

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1750	XLON	29-Sep-22	07:22:22	0XL2700000000000ARTBV0
13	18.1750	XLON	29-Sep-22	07:22:22	0XL2100000000000ARTBCL
8	18.1750	XLON	29-Sep-22	07:22:22	0XL2700000000000ARTBV1
24	18.1750	XLON	29-Sep-22	07:22:22	0XL2100000000000ARTBCM
56	18.1700	XLON	29-Sep-22	07:22:22	0XL2100000000000ARTBCO
3	18.1750	XLON	29-Sep-22	07:22:22	0XL2700000000000ARTBV2
74	18.1750	XLON	29-Sep-22	07:22:22	0XL2700000000000ARTBV3
3	18.1750	XLON	29-Sep-22	07:22:22	0XL2A000000000000ARTBPG
61	18.1750	XLON	29-Sep-22	07:22:22	0XL2A000000000000ARTBPH
3	18.1700	XLON	29-Sep-22	07:22:22	0XL2A000000000000ARTBPI
5	18.1750	XLON	29-Sep-22	07:22:22	0XL2400000000000ARTBE3
1	18.1750	XLON	29-Sep-22	07:22:22	0XL2400000000000ARTBE4
38	18.1700	XLON	29-Sep-22	07:22:22	0XL2400000000000ARTBE5
34	18.1650	XLON	29-Sep-22	07:22:23	0XL2700000000000ARTBV9
20	18.1650	XLON	29-Sep-22	07:22:23	0XL2100000000000ARTBCQ
62	18.1650	XLON	29-Sep-22	07:22:23	0XL2400000000000ARTBE6
23	18.1600	XLON	29-Sep-22	07:23:41	0XL2100000000000ARTBLN
5	18.1600	XLON	29-Sep-22	07:23:41	0XL2400000000000ARTBK8
55	18.1600	XLON	29-Sep-22	07:23:48	0XL2100000000000ARTBMC
78	18.1850	XLON	29-Sep-22	07:24:29	0XL2700000000000ARTCCQ
65	18.1850	XLON	29-Sep-22	07:24:29	0XL2A000000000000ARTCSD
4	18.1800	XLON	29-Sep-22	07:24:31	0XL2A000000000000ARTC5H
25	18.1800	XLON	29-Sep-22	07:24:31	0XL2100000000000ARTBQ6
15	18.1800	XLON	29-Sep-22	07:24:31	0XL2100000000000ARTBQ5
43	18.1800	XLON	29-Sep-22	07:24:31	0XL2700000000000ARTCD0
61	18.1800	XLON	29-Sep-22	07:24:31	0XL2400000000000ARTBNS
8	18.1800	XLON	29-Sep-22	07:24:31	0XL2700000000000ARTCD1
1	18.1800	XLON	29-Sep-22	07:24:31	0XL2700000000000ARTCD2
55	18.1700	XLON	29-Sep-22	07:25:08	0XL2100000000000ARTBTI
3	18.1800	XLON	29-Sep-22	07:25:17	0XL2700000000000ARTC40
5	18.1800	XLON	29-Sep-22	07:25:17	0XL2400000000000ARTBR1
37	18.1800	XLON	29-Sep-22	07:25:24	0XL2400000000000ARTBR9
57	18.1800	XLON	29-Sep-22	07:25:24	0XL2700000000000ARTCHE
39	18.2000	XLON	29-Sep-22	07:25:47	0XL2700000000000ARTCIG
26	18.2000	XLON	29-Sep-22	07:25:47	0XL2100000000000ARTCOM
3	18.2000	XLON	29-Sep-22	07:25:47	0XL2A000000000000ARTCAM
5	18.2000	XLON	29-Sep-22	07:25:47	0XL2A000000000000ARTCAN
70	18.2000	XLON	29-Sep-22	07:25:47	0XL2700000000000ARTCJ7
1	18.2000	XLON	29-Sep-22	07:25:47	0XL2700000000000ARTCJ8
28	18.1950	XLON	29-Sep-22	07:25:54	0XL2100000000000ARTC19
43	18.1950	XLON	29-Sep-22	07:25:54	0XL2700000000000ARTCJP
46	18.1950	XLON	29-Sep-22	07:25:54	0XL2400000000000ARTBTA
59	18.1950	XLON	29-Sep-22	07:25:54	0XL2A000000000000ARTCB5
15	18.1950	XLON	29-Sep-22	07:25:54	0XL2100000000000ARTC1B
33	18.1950	XLON	29-Sep-22	07:25:54	0XL2100000000000ARTC1C
71	18.1950	XLON	29-Sep-22	07:25:54	0XL2100000000000ARTC1D
1	18.1950	XLON	29-Sep-22	07:26:01	0XL2700000000000ARTCK0
4	18.1950	XLON	29-Sep-22	07:26:01	0XL2A000000000000ARTCBG
39	18.1900	XLON	29-Sep-22	07:26:01	0XL2100000000000ARTC29
44	18.1900	XLON	29-Sep-22	07:26:01	0XL2400000000000ARTBTP
18	18.1900	XLON	29-Sep-22	07:26:01	0XL2100000000000ARTC2A
59	18.1900	XLON	29-Sep-22	07:26:01	0XL2100000000000ARTC2B
57	18.1900	XLON	29-Sep-22	07:26:01	0XL2A000000000000ARTCBJ
9	18.1900	XLON	29-Sep-22	07:26:01	0XL2700000000000ARTCK3
69	18.1900	XLON	29-Sep-22	07:26:01	0XL2700000000000ARTCK4
6	18.1900	XLON	29-Sep-22	07:26:01	0XL2400000000000ARTBTQ
3	18.1900	XLON	29-Sep-22	07:26:06	0XL2100000000000ARTC31
8	18.1900	XLON	29-Sep-22	07:26:13	0XL2100000000000ARTC3E
22	18.1900	XLON	29-Sep-22	07:26:13	0XL2100000000000ARTC3F
2	18.1900	XLON	29-Sep-22	07:26:13	0XL2A000000000000ARTCCE
82	18.1900	XLON	29-Sep-22	07:26:13	0XL2700000000000ARTCKV
10	18.1900	XLON	29-Sep-22	07:26:13	0XL2700000000000ARTCL0
32	18.1900	XLON	29-Sep-22	07:26:13	0XL2700000000000ARTCL1
1	18.1900	XLON	29-Sep-22	07:26:13	0XL2400000000000ARTBUE
9	18.1900	XLON	29-Sep-22	07:26:13	0XL2400000000000ARTBUF
44	18.1850	XLON	29-Sep-22	07:26:45	0XL2400000000000ARTC0E
67	18.1850	XLON	29-Sep-22	07:26:45	0XL2700000000000ARTCN5
55	18.1850	XLON	29-Sep-22	07:26:45	0XL2100000000000ARTC6G
22	18.1850	XLON	29-Sep-22	07:26:45	0XL2100000000000ARTC6H
11	18.1800	XLON	29-Sep-22	07:27:27	0XL2100000000000ARTC9F
94	18.1700	XLON	29-Sep-22	07:27:37	0XL2400000000000ARTC35
7	18.1700	XLON	29-Sep-22	07:27:37	0XL2400000000000ARTC36
80	18.1700	XLON	29-Sep-22	07:27:37	0XL2A000000000000ARTCIA
4	18.1700	XLON	29-Sep-22	07:27:37	0XL2A000000000000ARTCIB
8	18.1700	XLON	29-Sep-22	07:27:37	0XL2700000000000ARTCQH
29	18.1700	XLON	29-Sep-22	07:27:37	0XL2100000000000ARTCAB
71	18.1700	XLON	29-Sep-22	07:27:37	0XL2700000000000ARTCQI
58	18.1700	XLON	29-Sep-22	07:27:37	0XL2100000000000ARTCAC
1	18.1700	XLON	29-Sep-22	07:27:37	0XL2700000000000ARTCQJ
3	18.1700	XLON	29-Sep-22	07:27:37	0XL2700000000000ARTCQK
42	18.1700	XLON	29-Sep-22	07:27:37	0XL2700000000000ARTCQL
24	18.1700	XLON	29-Sep-22	07:27:37	0XL2100000000000ARTCAD
47	18.1700	XLON	29-Sep-22	07:27:37	0XL2400000000000ARTC37
13	18.1700	XLON	29-Sep-22	07:27:57	0XL2100000000000ARTCBA
2	18.2150	XLON	29-Sep-22	07:29:04	0XL2A000000000000ARTCOF
85	18.2150	XLON	29-Sep-22	07:29:18	0XL2A000000000000ARTCPN
99	18.2150	XLON	29-Sep-22	07:29:18	0XL2700000000000ARTD4E
1	18.2200	XLON	29-Sep-22	07:29:39	0XL2700000000000ARTD5G
5	18.2200	XLON	29-Sep-22	07:29:39	0XL2400000000000ARTCAK
32	18.2200	XLON	29-Sep-22	07:30:03	0XL2700000000000ARTD7T
13	18.2150	XLON	29-Sep-22	07:30:06	0XL2100000000000ARTCMM
11	18.2150	XLON	29-Sep-22	07:30:06	0XL2700000000000ARTD8B
48	18.2100	XLON	29-Sep-22	07:30:09	0XL2400000000000ARTCD9
3	18.2100	XLON	29-Sep-22	07:30:09	0XL2A000000000000ARTCTT
30	18.2100	XLON	29-Sep-22	07:30:09	0XL2100000000000ARTCMQ
20	18.2100	XLON	29-Sep-22	07:30:09	0XL2100000000000ARTCMR
57	18.2000	XLON	29-Sep-22	07:30:17	0XL2100000000000ARTCNL
21	18.1850	XLON	29-Sep-22	07:31:32	0XL2100000000000ARTCTQ
5	18.1850	XLON	29-Sep-22	07:31:32	0XL2400000000000ARTCHH
46	18.1950	XLON	29-Sep-22	07:31:50	0XL2400000000000ARTCJP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1950	XLON	29-Sep-22	07:31:50	OXL2A000000000000ARTD74
35	18.1950	XLON	29-Sep-22	07:32:07	OXL27000000000000ARTD11
20	18.1950	XLON	29-Sep-22	07:32:07	OXL21000000000000ARTD2E
47	18.1950	XLON	29-Sep-22	07:32:07	OXL2A000000000000ARTD8D
5	18.1850	XLON	29-Sep-22	07:32:08	OXL24000000000000ARTCLI
12	18.1850	XLON	29-Sep-22	07:32:08	OXL21000000000000ARTD2V
71	18.1850	XLON	29-Sep-22	07:32:08	OXL21000000000000ARTD30
20	18.1850	XLON	29-Sep-22	07:32:08	OXL21000000000000ARTD31
34	18.1800	XLON	29-Sep-22	07:32:09	OXL27000000000000ARTDJK
3	18.1800	XLON	29-Sep-22	07:32:09	OXL27000000000000ARTDJL
5	18.1900	XLON	29-Sep-22	07:32:21	OXL2A000000000000ARTDA7
22	18.1900	XLON	29-Sep-22	07:32:21	OXL21000000000000ARTD4S
14	18.1850	XLON	29-Sep-22	07:32:23	OXL21000000000000ARTD52
25	18.1850	XLON	29-Sep-22	07:32:23	OXL21000000000000ARTD53
66	18.1850	XLON	29-Sep-22	07:32:23	OXL21000000000000ARTD54
58	18.1850	XLON	29-Sep-22	07:32:23	OXL24000000000000ARTCMN
3	18.1850	XLON	29-Sep-22	07:32:23	OXL2A000000000000ARTDAF
1	18.1850	XLON	29-Sep-22	07:32:23	OXL27000000000000ARTDKT
63	18.1850	XLON	29-Sep-22	07:32:23	OXL2A000000000000ARTDAG
5	18.1850	XLON	29-Sep-22	07:32:23	OXL24000000000000ARTCMO
8	18.1850	XLON	29-Sep-22	07:32:23	OXL27000000000000ARTDKU
126	18.1850	XLON	29-Sep-22	07:32:23	OXL27000000000000ARTDKV
13	18.1900	XLON	29-Sep-22	07:33:31	OXL21000000000000ARTDAJ
1	18.1900	XLON	29-Sep-22	07:33:31	OXL27000000000000ARTDPR
3	18.2000	XLON	29-Sep-22	07:33:59	OXL2A000000000000ARTDHO
58	18.2000	XLON	29-Sep-22	07:34:00	OXL27000000000000ARTDRO
45	18.2000	XLON	29-Sep-22	07:34:00	OXL2A000000000000ARTD16
55	18.2050	XLON	29-Sep-22	07:34:51	OXL24000000000000ARTDOI
37	18.1950	XLON	29-Sep-22	07:35:05	OXL27000000000000ARTE16
4	18.1950	XLON	29-Sep-22	07:35:05	OXL24000000000000ARTD1A
21	18.1950	XLON	29-Sep-22	07:35:05	OXL21000000000000ARTDIC
7	18.1950	XLON	29-Sep-22	07:35:05	OXL27000000000000ARTE17
19	18.1950	XLON	29-Sep-22	07:35:05	OXL21000000000000ARTDID
66	18.1850	XLON	29-Sep-22	07:35:08	OXL21000000000000ARTDIV
74	18.1800	XLON	29-Sep-22	07:35:13	OXL2A000000000000ARTDNH
11	18.1850	XLON	29-Sep-22	07:35:37	OXL21000000000000ARTDLB
19	18.1850	XLON	29-Sep-22	07:35:37	OXL21000000000000ARTDLC
68	18.1850	XLON	29-Sep-22	07:35:37	OXL27000000000000ARTE4S
19	18.1850	XLON	29-Sep-22	07:35:50	OXL21000000000000ARTDMA
3	18.1800	XLON	29-Sep-22	07:35:57	OXL27000000000000ARTE5R
4	18.1800	XLON	29-Sep-22	07:35:57	OXL24000000000000ARTD4K
33	18.1700	XLON	29-Sep-22	07:36:59	OXL27000000000000ARTE4S
3	18.1750	XLON	29-Sep-22	07:37:15	OXL2A000000000000ARTDV3
11	18.1750	XLON	29-Sep-22	07:37:15	OXL27000000000000ARTEB5
1	18.1750	XLON	29-Sep-22	07:37:15	OXL27000000000000ARTEB6
50	18.1750	XLON	29-Sep-22	07:37:15	OXL24000000000000ARTDA1
5	18.1750	XLON	29-Sep-22	07:37:15	OXL24000000000000ARTDA2
19	18.1750	XLON	29-Sep-22	07:37:20	OXL21000000000000ARTDSK
19	18.1850	XLON	29-Sep-22	07:37:42	OXL21000000000000ARTDU5
22	18.1850	XLON	29-Sep-22	07:37:42	OXL21000000000000ARTDU6
61	18.1850	XLON	29-Sep-22	07:37:42	OXL27000000000000ARTEDE
106	18.1850	XLON	29-Sep-22	07:37:43	OXL21000000000000ARTDUA
53	18.1950	XLON	29-Sep-22	07:38:29	OXL2A000000000000ARTE4S
3	18.1900	XLON	29-Sep-22	07:38:31	OXL2A000000000000ARTE51
40	18.1900	XLON	29-Sep-22	07:38:35	OXL27000000000000ARTEHN
4	18.1850	XLON	29-Sep-22	07:38:35	OXL2A000000000000ARTE5B
19	18.1800	XLON	29-Sep-22	07:38:36	OXL21000000000000ARTE2S
61	18.1800	XLON	29-Sep-22	07:38:36	OXL27000000000000ARTEHU
57	18.1800	XLON	29-Sep-22	07:38:36	OXL24000000000000ARTDFD
4	18.1800	XLON	29-Sep-22	07:38:36	OXL24000000000000ARTDFE
18	18.1750	XLON	29-Sep-22	07:38:51	OXL21000000000000ARTE41
1	18.1800	XLON	29-Sep-22	07:39:11	OXL27000000000000ARTEKO
55	18.1800	XLON	29-Sep-22	07:39:11	OXL2A000000000000ARTE8I
18	18.1750	XLON	29-Sep-22	07:39:13	OXL21000000000000ARTE6B
26	18.1800	XLON	29-Sep-22	07:40:39	OXL21000000000000ARTEED
57	18.1800	XLON	29-Sep-22	07:40:39	OXL27000000000000ARTEQF
5	18.1800	XLON	29-Sep-22	07:40:39	OXL24000000000000ARTDNG
