06-Oct-22	10:45:35	OXL2A00000000000ARTMM4
5	18.2950	XLON	06-Oct-22	10:45:35	OXL2700000000000ARTLJ3
12	18.2900	XLON	06-Oct-22	10:45:42	OXL2A00000000000ARTMMC
6	18.2900	XLON	06-Oct-22	10:45:42	OXL2A00000000000ARTMMD
24	18.2900	XLON	06-Oct-22	10:45:42	OXL2A00000000000ARTMME
8	18.2900	XLON	06-Oct-22	10:45:42	OXL2700000000000ARTLJ6
23	18.2850	XLON	06-Oct-22	10:46:05	OXL2100000000000ARTO7H
3	18.2950	XLON	06-Oct-22	10:46:28	OXL2100000000000ARTO8N
22	18.2950	XLON	06-Oct-22	10:46:28	OXL2A00000000000ARTMP2
14	18.2950	XLON	06-Oct-22	10:46:28	OXL2A00000000000ARTMP1
7	18.2900	XLON	06-Oct-22	10:46:28	OXL2700000000000ARTLL9
7	18.2850	XLON	06-Oct-22	10:47:01	OXL2700000000000ARTLMJ
15	18.2850	XLON	06-Oct-22	10:47:01	OXL2400000000000ARTMTS
5	18.3050	XLON	06-Oct-22	10:50:17	OXL2A00000000000ARTN2A
18	18.3050	XLON	06-Oct-22	10:50:17	OXL2A00000000000ARTN2B
26	18.3050	XLON	06-Oct-22	10:50:17	OXL2A00000000000ARTN2C
8	18.3050	XLON	06-Oct-22	10:50:17	OXL2400000000000ARTN5N
25	18.3050	XLON	06-Oct-22	10:50:17	OXL2A00000000000ARTN2D
9	18.3050	XLON	06-Oct-22	10:50:17	OXL2400000000000ARTN5O
22	18.3050	XLON	06-Oct-22	10:50:17	OXL2400000000000ARTN5P
7	18.3050	XLON	06-Oct-22	10:50:17	OXL2700000000000ARTLSP
11	18.3050	XLON	06-Oct-22	10:50:17	OXL2700000000000ARTLSQ
3	18.3050	XLON	06-Oct-22	10:50:17	OXL2100000000000ARTOH7
31	18.3050	XLON	06-Oct-22	10:50:17	OXL2100000000000ARTOH8
19	18.3050	XLON	06-Oct-22	10:50:17	OXL2100000000000ARTOH9
6	18.3000	XLON	06-Oct-22	10:50:40	OXL2100000000000ARTO10
12	18.3000	XLON	06-Oct-22	10:50:40	OXL2700000000000ARTLTA
9	18.3000	XLON	06-Oct-22	10:50:40	OXL2A00000000000ARTN35
29	18.3000	XLON	06-Oct-22	10:50:40	OXL2A00000000000ARTN36
13	18.2950	XLON	06-Oct-22	10:50:53	OXL2400000000000ARTN77
8	18.2950	XLON	06-Oct-22	10:50:53	OXL2400000000000ARTN78
31	18.2950	XLON	06-Oct-22	10:50:53	OXL2100000000000ARTOIL
47	18.2950	XLON	06-Oct-22	10:50:53	OXL2100000000000ARTOIM
11	18.2950	XLON	06-Oct-22	10:50:53	OXL2A00000000000ARTN3S
22	18.2950	XLON	06-Oct-22	10:50:53	OXL2A00000000000ARTN3T
18	18.2950	XLON	06-Oct-22	10:51:01	OXL2A00000000000ARTN47
32	18.2950	XLON	06-Oct-22	10:51:01	OXL2A00000000000ARTN48
13	18.2950	XLON	06-Oct-22	10:51:01	OXL2400000000000ARTN7O
34	18.2950	XLON	06-Oct-22	10:51:37	OXL2A00000000000ARTN5Q
5	18.2950	XLON	06-Oct-22	10:51:37	OXL2A00000000000ARTN5P
3	18.2950	XLON	06-Oct-22	10:51:37	OXL2100000000000ARTOKD
17	18.2900	XLON	06-Oct-22	10:51:45	OXL2100000000000ARTOLO
14	18.2900	XLON	06-Oct-22	10:51:45	OXL2400000000000ARTN9H
6	18.2900	XLON	06-Oct-22	10:51:45	OXL2400000000000ARTN9I
5	18.2900	XLON	06-Oct-22	10:51:45	OXL2700000000000ARTM0F
8	18.2900	XLON	06-Oct-22	10:51:45	OXL2700000000000ARTM0G
35	18.2850	XLON	06-Oct-22	10:52:21	OXL2100000000000ARTOLH
9	18.2800	XLON	06-Oct-22	10:53:37	OXL2400000000000ARTNCB
27	18.2800	XLON	06-Oct-22	10:53:37	OXL2100000000000ARTO06
1	18.2800	XLON	06-Oct-22	10:53:37	OXL2400000000000ARTNCC
3	18.2800	XLON	06-Oct-22	10:53:37	OXL2100000000000ARTO07
18	18.2800	XLON	06-Oct-22	10:53:37	OXL2400000000000ARTNCD
9	18.2800	XLON	06-Oct-22	10:53:37	OXL2700000000000ARTM3U
7	18.2800	XLON	06-Oct-22	10:53:37	OXL2700000000000ARTM3V
21	18.2800	XLON	06-Oct-22	10:53:37	OXL2A00000000000ARTN94
17	18.2800	XLON	06-Oct-22	10:53:37	OXL2A00000000000ARTN95
16	18.2950	XLON	06-Oct-22	10:55:38	OXL2A00000000000ARTNDL
20	18.2950	XLON	06-Oct-22	10:55:38	OXL2A00000000000ARTNDM
13	18.2950	XLON	06-Oct-22	10:55:38	OXL2400000000000ARTNGN
8	18.2950	XLON	06-Oct-22	10:55:38	OXL2400000000000ARTNGO
14	18.2950	XLON	06-Oct-22	10:55:38	OXL2A00000000000ARTNDN
6	18.2950	XLON	06-Oct-22	10:55:38	OXL2A00000000000ARTNDO
15	18.2950	XLON	06-Oct-22	10:55:38	OXL2400000000000ARTNGP
3	18.2950	XLON	06-Oct-22	10:55:38	OXL2100000000000ARTOST
26	18.2950	XLON	06-Oct-22	10:55:38	OXL2100000000000ARTOSU
23	18.2950	XLON	06-Oct-22	10:55:38	OXL2100000000000ARTOSV
12	18.2950	XLON	06-Oct-22	10:55:38	OXL2700000000000ARTM8R
8	18.2850	XLON	06-Oct-22	10:56:52	OXL2700000000000ARTMBM
20	18.2850	XLON	06-Oct-22	10:56:52	OXL2A00000000000ARTNGC
4	18.2850	XLON	06-Oct-22	10:56:52	OXL2100000000000ARTP02
26	18.2850	XLON	06-Oct-22	10:56:52	OXL2100000000000ARTP04
10	18.2800	XLON	06-Oct-22	10:56:53	OXL2400000000000ARTNLT
12	18.2800	XLON	06-Oct-22	10:56:53	OXL2A00000000000ARTNGU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2800	XLON	06-Oct-22	10:56:53	OXL240000000000ARTNLU
6	18.2800	XLON	06-Oct-22	10:56:53	OXL2A000000000000ARTNGV
43	18.2800	XLON	06-Oct-22	10:56:53	OXL2A000000000000ARTNHO
5	18.2800	XLON	06-Oct-22	10:56:53	OXL27000000000000ARTMC2
4	18.2800	XLON	06-Oct-22	10:57:08	OXL21000000000000ARTPOV
5	18.2800	XLON	06-Oct-22	10:57:08	OXL27000000000000ARTMCV
25	18.2900	XLON	06-Oct-22	10:57:55	OXL21000000000000ARTP2I
8	18.2900	XLON	06-Oct-22	10:57:55	OXL24000000000000ARTNOC
19	18.2900	XLON	06-Oct-22	10:57:55	OXL24000000000000ARTNOD
28	18.2900	XLON	06-Oct-22	10:57:55	OXL2A000000000000ARTNJC
12	18.2900	XLON	06-Oct-22	10:57:55	OXL2A000000000000ARTNJD
26	18.2900	XLON	06-Oct-22	10:57:55	OXL2A000000000000ARTNJE
26	18.2850	XLON	06-Oct-22	10:58:10	OXL2A000000000000ARTNK8
12	18.2800	XLON	06-Oct-22	10:58:28	OXL27000000000000ARTMFB
7	18.2800	XLON	06-Oct-22	10:58:28	OXL2A000000000000ARTNKR
4	18.2800	XLON	06-Oct-22	10:58:28	OXL27000000000000ARTMFC
7	18.2800	XLON	06-Oct-22	10:58:28	OXL24000000000000ARTNPF
28	18.2800	XLON	06-Oct-22	10:58:28	OXL21000000000000ARTP3M
3	18.2800	XLON	06-Oct-22	10:58:28	OXL21000000000000ARTP3N
25	18.2750	XLON	06-Oct-22	10:59:53	OXL2A000000000000ARTNNG
7	18.2750	XLON	06-Oct-22	10:59:53	OXL27000000000000ARTMHO
22	18.2750	XLON	06-Oct-22	10:59:53	OXL2A000000000000ARTNNH
4	18.2750	XLON	06-Oct-22	10:59:53	OXL2A000000000000ARTNNI
19	18.2750	XLON	06-Oct-22	10:59:53	OXL2A000000000000ARTNNJ
12	18.2750	XLON	06-Oct-22	10:59:53	OXL24000000000000ARTNRL
15	18.2750	XLON	06-Oct-22	10:59:53	OXL24000000000000ARTNRM
10	18.2750	XLON	06-Oct-22	10:59:53	OXL24000000000000ARTNRN
12	18.2750	XLON	06-Oct-22	10:59:53	OXL27000000000000ARTMHT
26	18.2750	XLON	06-Oct-22	10:59:53	OXL21000000000000ARTP72
5	18.2750	XLON	06-Oct-22	10:59:53	OXL21000000000000ARTP74
18	18.2750	XLON	06-Oct-22	10:59:53	OXL21000000000000ARTP75
4	18.2750	XLON	06-Oct-22	11:00:27	OXL2A000000000000ARTNOT
12	18.2750	XLON	06-Oct-22	11:00:27	OXL24000000000000ARTNTD
32	18.2750	XLON	06-Oct-22	11:00:27	OXL2A000000000000ARTNOU
11	18.2750	XLON	06-Oct-22	11:00:27	OXL24000000000000ARTNTE
34	18.2750	XLON	06-Oct-22	11:00:27	OXL2A000000000000ARTNOV
11	18.2750	XLON	06-Oct-22	11:00:27	OXL2A000000000000ARTNPO
20	18.2750	XLON	06-Oct-22	11:00:27	OXL21000000000000ARTP8O
20	18.2900	XLON	06-Oct-22	11:02:56	OXL21000000000000ARTPHO
23	18.2900	XLON	06-Oct-22	11:02:56	OXL24000000000000ARTO5D
26	18.2850	XLON	06-Oct-22	11:02:56	OXL2A000000000000ARTO1H
25	18.2800	XLON	06-Oct-22	11:03:10	OXL2A000000000000ARTO2E
10	18.2800	XLON	06-Oct-22	11:03:10	OXL24000000000000ARTO6C
8	18.2800	XLON	06-Oct-22	11:03:10	OXL24000000000000ARTO6D
12	18.2800	XLON	06-Oct-22	11:03:10	OXL27000000000000ARTMRT
6	18.2800	XLON	06-Oct-22	11:03:10	OXL27000000000000ARTMRS
17	18.2800	XLON	06-Oct-22	11:03:10	OXL21000000000000ARTPIU
32	18.2800	XLON	06-Oct-22	11:03:10	OXL21000000000000ARTPIV
43	18.2800	XLON	06-Oct-22	11:03:10	OXL2A000000000000ARTO2F
6	18.2800	XLON	06-Oct-22	11:03:10	OXL2A000000000000ARTO2G
5	18.2800	XLON	06-Oct-22	11:03:10	OXL21000000000000ARTPJ0
13	18.2800	XLON	06-Oct-22	11:03:10	OXL2A000000000000ARTO2H
12	18.2900	XLON	06-Oct-22	11:04:46	OXL24000000000000ARTOAO
11	18.2900	XLON	06-Oct-22	11:04:46	OXL24000000000000ARTOAP
23	18.2900	XLON	06-Oct-22	11:04:46	OXL21000000000000ARTPNF
14	18.2900	XLON	06-Oct-22	11:05:15	OXL24000000000000ARTOC1
36	18.2900	XLON	06-Oct-22	11:05:15	OXL21000000000000ARTP08
12	18.2900	XLON	06-Oct-22	11:05:15	OXL24000000000000ARTOC2
27	18.2900	XLON	06-Oct-22	11:05:15	OXL2A000000000000ARTO7H
63	18.2850	XLON	06-Oct-22	11:05:48	OXL2A000000000000ARTO9K
5	18.2850	XLON	06-Oct-22	11:05:48	OXL2A000000000000ARTO9L
25	18.2850	XLON	06-Oct-22	11:05:48	OXL2A000000000000ARTO9M
8	18.2850	XLON	06-Oct-22	11:05:48	OXL24000000000000ARTOEG
21	18.2850	XLON	06-Oct-22	11:05:48	OXL2A000000000000ARTO9N
7	18.2850	XLON	06-Oct-22	11:05:48	OXL27000000000000ARTN21
8	18.2850	XLON	06-Oct-22	11:05:48	OXL27000000000000ARTN22
34	18.2850	XLON	06-Oct-22	11:05:48	OXL21000000000000ARTPQ1
6	18.2850	XLON	06-Oct-22	11:05:48	OXL21000000000000ARTPQ0
16	18.2850	XLON	06-Oct-22	11:05:48	OXL21000000000000ARTPQ2
16	18.2800	XLON	06-Oct-22	11:05:59	OXL24000000000000ARTOF0
23	18.2800	XLON	06-Oct-22	11:05:59	OXL2A000000000000ARTOAG
17	18.2800	XLON	06-Oct-22	11:05:59	OXL24000000000000ARTOF1
67	18.2800	XLON	06-Oct-22	11:05:59	OXL2A000000000000ARTOAH
15	18.2800	XLON	06-Oct-22	11:05:59	OXL2A000000000000ARTOAI
12	18.2800	XLON	06-Oct-22	11:05:59	OXL27000000000000ARTN2P
8	18.2800	XLON	06-Oct-22	11:05:59	OXL27000000000000ARTN2Q
24	18.2900	XLON	06-Oct-22	11:09:34	OXL2A000000000000ARTOIR
3	18.2900	XLON	06-Oct-22	11:09:34	OXL21000000000000ARTQ3C
60	18.2900	XLON	06-Oct-22	11:09:34	OXL2A000000000000ARTOIS
40	18.2900	XLON	06-Oct-22	11:09:34	OXL21000000000000ARTQ3D
5	18.2900	XLON	06-Oct-22	11:09:34	OXL2A000000000000ARTOIT
12	18.2900	XLON	06-Oct-22	11:09:34	OXL27000000000000ARTN8
19	18.2900	XLON	06-Oct-22	11:09:34	OXL24000000000000ARTOM0
12	18.2900	XLON	06-Oct-22	11:09:34	OXL24000000000000ARTOM1
6	18.2900	XLON	06-Oct-22	11:09:34	OXL24000000000000ARTOM3
13	18.2950	XLON	06-Oct-22	11:12:06	OXL24000000000000ARTOQ8
22	18.2950	XLON	06-Oct-22	11:12:06	OXL24000000000000ARTOQ9
26	18.2950	XLON	06-Oct-22	11:12:06	OXL21000000000000ARTQ8E
35	18.2950	XLON	06-Oct-22	11:12:06	OXL2A000000000000ARTON2
9	18.2950	XLON	06-Oct-22	11:12:06	OXL24000000000000ARTOQA
7	18.2950	XLON	06-Oct-22	11:12:06	OXL2A000000000000ARTON3
25	18.2950	XLON	06-Oct-22	11:12:06	OXL21000000000000ARTQ8F
86	18.2950	XLON	06-Oct-22	11:12:06	OXL2A000000000000ARTON4
32	18.2950	XLON	06-Oct-22	11:12:06	OXL2A000000000000ARTON5
7	18.2950	XLON	06-Oct-22	11:12:06	OXL21000000000000ARTQ8H
8	18.2950	XLON	06-Oct-22	11:12:06	OXL27000000000000ARTNEH
10	18.2950	XLON	06-Oct-22	11:12:06	OXL27000000000000ARTNEI
4	18.2950	XLON	06-Oct-22	11:12:06	OXL27000000000000ARTNEJ
7	18.2850	XLON	06-Oct-22	11:12:36	OXL27000000000000ARTNFD
5	18.2850	XLON	06-Oct-22	11:12:36	OXL2A000000000000ARTO03
20	18.2850	XLON	06-Oct-22	11:12:36	OXL2A000000000000ARTO04
64	18.2850	XLON	06-Oct-22	11:12:36	OXL2A000000000000ARTO05

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.2850	XLON	06-Oct-22	11:12:36	0XL2A00000000000ARTO06
47	18.2850	XLON	06-Oct-22	11:12:36	0XL2100000000000ARTQ9I
11	18.2850	XLON	06-Oct-22	11:12:36	0XL2700000000000ARTNFE
31	18.2850	XLON	06-Oct-22	11:12:36	0XL2100000000000ARTQ9K
5	18.2850	XLON	06-Oct-22	11:12:36	0XL2100000000000ARTQ9L
10	18.2850	XLON	06-Oct-22	11:12:36	0XL2400000000000ARTOR9
13	18.2850	XLON	06-Oct-22	11:12:36	0XL2400000000000ARTORA
14	18.2900	XLON	06-Oct-22	11:12:59	0XL2A00000000000ARTOP1
8	18.2900	XLON	06-Oct-22	11:12:59	0XL2700000000000ARTNGO
3	18.2900	XLON	06-Oct-22	11:12:59	0XL2100000000000ARTQAM
9	18.2900	XLON	06-Oct-22	11:12:59	0XL2400000000000ARTOS2
17	18.2900	XLON	06-Oct-22	11:12:59	0XL2400000000000ARTOS3
6	18.2900	XLON	06-Oct-22	11:12:59	0XL2400000000000ARTOS4
19	18.2900	XLON	06-Oct-22	11:12:59	0XL2100000000000ARTQAO
26	18.2900	XLON	06-Oct-22	11:12:59	0XL2A00000000000ARTOP2
5	18.2900	XLON	06-Oct-22	11:12:59	0XL2A00000000000ARTOP3
11	18.2850	XLON	06-Oct-22	11:13:22	0XL2700000000000ARTNHJ
27	18.2850	XLON	06-Oct-22	11:13:36	0XL2A00000000000ARTOR1
8	18.2850	XLON	06-Oct-22	11:13:36	0XL2400000000000ARTOU3
37	18.2850	XLON	06-Oct-22	11:13:36	0XL2A00000000000ARTOR2
34	18.2850	XLON	06-Oct-22	11:13:36	0XL2100000000000ARTQCP
7	18.2850	XLON	06-Oct-22	11:13:59	0XL2A00000000000ARTORR
5	18.2850	XLON	06-Oct-22	11:13:59	0XL2A00000000000ARTORQ
18	18.2850	XLON	06-Oct-22	11:13:59	0XL2A00000000000ARTORS
14	18.2850	XLON	06-Oct-22	11:13:59	0XL2400000000000ARTOUO
6	18.2850	XLON	06-Oct-22	11:13:59	0XL2400000000000ARTOUP
4	18.2850	XLON	06-Oct-22	11:13:59	0XL2100000000000ARTQDO
15	18.2900	XLON	06-Oct-22	11:15:39	0XL2A00000000000ARTP13
7	18.2950	XLON	06-Oct-22	11:16:24	0XL2700000000000ARTNPF
5	18.2950	XLON	06-Oct-22	11:16:24	0XL2100000000000ARTQL5
33	18.2950	XLON	06-Oct-22	11:16:24	0XL2100000000000ARTQL6
17	18.2950	XLON	06-Oct-22	11:17:06	0XL2100000000000ARTQML
14	18.2950	XLON	06-Oct-22	11:17:06	0XL2700000000000ARTNQH
5	18.2950	XLON	06-Oct-22	11:17:06	0XL2700000000000ARTNQI
13	18.2900	XLON	06-Oct-22	11:17:47	0XL2400000000000ARTP7F
7	18.2900	XLON	06-Oct-22	11:17:47	0XL2700000000000ARTNRB
19	18.2900	XLON	06-Oct-22	11:17:47	0XL2100000000000ARTQNL
15	18.2900	XLON	06-Oct-22	11:17:47	0XL2A00000000000ARTP63
7	18.2850	XLON	06-Oct-22	11:18:49	0XL2100000000000ARTQPG
21	18.2850	XLON	06-Oct-22	11:18:49	0XL2400000000000ARTP92
9	18.2850	XLON	06-Oct-22	11:18:49	0XL2400000000000ARTP91
12	18.2850	XLON	06-Oct-22	11:18:49	0XL2400000000000ARTP93
11	18.2850	XLON	06-Oct-22	11:18:49	0XL2700000000000ARTNT6
4	18.2850	XLON	06-Oct-22	11:18:49	0XL2700000000000ARTNT7
5	18.2850	XLON	06-Oct-22	11:18:49	0XL2A00000000000ARTP86
58	18.2850	XLON	06-Oct-22	11:18:49	0XL2100000000000ARTQPI
46	18.2850	XLON	06-Oct-22	11:18:49	0XL2A00000000000ARTP87
42	18.2850	XLON	06-Oct-22	11:18:49	0XL2A00000000000ARTP88
14	18.2850	XLON	06-Oct-22	11:18:49	0XL2A00000000000ARTP89
67	18.2850	XLON	06-Oct-22	11:19:01	0XL2A00000000000ARTP97
19	18.2850	XLON	06-Oct-22	11:19:01	0XL2A00000000000ARTP98
13	18.2850	XLON	06-Oct-22	11:19:01	0XL2400000000000ARTP9U
10	18.2850	XLON	06-Oct-22	11:19:01	0XL2400000000000ARTP9V
8	18.2800	XLON	06-Oct-22	11:19:12	0XL2A00000000000ARTP9R
19	18.2800	XLON	06-Oct-22	11:19:12	0XL2400000000000ARTPAE
19	18.2800	XLON	06-Oct-22	11:19:12	0XL2A00000000000ARTP9S
10	18.2800	XLON	06-Oct-22	11:19:12	0XL2700000000000ARTNV2
35	18.2800	XLON	06-Oct-22	11:19:12	0XL2100000000000ARTQR3
28	18.2800	XLON	06-Oct-22	11:19:12	0XL2100000000000ARTQR4
3	18.2800	XLON	06-Oct-22	11:19:12	0XL2100000000000ARTQR5
44	18.2800	XLON	06-Oct-22	11:19:12	0XL2A00000000000ARTP9T
8	18.2750	XLON	06-Oct-22	11:19:37	0XL2A00000000000ARTPAI
22	18.2750	XLON	06-Oct-22	11:19:37	0XL2A00000000000ARTPAJ
16	18.2750	XLON	06-Oct-22	11:19:37	0XL2400000000000ARTPBF
6	18.2750	XLON	06-Oct-22	11:19:37	0XL2100000000000ARTQRP
11	18.2750	XLON	06-Oct-22	11:19:37	0XL2400000000000ARTPBG
4	18.2750	XLON	06-Oct-22	11:20:41	0XL2A00000000000ARTPD4
15	18.2750	XLON	06-Oct-22	11:20:41	0XL2A00000000000ARTPD5
5	18.2750	XLON	06-Oct-22	11:20:41	0XL2700000000000ARTO2U
23	18.2750	XLON	06-Oct-22	11:20:41	0XL2A00000000000ARTPD6
14	18.2750	XLON	06-Oct-22	11:20:41	0XL2400000000000ARTPE0
3	18.2750	XLON	06-Oct-22	11:20:41	0XL2100000000000ARTQUT
12	18.2750	XLON	06-Oct-22	11:20:41	0XL2400000000000ARTPE1
22	18.2750	XLON	06-Oct-22	11:20:41	0XL2100000000000ARTQUU
8	18.2750	XLON	06-Oct-22	11:20:41	0XL2400000000000ARTPE2
24	18.2750	XLON	06-Oct-22	11:20:41	0XL2100000000000ARTQVO
48	18.2700	XLON	06-Oct-22	11:20:49	0XL2A00000000000ARTPDE
8	18.2700	XLON	06-Oct-22	11:20:49	0XL2700000000000ARTO39
713	18.2700	XLON	06-Oct-22	11:20:49	0XL2400000000000ARTPEC
1475	18.2700	XLON	06-Oct-22	11:20:49	0XL2400000000000ARTPED
1350	18.2700	XLON	06-Oct-22	11:20:49	0XL2400000000000ARTPEF
13	18.2650	XLON	06-Oct-22	11:21:07	0XL2400000000000ARTPF5
36	18.2650	XLON	06-Oct-22	11:21:07	0XL2A00000000000ARTPE4
8	18.2650	XLON	06-Oct-22	11:21:07	0XL2700000000000ARTO3Q
24	18.2650	XLON	06-Oct-22	11:21:07	0XL2A00000000000ARTPE5
28	18.2650	XLON	06-Oct-22	11:21:07	0XL2A00000000000ARTPE6
7	18.2650	XLON	06-Oct-22	11:21:07	0XL2A00000000000ARTPE7
3	18.2650	XLON	06-Oct-22	11:21:07	0XL2100000000000ARTQVO
12	18.2650	XLON	06-Oct-22	11:21:07	0XL2A00000000000ARTPE8
15	18.2650	XLON	06-Oct-22	11:21:07	0XL2100000000000ARTQVP
28	18.2900	XLON	06-Oct-22	11:24:03	0XL2100000000000ARTR5P
29	18.2900	XLON	06-Oct-22	11:24:03	0XL2100000000000ARTR5Q
9	18.2900	XLON	06-Oct-22	11:24:03	0XL2400000000000ARTPKB
29	18.2850	XLON	06-Oct-22	11:26:45	0XL2A00000000000ARTPPG
5	18.2850	XLON	06-Oct-22	11:26:45	0XL2A00000000000ARTPPH
18	18.2850	XLON	06-Oct-22	11:26:45	0XL2400000000000ARTPP6
47	18.2850	XLON	06-Oct-22	11:26:45	0XL2A00000000000ARTPPI
11	18.2850	XLON	06-Oct-22	11:26:45	0XL2400000000000ARTPP7
17	18.2850	XLON	06-Oct-22	11:26:45	0XL2A00000000000ARTPPJ
7	18.2850	XLON	06-Oct-22	11:26:45	0XL2400000000000ARTPP8
8	18.2750	XLON	06-Oct-22	11:26:45	0XL2400000000000ARTPP9
6	18.2750	XLON	06-Oct-22	11:26:45	0XL2A00000000000ARTPPK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.2750	XLON	06-Oct-22	11:26:45	OXL2A000000000000ARTPPL
6	18.2850	XLON	06-Oct-22	11:26:45	OXL27000000000000ARTODC
19	18.2750	XLON	06-Oct-22	11:26:45	OXL24000000000000ARTPPA
17	18.2850	XLON	06-Oct-22	11:26:45	OXL27000000000000ARTODD
7	18.2750	XLON	06-Oct-22	11:26:45	OXL27000000000000ARTODF
27	18.2850	XLON	06-Oct-22	11:26:45	OXL21000000000000ARTRD9
3	18.2850	XLON	06-Oct-22	11:26:45	OXL21000000000000ARTRD8
53	18.2850	XLON	06-Oct-22	11:26:45	OXL21000000000000ARTRDA
19	18.2800	XLON	06-Oct-22	11:26:57	OXL24000000000000ARTPPK
14	18.2800	XLON	06-Oct-22	11:26:57	OXL24000000000000ARTPPL
7	18.2800	XLON	06-Oct-22	11:26:57	OXL24000000000000ARTPPM
8	18.2800	XLON	06-Oct-22	11:26:57	OXL27000000000000ARTODL
13	18.2800	XLON	06-Oct-22	11:26:57	OXL27000000000000ARTODM
65	18.2800	XLON	06-Oct-22	11:26:57	OXL2A000000000000ARTPQ3
20	18.2800	XLON	06-Oct-22	11:26:57	OXL2A000000000000ARTPQ4
7	18.2800	XLON	06-Oct-22	11:26:57	OXL2A000000000000ARTPQ5
44	18.2800	XLON	06-Oct-22	11:26:57	OXL2A000000000000ARTPQ6
14	18.2800	XLON	06-Oct-22	11:27:05	OXL21000000000000ARTRDT
3	18.2800	XLON	06-Oct-22	11:27:05	OXL21000000000000ARTRDU
21	18.2800	XLON	06-Oct-22	11:27:05	OXL2A000000000000ARTPQD
9	18.2800	XLON	06-Oct-22	11:27:05	OXL27000000000000ARTODT
19	18.2800	XLON	06-Oct-22	11:27:18	OXL2A000000000000ARTPQQ
4	18.2800	XLON	06-Oct-22	11:27:18	OXL21000000000000ARTREF
56	18.2800	XLON	06-Oct-22	11:27:18	OXL2A000000000000ARTPQR
7	18.2800	XLON	06-Oct-22	11:27:19	OXL27000000000000ARTOEF
30	18.2800	XLON	06-Oct-22	11:27:19	OXL2A000000000000ARTPQU
38	18.2800	XLON	06-Oct-22	11:27:19	OXL2A000000000000ARTPQV
3	18.2850	XLON	06-Oct-22	11:28:05	OXL21000000000000ARTRGB
32	18.2850	XLON	06-Oct-22	11:28:05	OXL2A000000000000ARTPSO
9	18.2800	XLON	06-Oct-22	11:28:44	OXL24000000000000ARTPSB
31	18.2800	XLON	06-Oct-22	11:28:44	OXL2A000000000000ARTPTU
23	18.2800	XLON	06-Oct-22	11:28:44	OXL2A000000000000ARTPTV
9	18.2800	XLON	06-Oct-22	11:28:44	OXL2A000000000000ARTPUO
14	18.2800	XLON	06-Oct-22	11:28:44	OXL27000000000000ARTOH3
8	18.2750	XLON	06-Oct-22	11:29:28	OXL27000000000000ARTOHT
5	18.2750	XLON	06-Oct-22	11:29:28	OXL27000000000000ARTOHU
14	18.2750	XLON	06-Oct-22	11:29:28	OXL24000000000000ARTPT4
40	18.2750	XLON	06-Oct-22	11:29:28	OXL21000000000000ARTRIJ
19	18.2750	XLON	06-Oct-22	11:29:28	OXL24000000000000ARTPTS
15	18.2750	XLON	06-Oct-22	11:29:28	OXL21000000000000ARTRIK
9	18.2700	XLON	06-Oct-22	11:29:30	OXL24000000000000ARTPTF
5	18.2700	XLON	06-Oct-22	11:29:30	OXL27000000000000ARTOI4
42	18.2700	XLON	06-Oct-22	11:29:30	OXL2A000000000000ARTPVH
4	18.2700	XLON	06-Oct-22	11:29:30	OXL21000000000000ARTRIU
25	18.2700	XLON	06-Oct-22	11:29:30	OXL21000000000000ARTRIO
12	18.2650	XLON	06-Oct-22	11:30:01	OXL2A000000000000ARTQ0A
17	18.2650	XLON	06-Oct-22	11:30:01	OXL2A000000000000ARTQ0B
16	18.2650	XLON	06-Oct-22	11:30:01	OXL21000000000000ARTRJT
5	18.2650	XLON	06-Oct-22	11:30:01	OXL21000000000000ARTRJU
11	18.2650	XLON	06-Oct-22	11:30:01	OXL24000000000000ARTPU5
40	18.2800	XLON	06-Oct-22	11:30:23	OXL2A000000000000ARTQ15
7	18.2800	XLON	06-Oct-22	11:30:23	OXL24000000000000ARTPV6
21	18.2800	XLON	06-Oct-22	11:30:23	OXL21000000000000ARTRL6
6	18.2800	XLON	06-Oct-22	11:30:23	OXL2A000000000000ARTQ16
20	18.2800	XLON	06-Oct-22	11:30:23	OXL2A000000000000ARTQ17
9	18.2800	XLON	06-Oct-22	11:30:23	OXL27000000000000ARTOJU
5	18.2800	XLON	06-Oct-22	11:30:23	OXL27000000000000ARTOJV
15	18.2750	XLON	06-Oct-22	11:30:25	OXL2A000000000000ARTQ18
24	18.2700	XLON	06-Oct-22	11:30:46	OXL2A000000000000ARTQ2E
12	18.2700	XLON	06-Oct-22	11:30:46	OXL24000000000000ARTQ06
12	18.2700	XLON	06-Oct-22	11:30:46	OXL24000000000000ARTQ07
28	18.2700	XLON	06-Oct-22	11:30:46	OXL21000000000000ARTRMB
3	18.2700	XLON	06-Oct-22	11:30:46	OXL21000000000000ARTRMC
31	18.2700	XLON	06-Oct-22	11:31:11	OXL2A000000000000ARTQ3M
25	18.2750	XLON	06-Oct-22	11:32:23	OXL21000000000000ARTRRD
26	18.2750	XLON	06-Oct-22	11:32:23	OXL21000000000000ARTRRE
8	18.2750	XLON	06-Oct-22	11:32:23	OXL24000000000000ARTQ44
43	18.2750	XLON	06-Oct-22	11:32:23	OXL2A000000000000ARTQ6V
14	18.2700	XLON	06-Oct-22	11:33:22	OXL2A000000000000ARTQ9O
15	18.2700	XLON	06-Oct-22	11:33:22	OXL24000000000000ARTQ68
7	18.2700	XLON	06-Oct-22	11:33:22	OXL2A000000000000ARTQ9P
16	18.2700	XLON	06-Oct-22	11:33:22	OXL2A000000000000ARTQ9Q
4	18.2800	XLON	06-Oct-22	11:33:49	OXL27000000000000ARTOUP
9	18.2800	XLON	06-Oct-22	11:33:49	OXL24000000000000ARTQ8G
12	18.2800	XLON	06-Oct-22	11:33:49	OXL24000000000000ARTQ8H
17	18.2800	XLON	06-Oct-22	11:33:49	OXL2A000000000000ARTQC1
20	18.2800	XLON	06-Oct-22	11:33:49	OXL21000000000000ARTS1Q
11	18.2800	XLON	06-Oct-22	11:34:44	OXL24000000000000ARTQAR
5	18.2800	XLON	06-Oct-22	11:34:44	OXL27000000000000ARTP19
11	18.2800	XLON	06-Oct-22	11:34:44	OXL24000000000000ARTQAS
25	18.2800	XLON	06-Oct-22	11:34:44	OXL2A000000000000ARTQEI
14	18.2800	XLON	06-Oct-22	11:34:44	OXL2A000000000000ARTQEI
9	18.2800	XLON	06-Oct-22	11:34:44	OXL24000000000000ARTQAT
5	18.2800	XLON	06-Oct-22	11:34:44	OXL2A000000000000ARTQEK
32	18.2800	XLON	06-Oct-22	11:34:44	OXL21000000000000ARTS4L
16	18.2800	XLON	06-Oct-22	11:34:44	OXL21000000000000ARTS4M
22	18.2750	XLON	06-Oct-22	11:35:09	OXL2A000000000000ARTQFM
68	18.2750	XLON	06-Oct-22	11:35:09	OXL2A000000000000ARTQFN
6	18.2750	XLON	06-Oct-22	11:35:09	OXL21000000000000ARTS5O
10	18.2750	XLON	06-Oct-22	11:35:09	OXL27000000000000ARTP2B
10	18.2650	XLON	06-Oct-22	11:37:05	OXL27000000000000ARTP5M
7	18.2650	XLON	06-Oct-22	11:37:05	OXL27000000000000ARTP5N
12	18.2650	XLON	06-Oct-22	11:37:05	OXL24000000000000ARTQER
5	18.2650	XLON	06-Oct-22	11:37:05	OXL2A000000000000ARTQJL
11	18.2650	XLON	06-Oct-22	11:37:05	OXL2A000000000000ARTQJK
34	18.2650	XLON	06-Oct-22	11:37:05	OXL2A000000000000ARTQJM
12	18.2650	XLON	06-Oct-22	11:37:05	OXL24000000000000ARTQES
9	18.2650	XLON	06-Oct-22	11:37:05	OXL24000000000000ARTQET
3	18.2650	XLON	06-Oct-22	11:37:05	OXL21000000000000ARTS9Q
15	18.2650	XLON	06-Oct-22	11:37:05	OXL21000000000000ARTS9R
26	18.2650	XLON	06-Oct-22	11:37:05	OXL21000000000000ARTS9S
26	18.2650	XLON	06-Oct-22	11:38:07	OXL2A000000000000ARTQLQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2650	XLON	06-Oct-22	11:38:07	OXL27000000000000ARTP7J
13	18.2650	XLON	06-Oct-22	11:38:07	OXL24000000000000ARTQGO
14	18.2650	XLON	06-Oct-22	11:38:07	OXL21000000000000ARTSBQ
6	18.2600	XLON	06-Oct-22	11:38:24	OXL2A000000000000ARTQMQ
26	18.2600	XLON	06-Oct-22	11:38:24	OXL2A000000000000ARTQMS
59	18.2600	XLON	06-Oct-22	11:38:24	OXL2A000000000000ARTQMR
9	18.2600	XLON	06-Oct-22	11:38:24	OXL27000000000000ARTP8H
12	18.2600	XLON	06-Oct-22	11:38:24	OXL24000000000000ARTQHI
3	18.2600	XLON	06-Oct-22	11:38:24	OXL21000000000000ARTSD1
22	18.2600	XLON	06-Oct-22	11:38:24	OXL21000000000000ARTSD2
37	18.2550	XLON	06-Oct-22	11:38:26	OXL2A000000000000ARTQNB
24	18.2550	XLON	06-Oct-22	11:38:26	OXL2A000000000000ARTQNC
8	18.2550	XLON	06-Oct-22	11:38:26	OXL27000000000000ARTP8T
3	18.2550	XLON	06-Oct-22	11:38:26	OXL21000000000000ARTSDC
15	18.2550	XLON	06-Oct-22	11:38:26	OXL27000000000000ARTP8U
13	18.2550	XLON	06-Oct-22	11:38:26	OXL24000000000000ARTQI1
17	18.2550	XLON	06-Oct-22	11:38:26	OXL21000000000000ARTSDD
13	18.2550	XLON	06-Oct-22	11:38:26	OXL24000000000000ARTQI3
6	18.2550	XLON	06-Oct-22	11:38:26	OXL24000000000000ARTQI2
15	18.2550	XLON	06-Oct-22	11:39:00	OXL27000000000000ARTP9K
9	18.2550	XLON	06-Oct-22	11:39:00	OXL24000000000000ARTQJ0
4	18.2550	XLON	06-Oct-22	11:39:00	OXL21000000000000ARTSF1
19	18.2550	XLON	06-Oct-22	11:39:00	OXL21000000000000ARTSF2
17	18.2550	XLON	06-Oct-22	11:39:00	OXL2A000000000000ARTQOP
63	18.2600	XLON	06-Oct-22	11:40:44	OXL2A000000000000ARTQSG
11	18.2600	XLON	06-Oct-22	11:40:44	OXL24000000000000ARTQLU
4	18.2600	XLON	06-Oct-22	11:40:44	OXL2A000000000000ARTQSH
12	18.2600	XLON	06-Oct-22	11:40:44	OXL24000000000000ARTQLV
8	18.2600	XLON	06-Oct-22	11:40:44	OXL24000000000000ARTQMO
6	18.2600	XLON	06-Oct-22	11:40:44	OXL21000000000000ARTSIK
25	18.2600	XLON	06-Oct-22	11:40:44	OXL21000000000000ARTSIL
5	18.2600	XLON	06-Oct-22	11:40:44	OXL27000000000000ARTPCV
11	18.2600	XLON	06-Oct-22	11:40:44	OXL27000000000000ARTPDO
17	18.2550	XLON	06-Oct-22	11:40:45	OXL2A000000000000ARTQSI
19	18.2500	XLON	06-Oct-22	11:40:55	OXL2A000000000000ARTQSU
20	18.2500	XLON	06-Oct-22	11:40:55	OXL2A000000000000ARTQSV
33	18.2450	XLON	06-Oct-22	11:40:57	OXL2A000000000000ARTQT5
7	18.2450	XLON	06-Oct-22	11:43:01	OXL27000000000000ARTPH8
8	18.2450	XLON	06-Oct-22	11:43:01	OXL27000000000000ARTPH9
16	18.2450	XLON	06-Oct-22	11:43:01	OXL21000000000000ARTSN4
9	18.2450	XLON	06-Oct-22	11:43:01	OXL24000000000000ARTQPV
19	18.2450	XLON	06-Oct-22	11:43:01	OXL24000000000000ARTQQ0
33	18.2450	XLON	06-Oct-22	11:43:01	OXL21000000000000ARTSN6
4	18.2450	XLON	06-Oct-22	11:43:01	OXL2A000000000000ARTR17
31	18.2450	XLON	06-Oct-22	11:43:01	OXL2A000000000000ARTR18
25	18.2450	XLON	06-Oct-22	11:43:01	OXL2A000000000000ARTR19
33	18.2400	XLON	06-Oct-22	11:43:22	OXL2A000000000000ARTR1N
6	18.2400	XLON	06-Oct-22	11:43:22	OXL2A000000000000ARTR1O
3	18.2400	XLON	06-Oct-22	11:43:22	OXL21000000000000ARTSOC
8	18.2400	XLON	06-Oct-22	11:43:22	OXL24000000000000ARTQPP
29	18.2350	XLON	06-Oct-22	11:43:37	OXL2A000000000000ARTR2H
5	18.2350	XLON	06-Oct-22	11:43:37	OXL21000000000000ARTSOR
15	18.2350	XLON	06-Oct-22	11:43:37	OXL21000000000000ARTSOS
35	18.2300	XLON	06-Oct-22	11:44:05	OXL2A000000000000ARTR3K
19	18.2300	XLON	06-Oct-22	11:44:05	OXL2A000000000000ARTR3L
12	18.2300	XLON	06-Oct-22	11:44:05	OXL2A000000000000ARTR3M
8	18.2300	XLON	06-Oct-22	11:44:05	OXL27000000000000ARTPJA
6	18.2300	XLON	06-Oct-22	11:44:05	OXL27000000000000ARTPJB
10	18.2300	XLON	06-Oct-22	11:44:05	OXL24000000000000ARTQS8
11	18.2300	XLON	06-Oct-22	11:44:05	OXL24000000000000ARTQS9
11	18.2300	XLON	06-Oct-22	11:44:05	OXL24000000000000ARTQSA
15	18.2300	XLON	06-Oct-22	11:44:05	OXL21000000000000ARTSQ5
38	18.2300	XLON	06-Oct-22	11:44:05	OXL21000000000000ARTSQ6
3	18.2250	XLON	06-Oct-22	11:44:56	OXL21000000000000ARTSRQ
26	18.2250	XLON	06-Oct-22	11:44:56	OXL2A000000000000ARTR5E
7	18.2250	XLON	06-Oct-22	11:44:56	OXL2A000000000000ARTR5F
25	18.2250	XLON	06-Oct-22	11:45:06	OXL21000000000000ARTSS6
17	18.2250	XLON	06-Oct-22	11:45:06	OXL2A000000000000ARTR5R
8	18.2350	XLON	06-Oct-22	11:47:13	OXL27000000000000ARTPRF
7	18.2350	XLON	06-Oct-22	11:47:13	OXL27000000000000ARTPRG
12	18.2350	XLON	06-Oct-22	11:47:13	OXL2A000000000000ARTRD3
36	18.2350	XLON	06-Oct-22	11:47:13	OXL2A000000000000ARTRD4
24	18.2350	XLON	06-Oct-22	11:47:13	OXL2A000000000000ARTRD5
16	18.2350	XLON	06-Oct-22	11:47:13	OXL24000000000000ARTR4B
22	18.2350	XLON	06-Oct-22	11:47:13	OXL24000000000000ARTR4C
5	18.2350	XLON	06-Oct-22	11:47:13	OXL21000000000000ARTT3B
7	18.2300	XLON	06-Oct-22	11:47:19	OXL24000000000000ARTR4H
17	18.2300	XLON	06-Oct-22	11:47:19	OXL21000000000000ARTT3Q
23	18.2300	XLON	06-Oct-22	11:47:19	OXL21000000000000ARTT3R
36	18.2250	XLON	06-Oct-22	11:48:18	OXL2A000000000000ARTRF4
31	18.2250	XLON	06-Oct-22	11:48:18	OXL2A000000000000ARTRF5
12	18.2250	XLON	06-Oct-22	11:48:18	OXL2A000000000000ARTRF6
8	18.2250	XLON	06-Oct-22	11:48:18	OXL27000000000000ARTPTH
5450	18.2200	XLON	06-Oct-22	11:48:18	OXL27000000000000ARTPTI
24	18.2250	XLON	06-Oct-22	11:48:18	OXL21000000000000ARTT65
3	18.2250	XLON	06-Oct-22	11:48:18	OXL21000000000000ARTT68
18	18.2200	XLON	06-Oct-22	11:48:19	OXL21000000000000ARTT6B
50	18.2200	XLON	06-Oct-22	11:48:19	OXL27000000000000ARTPTM
13	18.2250	XLON	06-Oct-22	11:52:08	OXL2A000000000000ARTRMT
5	18.2250	XLON	06-Oct-22	11:52:08	OXL2A000000000000ARTRMU
4	18.2250	XLON	06-Oct-22	11:52:08	OXL27000000000000ARTQ54
17	18.2250	XLON	06-Oct-22	11:52:08	OXL2A000000000000ARTRMV
8	18.2250	XLON	06-Oct-22	11:52:08	OXL27000000000000ARTQ55
65	18.2250	XLON	06-Oct-22	11:52:08	OXL2A000000000000ARTRNO
12	18.2250	XLON	06-Oct-22	11:52:08	OXL24000000000000ARTRDH
6	18.2250	XLON	06-Oct-22	11:52:08	OXL24000000000000ARTRDI
22	18.2250	XLON	06-Oct-22	11:52:08	OXL21000000000000ARTTE2
34	18.2250	XLON	06-Oct-22	11:52:08	OXL21000000000000ARTTE3
6	18.2250	XLON	06-Oct-22	11:52:08	OXL21000000000000ARTTE4
16	18.2350	XLON	06-Oct-22	11:53:38	OXL21000000000000ARTTHC
11	18.2350	XLON	06-Oct-22	11:53:38	OXL24000000000000ARTRGK
13	18.2350	XLON	06-Oct-22	11:53:38	OXL24000000000000ARTRGL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
60	18.2350	XLON	06-Oct-22	11:53:38	0XL2A0000000000000ARTRQO
27	18.2350	XLON	06-Oct-22	11:53:38	0XL2A0000000000000ARTRQP
15	18.2350	XLON	06-Oct-22	11:53:38	0XL2A0000000000000ARTRQQ
4	18.2300	XLON	06-Oct-22	11:54:01	0XL21000000000000ARTTIG
23	18.2300	XLON	06-Oct-22	11:56:13	0XL27000000000000ARTQE2
51	18.2300	XLON	06-Oct-22	11:56:13	0XL2A0000000000000ARTRVO
40	18.2300	XLON	06-Oct-22	11:56:13	0XL24000000000000ARTRLF
26	18.2300	XLON	06-Oct-22	11:56:13	0XL2A0000000000000ARTRVP
11	18.2300	XLON	06-Oct-22	11:56:13	0XL24000000000000ARTRLG
14	18.2300	XLON	06-Oct-22	11:56:13	0XL2A0000000000000ARTRVQ
44	18.2300	XLON	06-Oct-22	11:56:13	0XL21000000000000ARTTOR
4	18.2300	XLON	06-Oct-22	11:56:13	0XL21000000000000ARTTOS
5	18.2250	XLON	06-Oct-22	11:57:16	0XL2A0000000000000ARTS2C
23	18.2250	XLON	06-Oct-22	11:57:16	0XL2A0000000000000ARTS2D
12	18.2250	XLON	06-Oct-22	11:57:16	0XL2A0000000000000ARTS2E
2	18.2250	XLON	06-Oct-22	11:57:16	0XL2A0000000000000ARTS2F
83	18.2250	XLON	06-Oct-22	11:57:16	0XL2A0000000000000ARTS2G
6	18.2250	XLON	06-Oct-22	11:57:16	0XL27000000000000ARTQFL
11	18.2250	XLON	06-Oct-22	11:57:16	0XL27000000000000ARTQFM
15	18.2250	XLON	06-Oct-22	11:57:16	0XL24000000000000ARTRO1
9	18.2250	XLON	06-Oct-22	11:57:16	0XL24000000000000ARTROO
6	18.2250	XLON	06-Oct-22	11:57:16	0XL24000000000000ARTRO2
31	18.2250	XLON	06-Oct-22	11:57:16	0XL21000000000000ARTTRK
22	18.2250	XLON	06-Oct-22	11:57:16	0XL21000000000000ARTTRL
4	18.2200	XLON	06-Oct-22	11:57:16	0XL21000000000000ARTTRO
49	18.2150	XLON	06-Oct-22	11:57:25	0XL2A0000000000000ARTS2S
99	18.2150	XLON	06-Oct-22	11:57:25	0XL27000000000000ARTQFV
11	18.2150	XLON	06-Oct-22	11:57:25	0XL27000000000000ARTQGO
48	18.2150	XLON	06-Oct-22	11:57:25	0XL2A0000000000000ARTS2T
29	18.2150	XLON	06-Oct-22	11:57:25	0XL24000000000000ARTROC
29	18.2150	XLON	06-Oct-22	11:57:25	0XL2A0000000000000ARTS2U
20	18.2150	XLON	06-Oct-22	11:57:25	0XL27000000000000ARTQG1
13	18.2150	XLON	06-Oct-22	11:57:25	0XL24000000000000ARTROD
12	18.2150	XLON	06-Oct-22	11:57:25	0XL2A0000000000000ARTS2V
36	18.2150	XLON	06-Oct-22	11:57:25	0XL24000000000000ARTROE
54	18.2150	XLON	06-Oct-22	11:57:25	0XL21000000000000ARTTS4
4	18.2150	XLON	06-Oct-22	11:57:25	0XL21000000000000ARTTS5
45	18.2150	XLON	06-Oct-22	11:57:25	0XL21000000000000ARTTS6
5	18.2250	XLON	06-Oct-22	11:59:00	0XL21000000000000ARTU06
15	18.2250	XLON	06-Oct-22	11:59:00	0XL24000000000000ARTRRK
70	18.2250	XLON	06-Oct-22	11:59:00	0XL2A0000000000000ARTS6G
24	18.2250	XLON	06-Oct-22	11:59:00	0XL21000000000000ARTU07
20	18.2250	XLON	06-Oct-22	11:59:00	0XL2A0000000000000ARTS6H
4	18.2250	XLON	06-Oct-22	11:59:00	0XL2A0000000000000ARTS6I
30	18.2250	XLON	06-Oct-22	11:59:00	0XL2A0000000000000ARTS6J
10	18.2250	XLON	06-Oct-22	11:59:00	0XL27000000000000ARTQJ9
9	18.2250	XLON	06-Oct-22	11:59:00	0XL27000000000000ARTQJA
14	18.2250	XLON	06-Oct-22	11:59:00	0XL24000000000000ARTRRL
13	18.2250	XLON	06-Oct-22	11:59:00	0XL24000000000000ARTRRM
32	18.2250	XLON	06-Oct-22	11:59:00	0XL21000000000000ARTU09
9	18.2200	XLON	06-Oct-22	11:59:09	0XL24000000000000ARTRS5
3	18.2200	XLON	06-Oct-22	11:59:09	0XL21000000000000ARTU0R
10	18.2150	XLON	06-Oct-22	12:00:36	0XL27000000000000ARTQNI
4	18.2150	XLON	06-Oct-22	12:00:36	0XL21000000000000ARTU4K
4	18.2150	XLON	06-Oct-22	12:00:36	0XL27000000000000ARTQNJ
7	18.2150	XLON	06-Oct-22	12:00:36	0XL2A0000000000000ARTSAL
36	18.2150	XLON	06-Oct-22	12:00:36	0XL2A0000000000000ARTSAM
9	18.2150	XLON	06-Oct-22	12:00:36	0XL24000000000000ARTRV6
60	18.2150	XLON	06-Oct-22	12:00:36	0XL2A0000000000000ARTSAN
8	18.2250	XLON	06-Oct-22	12:02:21	0XL24000000000000ARTS4D
21	18.2250	XLON	06-Oct-22	12:02:21	0XL24000000000000ARTS4C
17	18.2250	XLON	06-Oct-22	12:02:21	0XL27000000000000ARTQSM
13	18.2250	XLON	06-Oct-22	12:02:21	0XL24000000000000ARTS4E
5	18.2250	XLON	06-Oct-22	12:02:21	0XL27000000000000ARTQSN
31	18.2250	XLON	06-Oct-22	12:02:21	0XL21000000000000ARTU9Q
4	18.2250	XLON	06-Oct-22	12:02:21	0XL21000000000000ARTU9R
30	18.2250	XLON	06-Oct-22	12:02:21	0XL21000000000000ARTU9S
18	18.2250	XLON	06-Oct-22	12:02:21	0XL2A0000000000000ARTSG1
7	18.2250	XLON	06-Oct-22	12:02:21	0XL2A0000000000000ARTSG2
34	18.2250	XLON	06-Oct-22	12:02:21	0XL2A0000000000000ARTSG3
25	18.2250	XLON	06-Oct-22	12:02:21	0XL2A0000000000000ARTSG4
5	18.2200	XLON	06-Oct-22	12:02:27	0XL27000000000000ARTQSQ
162	18.2200	XLON	06-Oct-22	12:02:27	0XL27000000000000ARTQSR
11	18.2200	XLON	06-Oct-22	12:02:27	0XL27000000000000ARTQSS
13	18.2200	XLON	06-Oct-22	12:02:27	0XL24000000000000ARTS4L
19	18.2200	XLON	06-Oct-22	12:02:27	0XL24000000000000ARTS4M
3	18.2200	XLON	06-Oct-22	12:02:27	0XL21000000000000ARTUA7
19	18.2200	XLON	06-Oct-22	12:02:27	0XL21000000000000ARTUA8
33	18.2200	XLON	06-Oct-22	12:02:27	0XL21000000000000ARTUA9
20	18.2200	XLON	06-Oct-22	12:02:27	0XL2A0000000000000ARTSGB
25	18.2200	XLON	06-Oct-22	12:02:27	0XL2A0000000000000ARTSGC
38	18.2200	XLON	06-Oct-22	12:02:27	0XL2A0000000000000ARTSGD
8	18.2150	XLON	06-Oct-22	12:02:28	0XL27000000000000ARTQSV
5	18.2150	XLON	06-Oct-22	12:02:28	0XL2A0000000000000ARTSGJ
30	18.2150	XLON	06-Oct-22	12:02:28	0XL2A0000000000000ARTSGK
36	18.2100	XLON	06-Oct-22	12:03:44	0XL21000000000000ARTUDN
15	18.2100	XLON	06-Oct-22	12:03:44	0XL21000000000000ARTUDP
7	18.2100	XLON	06-Oct-22	12:03:44	0XL21000000000000ARTUDQ
13	18.2100	XLON	06-Oct-22	12:03:44	0XL24000000000000ARTS6K
8	18.2100	XLON	06-Oct-22	12:03:44	0XL24000000000000ARTS6M
6	18.2100	XLON	06-Oct-22	12:03:44	0XL24000000000000ARTS6N
18	18.2100	XLON	06-Oct-22	12:03:44	0XL27000000000000ARTQV2
33	18.2100	XLON	06-Oct-22	12:03:44	0XL2A0000000000000ARTS7
4	18.2100	XLON	06-Oct-22	12:03:44	0XL27000000000000ARTQV3
26	18.2100	XLON	06-Oct-22	12:03:44	0XL2A0000000000000ARTS78
15	18.2100	XLON	06-Oct-22	12:03:44	0XL2A0000000000000ARTS79
93	18.2100	XLON	06-Oct-22	12:03:44	0XL27000000000000ARTQV4
11	18.2150	XLON	06-Oct-22	12:04:14	0XL24000000000000ARTS84
8	18.2150	XLON	06-Oct-22	12:04:14	0XL24000000000000ARTS85
4	18.2150	XLON	06-Oct-22	12:04:14	0XL2A0000000000000ARTSLG
28	18.2150	XLON	06-Oct-22	12:04:14	0XL2A0000000000000ARTSLF
15	18.2150	XLON	06-Oct-22	12:04:14	0XL21000000000000ARTU7J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.2150	XLON	06-Oct-22	12:04:14	OXL240000000000ARTS87
66	18.2150	XLON	06-Oct-22	12:04:14	OXL270000000000ARTROR
9	18.2150	XLON	06-Oct-22	12:04:14	OXL270000000000ARTROQ
34	18.2150	XLON	06-Oct-22	12:04:14	OXL210000000000ARTUFL
34	18.2150	XLON	06-Oct-22	12:04:14	OXL2A000000000000ARTSLH
4	18.2100	XLON	06-Oct-22	12:05:05	OXL210000000000ARTUII
27	18.2100	XLON	06-Oct-22	12:05:05	OXL2A000000000000ARTSN5
18	18.2100	XLON	06-Oct-22	12:05:05	OXL2A000000000000ARTSN6
27	18.2100	XLON	06-Oct-22	12:05:05	OXL2A000000000000ARTSN7
5	18.2100	XLON	06-Oct-22	12:05:05	OXL270000000000ARTR32
8	18.2100	XLON	06-Oct-22	12:05:05	OXL270000000000ARTR33
8	18.2050	XLON	06-Oct-22	12:06:00	OXL240000000000ARTSBG
24	18.2050	XLON	06-Oct-22	12:06:00	OXL240000000000ARTSBI
6	18.2050	XLON	06-Oct-22	12:06:00	OXL2A000000000000ARTSPL
15	18.2050	XLON	06-Oct-22	12:06:00	OXL2A000000000000ARTSPM
33	18.2050	XLON	06-Oct-22	12:06:00	OXL2A000000000000ARTSPN
99	18.2050	XLON	06-Oct-22	12:06:00	OXL270000000000ARTR4N
5	18.2050	XLON	06-Oct-22	12:06:00	OXL270000000000ARTR4O
26	18.2050	XLON	06-Oct-22	12:06:00	OXL210000000000ARTUKG
8	18.2050	XLON	06-Oct-22	12:06:00	OXL270000000000ARTR4P
3	18.2050	XLON	06-Oct-22	12:06:00	OXL210000000000ARTUKH
32	18.2050	XLON	06-Oct-22	12:06:00	OXL210000000000ARTUKI
17	18.2000	XLON	06-Oct-22	12:07:36	OXL2A000000000000ARTSTO
5	18.2000	XLON	06-Oct-22	12:07:36	OXL270000000000ARTR8M
7	18.2000	XLON	06-Oct-22	12:07:36	OXL270000000000ARTR8N
35	18.2000	XLON	06-Oct-22	12:07:36	OXL2A000000000000ARTST1
41	18.2000	XLON	06-Oct-22	12:07:36	OXL270000000000ARTR8O
28	18.2000	XLON	06-Oct-22	12:07:36	OXL210000000000ARTUOF
8	18.2000	XLON	06-Oct-22	12:07:36	OXL240000000000ARTSEL
11	18.2000	XLON	06-Oct-22	12:07:36	OXL240000000000ARTSEM
15	18.2000	XLON	06-Oct-22	12:07:36	OXL210000000000ARTUOG
17	18.2000	XLON	06-Oct-22	12:07:36	OXL240000000000ARTSEN
4	18.2000	XLON	06-Oct-22	12:07:36	OXL210000000000ARTUOJ
23	18.2100	XLON	06-Oct-22	12:08:23	OXL240000000000ARTSGA
18	18.2100	XLON	06-Oct-22	12:08:23	OXL210000000000ARTUQO
7	18.2100	XLON	06-Oct-22	12:08:23	OXL2A000000000000ARTSUU
50	18.2100	XLON	06-Oct-22	12:08:23	OXL270000000000ARTRAJ
6	18.2100	XLON	06-Oct-22	12:08:23	OXL270000000000ARTRAK
17	18.2100	XLON	06-Oct-22	12:08:23	OXL2A000000000000ARTSUV
4	18.2100	XLON	06-Oct-22	12:08:23	OXL210000000000ARTUQ1
10	18.2100	XLON	06-Oct-22	12:10:02	OXL270000000000ARTREF
17	18.2100	XLON	06-Oct-22	12:10:02	OXL210000000000ARTUT4
3	18.2100	XLON	06-Oct-22	12:10:02	OXL210000000000ARTUT5
5	18.2100	XLON	06-Oct-22	12:10:02	OXL2A000000000000ARTT2D
11	18.2100	XLON	06-Oct-22	12:10:02	OXL240000000000ARTSJ9
3	18.2150	XLON	06-Oct-22	12:11:08	OXL210000000000ARTV06
28	18.2150	XLON	06-Oct-22	12:11:08	OXL2A000000000000ARTT5I
28	18.2150	XLON	06-Oct-22	12:11:08	OXL2A000000000000ARTT5J
23	18.2150	XLON	06-Oct-22	12:11:08	OXL2A000000000000ARTT5K
28	18.2150	XLON	06-Oct-22	12:11:08	OXL210000000000ARTV07
24	18.2150	XLON	06-Oct-22	12:11:08	OXL240000000000ARTSLS
7	18.2150	XLON	06-Oct-22	12:11:08	OXL270000000000ARTRH7
9	18.2400	XLON	06-Oct-22	12:12:41	OXL2A000000000000ARTT8B
13	18.2400	XLON	06-Oct-22	12:12:41	OXL240000000000ARTSOI
10	18.2400	XLON	06-Oct-22	12:12:41	OXL240000000000ARTSOJ
5	18.2400	XLON	06-Oct-22	12:12:41	OXL270000000000ARTRJV
34	18.2400	XLON	06-Oct-22	12:12:41	OXL2A000000000000ARTT8C
32	18.2400	XLON	06-Oct-22	12:12:41	OXL2A000000000000ARTT8D
9	18.2400	XLON	06-Oct-22	12:12:41	OXL270000000000ARTRKO
4	18.2400	XLON	06-Oct-22	12:12:41	OXL210000000000ARTV3H
23	18.2400	XLON	06-Oct-22	12:12:41	OXL210000000000ARTV3I
23	18.2400	XLON	06-Oct-22	12:13:05	OXL210000000000ARTV4A
14	18.2400	XLON	06-Oct-22	12:13:05	OXL240000000000ARTSOS
12	18.2400	XLON	06-Oct-22	12:13:05	OXL240000000000ARTSOT
7	18.2400	XLON	06-Oct-22	12:13:05	OXL270000000000ARTRKJ
18	18.2400	XLON	06-Oct-22	12:13:05	OXL2A000000000000ARTT95
4	18.2400	XLON	06-Oct-22	12:13:05	OXL2A000000000000ARTT96
35	18.2400	XLON	06-Oct-22	12:13:05	OXL2A000000000000ARTT97
23	18.2450	XLON	06-Oct-22	12:15:36	OXL2A000000000000ARTTEI
22	18.2450	XLON	06-Oct-22	12:15:36	OXL240000000000ARTST5
11	18.2450	XLON	06-Oct-22	12:15:36	OXL240000000000ARTST6
6	18.2450	XLON	06-Oct-22	12:15:36	OXL240000000000ARTST7
3	18.2450	XLON	06-Oct-22	12:15:36	OXL210000000000ARTV9V
35	18.2450	XLON	06-Oct-22	12:15:36	OXL210000000000ARTVAO
15	18.2450	XLON	06-Oct-22	12:15:36	OXL270000000000ARTRQ7
4	18.2450	XLON	06-Oct-22	12:15:36	OXL270000000000ARTRQ8
20	18.2400	XLON	06-Oct-22	12:16:05	OXL2A000000000000ARTTG7
21	18.2400	XLON	06-Oct-22	12:16:05	OXL2A000000000000ARTTG8
4	18.2400	XLON	06-Oct-22	12:16:05	OXL210000000000ARTVB5
32	18.2400	XLON	06-Oct-22	12:16:05	OXL210000000000ARTVB6
32	18.2400	XLON	06-Oct-22	12:16:05	OXL210000000000ARTVB7
4	18.2400	XLON	06-Oct-22	12:16:05	OXL2A000000000000ARTTG9
21	18.2350	XLON	06-Oct-22	12:17:03	OXL2A000000000000ARTTJ2
13	18.2350	XLON	06-Oct-22	12:17:03	OXL240000000000ARTT09
8	18.2350	XLON	06-Oct-22	12:17:03	OXL240000000000ARTT0A
17	18.2350	XLON	06-Oct-22	12:17:03	OXL270000000000ARTRUC
17	18.2350	XLON	06-Oct-22	12:17:03	OXL210000000000ARTVDK
51	18.2350	XLON	06-Oct-22	12:17:03	OXL210000000000ARTVDL
27	18.2350	XLON	06-Oct-22	12:17:03	OXL2A000000000000ARTTJ3
3	18.2350	XLON	06-Oct-22	12:17:03	OXL210000000000ARTVDM
39	18.2350	XLON	06-Oct-22	12:17:03	OXL2A000000000000ARTTJ4
5	18.2350	XLON	06-Oct-22	12:17:03	OXL2A000000000000ARTTJ5
12	18.2300	XLON	06-Oct-22	12:17:07	OXL240000000000ARTTON
14	18.2300	XLON	06-Oct-22	12:17:07	OXL2A000000000000ARTTJC
17	18.2300	XLON	06-Oct-22	12:17:07	OXL240000000000ARTT0O
5	18.2300	XLON	06-Oct-22	12:17:07	OXL270000000000ARTRUP
24	18.2250	XLON	06-Oct-22	12:17:37	OXL210000000000ARTVF4
38	18.2250	XLON	06-Oct-22	12:17:37	OXL2A000000000000ARTTKK
39	18.2250	XLON	06-Oct-22	12:17:37	OXL2A000000000000ARTTKJ
13	18.2250	XLON	06-Oct-22	12:17:37	OXL2A000000000000ARTTKL
15	18.2200	XLON	06-Oct-22	12:18:52	OXL240000000000ARTT3O
15	18.2200	XLON	06-Oct-22	12:18:52	OXL240000000000ARTT3P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.2200	XLON	06-Oct-22	12:18:52	OXL2A000000000000ARTTMT
6	18.2200	XLON	06-Oct-22	12:18:52	OXL24000000000000ARTT3Q
46	18.2200	XLON	06-Oct-22	12:18:52	OXL27000000000000ARTS2L
26	18.2200	XLON	06-Oct-22	12:18:52	OXL2A000000000000ARTTMU
7	18.2200	XLON	06-Oct-22	12:18:52	OXL27000000000000ARTS2M
4	18.2200	XLON	06-Oct-22	12:18:52	OXL2A000000000000ARTTMV
4	18.2200	XLON	06-Oct-22	12:18:52	OXL21000000000000ARTV10
30	18.2200	XLON	06-Oct-22	12:18:52	OXL21000000000000ARTV12
19	18.2200	XLON	06-Oct-22	12:18:52	OXL21000000000000ARTV13
26	18.2250	XLON	06-Oct-22	12:19:45	OXL2A000000000000ARTTPR
11	18.2250	XLON	06-Oct-22	12:19:45	OXL24000000000000ARTT6H
8	18.2250	XLON	06-Oct-22	12:19:45	OXL27000000000000ARTS5P
8	18.2250	XLON	06-Oct-22	12:19:45	OXL27000000000000ARTS5Q
17	18.2250	XLON	06-Oct-22	12:19:45	OXL2A000000000000ARTTPS
35	18.2250	XLON	06-Oct-22	12:19:45	OXL2A000000000000ARTTPT
15	18.2200	XLON	06-Oct-22	12:19:53	OXL24000000000000ARTT6M
6	18.2200	XLON	06-Oct-22	12:19:53	OXL24000000000000ARTT6N
98	18.2200	XLON	06-Oct-22	12:19:53	OXL27000000000000ARTS67
27	18.2200	XLON	06-Oct-22	12:22:13	OXL2A000000000000ARTTVI
9	18.2200	XLON	06-Oct-22	12:22:13	OXL24000000000000ARTTCS
8	18.2200	XLON	06-Oct-22	12:22:13	OXL27000000000000ARTSC7
80	18.2200	XLON	06-Oct-22	12:22:13	OXL27000000000000ARTSC8
24	18.2250	XLON	06-Oct-22	12:22:27	OXL24000000000000ARTTCL
14	18.2250	XLON	06-Oct-22	12:22:27	OXL24000000000000ARTTCM
6	18.2250	XLON	06-Oct-22	12:22:27	OXL21000000000000ARTVSQ
8	18.2250	XLON	06-Oct-22	12:22:27	OXL27000000000000ARTSCR
20	18.2250	XLON	06-Oct-22	12:22:27	OXL2A000000000000ARTU01
23	18.2250	XLON	06-Oct-22	12:22:27	OXL21000000000000ARTVSR
4	18.2250	XLON	06-Oct-22	12:22:27	OXL2A000000000000ARTU02
31	18.2250	XLON	06-Oct-22	12:22:27	OXL21000000000000ARTVSS
30	18.2250	XLON	06-Oct-22	12:22:27	OXL2A000000000000ARTU03
11	18.2250	XLON	06-Oct-22	12:22:27	OXL2A000000000000ARTU04
22	18.2400	XLON	06-Oct-22	12:24:38	OXL21000000000000ARU01B
13	18.2400	XLON	06-Oct-22	12:24:38	OXL24000000000000ARTTGB
8	18.2400	XLON	06-Oct-22	12:24:38	OXL24000000000000ARTTGC
6	18.2400	XLON	06-Oct-22	12:24:38	OXL27000000000000ARTSHB
37	18.2400	XLON	06-Oct-22	12:24:38	OXL2A000000000000ARTU4A
15	18.2400	XLON	06-Oct-22	12:24:38	OXL24000000000000ARTTGD
5	18.2400	XLON	06-Oct-22	12:24:41	OXL21000000000000ARU01E
24	18.2350	XLON	06-Oct-22	12:24:51	OXL2A000000000000ARTU4N
4	18.2350	XLON	06-Oct-22	12:24:51	OXL2A000000000000ARTU4O
27	18.2350	XLON	06-Oct-22	12:24:51	OXL21000000000000ARU01M
14	18.2350	XLON	06-Oct-22	12:24:51	OXL2A000000000000ARTU4P
14	18.2350	XLON	06-Oct-22	12:24:51	OXL27000000000000ARTSHL
24	18.2500	XLON	06-Oct-22	12:29:32	OXL2A000000000000ARTUDL
11	18.2500	XLON	06-Oct-22	12:29:32	OXL24000000000000ARTTOI
12	18.2500	XLON	06-Oct-22	12:29:32	OXL24000000000000ARTTOJ
5	18.2500	XLON	06-Oct-22	12:29:32	OXL27000000000000ARTSR2
33	18.2500	XLON	06-Oct-22	12:29:32	OXL2A000000000000ARTUDM
23	18.2500	XLON	06-Oct-22	12:29:32	OXL2A000000000000ARTUDN
7	18.2500	XLON	06-Oct-22	12:29:32	OXL27000000000000ARTSR3
8	18.2500	XLON	06-Oct-22	12:29:32	OXL2A000000000000ARTUDO
17	18.2500	XLON	06-Oct-22	12:29:32	OXL21000000000000ARU0BE
31	18.2500	XLON	06-Oct-22	12:29:32	OXL21000000000000ARU0BD
4	18.2500	XLON	06-Oct-22	12:29:32	OXL21000000000000ARU0BF
12	18.2450	XLON	06-Oct-22	12:29:43	OXL24000000000000ARTTPO
8	18.2350	XLON	06-Oct-22	12:30:04	OXL2A000000000000ARTUJV
28	18.2350	XLON	06-Oct-22	12:30:04	OXL2A000000000000ARTUK0
19	18.2350	XLON	06-Oct-22	12:30:04	OXL27000000000000ARTTOF
66	18.2350	XLON	06-Oct-22	12:30:04	OXL2A000000000000ARTUK1
21	18.2350	XLON	06-Oct-22	12:30:04	OXL2A000000000000ARTUK2
4	18.2350	XLON	06-Oct-22	12:30:04	OXL27000000000000ARTTOH
1	18.2350	XLON	06-Oct-22	12:30:04	OXL21000000000000ARU0IH
2	18.2350	XLON	06-Oct-22	12:30:04	OXL21000000000000ARU0II
16	18.2350	XLON	06-Oct-22	12:30:04	OXL21000000000000ARU0IJ
69	18.2350	XLON	06-Oct-22	12:30:04	OXL21000000000000ARU0IK
10	18.2300	XLON	06-Oct-22	12:30:05	OXL24000000000000ARTTU2
38	18.2750	XLON	06-Oct-22	12:32:26	OXL2A000000000000ARTUVM
23	18.2750	XLON	06-Oct-22	12:32:26	OXL24000000000000ARTU99
11	18.2750	XLON	06-Oct-22	12:32:26	OXL2A000000000000ARTUVN
12	18.2750	XLON	06-Oct-22	12:32:26	OXL27000000000000ARTTCO
6	18.2700	XLON	06-Oct-22	12:32:26	OXL2A000000000000ARTUVP
23	18.2750	XLON	06-Oct-22	12:32:26	OXL24000000000000ARTU9D
27	18.2700	XLON	06-Oct-22	12:32:26	OXL2A000000000000ARTUVQ
7	18.2750	XLON	06-Oct-22	12:32:26	OXL24000000000000ARTU9E
32	18.2750	XLON	06-Oct-22	12:32:26	OXL21000000000000ARU0VR
24	18.2750	XLON	06-Oct-22	12:32:26	OXL21000000000000ARU0VS
5	18.2700	XLON	06-Oct-22	12:32:26	OXL21000000000000ARU0VT
14	18.2850	XLON	06-Oct-22	12:32:40	OXL21000000000000ARU110
16	18.2850	XLON	06-Oct-22	12:32:40	OXL24000000000000ARTUAH
9	18.2850	XLON	06-Oct-22	12:32:40	OXL27000000000000ARTTDM
38	18.2850	XLON	06-Oct-22	12:32:40	OXL2A000000000000ARTVON
16	18.2850	XLON	06-Oct-22	12:32:40	OXL2A000000000000ARTV0O
4	18.2850	XLON	06-Oct-22	12:32:40	OXL2A000000000000ARTV0P
20	18.2850	XLON	06-Oct-22	12:32:44	OXL2A000000000000ARTV12
31	18.2850	XLON	06-Oct-22	12:32:44	OXL2A000000000000ARTV14
6	18.2850	XLON	06-Oct-22	12:32:44	OXL2A000000000000ARTV13
34	18.2800	XLON	06-Oct-22	12:32:56	OXL21000000000000ARU11V
19	18.2800	XLON	06-Oct-22	12:32:56	OXL21000000000000ARU120
16	18.2800	XLON	06-Oct-22	12:32:56	OXL24000000000000ARTUB8
18	18.2800	XLON	06-Oct-22	12:32:56	OXL24000000000000ARTUB9
12	18.2800	XLON	06-Oct-22	12:32:56	OXL27000000000000ARTTEQ
6	18.2800	XLON	06-Oct-22	12:32:56	OXL27000000000000ARTTER
27	18.2800	XLON	06-Oct-22	12:32:56	OXL2A000000000000ARTV1L
9	18.2800	XLON	06-Oct-22	12:32:56	OXL24000000000000ARTUBA
5	18.2800	XLON	06-Oct-22	12:32:56	OXL21000000000000ARU121
33	18.2750	XLON	06-Oct-22	12:33:05	OXL2A000000000000ARTV28
16	18.2750	XLON	06-Oct-22	12:33:05	OXL21000000000000ARU12N
7	18.2750	XLON	06-Oct-22	12:33:05	OXL21000000000000ARU12O
7	18.2700	XLON	06-Oct-22	12:33:13	OXL2A000000000000ARTV34
27	18.2700	XLON	06-Oct-22	12:33:13	OXL2A000000000000ARTV35
7	18.2700	XLON	06-Oct-22	12:33:18	OXL2A000000000000ARTV3O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.2750	XLON	06-Oct-22	12:33:32	OXL2A000000000000ARTV45
21	18.2750	XLON	06-Oct-22	12:33:32	OXL2A000000000000ARTV46
15	18.2750	XLON	06-Oct-22	12:33:32	OXL21000000000000ARU13V
4	18.2700	XLON	06-Oct-22	12:34:05	OXL21000000000000ARU16H
23	18.2650	XLON	06-Oct-22	12:34:30	OXL21000000000000ARU182
25	18.2650	XLON	06-Oct-22	12:34:30	OXL2A000000000000ARTV8F
22	18.2650	XLON	06-Oct-22	12:34:30	OXL24000000000000ARTUHS
16	18.2650	XLON	06-Oct-22	12:34:30	OXL21000000000000ARU183
23	18.2650	XLON	06-Oct-22	12:34:30	OXL2A000000000000ARTV8G
13	18.2650	XLON	06-Oct-22	12:34:30	OXL24000000000000ARTUHT
4	18.2650	XLON	06-Oct-22	12:34:30	OXL27000000000000ARTTK5
6	18.2650	XLON	06-Oct-22	12:34:30	OXL24000000000000ARTUHU
9	18.2650	XLON	06-Oct-22	12:34:30	OXL27000000000000ARTTK6
52	18.2600	XLON	06-Oct-22	12:34:40	OXL21000000000000ARU18G
12	18.2600	XLON	06-Oct-22	12:34:40	OXL24000000000000ARTUI6
8	18.2600	XLON	06-Oct-22	12:34:40	OXL27000000000000ARTTKR
14	18.2600	XLON	06-Oct-22	12:34:40	OXL2A000000000000ARTV8Q
27	18.2600	XLON	06-Oct-22	12:34:40	OXL2A000000000000ARTV8R
7	18.2550	XLON	06-Oct-22	12:35:02	OXL27000000000000ARTTLR
20	18.2550	XLON	06-Oct-22	12:35:02	OXL24000000000000ARTUJ7
11	18.2550	XLON	06-Oct-22	12:35:02	OXL24000000000000ARTUJ8
20	18.2550	XLON	06-Oct-22	12:35:02	OXL2A000000000000ARTVA0
5	18.2550	XLON	06-Oct-22	12:35:02	OXL21000000000000ARU19P
9	18.2550	XLON	06-Oct-22	12:35:02	OXL24000000000000ARTUJ9
4	18.2550	XLON	06-Oct-22	12:35:02	OXL27000000000000ARTTLS
4	18.2550	XLON	06-Oct-22	12:35:02	OXL2A000000000000ARTVA1
7	18.2500	XLON	06-Oct-22	12:35:42	OXL27000000000000ARTTPH
39	18.2600	XLON	06-Oct-22	12:36:18	OXL2A000000000000ARTVEM
8	18.2600	XLON	06-Oct-22	12:36:18	OXL27000000000000ARTTTC
15	18.2600	XLON	06-Oct-22	12:36:18	OXL2A000000000000ARTVEN
5	18.2600	XLON	06-Oct-22	12:36:18	OXL27000000000000ARTTTD
6	18.2600	XLON	06-Oct-22	12:36:18	OXL2A000000000000ARTVEO
11	18.2600	XLON	06-Oct-22	12:36:18	OXL24000000000000ARTUNN
20	18.2600	XLON	06-Oct-22	12:36:18	OXL21000000000000ARU1EL
27	18.2600	XLON	06-Oct-22	12:36:18	OXL21000000000000ARU1EM
28	18.2550	XLON	06-Oct-22	12:36:25	OXL2A000000000000ARTVFC
14	18.2550	XLON	06-Oct-22	12:36:25	OXL24000000000000ARTUO8
6	18.2550	XLON	06-Oct-22	12:37:57	OXL27000000000000ARTU24
11	18.2550	XLON	06-Oct-22	12:37:57	OXL27000000000000ARTU25
16	18.2550	XLON	06-Oct-22	12:37:57	OXL24000000000000ARTUSP
11	18.2550	XLON	06-Oct-22	12:37:57	OXL24000000000000ARTUSQ
33	18.2550	XLON	06-Oct-22	12:37:57	OXL21000000000000ARU1JA
5	18.2550	XLON	06-Oct-22	12:37:57	OXL21000000000000ARU1JB
23	18.2550	XLON	06-Oct-22	12:37:57	OXL21000000000000ARU1JC
19	18.2550	XLON	06-Oct-22	12:37:57	OXL2A000000000000ARTVJ7
5	18.2550	XLON	06-Oct-22	12:37:57	OXL2A000000000000ARTVJ8
37	18.2550	XLON	06-Oct-22	12:37:57	OXL2A000000000000ARTVJ9
8	18.2500	XLON	06-Oct-22	12:38:14	OXL24000000000000ARTUTP
27	18.2500	XLON	06-Oct-22	12:38:14	OXL2A000000000000ARTVK3
22	18.2400	XLON	06-Oct-22	12:38:29	OXL2A000000000000ARTVKM
7	18.2550	XLON	06-Oct-22	12:40:00	OXL2A000000000000ARTVP3
9	18.2550	XLON	06-Oct-22	12:40:00	OXL24000000000000ARTV2U
14	18.2550	XLON	06-Oct-22	12:40:00	OXL24000000000000ARTV2V
5	18.2500	XLON	06-Oct-22	12:40:38	OXL27000000000000ARTUBV
10	18.2500	XLON	06-Oct-22	12:40:38	OXL27000000000000ARTUCO
19	18.2500	XLON	06-Oct-22	12:40:38	OXL21000000000000ARU1TN
4	18.2500	XLON	06-Oct-22	12:40:38	OXL21000000000000ARU1TO
14	18.2500	XLON	06-Oct-22	12:40:38	OXL24000000000000ARTV4G
25	18.2500	XLON	06-Oct-22	12:40:38	OXL21000000000000ARU1TQ
16	18.2500	XLON	06-Oct-22	12:40:38	OXL2A000000000000ARTVRP
10	18.2500	XLON	06-Oct-22	12:40:38	OXL2A000000000000ARTVRQ
27	18.2500	XLON	06-Oct-22	12:40:38	OXL2A000000000000ARTVRR
33	18.2500	XLON	06-Oct-22	12:40:38	OXL2A000000000000ARTVRS
8	18.2550	XLON	06-Oct-22	12:43:34	OXL2A000000000000ARU04V
11	18.2550	XLON	06-Oct-22	12:43:34	OXL24000000000000ARTVC7
27	18.2550	XLON	06-Oct-22	12:43:34	OXL2A000000000000ARU050
17	18.2550	XLON	06-Oct-22	12:43:34	OXL2A000000000000ARU051
1	18.2550	XLON	06-Oct-22	12:43:34	OXL2A000000000000ARU052
18	18.2550	XLON	06-Oct-22	12:43:34	OXL2A000000000000ARU053
14	18.2550	XLON	06-Oct-22	12:43:34	OXL24000000000000ARTVC8
4	18.2550	XLON	06-Oct-22	12:43:34	OXL27000000000000ARTULK
17	18.2550	XLON	06-Oct-22	12:43:34	OXL24000000000000ARTVC9
9	18.2550	XLON	06-Oct-22	12:43:34	OXL27000000000000ARTULL
28	18.2550	XLON	06-Oct-22	12:43:34	OXL21000000000000ARU274
20	18.2550	XLON	06-Oct-22	12:43:34	OXL21000000000000ARU275
3	18.2550	XLON	06-Oct-22	12:43:34	OXL21000000000000ARU276
14	18.2500	XLON	06-Oct-22	12:44:02	OXL2A000000000000ARU06P
8	18.2500	XLON	06-Oct-22	12:44:02	OXL27000000000000ARTUMV
20	18.2500	XLON	06-Oct-22	12:44:02	OXL2A000000000000ARU06Q
5	18.2500	XLON	06-Oct-22	12:44:02	OXL27000000000000ARTUNO
17	18.2500	XLON	06-Oct-22	12:44:02	OXL24000000000000ARTVDO
4	18.2500	XLON	06-Oct-22	12:44:02	OXL21000000000000ARU287
23	18.2500	XLON	06-Oct-22	12:44:02	OXL21000000000000ARU286
25	18.2500	XLON	06-Oct-22	12:44:02	OXL21000000000000ARU288
31	18.2450	XLON	06-Oct-22	12:44:03	OXL2A000000000000ARU071
30	18.2450	XLON	06-Oct-22	12:44:03	OXL2A000000000000ARU072
12	18.2450	XLON	06-Oct-22	12:44:03	OXL24000000000000ARTVE1
9	18.2450	XLON	06-Oct-22	12:44:03	OXL24000000000000ARTVE2
4	18.2450	XLON	06-Oct-22	12:44:03	OXL2A000000000000ARU073
16	18.2500	XLON	06-Oct-22	12:45:52	OXL24000000000000ARTVHM
7	18.2500	XLON	06-Oct-22	12:45:52	OXL24000000000000ARTVHN
16	18.2500	XLON	06-Oct-22	12:45:52	OXL2A000000000000ARU0BD
19	18.2500	XLON	06-Oct-22	12:45:52	OXL2A000000000000ARU0BE
22	18.2500	XLON	06-Oct-22	12:45:52	OXL2A000000000000ARU0BF
6	18.2500	XLON	06-Oct-22	12:45:52	OXL27000000000000ARTUR9
5	18.2500	XLON	06-Oct-22	12:45:52	OXL2A000000000000ARU0BG
12	18.2500	XLON	06-Oct-22	12:45:52	OXL27000000000000ARTURA
4	18.2500	XLON	06-Oct-22	12:45:52	OXL21000000000000ARU2CK
28	18.2500	XLON	06-Oct-22	12:45:52	OXL21000000000000ARU2CL
20	18.2500	XLON	06-Oct-22	12:45:52	OXL21000000000000ARU2CM
17	18.2450	XLON	06-Oct-22	12:46:17	OXL24000000000000ARTVIO
21	18.2450	XLON	06-Oct-22	12:46:17	OXL21000000000000ARU2ED

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.2450	XLON	06-Oct-22	12:46:17	OXL240000000000ARTVIP
36	18.2450	XLON	06-Oct-22	12:46:17	OXL2A000000000000ARUOCL
4	18.2450	XLON	06-Oct-22	12:46:17	OXL2A000000000000ARUOCM
29	18.2450	XLON	06-Oct-22	12:46:17	OXL2A000000000000ARUOCN
19	18.2400	XLON	06-Oct-22	12:46:42	OXL270000000000ARTUTU
25	18.2400	XLON	06-Oct-22	12:46:42	OXL2A000000000000ARUOEE
10	18.2400	XLON	06-Oct-22	12:46:42	OXL270000000000ARTUTV
20	18.2400	XLON	06-Oct-22	12:46:42	OXL210000000000ARU2FG
7	18.2400	XLON	06-Oct-22	12:46:42	OXL210000000000ARU2FH
52	18.2400	XLON	06-Oct-22	12:46:42	OXL210000000000ARU2FI
17	18.2400	XLON	06-Oct-22	12:46:42	OXL2A000000000000ARUOEF
14	18.2400	XLON	06-Oct-22	12:46:42	OXL240000000000ARTVJR
5	18.2400	XLON	06-Oct-22	12:46:42	OXL2A000000000000ARUOEG
28	18.2400	XLON	06-Oct-22	12:46:42	OXL2A000000000000ARUOEH
8	18.2400	XLON	06-Oct-22	12:46:42	OXL240000000000ARTVJT
8	18.2400	XLON	06-Oct-22	12:46:42	OXL240000000000ARTVJU
25	18.2350	XLON	06-Oct-22	12:46:53	OXL210000000000ARU2G1
10	18.2350	XLON	06-Oct-22	12:46:53	OXL240000000000ARTVK8
7	18.2350	XLON	06-Oct-22	12:46:53	OXL240000000000ARTVK9
4	18.2350	XLON	06-Oct-22	12:46:53	OXL270000000000ARTUUC
7	18.2350	XLON	06-Oct-22	12:46:53	OXL270000000000ARTUUD
17	18.2350	XLON	06-Oct-22	12:46:53	OXL2A000000000000ARUOEP
12	18.2350	XLON	06-Oct-22	12:47:19	OXL270000000000ARTV03
6	18.2350	XLON	06-Oct-22	12:47:19	OXL270000000000ARTV04
16	18.2350	XLON	06-Oct-22	12:47:19	OXL2A000000000000ARUOFS
5	18.2300	XLON	06-Oct-22	12:47:26	OXL2A000000000000ARUOG7
28	18.2300	XLON	06-Oct-22	12:47:26	OXL210000000000ARU2HN
3	18.2300	XLON	06-Oct-22	12:47:26	OXL210000000000ARU2HO
10	18.2300	XLON	06-Oct-22	12:47:26	OXL240000000000ARTVLA
17	18.2300	XLON	06-Oct-22	12:47:26	OXL240000000000ARTVLB
23	18.2300	XLON	06-Oct-22	12:47:26	OXL2A000000000000ARUOG9
26	18.2300	XLON	06-Oct-22	12:47:26	OXL2A000000000000ARUOG8
5	18.2250	XLON	06-Oct-22	12:48:40	OXL2A000000000000ARUOJM
24	18.2250	XLON	06-Oct-22	12:48:40	OXL2A000000000000ARUOJN
22	18.2250	XLON	06-Oct-22	12:48:40	OXL2A000000000000ARUOJO
11	18.2250	XLON	06-Oct-22	12:48:40	OXL240000000000ARTVOQ
23	18.2250	XLON	06-Oct-22	12:48:40	OXL2A000000000000ARUOJP
11	18.2250	XLON	06-Oct-22	12:48:40	OXL240000000000ARTVOS
13	18.2250	XLON	06-Oct-22	12:48:40	OXL240000000000ARTVOR
9	18.2250	XLON	06-Oct-22	12:48:40	OXL270000000000ARTV3C
6	18.2250	XLON	06-Oct-22	12:48:40	OXL270000000000ARTV3D
25	18.2250	XLON	06-Oct-22	12:48:40	OXL210000000000ARU2KN
51	18.2250	XLON	06-Oct-22	12:48:40	OXL210000000000ARU2KO
3	18.2250	XLON	06-Oct-22	12:48:40	OXL210000000000ARU2KP
16	18.2250	XLON	06-Oct-22	12:49:18	OXL210000000000ARU2M5
8	18.2250	XLON	06-Oct-22	12:49:18	OXL270000000000ARTV64
5	18.2250	XLON	06-Oct-22	12:49:18	OXL270000000000ARTV65
4	18.2250	XLON	06-Oct-22	12:49:18	OXL2A000000000000ARUOLJ
17	18.2250	XLON	06-Oct-22	12:49:18	OXL2A000000000000ARUOLK
21	18.2250	XLON	06-Oct-22	12:49:18	OXL2A000000000000ARUOLM
4	18.2250	XLON	06-Oct-22	12:49:18	OXL2A000000000000ARUOLL
9	18.2250	XLON	06-Oct-22	12:50:26	OXL270000000000ARTVAE
35	18.2250	XLON	06-Oct-22	12:50:26	OXL2A000000000000ARUOP4
7	18.2250	XLON	06-Oct-22	12:50:26	OXL270000000000ARTVAF
20	18.2250	XLON	06-Oct-22	12:50:26	OXL210000000000ARU2Q8
8	18.2250	XLON	06-Oct-22	12:50:26	OXL240000000000ARTVUO
5	18.2250	XLON	06-Oct-22	12:50:26	OXL2A000000000000ARUOP5
21	18.2250	XLON	06-Oct-22	12:50:26	OXL2A000000000000ARUOP6
25	18.2200	XLON	06-Oct-22	12:50:26	OXL2A000000000000ARUOP8
25	18.2200	XLON	06-Oct-22	12:50:26	OXL210000000000ARU2QD
4	18.2200	XLON	06-Oct-22	12:50:26	OXL210000000000ARU2QE
689	18.2200	XLON	06-Oct-22	12:50:26	OXL270000000000ARTVAH
12	18.2200	XLON	06-Oct-22	12:50:26	OXL240000000000ARTVUU
19	18.2200	XLON	06-Oct-22	12:50:26	OXL240000000000ARTVUV
11	18.2250	XLON	06-Oct-22	12:50:59	OXL2A000000000000ARUOQF
27	18.2200	XLON	06-Oct-22	12:51:09	OXL2A000000000000ARUOQS
5	18.2200	XLON	06-Oct-22	12:51:09	OXL2A000000000000ARUOQT
12	18.2200	XLON	06-Oct-22	12:51:09	OXL240000000000ARU014
5	18.2200	XLON	06-Oct-22	12:51:09	OXL240000000000ARU015
2	18.2200	XLON	06-Oct-22	12:51:09	OXL240000000000ARU016
11	18.2200	XLON	06-Oct-22	12:51:09	OXL240000000000ARU017
22	18.2200	XLON	06-Oct-22	12:51:09	OXL210000000000ARU2SG