37	18.1800	XLON	29-Sep-22	07:40:39	OXL24000000000000ARTDNH
10	18.1800	XLON	29-Sep-22	07:41:03	OXL27000000000000ARTESL
19	18.1750	XLON	29-Sep-22	07:41:11	OXL21000000000000ARTEHR
2	18.1750	XLON	29-Sep-22	07:41:11	OXL21000000000000ARTEHS
2	18.1750	XLON	29-Sep-22	07:41:11	OXL27000000000000ARTEJ1
79	18.1750	XLON	29-Sep-22	07:41:11	OXL21000000000000ARTEHT
1	18.1750	XLON	29-Sep-22	07:41:11	OXL24000000000000ARTDPU
7	18.1750	XLON	29-Sep-22	07:41:11	OXL24000000000000ARTDPV
72	18.1950	XLON	29-Sep-22	07:41:45	OXL27000000000000ARTEVU
22	18.1950	XLON	29-Sep-22	07:41:45	OXL21000000000000ARTEKL
54	18.1950	XLON	29-Sep-22	07:41:45	OXL27000000000000ARTEVV
4	18.1950	XLON	29-Sep-22	07:41:45	OXL2A000000000000ARTEK1
10	18.1900	XLON	29-Sep-22	07:41:48	OXL21000000000000ARTEKN
1	18.1900	XLON	29-Sep-22	07:41:48	OXL27000000000000ARTF06
19	18.1850	XLON	29-Sep-22	07:41:50	OXL21000000000000ARTEKV
78	18.1850	XLON	29-Sep-22	07:41:50	OXL2A000000000000ARTEKA
85	18.2000	XLON	29-Sep-22	07:43:16	OXL27000000000000ARTF79
8	18.2000	XLON	29-Sep-22	07:43:16	OXL27000000000000ARTF7A
67	18.2000	XLON	29-Sep-22	07:43:16	OXL24000000000000ARTE22
5	18.2000	XLON	29-Sep-22	07:43:16	OXL24000000000000ARTE23
76	18.2000	XLON	29-Sep-22	07:43:16	OXL2A000000000000ARTE2R
4	18.2000	XLON	29-Sep-22	07:43:16	OXL2A000000000000ARTE30
28	18.2000	XLON	29-Sep-22	07:43:16	OXL21000000000000ARTESO
3	18.2000	XLON	29-Sep-22	07:43:16	OXL2A000000000000ARTE4R
16	18.2000	XLON	29-Sep-22	07:43:16	OXL21000000000000ARTESP
23	18.2000	XLON	29-Sep-22	07:43:16	OXL21000000000000ARTESQ
80	18.2000	XLON	29-Sep-22	07:43:16	OXL21000000000000ARTESR
3	18.2000	XLON	29-Sep-22	07:43:16	OXL27000000000000ARTF7B
42	18.2000	XLON	29-Sep-22	07:43:16	OXL27000000000000ARTF7C
46	18.2150	XLON	29-Sep-22	07:43:58	OXL24000000000000ARTE49
1	18.2000	XLON	29-Sep-22	07:44:22	OXL27000000000000ARTFAT
11	18.1900	XLON	29-Sep-22	07:44:59	OXL21000000000000ARTF50
51	18.1900	XLON	29-Sep-22	07:44:59	OXL2A000000000000ARTF0E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.1900	XLON	29-Sep-22	07:44:59	OXL210000000000ARTF51
7	18.1900	XLON	29-Sep-22	07:44:59	OXL240000000000ARTF7A
59	18.1850	XLON	29-Sep-22	07:45:07	OXL270000000000ARTFDP
19	18.1850	XLON	29-Sep-22	07:45:07	OXL210000000000ARTF6J
39	18.1850	XLON	29-Sep-22	07:45:11	OXL240000000000ARTF80
3	18.1800	XLON	29-Sep-22	07:45:28	OXL270000000000ARTFFB
6	18.1800	XLON	29-Sep-22	07:45:28	OXL2A00000000000ARTF35
1	18.1800	XLON	29-Sep-22	07:45:28	OXL270000000000ARTFFC
7	18.1800	XLON	29-Sep-22	07:45:28	OXL270000000000ARTFFD
6	18.1800	XLON	29-Sep-22	07:45:28	OXL240000000000ARTF85
60	18.1800	XLON	29-Sep-22	07:45:28	OXL240000000000ARTF8T
19	18.1750	XLON	29-Sep-22	07:45:29	OXL210000000000ARTF92
82	18.1750	XLON	29-Sep-22	07:45:29	OXL210000000000ARTF93
26	18.1750	XLON	29-Sep-22	07:45:29	OXL210000000000ARTF94
13	18.1750	XLON	29-Sep-22	07:45:29	OXL210000000000ARTF95
47	18.1750	XLON	29-Sep-22	07:45:29	OXL2A00000000000ARTF39
46	18.1750	XLON	29-Sep-22	07:45:29	OXL270000000000ARTFFG
58	18.1750	XLON	29-Sep-22	07:45:29	OXL270000000000ARTFFH
37	18.1750	XLON	29-Sep-22	07:45:41	OXL270000000000ARTFG5
19	18.1700	XLON	29-Sep-22	07:45:58	OXL210000000000ARTFAP
48	18.1700	XLON	29-Sep-22	07:45:58	OXL2A00000000000ARTF4U
9	18.1700	XLON	29-Sep-22	07:45:58	OXL270000000000ARTFGP
59	18.1700	XLON	29-Sep-22	07:45:58	OXL270000000000ARTFGQ
11	18.1700	XLON	29-Sep-22	07:45:58	OXL210000000000ARTFAQ
89	18.1700	XLON	29-Sep-22	07:46:21	OXL240000000000ARTEC0
15	18.1700	XLON	29-Sep-22	07:46:21	OXL210000000000ARTFCJ
8	18.1700	XLON	29-Sep-22	07:46:21	OXL210000000000ARTFCK
7	18.1750	XLON	29-Sep-22	07:46:28	OXL240000000000ARTECB
67	18.1650	XLON	29-Sep-22	07:46:55	OXL210000000000ARTFEF
58	18.1650	XLON	29-Sep-22	07:46:55	OXL240000000000ARTEDO
21	18.1700	XLON	29-Sep-22	07:47:35	OXL210000000000ARTFH9
51	18.1700	XLON	29-Sep-22	07:47:35	OXL2A00000000000ARTFA8
3	18.1700	XLON	29-Sep-22	07:47:35	OXL2A00000000000ARTFA9
61	18.1700	XLON	29-Sep-22	07:47:35	OXL270000000000ARTFM4
14	18.1700	XLON	29-Sep-22	07:47:35	OXL210000000000ARTFHA
1	18.1650	XLON	29-Sep-22	07:47:38	OXL270000000000ARTFME
5	18.1600	XLON	29-Sep-22	07:47:46	OXL2A00000000000ARTFBB
31	18.1750	XLON	29-Sep-22	07:48:16	OXL210000000000ARTFKC
91	18.1500	XLON	29-Sep-22	07:48:29	OXL240000000000ARTEK1
52	18.1400	XLON	29-Sep-22	07:49:24	OXL2A00000000000ARTFI4
21	18.1400	XLON	29-Sep-22	07:49:24	OXL210000000000ARTFRC
7	18.1400	XLON	29-Sep-22	07:49:24	OXL240000000000ARTEN8
58	18.1400	XLON	29-Sep-22	07:49:24	OXL210000000000ARTFRD
41	18.1400	XLON	29-Sep-22	07:49:24	OXL240000000000ARTEN9
36	18.1400	XLON	29-Sep-22	07:49:24	OXL270000000000ARTFT7
62	18.1400	XLON	29-Sep-22	07:49:24	OXL270000000000ARTFT8
8	18.1350	XLON	29-Sep-22	07:49:26	OXL270000000000ARTFTG
11	18.1350	XLON	29-Sep-22	07:49:26	OXL210000000000ARTFRP
1	18.1550	XLON	29-Sep-22	07:50:17	OXL270000000000ARTG1H
68	18.1500	XLON	29-Sep-22	07:50:24	OXL240000000000ARTESA
22	18.1500	XLON	29-Sep-22	07:50:24	OXL270000000000ARTG24
38	18.1500	XLON	29-Sep-22	07:50:24	OXL270000000000ARTG25
21	18.1550	XLON	29-Sep-22	07:50:24	OXL210000000000ARTG2K
3	18.1500	XLON	29-Sep-22	07:50:24	OXL270000000000ARTG26
20	18.1500	XLON	29-Sep-22	07:50:24	OXL210000000000ARTG2L
50	18.1500	XLON	29-Sep-22	07:50:24	OXL2A00000000000ARTFML
37	18.1450	XLON	29-Sep-22	07:50:39	OXL240000000000ARTET4
11	18.1450	XLON	29-Sep-22	07:50:39	OXL210000000000ARTG40
61	18.1250	XLON	29-Sep-22	07:51:13	OXL210000000000ARTG70
35	18.1250	XLON	29-Sep-22	07:51:13	OXL270000000000ARTG50
6	18.1200	XLON	29-Sep-22	07:51:14	OXL240000000000ARTEVH
57	18.1250	XLON	29-Sep-22	07:51:45	OXL270000000000ARTG7M
5	18.1250	XLON	29-Sep-22	07:51:45	OXL240000000000ARTF0P
20	18.1250	XLON	29-Sep-22	07:52:43	OXL210000000000ARTGF7
71	18.1250	XLON	29-Sep-22	07:52:43	OXL2A00000000000ARTFV3
4	18.1200	XLON	29-Sep-22	07:53:02	OXL2A00000000000ARTG00
23	18.1200	XLON	29-Sep-22	07:53:02	OXL210000000000ARTGGV
66	18.1200	XLON	29-Sep-22	07:53:02	OXL240000000000ARTF40
6	18.1200	XLON	29-Sep-22	07:53:02	OXL270000000000ARTGC7
17	18.1200	XLON	29-Sep-22	07:53:02	OXL210000000000ARTGH0
37	18.1200	XLON	29-Sep-22	07:53:02	OXL240000000000ARTF4P
5	18.1050	XLON	29-Sep-22	07:53:11	OXL240000000000ARTF5H
62	18.1050	XLON	29-Sep-22	07:53:12	OXL240000000000ARTF5I
19	18.1100	XLON	29-Sep-22	07:54:07	OXL210000000000ARTGNE
69	18.1100	XLON	29-Sep-22	07:54:07	OXL240000000000ARTF9I
1	18.1050	XLON	29-Sep-22	07:54:08	OXL270000000000ARTGHJ
3	18.1050	XLON	29-Sep-22	07:54:08	OXL2A00000000000ARTG46
7	18.1000	XLON	29-Sep-22	07:54:09	OXL240000000000ARTF95
55	18.1000	XLON	29-Sep-22	07:54:09	OXL210000000000ARTGNT
37	18.1000	XLON	29-Sep-22	07:54:09	OXL240000000000ARTF9U
60	18.1000	XLON	29-Sep-22	07:54:09	OXL270000000000ARTGHM
32	18.1000	XLON	29-Sep-22	07:54:09	OXL270000000000ARTGHN
11	18.1000	XLON	29-Sep-22	07:54:12	OXL270000000000ARTGHU
29	18.1000	XLON	29-Sep-22	07:54:12	OXL210000000000ARTG0C
57	18.0950	XLON	29-Sep-22	07:54:33	OXL2A00000000000ARTG5C
80	18.0950	XLON	29-Sep-22	07:54:33	OXL240000000000ARTFAU
137	18.0800	XLON	29-Sep-22	07:54:37	OXL210000000000ARTGQ1
1	18.0800	XLON	29-Sep-22	07:54:37	OXL240000000000ARTFB2
66	18.0800	XLON	29-Sep-22	07:54:37	OXL240000000000ARTFB3
5	18.0800	XLON	29-Sep-22	07:54:46	OXL2A00000000000ARTG62
18	18.0800	XLON	29-Sep-22	07:54:46	OXL210000000000ARTGQM
58	18.0750	XLON	29-Sep-22	07:54:46	OXL270000000000ARTGJN
11	18.0750	XLON	29-Sep-22	07:54:46	OXL210000000000ARTGQP
46	18.0650	XLON	29-Sep-22	07:55:02	OXL240000000000ARTFB0
65	18.1000	XLON	29-Sep-22	07:56:07	OXL210000000000ARTH00
5	18.1000	XLON	29-Sep-22	07:56:07	OXL240000000000ARTFGD
70	18.1100	XLON	29-Sep-22	07:56:30	OXL240000000000ARTFHG
105	18.1100	XLON	29-Sep-22	07:56:30	OXL240000000000ARTFHH
12	18.1100	XLON	29-Sep-22	07:56:30	OXL210000000000ARTH1R
19	18.1100	XLON	29-Sep-22	07:56:30	OXL210000000000ARTH1S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	18.1100	XLON	29-Sep-22	07:56:30	0XL2A0000000000000ARTGCO
2	18.1100	XLON	29-Sep-22	07:56:30	0XL2700000000000000ARTGPS
41	18.1100	XLON	29-Sep-22	07:56:30	0XL2700000000000000ARTGPT
1	18.1100	XLON	29-Sep-22	07:56:30	0XL2700000000000000ARTGPU
20	18.1050	XLON	29-Sep-22	07:56:33	0XL2100000000000000ARTH21
57	18.1050	XLON	29-Sep-22	07:56:33	0XL2700000000000000ARTGQ4
38	18.1350	XLON	29-Sep-22	07:57:16	0XL2400000000000000ARTFKD
49	18.1350	XLON	29-Sep-22	07:58:30	0XL2A00000000000000ARTGJA
59	18.1350	XLON	29-Sep-22	07:58:30	0XL2700000000000000ARTH2K
22	18.1350	XLON	29-Sep-22	07:58:30	0XL2100000000000000ARTHBD
11	18.1350	XLON	29-Sep-22	07:58:30	0XL2100000000000000ARTHBE
6	18.1300	XLON	29-Sep-22	07:58:49	0XL2400000000000000ARTFPH
19	18.1250	XLON	29-Sep-22	07:58:49	0XL2100000000000000ARTHCS
100	18.1250	XLON	29-Sep-22	07:58:49	0XL2100000000000000ARTHCT
4	18.1250	XLON	29-Sep-22	07:58:49	0XL2A00000000000000ARTGKC
68	18.1250	XLON	29-Sep-22	07:58:49	0XL2400000000000000ARTFPI
1	18.1250	XLON	29-Sep-22	07:58:49	0XL2700000000000000ARTH42
65	18.1500	XLON	29-Sep-22	07:59:41	0XL2A00000000000000ARTGMV
3	18.1500	XLON	29-Sep-22	07:59:41	0XL2A00000000000000ARTGNO
71	18.1500	XLON	29-Sep-22	07:59:41	0XL2400000000000000ARTFS9
23	18.1500	XLON	29-Sep-22	07:59:41	0XL2100000000000000ARTHGS
6	18.1500	XLON	29-Sep-22	07:59:41	0XL2400000000000000ARTFSA
15	18.1500	XLON	29-Sep-22	07:59:41	0XL2100000000000000ARTHGT
3	18.1500	XLON	29-Sep-22	07:59:41	0XL2700000000000000ARTH6T
57	18.1500	XLON	29-Sep-22	07:59:41	0XL2700000000000000ARTH6U
109	18.1450	XLON	29-Sep-22	07:59:52	0XL2400000000000000ARTFSO
11	18.1450	XLON	29-Sep-22	07:59:52	0XL2700000000000000ARTH7H
78	18.1450	XLON	29-Sep-22	07:59:52	0XL2700000000000000ARTH7I
20	18.1400	XLON	29-Sep-22	07:59:58	0XL2100000000000000ARTHHP
48	18.1150	XLON	29-Sep-22	08:00:19	0XL2A00000000000000ARTGQK
11	18.1150	XLON	29-Sep-22	08:00:19	0XL2100000000000000ARTHLJ
1	18.1150	XLON	29-Sep-22	08:00:19	0XL2700000000000000ARTHA6
58	18.1150	XLON	29-Sep-22	08:00:19	0XL2700000000000000ARTHA7
19	18.1150	XLON	29-Sep-22	08:00:19	0XL2100000000000000ARTHLK