15	18.2150	XLON	06-Oct-22	12:51:25	OXL2A000000000000ARUORM
26	18.2150	XLON	06-Oct-22	12:51:25	OXL2A000000000000ARUORN
13	18.2150	XLON	06-Oct-22	12:51:25	OXL240000000000ARU01I
100	18.2150	XLON	06-Oct-22	12:51:25	OXL270000000000ARTVDK
10	18.2150	XLON	06-Oct-22	12:51:25	OXL270000000000ARTVDL
6	18.2150	XLON	06-Oct-22	12:51:25	OXL270000000000ARTVDM
4	18.2150	XLON	06-Oct-22	12:51:25	OXL210000000000ARU2T7
53	18.2150	XLON	06-Oct-22	12:51:25	OXL210000000000ARU2T8
6	18.2150	XLON	06-Oct-22	12:51:25	OXL2A000000000000ARUORO
23	18.2150	XLON	06-Oct-22	12:51:25	OXL2A000000000000ARUORP
25	18.2150	XLON	06-Oct-22	12:52:37	OXL210000000000ARU31N
5	18.2150	XLON	06-Oct-22	12:52:37	OXL270000000000ARTVGH
11	18.2150	XLON	06-Oct-22	12:52:37	OXL2A000000000000ARU0UQ
23	18.2150	XLON	06-Oct-22	12:52:37	OXL2A000000000000ARU0UR
35	18.2150	XLON	06-Oct-22	12:52:37	OXL210000000000ARU31Q
11	18.2150	XLON	06-Oct-22	12:52:37	OXL240000000000ARU03Q
7	18.2150	XLON	06-Oct-22	12:52:37	OXL240000000000ARU03R
6	18.2100	XLON	06-Oct-22	12:52:48	OXL2A000000000000ARU0V3
21	18.2100	XLON	06-Oct-22	12:52:48	OXL2A000000000000ARU0V4
5	18.2100	XLON	06-Oct-22	12:52:48	OXL210000000000ARU329
13	18.2100	XLON	06-Oct-22	12:52:48	OXL240000000000ARU046
20	18.2100	XLON	06-Oct-22	12:52:48	OXL210000000000ARU32B
14	18.2100	XLON	06-Oct-22	12:52:48	OXL210000000000ARU32C
86	18.2100	XLON	06-Oct-22	12:52:48	OXL270000000000ARTVGT
12	18.2100	XLON	06-Oct-22	12:52:48	OXL270000000000ARTVGU
6	18.2250	XLON	06-Oct-22	12:54:35	OXL210000000000ARU370
9	18.2200	XLON	06-Oct-22	12:54:56	OXL270000000000ARTVMJ
6	18.2200	XLON	06-Oct-22	12:54:56	OXL270000000000ARTVMK
17	18.2200	XLON	06-Oct-22	12:54:56	OXL2A000000000000ARU13F
20	18.2200	XLON	06-Oct-22	12:54:56	OXL2A000000000000ARU13G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
77	18.2200	XLON	06-Oct-22	12:54:56	OXL27000000000000ARTVML
5	18.2200	XLON	06-Oct-22	12:54:56	OXL2A00000000000000ARU13H
31	18.2200	XLON	06-Oct-22	12:54:56	OXL2A00000000000000ARU13I
7	18.2200	XLON	06-Oct-22	12:54:56	OXL2400000000000000ARU08L
17	18.2200	XLON	06-Oct-22	12:54:56	OXL2400000000000000ARU08M
11	18.2200	XLON	06-Oct-22	12:54:56	OXL2400000000000000ARU08N
31	18.2200	XLON	06-Oct-22	12:54:56	OXL2100000000000000ARU382
28	18.2200	XLON	06-Oct-22	12:54:56	OXL2100000000000000ARU384
4	18.2200	XLON	06-Oct-22	12:54:56	OXL2100000000000000ARU385
12	18.2100	XLON	06-Oct-22	12:56:06	OXL2400000000000000ARU0CH
15	18.2100	XLON	06-Oct-22	12:56:06	OXL2400000000000000ARU0CI
9	18.2100	XLON	06-Oct-22	12:56:06	OXL2400000000000000ARU0CK
42	18.2100	XLON	06-Oct-22	12:56:06	OXL2100000000000000ARU3BQ
8	18.2100	XLON	06-Oct-22	12:56:06	OXL2100000000000000ARU3BR
23	18.2100	XLON	06-Oct-22	12:56:06	OXL2A00000000000000ARU167
9	18.2100	XLON	06-Oct-22	12:56:06	OXL2700000000000000ARTVQG
28	18.2100	XLON	06-Oct-22	12:56:06	OXL2100000000000000ARU3BS
6	18.2100	XLON	06-Oct-22	12:56:06	OXL2700000000000000ARTVQH
8	18.2100	XLON	06-Oct-22	12:56:06	OXL2A00000000000000ARU169
26	18.2100	XLON	06-Oct-22	12:56:06	OXL2A00000000000000ARU168
13	18.2100	XLON	06-Oct-22	12:56:06	OXL2A00000000000000ARU16A
4	18.2100	XLON	06-Oct-22	12:56:23	OXL2A00000000000000ARU17A
9	18.2100	XLON	06-Oct-22	12:56:23	OXL2400000000000000ARU0DH
20	18.2100	XLON	06-Oct-22	12:56:23	OXL2400000000000000ARU0DI
35	18.2050	XLON	06-Oct-22	12:57:28	OXL2100000000000000ARU3FI
8	18.2050	XLON	06-Oct-22	12:57:28	OXL2700000000000000ARTVUC
12	18.2050	XLON	06-Oct-22	12:57:28	OXL2A00000000000000ARU1AI
19	18.2050	XLON	06-Oct-22	12:57:28	OXL2100000000000000ARU3FJ
25	18.2050	XLON	06-Oct-22	12:57:28	OXL2A00000000000000ARU1AJ
66	18.2050	XLON	06-Oct-22	12:57:28	OXL2700000000000000ARTVUD
22	18.2050	XLON	06-Oct-22	12:57:28	OXL2A00000000000000ARU1AK
6	18.2050	XLON	06-Oct-22	12:57:28	OXL2700000000000000ARTVUE
8	18.2050	XLON	06-Oct-22	12:57:28	OXL2400000000000000ARU0GA
5	18.2050	XLON	06-Oct-22	12:57:28	OXL2100000000000000ARU3FL
16	18.2000	XLON	06-Oct-22	12:57:45	OXL2400000000000000ARU0H1
4	18.2000	XLON	06-Oct-22	12:57:45	OXL2100000000000000ARU3G7
15	18.2000	XLON	06-Oct-22	12:57:45	OXL2400000000000000ARU0H2
61	18.2000	XLON	06-Oct-22	12:57:45	OXL2700000000000000ARTVV2
4	18.2000	XLON	06-Oct-22	12:57:45	OXL2A00000000000000ARU1B3
31	18.2000	XLON	06-Oct-22	12:57:45	OXL2A00000000000000ARU1B4
68	18.2100	XLON	06-Oct-22	13:00:03	OXL2700000000000000ARU08B
9	18.2100	XLON	06-Oct-22	13:00:03	OXL2700000000000000ARU08C
8	18.2100	XLON	06-Oct-22	13:00:03	OXL2700000000000000ARU08D
22	18.2100	XLON	06-Oct-22	13:00:03	OXL2A00000000000000ARU1H7
33	18.2100	XLON	06-Oct-22	13:00:03	OXL2A00000000000000ARU1H8
5	18.2100	XLON	06-Oct-22	13:00:03	OXL2100000000000000ARU3MV
28	18.2100	XLON	06-Oct-22	13:00:03	OXL2A00000000000000ARU1H9
29	18.2100	XLON	06-Oct-22	13:00:03	OXL2100000000000000ARU3N0
4	18.2100	XLON	06-Oct-22	13:00:03	OXL2A00000000000000ARU1HA
9	18.2100	XLON	06-Oct-22	13:00:03	OXL2400000000000000ARU0N2
36	18.2100	XLON	06-Oct-22	13:00:03	OXL2100000000000000ARU3N1
7	18.2100	XLON	06-Oct-22	13:00:03	OXL2400000000000000ARU0N1
25	18.2050	XLON	06-Oct-22	13:00:03	OXL2A00000000000000ARU1HB
19	18.2050	XLON	06-Oct-22	13:00:03	OXL2A00000000000000ARU1HC
11	18.2050	XLON	06-Oct-22	13:00:03	OXL2400000000000000ARU0N3
29	18.1950	XLON	06-Oct-22	13:00:04	OXL2A00000000000000ARU1HK
9	18.1950	XLON	06-Oct-22	13:00:04	OXL2700000000000000ARU08O
21	18.1950	XLON	06-Oct-22	13:00:04	OXL2A00000000000000ARU1HL
17	18.1950	XLON	06-Oct-22	13:00:04	OXL2400000000000000ARU0N7
41	18.1950	XLON	06-Oct-22	13:00:04	OXL2700000000000000ARU08P
31	18.1950	XLON	06-Oct-22	13:00:04	OXL2A00000000000000ARU1HM
8	18.1950	XLON	06-Oct-22	13:00:04	OXL2A00000000000000ARU1HN
9	18.1950	XLON	06-Oct-22	13:00:04	OXL2400000000000000ARU0N8
5	18.1950	XLON	06-Oct-22	13:00:27	OXL2100000000000000ARU3OD
12	18.1950	XLON	06-Oct-22	13:00:27	OXL2400000000000000ARU0OA
12	18.1950	XLON	06-Oct-22	13:00:27	OXL2400000000000000ARU0O9
63	18.1950	XLON	06-Oct-22	13:00:27	OXL2700000000000000ARU09I
21	18.1950	XLON	06-Oct-22	13:00:27	OXL2A00000000000000ARU1JA
7	18.1950	XLON	06-Oct-22	13:00:27	OXL2700000000000000ARU09J
5	18.1950	XLON	06-Oct-22	13:00:27	OXL2A00000000000000ARU1JB
16	18.1950	XLON	06-Oct-22	13:00:27	OXL2A00000000000000ARU1JC
31	18.2100	XLON	06-Oct-22	13:01:31	OXL2A00000000000000ARU1MM
23	18.2100	XLON	06-Oct-22	13:01:31	OXL2100000000000000ARU3RG
6	18.2100	XLON	06-Oct-22	13:01:34	OXL2A00000000000000ARU1MV
7	18.2100	XLON	06-Oct-22	13:01:34	OXL2700000000000000ARU0DK
42	18.2100	XLON	06-Oct-22	13:01:34	OXL2700000000000000ARU0DL
8	18.2100	XLON	06-Oct-22	13:01:34	OXL2700000000000000ARU0DM
20	18.2100	XLON	06-Oct-22	13:01:34	OXL2100000000000000ARU3RT
29	18.2100	XLON	06-Oct-22	13:01:34	OXL2100000000000000ARU3RU
6	18.2100	XLON	06-Oct-22	13:01:34	OXL2400000000000000ARU0RD
18	18.2100	XLON	06-Oct-22	13:01:34	OXL2A00000000000000ARU1NO
22	18.2100	XLON	06-Oct-22	13:01:34	OXL2A00000000000000ARU1N1
13	18.2100	XLON	06-Oct-22	13:01:34	OXL2400000000000000ARU0RE
10	18.2100	XLON	06-Oct-22	13:01:34	OXL2400000000000000ARU0RF
13	18.2000	XLON	06-Oct-22	13:02:50	OXL2400000000000000ARU10L
9	18.2000	XLON	06-Oct-22	13:02:50	OXL2400000000000000ARU10N
3	18.2000	XLON	06-Oct-22	13:02:50	OXL2100000000000000ARU407
29	18.2000	XLON	06-Oct-22	13:02:50	OXL2100000000000000ARU408
32	18.2000	XLON	06-Oct-22	13:02:50	OXL2700000000000000ARU0IC
7	18.2000	XLON	06-Oct-22	13:02:50	OXL2700000000000000ARU0ID
8	18.2000	XLON	06-Oct-22	13:02:50	OXL2700000000000000ARU0IE
7	18.2000	XLON	06-Oct-22	13:02:50	OXL2A00000000000000ARU1RL
20	18.2000	XLON	06-Oct-22	13:02:50	OXL2A00000000000000ARU1RM
11	18.2000	XLON	06-Oct-22	13:02:50	OXL2400000000000000ARU10O
21	18.2000	XLON	06-Oct-22	13:02:50	OXL2A00000000000000ARU1RN
29	18.2000	XLON	06-Oct-22	13:02:50	OXL2A00000000000000ARU1RO
24	18.2000	XLON	06-Oct-22	13:02:50	OXL2100000000000000ARU409
21	18.2100	XLON	06-Oct-22	13:06:16	OXL2A00000000000000ARU246
10	18.2100	XLON	06-Oct-22	13:06:16	OXL2700000000000000ARU0T5
5	18.2100	XLON	06-Oct-22	13:06:16	OXL2700000000000000ARU0T6
24	18.2100	XLON	06-Oct-22	13:06:16	OXL2A00000000000000ARU247
6	18.2100	XLON	06-Oct-22	13:06:16	OXL2A00000000000000ARU248

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	18.2100	XLON	06-Oct-22	13:06:16	0XL2700000000000ARU0T7
30	18.2100	XLON	06-Oct-22	13:06:16	0XL2A000000000000ARU249
8	18.2100	XLON	06-Oct-22	13:06:16	0XL2400000000000ARU19G
13	18.2100	XLON	06-Oct-22	13:06:16	0XL2400000000000ARU19H
36	18.2100	XLON	06-Oct-22	13:06:16	0XL2100000000000ARU4AS
17	18.2100	XLON	06-Oct-22	13:06:16	0XL2100000000000ARU4AT
18	18.2100	XLON	06-Oct-22	13:06:35	0XL2A000000000000ARU25A
7	18.2100	XLON	06-Oct-22	13:06:35	0XL2700000000000ARU0UP
4	18.2100	XLON	06-Oct-22	13:06:35	0XL2A000000000000ARU25C
19	18.2100	XLON	06-Oct-22	13:06:35	0XL2A000000000000ARU25D
15	18.2100	XLON	06-Oct-22	13:06:35	0XL2100000000000ARU4BT
43	18.2100	XLON	06-Oct-22	13:06:35	0XL2100000000000ARU4BV
17	18.2050	XLON	06-Oct-22	13:06:40	0XL2A000000000000ARU25M
15	18.2050	XLON	06-Oct-22	13:06:40	0XL2700000000000ARU0UR
39	18.2050	XLON	06-Oct-22	13:06:40	0XL2700000000000ARU0US
13	18.2050	XLON	06-Oct-22	13:06:40	0XL2400000000000ARU1AJ
10	18.2050	XLON	06-Oct-22	13:06:40	0XL2400000000000ARU1AK
12	18.2050	XLON	06-Oct-22	13:06:40	0XL2400000000000ARU1AL
4	18.2050	XLON	06-Oct-22	13:06:40	0XL2100000000000ARU4CE
15	18.2000	XLON	06-Oct-22	13:06:54	0XL2400000000000ARU1CO
5	18.2000	XLON	06-Oct-22	13:06:54	0XL2100000000000ARU4CV
18	18.2000	XLON	06-Oct-22	13:06:54	0XL2100000000000ARU4DO
7	18.2000	XLON	06-Oct-22	13:06:54	0XL2700000000000ARU0VL
25	18.2000	XLON	06-Oct-22	13:06:54	0XL2A000000000000ARU26D
7	18.2000	XLON	06-Oct-22	13:06:54	0XL2A000000000000ARU26E
29	18.2000	XLON	06-Oct-22	13:06:54	0XL2A000000000000ARU26F
26	18.1950	XLON	06-Oct-22	13:07:13	0XL2A000000000000ARU27D
6	18.1950	XLON	06-Oct-22	13:07:13	0XL2100000000000ARU4E5
5	18.1950	XLON	06-Oct-22	13:07:13	0XL2700000000000ARU10F
11	18.1950	XLON	06-Oct-22	13:07:13	0XL2400000000000ARU1CK
12	18.1950	XLON	06-Oct-22	13:07:13	0XL2A000000000000ARU27E
13	18.1950	XLON	06-Oct-22	13:07:13	0XL2400000000000ARU1CL
11	18.1900	XLON	06-Oct-22	13:07:13	0XL2400000000000ARU1CM
9	18.1900	XLON	06-Oct-22	13:07:13	0XL2700000000000ARU10H
22	18.2150	XLON	06-Oct-22	13:07:57	0XL2A000000000000ARU29G
3	18.2150	XLON	06-Oct-22	13:07:57	0XL2100000000000ARU4GD
31	18.2150	XLON	06-Oct-22	13:07:57	0XL2100000000000ARU4GC
11	18.2150	XLON	06-Oct-22	13:07:57	0XL2400000000000ARU1E5
11	18.2200	XLON	06-Oct-22	13:09:15	0XL2400000000000ARU1HL
20	18.2200	XLON	06-Oct-22	13:09:15	0XL2400000000000ARU1HM
29	18.2200	XLON	06-Oct-22	13:09:15	0XL2A000000000000ARU2DP
20	18.2200	XLON	06-Oct-22	13:09:15	0XL2A000000000000ARU2DQ
46	18.2200	XLON	06-Oct-22	13:09:15	0XL2A000000000000ARU2DR
17	18.2200	XLON	06-Oct-22	13:09:15	0XL2100000000000ARU4LE
7	18.2200	XLON	06-Oct-22	13:09:15	0XL2100000000000ARU4LF
8	18.2200	XLON	06-Oct-22	13:09:15	0XL2A000000000000ARU2DS
4	18.2200	XLON	06-Oct-22	13:09:15	0XL2100000000000ARU4LG
7	18.2200	XLON	06-Oct-22	13:09:15	0XL2700000000000ARU17O
41	18.2200	XLON	06-Oct-22	13:09:15	0XL2700000000000ARU17P
10	18.2200	XLON	06-Oct-22	13:09:15	0XL2700000000000ARU17Q
10	18.2300	XLON	06-Oct-22	13:09:24	0XL2700000000000ARU184
9	18.2300	XLON	06-Oct-22	13:09:24	0XL2400000000000ARU1I3
23	18.2300	XLON	06-Oct-22	13:09:24	0XL2100000000000ARU4M2
9	18.2250	XLON	06-Oct-22	13:09:49	0XL2400000000000ARU1IU
4	18.2250	XLON	06-Oct-22	13:09:49	0XL2A000000000000ARU2FE
28	18.2250	XLON	06-Oct-22	13:09:49	0XL2A000000000000ARU2FF
17	18.2250	XLON	06-Oct-22	13:09:49	0XL2A000000000000ARU2FG
51	18.2200	XLON	06-Oct-22	13:10:34	0XL2700000000000ARU1BH
11	18.2200	XLON	06-Oct-22	13:10:34	0XL2400000000000ARU1KE
22	18.2200	XLON	06-Oct-22	13:10:34	0XL2100000000000ARU4Q2
8	18.2200	XLON	06-Oct-22	13:10:34	0XL2400000000000ARU1KF
23	18.2200	XLON	06-Oct-22	13:10:34	0XL2100000000000ARU4Q3
7	18.2100	XLON	06-Oct-22	13:10:36	0XL2A000000000000ARU2HM
16	18.2100	XLON	06-Oct-22	13:10:36	0XL2A000000000000ARU2HN
3	18.2100	XLON	06-Oct-22	13:10:36	0XL2100000000000ARU4QA
8	18.2100	XLON	06-Oct-22	13:10:36	0XL2700000000000ARU1BN
5	18.2100	XLON	06-Oct-22	13:10:36	0XL2700000000000ARU1BO
15	18.2100	XLON	06-Oct-22	13:10:40	0XL2100000000000ARU4QH
6	18.2050	XLON	06-Oct-22	13:10:43	0XL2400000000000ARU1L7
33	18.2050	XLON	06-Oct-22	13:10:43	0XL2700000000000ARU1BU
22	18.2000	XLON	06-Oct-22	13:11:04	0XL2A000000000000ARU2IR
12	18.1950	XLON	06-Oct-22	13:11:40	0XL2400000000000ARU1O9
37	18.1950	XLON	06-Oct-22	13:11:40	0XL2100000000000ARU4T7
16	18.1950	XLON	06-Oct-22	13:11:40	0XL2A000000000000ARU2KJ
23	18.1950	XLON	06-Oct-22	13:11:40	0XL2A000000000000ARU2KK
5	18.1950	XLON	06-Oct-22	13:11:44	0XL2100000000000ARU4TV
15	18.1950	XLON	06-Oct-22	13:11:49	0XL2400000000000ARU1PA
33	18.2000	XLON	06-Oct-22	13:12:07	0XL2700000000000ARU1GF
26	18.1950	XLON	06-Oct-22	13:12:40	0XL2A000000000000ARU2O0
11	18.1950	XLON	06-Oct-22	13:12:40	0XL2700000000000ARU1IK
5	18.1950	XLON	06-Oct-22	13:12:40	0XL2700000000000ARU1IL
7	18.1950	XLON	06-Oct-22	13:12:40	0XL2400000000000ARU1S4
23	18.1950	XLON	06-Oct-22	13:12:40	0XL2100000000000ARU51T
6	18.1950	XLON	06-Oct-22	13:12:40	0XL2A000000000000ARU2O1
12	18.1900	XLON	06-Oct-22	13:12:56	0XL2400000000000ARU1T1
18	18.1900	XLON	06-Oct-22	13:12:56	0XL2A000000000000ARU2OI
15	18.1900	XLON	06-Oct-22	13:12:59	0XL2A000000000000ARU2ON
11	18.1900	XLON	06-Oct-22	13:13:37	0XL2400000000000ARU1VR
27	18.1900	XLON	06-Oct-22	13:13:37	0XL2A000000000000ARU2R6
3	18.2100	XLON	06-Oct-22	13:16:49	0XL2100000000000ARU5DB
4	18.2100	XLON	06-Oct-22	13:16:49	0XL2700000000000ARU1TO
31	18.2100	XLON	06-Oct-22	13:16:49	0XL2A000000000000ARU31L
13	18.2000	XLON	06-Oct-22	13:16:59	0XL2A000000000000ARU322
25	18.2000	XLON	06-Oct-22	13:16:59	0XL2A000000000000ARU324
6	18.2000	XLON	06-Oct-22	13:16:59	0XL2A000000000000ARU325
23	18.2000	XLON	06-Oct-22	13:16:59	0XL2400000000000ARU26R
69	18.2000	XLON	06-Oct-22	13:16:59	0XL2700000000000ARU1U5
29	18.2000	XLON	06-Oct-22	13:16:59	0XL2A000000000000ARU326
19	18.2000	XLON	06-Oct-22	13:16:59	0XL2400000000000ARU26S
7	18.2000	XLON	06-Oct-22	13:16:59	0XL2700000000000ARU1U6
20	18.2000	XLON	06-Oct-22	13:16:59	0XL2700000000000ARU1U7
21	18.2000	XLON	06-Oct-22	13:16:59	0XL2400000000000ARU26T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	18.2000	XLON	06-Oct-22	13:16:59	OXL21000000000000ARU5E0
8	18.2000	XLON	06-Oct-22	13:16:59	OXL21000000000000ARU5E1
95	18.2000	XLON	06-Oct-22	13:16:59	OXL21000000000000ARU5E3
70	18.1950	XLON	06-Oct-22	13:17:36	OXL27000000000000ARU200
11	18.1950	XLON	06-Oct-22	13:17:36	OXL24000000000000ARU27N
5	18.1950	XLON	06-Oct-22	13:17:36	OXL27000000000000ARU201
6	18.1950	XLON	06-Oct-22	13:17:36	OXL24000000000000ARU27O
7	18.1950	XLON	06-Oct-22	13:17:36	OXL2A000000000000ARU33P
11	18.1950	XLON	06-Oct-22	13:17:36	OXL24000000000000ARU27P
15	18.1950	XLON	06-Oct-22	13:17:36	OXL2A000000000000ARU33Q
22	18.1950	XLON	06-Oct-22	13:17:36	OXL2A000000000000ARU33R
27	18.1950	XLON	06-Oct-22	13:17:36	OXL2A000000000000ARU33S
3	18.1950	XLON	06-Oct-22	13:17:36	OXL21000000000000ARU5FD
18	18.1950	XLON	06-Oct-22	13:17:36	OXL21000000000000ARU5FE
81	18.1900	XLON	06-Oct-22	13:17:45	OXL24000000000000ARU284
26	18.1900	XLON	06-Oct-22	13:17:45	OXL2A000000000000ARU34F
6	18.1900	XLON	06-Oct-22	13:17:45	OXL2A000000000000ARU34G
14	18.1900	XLON	06-Oct-22	13:17:45	OXL2A000000000000ARU34H
8	18.1850	XLON	06-Oct-22	13:18:08	OXL27000000000000ARU224
6	18.1850	XLON	06-Oct-22	13:18:08	OXL27000000000000ARU225
48	18.1850	XLON	06-Oct-22	13:18:08	OXL27000000000000ARU226
18	18.1850	XLON	06-Oct-22	13:18:08	OXL2A000000000000ARU35H
15	18.1850	XLON	06-Oct-22	13:18:08	OXL24000000000000ARU291
17	18.1850	XLON	06-Oct-22	13:18:08	OXL24000000000000ARU292
25	18.1850	XLON	06-Oct-22	13:18:08	OXL21000000000000ARU5GU
2292	18.1800	XLON	06-Oct-22	13:18:08	OXL21000000000000ARU5GV
395	18.1800	XLON	06-Oct-22	13:18:08	OXL21000000000000ARU5HO
3210	18.1800	XLON	06-Oct-22	13:18:08	OXL21000000000000ARU5H1
149	18.1800	XLON	06-Oct-22	13:18:08	OXL21000000000000ARU5H2
700	18.1800	XLON	06-Oct-22	13:18:08	OXL21000000000000ARU5H3
396	18.1800	XLON	06-Oct-22	13:18:08	OXL21000000000000ARU5H4
842	18.1800	XLON	06-Oct-22	13:18:08	OXL21000000000000ARU5H5
18	18.1850	XLON	06-Oct-22	13:18:25	OXL2A000000000000ARU36C
3	18.1850	XLON	06-Oct-22	13:18:25	OXL21000000000000ARU5IO
81	18.1850	XLON	06-Oct-22	13:18:33	OXL24000000000000ARU2A1
24	18.1850	XLON	06-Oct-22	13:18:33	OXL2A000000000000ARU36P
14	18.1850	XLON	06-Oct-22	13:18:33	OXL27000000000000ARU240
1295	18.1800	XLON	06-Oct-22	13:18:34	OXL21000000000000ARU5I7
6	18.1750	XLON	06-Oct-22	13:19:08	OXL2A000000000000ARU386
11	18.1750	XLON	06-Oct-22	13:19:08	OXL24000000000000ARU2B7
25	18.1750	XLON	06-Oct-22	13:19:08	OXL21000000000000ARU5JP
34	18.1700	XLON	06-Oct-22	13:19:18	OXL21000000000000ARU5K7
17	18.1650	XLON	06-Oct-22	13:20:18	OXL24000000000000ARU2EQ
20	18.1650	XLON	06-Oct-22	13:20:18	OXL2A000000000000ARU3CM
16	18.1650	XLON	06-Oct-22	13:20:18	OXL2A000000000000ARU3CN
32	18.1650	XLON	06-Oct-22	13:20:18	OXL2A000000000000ARU3CO
5	18.1650	XLON	06-Oct-22	13:20:18	OXL27000000000000ARU2B9
7	18.1650	XLON	06-Oct-22	13:20:18	OXL27000000000000ARU2BA
35	18.1650	XLON	06-Oct-22	13:20:18	OXL21000000000000ARU5OD
3	18.1650	XLON	06-Oct-22	13:20:18	OXL21000000000000ARU5OE
47	18.1600	XLON	06-Oct-22	13:20:18	OXL27000000000000ARU2BC
11	18.1600	XLON	06-Oct-22	13:22:07	OXL24000000000000ARU2JG
62	18.1600	XLON	06-Oct-22	13:22:07	OXL24000000000000ARU2JH
36	18.1600	XLON	06-Oct-22	13:22:07	OXL2A000000000000ARU3GP
14	18.1600	XLON	06-Oct-22	13:22:07	OXL24000000000000ARU2JI
7	18.1600	XLON	06-Oct-22	13:22:07	OXL27000000000000ARU2HT
19	18.1600	XLON	06-Oct-22	13:22:07	OXL2A000000000000ARU3GQ
15	18.1600	XLON	06-Oct-22	13:22:07	OXL2A000000000000ARU3GR
3	18.1900	XLON	06-Oct-22	13:23:02	OXL21000000000000ARU61K
8	18.1900	XLON	06-Oct-22	13:23:02	OXL27000000000000ARU2LV
32	18.1900	XLON	06-Oct-22	13:23:02	OXL2A000000000000ARU3J6
5	18.1850	XLON	06-Oct-22	13:23:03	OXL2A000000000000ARU3JK
24	18.1850	XLON	06-Oct-22	13:23:03	OXL21000000000000ARU61R
65	18.1850	XLON	06-Oct-22	13:23:03	OXL24000000000000ARU2MD
17	18.1850	XLON	06-Oct-22	13:23:03	OXL21000000000000ARU61S
3	18.1850	XLON	06-Oct-22	13:23:03	OXL21000000000000ARU61T
13	18.1850	XLON	06-Oct-22	13:23:03	OXL24000000000000ARU2ME
7	18.1850	XLON	06-Oct-22	13:23:03	OXL27000000000000ARU2M6
48	18.1850	XLON	06-Oct-22	13:23:03	OXL27000000000000ARU2M7
22	18.1850	XLON	06-Oct-22	13:23:03	OXL2A000000000000ARU3JL
16	18.1850	XLON	06-Oct-22	13:23:03	OXL2A000000000000ARU3JM
4	18.1800	XLON	06-Oct-22	13:23:10	OXL21000000000000ARU62C
18	18.1800	XLON	06-Oct-22	13:23:10	OXL24000000000000ARU2MT
7	18.1800	XLON	06-Oct-22	13:23:10	OXL27000000000000ARU2MN
8	18.1800	XLON	06-Oct-22	13:23:10	OXL27000000000000ARU2MO
11	18.1750	XLON	06-Oct-22	13:23:11	OXL24000000000000ARU2N1
83	18.1750	XLON	06-Oct-22	13:23:11	OXL21000000000000ARU62K
24	18.1750	XLON	06-Oct-22	13:23:11	OXL2A000000000000ARU3KC
11	18.1700	XLON	06-Oct-22	13:23:35	OXL24000000000000ARU2OL
4	18.1700	XLON	06-Oct-22	13:23:35	OXL2A000000000000ARU3M6
34	18.1700	XLON	06-Oct-22	13:23:35	OXL27000000000000ARU2PF
6	18.1700	XLON	06-Oct-22	13:23:35	OXL24000000000000ARU2OM
115	18.1700	XLON	06-Oct-22	13:23:35	OXL24000000000000ARU2ON
20	18.1700	XLON	06-Oct-22	13:23:35	OXL21000000000000ARU64M
46	18.1700	XLON	06-Oct-22	13:23:35	OXL21000000000000ARU650
48	18.1700	XLON	06-Oct-22	13:23:35	OXL21000000000000ARU651
17	18.1750	XLON	06-Oct-22	13:23:59	OXL21000000000000ARU66L
21	18.1750	XLON	06-Oct-22	13:23:59	OXL2A000000000000ARU3N3
8	18.1750	XLON	06-Oct-22	13:23:59	OXL2A000000000000ARU3N4
15	18.1900	XLON	06-Oct-22	13:25:24	OXL27000000000000ARU316
52	18.1900	XLON	06-Oct-22	13:25:24	OXL27000000000000ARU317
16	18.1900	XLON	06-Oct-22	13:25:24	OXL21000000000000ARU6AT
22	18.1900	XLON	06-Oct-22	13:25:24	OXL21000000000000ARU6AU
25	18.1900	XLON	06-Oct-22	13:25:24	OXL21000000000000ARU6AV
11	18.1900	XLON	06-Oct-22	13:25:24	OXL24000000000000ARU2TI
8	18.1900	XLON	06-Oct-22	13:25:24	OXL24000000000000ARU2TJ
9	18.1900	XLON	06-Oct-22	13:25:24	OXL24000000000000ARU2TK
42	18.1900	XLON	06-Oct-22	13:25:24	OXL2A000000000000ARU3RF
29	18.1900	XLON	06-Oct-22	13:25:24	OXL2A000000000000ARU3RG
7	18.1900	XLON	06-Oct-22	13:25:24	OXL2A000000000000ARU3RH
12	18.1900	XLON	06-Oct-22	13:25:45	OXL24000000000000ARU2UB
12	18.1900	XLON	06-Oct-22	13:25:45	OXL2A000000000000ARU3SD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2050	XLON	06-Oct-22	13:29:08	OXL2A000000000000ARU459
18	18.2050	XLON	06-Oct-22	13:29:08	OXL2A000000000000ARU45A
26	18.2050	XLON	06-Oct-22	13:29:08	OXL21000000000000ARU6LO
3	18.2050	XLON	06-Oct-22	13:29:08	OXL21000000000000ARU6LP
13	18.2050	XLON	06-Oct-22	13:29:08	OXL24000000000000ARU35J
13	18.2050	XLON	06-Oct-22	13:29:08	OXL27000000000000ARU3CS
24	18.2050	XLON	06-Oct-22	13:29:40	OXL2A000000000000ARU46G
4	18.2050	XLON	06-Oct-22	13:29:40	OXL21000000000000ARU6N9
17	18.2050	XLON	06-Oct-22	13:29:40	OXL24000000000000ARU371
8	18.2050	XLON	06-Oct-22	13:30:06	OXL27000000000000ARU3I8
18	18.2050	XLON	06-Oct-22	13:30:06	OXL2A000000000000ARU4AE
4	18.2050	XLON	06-Oct-22	13:30:06	OXL21000000000000ARU6R5
10	18.2050	XLON	06-Oct-22	13:30:06	OXL24000000000000ARU3AB
4	18.2100	XLON	06-Oct-22	13:30:15	OXL21000000000000ARU6SN
8	18.2100	XLON	06-Oct-22	13:30:15	OXL27000000000000ARU3JS
7	18.2000	XLON	06-Oct-22	13:30:18	OXL2A000000000000ARU4CQ
10	18.2000	XLON	06-Oct-22	13:30:18	OXL24000000000000ARU3C3
19	18.2000	XLON	06-Oct-22	13:30:18	OXL24000000000000ARU3C4
30	18.2000	XLON	06-Oct-22	13:30:18	OXL2A000000000000ARU4CR
95	18.2000	XLON	06-Oct-22	13:30:18	OXL24000000000000ARU3C5
35	18.2000	XLON	06-Oct-22	13:30:18	OXL2A000000000000ARU4CS
38	18.2000	XLON	06-Oct-22	13:30:18	OXL21000000000000ARU6TG
23	18.2000	XLON	06-Oct-22	13:30:18	OXL21000000000000ARU6TH
105	18.2000	XLON	06-Oct-22	13:30:18	OXL27000000000000ARU3KG
5	18.2000	XLON	06-Oct-22	13:30:18	OXL27000000000000ARU3KH
12	18.2000	XLON	06-Oct-22	13:30:18	OXL27000000000000ARU3KI
42	18.2100	XLON	06-Oct-22	13:30:46	OXL21000000000000ARU719
9	18.2100	XLON	06-Oct-22	13:30:46	OXL27000000000000ARU3O4
114	18.2100	XLON	06-Oct-22	13:30:46	OXL24000000000000ARU3F3
9	18.2100	XLON	06-Oct-22	13:30:46	OXL24000000000000ARU3F4
31	18.2100	XLON	06-Oct-22	13:30:46	OXL27000000000000ARU3O5
22	18.2050	XLON	06-Oct-22	13:30:50	OXL21000000000000ARU71G
5	18.2050	XLON	06-Oct-22	13:30:50	OXL21000000000000ARU71H
46	18.2050	XLON	06-Oct-22	13:30:50	OXL21000000000000ARU71I
43	18.2050	XLON	06-Oct-22	13:30:50	OXL2A000000000000ARU4G8
6	18.2050	XLON	06-Oct-22	13:30:50	OXL2A000000000000ARU4G9
56	18.2050	XLON	06-Oct-22	13:30:50	OXL2A000000000000ARU4GA
19	18.2050	XLON	06-Oct-22	13:30:50	OXL2A000000000000ARU4GB
26	18.2050	XLON	06-Oct-22	13:30:50	OXL24000000000000ARU3FL
13	18.2050	XLON	06-Oct-22	13:30:50	OXL24000000000000ARU3FM
14	18.2050	XLON	06-Oct-22	13:30:50	OXL24000000000000ARU3FN
7	18.2050	XLON	06-Oct-22	13:30:50	OXL27000000000000ARU3OI
41	18.2050	XLON	06-Oct-22	13:30:50	OXL27000000000000ARU3OJ
13	18.2050	XLON	06-Oct-22	13:30:50	OXL27000000000000ARU3OK
11	18.2150	XLON	06-Oct-22	13:31:18	OXL27000000000000ARU3UL
5	18.2150	XLON	06-Oct-22	13:31:18	OXL27000000000000ARU3UM
23	18.2150	XLON	06-Oct-22	13:31:18	OXL21000000000000ARU769
13	18.2150	XLON	06-Oct-22	13:31:18	OXL24000000000000ARU3KI
11	18.2150	XLON	06-Oct-22	13:31:18	OXL2A000000000000ARU4KF
22	18.2150	XLON	06-Oct-22	13:31:18	OXL21000000000000ARU76B
14	18.2100	XLON	06-Oct-22	13:31:21	OXL27000000000000ARU3V4
4	18.2100	XLON	06-Oct-22	13:31:21	OXL21000000000000ARU76U
7	18.2100	XLON	06-Oct-22	13:31:21	OXL24000000000000ARU3L3
5	18.2100	XLON	06-Oct-22	13:31:21	OXL27000000000000ARU3V5
20	18.2100	XLON	06-Oct-22	13:31:21	OXL27000000000000ARU3V6
44	18.2100	XLON	06-Oct-22	13:31:21	OXL2A000000000000ARU4KT
37	18.2100	XLON	06-Oct-22	13:31:21	OXL2A000000000000ARU4KU
29	18.2100	XLON	06-Oct-22	13:31:21	OXL21000000000000ARU771
7	18.2100	XLON	06-Oct-22	13:31:21	OXL2A000000000000ARU4KV
58	18.2100	XLON	06-Oct-22	13:31:21	OXL24000000000000ARU3L4
65	18.2100	XLON	06-Oct-22	13:31:21	OXL24000000000000ARU3L5
15	18.2100	XLON	06-Oct-22	13:31:21	OXL24000000000000ARU3L6
32	18.2100	XLON	06-Oct-22	13:31:21	OXL21000000000000ARU773
5	18.2100	XLON	06-Oct-22	13:31:21	OXL2A000000000000ARU4L3
24	18.2100	XLON	06-Oct-22	13:31:21	OXL2A000000000000ARU4L4
8	18.2100	XLON	06-Oct-22	13:31:21	OXL24000000000000ARU3LA
15	18.2100	XLON	06-Oct-22	13:31:21	OXL24000000000000ARU3LB
67	18.2100	XLON	06-Oct-22	13:31:24	OXL24000000000000ARU3LR
31	18.2100	XLON	06-Oct-22	13:31:24	OXL27000000000000ARU3VL
23	18.2100	XLON	06-Oct-22	13:31:24	OXL24000000000000ARU3LS
4	18.2100	XLON	06-Oct-22	13:31:24	OXL21000000000000ARU77M
6	18.2100	XLON	06-Oct-22	13:31:24	OXL24000000000000ARU3LT
4	18.2100	XLON	06-Oct-22	13:31:24	OXL27000000000000ARU3VM
4	18.2100	XLON	06-Oct-22	13:31:24	OXL2A000000000000ARU4LK
32	18.2100	XLON	06-Oct-22	13:31:24	OXL2A000000000000ARU4LL
22	18.2050	XLON	06-Oct-22	13:31:26	OXL2A000000000000ARU4M6
24	18.2050	XLON	06-Oct-22	13:31:26	OXL2A000000000000ARU4M7
9	18.2050	XLON	06-Oct-22	13:31:26	OXL2A000000000000ARU4M8
9	18.2050	XLON	06-Oct-22	13:31:26	OXL24000000000000ARU3ME
64	18.2050	XLON	06-Oct-22	13:31:26	OXL24000000000000ARU3MF
51	18.2050	XLON	06-Oct-22	13:31:26	OXL27000000000000ARU3VV
17	18.2050	XLON	06-Oct-22	13:31:26	OXL21000000000000ARU782
5	18.2050	XLON	06-Oct-22	13:31:26	OXL21000000000000ARU783
24	18.2300	XLON	06-Oct-22	13:32:06	OXL2A000000000000ARU4PK
18	18.2300	XLON	06-Oct-22	13:32:06	OXL2A000000000000ARU4PL
29	18.2300	XLON	06-Oct-22	13:32:06	OXL2A000000000000ARU4PM
8	18.2300	XLON	06-Oct-22	13:32:06	OXL2A000000000000ARU4PN
20	18.2300	XLON	06-Oct-22	13:32:06	OXL21000000000000ARU7C6
9	18.2300	XLON	06-Oct-22	13:32:06	OXL24000000000000ARU3PT
17	18.2300	XLON	06-Oct-22	13:32:06	OXL24000000000000ARU3PU
6	18.2300	XLON	06-Oct-22	13:32:06	OXL27000000000000ARU44P
14	18.2300	XLON	06-Oct-22	13:32:06	OXL27000000000000ARU44R
40	18.2300	XLON	06-Oct-22	13:32:06	OXL21000000000000ARU7C8
17	18.2300	XLON	06-Oct-22	13:32:06	OXL24000000000000ARU3Q0
20	18.2250	XLON	06-Oct-22	13:32:16	OXL21000000000000ARU7DA
62	18.2250	XLON	06-Oct-22	13:32:16	OXL24000000000000ARU3R8
5	18.2250	XLON	06-Oct-22	13:32:16	OXL21000000000000ARU7DB
8	18.2250	XLON	06-Oct-22	13:32:16	OXL27000000000000ARU462
57	18.2350	XLON	06-Oct-22	13:32:46	OXL24000000000000ARU3TI
30	18.2350	XLON	06-Oct-22	13:32:46	OXL21000000000000ARU7GC
4	18.2350	XLON	06-Oct-22	13:32:46	OXL21000000000000ARU7GD
7	18.2350	XLON	06-Oct-22	13:32:46	OXL27000000000000ARU498

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2300	XLON	06-Oct-22	13:32:46	0XL2A00000000000ARU4UC
20	18.2300	XLON	06-Oct-22	13:32:46	0XL2A00000000000ARU4UD
17	18.2300	XLON	06-Oct-22	13:32:46	0XL2A00000000000ARU4UE
26	18.2300	XLON	06-Oct-22	13:32:46	0XL2A00000000000ARU4UF
16	18.2300	XLON	06-Oct-22	13:32:46	0XL2400000000000ARU3TJ
9	18.2300	XLON	06-Oct-22	13:32:46	0XL2700000000000ARU499
15	18.2300	XLON	06-Oct-22	13:32:46	0XL2400000000000ARU3TK
23	18.2300	XLON	06-Oct-22	13:32:46	0XL2100000000000ARU7GG
7	18.2300	XLON	06-Oct-22	13:32:46	0XL2400000000000ARU3TL
9	18.2250	XLON	06-Oct-22	13:33:09	0XL2400000000000ARU3VB
4	18.2250	XLON	06-Oct-22	13:33:09	0XL2100000000000ARU7IJ
24	18.2200	XLON	06-Oct-22	13:33:10	0XL2A00000000000ARU50Q
40	18.2200	XLON	06-Oct-22	13:33:10	0XL2700000000000ARU4BE
31	18.2200	XLON	06-Oct-22	13:33:10	0XL2100000000000ARU7IP
14	18.2200	XLON	06-Oct-22	13:33:10	0XL2100000000000ARU7IQ
65	18.2200	XLON	06-Oct-22	13:33:10	0XL2400000000000ARU3VD
19	18.2200	XLON	06-Oct-22	13:33:10	0XL2A00000000000ARU50R
13	18.2150	XLON	06-Oct-22	13:33:18	0XL2400000000000ARU3VV
10	18.2150	XLON	06-Oct-22	13:33:18	0XL2700000000000ARU4CC
6	18.2150	XLON	06-Oct-22	13:33:18	0XL2A00000000000ARU51K
29	18.2150	XLON	06-Oct-22	13:33:18	0XL2A00000000000ARU51L
14	18.2150	XLON	06-Oct-22	13:33:18	0XL2400000000000ARU400
46	18.2150	XLON	06-Oct-22	13:33:18	0XL2700000000000ARU4CD
15	18.2150	XLON	06-Oct-22	13:33:18	0XL2A00000000000ARU51M
80	18.2100	XLON	06-Oct-22	13:33:24	0XL2400000000000ARU40G
17	18.2100	XLON	06-Oct-22	13:33:24	0XL2A00000000000ARU527
47	18.2100	XLON	06-Oct-22	13:33:24	0XL2700000000000ARU4CV
81	18.2100	XLON	06-Oct-22	13:33:37	0XL2400000000000ARU41H
5	18.2100	XLON	06-Oct-22	13:33:37	0XL2700000000000ARU4ER
23	18.2100	XLON	06-Oct-22	13:33:37	0XL2100000000000ARU7LQ
16	18.2100	XLON	06-Oct-22	13:33:37	0XL2100000000000ARU7LR
4	18.2100	XLON	06-Oct-22	13:33:37	0XL2100000000000ARU7LS
27	18.2150	XLON	06-Oct-22	13:34:03	0XL2A00000000000ARU55T
15	18.2150	XLON	06-Oct-22	13:34:03	0XL2400000000000ARU43U
11	18.2150	XLON	06-Oct-22	13:34:03	0XL2400000000000ARU43V
26	18.2150	XLON	06-Oct-22	13:34:03	0XL2100000000000ARU7OB
19	18.2150	XLON	06-Oct-22	13:34:03	0XL2A00000000000ARU55U
7	18.2150	XLON	06-Oct-22	13:34:03	0XL2A00000000000ARU55V
10	18.2150	XLON	06-Oct-22	13:34:03	0XL2A00000000000ARU560
10	18.2150	XLON	06-Oct-22	13:34:03	0XL2A00000000000ARU561
3	18.2100	XLON	06-Oct-22	13:34:15	0XL2100000000000ARU7PI
29	18.2100	XLON	06-Oct-22	13:34:15	0XL2100000000000ARU7PJ
12	18.2100	XLON	06-Oct-22	13:34:15	0XL2700000000000ARU4I4
34	18.2100	XLON	06-Oct-22	13:34:15	0XL2700000000000ARU4I5
7	18.2100	XLON	06-Oct-22	13:34:15	0XL2700000000000ARU4I6
6	18.2100	XLON	06-Oct-22	13:34:15	0XL2400000000000ARU451
61	18.2100	XLON	06-Oct-22	13:34:15	0XL2400000000000ARU452
36	18.2050	XLON	06-Oct-22	13:34:27	0XL2700000000000ARU4JE
9	18.2050	XLON	06-Oct-22	13:34:27	0XL2700000000000ARU4JF
11	18.2050	XLON	06-Oct-22	13:34:27	0XL2400000000000ARU467
8	18.2050	XLON	06-Oct-22	13:34:27	0XL2400000000000ARU468
14	18.2050	XLON	06-Oct-22	13:34:27	0XL2400000000000ARU469
34	18.2050	XLON	06-Oct-22	13:34:27	0XL2A00000000000ARU585
12	18.2050	XLON	06-Oct-22	13:34:27	0XL2A00000000000ARU586
26	18.2050	XLON	06-Oct-22	13:34:27	0XL2A00000000000ARU587
6	18.2050	XLON	06-Oct-22	13:34:27	0XL2A00000000000ARU588
16	18.2100	XLON	06-Oct-22	13:35:03	0XL2400000000000ARU49V
118	18.2100	XLON	06-Oct-22	13:35:03	0XL2400000000000ARU4A0
4	18.2100	XLON	06-Oct-22	13:35:03	0XL2A00000000000ARU5C5
24	18.2100	XLON	06-Oct-22	13:35:03	0XL2A00000000000ARU5C6
10	18.2050	XLON	06-Oct-22	13:35:35	0XL2400000000000ARU4C1
7	18.2050	XLON	06-Oct-22	13:35:35	0XL2A00000000000ARU5E0
34	18.2050	XLON	06-Oct-22	13:35:35	0XL2700000000000ARU4PI
6	18.2050	XLON	06-Oct-22	13:35:35	0XL2100000000000ARU81M
11	18.2050	XLON	06-Oct-22	13:35:35	0XL2A00000000000ARU5EP
10	18.2050	XLON	06-Oct-22	13:35:35	0XL2700000000000ARU4PJ
47	18.2050	XLON	06-Oct-22	13:35:35	0XL2100000000000ARU81N
7	18.2050	XLON	06-Oct-22	13:35:35	0XL2700000000000ARU4PK
21	18.2050	XLON	06-Oct-22	13:35:35	0XL2100000000000ARU81O
33	18.2050	XLON	06-Oct-22	13:35:35	0XL2A00000000000ARU5EQ
7	18.2050	XLON	06-Oct-22	13:35:35	0XL2400000000000ARU4C2
3	18.2050	XLON	06-Oct-22	13:35:35	0XL2100000000000ARU81P
13	18.2100	XLON	06-Oct-22	13:35:44	0XL2100000000000ARU839
32	18.2100	XLON	06-Oct-22	13:35:45	0XL2A00000000000ARU5FR
19	18.2100	XLON	06-Oct-22	13:35:45	0XL2100000000000ARU83B
33	18.2100	XLON	06-Oct-22	13:35:45	0XL2700000000000ARU4R0
25	18.2100	XLON	06-Oct-22	13:35:45	0XL2100000000000ARU83C
13	18.2100	XLON	06-Oct-22	13:35:45	0XL2A00000000000ARU5FS
7	18.2100	XLON	06-Oct-22	13:35:45	0XL2100000000000ARU83D
88	18.2100	XLON	06-Oct-22	13:35:45	0XL2400000000000ARU4D2
12	18.2100	XLON	06-Oct-22	13:35:45	0XL2700000000000ARU4R2
5	18.2100	XLON	06-Oct-22	13:35:45	0XL2700000000000ARU4R3
8	18.2100	XLON	06-Oct-22	13:35:45	0XL2400000000000ARU4D3
11	18.2100	XLON	06-Oct-22	13:35:45	0XL2400000000000ARU4D4
17	18.2100	XLON	06-Oct-22	13:35:45	0XL2400000000000ARU4D5
57	18.2100	XLON	06-Oct-22	13:36:18	0XL2400000000000ARU4FV
11	18.2100	XLON	06-Oct-22	13:36:18	0XL2400000000000ARU4FU
6	18.2100	XLON	06-Oct-22	13:36:18	0XL2400000000000ARU4G0
33	18.2100	XLON	06-Oct-22	13:36:18	0XL2A00000000000ARU5J6
21	18.2050	XLON	06-Oct-22	13:36:26	0XL2A00000000000ARU5JR
16	18.2050	XLON	06-Oct-22	13:36:26	0XL2A00000000000ARU5JS
7	18.2050	XLON	06-Oct-22	13:36:26	0XL2A00000000000ARU5JT
12	18.2050	XLON	06-Oct-22	13:36:26	0XL2400000000000ARU4GL
5	18.2050	XLON	06-Oct-22	13:36:26	0XL2100000000000ARU87R
37	18.2050	XLON	06-Oct-22	13:36:26	0XL2100000000000ARU87S
23	18.2050	XLON	06-Oct-22	13:36:26	0XL2100000000000ARU87T
11	18.2050	XLON	06-Oct-22	13:36:26	0XL2700000000000ARU4V2
4	18.2050	XLON	06-Oct-22	13:36:26	0XL2700000000000ARU4V3
39	18.2050	XLON	06-Oct-22	13:36:26	0XL2700000000000ARU4V4
73	18.2000	XLON	06-Oct-22	13:36:44	0XL2700000000000ARU50H
5	18.2000	XLON	06-Oct-22	13:36:44	0XL2700000000000ARU50I
40	18.2000	XLON	06-Oct-22	13:36:44	0XL2A00000000000ARU5LC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.2000	XLON	06-Oct-22	13:36:44	OXL240000000000ARU4HS
58	18.2000	XLON	06-Oct-22	13:36:44	OXL240000000000ARU4HT
7	18.2000	XLON	06-Oct-22	13:37:00	OXL2A0000000000ARU5MV
13	18.2000	XLON	06-Oct-22	13:37:00	OXL240000000000ARU4J2
10	18.2000	XLON	06-Oct-22	13:37:00	OXL240000000000ARU4J3
14	18.2000	XLON	06-Oct-22	13:37:26	OXL210000000000ARU8CO
31	18.2000	XLON	06-Oct-22	13:37:26	OXL210000000000ARU8CP
78	18.2000	XLON	06-Oct-22	13:37:26	OXL240000000000ARU4KK
8	18.2000	XLON	06-Oct-22	13:37:26	OXL240000000000ARU4KL
31	18.2000	XLON	06-Oct-22	13:37:26	OXL2A0000000000ARU5P2
4	18.2000	XLON	06-Oct-22	13:37:26	OXL2A0000000000ARU5P3
17	18.1950	XLON	06-Oct-22	13:37:38	OXL2A0000000000ARU5Q0
66	18.1950	XLON	06-Oct-22	13:37:38	OXL270000000000ARU54E
29	18.1950	XLON	06-Oct-22	13:37:38	OXL2A0000000000ARU5Q1
22	18.1950	XLON	06-Oct-22	13:37:38	OXL2A0000000000ARU5Q2
17	18.1950	XLON	06-Oct-22	13:37:38	OXL240000000000ARU4LN
7	18.1950	XLON	06-Oct-22	13:37:38	OXL240000000000ARU4LO
13	18.1950	XLON	06-Oct-22	13:37:38	OXL270000000000ARU54I
5	18.1950	XLON	06-Oct-22	13:37:38	OXL270000000000ARU54J
5	18.1950	XLON	06-Oct-22	13:37:38	OXL210000000000ARU8DV
19	18.1950	XLON	06-Oct-22	13:37:38	OXL210000000000ARU8E0
34	18.1950	XLON	06-Oct-22	13:38:15	OXL270000000000ARU58B
15	18.1950	XLON	06-Oct-22	13:38:15	OXL270000000000ARU58C
105	18.1950	XLON	06-Oct-22	13:38:15	OXL240000000000ARU400
21	18.1950	XLON	06-Oct-22	13:38:15	OXL210000000000ARU8HE
36	18.1950	XLON	06-Oct-22	13:38:15	OXL2A0000000000ARU55J
65	18.2050	XLON	06-Oct-22	13:39:19	OXL270000000000ARU5G9
30	18.2000	XLON	06-Oct-22	13:39:44	OXL2A0000000000ARU64A
18	18.2000	XLON	06-Oct-22	13:39:44	OXL2A0000000000ARU64B
29	18.2000	XLON	06-Oct-22	13:39:44	OXL2A0000000000ARU64C
9	18.2000	XLON	06-Oct-22	13:39:44	OXL2A0000000000ARU64D
11	18.2000	XLON	06-Oct-22	13:39:44	OXL270000000000ARU5HI
5	18.2000	XLON	06-Oct-22	13:39:44	OXL270000000000ARU5HJ
31	18.2000	XLON	06-Oct-22	13:39:44	OXL210000000000ARU8QR
10	18.2000	XLON	06-Oct-22	13:39:44	OXL240000000000ARU4VE
3	18.2000	XLON	06-Oct-22	13:39:44	OXL210000000000ARU8QS
78	18.2000	XLON	06-Oct-22	13:39:44	OXL240000000000ARU4VF
13	18.2000	XLON	06-Oct-22	13:39:44	OXL240000000000ARU4VG
11	18.2000	XLON	06-Oct-22	13:39:44	OXL240000000000ARU4VH
5	18.2000	XLON	06-Oct-22	13:40:03	OXL210000000000ARU8T7
28	18.2000	XLON	06-Oct-22	13:40:03	OXL2A0000000000ARU65R
32	18.2000	XLON	06-Oct-22	13:40:03	OXL2A0000000000ARU65S
4	18.2000	XLON	06-Oct-22	13:40:03	OXL2A0000000000ARU65T
23	18.2000	XLON	06-Oct-22	13:40:03	OXL2A0000000000ARU65U
22	18.2000	XLON	06-Oct-22	13:40:39	OXL2A0000000000ARU684
29	18.2000	XLON	06-Oct-22	13:40:39	OXL210000000000ARU90N
6	18.1950	XLON	06-Oct-22	13:40:48	OXL2A0000000000ARU68H
25	18.1950	XLON	06-Oct-22	13:40:48	OXL2A0000000000ARU68I
21	18.1950	XLON	06-Oct-22	13:40:48	OXL2A0000000000ARU68J
16	18.1950	XLON	06-Oct-22	13:40:48	OXL240000000000ARU53K
10	18.1950	XLON	06-Oct-22	13:40:48	OXL240000000000ARU53L
82	18.1950	XLON	06-Oct-22	13:40:48	OXL240000000000ARU53M
11	18.1950	XLON	06-Oct-22	13:40:48	OXL240000000000ARU53N
28	18.1950	XLON	06-Oct-22	13:40:48	OXL210000000000ARU91E
3	18.1950	XLON	06-Oct-22	13:40:48	OXL210000000000ARU91F
60	18.1950	XLON	06-Oct-22	13:40:48	OXL210000000000ARU91G
11	18.1950	XLON	06-Oct-22	13:40:48	OXL270000000000ARU5N4
65	18.1950	XLON	06-Oct-22	13:40:48	OXL270000000000ARU5N5
4	18.1950	XLON	06-Oct-22	13:40:48	OXL270000000000ARU5N6
30	18.1900	XLON	06-Oct-22	13:41:19	OXL2A0000000000ARU6A8
40	18.1900	XLON	06-Oct-22	13:41:19	OXL270000000000ARU5P4
19	18.1900	XLON	06-Oct-22	13:41:19	OXL210000000000ARU945
8	18.1900	XLON	06-Oct-22	13:41:19	OXL270000000000ARU5P5
84	18.1900	XLON	06-Oct-22	13:41:19	OXL240000000000ARU55D
9	18.1900	XLON	06-Oct-22	13:41:19	OXL240000000000ARU55E
17	18.1900	XLON	06-Oct-22	13:41:19	OXL240000000000ARU55F
8	18.1900	XLON	06-Oct-22	13:41:27	OXL270000000000ARU5Q2
37	18.1900	XLON	06-Oct-22	13:41:27	OXL2A0000000000ARU6BA
25	18.2000	XLON	06-Oct-22	13:41:59	OXL240000000000ARU585
27	18.2000	XLON	06-Oct-22	13:41:59	OXL2A0000000000ARU6DH
11	18.2000	XLON	06-Oct-22	13:41:59	OXL2A0000000000ARU6DI
58	18.2000	XLON	06-Oct-22	13:41:59	OXL240000000000ARU587
9	18.2000	XLON	06-Oct-22	13:41:59	OXL240000000000ARU588
25	18.2000	XLON	06-Oct-22	13:41:59	OXL210000000000ARU97A
10	18.2000	XLON	06-Oct-22	13:41:59	OXL270000000000ARU5SN
33	18.2000	XLON	06-Oct-22	13:41:59	OXL2A0000000000ARU6DJ
39	18.2000	XLON	06-Oct-22	13:41:59	OXL270000000000ARU5SO
54	18.2000	XLON	06-Oct-22	13:41:59	OXL2A0000000000ARU6DK
6	18.2000	XLON	06-Oct-22	13:41:59	OXL270000000000ARU5SP
8	18.2000	XLON	06-Oct-22	13:41:59	OXL210000000000ARU97C
14	18.1950	XLON	06-Oct-22	13:42:00	OXL240000000000ARU589
20	18.1950	XLON	06-Oct-22	13:42:00	OXL2A0000000000ARU6DL
3	18.1950	XLON	06-Oct-22	13:42:00	OXL210000000000ARU97I
68	18.1950	XLON	06-Oct-22	13:42:00	OXL210000000000ARU97K
12	18.1950	XLON	06-Oct-22	13:42:29	OXL240000000000ARU5AM
14	18.1950	XLON	06-Oct-22	13:42:29	OXL240000000000ARU5AN
7	18.1950	XLON	06-Oct-22	13:42:29	OXL270000000000ARU5V0
13	18.1950	XLON	06-Oct-22	13:42:29	OXL270000000000ARU5V1
51	18.1950	XLON	06-Oct-22	13:42:29	OXL210000000000ARU9A1
5	18.1950	XLON	06-Oct-22	13:42:29	OXL210000000000ARU9A2
30	18.1950	XLON	06-Oct-22	13:42:29	OXL2A0000000000ARU6FJ
13	18.1950	XLON	06-Oct-22	13:42:29	OXL2A0000000000ARU6FK
22	18.1950	XLON	06-Oct-22	13:42:29	OXL2A0000000000ARU6FL
16	18.1950	XLON	06-Oct-22	13:42:29	OXL210000000000ARU9A3
8	18.1950	XLON	06-Oct-22	13:42:29	OXL2A0000000000ARU6FM
8	18.1950	XLON	06-Oct-22	13:42:29	OXL240000000000ARU5AO
87	18.1900	XLON	06-Oct-22	13:42:41	OXL240000000000ARU5BU
39	18.1900	XLON	06-Oct-22	13:42:41	OXL270000000000ARU605
6	18.2000	XLON	06-Oct-22	13:43:12	OXL2A0000000000ARU6J2
8	18.2000	XLON	06-Oct-22	13:43:12	OXL240000000000ARU5E4
9	18.2000	XLON	06-Oct-22	13:43:12	OXL270000000000ARU62N
30	18.2000	XLON	06-Oct-22	13:43:12	OXL2A0000000000ARU6J4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.2000	XLON	06-Oct-22	13:43:12	OXL210000000000ARU9EQ
17	18.2000	XLON	06-Oct-22	13:43:12	OXL2A0000000000ARU6J5
31	18.2000	XLON	06-Oct-22	13:43:12	OXL270000000000ARU62P
35	18.2000	XLON	06-Oct-22	13:43:12	OXL2A0000000000ARU6J6
6	18.2000	XLON	06-Oct-22	13:43:12	OXL270000000000ARU62Q
13	18.2000	XLON	06-Oct-22	13:43:12	OXL240000000000ARU5E6
21	18.2000	XLON	06-Oct-22	13:43:12	OXL240000000000ARU5E7
64	18.2000	XLON	06-Oct-22	13:43:12	OXL240000000000ARU5E8
30	18.2000	XLON	06-Oct-22	13:43:12	OXL210000000000ARU9ES
5	18.2000	XLON	06-Oct-22	13:43:12	OXL210000000000ARU9ET
5	18.2050	XLON	06-Oct-22	13:43:55	OXL2A0000000000ARU6LL
16	18.2000	XLON	06-Oct-22	13:44:07	OXL240000000000ARU5H5
9	18.2000	XLON	06-Oct-22	13:44:07	OXL240000000000ARU5H6
12	18.2000	XLON	06-Oct-22	13:44:07	OXL240000000000ARU5H7
7	18.2000	XLON	06-Oct-22	13:44:07	OXL270000000000ARU66H
61	18.2000	XLON	06-Oct-22	13:44:07	OXL270000000000ARU66I
18	18.2000	XLON	06-Oct-22	13:44:07	OXL2A0000000000ARU6MV
5	18.2000	XLON	06-Oct-22	13:44:07	OXL270000000000ARU66J
12	18.2000	XLON	06-Oct-22	13:44:07	OXL2A0000000000ARU6NO
68	18.2000	XLON	06-Oct-22	13:44:07	OXL240000000000ARU5H9
24	18.2000	XLON	06-Oct-22	13:44:07	OXL2A0000000000ARU6N1
40	18.2000	XLON	06-Oct-22	13:44:07	OXL210000000000ARU9IU
7	18.2000	XLON	06-Oct-22	13:44:07	OXL210000000000ARU9IV
17	18.2000	XLON	06-Oct-22	13:44:07	OXL210000000000ARU9J0
29	18.1950	XLON	06-Oct-22	13:44:10	OXL2A0000000000ARU6NH
50	18.1950	XLON	06-Oct-22	13:44:10	OXL270000000000ARU66U
4	18.1950	XLON	06-Oct-22	13:44:10	OXL210000000000ARU9JG
91	18.1950	XLON	06-Oct-22	13:44:10	OXL240000000000ARU5HL
14	18.1950	XLON	06-Oct-22	13:44:10	OXL210000000000ARU9JH
6	18.1950	XLON	06-Oct-22	13:44:10	OXL240000000000ARU5HM
6	18.1950	XLON	06-Oct-22	13:44:10	OXL2A0000000000ARU6NI
9	18.1950	XLON	06-Oct-22	13:44:10	OXL210000000000ARU9JI
11	18.1950	XLON	06-Oct-22	13:44:10	OXL2A0000000000ARU6NJ
9	18.1950	XLON	06-Oct-22	13:44:10	OXL240000000000ARU5HN
4	18.1950	XLON	06-Oct-22	13:44:10	OXL270000000000ARU66V
7	18.1950	XLON	06-Oct-22	13:44:10	OXL270000000000ARU670
16	18.1950	XLON	06-Oct-22	13:44:10	OXL240000000000ARU5HO
125	18.2000	XLON	06-Oct-22	13:44:47	OXL240000000000ARU5JS
32	18.2000	XLON	06-Oct-22	13:44:47	OXL270000000000ARU6A0
5	18.1950	XLON	06-Oct-22	13:45:16	OXL270000000000ARU6BS
16	18.1950	XLON	06-Oct-22	13:45:16	OXL2A0000000000ARU6R3
9	18.1950	XLON	06-Oct-22	13:45:16	OXL270000000000ARU6BT
32	18.1950	XLON	06-Oct-22	13:45:16	OXL2A0000000000ARU6R4
12	18.1950	XLON	06-Oct-22	13:45:16	OXL240000000000ARU5LK
5	18.1950	XLON	06-Oct-22	13:45:16	OXL2A0000000000ARU6R5
8	18.1950	XLON	06-Oct-22	13:45:16	OXL240000000000ARU5LL
16	18.1950	XLON	06-Oct-22	13:45:16	OXL2A0000000000ARU6R6
10	18.1950	XLON	06-Oct-22	13:45:16	OXL240000000000ARU5LM
21	18.1950	XLON	06-Oct-22	13:45:16	OXL210000000000ARU9Q2
32	18.1950	XLON	06-Oct-22	13:45:16	OXL210000000000ARU9Q3
5	18.1950	XLON	06-Oct-22	13:45:16	OXL210000000000ARU9Q4
32	18.1900	XLON	06-Oct-22	13:45:18	OXL270000000000ARU6C4
15	18.1850	XLON	06-Oct-22	13:45:26	OXL240000000000ARU5MH
6	18.1850	XLON	06-Oct-22	13:45:26	OXL270000000000ARU6CO
39	18.1850	XLON	06-Oct-22	13:45:26	OXL210000000000ARU9QR
23	18.1850	XLON	06-Oct-22	13:45:26	OXL2A0000000000ARU6RO
6	18.1850	XLON	06-Oct-22	13:45:28	OXL210000000000ARU9R2
15	18.1850	XLON	06-Oct-22	13:45:28	OXL240000000000ARU5MU
12	18.1850	XLON	06-Oct-22	13:45:28	OXL270000000000ARU6CV
14	18.1950	XLON	06-Oct-22	13:45:43	OXL270000000000ARU6EB
4	18.1950	XLON	06-Oct-22	13:45:43	OXL270000000000ARU6EC
10	18.1950	XLON	06-Oct-22	13:45:43	OXL240000000000ARU5NT
40	18.1950	XLON	06-Oct-22	13:45:43	OXL210000000000ARU9SH
4	18.1950	XLON	06-Oct-22	13:45:43	OXL210000000000ARU9SI
19	18.1950	XLON	06-Oct-22	13:45:43	OXL240000000000ARU5NU
25	18.1950	XLON	06-Oct-22	13:45:43	OXL2A0000000000ARU6TJ
22	18.1950	XLON	06-Oct-22	13:45:43	OXL2A0000000000ARU6TH
17	18.1950	XLON	06-Oct-22	13:45:43	OXL2A0000000000ARU6TI
15	18.1950	XLON	06-Oct-22	13:45:43	OXL210000000000ARU9SJ
10	18.1950	XLON	06-Oct-22	13:45:43	OXL240000000000ARU5NV
5	18.1950	XLON	06-Oct-22	13:45:43	OXL2A0000000000ARU6TK
34	18.2000	XLON	06-Oct-22	13:46:19	OXL2A0000000000ARU70C
16	18.2000	XLON	06-Oct-22	13:46:19	OXL240000000000ARU5QR
30	18.2000	XLON	06-Oct-22	13:46:19	OXL2A0000000000ARU70E
6	18.2000	XLON	06-Oct-22	13:46:19	OXL2A0000000000ARU70F
5	18.2000	XLON	06-Oct-22	13:46:19	OXL210000000000ARU9VG
25	18.2000	XLON	06-Oct-22	13:46:19	OXL210000000000ARU9VH
14	18.2000	XLON	06-Oct-22	13:46:19	OXL240000000000ARU5QU
43	18.2000	XLON	06-Oct-22	13:46:19	OXL270000000000ARU6HA
9	18.2000	XLON	06-Oct-22	13:46:19	OXL270000000000ARU6HB
37	18.2000	XLON	06-Oct-22	13:46:19	OXL210000000000ARU9VI
11	18.1950	XLON	06-Oct-22	13:46:19	OXL2A0000000000ARU70K
14	18.1950	XLON	06-Oct-22	13:46:19	OXL240000000000ARU5R3
7	18.1950	XLON	06-Oct-22	13:46:19	OXL270000000000ARU6HF
22	18.1950	XLON	06-Oct-22	13:46:19	OXL240000000000ARU5R4
45	18.1950	XLON	06-Oct-22	13:46:19	OXL240000000000ARU5R5
47	18.2000	XLON	06-Oct-22	13:46:35	OXL270000000000ARU6IQ
7	18.2000	XLON	06-Oct-22	13:46:35	OXL270000000000ARU6IR
12	18.2000	XLON	06-Oct-22	13:46:35	OXL270000000000ARU6IS
22	18.2000	XLON	06-Oct-22	13:46:35	OXL210000000000ARUA13
13	18.2000	XLON	06-Oct-22	13:46:35	OXL240000000000ARU5S6
9	18.2000	XLON	06-Oct-22	13:46:35	OXL240000000000ARU5S7
64	18.2000	XLON	06-Oct-22	13:46:35	OXL240000000000ARU5S8
31	18.2000	XLON	06-Oct-22	13:46:35	OXL2A0000000000ARU71N
7	18.2000	XLON	06-Oct-22	13:46:35	OXL2A0000000000ARU71O
19	18.2000	XLON	06-Oct-22	13:46:35	OXL2A0000000000ARU71P
26	18.2000	XLON	06-Oct-22	13:46:35	OXL2A0000000000ARU71Q
19	18.1900	XLON	06-Oct-22	13:46:45	OXL2A0000000000ARU727
16	18.1900	XLON	06-Oct-22	13:46:45	OXL240000000000ARU5SI
23	18.1900	XLON	06-Oct-22	13:46:45	OXL210000000000ARUA1N
5	18.1900	XLON	06-Oct-22	13:46:45	OXL210000000000ARUA1O
7	18.1850	XLON	06-Oct-22	13:46:45	OXL2A0000000000ARU729

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1237	18.1800	XLON	06-Oct-22	13:46:45	OXL210000000000ARUA1Q
64	18.1850	XLON	06-Oct-22	13:46:45	OXL240000000000ARU5SJ
44	18.1850	XLON	06-Oct-22	13:46:45	OXL240000000000ARU5SK
4	18.1800	XLON	06-Oct-22	13:46:45	OXL2A0000000000ARU72B
28	18.1950	XLON	06-Oct-22	13:47:03	OXL2A0000000000ARU74O
5	18.1950	XLON	06-Oct-22	13:47:03	OXL2A0000000000ARU74P
17	18.1950	XLON	06-Oct-22	13:47:03	OXL2A0000000000ARU74R
19	18.1950	XLON	06-Oct-22	13:47:03	OXL210000000000ARUA4R
12	18.1950	XLON	06-Oct-22	13:47:03	OXL240000000000ARU5UD
8	18.1950	XLON	06-Oct-22	13:47:03	OXL240000000000ARU5UE
5	18.1950	XLON	06-Oct-22	13:47:03	OXL270000000000ARU6MC
40	18.1950	XLON	06-Oct-22	13:47:03	OXL270000000000ARU6MD
11	18.1900	XLON	06-Oct-22	13:47:28	OXL2A0000000000ARU76E
35	18.1900	XLON	06-Oct-22	13:47:28	OXL2A0000000000ARU76F
11	18.1900	XLON	06-Oct-22	13:47:28	OXL240000000000ARU62U
10	18.1900	XLON	06-Oct-22	13:47:28	OXL240000000000ARU62V
56	18.1900	XLON	06-Oct-22	13:47:28	OXL240000000000ARU63O
8	18.1900	XLON	06-Oct-22	13:47:28	OXL270000000000ARU6O4
47	18.1900	XLON	06-Oct-22	13:47:28	OXL270000000000ARU6O5
5	18.1900	XLON	06-Oct-22	13:47:28	OXL270000000000ARU6O6
31	18.1900	XLON	06-Oct-22	13:47:28	OXL210000000000ARUA6L
34	18.1900	XLON	06-Oct-22	13:47:28	OXL2A0000000000ARU76J
5	18.1900	XLON	06-Oct-22	13:47:28	OXL210000000000ARUA6N
26	18.1900	XLON	06-Oct-22	13:47:28	OXL210000000000ARUA6R
34	18.1850	XLON	06-Oct-22	13:47:33	OXL240000000000ARU63V
22	18.1850	XLON	06-Oct-22	13:47:44	OXL210000000000ARUA81
11	18.1850	XLON	06-Oct-22	13:47:44	OXL240000000000ARU64F
71	18.1850	XLON	06-Oct-22	13:47:44	OXL240000000000ARU64G
14	18.1850	XLON	06-Oct-22	13:47:44	OXL240000000000ARU64H
4	18.1850	XLON	06-Oct-22	13:47:44	OXL2A0000000000ARU78B
13	18.1850	XLON	06-Oct-22	13:47:44	OXL270000000000ARU6PU
17	18.1850	XLON	06-Oct-22	13:47:44	OXL2A0000000000ARU78C
19	18.1800	XLON	06-Oct-22	13:47:46	OXL2A0000000000ARU78M
4	18.1750	XLON	06-Oct-22	13:47:56	OXL2A0000000000ARU7A6
225	18.1750	XLON	06-Oct-22	13:47:56	OXL210000000000ARUAAO
11	18.1750	XLON	06-Oct-22	13:47:56	OXL240000000000ARU679
60	18.1750	XLON	06-Oct-22	13:47:57	OXL240000000000ARU67U
21	18.1900	XLON	06-Oct-22	13:49:12	OXL210000000000ARUAHU
5	18.1900	XLON	06-Oct-22	13:49:12	OXL2A0000000000ARU7G5
1	18.1900	XLON	06-Oct-22	13:49:12	OXL270000000000ARU72C
17	18.1900	XLON	06-Oct-22	13:49:12	OXL240000000000ARU6CV
4	18.1900	XLON	06-Oct-22	13:49:12	OXL270000000000ARU72D
19	18.1900	XLON	06-Oct-22	13:49:12	OXL2A0000000000ARU7G6
22	18.1900	XLON	06-Oct-22	13:49:12	OXL2A0000000000ARU7G7
34	18.1900	XLON	06-Oct-22	13:49:12	OXL270000000000ARU72F
15	18.1900	XLON	06-Oct-22	13:49:12	OXL270000000000ARU72H
3	18.1900	XLON	06-Oct-22	13:49:12	OXL210000000000ARUAIO
31	18.1900	XLON	06-Oct-22	13:49:12	OXL210000000000ARUA13
22	18.1850	XLON	06-Oct-22	13:49:17	OXL2A0000000000ARU7GL
10	18.1850	XLON	06-Oct-22	13:49:17	OXL240000000000ARU6DG
107	18.1850	XLON	06-Oct-22	13:49:17	OXL240000000000ARU6DH
6	18.1850	XLON	06-Oct-22	13:49:17	OXL240000000000ARU6DI
21	18.1850	XLON	06-Oct-22	13:49:23	OXL240000000000ARU6E3
11	18.1850	XLON	06-Oct-22	13:49:23	OXL240000000000ARU6E4
8	18.1850	XLON	06-Oct-22	13:49:37	OXL270000000000ARU74C
16	18.1850	XLON	06-Oct-22	13:49:37	OXL2A0000000000ARU7HL
65	18.1850	XLON	06-Oct-22	13:49:37	OXL240000000000ARU6EP
11	18.1850	XLON	06-Oct-22	13:49:37	OXL240000000000ARU6EQ
5	18.1950	XLON	06-Oct-22	13:50:29	OXL210000000000ARUAOR
102	18.1950	XLON	06-Oct-22	13:50:29	OXL240000000000ARU6IJ
17	18.1950	XLON	06-Oct-22	13:50:29	OXL240000000000ARU6IK
13	18.1950	XLON	06-Oct-22	13:50:29	OXL240000000000ARU6IL
40	18.1950	XLON	06-Oct-22	13:50:29	OXL2A0000000000ARU7LO
24	18.1950	XLON	06-Oct-22	13:50:29	OXL2A0000000000ARU7LP
45	18.1950	XLON	06-Oct-22	13:50:29	OXL2A0000000000ARU7LQ
8	18.1950	XLON	06-Oct-22	13:50:29	OXL240000000000ARU6IM
15	18.1950	XLON	06-Oct-22	13:50:29	OXL270000000000ARU78S
4	18.1950	XLON	06-Oct-22	13:50:43	OXL210000000000ARUAQ5
21	18.1950	XLON	06-Oct-22	13:50:43	OXL2A0000000000ARU7N6
21	18.1950	XLON	06-Oct-22	13:50:43	OXL2A0000000000ARU7N7
15	18.1950	XLON	06-Oct-22	13:50:43	OXL240000000000ARU6JO
8	18.1950	XLON	06-Oct-22	13:50:43	OXL240000000000ARU6JQ
65	18.1900	XLON	06-Oct-22	13:50:48	OXL270000000000ARU7A8
6	18.1900	XLON	06-Oct-22	13:50:48	OXL270000000000ARU7A9
26	18.1900	XLON	06-Oct-22	13:50:48	OXL210000000000ARUAQE
31	18.1900	XLON	06-Oct-22	13:50:48	OXL210000000000ARUAQF
7	18.1900	XLON	06-Oct-22	13:50:48	OXL2A0000000000ARU7NC
3	18.1950	XLON	06-Oct-22	13:51:35	OXL210000000000ARUAUE
20	18.1950	XLON	06-Oct-22	13:51:35	OXL2A0000000000ARU7QI
24	18.1950	XLON	06-Oct-22	13:51:35	OXL2A0000000000ARU7QJ
5	18.1950	XLON	06-Oct-22	13:51:47	OXL210000000000ARUAVT
25	18.1950	XLON	06-Oct-22	13:51:47	OXL2A0000000000ARU7RK
18	18.1950	XLON	06-Oct-22	13:51:47	OXL2A0000000000ARU7RL
13	18.1900	XLON	06-Oct-22	13:52:07	OXL2A0000000000ARU7SN
7	18.1900	XLON	06-Oct-22	13:52:07	OXL2A0000000000ARU7SO
4	18.1900	XLON	06-Oct-22	13:52:07	OXL270000000000ARU7GP
10	18.1900	XLON	06-Oct-22	13:52:07	OXL270000000000ARU7GQ
47	18.1900	XLON	06-Oct-22	13:52:07	OXL270000000000ARU7GR
13	18.1900	XLON	06-Oct-22	13:52:07	OXL240000000000ARU6ON
9	18.1900	XLON	06-Oct-22	13:52:07	OXL240000000000ARU6OO
26	18.1900	XLON	06-Oct-22	13:52:07	OXL210000000000ARUB1K
6	18.1900	XLON	06-Oct-22	13:52:07	OXL240000000000ARU6OP
50	18.1900	XLON	06-Oct-22	13:52:07	OXL210000000000ARUB1L
59	18.1900	XLON	06-Oct-22	13:52:07	OXL240000000000ARU6OQ
10	18.1850	XLON	06-Oct-22	13:52:36	OXL240000000000ARU6QB
4	18.1850	XLON	06-Oct-22	13:52:36	OXL210000000000ARUB3Q
4	18.1850	XLON	06-Oct-22	13:52:36	OXL2A0000000000ARU7UE
27	18.1850	XLON	06-Oct-22	13:52:36	OXL2A0000000000ARU7UF
28	18.1850	XLON	06-Oct-22	13:52:36	OXL2A0000000000ARU7UG
30	18.1850	XLON	06-Oct-22	13:52:54	OXL2A0000000000ARU7VC
35	18.1850	XLON	06-Oct-22	13:52:54	OXL2A0000000000ARU7VB
41	18.1900	XLON	06-Oct-22	13:54:28	OXL2A0000000000ARU86H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.1900	XLON	06-Oct-22	13:54:28	0XL2A00000000000ARU86I
21	18.1900	XLON	06-Oct-22	13:54:28	0XL2A00000000000ARU86J
4	18.1900	XLON	06-Oct-22	13:54:28	0XL2100000000000ARUBDN
25	18.1900	XLON	06-Oct-22	13:54:28	0XL2A00000000000ARU86K
55	18.1900	XLON	06-Oct-22	13:54:28	0XL2100000000000ARUBDO
12	18.1900	XLON	06-Oct-22	13:54:28	0XL2700000000000ARU7S1
10	18.1900	XLON	06-Oct-22	13:54:28	0XL2700000000000ARU7S2
77	18.1900	XLON	06-Oct-22	13:54:28	0XL2700000000000ARU7S3
9	18.1900	XLON	06-Oct-22	13:54:28	0XL2400000000000ARU723
68	18.1900	XLON	06-Oct-22	13:54:28	0XL2400000000000ARU724
38	18.1900	XLON	06-Oct-22	13:54:28	0XL2100000000000ARUBDQ
17	18.1900	XLON	06-Oct-22	13:54:28	0XL2400000000000ARU725
10	18.1900	XLON	06-Oct-22	13:54:28	0XL2400000000000ARU726
8	18.1800	XLON	06-Oct-22	13:55:00	0XL2A00000000000ARU88H
7	18.1800	XLON	06-Oct-22	13:55:00	0XL2400000000000ARU744
80	18.1800	XLON	06-Oct-22	13:55:00	0XL2700000000000ARU7U2
14	18.1800	XLON	06-Oct-22	13:55:00	0XL2400000000000ARU745
4	18.1800	XLON	06-Oct-22	13:55:00	0XL2700000000000ARU7U3
11	18.1800	XLON	06-Oct-22	13:55:00	0XL2700000000000ARU7U4
127	18.1800	XLON	06-Oct-22	13:55:00	0XL2400000000000ARU746
14	18.1800	XLON	06-Oct-22	13:55:00	0XL2A00000000000ARU88I
20	18.1800	XLON	06-Oct-22	13:55:00	0XL2A00000000000ARU88J
64	18.1800	XLON	06-Oct-22	13:55:00	0XL2100000000000ARUBG4
28	18.1800	XLON	06-Oct-22	13:55:00	0XL2100000000000ARUBG5
53	18.1800	XLON	06-Oct-22	13:55:00	0XL2100000000000ARUBG6
4	18.1750	XLON	06-Oct-22	13:55:03	0XL2700000000000ARU7UB
8	18.1750	XLON	06-Oct-22	13:55:03	0XL2400000000000ARU74H
23	18.1750	XLON	06-Oct-22	13:55:03	0XL2400000000000ARU74I
74	18.1750	XLON	06-Oct-22	13:55:03	0XL2400000000000ARU74J
14	18.1750	XLON	06-Oct-22	13:55:03	0XL2100000000000ARUBGN
29	18.1750	XLON	06-Oct-22	13:55:03	0XL2100000000000ARUBGO
5	18.1750	XLON	06-Oct-22	13:55:03	0XL2100000000000ARUBGP
184	18.1750	XLON	06-Oct-22	13:55:03	0XL2100000000000ARUBGQ
15	18.1750	XLON	06-Oct-22	13:55:03	0XL2A00000000000ARU893
6	18.1750	XLON	06-Oct-22	13:55:03	0XL2A00000000000ARU894
38	18.1750	XLON	06-Oct-22	13:55:03	0XL2A00000000000ARU895
14	18.1750	XLON	06-Oct-22	13:55:18	0XL2400000000000ARU765
6	18.1750	XLON	06-Oct-22	13:55:18	0XL2700000000000ARU7VV
15	18.1750	XLON	06-Oct-22	13:55:18	0XL2400000000000ARU766
17	18.1750	XLON	06-Oct-22	13:55:18	0XL2400000000000ARU768
16	18.1750	XLON	06-Oct-22	13:55:18	0XL2A00000000000ARU8AR
76	18.1750	XLON	06-Oct-22	13:55:18	0XL2400000000000ARU767
7	18.1750	XLON	06-Oct-22	13:55:18	0XL2A00000000000ARU8AQ
17	18.1750	XLON	06-Oct-22	13:55:18	0XL2A00000000000ARU8AS
37	18.1750	XLON	06-Oct-22	13:55:18	0XL2A00000000000ARU8AT
36	18.1750	XLON	06-Oct-22	13:55:18	0XL2100000000000ARUBIA
7	18.1750	XLON	06-Oct-22	13:55:18	0XL2100000000000ARUBIB
20	18.1750	XLON	06-Oct-22	13:55:18	0XL2100000000000ARUBIC
96	18.1850	XLON	06-Oct-22	13:55:56	0XL2400000000000ARU793
26	18.1850	XLON	06-Oct-22	13:55:56	0XL2A00000000000ARU8DO
10	18.1850	XLON	06-Oct-22	13:55:56	0XL2700000000000ARU83A
11	18.1800	XLON	06-Oct-22	13:56:41	0XL2400000000000ARU7BQ
13	18.1800	XLON	06-Oct-22	13:56:41	0XL2400000000000ARU7BR
7	18.1800	XLON	06-Oct-22	13:56:41	0XL2400000000000ARU7BS
57	18.1800	XLON	06-Oct-22	13:56:41	0XL2400000000000ARU7BT
5	18.1800	XLON	06-Oct-22	13:56:41	0XL2A00000000000ARU8G4
37	18.1800	XLON	06-Oct-22	13:56:41	0XL2A00000000000ARU8G5
25	18.1800	XLON	06-Oct-22	13:56:41	0XL2A00000000000ARU8G7
26	18.1800	XLON	06-Oct-22	13:56:41	0XL2A00000000000ARU8G6
5	18.1800	XLON	06-Oct-22	13:56:41	0XL2700000000000ARU86G
53	18.1800	XLON	06-Oct-22	13:56:41	0XL2700000000000ARU86H
11	18.1800	XLON	06-Oct-22	13:56:41	0XL2700000000000ARU86I
5	18.1800	XLON	06-Oct-22	13:56:41	0XL2100000000000ARUBOU
18	18.1800	XLON	06-Oct-22	13:56:41	0XL2100000000000ARUBOV
169	18.1800	XLON	06-Oct-22	13:56:41	0XL2100000000000ARUBPO
24	18.1800	XLON	06-Oct-22	13:56:41	0XL2100000000000ARUBP1
47	18.1800	XLON	06-Oct-22	13:56:41	0XL2100000000000ARUBP2
103	18.1800	XLON	06-Oct-22	13:57:06	0XL2100000000000ARUBR3
12	18.1800	XLON	06-Oct-22	13:57:06	0XL2A00000000000ARU8IL
14	18.1800	XLON	06-Oct-22	13:57:06	0XL2700000000000ARU898
6	18.1800	XLON	06-Oct-22	13:57:06	0XL2A00000000000ARU8IM
22	18.1800	XLON	06-Oct-22	13:57:06	0XL2A00000000000ARU8IN
27	18.1800	XLON	06-Oct-22	13:57:06	0XL2100000000000ARUBR6
9	18.1800	XLON	06-Oct-22	13:57:06	0XL2700000000000ARU899
5	18.1750	XLON	06-Oct-22	13:57:06	0XL2100000000000ARUBR8
96	18.1800	XLON	06-Oct-22	13:57:06	0XL2700000000000ARU89A
25	18.1750	XLON	06-Oct-22	13:57:06	0XL2100000000000ARUBR9
7	18.1800	XLON	06-Oct-22	13:57:06	0XL2400000000000ARU7EB
8	18.1800	XLON	06-Oct-22	13:57:06	0XL2400000000000ARU7EC
19	18.1750	XLON	06-Oct-22	13:57:06	0XL2400000000000ARU7ED
57	18.1750	XLON	06-Oct-22	13:57:17	0XL2400000000000ARU7F5
26	18.1750	XLON	06-Oct-22	13:57:17	0XL2A00000000000ARU8JN
3	18.1750	XLON	06-Oct-22	13:57:17	0XL2100000000000ARUBS6
84	18.1700	XLON	06-Oct-22	13:57:18	0XL2700000000000ARU8B2
10	18.1700	XLON	06-Oct-22	13:57:18	0XL2700000000000ARU8B3
8	18.1700	XLON	06-Oct-22	13:57:18	0XL2400000000000ARU7FD
11	18.1700	XLON	06-Oct-22	13:57:18	0XL2700000000000ARU8B4
15	18.1700	XLON	06-Oct-22	13:57:18	0XL2400000000000ARU7FE
14	18.1700	XLON	06-Oct-22	13:57:18	0XL2100000000000ARUBSO
4	18.1700	XLON	06-Oct-22	13:57:18	0XL2A00000000000ARU8KB
14	18.1700	XLON	06-Oct-22	13:57:18	0XL2A00000000000ARU8KC
14	18.1700	XLON	06-Oct-22	13:57:18	0XL2400000000000ARU7FF
260	18.1700	XLON	06-Oct-22	13:57:18	0XL2100000000000ARUBSQ
5	18.1700	XLON	06-Oct-22	13:57:19	0XL2700000000000ARU8B9
11	18.1700	XLON	06-Oct-22	13:57:19	0XL2700000000000ARU8BA
29	18.1700	XLON	06-Oct-22	13:57:20	0XL2100000000000ARUBTD
19	18.1700	XLON	06-Oct-22	13:57:25	0XL2A00000000000ARU8LO
6	18.1700	XLON	06-Oct-22	13:57:25	0XL2A00000000000ARU8LP
17	18.1700	XLON	06-Oct-22	13:57:25	0XL2400000000000ARU7GG
11	18.1700	XLON	06-Oct-22	13:57:31	0XL2400000000000ARU7GK
40	18.1700	XLON	06-Oct-22	13:57:31	0XL2100000000000ARUBUF
9	18.1700	XLON	06-Oct-22	13:57:31	0XL2A00000000000ARU8M1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.1700	XLON	06-Oct-22	13:57:31	OXL2A000000000000ARU8M2
15	18.1700	XLON	06-Oct-22	13:58:02	OXL2A000000000000ARU8O3
10	18.1700	XLON	06-Oct-22	13:58:02	OXL24000000000000ARU7IH
6	18.1700	XLON	06-Oct-22	13:58:02	OXL2A000000000000ARU8O4
57	18.1700	XLON	06-Oct-22	13:58:02	OXL24000000000000ARU7II
27	18.1700	XLON	06-Oct-22	13:58:02	OXL2A000000000000ARU8O5
11	18.1700	XLON	06-Oct-22	13:58:02	OXL24000000000000ARU7IJ
74	18.1700	XLON	06-Oct-22	13:58:02	OXL27000000000000ARU8F2
8	18.1700	XLON	06-Oct-22	13:58:02	OXL27000000000000ARU8F3
7	18.1700	XLON	06-Oct-22	13:58:02	OXL27000000000000ARU8F4
3	18.1700	XLON	06-Oct-22	13:58:02	OXL21000000000000ARUC1F
40	18.1700	XLON	06-Oct-22	13:58:02	OXL21000000000000ARUC1H
14	18.1700	XLON	06-Oct-22	13:58:02	OXL21000000000000ARUC1J
13	18.1700	XLON	06-Oct-22	13:58:16	OXL24000000000000ARU7JM
50	18.1700	XLON	06-Oct-22	13:58:16	OXL27000000000000ARU8GM
57	18.1700	XLON	06-Oct-22	13:58:16	OXL24000000000000ARU7JN
5	18.1700	XLON	06-Oct-22	13:58:16	OXL21000000000000ARUC30