32	18.1150	XLON	29-Sep-22	08:00:19	0XL2700000000000000ARTHA8
85	18.1150	XLON	29-Sep-22	08:00:19	0XL2400000000000000ARTFV5
50	18.1150	XLON	29-Sep-22	08:00:19	0XL2400000000000000ARTFV7
55	18.1150	XLON	29-Sep-22	08:00:19	0XL2100000000000000ARTHLL
10	18.1150	XLON	29-Sep-22	08:00:19	0XL2700000000000000ARTHA9
28	18.1150	XLON	29-Sep-22	08:00:19	0XL2100000000000000ARTHLM
5	18.1100	XLON	29-Sep-22	08:00:19	0XL2A00000000000000ARTGQL
118	18.1100	XLON	29-Sep-22	08:00:19	0XL2400000000000000ARTFVU
4	18.1100	XLON	29-Sep-22	08:00:19	0XL2400000000000000ARTFVU
52	18.1050	XLON	29-Sep-22	08:00:47	0XL2A00000000000000ARTGRN
11	18.1050	XLON	29-Sep-22	08:00:47	0XL2100000000000000ARTHOB
62	18.1050	XLON	29-Sep-22	08:00:47	0XL2700000000000000ARTHC3
5	18.1050	XLON	29-Sep-22	08:00:47	0XL2400000000000000ARTG1M
20	18.1050	XLON	29-Sep-22	08:00:47	0XL2100000000000000ARTHOC
37	18.1050	XLON	29-Sep-22	08:00:47	0XL2400000000000000ARTG1N
98	18.1050	XLON	29-Sep-22	08:00:47	0XL2400000000000000ARTG1O
33	18.1000	XLON	29-Sep-22	08:01:06	0XL2700000000000000ARTHDC
57	18.0950	XLON	29-Sep-22	08:01:12	0XL2100000000000000ARTHQE
19	18.0950	XLON	29-Sep-22	08:01:12	0XL2100000000000000ARTHQF
64	18.0950	XLON	29-Sep-22	08:01:12	0XL2400000000000000ARTG3F
115	18.0950	XLON	29-Sep-22	08:01:14	0XL2400000000000000ARTG3P
3	18.1450	XLON	29-Sep-22	08:02:14	0XL2700000000000000ARTHHF
13	18.1450	XLON	29-Sep-22	08:02:14	0XL2100000000000000ARTHV7
125	18.1450	XLON	29-Sep-22	08:02:14	0XL2700000000000000ARTHHG
39	18.1450	XLON	29-Sep-22	08:02:14	0XL2700000000000000ARTHHH
104	18.1450	XLON	29-Sep-22	08:02:14	0XL2A00000000000000ARTH1B
69	18.1450	XLON	29-Sep-22	08:02:14	0XL2400000000000000ARTG7Q
59	18.1500	XLON	29-Sep-22	08:04:18	0XL2700000000000000ARTHOG
76	18.1450	XLON	29-Sep-22	08:04:30	0XL2A00000000000000ARTH7U
85	18.1500	XLON	29-Sep-22	08:05:17	0XL2400000000000000ARTG1K
7	18.1500	XLON	29-Sep-22	08:05:17	0XL2400000000000000ARTG1L
59	18.1500	XLON	29-Sep-22	08:05:17	0XL2400000000000000ARTG1M
3	18.1500	XLON	29-Sep-22	08:05:17	0XL2A00000000000000ARTHAV
3	18.1500	XLON	29-Sep-22	08:05:17	0XL2A00000000000000ARTHB0
2	18.1500	XLON	29-Sep-22	08:05:17	0XL2700000000000000ARTHR9
13	18.1500	XLON	29-Sep-22	08:05:17	0XL2700000000000000ARTHRA
20	18.1500	XLON	29-Sep-22	08:05:17	0XL2100000000000000ARTIDM
117	18.1500	XLON	29-Sep-22	08:05:17	0XL2100000000000000ARTIDN
13	18.1500	XLON	29-Sep-22	08:05:17	0XL2100000000000000ARTIDO
12	18.1500	XLON	29-Sep-22	08:05:17	0XL2100000000000000ARTIDP
42	18.1550	XLON	29-Sep-22	08:05:48	0XL2100000000000000ARTIG7
11	18.1550	XLON	29-Sep-22	08:05:48	0XL2100000000000000ARTIG8
117	18.1550	XLON	29-Sep-22	08:05:48	0XL2400000000000000ARTGKN
4	18.1550	XLON	29-Sep-22	08:05:48	0XL2400000000000000ARTGKO
75	18.1550	XLON	29-Sep-22	08:05:48	0XL2400000000000000ARTGKP
5	18.1550	XLON	29-Sep-22	08:06:22	0XL2A00000000000000ARTHFO
2	18.1550	XLON	29-Sep-22	08:06:22	0XL2700000000000000ARTIO7
60	18.1550	XLON	29-Sep-22	08:06:22	0XL2700000000000000ARTIO8
30	18.1550	XLON	29-Sep-22	08:06:22	0XL2100000000000000ARTIUJ
10	18.1550	XLON	29-Sep-22	08:06:22	0XL2100000000000000ARTIUV
33	18.1500	XLON	29-Sep-22	08:06:22	0XL2700000000000000ARTIO9
6	18.1500	XLON	29-Sep-22	08:06:22	0XL2400000000000000ARTGN7
28	18.1500	XLON	29-Sep-22	08:06:22	0XL2100000000000000ARTIKO
55	18.1700	XLON	29-Sep-22	08:07:21	0XL2A00000000000000ARTHIP
1	18.1950	XLON	29-Sep-22	08:08:00	0XL2400000000000000ARTGSA
49	18.1950	XLON	29-Sep-22	08:08:00	0XL2A00000000000000ARTHLO
69	18.1900	XLON	29-Sep-22	08:08:02	0XL2400000000000000ARTGSH
5	18.1900	XLON	29-Sep-22	08:08:02	0XL2A00000000000000ARTHLD
32	18.1900	XLON	29-Sep-22	08:08:02	0XL2700000000000000ARTISM
89	18.1900	XLON	29-Sep-22	08:08:02	0XL2100000000000000ARTIQK
1	18.1900	XLON	29-Sep-22	08:08:02	0XL2700000000000000ARTISN
33	18.1900	XLON	29-Sep-22	08:08:02	0XL2100000000000000ARTIQL
82	18.1900	XLON	29-Sep-22	08:08:02	0XL2700000000000000ARTISO
3	18.1900	XLON	29-Sep-22	08:08:02	0XL2100000000000000ARTIQM
22	18.1900	XLON	29-Sep-22	08:08:02	0XL2100000000000000ARTIQN
13	18.1900	XLON	29-Sep-22	08:08:02	0XL2100000000000000ARTIQO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1900	XLON	29-Sep-22	08:08:02	0XL2400000000000ARTGSI
10	18.1900	XLON	29-Sep-22	08:08:02	0XL2700000000000ARTISP
19	18.1850	XLON	29-Sep-22	08:08:18	0XL2100000000000ARTIRU
7	18.1900	XLON	29-Sep-22	08:08:38	0XL2400000000000ARTGUP
2	18.2050	XLON	29-Sep-22	08:10:00	0XL2700000000000ARTICD
55	18.2050	XLON	29-Sep-22	08:10:00	0XL2100000000000ARTJ31
92	18.2050	XLON	29-Sep-22	08:10:00	0XL2700000000000ARTICE
13	18.2050	XLON	29-Sep-22	08:10:00	0XL2100000000000ARTJ32
31	18.2050	XLON	29-Sep-22	08:10:00	0XL2100000000000ARTJ33
1	18.2050	XLON	29-Sep-22	08:10:00	0XL2700000000000ARTICF
29	18.2050	XLON	29-Sep-22	08:10:00	0XL2100000000000ARTJ34
43	18.2050	XLON	29-Sep-22	08:10:00	0XL2700000000000ARTICG
61	18.2050	XLON	29-Sep-22	08:10:00	0XL2400000000000ARTH20
3	18.2050	XLON	29-Sep-22	08:10:00	0XL2A000000000000ARTHSD
9	18.2050	XLON	29-Sep-22	08:10:00	0XL2700000000000ARTICH
56	18.2000	XLON	29-Sep-22	08:10:05	0XL2A000000000000ARTHSU
1	18.2050	XLON	29-Sep-22	08:10:43	0XL2700000000000ARTIEJ
2	18.2050	XLON	29-Sep-22	08:10:43	0XL2700000000000ARTIEK
60	18.2000	XLON	29-Sep-22	08:10:56	0XL2700000000000ARTIFA
5	18.2000	XLON	29-Sep-22	08:10:56	0XL2400000000000ARTH56
38	18.2000	XLON	29-Sep-22	08:10:56	0XL2400000000000ARTH57
4	18.2000	XLON	29-Sep-22	08:10:56	0XL2A000000000000ARTHVF
27	18.2000	XLON	29-Sep-22	08:10:56	0XL2100000000000ARTJ69
65	18.2000	XLON	29-Sep-22	08:10:56	0XL2100000000000ARTJ6A
11	18.2000	XLON	29-Sep-22	08:10:56	0XL2100000000000ARTJ6B
20	18.2000	XLON	29-Sep-22	08:10:56	0XL2100000000000ARTJ6C
81	18.2100	XLON	29-Sep-22	08:12:21	0XL2700000000000ARTIJU
15	18.2100	XLON	29-Sep-22	08:12:21	0XL2100000000000ARTJBQ
40	18.2100	XLON	29-Sep-22	08:12:21	0XL2700000000000ARTIUV
8	18.2100	XLON	29-Sep-22	08:12:21	0XL2700000000000ARTIK0
27	18.2100	XLON	29-Sep-22	08:12:21	0XL2100000000000ARTJBR
23	18.2100	XLON	29-Sep-22	08:12:21	0XL2100000000000ARTJBS
22	18.2100	XLON	29-Sep-22	08:12:21	0XL2700000000000ARTIK1
62	18.2000	XLON	29-Sep-22	08:12:40	0XL2A000000000000ARTI50
44	18.2000	XLON	29-Sep-22	08:12:40	0XL2400000000000ARTHAR
60	18.1950	XLON	29-Sep-22	08:12:46	0XL2100000000000ARTJD2
6	18.1950	XLON	29-Sep-22	08:12:46	0XL2400000000000ARTHAT
57	18.1950	XLON	29-Sep-22	08:12:46	0XL2A000000000000ARTI53
4	18.1950	XLON	29-Sep-22	08:12:46	0XL2A000000000000ARTI54
52	18.1950	XLON	29-Sep-22	08:13:23	0XL2400000000000ARTHC3
17	18.1900	XLON	29-Sep-22	08:13:40	0XL2100000000000ARTJH5
25	18.1900	XLON	29-Sep-22	08:13:40	0XL2100000000000ARTJH6
47	18.1900	XLON	29-Sep-22	08:13:40	0XL2A000000000000ARTI81
1	18.1900	XLON	29-Sep-22	08:13:40	0XL2700000000000ARTIO9
81	18.1900	XLON	29-Sep-22	08:13:40	0XL2700000000000ARTIOA
4	18.1900	XLON	29-Sep-22	08:13:40	0XL2400000000000ARTHD5
19	18.1850	XLON	29-Sep-22	08:14:18	0XL2100000000000ARTJJE
2	18.1850	XLON	29-Sep-22	08:14:18	0XL2A000000000000ARTI9A
23	18.1950	XLON	29-Sep-22	08:15:19	0XL2100000000000ARTJNB
19	18.1950	XLON	29-Sep-22	08:15:19	0XL2100000000000ARTJNC
9	18.1900	XLON	29-Sep-22	08:15:20	0XL2700000000000ARTITA
2	18.1900	XLON	29-Sep-22	08:15:20	0XL2700000000000ARTITB
38	18.1900	XLON	29-Sep-22	08:15:20	0XL2400000000000ARTTHO
62	18.1900	XLON	29-Sep-22	08:15:20	0XL2A000000000000ARTICK
5	18.1900	XLON	29-Sep-22	08:15:20	0XL2400000000000ARTHHP
64	18.1900	XLON	29-Sep-22	08:15:20	0XL2100000000000ARTJNG
47	18.1900	XLON	29-Sep-22	08:15:20	0XL2700000000000ARTITC
18	18.1900	XLON	29-Sep-22	08:15:20	0XL2700000000000ARTITD
39	18.1900	XLON	29-Sep-22	08:15:20	0XL2700000000000ARTITE
18	18.1900	XLON	29-Sep-22	08:15:23	0XL2100000000000ARTJNL
4	18.1850	XLON	29-Sep-22	08:15:24	0XL2A000000000000ARTICV
137	18.1700	XLON	29-Sep-22	08:15:47	0XL2400000000000ARTHJ5
117	18.1600	XLON	29-Sep-22	08:16:26	0XL2400000000000ARTHN7
1	18.1600	XLON	29-Sep-22	08:16:26	0XL2700000000000ARTJ37
57	18.1650	XLON	29-Sep-22	08:16:38	0XL2700000000000ARTJ45
47	18.1650	XLON	29-Sep-22	08:16:38	0XL2400000000000ARTH07
32	18.1650	XLON	29-Sep-22	08:17:11	0XL2700000000000ARTJ5G
55	18.1650	XLON	29-Sep-22	08:17:11	0XL2100000000000ARTK0K
56	18.1600	XLON	29-Sep-22	08:17:18	0XL2A000000000000ARTIKS
3	18.1600	XLON	29-Sep-22	08:17:18	0XL2A000000000000ARTIKT
19	18.1600	XLON	29-Sep-22	08:17:18	0XL2100000000000ARTK15
2	18.1600	XLON	29-Sep-22	08:17:18	0XL2700000000000ARTJ61
6	18.1600	XLON	29-Sep-22	08:17:18	0XL2700000000000ARTJ62
23	18.1600	XLON	29-Sep-22	08:17:18	0XL2100000000000ARTK16
5	18.1600	XLON	29-Sep-22	08:17:18	0XL2400000000000ARTHQ6
4	18.1600	XLON	29-Sep-22	08:17:35	0XL2400000000000ARTHR4
11	18.1600	XLON	29-Sep-22	08:17:35	0XL2100000000000ARTK26
76	18.1600	XLON	29-Sep-22	08:17:35	0XL2A000000000000ARTILQ
48	18.1550	XLON	29-Sep-22	08:18:11	0XL2400000000000ARTHSL
3	18.1550	XLON	29-Sep-22	08:18:11	0XL2A000000000000ARTINJ
111	18.1550	XLON	29-Sep-22	08:18:11	0XL2400000000000ARTHSM
1	18.1550	XLON	29-Sep-22	08:18:11	0XL2700000000000ARTJ8H
96	18.1600	XLON	29-Sep-22	08:18:25	0XL2700000000000ARTJ95
29	18.1600	XLON	29-Sep-22	08:18:25	0XL2100000000000ARTK4P
15	18.1600	XLON	29-Sep-22	08:18:25	0XL2100000000000ARTK4Q
26	18.1600	XLON	29-Sep-22	08:18:25	0XL2100000000000ARTK4R
7	18.1600	XLON	29-Sep-22	08:18:25	0XL2400000000000ARTHTC
58	18.1900	XLON	29-Sep-22	08:20:06	0XL2100000000000ARTKCR
22	18.1900	XLON	29-Sep-22	08:20:06	0XL2100000000000ARTKCS
27	18.1900	XLON	29-Sep-22	08:20:06	0XL2100000000000ARTKCT
85	18.1900	XLON	29-Sep-22	08:20:06	0XL2700000000000ARTJFH
6	18.2000	XLON	29-Sep-22	08:21:21	0XL2400000000000ARTI77
77	18.2000	XLON	29-Sep-22	08:21:21	0XL2A000000000000ARTJ2N
10	18.2000	XLON	29-Sep-22	08:21:21	0XL2700000000000ARTIJJ
5	18.2000	XLON	29-Sep-22	08:21:21	0XL2A000000000000ARTJ2O
58	18.2000	XLON	29-Sep-22	08:21:21	0XL2700000000000ARTIJK
69	18.2000	XLON	29-Sep-22	08:21:21	0XL2400000000000ARTI78
1	18.2000	XLON	29-Sep-22	08:21:21	0XL2700000000000ARTIJL
3	18.2000	XLON	29-Sep-22	08:21:21	0XL2700000000000ARTJUM