21	18.1700	XLON	06-Oct-22	13:59:02	OXL2A000000000000ARU8SK
33	18.1700	XLON	06-Oct-22	13:59:02	OXL2A000000000000ARU8SL
7	18.1700	XLON	06-Oct-22	13:59:02	OXL2A000000000000ARU8SM
11	18.1700	XLON	06-Oct-22	13:59:02	OXL27000000000000ARU8K0
5	18.1700	XLON	06-Oct-22	13:59:02	OXL27000000000000ARU8K1
6	18.1700	XLON	06-Oct-22	13:59:02	OXL24000000000000ARU7NI
16	18.1700	XLON	06-Oct-22	13:59:02	OXL24000000000000ARU7NJ
77	18.1700	XLON	06-Oct-22	13:59:02	OXL21000000000000ARUC6V
15	18.1700	XLON	06-Oct-22	13:59:02	OXL21000000000000ARUC7C
35	18.1700	XLON	06-Oct-22	13:59:02	OXL21000000000000ARUC7D
60	18.1700	XLON	06-Oct-22	13:59:03	OXL24000000000000ARU7NK
15	18.1700	XLON	06-Oct-22	13:59:30	OXL24000000000000ARU7P8
8	18.1700	XLON	06-Oct-22	13:59:30	OXL24000000000000ARU7P9
32	18.1700	XLON	06-Oct-22	13:59:30	OXL27000000000000ARU8LT
5	18.1700	XLON	06-Oct-22	13:59:30	OXL21000000000000ARUCA0
22	18.1700	XLON	06-Oct-22	13:59:30	OXL2A000000000000ARU8TU
16	18.1700	XLON	06-Oct-22	13:59:30	OXL21000000000000ARUCAK
36	18.1700	XLON	06-Oct-22	13:59:30	OXL21000000000000ARUCAL
31	18.1700	XLON	06-Oct-22	14:00:03	OXL2A000000000000ARU90K
6	18.1700	XLON	06-Oct-22	14:00:03	OXL2A000000000000ARU90L
14	18.1700	XLON	06-Oct-22	14:00:03	OXL2A000000000000ARU90M
10	18.1700	XLON	06-Oct-22	14:00:03	OXL24000000000000ARU7RS
19	18.1700	XLON	06-Oct-22	14:00:03	OXL2A000000000000ARU90N
69	18.1700	XLON	06-Oct-22	14:00:03	OXL24000000000000ARU7RT
14	18.1700	XLON	06-Oct-22	14:00:03	OXL24000000000000ARU7RU
9	18.1700	XLON	06-Oct-22	14:00:03	OXL27000000000000ARU8OP
32	18.1700	XLON	06-Oct-22	14:00:03	OXL27000000000000ARU8OQ
5	18.1700	XLON	06-Oct-22	14:00:03	OXL27000000000000ARU8OR
19	18.1700	XLON	06-Oct-22	14:00:03	OXL21000000000000ARUCEL
64	18.1700	XLON	06-Oct-22	14:00:03	OXL21000000000000ARUCEN
4	18.1700	XLON	06-Oct-22	14:00:31	OXL2A000000000000ARU933
30	18.1700	XLON	06-Oct-22	14:00:31	OXL2A000000000000ARU934
10	18.1700	XLON	06-Oct-22	14:00:31	OXL27000000000000ARU8R5
22	18.1700	XLON	06-Oct-22	14:00:31	OXL2A000000000000ARU935
13	18.1700	XLON	06-Oct-22	14:00:31	OXL2A000000000000ARU936
54	18.1700	XLON	06-Oct-22	14:00:31	OXL27000000000000ARU8R6
4	18.1700	XLON	06-Oct-22	14:00:31	OXL27000000000000ARU8R7
8	18.1700	XLON	06-Oct-22	14:00:31	OXL24000000000000ARU7UA
18	18.1700	XLON	06-Oct-22	14:00:31	OXL24000000000000ARU7UB
57	18.1700	XLON	06-Oct-22	14:00:31	OXL24000000000000ARU7UC
11	18.1700	XLON	06-Oct-22	14:00:31	OXL24000000000000ARU7UD
5	18.1700	XLON	06-Oct-22	14:00:31	OXL21000000000000ARUCHJ
19	18.1700	XLON	06-Oct-22	14:00:31	OXL21000000000000ARUCHL
55	18.1700	XLON	06-Oct-22	14:00:34	OXL21000000000000ARUCIN
26	18.1700	XLON	06-Oct-22	14:01:11	OXL2A000000000000ARU969
6	18.1700	XLON	06-Oct-22	14:01:11	OXL27000000000000ARU8UE
11	18.1700	XLON	06-Oct-22	14:01:11	OXL24000000000000ARU818
5	18.1700	XLON	06-Oct-22	14:01:11	OXL2A000000000000ARU96A
11	18.1700	XLON	06-Oct-22	14:01:11	OXL24000000000000ARU819
19	18.1700	XLON	06-Oct-22	14:01:11	OXL2A000000000000ARU96B
10	18.1700	XLON	06-Oct-22	14:01:11	OXL27000000000000ARU8UF
59	18.1700	XLON	06-Oct-22	14:01:11	OXL24000000000000ARU81A
19	18.1700	XLON	06-Oct-22	14:01:11	OXL2A000000000000ARU96C
11	18.1700	XLON	06-Oct-22	14:01:11	OXL24000000000000ARU81B
32	18.1700	XLON	06-Oct-22	14:01:11	OXL27000000000000ARU8UG
43	18.1700	XLON	06-Oct-22	14:01:11	OXL21000000000000ARUCNF
25	18.1700	XLON	06-Oct-22	14:01:11	OXL21000000000000ARUCNG
4	18.1700	XLON	06-Oct-22	14:01:11	OXL21000000000000ARUCNH
15	18.1700	XLON	06-Oct-22	14:01:23	OXL24000000000000ARU82F
6	18.1700	XLON	06-Oct-22	14:01:23	OXL2A000000000000ARU973
36	18.1700	XLON	06-Oct-22	14:01:23	OXL21000000000000ARUCOL
28	18.1650	XLON	06-Oct-22	14:01:23	OXL21000000000000ARUCOM
36	18.1700	XLON	06-Oct-22	14:01:30	OXL2A000000000000ARU97N
7	18.1700	XLON	06-Oct-22	14:01:30	OXL27000000000000ARU921
90	18.1700	XLON	06-Oct-22	14:01:30	OXL24000000000000ARU83C
49	18.1700	XLON	06-Oct-22	14:01:30	OXL21000000000000ARUCRG
27	18.1700	XLON	06-Oct-22	14:01:34	OXL21000000000000ARUCSG
20	18.1700	XLON	06-Oct-22	14:01:45	OXL2A000000000000ARU990
4	18.1700	XLON	06-Oct-22	14:01:45	OXL27000000000000ARU943
11	18.1700	XLON	06-Oct-22	14:01:45	OXL24000000000000ARU857
32	18.1700	XLON	06-Oct-22	14:01:45	OXL27000000000000ARU944
54	18.1700	XLON	06-Oct-22	14:01:45	OXL21000000000000ARUCU1
3	18.1500	XLON	06-Oct-22	14:01:50	OXL21000000000000ARUD1A
16	18.1500	XLON	06-Oct-22	14:01:50	OXL2A000000000000ARU9AU
7	18.1550	XLON	06-Oct-22	14:02:04	OXL24000000000000ARU87A
41	18.1450	XLON	06-Oct-22	14:02:07	OXL21000000000000ARUD3L
17	18.1450	XLON	06-Oct-22	14:02:07	OXL21000000000000ARUD3M
7	18.1450	XLON	06-Oct-22	14:02:07	OXL27000000000000ARU970
6	18.1450	XLON	06-Oct-22	14:02:07	OXL2A000000000000ARU9CN
32	18.1400	XLON	06-Oct-22	14:02:12	OXL21000000000000ARUD3V
10	18.1400	XLON	06-Oct-22	14:02:12	OXL24000000000000ARU885
57	18.1400	XLON	06-Oct-22	14:02:12	OXL24000000000000ARU886
3	18.1400	XLON	06-Oct-22	14:02:27	OXL21000000000000ARUD68
30	18.1400	XLON	06-Oct-22	14:02:27	OXL2A000000000000ARU9FP
17	18.1400	XLON	06-Oct-22	14:02:27	OXL2A000000000000ARU9FQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1400	XLON	06-Oct-22	14:02:27	OXL270000000000ARU99E
14	18.1350	XLON	06-Oct-22	14:02:33	OXL2A0000000000ARU9GJ
36	18.1350	XLON	06-Oct-22	14:02:33	OXL210000000000ARUD6R
32	18.1350	XLON	06-Oct-22	14:02:33	OXL270000000000ARU99Q
10	18.1350	XLON	06-Oct-22	14:02:33	OXL240000000000ARU89R
8	18.1350	XLON	06-Oct-22	14:02:33	OXL270000000000ARU99R
10	18.1350	XLON	06-Oct-22	14:02:52	OXL240000000000ARU8BK
104	18.1350	XLON	06-Oct-22	14:02:52	OXL240000000000ARU8BL
12	18.1350	XLON	06-Oct-22	14:02:52	OXL240000000000ARU8BN
7	18.1350	XLON	06-Oct-22	14:02:52	OXL2A0000000000ARU9I5
13	18.1350	XLON	06-Oct-22	14:02:52	OXL240000000000ARU8BO
24	18.1350	XLON	06-Oct-22	14:02:52	OXL2A0000000000ARU9I6
56	18.1350	XLON	06-Oct-22	14:02:52	OXL270000000000ARU9CB
15	18.1350	XLON	06-Oct-22	14:02:52	OXL210000000000ARUD8T
24	18.1350	XLON	06-Oct-22	14:02:52	OXL210000000000ARUD8V
5	18.1350	XLON	06-Oct-22	14:02:52	OXL210000000000ARUD90
36	18.1250	XLON	06-Oct-22	14:03:05	OXL210000000000ARUDA7
377	18.1300	XLON	06-Oct-22	14:03:05	OXL270000000000ARU9EB
316	18.1300	XLON	06-Oct-22	14:03:05	OXL270000000000ARU9EC
7284	18.1300	XLON	06-Oct-22	14:03:05	OXL270000000000ARU9ED
5	18.1200	XLON	06-Oct-22	14:03:06	OXL270000000000ARU9EF
21	18.1200	XLON	06-Oct-22	14:03:06	OXL2A0000000000ARU9J6
9	18.1200	XLON	06-Oct-22	14:03:06	OXL270000000000ARU9EG
5	18.1400	XLON	06-Oct-22	14:03:47	OXL2A0000000000ARU9MK
17	18.1400	XLON	06-Oct-22	14:03:47	OXL2A0000000000ARU9ML
13	18.1400	XLON	06-Oct-22	14:03:47	OXL240000000000ARU8G5
34	18.1400	XLON	06-Oct-22	14:03:47	OXL2A0000000000ARU9MM
39	18.1400	XLON	06-Oct-22	14:03:47	OXL210000000000ARUDEE
11	18.1400	XLON	06-Oct-22	14:03:47	OXL240000000000ARU8G6
9	18.1400	XLON	06-Oct-22	14:03:47	OXL240000000000ARU8G7
7	18.1400	XLON	06-Oct-22	14:03:47	OXL270000000000ARU9IH
41	18.1400	XLON	06-Oct-22	14:03:47	OXL270000000000ARU9II
25	18.1400	XLON	06-Oct-22	14:03:47	OXL210000000000ARUDEG
31	18.1400	XLON	06-Oct-22	14:03:47	OXL210000000000ARUDEH
13	18.1500	XLON	06-Oct-22	14:04:19	OXL240000000000ARU8HV
22	18.1500	XLON	06-Oct-22	14:04:19	OXL2A0000000000ARU9P1
43	18.1500	XLON	06-Oct-22	14:04:19	OXL210000000000ARUDHH
23	18.1500	XLON	06-Oct-22	14:04:19	OXL210000000000ARUDHI
23	18.1500	XLON	06-Oct-22	14:04:19	OXL210000000000ARUDHJ
30	18.1450	XLON	06-Oct-22	14:04:21	OXL2A0000000000ARU9P3
8	18.1450	XLON	06-Oct-22	14:04:21	OXL270000000000ARU9LA
11	18.1450	XLON	06-Oct-22	14:04:21	OXL2A0000000000ARU9P4
60	18.1450	XLON	06-Oct-22	14:04:21	OXL240000000000ARU8I9
5	18.1450	XLON	06-Oct-22	14:04:21	OXL2A0000000000ARU9P5
4	18.1450	XLON	06-Oct-22	14:04:21	OXL210000000000ARUDHN
12	18.1450	XLON	06-Oct-22	14:04:34	OXL270000000000ARU9M7
58	18.1450	XLON	06-Oct-22	14:04:34	OXL270000000000ARU9M8
8	18.1450	XLON	06-Oct-22	14:04:34	OXL240000000000ARU8J7
57	18.1400	XLON	06-Oct-22	14:04:37	OXL240000000000ARU8JB
7	18.1350	XLON	06-Oct-22	14:05:07	OXL270000000000ARU9O3
21	18.1350	XLON	06-Oct-22	14:05:07	OXL2A0000000000ARU9RU
11	18.1350	XLON	06-Oct-22	14:05:07	OXL240000000000ARU8LG
16	18.1350	XLON	06-Oct-22	14:05:07	OXL240000000000ARU8LH
4	18.1350	XLON	06-Oct-22	14:05:07	OXL2A0000000000ARU9RV
4	18.1350	XLON	06-Oct-22	14:05:07	OXL210000000000ARUDLD
20	18.1350	XLON	06-Oct-22	14:05:07	OXL2A0000000000ARU9S0
67	18.1350	XLON	06-Oct-22	14:05:07	OXL210000000000ARUDLE
25	18.1350	XLON	06-Oct-22	14:05:07	OXL210000000000ARUDLF
30	18.1350	XLON	06-Oct-22	14:05:07	OXL2A0000000000ARU9S1
25	18.1350	XLON	06-Oct-22	14:05:07	OXL210000000000ARUDLG
7	18.1250	XLON	06-Oct-22	14:05:17	OXL240000000000ARU8MI
57	18.1250	XLON	06-Oct-22	14:05:17	OXL240000000000ARU8MJ
4	18.1250	XLON	06-Oct-22	14:05:17	OXL210000000000ARUDMP
39	18.1250	XLON	06-Oct-22	14:05:17	OXL210000000000ARUDMQ
4	18.1250	XLON	06-Oct-22	14:05:17	OXL2A0000000000ARU9TA
11	18.1200	XLON	06-Oct-22	14:05:31	OXL270000000000ARU9RD
27	18.1200	XLON	06-Oct-22	14:05:31	OXL270000000000ARU9RE
19	18.1200	XLON	06-Oct-22	14:05:31	OXL2A0000000000ARU9VI
18	18.1200	XLON	06-Oct-22	14:05:31	OXL2A0000000000ARU9VJ
9	18.1150	XLON	06-Oct-22	14:05:31	OXL240000000000ARU8OD
5	18.1200	XLON	06-Oct-22	14:05:31	OXL2A0000000000ARU9VK
5	18.1200	XLON	06-Oct-22	14:05:31	OXL270000000000ARU9RH
37	18.1300	XLON	06-Oct-22	14:06:09	OXL2A0000000000ARUA3V
25	18.1300	XLON	06-Oct-22	14:06:09	OXL210000000000ARUDSV
23	18.1300	XLON	06-Oct-22	14:06:09	OXL240000000000ARU8S8
121	18.1300	XLON	06-Oct-22	14:06:09	OXL240000000000ARU8S9
12	18.1300	XLON	06-Oct-22	14:06:09	OXL240000000000ARU8SA
8	18.1300	XLON	06-Oct-22	14:06:09	OXL240000000000ARU8SB
82	18.1300	XLON	06-Oct-22	14:06:09	OXL210000000000ARUDT0
61	18.1300	XLON	06-Oct-22	14:06:09	OXL270000000000ARU9VE
5	18.1300	XLON	06-Oct-22	14:06:09	OXL210000000000ARUDT1
7	18.1300	XLON	06-Oct-22	14:06:16	OXL2A0000000000ARUA4I
14	18.1300	XLON	06-Oct-22	14:06:16	OXL240000000000ARU8T9
13	18.1300	XLON	06-Oct-22	14:06:16	OXL2A0000000000ARUA4J
35	18.1300	XLON	06-Oct-22	14:06:16	OXL210000000000ARUDU0
54	18.1400	XLON	06-Oct-22	14:07:00	OXL210000000000ARUE1C
23	18.1400	XLON	06-Oct-22	14:07:11	OXL2A0000000000ARUA88
26	18.1350	XLON	06-Oct-22	14:07:11	OXL2A0000000000ARUA8J
4	18.1350	XLON	06-Oct-22	14:07:11	OXL270000000000ARUA5H
7	18.1350	XLON	06-Oct-22	14:07:11	OXL2A0000000000ARUA8K
16	18.1350	XLON	06-Oct-22	14:07:11	OXL270000000000ARUA5I
32	18.1350	XLON	06-Oct-22	14:07:11	OXL270000000000ARUA5J
24	18.1350	XLON	06-Oct-22	14:07:11	OXL2A0000000000ARUA8L
24	18.1350	XLON	06-Oct-22	14:07:11	OXL210000000000ARUE2R
9	18.1350	XLON	06-Oct-22	14:07:11	OXL240000000000ARU914
12	18.1350	XLON	06-Oct-22	14:07:11	OXL240000000000ARU915
24	18.1350	XLON	06-Oct-22	14:07:11	OXL210000000000ARUE2U
11	18.1350	XLON	06-Oct-22	14:07:11	OXL240000000000ARU916
4	18.1350	XLON	06-Oct-22	14:07:11	OXL210000000000ARUE2V
60	18.1350	XLON	06-Oct-22	14:07:11	OXL240000000000ARU918
102	18.1400	XLON	06-Oct-22	14:08:12	OXL240000000000ARU95F
11	18.1400	XLON	06-Oct-22	14:08:12	OXL240000000000ARU95G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.1400	XLON	06-Oct-22	14:08:12	OXL240000000000ARU95H
28	18.1400	XLON	06-Oct-22	14:08:12	OXL2A000000000000ARUACS
8	18.1400	XLON	06-Oct-22	14:08:12	OXL2A000000000000ARUACT
52	18.1400	XLON	06-Oct-22	14:08:12	OXL21000000000000ARUE85
5	18.1400	XLON	06-Oct-22	14:08:12	OXL21000000000000ARUE86
43	18.1400	XLON	06-Oct-22	14:08:12	OXL2A000000000000ARUACU
67	18.1400	XLON	06-Oct-22	14:08:12	OXL21000000000000ARUE87
19	18.1400	XLON	06-Oct-22	14:08:12	OXL21000000000000ARUE88
35	18.1350	XLON	06-Oct-22	14:08:51	OXL2A000000000000ARUAFM
7	18.1350	XLON	06-Oct-22	14:08:51	OXL24000000000000ARU98E
3	18.1350	XLON	06-Oct-22	14:08:51	OXL21000000000000ARUEBO
14	18.1350	XLON	06-Oct-22	14:08:51	OXL2A000000000000ARUAFN
103	18.1350	XLON	06-Oct-22	14:08:51	OXL24000000000000ARU98F
17	18.1350	XLON	06-Oct-22	14:08:51	OXL21000000000000ARUEBP
7	18.1350	XLON	06-Oct-22	14:08:51	OXL2A000000000000ARUAFQ
23	18.1350	XLON	06-Oct-22	14:08:51	OXL21000000000000ARUEBQ
10	18.1350	XLON	06-Oct-22	14:08:51	OXL27000000000000ARUADD
36	18.1350	XLON	06-Oct-22	14:08:51	OXL21000000000000ARUEBR
4	18.1350	XLON	06-Oct-22	14:08:51	OXL27000000000000ARUADE
65	18.1350	XLON	06-Oct-22	14:08:51	OXL27000000000000ARUADF
18	18.1300	XLON	06-Oct-22	14:08:59	OXL2A000000000000ARUAGB
17	18.1300	XLON	06-Oct-22	14:08:59	OXL24000000000000ARU98Q
33	18.1300	XLON	06-Oct-22	14:08:59	OXL27000000000000ARUAEH
13	18.1300	XLON	06-Oct-22	14:08:59	OXL24000000000000ARU98R
9	18.1300	XLON	06-Oct-22	14:08:59	OXL27000000000000ARUAEI
9	18.1300	XLON	06-Oct-22	14:08:59	OXL27000000000000ARUAEJ
35	18.1300	XLON	06-Oct-22	14:08:59	OXL21000000000000ARUECM
3	18.1300	XLON	06-Oct-22	14:08:59	OXL21000000000000ARUECN
48	18.1300	XLON	06-Oct-22	14:08:59	OXL21000000000000ARUECO
19	18.1300	XLON	06-Oct-22	14:08:59	OXL21000000000000ARUECP
35	18.1250	XLON	06-Oct-22	14:09:00	OXL27000000000000ARUAEM
8	18.1250	XLON	06-Oct-22	14:09:00	OXL27000000000000ARUAEN
17	18.1250	XLON	06-Oct-22	14:09:00	OXL2A000000000000ARUAGG
15	18.1250	XLON	06-Oct-22	14:09:00	OXL2A000000000000ARUAGI
21	18.1250	XLON	06-Oct-22	14:09:00	OXL2A000000000000ARUAGJ
14	18.1250	XLON	06-Oct-22	14:09:00	OXL24000000000000ARU98U
9	18.1250	XLON	06-Oct-22	14:09:00	OXL24000000000000ARU98V
8	18.1250	XLON	06-Oct-22	14:09:00	OXL24000000000000ARU990
7	18.1250	XLON	06-Oct-22	14:09:01	OXL24000000000000ARU99A
14	18.1550	XLON	06-Oct-22	14:09:53	OXL24000000000000ARU9E6
8	18.1550	XLON	06-Oct-22	14:09:53	OXL24000000000000ARU9E7
12	18.1550	XLON	06-Oct-22	14:09:53	OXL24000000000000ARU9E9
18	18.1550	XLON	06-Oct-22	14:09:53	OXL21000000000000ARUEIR
65	18.1550	XLON	06-Oct-22	14:09:53	OXL24000000000000ARU9EA
23	18.1550	XLON	06-Oct-22	14:09:53	OXL21000000000000ARUEIU
4	18.1550	XLON	06-Oct-22	14:09:53	OXL21000000000000ARUEIV
42	18.1550	XLON	06-Oct-22	14:09:53	OXL21000000000000ARUEJO
34	18.1550	XLON	06-Oct-22	14:09:53	OXL2A000000000000ARUALG
9	18.1550	XLON	06-Oct-22	14:09:53	OXL27000000000000ARUAK2
50	18.1550	XLON	06-Oct-22	14:09:53	OXL27000000000000ARUAK3
12	18.1550	XLON	06-Oct-22	14:09:53	OXL2A000000000000ARUALI
4	18.1550	XLON	06-Oct-22	14:09:53	OXL2A000000000000ARUALJ
12	18.1550	XLON	06-Oct-22	14:09:53	OXL27000000000000ARUAK4
18	18.1550	XLON	06-Oct-22	14:09:53	OXL2A000000000000ARUALK
13	18.1500	XLON	06-Oct-22	14:09:58	OXL27000000000000ARUAKG
4	18.1450	XLON	06-Oct-22	14:10:01	OXL2A000000000000ARUAME
11	18.1450	XLON	06-Oct-22	14:10:01	OXL2A000000000000ARUAMF
22	18.1450	XLON	06-Oct-22	14:10:01	OXL2A000000000000ARUAMG
7	18.1450	XLON	06-Oct-22	14:10:11	OXL2A000000000000ARUAN4
12	18.1450	XLON	06-Oct-22	14:10:11	OXL2A000000000000ARUAN3
10	18.1350	XLON	06-Oct-22	14:10:23	OXL24000000000000ARU9GC
9	18.1350	XLON	06-Oct-22	14:10:23	OXL24000000000000ARU9GE
13	18.1350	XLON	06-Oct-22	14:10:23	OXL24000000000000ARU9GD
7	18.1350	XLON	06-Oct-22	14:10:23	OXL27000000000000ARUAME
32	18.1350	XLON	06-Oct-22	14:10:23	OXL27000000000000ARUAMF
5	18.1350	XLON	06-Oct-22	14:10:23	OXL21000000000000ARUELC
24	18.1350	XLON	06-Oct-22	14:10:23	OXL21000000000000ARUELE
32	18.1350	XLON	06-Oct-22	14:10:23	OXL21000000000000ARUELD
36	18.1350	XLON	06-Oct-22	14:10:23	OXL21000000000000ARUELF
27	18.1350	XLON	06-Oct-22	14:10:23	OXL2A000000000000ARUANT
29	18.1350	XLON	06-Oct-22	14:10:23	OXL2A000000000000ARUANU
4	18.1300	XLON	06-Oct-22	14:10:55	OXL2A000000000000ARUAQA
11	18.1300	XLON	06-Oct-22	14:10:55	OXL2A000000000000ARUAQC
13	18.1300	XLON	06-Oct-22	14:10:55	OXL27000000000000ARUAPP
37	18.1300	XLON	06-Oct-22	14:10:55	OXL21000000000000ARUEOG
32	18.1300	XLON	06-Oct-22	14:10:55	OXL27000000000000ARUAPQ
57	18.1300	XLON	06-Oct-22	14:10:55	OXL24000000000000ARU9IM
8	18.1300	XLON	06-Oct-22	14:10:55	OXL24000000000000ARU9IN
11	18.1250	XLON	06-Oct-22	14:11:00	OXL24000000000000ARU9J6
14	18.1200	XLON	06-Oct-22	14:11:25	OXL2A000000000000ARUASI
22	18.1200	XLON	06-Oct-22	14:11:25	OXL2A000000000000ARUASJ
7	18.1200	XLON	06-Oct-22	14:11:25	OXL2A000000000000ARUASK
4	18.1200	XLON	06-Oct-22	14:11:25	OXL27000000000000ARUASA
30	18.1200	XLON	06-Oct-22	14:11:25	OXL2A000000000000ARUASL
8	18.1200	XLON	06-Oct-22	14:11:25	OXL27000000000000ARUASB
58	18.1200	XLON	06-Oct-22	14:11:25	OXL24000000000000ARU9KR
6	18.1200	XLON	06-Oct-22	14:11:25	OXL24000000000000ARU9KS
13	18.1200	XLON	06-Oct-22	14:11:25	OXL24000000000000ARU9KT
32	18.1200	XLON	06-Oct-22	14:11:25	OXL27000000000000ARUASE
17	18.1200	XLON	06-Oct-22	14:11:25	OXL21000000000000ARUER8
36	18.1200	XLON	06-Oct-22	14:11:25	OXL21000000000000ARUER9
4	18.1200	XLON	06-Oct-22	14:11:25	OXL21000000000000ARUERA
42	18.1200	XLON	06-Oct-22	14:11:25	OXL21000000000000ARUERB
12	18.1100	XLON	06-Oct-22	14:11:40	OXL2A000000000000ARUAV8
65	18.1100	XLON	06-Oct-22	14:11:40	OXL24000000000000ARU9NE
8	18.1100	XLON	06-Oct-22	14:11:40	OXL24000000000000ARU9NF
28	18.1050	XLON	06-Oct-22	14:12:02	OXL2A000000000000ARUB1P
35	18.1050	XLON	06-Oct-22	14:12:02	OXL2A000000000000ARUB1Q
4	18.1050	XLON	06-Oct-22	14:12:02	OXL2A000000000000ARUB1R
7	18.1050	XLON	06-Oct-22	14:12:02	OXL27000000000000ARUBO0
35	18.1050	XLON	06-Oct-22	14:12:02	OXL27000000000000ARUB0P
18	18.1050	XLON	06-Oct-22	14:12:02	OXL24000000000000ARU9Q0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1050	XLON	06-Oct-22	14:12:02	OXL270000000000ARUB0Q
15	18.1050	XLON	06-Oct-22	14:12:02	OXL240000000000ARU9Q1
5	18.1050	XLON	06-Oct-22	14:12:02	OXL210000000000ARUF0L
38	18.1050	XLON	06-Oct-22	14:12:02	OXL210000000000ARUF0M
25	18.1050	XLON	06-Oct-22	14:12:02	OXL210000000000ARUF0N
54	18.1050	XLON	06-Oct-22	14:12:02	OXL210000000000ARUF0P
19	18.1000	XLON	06-Oct-22	14:12:08	OXL2A0000000000ARUB26
24	18.1050	XLON	06-Oct-22	14:12:33	OXL2A0000000000ARUB42
89	18.1050	XLON	06-Oct-22	14:12:33	OXL240000000000ARU9S2
12	18.1050	XLON	06-Oct-22	14:12:33	OXL240000000000ARU9S3
8	18.1050	XLON	06-Oct-22	14:12:33	OXL240000000000ARU9S4
4	18.1050	XLON	06-Oct-22	14:12:33	OXL210000000000ARUF30
9	18.1050	XLON	06-Oct-22	14:12:33	OXL270000000000ARUB2S
44	18.1050	XLON	06-Oct-22	14:12:33	OXL270000000000ARUB2T
6	18.1000	XLON	06-Oct-22	14:12:33	OXL2A0000000000ARUB47
20	18.0950	XLON	06-Oct-22	14:12:46	OXL2A0000000000ARUB4S
4	18.0950	XLON	06-Oct-22	14:12:46	OXL270000000000ARUB3J
48	18.0950	XLON	06-Oct-22	14:12:46	OXL210000000000ARUF4A
37	18.0950	XLON	06-Oct-22	14:12:46	OXL210000000000ARUF4B
19	18.0950	XLON	06-Oct-22	14:12:46	OXL210000000000ARUF4C
39	18.1100	XLON	06-Oct-22	14:13:14	OXL270000000000ARUB73
7	18.1100	XLON	06-Oct-22	14:13:14	OXL240000000000ARU9VT
13	18.1100	XLON	06-Oct-22	14:13:14	OXL240000000000ARU9VU
13	18.1300	XLON	06-Oct-22	14:13:56	OXL2A0000000000ARUBAU
9	18.1300	XLON	06-Oct-22	14:13:56	OXL270000000000ARUB9N
19	18.1300	XLON	06-Oct-22	14:13:56	OXL2A0000000000ARUBAV
4	18.1300	XLON	06-Oct-22	14:13:56	OXL2A0000000000ARUBB0
22	18.1300	XLON	06-Oct-22	14:13:56	OXL2A0000000000ARUBB1
16	18.1300	XLON	06-Oct-22	14:13:56	OXL240000000000ARUA2A
8	18.1300	XLON	06-Oct-22	14:13:56	OXL240000000000ARUA2B
17	18.1300	XLON	06-Oct-22	14:13:56	OXL210000000000ARUFAG
9	18.1300	XLON	06-Oct-22	14:13:56	OXL240000000000ARUA2C
6	18.1300	XLON	06-Oct-22	14:13:56	OXL240000000000ARUA2D
24	18.1300	XLON	06-Oct-22	14:13:56	OXL210000000000ARUFAH
9	18.1300	XLON	06-Oct-22	14:13:56	OXL270000000000ARUB9P
75	18.1300	XLON	06-Oct-22	14:13:56	OXL240000000000ARUA2E
5	18.1300	XLON	06-Oct-22	14:13:56	OXL270000000000ARUB9Q
46	18.1300	XLON	06-Oct-22	14:13:56	OXL270000000000ARUB9R
3	18.1300	XLON	06-Oct-22	14:13:56	OXL210000000000ARUFAJ
49	18.1300	XLON	06-Oct-22	14:13:56	OXL210000000000ARUFAI
39	18.1250	XLON	06-Oct-22	14:14:12	OXL2A0000000000ARUBBS
11	18.1250	XLON	06-Oct-22	14:14:12	OXL240000000000ARUA3O
14	18.1250	XLON	06-Oct-22	14:14:12	OXL2A0000000000ARUBBT
28	18.1250	XLON	06-Oct-22	14:14:12	OXL210000000000ARUFBS
4	18.1250	XLON	06-Oct-22	14:14:12	OXL210000000000ARUFBU
47	18.1250	XLON	06-Oct-22	14:14:12	OXL210000000000ARUFBT
78	18.1250	XLON	06-Oct-22	14:14:12	OXL240000000000ARUA3P
21	18.1250	XLON	06-Oct-22	14:14:12	OXL210000000000ARUFCO
14	18.1250	XLON	06-Oct-22	14:14:12	OXL270000000000ARUBAL
23	18.1250	XLON	06-Oct-22	14:14:12	OXL2A0000000000ARUBBU
4	18.1250	XLON	06-Oct-22	14:14:12	OXL2A0000000000ARUBBV
9	18.1150	XLON	06-Oct-22	14:14:20	OXL240000000000ARUA4E
7	18.1150	XLON	06-Oct-22	14:14:20	OXL2A0000000000ARUBD5
12	18.1150	XLON	06-Oct-22	14:14:20	OXL2A0000000000ARUBD6
7	18.1050	XLON	06-Oct-22	14:14:29	OXL270000000000ARUBD4
4	18.1050	XLON	06-Oct-22	14:14:29	OXL210000000000ARUFDD
49	18.1050	XLON	06-Oct-22	14:14:29	OXL270000000000ARUBD5
17	18.1050	XLON	06-Oct-22	14:14:29	OXL240000000000ARUA51
6	18.1050	XLON	06-Oct-22	14:14:29	OXL240000000000ARUA52
28	18.1150	XLON	06-Oct-22	14:14:51	OXL2A0000000000ARUBFV
50	18.1150	XLON	06-Oct-22	14:14:51	OXL210000000000ARUFGC
9	18.1150	XLON	06-Oct-22	14:14:51	OXL270000000000ARUBG1
64	18.1150	XLON	06-Oct-22	14:14:51	OXL240000000000ARUA7D
12	18.1150	XLON	06-Oct-22	14:14:51	OXL240000000000ARUA7C
5	18.1150	XLON	06-Oct-22	14:14:51	OXL2A0000000000ARUBG0
16	18.1150	XLON	06-Oct-22	14:14:51	OXL2A0000000000ARUBG1
22	18.1150	XLON	06-Oct-22	14:14:51	OXL2A0000000000ARUBG2
25	18.1150	XLON	06-Oct-22	14:14:51	OXL210000000000ARUFGF
12	18.1150	XLON	06-Oct-22	14:14:51	OXL210000000000ARUFGF
20	18.1150	XLON	06-Oct-22	14:14:51	OXL210000000000ARUFGG
36	18.1300	XLON	06-Oct-22	14:15:46	OXL2A0000000000ARUBKC
6	18.1300	XLON	06-Oct-22	14:15:46	OXL270000000000ARUBKL
8	18.1300	XLON	06-Oct-22	14:15:46	OXL2A0000000000ARUBKD
32	18.1300	XLON	06-Oct-22	14:15:46	OXL2A0000000000ARUBKE
69	18.1300	XLON	06-Oct-22	14:15:46	OXL210000000000ARUFL5
14	18.1300	XLON	06-Oct-22	14:15:46	OXL270000000000ARUBKM
18	18.1300	XLON	06-Oct-22	14:15:46	OXL240000000000ARUABO
6	18.1300	XLON	06-Oct-22	14:15:46	OXL240000000000ARUABP
25	18.1300	XLON	06-Oct-22	14:15:46	OXL210000000000ARUFL6
90	18.1300	XLON	06-Oct-22	14:15:46	OXL240000000000ARUABQ
16	18.1300	XLON	06-Oct-22	14:15:46	OXL240000000000ARUABR
42	18.1300	XLON	06-Oct-22	14:15:46	OXL210000000000ARUFL7
6	18.1300	XLON	06-Oct-22	14:15:46	OXL210000000000ARUFL8
12	18.1300	XLON	06-Oct-22	14:16:01	OXL240000000000ARUAD0
14	18.1350	XLON	06-Oct-22	14:16:17	OXL2A0000000000ARUBN3
26	18.1350	XLON	06-Oct-22	14:16:17	OXL2A0000000000ARUBN4
6	18.1350	XLON	06-Oct-22	14:16:17	OXL2A0000000000ARUBN5
60	18.1350	XLON	06-Oct-22	14:16:17	OXL240000000000ARUAEC
13	18.1350	XLON	06-Oct-22	14:16:17	OXL240000000000ARUAED
10	18.1350	XLON	06-Oct-22	14:16:17	OXL240000000000ARUAEE
3	18.1350	XLON	06-Oct-22	14:16:17	OXL210000000000ARUFNV
15	18.1350	XLON	06-Oct-22	14:16:17	OXL210000000000ARUFO1
5	18.1350	XLON	06-Oct-22	14:16:17	OXL270000000000ARUBND
46	18.1350	XLON	06-Oct-22	14:16:17	OXL270000000000ARUBNE
17	18.1300	XLON	06-Oct-22	14:16:25	OXL2A0000000000ARUBNM
8	18.1300	XLON	06-Oct-22	14:16:25	OXL240000000000ARUAET
37	18.1300	XLON	06-Oct-22	14:16:25	OXL210000000000ARUFOQ
23	18.1300	XLON	06-Oct-22	14:16:25	OXL210000000000ARUFOR
10	18.1300	XLON	06-Oct-22	14:16:25	OXL270000000000ARUBO4
15	18.1400	XLON	06-Oct-22	14:17:07	OXL240000000000ARUAIS
6	18.1400	XLON	06-Oct-22	14:17:07	OXL240000000000ARUAIS
40	18.1400	XLON	06-Oct-22	14:17:07	OXL270000000000ARUBS6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1400	XLON	06-Oct-22	14:17:07	OXL210000000000ARUFS3
10	18.1400	XLON	06-Oct-22	14:17:07	OXL270000000000ARUBS7
69	18.1400	XLON	06-Oct-22	14:17:07	OXL210000000000ARUFS4
6	18.1400	XLON	06-Oct-22	14:17:07	OXL270000000000ARUBS8
7	18.1400	XLON	06-Oct-22	14:17:07	OXL2A0000000000ARUBQQ
21	18.1400	XLON	06-Oct-22	14:17:07	OXL2A0000000000ARUBQR
3	18.1400	XLON	06-Oct-22	14:17:07	OXL210000000000ARUFS6
41	18.1400	XLON	06-Oct-22	14:17:07	OXL210000000000ARUFS7
81	18.1400	XLON	06-Oct-22	14:17:07	OXL240000000000ARUA18
18	18.1350	XLON	06-Oct-22	14:17:14	OXL210000000000ARUFS1
9	18.1350	XLON	06-Oct-22	14:17:14	OXL240000000000ARUAIR
23	18.1350	XLON	06-Oct-22	14:17:14	OXL2A0000000000ARUBR5
12	18.1350	XLON	06-Oct-22	14:17:14	OXL2A0000000000ARUBR6
6	18.1350	XLON	06-Oct-22	14:17:14	OXL2A0000000000ARUBR7
43	18.1350	XLON	06-Oct-22	14:17:14	OXL2A0000000000ARUBR9
15	18.1300	XLON	06-Oct-22	14:17:21	OXL240000000000ARUAJK
18	18.1300	XLON	06-Oct-22	14:17:21	OXL210000000000ARUFTC
24	18.1300	XLON	06-Oct-22	14:17:21	OXL2A0000000000ARUBRP
54	18.1300	XLON	06-Oct-22	14:17:21	OXL270000000000ARUBTK
4	18.1300	XLON	06-Oct-22	14:17:21	OXL210000000000ARUFTE
5	18.1450	XLON	06-Oct-22	14:17:58	OXL2A0000000000ARUBTU
28	18.1450	XLON	06-Oct-22	14:17:58	OXL2A0000000000ARUBTV
43	18.1450	XLON	06-Oct-22	14:17:58	OXL270000000000ARUC0P
7	18.1500	XLON	06-Oct-22	14:18:17	OXL240000000000ARUANE
26	18.1500	XLON	06-Oct-22	14:18:17	OXL210000000000ARUG2S
4	18.1500	XLON	06-Oct-22	14:18:17	OXL210000000000ARUG2T
28	18.1500	XLON	06-Oct-22	14:18:17	OXL210000000000ARUG2U
67	18.1500	XLON	06-Oct-22	14:18:17	OXL240000000000ARUANF
12	18.1500	XLON	06-Oct-22	14:18:17	OXL240000000000ARUANG
8	18.1500	XLON	06-Oct-22	14:18:17	OXL240000000000ARUANH
9	18.1500	XLON	06-Oct-22	14:18:17	OXL270000000000ARUC2K
5	18.1500	XLON	06-Oct-22	14:18:17	OXL270000000000ARUC2L
20	18.1500	XLON	06-Oct-22	14:18:17	OXL2A0000000000ARUBVN
8	18.1500	XLON	06-Oct-22	14:18:17	OXL2A0000000000ARUBVO
44	18.1500	XLON	06-Oct-22	14:18:17	OXL210000000000ARUG32
15	18.1500	XLON	06-Oct-22	14:18:17	OXL2A0000000000ARUBVR
47	18.1450	XLON	06-Oct-22	14:18:23	OXL270000000000ARUC33
16	18.1400	XLON	06-Oct-22	14:18:23	OXL2A0000000000ARUC01
7	18.1400	XLON	06-Oct-22	14:18:23	OXL270000000000ARUC35
14	18.1400	XLON	06-Oct-22	14:18:23	OXL270000000000ARUC36
10	18.1400	XLON	06-Oct-22	14:18:23	OXL240000000000ARUANQ
88	18.1400	XLON	06-Oct-22	14:18:23	OXL240000000000ARUANR
8	18.1400	XLON	06-Oct-22	14:18:23	OXL240000000000ARUANS
42	18.1400	XLON	06-Oct-22	14:18:23	OXL210000000000ARUG3B
69	18.1400	XLON	06-Oct-22	14:18:23	OXL210000000000ARUG3C
27	18.1350	XLON	06-Oct-22	14:18:29	OXL2A0000000000ARUC0A
14	18.1350	XLON	06-Oct-22	14:18:29	OXL2A0000000000ARUC0B
14	18.1350	XLON	06-Oct-22	14:18:29	OXL240000000000ARUAOA
33	18.1400	XLON	06-Oct-22	14:19:04	OXL210000000000ARUG79
36	18.1400	XLON	06-Oct-22	14:19:04	OXL210000000000ARUG7A
55	18.1400	XLON	06-Oct-22	14:19:04	OXL270000000000ARUC6K
15	18.1400	XLON	06-Oct-22	14:19:04	OXL2A0000000000ARUC3L
8	18.1400	XLON	06-Oct-22	14:19:04	OXL2A0000000000ARUC3M
11	18.1400	XLON	06-Oct-22	14:19:04	OXL240000000000ARUARR
13	18.1350	XLON	06-Oct-22	14:19:11	OXL240000000000ARUAS9
111	18.1350	XLON	06-Oct-22	14:19:11	OXL240000000000ARUASA
18	18.1350	XLON	06-Oct-22	14:19:11	OXL2A0000000000ARUC4E
7	18.1350	XLON	06-Oct-22	14:19:11	OXL270000000000ARUC71
7	18.1350	XLON	06-Oct-22	14:19:11	OXL240000000000ARUASB
15	18.1350	XLON	06-Oct-22	14:19:11	OXL210000000000ARUG7L
4	18.1350	XLON	06-Oct-22	14:19:11	OXL210000000000ARUG7M
7	18.1400	XLON	06-Oct-22	14:19:22	OXL2A0000000000ARUC54
11	18.1400	XLON	06-Oct-22	14:19:22	OXL270000000000ARUC80
12	18.1400	XLON	06-Oct-22	14:19:33	OXL2A0000000000ARUC50
12	18.1350	XLON	06-Oct-22	14:19:36	OXL240000000000ARUATO
23	18.1350	XLON	06-Oct-22	14:19:36	OXL2A0000000000ARUC5V
26	18.1350	XLON	06-Oct-22	14:19:36	OXL2A0000000000ARUC60
10	18.1350	XLON	06-Oct-22	14:19:36	OXL240000000000ARUATQ
4	18.1350	XLON	06-Oct-22	14:19:36	OXL210000000000ARUG9F
52	18.1350	XLON	06-Oct-22	14:19:36	OXL270000000000ARUC8M
14	18.1350	XLON	06-Oct-22	14:19:36	OXL210000000000ARUG9G
36	18.1350	XLON	06-Oct-22	14:19:36	OXL210000000000ARUG9H
12	18.1350	XLON	06-Oct-22	14:19:36	OXL240000000000ARUATS
23	18.1300	XLON	06-Oct-22	14:19:39	OXL210000000000ARUG9S
10	18.1350	XLON	06-Oct-22	14:19:48	OXL270000000000ARUC9T
23	18.1350	XLON	06-Oct-22	14:19:48	OXL2A0000000000ARUC71
15	18.1350	XLON	06-Oct-22	14:19:48	OXL210000000000ARUGAB
4	18.1300	XLON	06-Oct-22	14:20:04	OXL2A0000000000ARUC92
17	18.1300	XLON	06-Oct-22	14:20:04	OXL2A0000000000ARUC91
5	18.1300	XLON	06-Oct-22	14:20:04	OXL210000000000ARUGBO
36	18.1300	XLON	06-Oct-22	14:20:04	OXL210000000000ARUGBP
4	18.1300	XLON	06-Oct-22	14:20:04	OXL270000000000ARUCBA
14	18.1300	XLON	06-Oct-22	14:20:04	OXL240000000000ARUAVE
36	18.1250	XLON	06-Oct-22	14:20:04	OXL210000000000ARUGBR
27	18.1250	XLON	06-Oct-22	14:20:04	OXL2A0000000000ARUC96
58	18.1250	XLON	06-Oct-22	14:20:30	OXL240000000000ARUB1H
7	18.1250	XLON	06-Oct-22	14:20:30	OXL240000000000ARUB1I
4	18.1250	XLON	06-Oct-22	14:20:30	OXL2A0000000000ARUCBI
4	18.1250	XLON	06-Oct-22	14:20:30	OXL270000000000ARUCDC
29	18.1250	XLON	06-Oct-22	14:20:30	OXL2A0000000000ARUCBJ
12	18.1250	XLON	06-Oct-22	14:20:30	OXL270000000000ARUCDD
12	18.1200	XLON	06-Oct-22	14:20:31	OXL240000000000ARUB24
36	18.1200	XLON	06-Oct-22	14:20:31	OXL210000000000ARUGEE
22	18.1200	XLON	06-Oct-22	14:20:31	OXL210000000000ARUGED
39	18.1200	XLON	06-Oct-22	14:20:31	OXL270000000000ARUCE4
31	18.1250	XLON	06-Oct-22	14:20:53	OXL2A0000000000ARUCDC