28	18.2000	XLON	29-Sep-22	08:21:21	0XL2100000000000ARTKH5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.2000	XLON	29-Sep-22	08:21:21	OXL210000000000ARTKH6
29	18.2100	XLON	29-Sep-22	08:23:50	OXL210000000000ARTKNR
50	18.2100	XLON	29-Sep-22	08:23:50	OXL240000000000ARTICK
64	18.2100	XLON	29-Sep-22	08:23:50	OXL2A00000000000ARTJ8P
7	18.2100	XLON	29-Sep-22	08:23:50	OXL240000000000ARTICL
61	18.2050	XLON	29-Sep-22	08:23:51	OXL270000000000ARTJPU
19	18.2050	XLON	29-Sep-22	08:23:51	OXL210000000000ARTKNV
11	18.2050	XLON	29-Sep-22	08:23:51	OXL210000000000ARTK00
56	18.2050	XLON	29-Sep-22	08:23:51	OXL210000000000ARTK01
1	18.2050	XLON	29-Sep-22	08:23:51	OXL240000000000ARTICS
50	18.2050	XLON	29-Sep-22	08:24:15	OXL2A00000000000ARTJ9U
8	18.2050	XLON	29-Sep-22	08:24:15	OXL270000000000ARTJRI
48	18.2050	XLON	29-Sep-22	08:24:15	OXL270000000000ARTJRK
14	18.2050	XLON	29-Sep-22	08:24:15	OXL210000000000ARTKPI
23	18.2050	XLON	29-Sep-22	08:24:15	OXL210000000000ARTKPI
2	18.2000	XLON	29-Sep-22	08:24:42	OXL2A00000000000ARTJBD
1	18.2000	XLON	29-Sep-22	08:24:42	OXL270000000000ARTJTB
127	18.2000	XLON	29-Sep-22	08:24:42	OXL270000000000ARTJTG
33	18.2000	XLON	29-Sep-22	08:24:42	OXL210000000000ARTKRN
15	18.2000	XLON	29-Sep-22	08:24:42	OXL210000000000ARTKRP
43	18.1950	XLON	29-Sep-22	08:24:48	OXL240000000000ARTIFQ
55	18.1950	XLON	29-Sep-22	08:24:48	OXL210000000000ARTKSC
3	18.1900	XLON	29-Sep-22	08:25:02	OXL2A00000000000ARTJCO
52	18.1900	XLON	29-Sep-22	08:25:02	OXL240000000000ARTIGM
67	18.1900	XLON	29-Sep-22	08:25:02	OXL2A00000000000ARTJCR
6	18.1900	XLON	29-Sep-22	08:25:25	OXL270000000000ARTK05
3	18.1900	XLON	29-Sep-22	08:25:36	OXL270000000000ARTK0I
3	18.2100	XLON	29-Sep-22	08:27:09	OXL2A00000000000ARTJJ3
4	18.2100	XLON	29-Sep-22	08:27:09	OXL2A00000000000ARTJJ4
22	18.2100	XLON	29-Sep-22	08:27:09	OXL210000000000ARTL51
26	18.2100	XLON	29-Sep-22	08:27:09	OXL210000000000ARTL52
45	18.2100	XLON	29-Sep-22	08:27:09	OXL270000000000ARTK5A
71	18.2100	XLON	29-Sep-22	08:27:09	OXL210000000000ARTL53
1	18.2100	XLON	29-Sep-22	08:27:09	OXL270000000000ARTK5C
79	18.2100	XLON	29-Sep-22	08:27:09	OXL270000000000ARTK5B
24	18.2200	XLON	29-Sep-22	08:29:05	OXL210000000000ARTLAO
83	18.2200	XLON	29-Sep-22	08:29:05	OXL240000000000ARTIQU
7	18.2200	XLON	29-Sep-22	08:29:05	OXL240000000000ARTIQV
5	18.2100	XLON	29-Sep-22	08:29:14	OXL240000000000ARTIR5
7	18.2150	XLON	29-Sep-22	08:29:14	OXL270000000000ARTKAF
67	18.2150	XLON	29-Sep-22	08:29:14	OXL270000000000ARTKAG
31	18.2150	XLON	29-Sep-22	08:29:14	OXL270000000000ARTKAH
10	18.2150	XLON	29-Sep-22	08:29:14	OXL210000000000ARTL88
22	18.2150	XLON	29-Sep-22	08:29:14	OXL210000000000ARTL89
1	18.2150	XLON	29-Sep-22	08:29:14	OXL270000000000ARTKAI
26	18.2100	XLON	29-Sep-22	08:29:14	OXL210000000000ARTL8B
94	18.2150	XLON	29-Sep-22	08:29:14	OXL210000000000ARTLBA
57	18.2150	XLON	29-Sep-22	08:29:14	OXL2A00000000000ARTJ07
56	18.2100	XLON	29-Sep-22	08:29:14	OXL2A00000000000ARTJ08
14	18.2150	XLON	29-Sep-22	08:30:00	OXL210000000000ARTLDM
72	18.2150	XLON	29-Sep-22	08:30:00	OXL270000000000ARTKCI
50	18.2150	XLON	29-Sep-22	08:30:00	OXL2A00000000000ARTJQ4
16	18.2150	XLON	29-Sep-22	08:30:10	OXL210000000000ARTLEN
7	18.2150	XLON	29-Sep-22	08:30:10	OXL270000000000ARTKDC
32	18.2150	XLON	29-Sep-22	08:30:10	OXL270000000000ARTKDD
21	18.2150	XLON	29-Sep-22	08:30:10	OXL210000000000ARTLEO
22	18.2100	XLON	29-Sep-22	08:30:33	OXL210000000000ARTLGA
37	18.2100	XLON	29-Sep-22	08:30:33	OXL240000000000ARTIU8
8	18.2100	XLON	29-Sep-22	08:30:33	OXL240000000000ARTIU9
4	18.2100	XLON	29-Sep-22	08:30:33	OXL2A00000000000ARTIRJ
1	18.2100	XLON	29-Sep-22	08:30:33	OXL270000000000ARTKEA
2	18.2100	XLON	29-Sep-22	08:30:33	OXL270000000000ARTKEB
19	18.1900	XLON	29-Sep-22	08:31:14	OXL210000000000ARTLIH
86	18.1900	XLON	29-Sep-22	08:31:14	OXL270000000000ARTKGR
6	18.1900	XLON	29-Sep-22	08:31:14	OXL240000000000ARTIV5
36	18.1900	XLON	29-Sep-22	08:31:14	OXL240000000000ARTIVT
81	18.1900	XLON	29-Sep-22	08:31:14	OXL2A00000000000ARTJTB
14	18.1850	XLON	29-Sep-22	08:31:14	OXL210000000000ARTLIN
106	18.1700	XLON	29-Sep-22	08:31:19	OXL240000000000ARTJ0F
6	18.1800	XLON	29-Sep-22	08:32:06	OXL270000000000ARTKJ3
4	18.1800	XLON	29-Sep-22	08:32:06	OXL2A00000000000ARTJVG
38	18.1800	XLON	29-Sep-22	08:32:06	OXL240000000000ARTJ27
2	18.1800	XLON	29-Sep-22	08:32:45	OXL2A00000000000ARTK1R
5	18.1800	XLON	29-Sep-22	08:32:45	OXL240000000000ARTJ4R
22	18.1800	XLON	29-Sep-22	08:32:45	OXL210000000000ARTLQF
30	18.1800	XLON	29-Sep-22	08:32:45	OXL210000000000ARTLQG
76	18.1800	XLON	29-Sep-22	08:32:45	OXL210000000000ARTLQH
35	18.1800	XLON	29-Sep-22	08:32:53	OXL270000000000ARTKLT
62	18.1800	XLON	29-Sep-22	08:32:53	OXL270000000000ARTKLU
12	18.1800	XLON	29-Sep-22	08:32:53	OXL210000000000ARTLQP
5	18.2050	XLON	29-Sep-22	08:34:05	OXL240000000000ARTJ91
1	18.2050	XLON	29-Sep-22	08:34:05	OXL270000000000ARTKPF
76	18.2050	XLON	29-Sep-22	08:34:18	OXL2A00000000000ARTK6G
53	18.2050	XLON	29-Sep-22	08:34:18	OXL240000000000ARTJA1
2	18.2050	XLON	29-Sep-22	08:34:18	OXL270000000000ARTKQ4
26	18.2050	XLON	29-Sep-22	08:34:18	OXL210000000000ARTM1J
80	18.2000	XLON	29-Sep-22	08:34:36	OXL270000000000ARTKRM
23	18.2000	XLON	29-Sep-22	08:34:36	OXL210000000000ARTM2O
13	18.1850	XLON	29-Sep-22	08:34:46	OXL210000000000ARTM38
9	18.1850	XLON	29-Sep-22	08:34:46	OXL270000000000ARTK55
50	18.1700	XLON	29-Sep-22	08:35:45	OXL2A00000000000ARTKBD
33	18.1700	XLON	29-Sep-22	08:35:45	OXL270000000000ARTL05
19	18.1700	XLON	29-Sep-22	08:35:45	OXL210000000000ARTM8R
21	18.1700	XLON	29-Sep-22	08:35:45	OXL210000000000ARTM8Q
179	18.1700	XLON	29-Sep-22	08:35:45	OXL240000000000ARTJFE
58	18.1700	XLON	29-Sep-22	08:35:45	OXL210000000000ARTM8S
1	18.1700	XLON	29-Sep-22	08:35:45	OXL270000000000ARTL06
60	18.1700	XLON	29-Sep-22	08:35:45	OXL240000000000ARTJFF
6	18.1650	XLON	29-Sep-22	08:35:46	OXL240000000000ARTJFM
15	18.1600	XLON	29-Sep-22	08:35:53	OXL210000000000ARTM9Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1550	XLON	29-Sep-22	08:36:15	0XL2A0000000000000ARTKD
81	18.1550	XLON	29-Sep-22	08:36:15	0XL2400000000000000ARTJHD
3	18.1550	XLON	29-Sep-22	08:36:15	0XL2A00000000000000ARTKE0
86	18.1550	XLON	29-Sep-22	08:36:15	0XL2700000000000000ARTL25
44	18.1500	XLON	29-Sep-22	08:37:36	0XL2700000000000000ARTL6A
55	18.1500	XLON	29-Sep-22	08:37:36	0XL2100000000000000ARTMHI
7	18.1550	XLON	29-Sep-22	08:38:45	0XL2700000000000000ARTL8T
43	18.1550	XLON	29-Sep-22	08:38:45	0XL2400000000000000ARTJP9
23	18.1550	XLON	29-Sep-22	08:39:12	0XL2100000000000000ARTMJK
64	18.1550	XLON	29-Sep-22	08:39:12	0XL2400000000000000ARTJQK
98	18.1900	XLON	29-Sep-22	08:41:33	0XL2700000000000000ARTLHF
45	18.1900	XLON	29-Sep-22	08:41:33	0XL2700000000000000ARTLHG
9	18.1900	XLON	29-Sep-22	08:41:33	0XL2400000000000000ARTK1H
3	18.1900	XLON	29-Sep-22	08:41:33	0XL2700000000000000ARTLHH
2	18.1900	XLON	29-Sep-22	08:41:33	0XL2700000000000000ARTLHI
40	18.1900	XLON	29-Sep-22	08:41:33	0XL2400000000000000ARTK1I
1	18.1900	XLON	29-Sep-22	08:41:33	0XL2400000000000000ARTK1J
7	18.1900	XLON	29-Sep-22	08:41:33	0XL2700000000000000ARTLHJ
17	18.1900	XLON	29-Sep-22	08:41:33	0XL2100000000000000ARTMUJ
38	18.1900	XLON	29-Sep-22	08:41:33	0XL2100000000000000ARTMUK
99	18.1900	XLON	29-Sep-22	08:41:33	0XL2100000000000000ARTMUL
33	18.1900	XLON	29-Sep-22	08:41:33	0XL2100000000000000ARTMUM
66	18.1900	XLON	29-Sep-22	08:41:33	0XL2A00000000000000ARTKTA
5	18.1900	XLON	29-Sep-22	08:41:33	0XL2A00000000000000ARTKTB
3	18.1900	XLON	29-Sep-22	08:41:33	0XL2A00000000000000ARTKTC
4	18.2300	XLON	29-Sep-22	08:42:17	0XL2400000000000000ARTK4O
28	18.2300	XLON	29-Sep-22	08:42:17	0XL2100000000000000ARTN1O
22	18.2300	XLON	29-Sep-22	08:42:17	0XL2100000000000000ARTN1P
66	18.2300	XLON	29-Sep-22	08:42:17	0XL2A00000000000000ARTL0O
43	18.2300	XLON	29-Sep-22	08:42:17	0XL2400000000000000ARTK4P
47	18.2250	XLON	29-Sep-22	08:42:54	0XL2400000000000000ARTK6D
4	18.2250	XLON	29-Sep-22	08:42:54	0XL2400000000000000ARTK6E
34	18.2250	XLON	29-Sep-22	08:42:54	0XL2100000000000000ARTN3H
13	18.2250	XLON	29-Sep-22	08:42:54	0XL2100000000000000ARTN3I
23	18.2250	XLON	29-Sep-22	08:42:54	0XL2100000000000000ARTN3J
53	18.2250	XLON	29-Sep-22	08:42:54	0XL2A00000000000000ARTL34
23	18.2300	XLON	29-Sep-22	08:43:02	0XL2A00000000000000ARTL3J
25	18.2300	XLON	29-Sep-22	08:43:02	0XL2A00000000000000ARTL3K
30	18.2300	XLON	29-Sep-22	08:43:02	0XL2100000000000000ARTN4G
9	18.2300	XLON	29-Sep-22	08:43:02	0XL2400000000000000ARTK7G
1	18.2200	XLON	29-Sep-22	08:43:05	0XL2700000000000000ARTLNO
56	18.2200	XLON	29-Sep-22	08:43:05	0XL2700000000000000ARTLNP
54	18.2200	XLON	29-Sep-22	08:43:05	0XL2A00000000000000ARTL3O
6	18.2300	XLON	29-Sep-22	08:43:58	0XL2700000000000000ARTLPB
7	18.2300	XLON	29-Sep-22	08:43:58	0XL2400000000000000ARTK95
11	18.2300	XLON	29-Sep-22	08:43:58	0XL2100000000000000ARTN6M
82	18.2300	XLON	29-Sep-22	08:44:52	0XL2400000000000000ARTKB2
41	18.2300	XLON	29-Sep-22	08:44:52	0XL2100000000000000ARTN8T
17	18.2300	XLON	29-Sep-22	08:44:52	0XL2700000000000000ARTLRB
4	18.2300	XLON	29-Sep-22	08:44:52	0XL2A00000000000000ARTL8E
31	18.2300	XLON	29-Sep-22	08:44:52	0XL2700000000000000ARTLRC
84	18.2300	XLON	29-Sep-22	08:44:52	0XL2100000000000000ARTN8U
2	18.2300	XLON	29-Sep-22	08:44:52	0XL2700000000000000ARTLRD
10	18.2300	XLON	29-Sep-22	08:44:58	0XL2100000000000000ARTN96
35	18.2250	XLON	29-Sep-22	08:45:03	0XL2100000000000000ARTN9J
46	18.2250	XLON	29-Sep-22	08:45:03	0XL2A00000000000000ARTL9I
1	18.2250	XLON	29-Sep-22	08:45:03	0XL2700000000000000ARTLRO
37	18.2200	XLON	29-Sep-22	08:45:40	0XL2400000000000000ARTKCM
7	18.2200	XLON	29-Sep-22	08:45:40	0XL2400000000000000ARTKCN
10	18.2200	XLON	29-Sep-22	08:45:40	0XL2700000000000000ARTL17
121	18.2200	XLON	29-Sep-22	08:45:42	0XL2700000000000000ARTLTM
66	18.2150	XLON	29-Sep-22	08:45:42	0XL2700000000000000ARTLTO
28	18.2150	XLON	29-Sep-22	08:45:42	0XL2100000000000000ARTNBH
53	18.2150	XLON	29-Sep-22	08:45:42	0XL2700000000000000ARTLTP
51	18.2150	XLON	29-Sep-22	08:45:42	0XL2A00000000000000ARTL55