5	18.1250	XLON	06-Oct-22	14:20:53	OXL2A0000000000ARUCDD
27	18.1250	XLON	06-Oct-22	14:20:53	OXL2A0000000000ARUCDE
9	18.1250	XLON	06-Oct-22	14:20:53	OXL240000000000ARUB3K
18	18.1250	XLON	06-Oct-22	14:20:53	OXL2A0000000000ARUCDF
71	18.1250	XLON	06-Oct-22	14:20:53	OXL240000000000ARUB3L
16	18.1250	XLON	06-Oct-22	14:20:53	OXL240000000000ARUB3M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.1250	XLON	06-Oct-22	14:20:53	OXL270000000000ARUCG4
10	18.1250	XLON	06-Oct-22	14:20:53	OXL240000000000ARUB3N
42	18.1250	XLON	06-Oct-22	14:20:53	OXL270000000000ARUCG5
5	18.1250	XLON	06-Oct-22	14:20:53	OXL210000000000ARUGG3
21	18.1250	XLON	06-Oct-22	14:20:53	OXL210000000000ARUGG4
23	18.1200	XLON	06-Oct-22	14:21:02	OXL210000000000ARUGH0
36	18.1200	XLON	06-Oct-22	14:21:02	OXL210000000000ARUGH1
41	18.1150	XLON	06-Oct-22	14:21:12	OXL210000000000ARUGHJ
65	18.1150	XLON	06-Oct-22	14:21:12	OXL210000000000ARUGHK
5	18.1100	XLON	06-Oct-22	14:21:14	OXL2A0000000000ARUCF0
13	18.1100	XLON	06-Oct-22	14:21:14	OXL240000000000ARUB4V
18	18.1200	XLON	06-Oct-22	14:22:06	OXL240000000000ARUB8U
9	18.1200	XLON	06-Oct-22	14:22:06	OXL240000000000ARUB8V
25	18.1200	XLON	06-Oct-22	14:22:06	OXL2A0000000000ARUCJN
31	18.1200	XLON	06-Oct-22	14:22:06	OXL2A0000000000ARUCJO
22	18.1200	XLON	06-Oct-22	14:22:06	OXL2A0000000000ARUCJP
18	18.1200	XLON	06-Oct-22	14:22:06	OXL210000000000ARUGN8
15	18.1200	XLON	06-Oct-22	14:22:06	OXL270000000000ARUCNC
45	18.1250	XLON	06-Oct-22	14:23:04	OXL210000000000ARUGTB
4	18.1250	XLON	06-Oct-22	14:23:04	OXL270000000000ARUCTC
66	18.1250	XLON	06-Oct-22	14:23:04	OXL240000000000ARUBCO
15	18.1250	XLON	06-Oct-22	14:23:04	OXL270000000000ARUCTD
58	18.1250	XLON	06-Oct-22	14:23:04	OXL270000000000ARUCTE
9	18.1250	XLON	06-Oct-22	14:23:04	OXL240000000000ARUBCP
23	18.1250	XLON	06-Oct-22	14:23:04	OXL240000000000ARUBCQ
9	18.1250	XLON	06-Oct-22	14:23:04	OXL240000000000ARUBCR
3	18.1250	XLON	06-Oct-22	14:23:04	OXL210000000000ARUGTD
24	18.1250	XLON	06-Oct-22	14:23:04	OXL240000000000ARUBCS
4	18.1250	XLON	06-Oct-22	14:23:04	OXL2A0000000000ARUCNH
23	18.1250	XLON	06-Oct-22	14:23:04	OXL210000000000ARUGTE
43	18.1250	XLON	06-Oct-22	14:23:04	OXL2A0000000000ARUCNI
17	18.1250	XLON	06-Oct-22	14:23:04	OXL2A0000000000ARUCNJ
15	18.1250	XLON	06-Oct-22	14:23:04	OXL210000000000ARUGTF
12	18.1250	XLON	06-Oct-22	14:23:04	OXL2A0000000000ARUCNM
7	18.1200	XLON	06-Oct-22	14:23:50	OXL2A0000000000ARUCPJ
26	18.1200	XLON	06-Oct-22	14:23:50	OXL2A0000000000ARUCPL
52	18.1200	XLON	06-Oct-22	14:23:50	OXL210000000000ARUH03
3	18.1200	XLON	06-Oct-22	14:23:50	OXL210000000000ARUH04
6	18.1200	XLON	06-Oct-22	14:23:50	OXL270000000000ARUCVI
25	18.1200	XLON	06-Oct-22	14:23:50	OXL2A0000000000ARUCPM
10	18.1200	XLON	06-Oct-22	14:23:50	OXL270000000000ARUCVJ
17	18.1200	XLON	06-Oct-22	14:23:50	OXL240000000000ARUBF1
8	18.1200	XLON	06-Oct-22	14:23:50	OXL240000000000ARUBF2
3	18.1250	XLON	06-Oct-22	14:23:52	OXL210000000000ARUH0G
46	18.1250	XLON	06-Oct-22	14:23:52	OXL210000000000ARUH0H
7	18.1250	XLON	06-Oct-22	14:23:52	OXL240000000000ARUBFC
5	18.1250	XLON	06-Oct-22	14:23:52	OXL270000000000ARUD02
8	18.1250	XLON	06-Oct-22	14:23:52	OXL270000000000ARUD03
9	18.1250	XLON	06-Oct-22	14:23:53	OXL240000000000ARUBFN
12	18.1250	XLON	06-Oct-22	14:23:53	OXL2A0000000000ARUCQ8
62	18.1250	XLON	06-Oct-22	14:23:53	OXL240000000000ARUBFO
24	18.1250	XLON	06-Oct-22	14:23:53	OXL2A0000000000ARUCQ9
35	18.1250	XLON	06-Oct-22	14:23:53	OXL2A0000000000ARUCQA
20	18.1250	XLON	06-Oct-22	14:23:53	OXL210000000000ARUHOP
56	18.1300	XLON	06-Oct-22	14:24:35	OXL240000000000ARUBIL
5	18.1300	XLON	06-Oct-22	14:24:35	OXL2A0000000000ARUCSS
15	18.1300	XLON	06-Oct-22	14:24:35	OXL240000000000ARUBIM
63	18.1300	XLON	06-Oct-22	14:24:35	OXL270000000000ARUD33
10	18.1300	XLON	06-Oct-22	14:24:35	OXL240000000000ARUBIN
52	18.1300	XLON	06-Oct-22	14:24:35	OXL210000000000ARUH42
17	18.1300	XLON	06-Oct-22	14:24:35	OXL2A0000000000ARUCST
4	18.1300	XLON	06-Oct-22	14:24:35	OXL270000000000ARUD34
30	18.1300	XLON	06-Oct-22	14:24:35	OXL2A0000000000ARUCSU
20	18.1300	XLON	06-Oct-22	14:24:35	OXL210000000000ARUH43
3	18.1300	XLON	06-Oct-22	14:24:35	OXL210000000000ARUH44
74	18.1300	XLON	06-Oct-22	14:24:35	OXL210000000000ARUH45
69	18.1400	XLON	06-Oct-22	14:26:21	OXL210000000000ARUHDO
83	18.1400	XLON	06-Oct-22	14:26:21	OXL240000000000ARUBQP
23	18.1400	XLON	06-Oct-22	14:26:21	OXL2A0000000000ARUD65
22	18.1400	XLON	06-Oct-22	14:26:21	OXL2A0000000000ARUD66
10	18.1400	XLON	06-Oct-22	14:26:21	OXL2A0000000000ARUD67
9	18.1400	XLON	06-Oct-22	14:26:21	OXL240000000000ARUBQR
4	18.1400	XLON	06-Oct-22	14:26:21	OXL270000000000ARUDCG
25	18.1400	XLON	06-Oct-22	14:26:21	OXL2A0000000000ARUD69
14	18.1400	XLON	06-Oct-22	14:26:21	OXL240000000000ARUBQT
9	18.1400	XLON	06-Oct-22	14:26:21	OXL270000000000ARUDCH
10	18.1400	XLON	06-Oct-22	14:26:21	OXL240000000000ARUBQU
49	18.1400	XLON	06-Oct-22	14:26:21	OXL210000000000ARUHD2
67	18.1400	XLON	06-Oct-22	14:26:21	OXL270000000000ARUDCJ
19	18.1400	XLON	06-Oct-22	14:26:21	OXL210000000000ARUHD3
3	18.1400	XLON	06-Oct-22	14:26:21	OXL210000000000ARUHD5
46	18.1350	XLON	06-Oct-22	14:26:21	OXL210000000000ARUHDA
8	18.1400	XLON	06-Oct-22	14:27:12	OXL240000000000ARUBUJ
92	18.1400	XLON	06-Oct-22	14:27:12	OXL240000000000ARUBUK
9	18.1400	XLON	06-Oct-22	14:27:12	OXL240000000000ARUBUL
18	18.1400	XLON	06-Oct-22	14:27:12	OXL240000000000ARUBUM
12	18.1400	XLON	06-Oct-22	14:27:12	OXL270000000000ARUDH9
4	18.1400	XLON	06-Oct-22	14:27:12	OXL270000000000ARUDHA
25	18.1400	XLON	06-Oct-22	14:27:12	OXL2A0000000000ARUD9N
24	18.1400	XLON	06-Oct-22	14:27:12	OXL210000000000ARUHHT
72	18.1400	XLON	06-Oct-22	14:27:12	OXL270000000000ARUDHB
19	18.1400	XLON	06-Oct-22	14:27:12	OXL2A0000000000ARUD9O
45	18.1400	XLON	06-Oct-22	14:27:12	OXL210000000000ARUHHU
6	18.1400	XLON	06-Oct-22	14:27:12	OXL210000000000ARUHHV
28	18.1400	XLON	06-Oct-22	14:27:12	OXL2A0000000000ARUD9P
10	18.1400	XLON	06-Oct-22	14:27:12	OXL2A0000000000ARUD9Q
36	18.1400	XLON	06-Oct-22	14:27:12	OXL210000000000ARUHI1
7	18.1350	XLON	06-Oct-22	14:27:15	OXL240000000000ARUBVO
17	18.1350	XLON	06-Oct-22	14:27:15	OXL2A0000000000ARUDA7
7	18.1300	XLON	06-Oct-22	14:27:25	OXL2A0000000000ARUBD1
12	18.1300	XLON	06-Oct-22	14:27:25	OXL2A0000000000ARUBD2
21	18.1300	XLON	06-Oct-22	14:27:25	OXL2A0000000000ARUBD3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	18.1300	XLON	06-Oct-22	14:27:25	OXL270000000000ARUDJ2
94	18.1300	XLON	06-Oct-22	14:27:25	OXL240000000000ARUC0A
11	18.1300	XLON	06-Oct-22	14:27:25	OXL240000000000ARUC0B
23	18.1300	XLON	06-Oct-22	14:27:25	OXL240000000000ARUC0C
24	18.1300	XLON	06-Oct-22	14:27:25	OXL210000000000ARUHIK
14	18.1300	XLON	06-Oct-22	14:27:25	OXL210000000000ARUHJL
70	18.1250	XLON	06-Oct-22	14:27:35	OXL240000000000ARUC0P
3	18.1250	XLON	06-Oct-22	14:27:35	OXL210000000000ARUHKC
36	18.1250	XLON	06-Oct-22	14:27:35	OXL210000000000ARUHKD
36	18.1250	XLON	06-Oct-22	14:27:35	OXL210000000000ARUHKE
19	18.1250	XLON	06-Oct-22	14:27:35	OXL240000000000ARUC0R
7	18.1250	XLON	06-Oct-22	14:27:35	OXL270000000000ARUDJQ
17	18.1250	XLON	06-Oct-22	14:27:35	OXL2A0000000000ARUDBQ
49	18.1250	XLON	06-Oct-22	14:27:35	OXL270000000000ARUDJR
24	18.1300	XLON	06-Oct-22	14:27:52	OXL210000000000ARUHLM
33	18.1300	XLON	06-Oct-22	14:27:52	OXL210000000000ARUHLN
49	18.1300	XLON	06-Oct-22	14:27:52	OXL210000000000ARUHLO
6	18.1300	XLON	06-Oct-22	14:27:52	OXL210000000000ARUHLR
6	18.1300	XLON	06-Oct-22	14:27:52	OXL2A0000000000ARUDD0
15	18.1300	XLON	06-Oct-22	14:27:52	OXL2A0000000000ARUDD1
121	18.1300	XLON	06-Oct-22	14:27:52	OXL240000000000ARUC10
7	18.1300	XLON	06-Oct-22	14:27:52	OXL270000000000ARUDL6
37	18.1300	XLON	06-Oct-22	14:27:52	OXL2A0000000000ARUDD2
42	18.1300	XLON	06-Oct-22	14:27:52	OXL270000000000ARUDL7
8	18.1300	XLON	06-Oct-22	14:27:52	OXL240000000000ARUC1P
14	18.1300	XLON	06-Oct-22	14:27:52	OXL270000000000ARUDL8
14	18.1300	XLON	06-Oct-22	14:27:52	OXL240000000000ARUC1Q
18	18.1350	XLON	06-Oct-22	14:28:36	OXL240000000000ARUC5U
39	18.1350	XLON	06-Oct-22	14:28:36	OXL270000000000ARUDPN
28	18.1350	XLON	06-Oct-22	14:28:36	OXL240000000000ARUC5V
19	18.1350	XLON	06-Oct-22	14:28:36	OXL2A0000000000ARUDGG
6	18.1350	XLON	06-Oct-22	14:28:36	OXL270000000000ARUDPO
3	18.1350	XLON	06-Oct-22	14:28:36	OXL210000000000ARUHQK
41	18.1350	XLON	06-Oct-22	14:28:36	OXL240000000000ARUC60
32	18.1350	XLON	06-Oct-22	14:28:36	OXL2A0000000000ARUDGH
14	18.1350	XLON	06-Oct-22	14:28:36	OXL270000000000ARUDPP
51	18.1350	XLON	06-Oct-22	14:28:36	OXL210000000000ARUHQJ
20	18.1350	XLON	06-Oct-22	14:28:36	OXL240000000000ARUC61
34	18.1350	XLON	06-Oct-22	14:28:36	OXL2A0000000000ARUDGJ
5	18.1350	XLON	06-Oct-22	14:28:36	OXL2A0000000000ARUDGI
25	18.1350	XLON	06-Oct-22	14:28:36	OXL210000000000ARUHQN
50	18.1300	XLON	06-Oct-22	14:28:48	OXL210000000000ARUHR9
51	18.1300	XLON	06-Oct-22	14:28:48	OXL270000000000ARUDQB
15	18.1300	XLON	06-Oct-22	14:28:48	OXL2A0000000000ARUDHB
4	18.1300	XLON	06-Oct-22	14:28:48	OXL2A0000000000ARUDHC
7	18.1300	XLON	06-Oct-22	14:28:48	OXL240000000000ARUC6L
9	18.1300	XLON	06-Oct-22	14:28:50	OXL270000000000ARUDQN
19	18.1300	XLON	06-Oct-22	14:28:50	OXL210000000000ARUHRN
9	18.1300	XLON	06-Oct-22	14:28:50	OXL240000000000ARUC6T
20	18.1300	XLON	06-Oct-22	14:28:50	OXL2A0000000000ARUDHO
5	18.1300	XLON	06-Oct-22	14:28:50	OXL2A0000000000ARUDHQ
3	18.1250	XLON	06-Oct-22	14:28:54	OXL210000000000ARUHS2
5	18.1250	XLON	06-Oct-22	14:28:54	OXL2A0000000000ARUDIA
13	18.1250	XLON	06-Oct-22	14:28:54	OXL270000000000ARUDR9
30	18.1250	XLON	06-Oct-22	14:28:54	OXL2A0000000000ARUDIC
16	18.1200	XLON	06-Oct-22	14:28:58	OXL210000000000ARUHSC
9	18.1200	XLON	06-Oct-22	14:28:58	OXL240000000000ARUC7J
4	18.1200	XLON	06-Oct-22	14:28:58	OXL210000000000ARUHSE
58	18.1250	XLON	06-Oct-22	14:29:27	OXL240000000000ARUCA8
12	18.1250	XLON	06-Oct-22	14:29:27	OXL240000000000ARUCA9
16	18.1250	XLON	06-Oct-22	14:29:27	OXL240000000000ARUCAA
38	18.1250	XLON	06-Oct-22	14:29:27	OXL210000000000ARUI06
45	18.1250	XLON	06-Oct-22	14:29:27	OXL210000000000ARUI07
21	18.1250	XLON	06-Oct-22	14:29:27	OXL2A0000000000ARUDLI
10	18.1250	XLON	06-Oct-22	14:29:27	OXL270000000000ARUDUS
6	18.1250	XLON	06-Oct-22	14:29:27	OXL210000000000ARUI08
21	18.1250	XLON	06-Oct-22	14:29:27	OXL2A0000000000ARUDLJ
29	18.1250	XLON	06-Oct-22	14:29:27	OXL2A0000000000ARUDLK
38	18.1250	XLON	06-Oct-22	14:29:27	OXL270000000000ARUDUT
5	18.1250	XLON	06-Oct-22	14:29:27	OXL2A0000000000ARUDLL
7	18.1200	XLON	06-Oct-22	14:29:44	OXL270000000000ARUDVG
16	18.1200	XLON	06-Oct-22	14:29:44	OXL210000000000ARUI0P
7	18.1200	XLON	06-Oct-22	14:29:44	OXL240000000000ARUCAR
11	18.1050	XLON	06-Oct-22	14:30:01	OXL240000000000ARUCCB
4	18.1050	XLON	06-Oct-22	14:30:01	OXL210000000000ARUI1N
16	18.1250	XLON	06-Oct-22	14:30:50	OXL2A0000000000ARUDRA
6	18.1250	XLON	06-Oct-22	14:30:50	OXL2A0000000000ARUDRB
11	18.1250	XLON	06-Oct-22	14:30:50	OXL2A0000000000ARUDRC
8	18.1250	XLON	06-Oct-22	14:30:50	OXL240000000000ARUCGP
14	18.1250	XLON	06-Oct-22	14:30:50	OXL240000000000ARUCGQ
14	18.1250	XLON	06-Oct-22	14:30:50	OXL240000000000ARUCGR
32	18.1250	XLON	06-Oct-22	14:30:50	OXL270000000000ARUE5Q
8	18.1250	XLON	06-Oct-22	14:30:50	OXL270000000000ARUE5R
8	18.1250	XLON	06-Oct-22	14:30:50	OXL270000000000ARUE5S
37	18.1250	XLON	06-Oct-22	14:30:50	OXL210000000000ARUI6S
5	18.1250	XLON	06-Oct-22	14:30:50	OXL210000000000ARUI6T
26	18.1250	XLON	06-Oct-22	14:30:50	OXL210000000000ARUI6U
20	18.1250	XLON	06-Oct-22	14:30:50	OXL210000000000ARUI6V
72	18.1200	XLON	06-Oct-22	14:30:51	OXL240000000000ARUCH2
21	18.1200	XLON	06-Oct-22	14:30:51	OXL2A0000000000ARUDRG
3	18.1200	XLON	06-Oct-22	14:31:07	OXL210000000000ARUI8E
7	18.1200	XLON	06-Oct-22	14:31:07	OXL270000000000ARUE6T
15	18.1200	XLON	06-Oct-22	14:31:07	OXL240000000000ARUCIH
122	18.1200	XLON	06-Oct-22	14:31:07	OXL240000000000ARUCII
14	18.1200	XLON	06-Oct-22	14:31:07	OXL2A0000000000ARUDS6
26	18.1200	XLON	06-Oct-22	14:31:07	OXL2A0000000000ARUDS7
20	18.1150	XLON	06-Oct-22	14:31:17	OXL240000000000ARUCJ6
13	18.1150	XLON	06-Oct-22	14:31:17	OXL240000000000ARUCJ8
35	18.1150	XLON	06-Oct-22	14:31:17	OXL2A0000000000ARUDSV
13	18.1150	XLON	06-Oct-22	14:31:17	OXL2A0000000000ARUDT0
9	18.1150	XLON	06-Oct-22	14:31:17	OXL2A0000000000ARUDT1
74	18.1150	XLON	06-Oct-22	14:31:17	OXL210000000000ARUI93

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.1150	XLON	06-Oct-22	14:31:17	0XL2100000000000000ARUI95
49	18.1150	XLON	06-Oct-22	14:31:17	0XL2100000000000000ARUI96
65	18.1150	XLON	06-Oct-22	14:31:17	0XL2700000000000000ARUE80
14	18.1150	XLON	06-Oct-22	14:31:17	0XL2700000000000000ARUE81
16	18.1150	XLON	06-Oct-22	14:31:17	0XL2100000000000000ARUI9A
10	18.1150	XLON	06-Oct-22	14:31:17	0XL2700000000000000ARUE89
51	18.1150	XLON	06-Oct-22	14:31:17	0XL2700000000000000ARUE8A
12	18.1150	XLON	06-Oct-22	14:31:17	0XL2400000000000000ARUCJE
19	18.1150	XLON	06-Oct-22	14:32:04	0XL2400000000000000ARUCN4
8	18.1150	XLON	06-Oct-22	14:32:04	0XL2400000000000000ARUCN5
23	18.1150	XLON	06-Oct-22	14:32:04	0XL2100000000000000ARUIDR
4	18.1150	XLON	06-Oct-22	14:32:04	0XL2700000000000000ARUECQ
7	18.1150	XLON	06-Oct-22	14:32:04	0XL2100000000000000ARUIDT
38	18.1150	XLON	06-Oct-22	14:32:04	0XL2700000000000000ARUECR
66	18.1150	XLON	06-Oct-22	14:32:04	0XL2100000000000000ARUIDU
10	18.1150	XLON	06-Oct-22	14:32:04	0XL2400000000000000ARUCN6
28	18.1150	XLON	06-Oct-22	14:32:04	0XL2A00000000000000ARUE0U
5	18.1150	XLON	06-Oct-22	14:32:04	0XL2A00000000000000ARUE10
27	18.1100	XLON	06-Oct-22	14:32:06	0XL2A00000000000000ARUE19
38	18.1100	XLON	06-Oct-22	14:32:06	0XL2A00000000000000ARUE1A
20	18.1100	XLON	06-Oct-22	14:32:06	0XL2A00000000000000ARUE1B
6	18.1100	XLON	06-Oct-22	14:32:06	0XL2A00000000000000ARUE1C
34	18.1100	XLON	06-Oct-22	14:32:06	0XL2100000000000000ARUIEC
61	18.1100	XLON	06-Oct-22	14:32:06	0XL2100000000000000ARUIED
104	18.1100	XLON	06-Oct-22	14:32:06	0XL2400000000000000ARUCNH
7	18.1100	XLON	06-Oct-22	14:32:06	0XL2400000000000000ARUCNG
9	18.1100	XLON	06-Oct-22	14:32:06	0XL2700000000000000ARUED6
42	18.1050	XLON	06-Oct-22	14:32:06	0XL2A00000000000000ARUE1I
38	18.1050	XLON	06-Oct-22	14:32:06	0XL2100000000000000ARUIEI
43	18.1050	XLON	06-Oct-22	14:34:07	0XL2A00000000000000ARUE8Q
7	18.1050	XLON	06-Oct-22	14:34:07	0XL2A00000000000000ARUE8R
20	18.1050	XLON	06-Oct-22	14:34:07	0XL2A00000000000000ARUE8S
37	18.1050	XLON	06-Oct-22	14:34:07	0XL2A00000000000000ARUE8T
11	18.1050	XLON	06-Oct-22	14:34:07	0XL2700000000000000ARUEM0
5	18.1050	XLON	06-Oct-22	14:34:07	0XL2700000000000000ARUEM1
35	18.1050	XLON	06-Oct-22	14:34:07	0XL2700000000000000ARUEM2
3	18.1050	XLON	06-Oct-22	14:34:07	0XL2100000000000000ARUIMU
18	18.1050	XLON	06-Oct-22	14:34:07	0XL2100000000000000ARUIMV
77	18.1050	XLON	06-Oct-22	14:34:07	0XL2100000000000000ARUINO
50	18.1050	XLON	06-Oct-22	14:34:07	0XL2100000000000000ARUIN1
13	18.1050	XLON	06-Oct-22	14:34:07	0XL2400000000000000ARUCVR
8	18.1050	XLON	06-Oct-22	14:34:07	0XL2400000000000000ARUCVS
11	18.1050	XLON	06-Oct-22	14:34:07	0XL2400000000000000ARUCVT
117	18.1050	XLON	06-Oct-22	14:34:07	0XL2400000000000000ARUCVU
57	18.1050	XLON	06-Oct-22	14:34:07	0XL2700000000000000ARUEM4
6	18.1050	XLON	06-Oct-22	14:34:07	0XL2700000000000000ARUEM5
14	18.1050	XLON	06-Oct-22	14:34:07	0XL2100000000000000ARUIN4
120	18.1000	XLON	06-Oct-22	14:34:09	0XL2400000000000000ARUD0L
37	18.1000	XLON	06-Oct-22	14:34:09	0XL2100000000000000ARUINO
20	18.0950	XLON	06-Oct-22	14:34:19	0XL2A00000000000000ARUEAA
8	18.0950	XLON	06-Oct-22	14:34:19	0XL2A00000000000000ARUEAB
23	18.0950	XLON	06-Oct-22	14:34:19	0XL2A00000000000000ARUEAC
12	18.0950	XLON	06-Oct-22	14:34:19	0XL2400000000000000ARUD1D
9	18.0950	XLON	06-Oct-22	14:34:19	0XL2400000000000000ARUD1E
24	18.0950	XLON	06-Oct-22	14:34:19	0XL2A00000000000000ARUEAD
14	18.0950	XLON	06-Oct-22	14:34:19	0XL2400000000000000ARUD1F
12	18.0950	XLON	06-Oct-22	14:34:19	0XL2700000000000000ARUENK
58	18.0950	XLON	06-Oct-22	14:34:19	0XL2700000000000000ARUENJ
6	18.0950	XLON	06-Oct-22	14:34:19	0XL2700000000000000ARUENL
29	18.0950	XLON	06-Oct-22	14:34:19	0XL2100000000000000ARUIOT
4	18.0950	XLON	06-Oct-22	14:34:19	0XL2100000000000000ARUIQU
20	18.0950	XLON	06-Oct-22	14:34:19	0XL2100000000000000ARUIOV
16	18.0900	XLON	06-Oct-22	14:34:29	0XL2700000000000000ARUEOT
41	18.0900	XLON	06-Oct-22	14:34:29	0XL2100000000000000ARUIQ9
6	18.0900	XLON	06-Oct-22	14:34:29	0XL2A00000000000000ARUEBD
30	18.0900	XLON	06-Oct-22	14:34:29	0XL2700000000000000ARUEOU
7	18.0900	XLON	06-Oct-22	14:34:29	0XL2700000000000000ARUEOV
3	18.0900	XLON	06-Oct-22	14:34:29	0XL2100000000000000ARUIQA
12	18.0900	XLON	06-Oct-22	14:34:29	0XL2400000000000000ARUD2J
25	18.0900	XLON	06-Oct-22	14:34:29	0XL2100000000000000ARUIQB
7	18.0900	XLON	06-Oct-22	14:34:29	0XL2400000000000000ARUD2K
7	18.0900	XLON	06-Oct-22	14:34:29	0XL2700000000000000ARUEP0
22	18.0850	XLON	06-Oct-22	14:34:32	0XL2A00000000000000ARUEBH
21	18.0850	XLON	06-Oct-22	14:34:32	0XL2A00000000000000ARUEBI
24	18.0850	XLON	06-Oct-22	14:34:32	0XL2A00000000000000ARUEBJ
7	18.0850	XLON	06-Oct-22	14:34:32	0XL2A00000000000000ARUEBK
5	18.0850	XLON	06-Oct-22	14:34:32	0XL2100000000000000ARUIQJ
10	18.0850	XLON	06-Oct-22	14:34:32	0XL2400000000000000ARUD2R
8	18.0850	XLON	06-Oct-22	14:34:32	0XL2400000000000000ARUD2S
19	18.0850	XLON	06-Oct-22	14:34:32	0XL2400000000000000ARUD2T
44	18.0850	XLON	06-Oct-22	14:34:32	0XL2100000000000000ARUIQN
34	18.0850	XLON	06-Oct-22	14:34:32	0XL2100000000000000ARUIQO
34	18.0850	XLON	06-Oct-22	14:35:00	0XL2100000000000000ARUIQS
10	18.0850	XLON	06-Oct-22	14:35:00	0XL2400000000000000ARUD5O
61	18.0850	XLON	06-Oct-22	14:35:00	0XL2700000000000000ARUETJ
9	18.0850	XLON	06-Oct-22	14:35:00	0XL2700000000000000ARUETK
64	18.0850	XLON	06-Oct-22	14:35:00	0XL2400000000000000ARUD5P
14	18.0850	XLON	06-Oct-22	14:35:00	0XL2A00000000000000ARUEEI
4	18.0850	XLON	06-Oct-22	14:35:00	0XL2A00000000000000ARUEEK
26	18.0850	XLON	06-Oct-22	14:35:00	0XL2A00000000000000ARUEEJ
35	18.0850	XLON	06-Oct-22	14:35:00	0XL2A00000000000000ARUEEL
25	18.0850	XLON	06-Oct-22	14:35:00	0XL2100000000000000ARUITT
5	18.0850	XLON	06-Oct-22	14:35:00	0XL2100000000000000ARUITU
6864	18.0800	XLON	06-Oct-22	14:35:06	0XL2400000000000000ARUD6B
1138	18.0800	XLON	06-Oct-22	14:35:06	0XL2400000000000000ARUD6C
36	18.0750	XLON	06-Oct-22	14:35:07	0XL2100000000000000ARUIUB
22	18.0900	XLON	06-Oct-22	14:35:33	0XL2100000000000000ARUJ1N
11	18.0900	XLON	06-Oct-22	14:35:33	0XL2A00000000000000ARUEIO
13	18.0900	XLON	06-Oct-22	14:35:33	0XL2700000000000000ARUF10
29	18.0900	XLON	06-Oct-22	14:35:33	0XL2A00000000000000ARUEI1
33	18.0900	XLON	06-Oct-22	14:35:33	0XL2A00000000000000ARUEI2
7	18.0900	XLON	06-Oct-22	14:35:33	0XL2700000000000000ARUF11

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0900	XLON	06-Oct-22	14:35:33	OXL2A00000000000ARUEI3
9	18.0900	XLON	06-Oct-22	14:35:33	OXL240000000000ARUD8V
8	18.0900	XLON	06-Oct-22	14:35:33	OXL240000000000ARUD90
15	18.0900	XLON	06-Oct-22	14:35:33	OXL240000000000ARUD91
14	18.0850	XLON	06-Oct-22	14:35:54	OXL240000000000ARUDAM
58	18.0850	XLON	06-Oct-22	14:35:54	OXL240000000000ARUDAN
11	18.0850	XLON	06-Oct-22	14:35:54	OXL240000000000ARUDAO
11	18.0850	XLON	06-Oct-22	14:35:54	OXL240000000000ARUDAP
7	18.0850	XLON	06-Oct-22	14:35:54	OXL2A00000000000ARUEJ6
52	18.0850	XLON	06-Oct-22	14:35:54	OXL270000000000ARUF1V
11	18.0850	XLON	06-Oct-22	14:35:54	OXL2A00000000000ARUEJ7
3	18.0850	XLON	06-Oct-22	14:35:54	OXL210000000000ARUJ2T
36	18.0850	XLON	06-Oct-22	14:35:54	OXL210000000000ARUJ2U
22	18.0850	XLON	06-Oct-22	14:35:54	OXL210000000000ARUJ2V
13	18.0800	XLON	06-Oct-22	14:36:10	OXL240000000000ARUDCG
57	18.0750	XLON	06-Oct-22	14:36:11	OXL210000000000ARUJ5U
60	18.0750	XLON	06-Oct-22	14:36:12	OXL240000000000ARUDD3
38	18.0700	XLON	06-Oct-22	14:36:14	OXL210000000000ARUJ6B
13	18.0850	XLON	06-Oct-22	14:37:53	OXL2A00000000000ARUET6
9	18.0850	XLON	06-Oct-22	14:37:53	OXL2A00000000000ARUET8
24	18.0850	XLON	06-Oct-22	14:37:53	OXL2A00000000000ARUET9
32	18.0850	XLON	06-Oct-22	14:37:53	OXL2A00000000000ARUETA
7	18.0850	XLON	06-Oct-22	14:37:53	OXL270000000000ARUFCK
27	18.0850	XLON	06-Oct-22	14:37:53	OXL210000000000ARUE4
204	18.0850	XLON	06-Oct-22	14:37:53	OXL270000000000ARUFCL
41	18.0850	XLON	06-Oct-22	14:37:53	OXL210000000000ARUJE5
11	18.0850	XLON	06-Oct-22	14:37:53	OXL240000000000ARUDKN
61	18.0850	XLON	06-Oct-22	14:37:53	OXL270000000000ARUFCM
66	18.0850	XLON	06-Oct-22	14:37:53	OXL240000000000ARUDKO
8	18.0850	XLON	06-Oct-22	14:37:53	OXL240000000000ARUDKP
56	18.0850	XLON	06-Oct-22	14:37:53	OXL210000000000ARUE7
17	18.0850	XLON	06-Oct-22	14:38:29	OXL240000000000ARUDNE
22	18.0850	XLON	06-Oct-22	14:38:29	OXL2A00000000000ARUEVV
64	18.0850	XLON	06-Oct-22	14:38:29	OXL240000000000ARUDNF
33	18.0850	XLON	06-Oct-22	14:38:29	OXL2A00000000000ARUF00
8	18.0850	XLON	06-Oct-22	14:38:29	OXL240000000000ARUDNG
10	18.0850	XLON	06-Oct-22	14:38:29	OXL270000000000ARUFER
264	18.0850	XLON	06-Oct-22	14:38:29	OXL270000000000ARUFES
43	18.1000	XLON	06-Oct-22	14:40:19	OXL2A00000000000ARUF8D
8	18.1000	XLON	06-Oct-22	14:40:19	OXL2A00000000000ARUF8E
16	18.1000	XLON	06-Oct-22	14:40:19	OXL240000000000ARUE02
35	18.1000	XLON	06-Oct-22	14:40:19	OXL2A00000000000ARUF8F
21	18.1000	XLON	06-Oct-22	14:40:19	OXL240000000000ARUE03
30	18.1000	XLON	06-Oct-22	14:40:19	OXL210000000000ARUJR8
82	18.1000	XLON	06-Oct-22	14:40:19	OXL210000000000ARUJR9
9	18.1000	XLON	06-Oct-22	14:40:19	OXL210000000000ARUJRA
61	18.1000	XLON	06-Oct-22	14:40:19	OXL270000000000ARUFOF
12	18.1000	XLON	06-Oct-22	14:40:19	OXL270000000000ARUFOG
11	18.1000	XLON	06-Oct-22	14:40:19	OXL270000000000ARUFOH
183	18.1050	XLON	06-Oct-22	14:41:03	OXL270000000000ARUFRI
182	18.1050	XLON	06-Oct-22	14:41:03	OXL270000000000ARUF RJ
59	18.1050	XLON	06-Oct-22	14:41:03	OXL270000000000ARUF RK
80	18.1050	XLON	06-Oct-22	14:41:59	OXL210000000000ARUK3S
14	18.1050	XLON	06-Oct-22	14:41:59	OXL240000000000ARUE86
46	18.1050	XLON	06-Oct-22	14:41:59	OXL2A00000000000ARUFFS
123	18.1050	XLON	06-Oct-22	14:41:59	OXL240000000000ARUE87
302	18.1050	XLON	06-Oct-22	14:41:59	OXL270000000000ARUG02
36	18.1250	XLON	06-Oct-22	14:42:43	OXL2A00000000000ARUFIO
10	18.1250	XLON	06-Oct-22	14:42:43	OXL270000000000ARUG3J
26	18.1250	XLON	06-Oct-22	14:42:43	OXL240000000000ARUEBF
164	18.1250	XLON	06-Oct-22	14:42:43	OXL270000000000ARUG3K
49	18.1250	XLON	06-Oct-22	14:42:43	OXL240000000000ARUEBH
35	18.1250	XLON	06-Oct-22	14:42:43	OXL240000000000ARUEBI
18	18.1250	XLON	06-Oct-22	14:42:43	OXL270000000000ARUG3L
10	18.1200	XLON	06-Oct-22	14:42:44	OXL240000000000ARUEBO
18	18.1200	XLON	06-Oct-22	14:42:44	OXL2A00000000000ARUFIS
87	18.1200	XLON	06-Oct-22	14:42:44	OXL210000000000ARUK89
30	18.1200	XLON	06-Oct-22	14:42:44	OXL240000000000ARUEBP
25	18.1200	XLON	06-Oct-22	14:42:44	OXL2A00000000000ARUFIT
14	18.1200	XLON	06-Oct-22	14:42:44	OXL2A00000000000ARUFIU
86	18.1200	XLON	06-Oct-22	14:42:44	OXL270000000000ARUG3Q
30	18.1200	XLON	06-Oct-22	14:42:44	OXL2A00000000000ARUFIV
5	18.1200	XLON	06-Oct-22	14:42:44	OXL270000000000ARUG3R
55	18.1200	XLON	06-Oct-22	14:42:44	OXL210000000000ARUK8B
8	18.1200	XLON	06-Oct-22	14:42:44	OXL210000000000ARUK8C
40	18.1200	XLON	06-Oct-22	14:42:44	OXL210000000000ARUK8D
33	18.1150	XLON	06-Oct-22	14:42:48	OXL2A00000000000ARUFJ5
10	18.1150	XLON	06-Oct-22	14:42:48	OXL270000000000ARUG40
21	18.1150	XLON	06-Oct-22	14:42:48	OXL2A00000000000ARUFJ6
6	18.1150	XLON	06-Oct-22	14:42:48	OXL2A00000000000ARUFJ7
41	18.1150	XLON	06-Oct-22	14:42:48	OXL2A00000000000ARUFJ8
19	18.1150	XLON	06-Oct-22	14:42:48	OXL270000000000ARUG41
91	18.1150	XLON	06-Oct-22	14:42:48	OXL240000000000ARUEC5
26	18.1150	XLON	06-Oct-22	14:42:48	OXL240000000000ARUEC6
187	18.1150	XLON	06-Oct-22	14:42:48	OXL270000000000ARUG42
15	18.1150	XLON	06-Oct-22	14:42:48	OXL240000000000ARUEC8
51	18.1150	XLON	06-Oct-22	14:42:48	OXL270000000000ARUG43
6	18.1150	XLON	06-Oct-22	14:42:48	OXL240000000000ARUEC9
32	18.1150	XLON	06-Oct-22	14:42:48	OXL210000000000ARUK8L
27	18.1150	XLON	06-Oct-22	14:42:48	OXL210000000000ARUK8M
61	18.1150	XLON	06-Oct-22	14:42:48	OXL210000000000ARUK8N
7	18.1150	XLON	06-Oct-22	14:42:48	OXL210000000000ARUK8O
6	18.1250	XLON	06-Oct-22	14:44:06	OXL210000000000ARUKEK
43	18.1250	XLON	06-Oct-22	14:44:06	OXL2A00000000000ARUF0G
28	18.1250	XLON	06-Oct-22	14:44:06	OXL2A00000000000ARUFOH
11	18.1250	XLON	06-Oct-22	14:44:06	OXL270000000000ARUG9T
7	18.1250	XLON	06-Oct-22	14:44:06	OXL270000000000ARUG9U
16	18.1350	XLON	06-Oct-22	14:44:57	OXL240000000000ARUEK6
16	18.1350	XLON	06-Oct-22	14:44:57	OXL240000000000ARUEK7
6	18.1350	XLON	06-Oct-22	14:44:57	OXL210000000000ARUKHO
25	18.1350	XLON	06-Oct-22	14:44:57	OXL210000000000ARUKHP
14	18.1350	XLON	06-Oct-22	14:44:57	OXL240000000000ARUEK8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.1350	XLON	06-Oct-22	14:44:57	OXL2A00000000000ARUFRM
23	18.1350	XLON	06-Oct-22	14:44:57	OXL2A00000000000ARUFRN
10	18.1350	XLON	06-Oct-22	14:44:57	OXL2A00000000000ARUFRO
39	18.1350	XLON	06-Oct-22	14:44:57	OXL2A00000000000ARUFRP
13	18.1350	XLON	06-Oct-22	14:44:57	OXL2700000000000ARUGD2
4	18.1350	XLON	06-Oct-22	14:44:57	OXL2700000000000ARUGD3
22	18.1300	XLON	06-Oct-22	14:45:01	OXL2A00000000000ARUFRV
10	18.1300	XLON	06-Oct-22	14:45:01	OXL2A00000000000ARUFS0
20	18.1300	XLON	06-Oct-22	14:45:01	OXL2400000000000ARUEKI
75	18.1300	XLON	06-Oct-22	14:45:01	OXL2400000000000ARUEKJ
10	18.1300	XLON	06-Oct-22	14:45:01	OXL2400000000000ARUEKK
24	18.1300	XLON	06-Oct-22	14:45:01	OXL2A00000000000ARUFS2
79	18.1300	XLON	06-Oct-22	14:45:01	OXL2100000000000ARUKIO
56	18.1300	XLON	06-Oct-22	14:45:01	OXL2100000000000ARUKI3
56	18.1300	XLON	06-Oct-22	14:45:01	OXL2700000000000ARUGD9
547	18.1300	XLON	06-Oct-22	14:45:01	OXL2700000000000ARUGDA
187	18.1300	XLON	06-Oct-22	14:45:01	OXL2700000000000ARUGDJ
24	18.1300	XLON	06-Oct-22	14:45:01	OXL2700000000000ARUGDK
4	18.1250	XLON	06-Oct-22	14:45:01	OXL2100000000000ARUKI8
14	18.1250	XLON	06-Oct-22	14:45:01	OXL2100000000000ARUKI9
23	18.1250	XLON	06-Oct-22	14:45:01	OXL2A00000000000ARUFS6
16	18.1250	XLON	06-Oct-22	14:45:01	OXL2A00000000000ARUFS7
8	18.1250	XLON	06-Oct-22	14:45:01	OXL2400000000000ARUEKV
14	18.1250	XLON	06-Oct-22	14:45:01	OXL2400000000000ARUELO
11	18.1250	XLON	06-Oct-22	14:45:01	OXL2700000000000ARUGDO
6	18.1250	XLON	06-Oct-22	14:45:01	OXL2700000000000ARUGDP
23	18.1200	XLON	06-Oct-22	14:45:07	OXL2A00000000000ARUFT1
8	18.1200	XLON	06-Oct-22	14:45:07	OXL2A00000000000ARUFT2
13	18.1200	XLON	06-Oct-22	14:45:07	OXL2A00000000000ARUFT3
13	18.1200	XLON	06-Oct-22	14:45:07	OXL2700000000000ARUGEB
7	18.1200	XLON	06-Oct-22	14:45:07	OXL2400000000000ARUELK
37	18.1200	XLON	06-Oct-22	14:45:07	OXL2100000000000ARUKJ6
14	18.1200	XLON	06-Oct-22	14:45:07	OXL2400000000000ARUELM
14	18.1200	XLON	06-Oct-22	14:45:07	OXL2100000000000ARUKJ8
99	18.1200	XLON	06-Oct-22	14:45:07	OXL2700000000000ARUGEC
62	18.1200	XLON	06-Oct-22	14:45:07	OXL2400000000000ARUELL
326	18.1200	XLON	06-Oct-22	14:45:07	OXL2700000000000ARUGED
59	18.1200	XLON	06-Oct-22	14:45:07	OXL2100000000000ARUKJ7
15	18.1200	XLON	06-Oct-22	14:45:07	OXL2400000000000ARUJELN
8	18.1250	XLON	06-Oct-22	14:45:22	OXL2400000000000ARUEO8
80	18.1250	XLON	06-Oct-22	14:45:22	OXL2400000000000ARUEO9
10	18.1250	XLON	06-Oct-22	14:45:22	OXL2400000000000ARUEOA
7	18.1250	XLON	06-Oct-22	14:45:22	OXL2400000000000ARUEOB
18	18.1250	XLON	06-Oct-22	14:45:22	OXL2A00000000000ARUFV0
26	18.1250	XLON	06-Oct-22	14:45:22	OXL2A00000000000ARUFV1
5	18.1250	XLON	06-Oct-22	14:45:22	OXL2700000000000ARUGH4
48	18.1250	XLON	06-Oct-22	14:45:22	OXL2700000000000ARUGH3
35	18.1250	XLON	06-Oct-22	14:45:22	OXL2A00000000000ARUFV2
52	18.1250	XLON	06-Oct-22	14:45:22	OXL2100000000000ARUKLD
3	18.1250	XLON	06-Oct-22	14:45:22	OXL2100000000000ARUKLE
23	18.1250	XLON	06-Oct-22	14:45:22	OXL2100000000000ARUKLF
18	18.1250	XLON	06-Oct-22	14:45:42	OXL2400000000000ARUEPF
58	18.1250	XLON	06-Oct-22	14:45:42	OXL2400000000000ARUEPG
8	18.1250	XLON	06-Oct-22	14:45:42	OXL2700000000000ARUGI7
26	18.1250	XLON	06-Oct-22	14:45:42	OXL2100000000000ARUKN1
61	18.1250	XLON	06-Oct-22	14:45:42	OXL2700000000000ARUGI8
6	18.1250	XLON	06-Oct-22	14:45:42	OXL2100000000000ARUKN2
4	18.1250	XLON	06-Oct-22	14:45:42	OXL2700000000000ARUGI9
60	18.1250	XLON	06-Oct-22	14:45:42	OXL2100000000000ARUKN4
8	18.1200	XLON	06-Oct-22	14:45:43	OXL2A00000000000ARUFV5
146	18.1200	XLON	06-Oct-22	14:45:43	OXL2700000000000ARUGIM
21	18.1200	XLON	06-Oct-22	14:45:43	OXL2100000000000ARUKNI
7	18.1200	XLON	06-Oct-22	14:45:43	OXL2400000000000ARUEPO
7	18.1300	XLON	06-Oct-22	14:47:18	OXL2700000000000ARUGP6
53	18.1300	XLON	06-Oct-22	14:47:18	OXL2700000000000ARUGP8
8	18.1300	XLON	06-Oct-22	14:47:18	OXL2700000000000ARUGP7
230	18.1300	XLON	06-Oct-22	14:47:18	OXL2700000000000ARUGP9
15	18.1300	XLON	06-Oct-22	14:47:18	OXL2400000000000ARUFOG
31	18.1300	XLON	06-Oct-22	14:47:18	OXL2100000000000ARUKUG
11	18.1300	XLON	06-Oct-22	14:47:18	OXL2400000000000ARUFOH