12	18.1950	XLON	29-Sep-22	08:45:44	0XL2100000000000000ARTNBL
35	18.1900	XLON	29-Sep-22	08:46:42	0XL2700000000000000ARTM0E
3	18.1900	XLON	29-Sep-22	08:46:42	0XL2700000000000000ARTM0F
60	18.1900	XLON	29-Sep-22	08:46:42	0XL2100000000000000ARTNEE
20	18.1900	XLON	29-Sep-22	08:46:42	0XL2100000000000000ARTNED
55	18.1900	XLON	29-Sep-22	08:46:42	0XL2400000000000000ARTKGM
3	18.1900	XLON	29-Sep-22	08:46:42	0XL2A00000000000000ARTLEQ
3	18.1900	XLON	29-Sep-22	08:46:42	0XL2A00000000000000ARTLER
68	18.1900	XLON	29-Sep-22	08:46:42	0XL2A00000000000000ARTLES
1	18.1800	XLON	29-Sep-22	08:46:52	0XL2700000000000000ARTMOV
60	18.1800	XLON	29-Sep-22	08:46:52	0XL2700000000000000ARTM10
11	18.1800	XLON	29-Sep-22	08:47:08	0XL2100000000000000ARTNFG
5	18.1750	XLON	29-Sep-22	08:47:15	0XL2400000000000000ARTKI3
27	18.1750	XLON	29-Sep-22	08:47:43	0XL2100000000000000ARTNHN
52	18.1700	XLON	29-Sep-22	08:47:53	0XL2A00000000000000ARTLHN
111	18.1700	XLON	29-Sep-22	08:47:53	0XL2400000000000000ARTKIV
104	18.1650	XLON	29-Sep-22	08:47:53	0XL2400000000000000ARTKKO
22	18.1700	XLON	29-Sep-22	08:47:53	0XL2100000000000000ARTN16
28	18.1800	XLON	29-Sep-22	08:48:18	0XL2700000000000000ARTM51
62	18.1800	XLON	29-Sep-22	08:48:18	0XL2100000000000000ARTNK4
4	18.1800	XLON	29-Sep-22	08:48:18	0XL2A00000000000000ARTL1J
35	18.1850	XLON	29-Sep-22	08:48:40	0XL2100000000000000ARTNKN
6	18.1850	XLON	29-Sep-22	08:48:40	0XL2400000000000000ARTKM7
5	18.1800	XLON	29-Sep-22	08:48:44	0XL2100000000000000ARTNKV
41	18.1800	XLON	29-Sep-22	08:48:44	0XL2400000000000000ARTKMA
11	18.1800	XLON	29-Sep-22	08:48:44	0XL2100000000000000ARTNLO
17	18.1800	XLON	29-Sep-22	08:48:44	0XL2100000000000000ARTNL2
73	18.1800	XLON	29-Sep-22	08:48:44	0XL2700000000000000ARTM55
6	18.1750	XLON	29-Sep-22	08:49:00	0XL2700000000000000ARTM6E
1	18.1700	XLON	29-Sep-22	08:49:02	0XL2700000000000000ARTM6N
48	18.1700	XLON	29-Sep-22	08:49:02	0XL2A00000000000000ARTL1O
79	18.1700	XLON	29-Sep-22	08:50:12	0XL2400000000000000ARTKQG
43	18.1700	XLON	29-Sep-22	08:50:12	0XL2400000000000000ARTKQH
13	18.1700	XLON	29-Sep-22	08:50:12	0XL2100000000000000ARTNPF
8	18.1650	XLON	29-Sep-22	08:50:15	0XL2700000000000000ARTMAF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1650	XLON	29-Sep-22	08:50:15	0XL2400000000000ARTKQP
71	18.1650	XLON	29-Sep-22	08:50:15	0XL2100000000000ARTNPL
23	18.1650	XLON	29-Sep-22	08:50:15	0XL2100000000000ARTNPM
3	18.1650	XLON	29-Sep-22	08:50:15	0XL2A000000000000ARTLNP
51	18.1650	XLON	29-Sep-22	08:50:15	0XL2A000000000000ARTLINQ
48	18.1650	XLON	29-Sep-22	08:50:15	0XL2700000000000ARTMAG
6	18.1650	XLON	29-Sep-22	08:50:15	0XL2400000000000ARTKQQ
64	18.1600	XLON	29-Sep-22	08:50:38	0XL2700000000000ARTMBE
120	18.1600	XLON	29-Sep-22	08:50:38	0XL2400000000000ARTKRA
18	18.1600	XLON	29-Sep-22	08:50:38	0XL2100000000000ARTNKA
2	18.1650	XLON	29-Sep-22	08:51:10	0XL2700000000000ARTMCV
6	18.1700	XLON	29-Sep-22	08:51:55	0XL2400000000000ARTKUF
2	18.1700	XLON	29-Sep-22	08:51:55	0XL2A000000000000ARTLRK
67	18.1700	XLON	29-Sep-22	08:52:14	0XL2400000000000ARTKVP
72	18.1700	XLON	29-Sep-22	08:52:14	0XL2400000000000ARTKVQ
1	18.1700	XLON	29-Sep-22	08:52:14	0XL2700000000000ARTMG9
33	18.1800	XLON	29-Sep-22	08:53:13	0XL2700000000000ARTMJF
57	18.1800	XLON	29-Sep-22	08:53:13	0XL2100000000000ARTO3R
10	18.1800	XLON	29-Sep-22	08:53:13	0XL2100000000000ARTO3S
87	18.1800	XLON	29-Sep-22	08:53:13	0XL2A000000000000ARTMOA
4	18.1800	XLON	29-Sep-22	08:53:13	0XL2A000000000000ARTM0B
21	18.1850	XLON	29-Sep-22	08:53:51	0XL2100000000000ARTO6B
6	18.1850	XLON	29-Sep-22	08:53:51	0XL2700000000000ARTMMO
100	18.1850	XLON	29-Sep-22	08:53:51	0XL2700000000000ARTMMP
47	18.1850	XLON	29-Sep-22	08:53:51	0XL2400000000000ARTL6N
24	18.1850	XLON	29-Sep-22	08:53:51	0XL2100000000000ARTO6C
65	18.1800	XLON	29-Sep-22	08:54:25	0XL2A000000000000ARTM53
1	18.1800	XLON	29-Sep-22	08:54:25	0XL2700000000000ARTMKN
131	18.1750	XLON	29-Sep-22	08:54:25	0XL2700000000000ARTMNL
6	18.1800	XLON	29-Sep-22	08:54:25	0XL2400000000000ARTL88
18	18.1800	XLON	29-Sep-22	08:54:25	0XL2100000000000ARTO83
22	18.1750	XLON	29-Sep-22	08:54:25	0XL2100000000000ARTO84
29	18.1750	XLON	29-Sep-22	08:54:25	0XL2100000000000ARTO85
4	18.1850	XLON	29-Sep-22	08:55:46	0XL2400000000000ARTLBE
44	18.1850	XLON	29-Sep-22	08:55:46	0XL2100000000000ARTOC1
53	18.1850	XLON	29-Sep-22	08:55:46	0XL2400000000000ARTLBF
3	18.1850	XLON	29-Sep-22	08:55:46	0XL2A000000000000ARTM8I
2	18.1800	XLON	29-Sep-22	08:56:01	0XL2700000000000ARTMQR
47	18.1800	XLON	29-Sep-22	08:56:01	0XL2A000000000000ARTM9J
32	18.1800	XLON	29-Sep-22	08:56:01	0XL2700000000000ARTMQS
19	18.1800	XLON	29-Sep-22	08:56:01	0XL2100000000000ARTOCI
55	18.1800	XLON	29-Sep-22	08:56:01	0XL2100000000000ARTOCJ
1	18.1750	XLON	29-Sep-22	08:56:32	0XL2700000000000ARTMSF
10	18.1750	XLON	29-Sep-22	08:56:32	0XL2100000000000ARTOEB
59	18.1700	XLON	29-Sep-22	08:56:32	0XL2700000000000ARTMSG
73	18.1700	XLON	29-Sep-22	08:56:32	0XL2400000000000ARTLD6
37	18.1750	XLON	29-Sep-22	08:56:55	0XL2400000000000ARTLEA
4	18.1750	XLON	29-Sep-22	08:56:55	0XL2A000000000000ARTMBS
19	18.1750	XLON	29-Sep-22	08:56:55	0XL2100000000000ARTOFF
8	18.1750	XLON	29-Sep-22	08:56:56	0XL2700000000000ARTMU2
34	18.1850	XLON	29-Sep-22	08:57:42	0XL2100000000000ARTOHN
8	18.1850	XLON	29-Sep-22	08:57:42	0XL2400000000000ARTLGN
80	18.1850	XLON	29-Sep-22	08:57:42	0XL2700000000000ARTMVN
79	18.1850	XLON	29-Sep-22	08:57:42	0XL2A000000000000ARTME9
12	18.1800	XLON	29-Sep-22	08:57:45	0XL2100000000000ARTOHR
24	18.1750	XLON	29-Sep-22	08:59:22	0XL2100000000000ARTOLR
32	18.1750	XLON	29-Sep-22	08:59:22	0XL2700000000000ARTN3K
56	18.1750	XLON	29-Sep-22	08:59:22	0XL2100000000000ARTOLS
1	18.1750	XLON	29-Sep-22	08:59:22	0XL2700000000000ARTN3L
46	18.1750	XLON	29-Sep-22	08:59:22	0XL2400000000000ARTLKQ
3	18.1700	XLON	29-Sep-22	08:59:40	0XL2700000000000ARTN4K
19	18.1700	XLON	29-Sep-22	08:59:40	0XL2100000000000ARTOMA
2	18.1700	XLON	29-Sep-22	08:59:40	0XL2100000000000ARTOMC
65	18.1700	XLON	29-Sep-22	08:59:52	0XL2A000000000000ARTMJD
7	18.1850	XLON	29-Sep-22	09:00:11	0XL2400000000000ARTLP4
19	18.1800	XLON	29-Sep-22	09:00:12	0XL2100000000000ARTOQJ
53	18.1800	XLON	29-Sep-22	09:00:31	0XL2400000000000ARTLR1
26	18.1800	XLON	29-Sep-22	09:00:31	0XL2100000000000ARTOSK
7	18.1800	XLON	29-Sep-22	09:00:31	0XL2700000000000ARTN96
108	18.1800	XLON	29-Sep-22	09:00:31	0XL2700000000000ARTN97
2	18.1700	XLON	29-Sep-22	09:00:44	0XL2A000000000000ARTMOR
95	18.1700	XLON	29-Sep-22	09:00:44	0XL2400000000000ARTLRE
87	18.2000	XLON	29-Sep-22	09:02:43	0XL2A000000000000ARTMV2
7	18.2000	XLON	29-Sep-22	09:02:43	0XL2400000000000ARTM1I
50	18.2000	XLON	29-Sep-22	09:02:43	0XL2400000000000ARTM1J
16	18.2000	XLON	29-Sep-22	09:02:43	0XL2100000000000ARTP4K
85	18.2000	XLON	29-Sep-22	09:02:43	0XL2100000000000ARTP4L
37	18.2000	XLON	29-Sep-22	09:02:43	0XL2100000000000ARTP4M
1	18.2000	XLON	29-Sep-22	09:02:43	0XL2700000000000ARTNG5
26	18.2000	XLON	29-Sep-22	09:02:43	0XL2100000000000ARTP4N
49	18.2000	XLON	29-Sep-22	09:02:43	0XL2700000000000ARTNG6
77	18.2000	XLON	29-Sep-22	09:02:43	0XL2700000000000ARTNG7
4	18.2000	XLON	29-Sep-22	09:02:43	0XL2A000000000000ARTMV3
7	18.2000	XLON	29-Sep-22	09:03:05	0XL2700000000000ARTNH1
5	18.2000	XLON	29-Sep-22	09:04:08	0XL2400000000000ARTM5B
19	18.1950	XLON	29-Sep-22	09:04:28	0XL2100000000000ARTP9I
58	18.1950	XLON	29-Sep-22	09:04:28	0XL2400000000000ARTM5T
25	18.1950	XLON	29-Sep-22	09:04:28	0XL2100000000000ARTP92
31	18.1950	XLON	29-Sep-22	09:04:28	0XL2100000000000ARTP93
47	18.1950	XLON	29-Sep-22	09:04:28	0XL2A000000000000ARTN39
3	18.1950	XLON	29-Sep-22	09:04:28	0XL2A000000000000ARTN3A
26	18.1950	XLON	29-Sep-22	09:04:28	0XL2700000000000ARTNK6
34	18.1950	XLON	29-Sep-22	09:04:28	0XL2700000000000ARTNK7
1	18.1950	XLON	29-Sep-22	09:04:28	0XL2700000000000ARTNK8
3	18.1800	XLON	29-Sep-22	09:05:02	0XL2A000000000000ARTN4T
55	18.1800	XLON	29-Sep-22	09:05:02	0XL2100000000000ARTPAD
7	18.1800	XLON	29-Sep-22	09:05:20	0XL2400000000000ARTM8S
45	18.1850	XLON	29-Sep-22	09:05:49	0XL2400000000000ARTMAM
1	18.1850	XLON	29-Sep-22	09:05:49	0XL2400000000000ARTMAN
41	18.1850	XLON	29-Sep-22	09:05:49	0XL2700000000000ARTNPT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
83	18.1850	XLON	29-Sep-22	09:05:49	0XL2700000000000ARTNPU
22	18.1850	XLON	29-Sep-22	09:05:49	0XL2100000000000ARTPFU
74	18.1850	XLON	29-Sep-22	09:05:49	0XL2A000000000000ARTN9F
10	18.1850	XLON	29-Sep-22	09:06:20	0XL2700000000000ARTNR2
3	18.1850	XLON	29-Sep-22	09:06:20	0XL2700000000000ARTNR3
11	18.1850	XLON	29-Sep-22	09:06:20	0XL2100000000000ARTPHK
20	18.1850	XLON	29-Sep-22	09:06:20	0XL2100000000000ARTPHL
25	18.1800	XLON	29-Sep-22	09:06:40	0XL2100000000000ARTPIK
1	18.1800	XLON	29-Sep-22	09:06:40	0XL2700000000000ARTNSB
102	18.1850	XLON	29-Sep-22	09:06:56	0XL2100000000000ARTPJL
6	18.1800	XLON	29-Sep-22	09:06:56	0XL2400000000000ARTMDB
37	18.1800	XLON	29-Sep-22	09:06:56	0XL2400000000000ARTMDC
4	18.1800	XLON	29-Sep-22	09:06:56	0XL2A000000000000ARTNCJ
15	18.1800	XLON	29-Sep-22	09:06:56	0XL2100000000000ARTPIJ
6	18.1800	XLON	29-Sep-22	09:07:31	0XL2400000000000ARTMES
41	18.1800	XLON	29-Sep-22	09:07:31	0XL2100000000000ARTPLV
9	18.1800	XLON	29-Sep-22	09:07:31	0XL2700000000000ARTNUM
16	18.1800	XLON	29-Sep-22	09:07:31	0XL2100000000000ARTPMO
64	18.1800	XLON	29-Sep-22	09:07:31	0XL2700000000000ARTNUN
49	18.1800	XLON	29-Sep-22	09:07:31	0XL2400000000000ARTMET
39	18.1850	XLON	29-Sep-22	09:09:00	0XL2100000000000ARTPRH
3	18.1800	XLON	29-Sep-22	09:09:00	0XL2A000000000000ARTNHJ
95	18.1800	XLON	29-Sep-22	09:10:00	0XL2A000000000000ARTNM4
2	18.1800	XLON	29-Sep-22	09:10:00	0XL2700000000000ARTQ6Q
86	18.1800	XLON	29-Sep-22	09:10:00	0XL2100000000000ARTQ08
11	18.1800	XLON	29-Sep-22	09:10:00	0XL2100000000000ARTQ09
5	18.1800	XLON	29-Sep-22	09:10:00	0XL2400000000000ARTMLG
77	18.1800	XLON	29-Sep-22	09:10:31	0XL2400000000000ARTMNA
22	18.1800	XLON	29-Sep-22	09:10:31	0XL2100000000000ARTQ1V
37	18.1800	XLON	29-Sep-22	09:10:31	0XL2100000000000ARTQ20
46	18.1750	XLON	29-Sep-22	09:11:02	0XL2A000000000000ARTNOQ
57	18.1750	XLON	29-Sep-22	09:11:02	0XL2700000000000ARTO9S
3	18.1750	XLON	29-Sep-22	09:11:02	0XL2A000000000000ARTNOR
1	18.1750	XLON	29-Sep-22	09:11:02	0XL2700000000000ARTO9T
8	18.1700	XLON	29-Sep-22	09:11:03	0XL2700000000000ARTO9U
13	18.1700	XLON	29-Sep-22	09:11:03	0XL2100000000000ARTQ3G
33	18.1700	XLON	29-Sep-22	09:11:03	0XL2700000000000ARTO9V
84	18.1700	XLON	29-Sep-22	09:11:03	0XL2400000000000ARTMOD
56	18.1700	XLON	29-Sep-22	09:11:03	0XL2A000000000000ARTNPO
119	18.1700	XLON	29-Sep-22	09:11:03	0XL2700000000000ARTOAO
4	18.1700	XLON	29-Sep-22	09:11:03	0XL2A000000000000ARTNP1
1	18.1800	XLON	29-Sep-22	09:11:13	0XL2700000000000ARTOAF
7	18.1800	XLON	29-Sep-22	09:11:13	0XL2400000000000ARTMP5
3	18.1800	XLON	29-Sep-22	09:11:13	0XL2700000000000ARTOAG
47	18.1800	XLON	29-Sep-22	09:11:13	0XL2400000000000ARTMP6
43	18.1800	XLON	29-Sep-22	09:11:13	0XL2700000000000ARTOAH
72	18.1800	XLON	29-Sep-22	09:11:13	0XL2700000000000ARTOAI
23	18.1800	XLON	29-Sep-22	09:11:13	0XL2100000000000ARTQ43
70	18.1800	XLON	29-Sep-22	09:11:13	0XL2100000000000ARTQ44
26	18.1800	XLON	29-Sep-22	09:11:13	0XL2100000000000ARTQ45
57	18.1950	XLON	29-Sep-22	09:12:26	0XL2700000000000ARTODT
5	18.1950	XLON	29-Sep-22	09:12:26	0XL2A000000000000ARTNSJ
24	18.1950	XLON	29-Sep-22	09:12:26	0XL2100000000000ARTQ75
19	18.1950	XLON	29-Sep-22	09:12:26	0XL2100000000000ARTQ76
25	18.1950	XLON	29-Sep-22	09:12:26	0XL2100000000000ARTQ77
49	18.1950	XLON	29-Sep-22	09:12:26	0XL2400000000000ARTMS6
6	18.1900	XLON	29-Sep-22	09:12:51	0XL2400000000000ARTMST
1	18.1900	XLON	29-Sep-22	09:12:51	0XL2700000000000ARTOEE
62	18.1900	XLON	29-Sep-22	09:12:51	0XL2A000000000000ARTNTE
51	18.1900	XLON	29-Sep-22	09:13:01	0XL2A000000000000ARTNTP
7	18.1850	XLON	29-Sep-22	09:13:11	0XL2700000000000ARTOFL
62	18.1850	XLON	29-Sep-22	09:13:11	0XL2700000000000ARTOFM
84	18.1800	XLON	29-Sep-22	09:13:14	0XL2700000000000ARTOG1
67	18.1800	XLON	29-Sep-22	09:13:14	0XL2A000000000000ARTNV9
2	18.1800	XLON	29-Sep-22	09:13:14	0XL2A000000000000ARTNVA
5	18.1800	XLON	29-Sep-22	09:13:34	0XL2400000000000ARTMVB
19	18.1800	XLON	29-Sep-22	09:13:34	0XL2100000000000ARTQA0
11	18.1800	XLON	29-Sep-22	09:13:34	0XL2100000000000ARTQAP
38	18.1800	XLON	29-Sep-22	09:13:34	0XL2400000000000ARTMVC
27	18.1750	XLON	29-Sep-22	09:13:55	0XL2100000000000ARTQBR
4	18.1900	XLON	29-Sep-22	09:14:42	0XL2400000000000ARTN1Q
36	18.1900	XLON	29-Sep-22	09:14:42	0XL2700000000000ARTOK6
1	18.1900	XLON	29-Sep-22	09:14:42	0XL2700000000000ARTOK7
17	18.1900	XLON	29-Sep-22	09:14:42	0XL2700000000000ARTOK8
54	18.1900	XLON	29-Sep-22	09:14:42	0XL2700000000000ARTOKA
54	18.1850	XLON	29-Sep-22	09:14:55	0XL2400000000000ARTN26
36	18.1850	XLON	29-Sep-22	09:14:55	0XL2A000000000000ARTO4E
11	18.1850	XLON	29-Sep-22	09:14:55	0XL2A000000000000ARTO4F
12	18.1850	XLON	29-Sep-22	09:14:55	0XL2100000000000ARTQF3
60	18.1850	XLON	29-Sep-22	09:14:55	0XL2100000000000ARTQF2
33	18.1850	XLON	29-Sep-22	09:14:55	0XL2100000000000ARTQF4
2	18.1850	XLON	29-Sep-22	09:14:55	0XL2100000000000ARTQF5
35	18.1800	XLON	29-Sep-22	09:15:26	0XL2100000000000ARTQGM
11	18.1850	XLON	29-Sep-22	09:15:57	0XL2100000000000ARTQI9
64	18.1850	XLON	29-Sep-22	09:15:57	0XL2A000000000000ARTO6R
70	18.1850	XLON	29-Sep-22	09:15:57	0XL2700000000000ARTONG
1	18.1800	XLON	29-Sep-22	09:16:35	0XL2700000000000ARTOP2
7	18.1800	XLON	29-Sep-22	09:16:35	0XL2700000000000ARTOP3
2	18.1800	XLON	29-Sep-22	09:16:35	0XL2A000000000000ARTO8B
61	18.1800	XLON	29-Sep-22	09:16:35	0XL2400000000000ARTN6D
5	18.1800	XLON	29-Sep-22	09:16:35	0XL2400000000000ARTN6E
5	18.1750	XLON	29-Sep-22	09:18:22	0XL2A000000000000ARTODI
4	18.1750	XLON	29-Sep-22	09:18:22	0XL2400000000000ARTNBU
1	18.1750	XLON	29-Sep-22	09:18:22	0XL2700000000000ARTOVC
40	18.1750	XLON	29-Sep-22	09:18:22	0XL2100000000000ARTQR1
3	18.1700	XLON	29-Sep-22	09:18:26	0XL2700000000000ARTP03
34	18.1700	XLON	29-Sep-22	09:18:26	0XL2700000000000ARTP04
57	18.1700	XLON	29-Sep-22	09:18:26	0XL2700000000000ARTP05
15	18.1700	XLON	29-Sep-22	09:18:26	0XL2700000000000ARTP06
59	18.1700	XLON	29-Sep-22	09:18:26	0XL2A000000000000ARTOEB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1700	XLON	29-Sep-22	09:18:26	0XL2100000000000ARTQRR
8	18.1700	XLON	29-Sep-22	09:18:26	0XL2700000000000ARTP07
121	18.1700	XLON	29-Sep-22	09:18:26	0XL2100000000000ARTQRT
19	18.1700	XLON	29-Sep-22	09:18:26	0XL2100000000000ARTQRS
1	18.1700	XLON	29-Sep-22	09:18:26	0XL2400000000000ARTNCL
45	18.1700	XLON	29-Sep-22	09:18:26	0XL2400000000000ARTNCO
32	18.1750	XLON	29-Sep-22	09:18:50	0XL2100000000000ARTQSR
35	18.1700	XLON	29-Sep-22	09:18:51	0XL2700000000000ARTP1K
15	18.1700	XLON	29-Sep-22	09:18:51	0XL2100000000000ARTQT1
66	18.1700	XLON	29-Sep-22	09:18:51	0XL2A000000000000ARTOFF
79	18.1700	XLON	29-Sep-22	09:18:51	0XL2700000000000ARTP1L
211	18.1650	XLON	29-Sep-22	09:18:51	0XL2400000000000ARTNE2
6	18.1650	XLON	29-Sep-22	09:18:51	0XL2400000000000ARTNE3
40	18.1650	XLON	29-Sep-22	09:18:51	0XL2400000000000ARTNE4
21	18.1600	XLON	29-Sep-22	09:19:21	0XL2100000000000ARTQUC
3	18.1600	XLON	29-Sep-22	09:19:21	0XL2A000000000000ARTOGI
63	18.1600	XLON	29-Sep-22	09:19:21	0XL2700000000000ARTP2T
3	18.1600	XLON	29-Sep-22	09:19:21	0XL2A000000000000ARTOGJ
51	18.1600	XLON	29-Sep-22	09:19:21	0XL2A000000000000ARTOGK
17	18.1600	XLON	29-Sep-22	09:19:21	0XL2100000000000ARTQUD
119	18.1600	XLON	29-Sep-22	09:19:21	0XL2400000000000ARTNFO
23	18.1600	XLON	29-Sep-22	09:19:21	0XL2100000000000ARTQUE
5	18.1600	XLON	29-Sep-22	09:19:21	0XL2400000000000ARTNF1
162	18.1550	XLON	29-Sep-22	09:19:21	0XL2400000000000ARTNF2
151	18.1500	XLON	29-Sep-22	09:19:21	0XL2400000000000ARTNF4
142	18.1400	XLON	29-Sep-22	09:19:23	0XL2400000000000ARTNF6
57	18.1400	XLON	29-Sep-22	09:19:23	0XL2100000000000ARTQUJ
1	18.1400	XLON	29-Sep-22	09:19:23	0XL2700000000000ARTP2V
10	18.1400	XLON	29-Sep-22	09:19:23	0XL2700000000000ARTP30
32	18.1400	XLON	29-Sep-22	09:19:23	0XL2700000000000ARTP31
108	18.1400	XLON	29-Sep-22	09:19:53	0XL2700000000000ARTP4H
52	18.1350	XLON	29-Sep-22	09:20:20	0XL2A000000000000ARTOJ8
18	18.1400	XLON	29-Sep-22	09:20:20	0XL2100000000000ARTR22
20	18.1350	XLON	29-Sep-22	09:20:20	0XL2100000000000ARTR23
73	18.1400	XLON	29-Sep-22	09:20:20	0XL2400000000000ARTNI6
4	18.1350	XLON	29-Sep-22	09:20:20	0XL2400000000000ARTNI8
50	18.1350	XLON	29-Sep-22	09:20:20	0XL2400000000000ARTNI9
18	18.1300	XLON	29-Sep-22	09:20:20	0XL2100000000000ARTR24
81	18.1250	XLON	29-Sep-22	09:20:22	0XL2400000000000ARTNIJ
20	18.1250	XLON	29-Sep-22	09:20:22	0XL2100000000000ARTR2L
5	18.1250	XLON	29-Sep-22	09:20:22	0XL2400000000000ARTNIK
3	18.1250	XLON	29-Sep-22	09:20:22	0XL2700000000000ARTP5R
46	18.1300	XLON	29-Sep-22	09:22:27	0XL2A000000000000ARTOOD
98	18.1300	XLON	29-Sep-22	09:22:27	0XL2400000000000ARTN1K
75	18.1300	XLON	29-Sep-22	09:22:27	0XL2700000000000ARTPB2
1	18.1300	XLON	29-Sep-22	09:22:27	0XL2700000000000ARTPB3
85	18.1300	XLON	29-Sep-22	09:22:27	0XL2100000000000ARTR7K
14	18.1350	XLON	29-Sep-22	09:23:02	0XL2100000000000ARTRAH
32	18.1350	XLON	29-Sep-22	09:23:02	0XL2100000000000ARTRAI
5	18.1350	XLON	29-Sep-22	09:23:02	0XL2A000000000000ARTOQH
69	18.1350	XLON	29-Sep-22	09:23:02	0XL2A000000000000ARTOQI
1	18.1350	XLON	29-Sep-22	09:23:02	0XL2A000000000000ARTOQJ
20	18.1350	XLON	29-Sep-22	09:23:02	0XL2100000000000ARTRAJ
53	18.1350	XLON	29-Sep-22	09:23:02	0XL2700000000000ARTPD4
8	18.1350	XLON	29-Sep-22	09:23:02	0XL2700000000000ARTPD5
8	18.1350	XLON	29-Sep-22	09:23:02	0XL2400000000000ARTNQ2
53	18.1350	XLON	29-Sep-22	09:23:02	0XL2400000000000ARTNQ3
70	18.1300	XLON	29-Sep-22	09:23:18	0XL2400000000000ARTNQK
3	18.1300	XLON	29-Sep-22	09:23:18	0XL2A000000000000ARTORG
81	18.1300	XLON	29-Sep-22	09:23:35	0XL2700000000000ARTPER
31	18.1400	XLON	29-Sep-22	09:24:15	0XL2100000000000ARTREN
39	18.1400	XLON	29-Sep-22	09:24:15	0XL2100000000000ARTREO
1	18.1400	XLON	29-Sep-22	09:24:15	0XL2700000000000ARTPG7
13	18.1350	XLON	29-Sep-22	09:24:17	0XL2100000000000ARTRF1
51	18.1350	XLON	29-Sep-22	09:24:17	0XL2A000000000000ARTOTO
7	18.1350	XLON	29-Sep-22	09:24:17	0XL2400000000000ARTNTD
36	18.1450	XLON	29-Sep-22	09:26:34	0XL2700000000000ARTPLM
20	18.1450	XLON	29-Sep-22	09:26:34	0XL2100000000000ARTRM0
47	18.1450	XLON	29-Sep-22	09:26:34	0XL2400000000000ARTO39
112	18.1450	XLON	29-Sep-22	09:26:34	0XL2400000000000ARTO3A
69	18.1450	XLON	29-Sep-22	09:26:34	0XL2100000000000ARTRM1
7	18.1450	XLON	29-Sep-22	09:26:34	0XL2400000000000ARTO3B
4	18.1450	XLON	29-Sep-22	09:26:34	0XL2A000000000000ARTP3T
15	18.1450	XLON	29-Sep-22	09:26:34	0XL2100000000000ARTRM2
90	18.1450	XLON	29-Sep-22	09:26:34	0XL2A000000000000ARTP3U
90	18.1450	XLON	29-Sep-22	09:26:34	0XL2700000000000ARTPLN
6	18.1400	XLON	29-Sep-22	09:26:39	0XL2700000000000ARTPM3
3	18.1400	XLON	29-Sep-22	09:26:39	0XL2700000000000ARTPM4
1	18.1400	XLON	29-Sep-22	09:26:39	0XL2700000000000ARTPM5
21	18.1400	XLON	29-Sep-22	09:27:16	0XL2100000000000ARTRNI
1	18.1500	XLON	29-Sep-22	09:27:50	0XL2100000000000ARTRPN
61	18.1500	XLON	29-Sep-22	09:27:50	0XL2700000000000ARTPQ6
62	18.1500	XLON	29-Sep-22	09:27:50	0XL2400000000000ARTO6U
28	18.1500	XLON	29-Sep-22	09:27:50	0XL2100000000000ARTRPO
11	18.1500	XLON	29-Sep-22	09:27:50	0XL2100000000000ARTRPP
58	18.1500	XLON	29-Sep-22	09:27:50	0XL2400000000000ARTO6V
4	18.1600	XLON	29-Sep-22	09:29:17	0XL2A000000000000ARTPC0
68	18.1600	XLON	29-Sep-22	09:29:17	0XL2A000000000000ARTPC1
75	18.1600	XLON	29-Sep-22	09:29:17	0XL2400000000000ARTOAE
5	18.1600	XLON	29-Sep-22	09:29:17	0XL2400000000000ARTOAF
27	18.1600	XLON	29-Sep-22	09:29:17	0XL2100000000000ARTRV0
72	18.1600	XLON	29-Sep-22	09:29:17	0XL2100000000000ARTRV1
17	18.1600	XLON	29-Sep-22	09:29:17	0XL2100000000000ARTRV2
23	18.1600	XLON	29-Sep-22	09:29:17	0XL2100000000000ARTRV3
11	18.1600	XLON	29-Sep-22	09:29:17	0XL2700000000000ARTPTU
1	18.1600	XLON	29-Sep-22	09:29:17	0XL2700000000000ARTPTV
41	18.1600	XLON	29-Sep-22	09:29:17	0XL2700000000000ARTPU0
53	18.1550	XLON	29-Sep-22	09:29:50	0XL2700000000000ARTPVM
5	18.1550	XLON	29-Sep-22	09:29:50	0XL2700000000000ARTPVO