4	18.1300	XLON	06-Oct-22	14:47:18	OXL2100000000000ARUKUH
33	18.1300	XLON	06-Oct-22	14:47:18	OXL2100000000000ARUKUI
114	18.1300	XLON	06-Oct-22	14:47:18	OXL2400000000000ARUFOI
67	18.1300	XLON	06-Oct-22	14:47:18	OXL2100000000000ARUKUJ
7	18.1300	XLON	06-Oct-22	14:47:18	OXL2400000000000ARUFOJ
19	18.1300	XLON	06-Oct-22	14:47:18	OXL2A00000000000ARUG65
36	18.1300	XLON	06-Oct-22	14:47:18	OXL2A00000000000ARUG66
15	18.1300	XLON	06-Oct-22	14:47:18	OXL2A00000000000ARUG67
7	18.1300	XLON	06-Oct-22	14:47:18	OXL2A00000000000ARUG68
5	18.1250	XLON	06-Oct-22	14:47:22	OXL2A00000000000ARUG6U
8	18.1250	XLON	06-Oct-22	14:47:22	OXL2400000000000ARUF13
6	18.1250	XLON	06-Oct-22	14:47:22	OXL2100000000000ARUKVC
42	18.1250	XLON	06-Oct-22	14:47:22	OXL2100000000000ARUKVD
45	18.1200	XLON	06-Oct-22	14:47:53	OXL2A00000000000ARUG9E
52	18.1200	XLON	06-Oct-22	14:47:53	OXL2100000000000ARUL1Q
13	18.1200	XLON	06-Oct-22	14:47:53	OXL2400000000000ARUF3G
25	18.1200	XLON	06-Oct-22	14:47:53	OXL2100000000000ARUL1R
17	18.1200	XLON	06-Oct-22	14:47:53	OXL2A00000000000ARUG9F
17	18.1200	XLON	06-Oct-22	14:47:53	OXL2400000000000ARUF3H
30	18.1200	XLON	06-Oct-22	14:47:53	OXL2100000000000ARUL1S
22	18.1200	XLON	06-Oct-22	14:47:53	OXL2A00000000000ARUG9G
94	18.1200	XLON	06-Oct-22	14:47:53	OXL2400000000000ARUF3I
5	18.1200	XLON	06-Oct-22	14:47:53	OXL2100000000000ARUL1T
33	18.1200	XLON	06-Oct-22	14:47:53	OXL2700000000000ARUGS4
4	18.1200	XLON	06-Oct-22	14:47:53	OXL2700000000000ARUGS5
15	18.1200	XLON	06-Oct-22	14:47:53	OXL2700000000000ARUGS6
302	18.1200	XLON	06-Oct-22	14:47:53	OXL2700000000000ARUGS7
71	18.1200	XLON	06-Oct-22	14:48:17	OXL2700000000000ARUGTO
24	18.1350	XLON	06-Oct-22	14:49:47	OXL2A00000000000ARUGIG
5	18.1300	XLON	06-Oct-22	14:50:02	OXL2700000000000ARUH8Q
52	18.1300	XLON	06-Oct-22	14:50:02	OXL2700000000000ARUH8R
8	18.1300	XLON	06-Oct-22	14:50:02	OXL2700000000000ARUH8S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.1300	XLON	06-Oct-22	14:50:02	OXL2A000000000000ARUGJG
68	18.1300	XLON	06-Oct-22	14:50:02	OXL21000000000000ARULFB
286	18.1300	XLON	06-Oct-22	14:50:02	OXL27000000000000ARUH8V
24	18.1300	XLON	06-Oct-22	14:50:02	OXL2A000000000000ARUGJI
9	18.1300	XLON	06-Oct-22	14:50:02	OXL2A000000000000ARUGJJ
32	18.1300	XLON	06-Oct-22	14:50:02	OXL21000000000000ARULFE
5	18.1300	XLON	06-Oct-22	14:50:02	OXL21000000000000ARULFF
26	18.1300	XLON	06-Oct-22	14:50:02	OXL21000000000000ARULFG
27	18.1300	XLON	06-Oct-22	14:50:02	OXL24000000000000ARUFE3
55	18.1300	XLON	06-Oct-22	14:50:02	OXL24000000000000ARUFE4
8	18.1300	XLON	06-Oct-22	14:50:02	OXL24000000000000ARUFES
11	18.1300	XLON	06-Oct-22	14:50:02	OXL24000000000000ARUFE7
15	18.1300	XLON	06-Oct-22	14:50:02	OXL24000000000000ARUFE8
10	18.1250	XLON	06-Oct-22	14:50:04	OXL24000000000000ARUFEL
6	18.1250	XLON	06-Oct-22	14:50:04	OXL2A000000000000ARUGK8
15	18.1250	XLON	06-Oct-22	14:50:04	OXL24000000000000ARUFEN
69	18.1250	XLON	06-Oct-22	14:50:04	OXL24000000000000ARUFEM
18	18.1250	XLON	06-Oct-22	14:50:04	OXL2A000000000000ARUGK9
18	18.1250	XLON	06-Oct-22	14:50:04	OXL21000000000000ARULG0
48	18.1250	XLON	06-Oct-22	14:50:04	OXL21000000000000ARULG1
13	18.1250	XLON	06-Oct-22	14:50:04	OXL24000000000000ARUFEO
54	18.1250	XLON	06-Oct-22	14:50:04	OXL21000000000000ARULG2
26	18.1250	XLON	06-Oct-22	14:50:04	OXL2A000000000000ARUGKA
4	18.1250	XLON	06-Oct-22	14:50:04	OXL21000000000000ARULG3
34	18.1250	XLON	06-Oct-22	14:50:04	OXL2A000000000000ARUGKB
54	18.1250	XLON	06-Oct-22	14:50:04	OXL27000000000000ARUH9P
7	18.1250	XLON	06-Oct-22	14:50:04	OXL27000000000000ARUH9Q
9	18.1250	XLON	06-Oct-22	14:50:04	OXL27000000000000ARUH9R
13	18.1250	XLON	06-Oct-22	14:50:36	OXL21000000000000ARULJ8
17	18.1250	XLON	06-Oct-22	14:50:36	OXL21000000000000ARULJA
25	18.1250	XLON	06-Oct-22	14:50:36	OXL21000000000000ARULJB
66	18.1250	XLON	06-Oct-22	14:50:36	OXL21000000000000ARULJC
3	18.1250	XLON	06-Oct-22	14:50:36	OXL21000000000000ARULJD
12	18.1250	XLON	06-Oct-22	14:50:36	OXL2A000000000000ARUGMT
19	18.1250	XLON	06-Oct-22	14:50:36	OXL2A000000000000ARUGMV
4	18.1250	XLON	06-Oct-22	14:50:36	OXL2A000000000000ARUGNO
27	18.1250	XLON	06-Oct-22	14:50:36	OXL2A000000000000ARUGN1
111	18.1250	XLON	06-Oct-22	14:50:36	OXL24000000000000ARUFIA
6	18.1250	XLON	06-Oct-22	14:50:36	OXL27000000000000ARUHD8
10	18.1250	XLON	06-Oct-22	14:50:36	OXL24000000000000ARUFIB
8	18.1250	XLON	06-Oct-22	14:50:36	OXL27000000000000ARUHDA
8	18.1250	XLON	06-Oct-22	14:50:36	OXL24000000000000ARUFIC
34	18.1250	XLON	06-Oct-22	14:50:36	OXL27000000000000ARUHDC
10	18.1250	XLON	06-Oct-22	14:50:36	OXL24000000000000ARUFIF
13	18.1300	XLON	06-Oct-22	14:51:01	OXL2A000000000000ARUGOA
29	18.1300	XLON	06-Oct-22	14:51:01	OXL2A000000000000ARUGOB
31	18.1300	XLON	06-Oct-22	14:51:01	OXL2A000000000000ARUGOC
227	18.1300	XLON	06-Oct-22	14:51:01	OXL27000000000000ARUHFF
103	18.1300	XLON	06-Oct-22	14:51:01	OXL24000000000000ARUFKM
52	18.1300	XLON	06-Oct-22	14:51:01	OXL27000000000000ARUHFG
17	18.1300	XLON	06-Oct-22	14:51:01	OXL24000000000000ARUFKN
13	18.1300	XLON	06-Oct-22	14:51:01	OXL24000000000000ARUFKO
23	18.1300	XLON	06-Oct-22	14:51:01	OXL21000000000000ARULL7
4	18.1300	XLON	06-Oct-22	14:51:01	OXL21000000000000ARULL8
16	18.1300	XLON	06-Oct-22	14:51:01	OXL21000000000000ARULL9
36	18.1250	XLON	06-Oct-22	14:51:07	OXL21000000000000ARULLP
63	18.1250	XLON	06-Oct-22	14:51:07	OXL21000000000000ARULLQ
6	18.1250	XLON	06-Oct-22	14:51:07	OXL24000000000000ARUFLE
3	18.1250	XLON	06-Oct-22	14:51:07	OXL21000000000000ARULLR
13	18.1250	XLON	06-Oct-22	14:51:07	OXL27000000000000ARUHGK
6	18.1250	XLON	06-Oct-22	14:51:07	OXL27000000000000ARUHGL
283	18.1250	XLON	06-Oct-22	14:51:07	OXL27000000000000ARUHGM
9	18.1250	XLON	06-Oct-22	14:51:07	OXL2A000000000000ARUGP5
12	18.1250	XLON	06-Oct-22	14:52:00	OXL2A000000000000ARUGS1
149	18.1300	XLON	06-Oct-22	14:52:12	OXL27000000000000ARUHLL
129	18.1300	XLON	06-Oct-22	14:52:12	OXL27000000000000ARUHLN
183	18.1300	XLON	06-Oct-22	14:52:12	OXL27000000000000ARUHLM
11	18.1200	XLON	06-Oct-22	14:52:16	OXL2A000000000000ARUGTG
32	18.1200	XLON	06-Oct-22	14:52:16	OXL2A000000000000ARUGTI
16	18.1200	XLON	06-Oct-22	14:52:16	OXL24000000000000ARUFQU
27	18.1200	XLON	06-Oct-22	14:52:16	OXL2A000000000000ARUGTJ
6	18.1200	XLON	06-Oct-22	14:52:16	OXL27000000000000ARUHMA
66	18.1200	XLON	06-Oct-22	14:52:16	OXL27000000000000ARUHMB
7	18.1200	XLON	06-Oct-22	14:52:16	OXL24000000000000ARUFRO
11	18.1200	XLON	06-Oct-22	14:52:16	OXL27000000000000ARUHMC
136	18.1200	XLON	06-Oct-22	14:52:16	OXL27000000000000ARUHMD
3	18.1200	XLON	06-Oct-22	14:52:16	OXL21000000000000ARULSL
17	18.1200	XLON	06-Oct-22	14:52:16	OXL24000000000000ARUFR1
111	18.1200	XLON	06-Oct-22	14:52:16	OXL24000000000000ARUFR2
34	18.1200	XLON	06-Oct-22	14:52:16	OXL21000000000000ARULSM
38	18.1200	XLON	06-Oct-22	14:52:16	OXL21000000000000ARULSN
67	18.1200	XLON	06-Oct-22	14:52:16	OXL21000000000000ARULSO
336	18.1200	XLON	06-Oct-22	14:52:16	OXL27000000000000ARUHME
15	18.1150	XLON	06-Oct-22	14:52:47	OXL24000000000000ARUFT1
10	18.1150	XLON	06-Oct-22	14:52:47	OXL24000000000000ARUFT2
48	18.1150	XLON	06-Oct-22	14:52:47	OXL21000000000000ARULV2
6	18.1150	XLON	06-Oct-22	14:52:47	OXL27000000000000ARUHOO
174	18.1150	XLON	06-Oct-22	14:52:47	OXL27000000000000ARUHOP
16	18.1150	XLON	06-Oct-22	14:52:47	OXL21000000000000ARULV8
26	18.1150	XLON	06-Oct-22	14:52:47	OXL27000000000000ARUHOQ
39	18.1150	XLON	06-Oct-22	14:52:47	OXL21000000000000ARULV9
24	18.1150	XLON	06-Oct-22	14:52:47	OXL27000000000000ARUHOR
8	18.1150	XLON	06-Oct-22	14:52:47	OXL27000000000000ARUHOS
31	18.1150	XLON	06-Oct-22	14:52:47	OXL2A000000000000ARUGV4
65	18.1150	XLON	06-Oct-22	14:52:47	OXL24000000000000ARUFT3
10	18.1150	XLON	06-Oct-22	14:52:47	OXL24000000000000ARUFT4
20	18.1150	XLON	06-Oct-22	14:52:47	OXL2A000000000000ARUGV5
5	18.1150	XLON	06-Oct-22	14:52:47	OXL2A000000000000ARUGV6
25	18.1150	XLON	06-Oct-22	14:52:47	OXL2A000000000000ARUGV7
36	18.1150	XLON	06-Oct-22	14:53:24	OXL21000000000000ARUM3D
25	18.1150	XLON	06-Oct-22	14:53:24	OXL2A000000000000ARUH24
20	18.1150	XLON	06-Oct-22	14:53:24	OXL2A000000000000ARUH25

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1150	XLON	06-Oct-22	14:53:24	OXL2A000000000000ARUH26
18	18.1150	XLON	06-Oct-22	14:53:24	OXL24000000000000ARUG09
14	18.1150	XLON	06-Oct-22	14:53:24	OXL27000000000000ARUHRF
6	18.1150	XLON	06-Oct-22	14:53:24	OXL27000000000000ARUHRG
28	18.1200	XLON	06-Oct-22	14:53:34	OXL2A000000000000ARUH2O
5	18.1200	XLON	06-Oct-22	14:53:34	OXL2A000000000000ARUH2P
18	18.1200	XLON	06-Oct-22	14:53:34	OXL21000000000000ARUM4G
26	18.1200	XLON	06-Oct-22	14:53:34	OXL21000000000000ARUM4H
28	18.1200	XLON	06-Oct-22	14:53:34	OXL21000000000000ARUM4I
79	18.1200	XLON	06-Oct-22	14:53:34	OXL21000000000000ARUM4J
4	18.1200	XLON	06-Oct-22	14:53:34	OXL21000000000000ARUM4K
15	18.1200	XLON	06-Oct-22	14:53:34	OXL24000000000000ARUG13
67	18.1200	XLON	06-Oct-22	14:53:34	OXL24000000000000ARUG14
31	18.1200	XLON	06-Oct-22	14:53:34	OXL24000000000000ARUG15
11	18.1200	XLON	06-Oct-22	14:53:34	OXL24000000000000ARUG16
150	18.1200	XLON	06-Oct-22	14:53:34	OXL27000000000000ARUHSI
5	18.1200	XLON	06-Oct-22	14:53:34	OXL27000000000000ARUHSJ
31	18.1250	XLON	06-Oct-22	14:53:41	OXL27000000000000ARUHTU
14	18.1250	XLON	06-Oct-22	14:53:41	OXL24000000000000ARUG23
9	18.1250	XLON	06-Oct-22	14:53:41	OXL27000000000000ARUHTV
210	18.1250	XLON	06-Oct-22	14:53:41	OXL27000000000000ARUHU0
16	18.1250	XLON	06-Oct-22	14:53:41	OXL2A000000000000ARUH3M
6	18.1200	XLON	06-Oct-22	14:54:11	OXL24000000000000ARUG3M
4	18.1200	XLON	06-Oct-22	14:54:11	OXL2A000000000000ARUH59
13	18.1200	XLON	06-Oct-22	14:54:11	OXL24000000000000ARUG3N
22	18.1200	XLON	06-Oct-22	14:54:11	OXL2A000000000000ARUH5A
4	18.1200	XLON	06-Oct-22	14:54:11	OXL27000000000000ARUHVK
43	18.1200	XLON	06-Oct-22	14:54:11	OXL27000000000000ARUHLV
4	18.1200	XLON	06-Oct-22	14:54:11	OXL2A000000000000ARUH5B
22	18.1200	XLON	06-Oct-22	14:54:11	OXL21000000000000ARUM87
3	18.1200	XLON	06-Oct-22	14:54:11	OXL21000000000000ARUM88
41	18.1200	XLON	06-Oct-22	14:54:11	OXL21000000000000ARUM89
24	18.1150	XLON	06-Oct-22	14:54:11	OXL2A000000000000ARUH5C
11	18.1150	XLON	06-Oct-22	14:54:11	OXL27000000000000ARUHVM
37	18.1150	XLON	06-Oct-22	14:54:11	OXL2A000000000000ARUH5D
13	18.1150	XLON	06-Oct-22	14:54:11	OXL24000000000000ARUG3O
22	18.1200	XLON	06-Oct-22	14:54:11	OXL21000000000000ARUM8C
20	18.1150	XLON	06-Oct-22	14:54:22	OXL2A000000000000ARUH69
12	18.1150	XLON	06-Oct-22	14:54:22	OXL27000000000000ARUI0T
21	18.1150	XLON	06-Oct-22	14:54:22	OXL2A000000000000ARUH6A
57	18.1150	XLON	06-Oct-22	14:54:22	OXL24000000000000ARUG4S
28	18.1150	XLON	06-Oct-22	14:54:22	OXL2A000000000000ARUH6B
20	18.1150	XLON	06-Oct-22	14:54:22	OXL24000000000000ARUG4T
9	18.1100	XLON	06-Oct-22	14:54:37	OXL24000000000000ARUG5V
6	18.1100	XLON	06-Oct-22	14:54:37	OXL24000000000000ARUG6O
4	18.1100	XLON	06-Oct-22	14:54:37	OXL27000000000000ARUI21
54	18.1100	XLON	06-Oct-22	14:54:37	OXL21000000000000ARUMAQ
20	18.1100	XLON	06-Oct-22	14:54:37	OXL21000000000000ARUMAT
7	18.1100	XLON	06-Oct-22	14:54:37	OXL2A000000000000ARUH6T
4	18.1100	XLON	06-Oct-22	14:54:37	OXL21000000000000ARUMAU
149	18.1100	XLON	06-Oct-22	14:54:37	OXL27000000000000ARUI22
32	18.1100	XLON	06-Oct-22	14:54:37	OXL27000000000000ARUI23
5	18.1100	XLON	06-Oct-22	14:55:23	OXL2A000000000000ARUHAH
9	18.1100	XLON	06-Oct-22	14:55:23	OXL27000000000000ARUI7H
31	18.1100	XLON	06-Oct-22	14:55:23	OXL27000000000000ARUI7I
121	18.1100	XLON	06-Oct-22	14:55:23	OXL27000000000000ARUI7J
16	18.1100	XLON	06-Oct-22	14:55:23	OXL2A000000000000ARUHAJ
7	18.1100	XLON	06-Oct-22	14:55:23	OXL27000000000000ARUI7K
34	18.1100	XLON	06-Oct-22	14:55:23	OXL2A000000000000ARUHAK
35	18.1100	XLON	06-Oct-22	14:55:23	OXL27000000000000ARUI7M
9	18.1100	XLON	06-Oct-22	14:55:23	OXL24000000000000ARUGAH
6	18.1100	XLON	06-Oct-22	14:55:23	OXL24000000000000ARUGAI
6	18.1100	XLON	06-Oct-22	14:55:23	OXL21000000000000ARUMFA
36	18.1100	XLON	06-Oct-22	14:55:23	OXL21000000000000ARUMFB
23	18.1100	XLON	06-Oct-22	14:55:23	OXL21000000000000ARUMFC
11	18.1100	XLON	06-Oct-22	14:55:23	OXL24000000000000ARUGAJ
57	18.1100	XLON	06-Oct-22	14:55:23	OXL24000000000000ARUGAK
1	18.1100	XLON	06-Oct-22	14:55:31	OXL24000000000000ARUGBA
158	18.1100	XLON	06-Oct-22	14:55:31	OXL27000000000000ARUI8A
13	18.1100	XLON	06-Oct-22	14:55:31	OXL27000000000000ARUI8B
7	18.1100	XLON	06-Oct-22	14:55:33	OXL2A000000000000ARUHBC
11	18.1100	XLON	06-Oct-22	14:55:33	OXL24000000000000ARUGBE
22	18.1100	XLON	06-Oct-22	14:55:33	OXL21000000000000ARUMGG
41	18.1100	XLON	06-Oct-22	14:55:33	OXL27000000000000ARUI8F
12	18.1100	XLON	06-Oct-22	14:55:33	OXL24000000000000ARUGBF
21	18.1050	XLON	06-Oct-22	14:55:33	OXL2A000000000000ARUHBD
6	18.1050	XLON	06-Oct-22	14:55:33	OXL24000000000000ARUGBG
33	18.1050	XLON	06-Oct-22	14:55:33	OXL2A000000000000ARUHBE
5	18.1150	XLON	06-Oct-22	14:55:48	OXL21000000000000ARUMIJ
27	18.1150	XLON	06-Oct-22	14:55:48	OXL2A000000000000ARUHCM
9	18.1150	XLON	06-Oct-22	14:55:48	OXL24000000000000ARUGDA
16	18.1150	XLON	06-Oct-22	14:55:48	OXL24000000000000ARUGDB
45	18.1150	XLON	06-Oct-22	14:55:48	OXL21000000000000ARUMIL
27	18.1150	XLON	06-Oct-22	14:55:48	OXL21000000000000ARUMIM
7	18.1150	XLON	06-Oct-22	14:55:48	OXL27000000000000ARUIAA
21	18.1150	XLON	06-Oct-22	14:56:15	OXL2A000000000000ARUHEJ
178	18.1150	XLON	06-Oct-22	14:56:15	OXL27000000000000ARUIC3
32	18.1150	XLON	06-Oct-22	14:56:15	OXL27000000000000ARUIC4
18	18.1150	XLON	06-Oct-22	14:56:15	OXL24000000000000ARUGET
15	18.1150	XLON	06-Oct-22	14:56:15	OXL24000000000000ARUGEU
65	18.1150	XLON	06-Oct-22	14:56:15	OXL21000000000000ARUMLO
23	18.1150	XLON	06-Oct-22	14:56:15	OXL21000000000000ARUML1
4	18.1150	XLON	06-Oct-22	14:56:15	OXL21000000000000ARUML2
19	18.1150	XLON	06-Oct-22	14:56:27	OXL2A000000000000ARUHF6
75	18.1150	XLON	06-Oct-22	14:56:27	OXL21000000000000ARUMLU
117	18.1150	XLON	06-Oct-22	14:56:27	OXL24000000000000ARUGFV
9	18.1150	XLON	06-Oct-22	14:56:27	OXL27000000000000ARUICN
6	18.1100	XLON	06-Oct-22	14:56:30	OXL24000000000000ARUGG7
4	18.1100	XLON	06-Oct-22	14:56:30	OXL27000000000000ARUICV
1	18.1100	XLON	06-Oct-22	14:56:30	OXL21000000000000ARUMM5
5	18.1100	XLON	06-Oct-22	14:56:30	OXL2A000000000000ARUHFF
21	18.1100	XLON	06-Oct-22	14:56:30	OXL2A000000000000ARUHF6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.1100	XLON	06-Oct-22	14:56:30	OXL210000000000ARUMM7
27	18.1100	XLON	06-Oct-22	14:56:30	OXL2A00000000000ARUHFJ
7	18.1050	XLON	06-Oct-22	14:56:45	OXL240000000000ARUGHH
26	18.1050	XLON	06-Oct-22	14:56:45	OXL210000000000ARUMNH
59	18.1050	XLON	06-Oct-22	14:56:45	OXL270000000000ARUIE2
147	18.1050	XLON	06-Oct-22	14:56:45	OXL270000000000ARUIE3
4	18.1050	XLON	06-Oct-22	14:56:48	OXL2A00000000000ARUHGU
8	18.1000	XLON	06-Oct-22	14:56:55	OXL240000000000ARUGIR
21	18.1000	XLON	06-Oct-22	14:56:55	OXL2A00000000000ARUHI3
7	18.1000	XLON	06-Oct-22	14:56:55	OXL2A00000000000ARUHI4
4	18.1000	XLON	06-Oct-22	14:56:56	OXL270000000000ARUIFI
36	18.1000	XLON	06-Oct-22	14:56:56	OXL210000000000ARUMOT
31	18.1000	XLON	06-Oct-22	14:56:56	OXL2A00000000000ARUHI7
18	18.1000	XLON	06-Oct-22	14:56:56	OXL2A00000000000ARUHI8
4	18.1100	XLON	06-Oct-22	14:58:01	OXL2A00000000000ARUHM9
14	18.1100	XLON	06-Oct-22	14:58:01	OXL2A00000000000ARUHMA
30	18.1100	XLON	06-Oct-22	14:58:01	OXL2A00000000000ARUHMB
66	18.1100	XLON	06-Oct-22	14:58:01	OXL240000000000ARUGPL
30	18.1100	XLON	06-Oct-22	14:58:01	OXL2A00000000000ARUHCM
16	18.1100	XLON	06-Oct-22	14:58:01	OXL240000000000ARUGPM
8	18.1100	XLON	06-Oct-22	14:58:01	OXL240000000000ARUGPN
10	18.1100	XLON	06-Oct-22	14:58:01	OXL240000000000ARUGPO
13	18.1100	XLON	06-Oct-22	14:58:01	OXL270000000000ARUILP
4	18.1100	XLON	06-Oct-22	14:58:01	OXL270000000000ARUIQ
4	18.1100	XLON	06-Oct-22	14:58:01	OXL210000000000ARUMV4
334	18.1100	XLON	06-Oct-22	14:58:01	OXL270000000000ARUILR
47	18.1100	XLON	06-Oct-22	14:58:01	OXL210000000000ARUMV5
37	18.1100	XLON	06-Oct-22	14:58:01	OXL210000000000ARUMV6
44	18.1100	XLON	06-Oct-22	14:58:01	OXL270000000000ARUILS
34	18.1100	XLON	06-Oct-22	14:58:01	OXL210000000000ARUMV7
15	18.1050	XLON	06-Oct-22	14:58:38	OXL240000000000ARUGT1
10	18.1050	XLON	06-Oct-22	14:58:38	OXL240000000000ARUGT2
69	18.1050	XLON	06-Oct-22	14:58:38	OXL240000000000ARUGT3
6	18.1050	XLON	06-Oct-22	14:58:38	OXL2A00000000000ARUHO8
7	18.1050	XLON	06-Oct-22	14:58:38	OXL240000000000ARUGT4
4	18.1050	XLON	06-Oct-22	14:58:38	OXL210000000000ARUN2E
23	18.1050	XLON	06-Oct-22	14:58:38	OXL210000000000ARUN2F
37	18.1050	XLON	06-Oct-22	14:58:38	OXL210000000000ARUN2G
7	18.1050	XLON	06-Oct-22	14:58:38	OXL270000000000ARUINV
11	18.1050	XLON	06-Oct-22	14:58:38	OXL270000000000ARUIO0
34	18.1200	XLON	06-Oct-22	14:58:50	OXL210000000000ARUN5G
10	18.1200	XLON	06-Oct-22	14:59:28	OXL240000000000ARUH2F
66	18.1350	XLON	06-Oct-22	15:00:12	OXL240000000000ARUHCI
12	18.1350	XLON	06-Oct-22	15:00:12	OXL240000000000ARUHCJ
8	18.1350	XLON	06-Oct-22	15:00:12	OXL240000000000ARUHCK
5	18.1350	XLON	06-Oct-22	15:00:12	OXL210000000000ARUNJT
15	18.1300	XLON	06-Oct-22	15:00:26	OXL2A00000000000ARUI72
19	18.1300	XLON	06-Oct-22	15:00:26	OXL2A00000000000ARUI73
10	18.1300	XLON	06-Oct-22	15:00:26	OXL270000000000ARUJ9N
4	18.1300	XLON	06-Oct-22	15:00:26	OXL270000000000ARUJ9O
57	18.1300	XLON	06-Oct-22	15:00:26	OXL270000000000ARUJ9P
89	18.1300	XLON	06-Oct-22	15:00:26	OXL270000000000ARUJ9Q
123	18.1300	XLON	06-Oct-22	15:00:26	OXL270000000000ARUJ9R
43	18.1300	XLON	06-Oct-22	15:00:26	OXL210000000000ARUNLH
36	18.1300	XLON	06-Oct-22	15:00:26	OXL2A00000000000ARUI75
22	18.1300	XLON	06-Oct-22	15:00:26	OXL2A00000000000ARUI76
61	18.1300	XLON	06-Oct-22	15:00:26	OXL240000000000ARUHDN
16	18.1300	XLON	06-Oct-22	15:00:26	OXL240000000000ARUHDO
14	18.1300	XLON	06-Oct-22	15:00:26	OXL240000000000ARUHDP
23	18.1300	XLON	06-Oct-22	15:00:26	OXL240000000000ARUHDQ
21	18.1300	XLON	06-Oct-22	15:00:26	OXL210000000000ARUNLK
50	18.1300	XLON	06-Oct-22	15:00:26	OXL210000000000ARUNLL
4	18.1250	XLON	06-Oct-22	15:00:26	OXL270000000000ARUJA1
19	18.1250	XLON	06-Oct-22	15:00:26	OXL2A00000000000ARUI79
13	18.1250	XLON	06-Oct-22	15:00:26	OXL2A00000000000ARUI7A
4	18.1250	XLON	06-Oct-22	15:00:26	OXL210000000000ARUNLO
35	18.1250	XLON	06-Oct-22	15:00:26	OXL210000000000ARUNLP
27	18.1250	XLON	06-Oct-22	15:00:26	OXL210000000000ARUNLQ
19	18.1250	XLON	06-Oct-22	15:00:26	OXL240000000000ARUHDV
10	18.1300	XLON	06-Oct-22	15:00:54	OXL240000000000ARUHGA
107	18.1300	XLON	06-Oct-22	15:00:54	OXL240000000000ARUHGB
70	18.1300	XLON	06-Oct-22	15:00:54	OXL210000000000ARUNO0
23	18.1300	XLON	06-Oct-22	15:00:54	OXL210000000000ARUNO1
23	18.1300	XLON	06-Oct-22	15:01:10	OXL240000000000ARUHI9
94	18.1300	XLON	06-Oct-22	15:01:10	OXL240000000000ARUHIA
55	18.1300	XLON	06-Oct-22	15:01:10	OXL210000000000ARUNQ6
20	18.1300	XLON	06-Oct-22	15:01:49	OXL2A00000000000ARUIE6
11	18.1300	XLON	06-Oct-22	15:01:49	OXL240000000000ARUHLF
12	18.1300	XLON	06-Oct-22	15:01:49	OXL270000000000ARUJH3
38	18.1300	XLON	06-Oct-22	15:01:49	OXL210000000000ARUNV9
3	18.1300	XLON	06-Oct-22	15:01:49	OXL210000000000ARUNVA
39	18.1300	XLON	06-Oct-22	15:02:01	OXL2A00000000000ARUIEQ
9	18.1250	XLON	06-Oct-22	15:02:04	OXL270000000000ARUIIH
14	18.1250	XLON	06-Oct-22	15:02:04	OXL240000000000ARUHMT
13	18.1250	XLON	06-Oct-22	15:02:04	OXL240000000000ARUHMU
7	18.1250	XLON	06-Oct-22	15:02:04	OXL270000000000ARUJII
8	18.1250	XLON	06-Oct-22	15:02:04	OXL2A00000000000ARUIF4
27	18.1250	XLON	06-Oct-22	15:02:04	OXL210000000000ARUO0F
27	18.1250	XLON	06-Oct-22	15:02:04	OXL2A00000000000ARUIF5
19	18.1250	XLON	06-Oct-22	15:02:04	OXL2A00000000000ARUIF6
6	18.1250	XLON	06-Oct-22	15:02:04	OXL210000000000ARUO0G
21	18.1250	XLON	06-Oct-22	15:02:04	OXL2A00000000000ARUIF7
84	18.1250	XLON	06-Oct-22	15:02:08	OXL240000000000ARUHNH
15	18.1250	XLON	06-Oct-22	15:02:08	OXL240000000000ARUHNI
11	18.1250	XLON	06-Oct-22	15:02:08	OXL240000000000ARUHNJ
24	18.1250	XLON	06-Oct-22	15:02:08	OXL240000000000ARUHNK
10	18.1250	XLON	06-Oct-22	15:02:08	OXL270000000000ARUJIF
91	18.1250	XLON	06-Oct-22	15:02:08	OXL270000000000ARUJIG
690	18.1250	XLON	06-Oct-22	15:02:08	OXL270000000000ARUJII
5	18.1250	XLON	06-Oct-22	15:02:08	OXL270000000000ARUJII
47	18.1250	XLON	06-Oct-22	15:02:08	OXL2A00000000000ARUIFU
11	18.1250	XLON	06-Oct-22	15:02:08	OXL2A00000000000ARUIFV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	18.1250	XLON	06-Oct-22	15:02:08	0XL2A00000000000ARUIG0
3	18.1250	XLON	06-Oct-22	15:02:08	0XL2100000000000ARUO13
22	18.1250	XLON	06-Oct-22	15:02:08	0XL2100000000000ARUO14
40	18.1250	XLON	06-Oct-22	15:02:08	0XL2100000000000ARUO15
71	18.1200	XLON	06-Oct-22	15:02:27	0XL2100000000000ARUO3H
19	18.1200	XLON	06-Oct-22	15:02:27	0XL2400000000000ARUHPJ
34	18.1200	XLON	06-Oct-22	15:02:27	0XL2100000000000ARUO3I
5	18.1200	XLON	06-Oct-22	15:02:27	0XL2100000000000ARUO3J
26	18.1200	XLON	06-Oct-22	15:02:27	0XL2A00000000000ARUIHV
24	18.1200	XLON	06-Oct-22	15:02:39	0XL2100000000000ARUO50
105	18.1200	XLON	06-Oct-22	15:02:39	0XL2400000000000ARUHQI
8	18.1150	XLON	06-Oct-22	15:03:03	0XL2A00000000000ARUIK6
34	18.1150	XLON	06-Oct-22	15:03:03	0XL2A00000000000ARUIK7
16	18.1150	XLON	06-Oct-22	15:03:03	0XL2A00000000000ARUIK8
8	18.1150	XLON	06-Oct-22	15:03:03	0XL2700000000000ARUJOG
14	18.1150	XLON	06-Oct-22	15:03:03	0XL2400000000000ARUHSB
304	18.1150	XLON	06-Oct-22	15:03:03	0XL2700000000000ARUJOH
15	18.1150	XLON	06-Oct-22	15:03:03	0XL2400000000000ARUJSC
9	18.1150	XLON	06-Oct-22	15:03:03	0XL2700000000000ARUJOI
48	18.1150	XLON	06-Oct-22	15:03:03	0XL2A00000000000ARUIK9
108	18.1150	XLON	06-Oct-22	15:03:03	0XL2700000000000ARUJOJ
3	18.1150	XLON	06-Oct-22	15:03:03	0XL2100000000000ARUO6K
29	18.1150	XLON	06-Oct-22	15:03:03	0XL2100000000000ARUO6L
70	18.1150	XLON	06-Oct-22	15:03:03	0XL2100000000000ARUO6M
39	18.1150	XLON	06-Oct-22	15:03:03	0XL2100000000000ARUO6N
4	18.1150	XLON	06-Oct-22	15:03:18	0XL2100000000000ARUO70
11	18.1150	XLON	06-Oct-22	15:03:18	0XL2400000000000ARUHTM
20	18.1150	XLON	06-Oct-22	15:03:18	0XL2A00000000000ARUIJ
28	18.1150	XLON	06-Oct-22	15:03:21	0XL2A00000000000ARUILR
15	18.1150	XLON	06-Oct-22	15:03:21	0XL2400000000000ARUHTU
13	18.1150	XLON	06-Oct-22	15:03:21	0XL2A00000000000ARUILS
16	18.1150	XLON	06-Oct-22	15:03:21	0XL2100000000000ARUO8C
52	18.1100	XLON	06-Oct-22	15:03:28	0XL2700000000000ARUJQM
25	18.1100	XLON	06-Oct-22	15:03:28	0XL2A00000000000ARUIMO
168	18.1100	XLON	06-Oct-22	15:03:28	0XL2700000000000ARUJQN
7	18.1100	XLON	06-Oct-22	15:03:28	0XL2400000000000ARUHUB
21	18.1100	XLON	06-Oct-22	15:03:28	0XL2A00000000000ARUIM1
11	18.1050	XLON	06-Oct-22	15:03:29	0XL2400000000000ARUHUC
7	18.1050	XLON	06-Oct-22	15:03:29	0XL2700000000000ARUJQO
18	18.1050	XLON	06-Oct-22	15:03:29	0XL2A00000000000ARUIM3
13	18.1050	XLON	06-Oct-22	15:03:29	0XL2A00000000000ARUIM4
4	18.1250	XLON	06-Oct-22	15:04:00	0XL2100000000000ARUOB5
26	18.1250	XLON	06-Oct-22	15:04:00	0XL2100000000000ARUOB6
8	18.1250	XLON	06-Oct-22	15:04:00	0XL2A00000000000ARUIO3
13	18.1250	XLON	06-Oct-22	15:04:00	0XL2700000000000ARUJSM
11	18.1250	XLON	06-Oct-22	15:04:00	0XL2400000000000ARUIOD
80	18.1250	XLON	06-Oct-22	15:04:00	0XL2400000000000ARUIOE
10	18.1200	XLON	06-Oct-22	15:04:01	0XL2400000000000ARUIOF
12	18.1200	XLON	06-Oct-22	15:04:01	0XL2400000000000ARUIOG
39	18.1200	XLON	06-Oct-22	15:04:01	0XL2100000000000ARUOB7
27	18.1200	XLON	06-Oct-22	15:04:01	0XL2A00000000000ARUIO4
16	18.1200	XLON	06-Oct-22	15:04:01	0XL2100000000000ARUOB8
21	18.1200	XLON	06-Oct-22	15:04:01	0XL2A00000000000ARUIO5
18	18.1200	XLON	06-Oct-22	15:04:01	0XL2A00000000000ARUIO6
222	18.1200	XLON	06-Oct-22	15:04:01	0XL2700000000000ARUJSN
57	18.1200	XLON	06-Oct-22	15:04:01	0XL2700000000000ARUJSO
6	18.1200	XLON	06-Oct-22	15:04:01	0XL2700000000000ARUJSP
5	18.1150	XLON	06-Oct-22	15:04:06	0XL2A00000000000ARUIOF
11	18.1150	XLON	06-Oct-22	15:04:06	0XL2700000000000ARUJT4
13	18.1150	XLON	06-Oct-22	15:04:06	0XL2A00000000000ARUIOG
7	18.1150	XLON	06-Oct-22	15:04:06	0XL2400000000000ARUIOS
12	18.1100	XLON	06-Oct-22	15:04:14	0XL2400000000000ARUI1Q
9	18.1100	XLON	06-Oct-22	15:04:14	0XL2400000000000ARUI1R
6	18.1100	XLON	06-Oct-22	15:04:14	0XL2700000000000ARUJU4
56	18.1100	XLON	06-Oct-22	15:04:14	0XL2100000000000ARUOCK
4	18.1100	XLON	06-Oct-22	15:04:14	0XL2A00000000000ARUIPJ
23	18.1100	XLON	06-Oct-22	15:04:14	0XL2A00000000000ARUIPK
8	18.1100	XLON	06-Oct-22	15:04:14	0XL2700000000000ARUJU5
66	18.1150	XLON	06-Oct-22	15:04:49	0XL2700000000000ARUK1M
179	18.1150	XLON	06-Oct-22	15:04:49	0XL2700000000000ARUK1N
11	18.1100	XLON	06-Oct-22	15:05:28	0XL2700000000000ARUK5E
93	18.1100	XLON	06-Oct-22	15:05:28	0XL2400000000000ARUI9V
9	18.1100	XLON	06-Oct-22	15:05:28	0XL2400000000000ARUIA1
11	18.1100	XLON	06-Oct-22	15:05:28	0XL2400000000000ARUIA2
7	18.1100	XLON	06-Oct-22	15:05:28	0XL2100000000000ARUOKK
26	18.1100	XLON	06-Oct-22	15:05:28	0XL2100000000000ARUOKL
6	18.1100	XLON	06-Oct-22	15:05:28	0XL2A00000000000ARUIVD
76	18.1100	XLON	06-Oct-22	15:05:37	0XL2400000000000ARUIB0
12	18.1100	XLON	06-Oct-22	15:05:37	0XL2A00000000000ARUIVU
11	18.1100	XLON	06-Oct-22	15:05:37	0XL2700000000000ARUK6F
69	18.1100	XLON	06-Oct-22	15:05:38	0XL2700000000000ARUK6G
182	18.1150	XLON	06-Oct-22	15:05:58	0XL2700000000000ARUK7D
111	18.1150	XLON	06-Oct-22	15:05:58	0XL2700000000000ARUK7E
22	18.1250	XLON	06-Oct-22	15:06:37	0XL2400000000000ARUIF1
20	18.1250	XLON	06-Oct-22	15:06:37	0XL2400000000000ARUIF2
17	18.1250	XLON	06-Oct-22	15:06:37	0XL2400000000000ARUIF3
110	18.1250	XLON	06-Oct-22	15:06:37	0XL2700000000000ARUKB8
28	18.1250	XLON	06-Oct-22	15:06:37	0XL2A00000000000ARUJ3Q
11	18.1250	XLON	06-Oct-22	15:06:37	0XL2700000000000ARUKB9
13	18.1250	XLON	06-Oct-22	15:06:37	0XL2700000000000ARUKBA
70	18.1250	XLON	06-Oct-22	15:06:37	0XL2700000000000ARUKBB
98	18.1250	XLON	06-Oct-22	15:06:37	0XL2100000000000ARUOQC
34	18.1250	XLON	06-Oct-22	15:06:37	0XL2100000000000ARUOQD
4	18.1250	XLON	06-Oct-22	15:06:37	0XL2100000000000ARUOQF
73	18.1550	XLON	06-Oct-22	15:08:06	0XL2A00000000000ARUJ9V
22	18.1550	XLON	06-Oct-22	15:08:06	0XL2A00000000000ARUJA0
20	18.1550	XLON	06-Oct-22	15:08:06	0XL2400000000000ARUIM7
20	18.1550	XLON	06-Oct-22	15:08:06	0XL2A00000000000ARUJA2
10	18.1550	XLON	06-Oct-22	15:08:06	0XL2700000000000ARUKIM
4	18.1550	XLON	06-Oct-22	15:08:06	0XL2100000000000ARUP2B
74	18.1550	XLON	06-Oct-22	15:08:06	0XL2100000000000ARUP2D
44	18.1550	XLON	06-Oct-22	15:08:06	0XL2100000000000ARUP2F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.1500	XLON	06-Oct-22	15:08:19	OXL2A000000000000ARUJBC
51	18.1500	XLON	06-Oct-22	15:08:19	OXL2A000000000000ARUJBD
17	18.1500	XLON	06-Oct-22	15:08:19	OXL2A000000000000ARUJBE
46	18.1500	XLON	06-Oct-22	15:08:19	OXL21000000000000ARUP3S
106	18.1500	XLON	06-Oct-22	15:08:19	OXL27000000000000ARUKK4
52	18.1500	XLON	06-Oct-22	15:08:19	OXL21000000000000ARUP3T
36	18.1500	XLON	06-Oct-22	15:08:19	OXL2A000000000000ARUJBF
7	18.1500	XLON	06-Oct-22	15:08:19	OXL27000000000000ARUKK5
3	18.1500	XLON	06-Oct-22	15:08:19	OXL21000000000000ARUP3U
19	18.1500	XLON	06-Oct-22	15:08:19	OXL24000000000000ARUJINT
9	18.1500	XLON	06-Oct-22	15:08:19	OXL27000000000000ARUKK6
69	18.1500	XLON	06-Oct-22	15:08:19	OXL24000000000000ARUJINU
18	18.1500	XLON	06-Oct-22	15:08:19	OXL24000000000000ARUIQO
12	18.1500	XLON	06-Oct-22	15:08:19	OXL24000000000000ARUINV
103	18.1550	XLON	06-Oct-22	15:08:32	OXL27000000000000ARUKLA
7	18.1550	XLON	06-Oct-22	15:08:32	OXL27000000000000ARUKLB
82	18.1550	XLON	06-Oct-22	15:08:32	OXL24000000000000ARUIQO
26	18.1550	XLON	06-Oct-22	15:08:32	OXL24000000000000ARUIOR
47	18.1550	XLON	06-Oct-22	15:08:32	OXL21000000000000ARUP57
80	18.1500	XLON	06-Oct-22	15:08:39	OXL24000000000000ARUIP6
18	18.1500	XLON	06-Oct-22	15:08:39	OXL24000000000000ARUIP7
12	18.1500	XLON	06-Oct-22	15:08:39	OXL2A000000000000ARUJCH
16	18.1500	XLON	06-Oct-22	15:08:39	OXL2A000000000000ARUJCI
40	18.1500	XLON	06-Oct-22	15:08:39	OXL2A000000000000ARUJCI
35	18.1500	XLON	06-Oct-22	15:08:39	OXL21000000000000ARUP5U
4	18.1500	XLON	06-Oct-22	15:08:39	OXL21000000000000ARUP5V
31	18.1500	XLON	06-Oct-22	15:08:39	OXL21000000000000ARUP60
10	18.1500	XLON	06-Oct-22	15:09:06	OXL2A000000000000ARUJEI
3	18.1500	XLON	06-Oct-22	15:09:06	OXL21000000000000ARUP8E
36	18.1500	XLON	06-Oct-22	15:09:06	OXL2A000000000000ARUJEF
26	18.1500	XLON	06-Oct-22	15:09:06	OXL21000000000000ARUP8F
17	18.1500	XLON	06-Oct-22	15:09:06	OXL2A000000000000ARUJEL
12	18.1500	XLON	06-Oct-22	15:09:06	OXL24000000000000ARUIR4
99	18.1500	XLON	06-Oct-22	15:09:06	OXL24000000000000ARUIR6
15	18.1500	XLON	06-Oct-22	15:09:06	OXL21000000000000ARUP8G
89	18.1500	XLON	06-Oct-22	15:09:06	OXL21000000000000ARUP8I
23	18.1500	XLON	06-Oct-22	15:09:06	OXL21000000000000ARUP8J
14	18.1500	XLON	06-Oct-22	15:09:06	OXL2A000000000000ARUJEM
22	18.1500	XLON	06-Oct-22	15:09:06	OXL21000000000000ARUP8K
9	18.1500	XLON	06-Oct-22	15:09:06	OXL24000000000000ARUIR7
10	18.1450	XLON	06-Oct-22	15:09:44	OXL27000000000000ARUKQ0