2	18.1550	XLON	29-Sep-22	09:29:50	0XL2A000000000000ARTPD9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
110	18.1550	XLON	29-Sep-22	09:29:50	OXL240000000000ARTOBN
47	18.1500	XLON	29-Sep-22	09:29:57	OXL240000000000ARTOC2
72	18.1500	XLON	29-Sep-22	09:30:28	OXL270000000000ARTQ20
33	18.1500	XLON	29-Sep-22	09:30:28	OXL210000000000ARTS2N
5	18.1500	XLON	29-Sep-22	09:30:28	OXL240000000000ARTODL
49	18.1500	XLON	29-Sep-22	09:30:28	OXL240000000000ARTODM
17	18.1450	XLON	29-Sep-22	09:31:14	OXL210000000000ARTS4I
1	18.1450	XLON	29-Sep-22	09:31:14	OXL240000000000ARTOF5
64	18.1450	XLON	29-Sep-22	09:31:14	OXL240000000000ARTOF6
5	18.1450	XLON	29-Sep-22	09:31:14	OXL240000000000ARTOF7
99	18.1450	XLON	29-Sep-22	09:31:14	OXL2A00000000000ARTPGU
60	18.1450	XLON	29-Sep-22	09:31:14	OXL210000000000ARTS4J
39	18.1450	XLON	29-Sep-22	09:31:14	OXL210000000000ARTS4K
35	18.1450	XLON	29-Sep-22	09:31:14	OXL270000000000ARTQ3E
1	18.1450	XLON	29-Sep-22	09:31:14	OXL270000000000ARTQ3F
2	18.1550	XLON	29-Sep-22	09:33:01	OXL2A00000000000ARTPM1
16	18.1550	XLON	29-Sep-22	09:33:01	OXL210000000000ARTS99
2	18.1650	XLON	29-Sep-22	09:34:10	OXL270000000000ARTQAM
90	18.1650	XLON	29-Sep-22	09:34:10	OXL240000000000ARTOMG
79	18.1650	XLON	29-Sep-22	09:34:10	OXL270000000000ARTQAN
36	18.1650	XLON	29-Sep-22	09:34:10	OXL210000000000ARTSDC
8	18.1650	XLON	29-Sep-22	09:34:10	OXL240000000000ARTOMH
49	18.1650	XLON	29-Sep-22	09:34:10	OXL240000000000ARTOMJ
7	18.1650	XLON	29-Sep-22	09:34:10	OXL270000000000ARTQAP
96	18.1650	XLON	29-Sep-22	09:34:10	OXL2A00000000000ARTPPR
5	18.1650	XLON	29-Sep-22	09:34:10	OXL2A00000000000ARTPPS
131	18.1650	XLON	29-Sep-22	09:34:39	OXL240000000000ARTONR
1	18.1650	XLON	29-Sep-22	09:34:39	OXL270000000000ARTQC2
18	18.1650	XLON	29-Sep-22	09:34:39	OXL210000000000ARTSFO
5	18.1650	XLON	29-Sep-22	09:34:39	OXL240000000000ARTONS
47	18.1650	XLON	29-Sep-22	09:34:39	OXL270000000000ARTQC3
101	18.1650	XLON	29-Sep-22	09:34:39	OXL270000000000ARTQC4
83	18.1650	XLON	29-Sep-22	09:34:39	OXL210000000000ARTSF1
19	18.1650	XLON	29-Sep-22	09:34:39	OXL210000000000ARTSF2
20	18.1650	XLON	29-Sep-22	09:34:54	OXL210000000000ARTSFP
47	18.1600	XLON	29-Sep-22	09:35:01	OXL2A00000000000ARTPSA
44	18.1600	XLON	29-Sep-22	09:35:01	OXL240000000000ARTOOR
4	18.1750	XLON	29-Sep-22	09:36:11	OXL2A00000000000ARTPVR
3	18.1750	XLON	29-Sep-22	09:36:11	OXL2A00000000000ARTPVS
54	18.1750	XLON	29-Sep-22	09:36:11	OXL2A00000000000ARTPVT
2	18.1750	XLON	29-Sep-22	09:36:11	OXL270000000000ARTQGR
92	18.1750	XLON	29-Sep-22	09:36:11	OXL270000000000ARTQGS
6	18.1750	XLON	29-Sep-22	09:36:11	OXL270000000000ARTQGT
1	18.1750	XLON	29-Sep-22	09:36:11	OXL270000000000ARTQGU
22	18.1750	XLON	29-Sep-22	09:36:11	OXL210000000000ARTSJQ
39	18.1750	XLON	29-Sep-22	09:36:11	OXL240000000000ARTOSO
54	18.1750	XLON	29-Sep-22	09:37:55	OXL2A00000000000ARTQ3H
23	18.1750	XLON	29-Sep-22	09:37:55	OXL210000000000ARTSNQ
58	18.1750	XLON	29-Sep-22	09:37:55	OXL270000000000ARTQKR
5	18.1700	XLON	29-Sep-22	09:38:06	OXL240000000000ARTOV5
40	18.1700	XLON	29-Sep-22	09:38:06	OXL240000000000ARTOVT
126	18.1700	XLON	29-Sep-22	09:38:06	OXL240000000000ARTOVU
24	18.1700	XLON	29-Sep-22	09:38:06	OXL210000000000ARTSOC
56	18.1700	XLON	29-Sep-22	09:38:06	OXL210000000000ARTSOD
18	18.1700	XLON	29-Sep-22	09:38:06	OXL210000000000ARTSOE
42	18.1700	XLON	29-Sep-22	09:38:06	OXL270000000000ARTQLJ
6	18.1700	XLON	29-Sep-22	09:38:06	OXL270000000000ARTQLK
1	18.1600	XLON	29-Sep-22	09:38:32	OXL270000000000ARTQMM
58	18.1600	XLON	29-Sep-22	09:38:32	OXL210000000000ARTSPK
5	18.1600	XLON	29-Sep-22	09:38:32	OXL2A00000000000ARTQ5L
6	18.1600	XLON	29-Sep-22	09:38:32	OXL240000000000ARTP1A
36	18.1600	XLON	29-Sep-22	09:38:32	OXL240000000000ARTP1B
107	18.1600	XLON	29-Sep-22	09:38:32	OXL240000000000ARTP1C
19	18.1550	XLON	29-Sep-22	09:38:33	OXL210000000000ARTSPL
18	18.1500	XLON	29-Sep-22	09:39:25	OXL210000000000ARTSTQ
7	18.1500	XLON	29-Sep-22	09:39:25	OXL210000000000ARTSTR
11	18.1500	XLON	29-Sep-22	09:39:25	OXL210000000000ARTSTT
24	18.1500	XLON	29-Sep-22	09:39:25	OXL210000000000ARTSTU
67	18.1500	XLON	29-Sep-22	09:39:25	OXL2A00000000000ARTQ97
100	18.1500	XLON	29-Sep-22	09:39:25	OXL270000000000ARTQPU
2	18.1500	XLON	29-Sep-22	09:39:25	OXL270000000000ARTQPV
41	18.1500	XLON	29-Sep-22	09:39:25	OXL240000000000ARTP4H
32	18.1500	XLON	29-Sep-22	09:39:25	OXL270000000000ARTQQ0
6	18.1500	XLON	29-Sep-22	09:39:25	OXL240000000000ARTP4I
59	18.1450	XLON	29-Sep-22	09:39:57	OXL240000000000ARTP5P
67	18.1450	XLON	29-Sep-22	09:39:57	OXL240000000000ARTP5Q
10	18.1450	XLON	29-Sep-22	09:39:57	OXL270000000000ARTQRU
31	18.1400	XLON	29-Sep-22	09:40:10	OXL210000000000ARTTOR
1	18.1400	XLON	29-Sep-22	09:40:10	OXL270000000000ARTQSC
76	18.1400	XLON	29-Sep-22	09:40:10	OXL240000000000ARTP6F
60	18.1400	XLON	29-Sep-22	09:40:10	OXL2A00000000000ARTQB1
56	18.1350	XLON	29-Sep-22	09:40:36	OXL240000000000ARTP7N
13	18.1350	XLON	29-Sep-22	09:40:36	OXL210000000000ARTT29
57	18.1350	XLON	29-Sep-22	09:40:36	OXL210000000000ARTT2A
57	18.1350	XLON	29-Sep-22	09:40:36	OXL270000000000ARTQTH
7	18.1350	XLON	29-Sep-22	09:40:36	OXL240000000000ARTP7P
116	18.1350	XLON	29-Sep-22	09:40:36	OXL240000000000ARTP7Q
18	18.1350	XLON	29-Sep-22	09:40:36	OXL210000000000ARTT2B
34	18.1300	XLON	29-Sep-22	09:40:41	OXL270000000000ARTQTN
32	18.1300	XLON	29-Sep-22	09:40:41	OXL210000000000ARTT2K
65	18.1500	XLON	29-Sep-22	09:42:29	OXL2A00000000000ARTQH6
25	18.1500	XLON	29-Sep-22	09:42:29	OXL210000000000ARTT7V
15	18.1500	XLON	29-Sep-22	09:43:06	OXL210000000000ARTT9H
4	18.1500	XLON	29-Sep-22	09:43:06	OXL2A00000000000ARTQIS
87	18.1500	XLON	29-Sep-22	09:43:06	OXL270000000000ARTR4T
1	18.1500	XLON	29-Sep-22	09:43:06	OXL270000000000ARTR4U
2	18.1500	XLON	29-Sep-22	09:43:06	OXL270000000000ARTR4V
37	18.1500	XLON	29-Sep-22	09:43:06	OXL210000000000ARTT9I
2	18.1500	XLON	29-Sep-22	09:43:06	OXL2A00000000000ARTQIT
77	18.1500	XLON	29-Sep-22	09:43:06	OXL240000000000ARTPEB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1500	XLON	29-Sep-22	09:43:06	OXL240000000000ARTPEC
58	18.1450	XLON	29-Sep-22	09:43:19	OXL210000000000ARTTA6
61	18.1450	XLON	29-Sep-22	09:43:19	OXL240000000000ARTPF1
76	18.1400	XLON	29-Sep-22	09:43:32	OXL2A00000000000ARTQJO
41	18.1400	XLON	29-Sep-22	09:43:32	OXL240000000000ARTPFG
18	18.1400	XLON	29-Sep-22	09:43:32	OXL210000000000ARTTAV
27	18.1400	XLON	29-Sep-22	09:43:32	OXL210000000000ARTTB0
23	18.1400	XLON	29-Sep-22	09:43:32	OXL210000000000ARTTB1
1	18.1350	XLON	29-Sep-22	09:43:35	OXL240000000000ARTPFV
57	18.1350	XLON	29-Sep-22	09:43:35	OXL270000000000ARTR6M
7	18.1350	XLON	29-Sep-22	09:44:38	OXL270000000000ARTRA2
2	18.1350	XLON	29-Sep-22	09:44:38	OXL2A00000000000ARTQO2
5	18.1350	XLON	29-Sep-22	09:44:38	OXL240000000000ARTPJE
53	18.1350	XLON	29-Sep-22	09:44:38	OXL240000000000ARTPJF
5	18.1400	XLON	29-Sep-22	09:45:57	OXL240000000000ARTPNO
27	18.1400	XLON	29-Sep-22	09:45:57	OXL210000000000ARTTL2
58	18.1400	XLON	29-Sep-22	09:45:57	OXL270000000000ARTRDK
22	18.1400	XLON	29-Sep-22	09:45:57	OXL210000000000ARTTL3
58	18.1400	XLON	29-Sep-22	09:45:57	OXL210000000000ARTTL4
12	18.1400	XLON	29-Sep-22	09:45:57	OXL210000000000ARTTL5
5	18.1400	XLON	29-Sep-22	09:45:57	OXL2A00000000000ARTQR6
57	18.1400	XLON	29-Sep-22	09:45:57	OXL2A00000000000ARTQR7
1	18.1400	XLON	29-Sep-22	09:46:29	OXL270000000000ARTRGO
135	18.1400	XLON	29-Sep-22	09:46:29	OXL240000000000ARTPPS
19	18.1400	XLON	29-Sep-22	09:46:29	OXL210000000000ARTTMP
70	18.1450	XLON	29-Sep-22	09:46:49	OXL2A00000000000ARTQUO
14	18.1450	XLON	29-Sep-22	09:46:49	OXL210000000000ARTTO8
61	18.1450	XLON	29-Sep-22	09:46:49	OXL270000000000ARTRHF
32	18.1450	XLON	29-Sep-22	09:46:49	OXL210000000000ARTTO9
9	18.1450	XLON	29-Sep-22	09:46:49	OXL270000000000ARTRHH
2	18.1450	XLON	29-Sep-22	09:46:49	OXL270000000000ARTRHH
70	18.1450	XLON	29-Sep-22	09:46:49	OXL240000000000ARTPQR
7	18.1450	XLON	29-Sep-22	09:46:49	OXL240000000000ARTPQS
70	18.1450	XLON	29-Sep-22	09:46:49	OXL240000000000ARTPQT
1	18.1400	XLON	29-Sep-22	09:46:49	OXL270000000000ARTRHI
81	18.1350	XLON	29-Sep-22	09:47:07	OXL270000000000ARTRIR
11	18.1300	XLON	29-Sep-22	09:47:58	OXL210000000000ARTTSE
36	18.1300	XLON	29-Sep-22	09:47:58	OXL270000000000ARTRL9
62	18.1300	XLON	29-Sep-22	09:47:58	OXL210000000000ARTT5F
25	18.1300	XLON	29-Sep-22	09:47:58	OXL210000000000ARTTSG
78	18.1300	XLON	29-Sep-22	09:47:58	OXL240000000000ARTPTM
27	18.1300	XLON	29-Sep-22	09:47:58	OXL210000000000ARTTSH
5	18.1300	XLON	29-Sep-22	09:47:58	OXL240000000000ARTPTN
50	18.1300	XLON	29-Sep-22	09:47:58	OXL240000000000ARTPTO
3	18.1300	XLON	29-Sep-22	09:47:58	OXL2A00000000000ARTROS
50	18.1300	XLON	29-Sep-22	09:47:58	OXL2A00000000000ARTROT
3	18.1250	XLON	29-Sep-22	09:48:02	OXL2A00000000000ARTR11
60	18.1250	XLON	29-Sep-22	09:48:02	OXL270000000000ARTRLC
72	18.1250	XLON	29-Sep-22	09:48:02	OXL240000000000ARTPTR
11	18.1250	XLON	29-Sep-22	09:48:11	OXL270000000000ARTRLU
72	18.1250	XLON	29-Sep-22	09:48:11	OXL240000000000ARTPU9
32	18.1250	XLON	29-Sep-22	09:48:11	OXL270000000000ARTRLV
55	18.1250	XLON	29-Sep-22	09:48:11	OXL210000000000ARTTT8
57	18.1250	XLON	29-Sep-22	09:48:11	OXL270000000000ARTRMO
2	18.1250	XLON	29-Sep-22	09:48:11	OXL270000000000ARTRM1
2737	18.1200	XLON	29-Sep-22	09:48:37	OXL240000000000ARTPV8
113	18.1150	XLON	29-Sep-22	09:48:44	OXL240000000000ARTPVS
12	18.1150	XLON	29-Sep-22	09:48:44	OXL210000000000ARTTVB
1	18.1150	XLON	29-Sep-22	09:48:44	OXL270000000000ARTRN3
112	18.1150	XLON	29-Sep-22	09:48:44	OXL240000000000ARTPVT
7	18.1150	XLON	29-Sep-22	09:48:44	OXL240000000000ARTPVU
51	18.1150	XLON	29-Sep-22	09:48:44	OXL2A00000000000ARTR2M
20	18.1150	XLON	29-Sep-22	09:48:44	OXL210000000000ARTTVG
4	18.1150	XLON	29-Sep-22	09:48:44	OXL2A00000000000ARTR2Q
32	18.1100	XLON	29-Sep-22	09:49:45	OXL270000000000ARTRO9
165	18.1100	XLON	29-Sep-22	09:49:45	OXL240000000000ARTQ28
56	18.1100	XLON	29-Sep-22	09:49:45	OXL210000000000ARTU38
14	18.1050	XLON	29-Sep-22	09:49:48	OXL210000000000ARTU3K
59	18.1050	XLON	29-Sep-22	09:49:48	OXL270000000000ARTRQI
81	18.1050	XLON	29-Sep-22	09:49:48	OXL2A00000000000ARTR60