76	18.1450	XLON	06-Oct-22	15:09:44	OXL27000000000000ARUKQ2
10	18.1450	XLON	06-Oct-22	15:09:44	OXL27000000000000ARUKQ1
11	18.1450	XLON	06-Oct-22	15:09:44	OXL2A000000000000ARUJH1
21	18.1450	XLON	06-Oct-22	15:09:44	OXL24000000000000ARUIU1
44	18.1450	XLON	06-Oct-22	15:09:44	OXL2A000000000000ARUJH2
30	18.1450	XLON	06-Oct-22	15:09:44	OXL24000000000000ARUIU2
3	18.1450	XLON	06-Oct-22	15:09:44	OXL21000000000000ARUPBQ
58	18.1450	XLON	06-Oct-22	15:09:44	OXL21000000000000ARUPB5
13	18.1400	XLON	06-Oct-22	15:10:07	OXL2A000000000000ARUJII
55	18.1400	XLON	06-Oct-22	15:10:07	OXL2A000000000000ARUJIK
16	18.1400	XLON	06-Oct-22	15:10:07	OXL2A000000000000ARUJIL
11	18.1400	XLON	06-Oct-22	15:10:07	OXL24000000000000ARUIVI
16	18.1400	XLON	06-Oct-22	15:10:07	OXL24000000000000ARUIVJ
29	18.1400	XLON	06-Oct-22	15:10:07	OXL24000000000000ARUIVK
117	18.1400	XLON	06-Oct-22	15:10:07	OXL24000000000000ARUIVL
3	18.1400	XLON	06-Oct-22	15:10:07	OXL21000000000000ARUPDI
122	18.1400	XLON	06-Oct-22	15:10:07	OXL21000000000000ARUPDJ
30	18.1400	XLON	06-Oct-22	15:10:07	OXL21000000000000ARUPDK
33	18.1400	XLON	06-Oct-22	15:10:07	OXL21000000000000ARUPDL
69	18.1400	XLON	06-Oct-22	15:10:07	OXL27000000000000ARUKRP
11	18.1400	XLON	06-Oct-22	15:10:07	OXL27000000000000ARUKRQ
10	18.1400	XLON	06-Oct-22	15:10:07	OXL27000000000000ARUKRR
8	18.1400	XLON	06-Oct-22	15:10:27	OXL27000000000000ARUKTQ
26	18.1350	XLON	06-Oct-22	15:10:39	OXL24000000000000ARUJ2R
13	18.1350	XLON	06-Oct-22	15:10:39	OXL24000000000000ARUJ2S
6	18.1350	XLON	06-Oct-22	15:10:39	OXL24000000000000ARUJ2T
34	18.1350	XLON	06-Oct-22	15:10:39	OXL21000000000000ARUPGU
41	18.1350	XLON	06-Oct-22	15:10:39	OXL21000000000000ARUPGV
29	18.1350	XLON	06-Oct-22	15:10:39	OXL21000000000000ARUPHO
4	18.1350	XLON	06-Oct-22	15:10:39	OXL27000000000000ARUKV7
101	18.1350	XLON	06-Oct-22	15:10:39	OXL27000000000000ARUKV8
11	18.1350	XLON	06-Oct-22	15:10:39	OXL27000000000000ARUKV9
4	18.1350	XLON	06-Oct-22	15:10:39	OXL21000000000000ARUPH2
48	18.1350	XLON	06-Oct-22	15:10:39	OXL2A000000000000ARUJLG
13	18.1350	XLON	06-Oct-22	15:10:39	OXL2A000000000000ARUJLH
20	18.1350	XLON	06-Oct-22	15:10:39	OXL2A000000000000ARUJLI
4	18.1350	XLON	06-Oct-22	15:10:39	OXL2A000000000000ARUJLL
86	18.1350	XLON	06-Oct-22	15:10:39	OXL24000000000000ARUJ2U
5	18.1300	XLON	06-Oct-22	15:10:48	OXL27000000000000ARUL06
23	18.1300	XLON	06-Oct-22	15:10:48	OXL2A000000000000ARUJMG
12	18.1300	XLON	06-Oct-22	15:10:48	OXL2A000000000000ARUJMH
36	18.1300	XLON	06-Oct-22	15:10:48	OXL2A000000000000ARUJMI
88	18.1300	XLON	06-Oct-22	15:10:48	OXL27000000000000ARUL07
549	18.1300	XLON	06-Oct-22	15:10:48	OXL27000000000000ARUL08
33	18.1300	XLON	06-Oct-22	15:10:48	OXL27000000000000ARUL09
12	18.1300	XLON	06-Oct-22	15:10:48	OXL24000000000000ARUJ3E
13	18.1300	XLON	06-Oct-22	15:10:48	OXL24000000000000ARUJ3F
40	18.1300	XLON	06-Oct-22	15:10:48	OXL21000000000000ARUPHH
3	18.1300	XLON	06-Oct-22	15:10:48	OXL21000000000000ARUPHI
88	18.1300	XLON	06-Oct-22	15:10:51	OXL27000000000000ARULOP
109	18.1300	XLON	06-Oct-22	15:11:01	OXL27000000000000ARUL1G
41	18.1250	XLON	06-Oct-22	15:11:06	OXL21000000000000ARUPJI
4	18.1250	XLON	06-Oct-22	15:11:06	OXL27000000000000ARUL1L
34	18.1250	XLON	06-Oct-22	15:11:06	OXL21000000000000ARUPJJ
29	18.1250	XLON	06-Oct-22	15:11:06	OXL2A000000000000ARUJO2
35	18.1250	XLON	06-Oct-22	15:11:06	OXL27000000000000ARUL1M
10	18.1250	XLON	06-Oct-22	15:11:06	OXL2A000000000000ARUJO3
15	18.1250	XLON	06-Oct-22	15:11:06	OXL2A000000000000ARUJO4
21	18.1250	XLON	06-Oct-22	15:11:06	OXL24000000000000ARUJ4N
24	18.1250	XLON	06-Oct-22	15:11:06	OXL2A000000000000ARUJO5
11	18.1250	XLON	06-Oct-22	15:11:06	OXL24000000000000ARUJ4O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
376	18.1250	XLON	06-Oct-22	15:11:06	0XL2700000000000ARUL1N
19	18.1250	XLON	06-Oct-22	15:11:06	0XL2400000000000ARUJ4P
8	18.1250	XLON	06-Oct-22	15:11:33	0XL2A000000000000ARUJQ1
84	18.1250	XLON	06-Oct-22	15:11:39	0XL2700000000000ARUL4V
146	18.1250	XLON	06-Oct-22	15:11:39	0XL2700000000000ARUL50
42	18.1200	XLON	06-Oct-22	15:11:46	0XL2A000000000000ARUJQD
12	18.1200	XLON	06-Oct-22	15:11:46	0XL2700000000000ARUL5F
9	18.1200	XLON	06-Oct-22	15:11:46	0XL2400000000000ARUJ7A
58	18.1200	XLON	06-Oct-22	15:11:46	0XL2700000000000ARUL5G
21	18.1200	XLON	06-Oct-22	15:11:46	0XL2A000000000000ARUJQE
8	18.1200	XLON	06-Oct-22	15:11:46	0XL2400000000000ARUJ7B
152	18.1200	XLON	06-Oct-22	15:11:46	0XL2700000000000ARUL5H
22	18.1200	XLON	06-Oct-22	15:11:46	0XL2A000000000000ARUJQF
11	18.1200	XLON	06-Oct-22	15:11:46	0XL2400000000000ARUJ7C
105	18.1200	XLON	06-Oct-22	15:11:46	0XL2400000000000ARUJ7D
24	18.1200	XLON	06-Oct-22	15:11:46	0XL2100000000000ARUPMU
5	18.1200	XLON	06-Oct-22	15:11:46	0XL2100000000000ARUPMV
41	18.1200	XLON	06-Oct-22	15:11:46	0XL2100000000000ARUPNO
60	18.1200	XLON	06-Oct-22	15:11:46	0XL2100000000000ARUPN1
7	18.1200	XLON	06-Oct-22	15:11:46	0XL2700000000000ARUL5J
19	18.1200	XLON	06-Oct-22	15:12:14	0XL2100000000000ARUPPI
35	18.1200	XLON	06-Oct-22	15:12:14	0XL2A000000000000ARUJSC
19	18.1200	XLON	06-Oct-22	15:12:14	0XL2A000000000000ARUJSD
9	18.1200	XLON	06-Oct-22	15:12:14	0XL2400000000000ARUJ9F
13	18.1200	XLON	06-Oct-22	15:12:14	0XL2400000000000ARUJ9G
32	18.1200	XLON	06-Oct-22	15:12:22	0XL2700000000000ARUL8G
5	18.1200	XLON	06-Oct-22	15:12:22	0XL2700000000000ARUL8I
205	18.1200	XLON	06-Oct-22	15:12:22	0XL2700000000000ARUL8K
109	18.1350	XLON	06-Oct-22	15:12:53	0XL2400000000000ARUJBT
12	18.1350	XLON	06-Oct-22	15:12:53	0XL2400000000000ARUJBU
52	18.1350	XLON	06-Oct-22	15:12:53	0XL2700000000000ARULAK
33	18.1350	XLON	06-Oct-22	15:12:53	0XL2100000000000ARUPSO
21	18.1350	XLON	06-Oct-22	15:13:17	0XL2100000000000ARUPVH
14	18.1350	XLON	06-Oct-22	15:13:38	0XL2A000000000000ARUK25
22	18.1350	XLON	06-Oct-22	15:13:38	0XL2A000000000000ARUK26
10	18.1350	XLON	06-Oct-22	15:13:38	0XL2400000000000ARUJFA
3	18.1300	XLON	06-Oct-22	15:14:04	0XL2100000000000ARUQ35
19	18.1300	XLON	06-Oct-22	15:14:04	0XL2100000000000ARUQ36
12	18.1300	XLON	06-Oct-22	15:14:04	0XL2A000000000000ARUK4F
21	18.1300	XLON	06-Oct-22	15:14:04	0XL2A000000000000ARUK4G
22	18.1300	XLON	06-Oct-22	15:14:04	0XL2A000000000000ARUK4H
7	18.1300	XLON	06-Oct-22	15:14:04	0XL2700000000000ARULFP
13	18.1300	XLON	06-Oct-22	15:14:04	0XL2A000000000000ARUK4I
13	18.1300	XLON	06-Oct-22	15:14:04	0XL2400000000000ARUJHD
58	18.1300	XLON	06-Oct-22	15:14:04	0XL2400000000000ARUJHE
211	18.1300	XLON	06-Oct-22	15:14:04	0XL2700000000000ARULFQ
31	18.1300	XLON	06-Oct-22	15:14:04	0XL2400000000000ARUJHF
14	18.1300	XLON	06-Oct-22	15:14:04	0XL2400000000000ARUJHG
45	18.1300	XLON	06-Oct-22	15:14:04	0XL2100000000000ARUQ38
24	18.1300	XLON	06-Oct-22	15:14:04	0XL2700000000000ARULFR
32	18.1300	XLON	06-Oct-22	15:14:04	0XL2700000000000ARULFS
57	18.1300	XLON	06-Oct-22	15:14:04	0XL2100000000000ARUQ39
43	18.1300	XLON	06-Oct-22	15:14:08	0XL2A000000000000ARUK57
15	18.1300	XLON	06-Oct-22	15:14:08	0XL2400000000000ARUJ16
16	18.1300	XLON	06-Oct-22	15:14:08	0XL2700000000000ARULGC
5	18.1300	XLON	06-Oct-22	15:14:08	0XL2700000000000ARULGD
5	18.1300	XLON	06-Oct-22	15:14:08	0XL2100000000000ARUQ40
48	18.1300	XLON	06-Oct-22	15:14:08	0XL2100000000000ARUQ41
18	18.1400	XLON	06-Oct-22	15:14:34	0XL2A000000000000ARUK73
52	18.1400	XLON	06-Oct-22	15:14:34	0XL2700000000000ARULIF
9	18.1400	XLON	06-Oct-22	15:14:34	0XL2700000000000ARULIG
22	18.1400	XLON	06-Oct-22	15:14:34	0XL2A000000000000ARUK74
33	18.1400	XLON	06-Oct-22	15:14:34	0XL2A000000000000ARUK75
16	18.1400	XLON	06-Oct-22	15:14:34	0XL2A000000000000ARUK77
5	18.1400	XLON	06-Oct-22	15:14:34	0XL2100000000000ARUQ65
29	18.1400	XLON	06-Oct-22	15:14:34	0XL2100000000000ARUQ66
56	18.1400	XLON	06-Oct-22	15:14:34	0XL2100000000000ARUQ67
12	18.1400	XLON	06-Oct-22	15:14:34	0XL2400000000000ARUJKA
43	18.1400	XLON	06-Oct-22	15:14:34	0XL2100000000000ARUQ68
16	18.1400	XLON	06-Oct-22	15:14:34	0XL2400000000000ARUJKB
6	18.1400	XLON	06-Oct-22	15:14:38	0XL2700000000000ARULIT
14	18.1400	XLON	06-Oct-22	15:14:38	0XL2A000000000000ARUK7J
22	18.1400	XLON	06-Oct-22	15:14:38	0XL2A000000000000ARUK7K
3	18.1400	XLON	06-Oct-22	15:14:38	0XL2100000000000ARUQ6I
42	18.1400	XLON	06-Oct-22	15:14:38	0XL2100000000000ARUQ6J
69	18.1400	XLON	06-Oct-22	15:14:38	0XL2100000000000ARUQ6K
12	18.1400	XLON	06-Oct-22	15:14:38	0XL2400000000000ARUJKM
22	18.1400	XLON	06-Oct-22	15:14:38	0XL2400000000000ARUJKN
6	18.1400	XLON	06-Oct-22	15:14:40	0XL2400000000000ARUJL3
33	18.1450	XLON	06-Oct-22	15:15:35	0XL2A000000000000ARUKCJ
14	18.1450	XLON	06-Oct-22	15:15:35	0XL2A000000000000ARUKCK
50	18.1450	XLON	06-Oct-22	15:15:35	0XL2700000000000ARULOH
21	18.1450	XLON	06-Oct-22	15:15:35	0XL2A000000000000ARUKCL
16	18.1450	XLON	06-Oct-22	15:15:35	0XL2A000000000000ARUKCM
7	18.1450	XLON	06-Oct-22	15:15:35	0XL2700000000000ARULOJ
9	18.1450	XLON	06-Oct-22	15:15:35	0XL2700000000000ARULOK
53	18.1450	XLON	06-Oct-22	15:15:35	0XL2100000000000ARUQCB
9	18.1450	XLON	06-Oct-22	15:15:35	0XL2400000000000ARUJPS
106	18.1450	XLON	06-Oct-22	15:15:35	0XL2400000000000ARUJPT
3	18.1450	XLON	06-Oct-22	15:15:35	0XL2100000000000ARUQCD
74	18.1450	XLON	06-Oct-22	15:15:35	0XL2100000000000ARUQCE
15	18.1400	XLON	06-Oct-22	15:15:47	0XL2400000000000ARUJR1
12	18.1400	XLON	06-Oct-22	15:15:47	0XL2400000000000ARUJR2
10	18.1400	XLON	06-Oct-22	15:15:47	0XL2400000000000ARUJR3
31	18.1400	XLON	06-Oct-22	15:15:47	0XL2A000000000000ARUKE2
58	18.1400	XLON	06-Oct-22	15:15:47	0XL2400000000000ARUJR4
51	18.1400	XLON	06-Oct-22	15:15:47	0XL2700000000000ARULQ3
15	18.1400	XLON	06-Oct-22	15:15:47	0XL2A000000000000ARUKE9
11	18.1400	XLON	06-Oct-22	15:15:47	0XL2700000000000ARULQ4
65	18.1400	XLON	06-Oct-22	15:15:47	0XL2100000000000ARUQE0
18	18.1400	XLON	06-Oct-22	15:15:47	0XL2100000000000ARUQE1
3	18.1400	XLON	06-Oct-22	15:15:47	0XL2100000000000ARUQE2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.1400	XLON	06-Oct-22	15:16:25	OXL240000000000ARUJTV
9	18.1400	XLON	06-Oct-22	15:16:25	OXL240000000000ARUJUO
4	18.1400	XLON	06-Oct-22	15:16:25	OXL270000000000ARULTO
50	18.1400	XLON	06-Oct-22	15:16:25	OXL270000000000ARULTP
36	18.1400	XLON	06-Oct-22	15:16:25	OXL210000000000ARUQIK
3	18.1400	XLON	06-Oct-22	15:16:25	OXL210000000000ARUQIL
57	18.1400	XLON	06-Oct-22	15:16:25	OXL240000000000ARUJU2
67	18.1400	XLON	06-Oct-22	15:16:25	OXL210000000000ARUQIM
21	18.1400	XLON	06-Oct-22	15:16:25	OXL210000000000ARUQIN
33	18.1400	XLON	06-Oct-22	15:16:25	OXL2A0000000000ARUKHS
15	18.1400	XLON	06-Oct-22	15:16:25	OXL2A0000000000ARUKHT
3	18.1400	XLON	06-Oct-22	15:16:28	OXL210000000000ARUQJ4
11	18.1400	XLON	06-Oct-22	15:16:28	OXL240000000000ARUJUF
19	18.1400	XLON	06-Oct-22	15:16:28	OXL240000000000ARUJUG
36	18.1400	XLON	06-Oct-22	15:16:28	OXL210000000000ARUQJ6
54	18.1400	XLON	06-Oct-22	15:16:28	OXL210000000000ARUQJ5
37	18.1400	XLON	06-Oct-22	15:16:28	OXL2A0000000000ARUKI6
12	18.1400	XLON	06-Oct-22	15:16:31	OXL270000000000ARULUH
5	18.1400	XLON	06-Oct-22	15:16:31	OXL210000000000ARUQJ5
41	18.1400	XLON	06-Oct-22	15:16:31	OXL210000000000ARUQJR
18	18.1400	XLON	06-Oct-22	15:16:31	OXL2A0000000000ARUKIP
6	18.1400	XLON	06-Oct-22	15:16:31	OXL240000000000ARUJUR
33	18.1400	XLON	06-Oct-22	15:16:47	OXL210000000000ARUQL1
5	18.1400	XLON	06-Oct-22	15:16:47	OXL270000000000ARUM05
15	18.1400	XLON	06-Oct-22	15:16:47	OXL2A0000000000ARUKK2
6	18.1400	XLON	06-Oct-22	15:16:47	OXL240000000000ARUJVE
14	18.1400	XLON	06-Oct-22	15:16:47	OXL240000000000ARUJVF
7	18.1600	XLON	06-Oct-22	15:17:55	OXL270000000000ARUM7L
14	18.1600	XLON	06-Oct-22	15:17:55	OXL270000000000ARUM7M
40	18.1600	XLON	06-Oct-22	15:17:55	OXL270000000000ARUM7N
25	18.1600	XLON	06-Oct-22	15:17:55	OXL2A0000000000ARUKQ9
11	18.1600	XLON	06-Oct-22	15:17:55	OXL2A0000000000ARUKQA
28	18.1600	XLON	06-Oct-22	15:17:55	OXL2A0000000000ARUKQB
56	18.1600	XLON	06-Oct-22	15:17:55	OXL240000000000ARUK51
13	18.1600	XLON	06-Oct-22	15:17:56	OXL2A0000000000ARUKQC
20	18.1600	XLON	06-Oct-22	15:17:55	OXL240000000000ARUK52
42	18.1600	XLON	06-Oct-22	15:17:56	OXL270000000000ARUM7O
23	18.1600	XLON	06-Oct-22	15:17:56	OXL2A0000000000ARUKQD
97	18.1600	XLON	06-Oct-22	15:18:01	OXL240000000000ARUK5A
16	18.1600	XLON	06-Oct-22	15:18:01	OXL2A0000000000ARUKQO
15	18.1600	XLON	06-Oct-22	15:18:01	OXL2A0000000000ARUKQP
7	18.1600	XLON	06-Oct-22	15:18:01	OXL2A0000000000ARUKQQ
32	18.1550	XLON	06-Oct-22	15:18:01	OXL2A0000000000ARUKQS
81	18.1550	XLON	06-Oct-22	15:18:01	OXL210000000000ARUQSV
52	18.1550	XLON	06-Oct-22	15:18:01	OXL210000000000ARUQTO
6	18.1550	XLON	06-Oct-22	15:18:01	OXL210000000000ARUQT1
24	18.1550	XLON	06-Oct-22	15:18:01	OXL210000000000ARUQT2
15	18.1550	XLON	06-Oct-22	15:18:01	OXL240000000000ARUK5D
16	18.1550	XLON	06-Oct-22	15:18:01	OXL240000000000ARUK5E
37	18.1600	XLON	06-Oct-22	15:18:29	OXL2A0000000000ARUKS9
11	18.1600	XLON	06-Oct-22	15:18:29	OXL2A0000000000ARUKSA
23	18.1600	XLON	06-Oct-22	15:18:29	OXL2A0000000000ARUKSB
68	18.1600	XLON	06-Oct-22	15:18:29	OXL210000000000ARUQVG
80	18.1700	XLON	06-Oct-22	15:20:17	OXL210000000000ARURBA
115	18.1700	XLON	06-Oct-22	15:20:17	OXL210000000000ARURBB
35	18.1700	XLON	06-Oct-22	15:20:17	OXL210000000000ARURBC
13	18.1750	XLON	06-Oct-22	15:21:09	OXL270000000000ARUMQ5
65	18.1750	XLON	06-Oct-22	15:21:09	OXL210000000000ARURG5
35	18.1750	XLON	06-Oct-22	15:21:09	OXL240000000000ARUKKA
48	18.1750	XLON	06-Oct-22	15:21:09	OXL240000000000ARUKKC
146	18.1750	XLON	06-Oct-22	15:21:09	OXL240000000000ARUKKD
83	18.1750	XLON	06-Oct-22	15:21:18	OXL270000000000ARUMQS
151	18.1750	XLON	06-Oct-22	15:21:18	OXL270000000000ARUMQR
8	18.1700	XLON	06-Oct-22	15:21:19	OXL210000000000ARURGH
102	18.1700	XLON	06-Oct-22	15:21:19	OXL210000000000ARURGI
20	18.1700	XLON	06-Oct-22	15:21:19	OXL270000000000ARUMQT
35	18.1700	XLON	06-Oct-22	15:21:19	OXL2A0000000000ARUL8H
187	18.1700	XLON	06-Oct-22	15:21:19	OXL270000000000ARUMQU
42	18.1700	XLON	06-Oct-22	15:21:19	OXL2A0000000000ARUL8I
33	18.1700	XLON	06-Oct-22	15:21:19	OXL2A0000000000ARUL8J
28	18.1700	XLON	06-Oct-22	15:21:19	OXL240000000000ARUKLO
232	18.1700	XLON	06-Oct-22	15:21:28	OXL210000000000ARURHH
58	18.1650	XLON	06-Oct-22	15:21:32	OXL240000000000ARUKLT
22	18.1650	XLON	06-Oct-22	15:21:32	OXL240000000000ARUKLU
51	18.1650	XLON	06-Oct-22	15:21:32	OXL240000000000ARUKMO
5	18.1650	XLON	06-Oct-22	15:21:32	OXL270000000000ARUMRK
17	18.1650	XLON	06-Oct-22	15:21:32	OXL240000000000ARUKM1
73	18.1650	XLON	06-Oct-22	15:21:32	OXL270000000000ARUMRL
24	18.1650	XLON	06-Oct-22	15:21:32	OXL240000000000ARUKM2
10	18.1650	XLON	06-Oct-22	15:21:32	OXL270000000000ARUMRM
44	18.1650	XLON	06-Oct-22	15:21:32	OXL210000000000ARURI1
3	18.1650	XLON	06-Oct-22	15:21:32	OXL210000000000ARURI2
140	18.1650	XLON	06-Oct-22	15:21:32	OXL210000000000ARURI3
34	18.1650	XLON	06-Oct-22	15:21:32	OXL210000000000ARURI4
12	18.1650	XLON	06-Oct-22	15:21:32	OXL2A0000000000ARUL9I
24	18.1650	XLON	06-Oct-22	15:21:32	OXL2A0000000000ARUL9J
39	18.1650	XLON	06-Oct-22	15:21:32	OXL2A0000000000ARUL9K
7	18.1650	XLON	06-Oct-22	15:21:32	OXL2A0000000000ARUL9L
10	18.1650	XLON	06-Oct-22	15:21:39	OXL240000000000ARUKMK
89	18.1650	XLON	06-Oct-22	15:21:39	OXL240000000000ARUKML
17	18.1650	XLON	06-Oct-22	15:21:39	OXL240000000000ARUKMM
7	18.1650	XLON	06-Oct-22	15:21:39	OXL270000000000ARUMSF
45	18.1650	XLON	06-Oct-22	15:21:39	OXL2A0000000000ARULAG
35	18.1750	XLON	06-Oct-22	15:23:05	OXL270000000000ARUN4A
76	18.1750	XLON	06-Oct-22	15:23:05	OXL270000000000ARUN4B
49	18.1750	XLON	06-Oct-22	15:23:05	OXL270000000000ARUN4C
75	18.1750	XLON	06-Oct-22	15:23:05	OXL270000000000ARUN4D
34	18.1700	XLON	06-Oct-22	15:23:19	OXL210000000000ARURST
7	18.1700	XLON	06-Oct-22	15:23:19	OXL210000000000ARURSU
18	18.1700	XLON	06-Oct-22	15:23:19	OXL240000000000ARUKTL
130	18.1700	XLON	06-Oct-22	15:23:19	OXL270000000000ARUN50
28	18.1700	XLON	06-Oct-22	15:23:19	OXL240000000000ARUKTM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
53	18.1700	XLON	06-Oct-22	15:23:19	OXL2A00000000000ARULHV
1	18.1700	XLON	06-Oct-22	15:23:19	OXL2400000000000ARUKTO
50	18.1700	XLON	06-Oct-22	15:23:19	OXL2A00000000000ARULIO
5	18.1700	XLON	06-Oct-22	15:23:19	OXL2700000000000ARUN52
72	18.1700	XLON	06-Oct-22	15:23:19	OXL2700000000000ARUN53
72	18.1700	XLON	06-Oct-22	15:23:19	OXL2100000000000ARURT5
100	18.1700	XLON	06-Oct-22	15:23:19	OXL2100000000000ARURT6
19	18.1700	XLON	06-Oct-22	15:23:19	OXL2400000000000ARUKTQ
35	18.1700	XLON	06-Oct-22	15:23:19	OXL2A00000000000ARULI1
12	18.1700	XLON	06-Oct-22	15:23:19	OXL2A00000000000ARULI2
52	18.1800	XLON	06-Oct-22	15:24:19	OXL2100000000000ARUS31
166	18.1800	XLON	06-Oct-22	15:24:28	OXL2700000000000ARUNBG
83	18.1800	XLON	06-Oct-22	15:24:28	OXL2700000000000ARUNBH
51	18.1800	XLON	06-Oct-22	15:24:32	OXL2100000000000ARUS4F
182	18.1800	XLON	06-Oct-22	15:24:32	OXL2100000000000ARUS4G
1	18.1800	XLON	06-Oct-22	15:24:32	OXL2100000000000ARUS4H
1	18.1800	XLON	06-Oct-22	15:24:52	OXL2100000000000ARUS6V
70	18.1800	XLON	06-Oct-22	15:24:52	OXL2100000000000ARUS70
84	18.1800	XLON	06-Oct-22	15:25:00	OXL2100000000000ARUS80
71	18.1850	XLON	06-Oct-22	15:25:07	OXL2A00000000000ARULSI
13	18.1850	XLON	06-Oct-22	15:25:07	OXL2700000000000ARUNH3
38	18.1850	XLON	06-Oct-22	15:25:07	OXL2700000000000ARUNH4
141	18.1850	XLON	06-Oct-22	15:25:07	OXL2100000000000ARUSAB
66	18.1850	XLON	06-Oct-22	15:25:07	OXL2100000000000ARUSAC
160	18.1900	XLON	06-Oct-22	15:25:23	OXL2400000000000ARULAK
11	18.1900	XLON	06-Oct-22	15:25:23	OXL2400000000000ARULAL
137	18.1900	XLON	06-Oct-22	15:25:23	OXL2400000000000ARULAM
83	18.1900	XLON	06-Oct-22	15:25:24	OXL2700000000000ARUNJS
182	18.1900	XLON	06-Oct-22	15:25:24	OXL2700000000000ARUNJT
175	18.1900	XLON	06-Oct-22	15:25:24	OXL2700000000000ARUNJU
41	18.1850	XLON	06-Oct-22	15:25:24	OXL2A00000000000ARULVA
287	18.1850	XLON	06-Oct-22	15:25:24	OXL2400000000000ARULAQ
9	18.1850	XLON	06-Oct-22	15:25:24	OXL2700000000000ARUNK2
43	18.1850	XLON	06-Oct-22	15:25:24	OXL2100000000000ARUSE3
106	18.1850	XLON	06-Oct-22	15:25:24	OXL2100000000000ARUSE2
23	18.1850	XLON	06-Oct-22	15:25:24	OXL2700000000000ARUNK3
262	18.1850	XLON	06-Oct-22	15:25:24	OXL2700000000000ARUNK4
34	18.1800	XLON	06-Oct-22	15:25:34	OXL2400000000000ARULB1
43	18.1800	XLON	06-Oct-22	15:25:34	OXL2400000000000ARULB2
47	18.1800	XLON	06-Oct-22	15:25:34	OXL2400000000000ARULB3
82	18.1800	XLON	06-Oct-22	15:25:34	OXL2A00000000000ARUM04
51	18.1800	XLON	06-Oct-22	15:25:34	OXL2A00000000000ARUM05
58	18.1800	XLON	06-Oct-22	15:25:34	OXL2A00000000000ARUM06
12	18.1800	XLON	06-Oct-22	15:25:34	OXL2100000000000ARUSF0
366	18.1800	XLON	06-Oct-22	15:25:34	OXL2100000000000ARUSF1
182	18.1800	XLON	06-Oct-22	15:25:34	OXL2100000000000ARUSF3
135	18.1800	XLON	06-Oct-22	15:25:34	OXL2100000000000ARUSF4
20	18.1750	XLON	06-Oct-22	15:25:40	OXL2A00000000000ARUM0S
31	18.1750	XLON	06-Oct-22	15:25:40	OXL2A00000000000ARUM0T
9	18.1750	XLON	06-Oct-22	15:25:40	OXL2700000000000ARUNL8
37	18.1750	XLON	06-Oct-22	15:25:40	OXL2700000000000ARUNL9
99	18.1750	XLON	06-Oct-22	15:25:40	OXL2700000000000ARUNLA
46	18.1750	XLON	06-Oct-22	15:25:40	OXL2400000000000ARULBU
49	18.1750	XLON	06-Oct-22	15:25:40	OXL2100000000000ARUSFT
177	18.1750	XLON	06-Oct-22	15:25:40	OXL2100000000000ARUSFU
15	18.1700	XLON	06-Oct-22	15:25:55	OXL2400000000000ARULD7
34	18.1700	XLON	06-Oct-22	15:26:01	OXL2A00000000000ARUM2L
14	18.1700	XLON	06-Oct-22	15:26:01	OXL2400000000000ARULDP
35	18.1700	XLON	06-Oct-22	15:26:01	OXL2A00000000000ARUM2M
91	18.1700	XLON	06-Oct-22	15:26:01	OXL2400000000000ARULDQ
46	18.1700	XLON	06-Oct-22	15:26:01	OXL2A00000000000ARUM2N
8	18.1700	XLON	06-Oct-22	15:26:01	OXL2A00000000000ARUM2P
120	18.1700	XLON	06-Oct-22	15:26:01	OXL2100000000000ARUSIO
30	18.1700	XLON	06-Oct-22	15:26:01	OXL2400000000000ARULDS
11	18.1700	XLON	06-Oct-22	15:26:01	OXL2100000000000ARUSI1
8	18.1700	XLON	06-Oct-22	15:26:02	OXL2700000000000ARUNNR
354	18.1700	XLON	06-Oct-22	15:26:02	OXL2100000000000ARUSI9
308	18.1700	XLON	06-Oct-22	15:26:05	OXL2100000000000ARUSIK
10	18.1700	XLON	06-Oct-22	15:26:05	OXL2100000000000ARUSIL
41	18.1700	XLON	06-Oct-22	15:26:05	OXL2A00000000000ARUM35
38	18.1700	XLON	06-Oct-22	15:26:05	OXL2A00000000000ARUM36
48	18.1700	XLON	06-Oct-22	15:26:05	OXL2A00000000000ARUM37
27	18.1700	XLON	06-Oct-22	15:26:05	OXL2400000000000ARULEC
23	18.1700	XLON	06-Oct-22	15:26:05	OXL2400000000000ARULED
58	18.1700	XLON	06-Oct-22	15:26:05	OXL2400000000000ARULEE
4	18.1700	XLON	06-Oct-22	15:26:05	OXL2700000000000ARUNNT
10	18.1800	XLON	06-Oct-22	15:26:26	OXL2A00000000000ARUM4T
81	18.1800	XLON	06-Oct-22	15:26:30	OXL2700000000000ARUNQQ
19	18.1800	XLON	06-Oct-22	15:26:30	OXL2400000000000ARULFU
14	18.1800	XLON	06-Oct-22	15:26:30	OXL2700000000000ARUNQR
27	18.1800	XLON	06-Oct-22	15:26:30	OXL2A00000000000ARUM5B
17	18.1800	XLON	06-Oct-22	15:26:30	OXL2A00000000000ARUM59
27	18.1800	XLON	06-Oct-22	15:26:30	OXL2A00000000000ARUM5A
7	18.1800	XLON	06-Oct-22	15:26:30	OXL2700000000000ARUNQS
39	18.1800	XLON	06-Oct-22	15:26:30	OXL2400000000000ARULFV
74	18.1800	XLON	06-Oct-22	15:26:30	OXL2A00000000000ARUM5C
72	18.1800	XLON	06-Oct-22	15:26:30	OXL2400000000000ARULGO
96	18.1800	XLON	06-Oct-22	15:26:30	OXL2100000000000ARUSLF
37	18.1800	XLON	06-Oct-22	15:26:30	OXL2100000000000ARUSLG
5	18.1800	XLON	06-Oct-22	15:26:30	OXL2100000000000ARUSLH
114	18.1800	XLON	06-Oct-22	15:26:30	OXL2100000000000ARUSLI
31	18.1750	XLON	06-Oct-22	15:26:42	OXL2100000000000ARUSMO
168	18.1750	XLON	06-Oct-22	15:26:42	OXL2700000000000ARUNS6
29	18.1750	XLON	06-Oct-22	15:26:42	OXL2100000000000ARUSMQ
6	18.1750	XLON	06-Oct-22	15:26:42	OXL2700000000000ARUNS7
6	18.1750	XLON	06-Oct-22	15:26:42	OXL2100000000000ARUSMR
12	18.1750	XLON	06-Oct-22	15:26:42	OXL2700000000000ARUNS8
40	18.1750	XLON	06-Oct-22	15:26:42	OXL2A00000000000ARUM6M
18	18.1750	XLON	06-Oct-22	15:26:42	OXL2A00000000000ARUM6N
19	18.1750	XLON	06-Oct-22	15:26:42	OXL2A00000000000ARUM6O
20	18.1750	XLON	06-Oct-22	15:26:42	OXL2400000000000ARULGS
31	18.1750	XLON	06-Oct-22	15:26:42	OXL2400000000000ARULGT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	18.1750	XLON	06-Oct-22	15:26:42	0XL2100000000000ARUSMT
98	18.1750	XLON	06-Oct-22	15:26:42	0XL2100000000000ARUSMU
24	18.1750	XLON	06-Oct-22	15:26:42	0XL2400000000000ARULGV
27	18.1700	XLON	06-Oct-22	15:26:47	0XL2100000000000ARUSNH
3	18.1700	XLON	06-Oct-22	15:26:52	0XL2700000000000ARUNT7
25	18.1700	XLON	06-Oct-22	15:26:52	0XL2100000000000ARUSOD
3	18.1700	XLON	06-Oct-22	15:26:57	0XL2A000000000000ARUM82
42	18.1700	XLON	06-Oct-22	15:26:57	0XL2700000000000ARUNTM
6	18.1700	XLON	06-Oct-22	15:27:02	0XL2A000000000000ARUM8E
20	18.1700	XLON	06-Oct-22	15:27:08	0XL2A000000000000ARUM8O
119	18.1800	XLON	06-Oct-22	15:27:15	0XL2100000000000ARUSQC
200	18.1800	XLON	06-Oct-22	15:27:15	0XL2100000000000ARUSQD
54	18.1800	XLON	06-Oct-22	15:27:15	0XL2100000000000ARUSQE
32	18.1800	XLON	06-Oct-22	15:27:36	0XL2400000000000ARULKQ
4	18.1800	XLON	06-Oct-22	15:27:36	0XL2700000000000ARUO14
105	18.1800	XLON	06-Oct-22	15:27:36	0XL2400000000000ARULKS
353	18.1800	XLON	06-Oct-22	15:27:36	0XL2700000000000ARUO15
22	18.1800	XLON	06-Oct-22	15:27:36	0XL2A000000000000ARUMAT
12	18.1800	XLON	06-Oct-22	15:27:36	0XL2400000000000ARULKT
31	18.1800	XLON	06-Oct-22	15:27:36	0XL2400000000000ARULKU
23	18.1800	XLON	06-Oct-22	15:27:36	0XL2A000000000000ARUMB0
47	18.1800	XLON	06-Oct-22	15:27:36	0XL2A000000000000ARUMB1
33	18.1800	XLON	06-Oct-22	15:27:36	0XL2A000000000000ARUMB2
7	18.1800	XLON	06-Oct-22	15:27:36	0XL2100000000000ARUSSQ
26	18.1800	XLON	06-Oct-22	15:27:36	0XL2100000000000ARUSSR
110	18.1800	XLON	06-Oct-22	15:27:36	0XL2100000000000ARUSSS
106	18.1800	XLON	06-Oct-22	15:27:36	0XL2100000000000ARUSST
182	18.1800	XLON	06-Oct-22	15:27:36	0XL2700000000000ARUO16
15	18.1800	XLON	06-Oct-22	15:27:36	0XL2700000000000ARUO17
98	18.1800	XLON	06-Oct-22	15:27:46	0XL2100000000000ARUSU3
6	18.1750	XLON	06-Oct-22	15:27:51	0XL2700000000000ARUO2J
35	18.1750	XLON	06-Oct-22	15:27:51	0XL2A000000000000ARUMC0
6	18.1750	XLON	06-Oct-22	15:27:51	0XL2A000000000000ARUMC1
12	18.1750	XLON	06-Oct-22	15:27:51	0XL2A000000000000ARUMC2
24	18.1750	XLON	06-Oct-22	15:27:51	0XL2400000000000ARULLL
12	18.1750	XLON	06-Oct-22	15:27:51	0XL2400000000000ARULLM
25	18.1750	XLON	06-Oct-22	15:27:51	0XL2400000000000ARULLN
5	18.1750	XLON	06-Oct-22	15:27:51	0XL2100000000000ARUSU7
164	18.1750	XLON	06-Oct-22	15:27:51	0XL2100000000000ARUSU8
24	18.1750	XLON	06-Oct-22	15:27:51	0XL2100000000000ARUSU9
8	18.1750	XLON	06-Oct-22	15:27:51	0XL2700000000000ARUO2K
206	18.1800	XLON	06-Oct-22	15:28:12	0XL2100000000000ARUT0B
30	18.1850	XLON	06-Oct-22	15:28:24	0XL2700000000000ARUO4T
202	18.1850	XLON	06-Oct-22	15:28:24	0XL2700000000000ARUO4U
141	18.1850	XLON	06-Oct-22	15:28:34	0XL2100000000000ARUT3B
89	18.1850	XLON	06-Oct-22	15:28:34	0XL2100000000000ARUT3C
27	18.1750	XLON	06-Oct-22	15:28:35	0XL2A000000000000ARUMFQ
17	18.1750	XLON	06-Oct-22	15:28:35	0XL2A000000000000ARUMFR
14	18.1750	XLON	06-Oct-22	15:28:35	0XL2A000000000000ARUMFS
12	18.1750	XLON	06-Oct-22	15:28:35	0XL2700000000000ARUO66
4	18.1750	XLON	06-Oct-22	15:28:35	0XL2700000000000ARUO67
11	18.1750	XLON	06-Oct-22	15:28:35	0XL2400000000000ARULPG
25	18.1750	XLON	06-Oct-22	15:28:35	0XL2400000000000ARULPH
120	18.1750	XLON	06-Oct-22	15:28:35	0XL2400000000000ARULPI
17	18.1750	XLON	06-Oct-22	15:28:35	0XL2100000000000ARUT3G
6	18.1750	XLON	06-Oct-22	15:28:35	0XL2100000000000ARUT3H
68	18.1750	XLON	06-Oct-22	15:28:35	0XL2100000000000ARUT3I
106	18.1700	XLON	06-Oct-22	15:28:54	0XL2700000000000ARUO7Q
175	18.1700	XLON	06-Oct-22	15:28:54	0XL2100000000000ARUT5S
23	18.1700	XLON	06-Oct-22	15:28:54	0XL2400000000000ARULRO
19	18.1700	XLON	06-Oct-22	15:28:54	0XL2A000000000000ARUMHS
30	18.1700	XLON	06-Oct-22	15:28:54	0XL2A000000000000ARUMHT
6	18.1700	XLON	06-Oct-22	15:28:54	0XL2700000000000ARUO7V
611	18.1700	XLON	06-Oct-22	15:28:54	0XL2100000000000ARUT66
29	18.1700	XLON	06-Oct-22	15:28:54	0XL2400000000000ARULR6
49	18.1700	XLON	06-Oct-22	15:28:54	0XL2400000000000ARULR7
26	18.1700	XLON	06-Oct-22	15:28:54	0XL2400000000000ARULR8
71	18.1650	XLON	06-Oct-22	15:29:10	0XL2A000000000000ARUMJE
20	18.1650	XLON	06-Oct-22	15:29:10	0XL2A000000000000ARUMJF
56	18.1650	XLON	06-Oct-22	15:29:10	0XL2A000000000000ARUMJG
4	18.1650	XLON	06-Oct-22	15:29:10	0XL2700000000000ARUO8K
24	18.1650	XLON	06-Oct-22	15:29:10	0XL2700000000000ARUO8L
157	18.1650	XLON	06-Oct-22	15:29:10	0XL2700000000000ARUO8M
28	18.1650	XLON	06-Oct-22	15:29:10	0XL2400000000000ARULS7
22	18.1650	XLON	06-Oct-22	15:29:10	0XL2400000000000ARULS8
59	18.1650	XLON	06-Oct-22	15:29:10	0XL2400000000000ARULS9
33	18.1650	XLON	06-Oct-22	15:29:10	0XL2100000000000ARUT88
33	18.1650	XLON	06-Oct-22	15:29:10	0XL2100000000000ARUT89
90	18.1650	XLON	06-Oct-22	15:29:10	0XL2100000000000ARUT8A
50	18.1650	XLON	06-Oct-22	15:29:21	0XL2100000000000ARUT9D
29	18.1650	XLON	06-Oct-22	15:29:21	0XL2100000000000ARUT9E
18	18.1600	XLON	06-Oct-22	15:29:25	0XL2400000000000ARULT4
17	18.1600	XLON	06-Oct-22	15:29:25	0XL2400000000000ARULT5
5	18.1600	XLON	06-Oct-22	15:29:25	0XL2700000000000ARUO9D
241	18.1600	XLON	06-Oct-22	15:29:25	0XL2700000000000ARUO9E
15	18.1600	XLON	06-Oct-22	15:29:25	0XL2A000000000000ARUMKO
14	18.1600	XLON	06-Oct-22	15:29:25	0XL2A000000000000ARUMKP
16	18.1600	XLON	06-Oct-22	15:29:25	0XL2A000000000000ARUMKQ
9	18.1600	XLON	06-Oct-22	15:29:25	0XL2100000000000ARUT9S
17	18.1600	XLON	06-Oct-22	15:29:25	0XL2100000000000ARUT9T
42	18.1600	XLON	06-Oct-22	15:29:25	0XL2100000000000ARUT9V
103	18.1600	XLON	06-Oct-22	15:29:25	0XL2100000000000ARUTA1
4	18.1600	XLON	06-Oct-22	15:29:30	0XL2700000000000ARUO9U
86	18.1600	XLON	06-Oct-22	15:29:30	0XL2700000000000ARUO9V
67	18.1650	XLON	06-Oct-22	15:29:51	0XL2A000000000000ARUMSO
291	18.1650	XLON	06-Oct-22	15:29:52	0XL2100000000000ARUTIJ
3	18.1650	XLON	06-Oct-22	15:29:52	0XL2400000000000ARUM4E
1	18.1650	XLON	06-Oct-22	15:29:52	0XL2400000000000ARUM4G
100	18.1650	XLON	06-Oct-22	15:29:52	0XL2400000000000ARUM4H
33	18.1650	XLON	06-Oct-22	15:29:52	0XL2700000000000ARUOFT
38	18.1650	XLON	06-Oct-22	15:29:53	0XL2A000000000000ARUMTD
34	18.1650	XLON	06-Oct-22	15:29:53	0XL2400000000000ARUM5B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.1650	XLON	06-Oct-22	15:29:53	0XL2400000000000ARUM5C
10	18.1650	XLON	06-Oct-22	15:29:54	0XL2700000000000ARUOGM
344	18.1650	XLON	06-Oct-22	15:29:54	0XL2100000000000ARUTK3
4	18.1650	XLON	06-Oct-22	15:29:54	0XL2100000000000ARUTK5
40	18.1650	XLON	06-Oct-22	15:29:54	0XL2A000000000000ARUMTU
454	18.1650	XLON	06-Oct-22	15:29:59	0XL2100000000000ARUTN2
27	18.1650	XLON	06-Oct-22	15:29:59	0XL2400000000000ARUM7I
85	18.1650	XLON	06-Oct-22	15:29:59	0XL2A000000000000ARUN0N
52	18.1650	XLON	06-Oct-22	15:29:59	0XL2100000000000ARUTN3
71	18.1650	XLON	06-Oct-22	15:29:59	0XL2400000000000ARUM7J
86	18.1650	XLON	06-Oct-22	15:29:59	0XL2A000000000000ARUN0O
18	18.1650	XLON	06-Oct-22	15:29:59	0XL2100000000000ARUTN4
405	18.1650	XLON	06-Oct-22	15:29:59	0XL2700000000000ARUOIO