78	18.1050	XLON	29-Sep-22	09:49:48	OXL240000000000ARTQ2I
34	18.1050	XLON	29-Sep-22	09:49:48	OXL240000000000ARTQ2J
8	18.1050	XLON	29-Sep-22	09:49:48	OXL240000000000ARTQ2K
70	18.1050	XLON	29-Sep-22	09:49:48	OXL240000000000ARTQ2L
88	18.1150	XLON	29-Sep-22	09:50:22	OXL240000000000ARTQ4B
4	18.1100	XLON	29-Sep-22	09:50:31	OXL240000000000ARTQ51
38	18.1100	XLON	29-Sep-22	09:50:31	OXL210000000000ARTU65
56	18.1100	XLON	29-Sep-22	09:50:31	OXL270000000000ARTRT2
1	18.1100	XLON	29-Sep-22	09:50:31	OXL270000000000ARTRT3
22	18.1100	XLON	29-Sep-22	09:50:31	OXL210000000000ARTU66
64	18.1100	XLON	29-Sep-22	09:50:31	OXL240000000000ARTQ52
67	18.1100	XLON	29-Sep-22	09:50:31	OXL240000000000ARTQ53
11	18.1100	XLON	29-Sep-22	09:51:37	OXL210000000000ARTU9P
22	18.1100	XLON	29-Sep-22	09:51:37	OXL210000000000ARTU9Q
30	18.1100	XLON	29-Sep-22	09:51:37	OXL210000000000ARTU9R
7	18.1100	XLON	29-Sep-22	09:51:37	OXL270000000000ARTS09
79	18.1100	XLON	29-Sep-22	09:51:37	OXL270000000000ARTS0A
64	18.1100	XLON	29-Sep-22	09:51:37	OXL240000000000ARTQ7V
7	18.1100	XLON	29-Sep-22	09:51:37	OXL240000000000ARTQ80
106	18.1100	XLON	29-Sep-22	09:51:37	OXL240000000000ARTQ81
2	18.1050	XLON	29-Sep-22	09:51:43	OXL270000000000ARTS0H
64	18.1050	XLON	29-Sep-22	09:51:43	OXL2A00000000000ARTRAS
37	18.1050	XLON	29-Sep-22	09:51:43	OXL270000000000ARTS0I
64	18.1050	XLON	29-Sep-22	09:51:43	OXL210000000000ARTU9U
3	18.1050	XLON	29-Sep-22	09:52:05	OXL2A00000000000ARTRBH
5	18.1050	XLON	29-Sep-22	09:52:05	OXL2A00000000000ARTRBI
11	18.1200	XLON	29-Sep-22	09:52:20	OXL210000000000ARTUBS
46	18.1150	XLON	29-Sep-22	09:52:27	OXL240000000000ARTQA8
1	18.1100	XLON	29-Sep-22	09:52:43	OXL270000000000ARTS4M
22	18.1100	XLON	29-Sep-22	09:52:43	OXL210000000000ARTUE6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	18.1100	XLON	29-Sep-22	09:52:43	0XL2700000000000ARTS4N
27	18.1100	XLON	29-Sep-22	09:52:43	0XL2100000000000ARTUE7
96	18.1100	XLON	29-Sep-22	09:52:43	0XL2400000000000ARTQBE
75	18.1100	XLON	29-Sep-22	09:52:43	0XL2400000000000ARTQBD
6	18.1000	XLON	29-Sep-22	09:52:49	0XL2700000000000ARTS53
47	18.0950	XLON	29-Sep-22	09:53:10	0XL2100000000000ARTUFO
16	18.0950	XLON	29-Sep-22	09:53:10	0XL2100000000000ARTUFF
2	18.0900	XLON	29-Sep-22	09:54:25	0XL2700000000000ARTSBE
85	18.0900	XLON	29-Sep-22	09:54:25	0XL2400000000000ARTQG8
11	18.0900	XLON	29-Sep-22	09:54:25	0XL2100000000000ARTUJ1
37	18.0900	XLON	29-Sep-22	09:54:25	0XL2400000000000ARTQG9
20	18.0900	XLON	29-Sep-22	09:54:25	0XL2100000000000ARTUJ2
53	18.0900	XLON	29-Sep-22	09:54:25	0XL2A000000000000ARTRL1
36	18.0900	XLON	29-Sep-22	09:54:25	0XL2700000000000ARTSBF
61	18.0850	XLON	29-Sep-22	09:54:25	0XL2700000000000ARTSBJ
5	18.0850	XLON	29-Sep-22	09:54:25	0XL2400000000000ARTQGA
86	18.0850	XLON	29-Sep-22	09:54:25	0XL2400000000000ARTQGB
1	18.0850	XLON	29-Sep-22	09:55:25	0XL2700000000000ARTSF2
58	18.0850	XLON	29-Sep-22	09:55:25	0XL2A000000000000ARTROQ
3	18.0850	XLON	29-Sep-22	09:55:25	0XL2A000000000000ARTROR
7	18.0850	XLON	29-Sep-22	09:55:25	0XL2700000000000ARTSF3
102	18.0850	XLON	29-Sep-22	09:55:25	0XL2700000000000ARTSF4
63	18.0850	XLON	29-Sep-22	09:55:25	0XL2400000000000ARTQK8
52	18.0850	XLON	29-Sep-22	09:55:25	0XL2700000000000ARTSF5
5	18.0850	XLON	29-Sep-22	09:55:25	0XL2400000000000ARTQK9
38	18.0850	XLON	29-Sep-22	09:55:25	0XL2400000000000ARTQKA
69	18.0850	XLON	29-Sep-22	09:55:25	0XL2400000000000ARTQKB
22	18.0850	XLON	29-Sep-22	09:55:25	0XL2100000000000ARTUN8
31	18.0850	XLON	29-Sep-22	09:55:25	0XL2100000000000ARTUNA
11	18.0850	XLON	29-Sep-22	09:55:25	0XL2100000000000ARTUN9
60	18.0850	XLON	29-Sep-22	09:55:25	0XL2100000000000ARTUNB
4034	18.0800	XLON	29-Sep-22	09:55:35	0XL2100000000000ARTUO4
91	18.0750	XLON	29-Sep-22	09:55:42	0XL2400000000000ARTQLG
9	18.0750	XLON	29-Sep-22	09:55:42	0XL2700000000000ARTSG5
3	18.0750	XLON	29-Sep-22	09:55:42	0XL2700000000000ARTSG6
1	18.0750	XLON	29-Sep-22	09:55:42	0XL2400000000000ARTQLH
54	18.0750	XLON	29-Sep-22	09:55:42	0XL2400000000000ARTQLI
4	18.0750	XLON	29-Sep-22	09:55:42	0XL2A000000000000ARTRPF
26	18.0750	XLON	29-Sep-22	09:55:42	0XL2100000000000ARTUOR
81	18.0750	XLON	29-Sep-22	09:55:42	0XL2100000000000ARTUOS
69	18.0750	XLON	29-Sep-22	09:55:42	0XL2A000000000000ARTRPG
15	18.0750	XLON	29-Sep-22	09:55:42	0XL2100000000000ARTUOT
138	18.0750	XLON	29-Sep-22	09:55:42	0XL2100000000000ARTUOU
102	18.0700	XLON	29-Sep-22	09:57:09	0XL2400000000000ARTQON
34	18.0700	XLON	29-Sep-22	09:57:09	0XL2100000000000ARTUSK
10	18.0700	XLON	29-Sep-22	09:57:09	0XL2100000000000ARTUSL
19	18.0700	XLON	29-Sep-22	09:57:09	0XL2100000000000ARTUSM
6	18.0700	XLON	29-Sep-22	09:57:09	0XL2700000000000ARTSJM
90	18.0700	XLON	29-Sep-22	09:57:09	0XL2700000000000ARTSJM
39	18.0700	XLON	29-Sep-22	09:57:09	0XL2400000000000ARTQOP
3	18.0700	XLON	29-Sep-22	09:57:09	0XL2A000000000000ARTRTO
50	18.0700	XLON	29-Sep-22	09:57:09	0XL2A000000000000ARTRTP
64	18.0700	XLON	29-Sep-22	09:57:09	0XL2400000000000ARTQOS
5	18.0700	XLON	29-Sep-22	09:57:09	0XL2400000000000ARTQOR
36	18.0700	XLON	29-Sep-22	09:57:09	0XL2700000000000ARTSJO
1	18.0700	XLON	29-Sep-22	09:57:09	0XL2700000000000ARTSJQ
4	18.0650	XLON	29-Sep-22	09:58:52	0XL2A000000000000ARTS24
55	18.0650	XLON	29-Sep-22	09:58:52	0XL2A000000000000ARTS25
104	18.0650	XLON	29-Sep-22	09:58:52	0XL2400000000000ARTQSU
65	18.0650	XLON	29-Sep-22	09:58:52	0XL2400000000000ARTQSV
87	18.0650	XLON	29-Sep-22	09:58:52	0XL2100000000000ARTVOR
23	18.0650	XLON	29-Sep-22	09:58:52	0XL2100000000000ARTV0U
21	18.0650	XLON	29-Sep-22	09:58:52	0XL2100000000000ARTV0T
22	18.0650	XLON	29-Sep-22	09:58:52	0XL2100000000000ARTV0S
7	18.0650	XLON	29-Sep-22	09:58:52	0XL2700000000000ARTSN8
3	18.0650	XLON	29-Sep-22	09:58:52	0XL2700000000000ARTSN9
1	18.0650	XLON	29-Sep-22	09:58:52	0XL2700000000000ARTSNA
12	18.0950	XLON	29-Sep-22	10:00:04	0XL2100000000000ARTV80
6	18.0950	XLON	29-Sep-22	10:00:26	0XL2700000000000ARTSUM
68	18.0900	XLON	29-Sep-22	10:00:51	0XL2400000000000ARTR3M
82	18.0900	XLON	29-Sep-22	10:00:51	0XL2400000000000ARTR3N
84	18.0900	XLON	29-Sep-22	10:00:51	0XL2A000000000000ARTR3K
49	18.0900	XLON	29-Sep-22	10:00:51	0XL2400000000000ARTR3O
102	18.0900	XLON	29-Sep-22	10:00:51	0XL2100000000000ARTVAF
23	18.0900	XLON	29-Sep-22	10:00:51	0XL2100000000000ARTVAG
32	18.0900	XLON	29-Sep-22	10:00:51	0XL2100000000000ARTVAH
2	18.0900	XLON	29-Sep-22	10:00:51	0XL2A000000000000ARTS9L
52	18.0900	XLON	29-Sep-22	10:00:51	0XL2700000000000ARTSVU
7	18.0900	XLON	29-Sep-22	10:00:51	0XL2400000000000ARTR3Q
63	18.0900	XLON	29-Sep-22	10:00:51	0XL2700000000000ARTSVV
1	18.0900	XLON	29-Sep-22	10:00:51	0XL2700000000000ARTT00
66	18.0750	XLON	29-Sep-22	10:00:56	0XL2700000000000ARTT0S
7	18.0750	XLON	29-Sep-22	10:00:56	0XL2400000000000ARTR4F
126	18.0750	XLON	29-Sep-22	10:00:56	0XL2400000000000ARTR4G
89	18.0750	XLON	29-Sep-22	10:00:56	0XL2400000000000ARTR4H
242	18.0750	XLON	29-Sep-22	10:00:56	0XL2400000000000ARTR4I
149	18.0750	XLON	29-Sep-22	10:00:56	0XL2100000000000ARTVBA
5	18.0850	XLON	29-Sep-22	10:01:55	0XL2400000000000ARTR71
122	18.0850	XLON	29-Sep-22	10:01:55	0XL2400000000000ARTR72
21	18.0850	XLON	29-Sep-22	10:01:55	0XL2100000000000ARTVEP
14	18.0850	XLON	29-Sep-22	10:01:55	0XL2400000000000ARTR73
64	18.0850	XLON	29-Sep-22	10:01:55	0XL2400000000000ARTR74
88	18.0850	XLON	29-Sep-22	10:01:55	0XL2100000000000ARTVEQ
42	18.0850	XLON	29-Sep-22	10:01:55	0XL2400000000000ARTR76
4	18.0850	XLON	29-Sep-22	10:01:55	0XL2A000000000000ARTSDB
88	18.0850	XLON	29-Sep-22	10:01:55	0XL2700000000000ARTT40
31	18.0850	XLON	29-Sep-22	10:01:55	0XL2700000000000ARTT41
99	18.0800	XLON	29-Sep-22	10:02:32	0XL2100000000000ARTVHC
35	18.0800	XLON	29-Sep-22	10:02:32	0XL2100000000000ARTVHD
96	18.0800	XLON	29-Sep-22	10:02:32	0XL2A000000000000ARTSF4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.0800	XLON	29-Sep-22	10:02:32	OXL270000000000ARTT62
1	18.0800	XLON	29-Sep-22	10:02:32	OXL270000000000ARTT63
59	18.0800	XLON	29-Sep-22	10:02:32	OXL270000000000ARTT64
21	18.0800	XLON	29-Sep-22	10:02:32	OXL210000000000ARTVHE
22	18.0800	XLON	29-Sep-22	10:02:32	OXL210000000000ARTVHF
93	18.1050	XLON	29-Sep-22	10:03:02	OXL270000000000ARTT7T
13	18.1050	XLON	29-Sep-22	10:03:02	OXL210000000000ARTVJV
76	18.1000	XLON	29-Sep-22	10:03:02	OXL240000000000ARTRAL
62	18.1000	XLON	29-Sep-22	10:03:02	OXL240000000000ARTRAM
4	18.1000	XLON	29-Sep-22	10:03:02	OXL2A0000000000ARTSGG
43	18.1000	XLON	29-Sep-22	10:03:02	OXL270000000000ARTT7U
33	18.1000	XLON	29-Sep-22	10:03:04	OXL210000000000ARTVK5
50	18.1000	XLON	29-Sep-22	10:03:04	OXL2A0000000000ARTSGN
4	18.1000	XLON	29-Sep-22	10:03:04	OXL240000000000ARTRAS
109	18.1000	XLON	29-Sep-22	10:03:04	OXL240000000000ARTRAT
37	18.1000	XLON	29-Sep-22	10:03:04	OXL240000000000ARTRAU
3	18.1000	XLON	29-Sep-22	10:03:04	OXL270000000000ARTT83
3	18.0900	XLON	29-Sep-22	10:03:24	OXL2A0000000000ARTSHT
5	18.0900	XLON	29-Sep-22	10:03:24	OXL240000000000ARTRCO
81	18.0900	XLON	29-Sep-22	10:03:47	OXL240000000000ARTRD9
7	18.0900	XLON	29-Sep-22	10:03:47	OXL270000000000ARTTAS
34	18.0900	XLON	29-Sep-22	10:03:47	OXL210000000000ARTVMG
85	18.0850	XLON	29-Sep-22	10:04:05	OXL2A0000000000ARTSKC
4	18.0850	XLON	29-Sep-22	10:04:05	OXL240000000000ARTRES
64	18.0850	XLON	29-Sep-22	10:04:05	OXL240000000000ARTREA
75	18.0850	XLON	29-Sep-22	10:04:05	OXL210000000000ARTVNN
20	18.0900	XLON	29-Sep-22	10:04:10	OXL210000000000ARTVOD
1	18.0900	XLON	29-Sep-22	10:04:10	OXL270000000000ARTTCQ
49	18.0900	XLON	29-Sep-22	10:04:10	OXL240000000000ARTREC
65	18.0900	XLON	29-Sep-22	10:04:10	OXL240000000000ARTREP
83	18.0850	XLON	29-Sep-22	10:04:13	OXL240000000000ARTRF9
13	18.0850	XLON	29-Sep-22	10:04:13	OXL210000000000ARTVP1
5	18.0850	XLON	29-Sep-22	10:04:13	OXL240000000000ARTRFA
90	18.0800	XLON	29-Sep-22	10:05:46	OXL240000000000ARTRFL
111	18.0800	XLON	29-Sep-22	10:05:46	OXL210000000000ARTVVD
29	18.0800	XLON	29-Sep-22	10:05:46	OXL210000000000ARTVVE
16	18.0800	XLON	29-Sep-22	10:05:46	OXL210000000000ARTVVF
24	18.0800	XLON	29-Sep-22	10:05:46	OXL210000000000ARTVVG
56	18.0800	XLON	29-Sep-22	10:05:46	OXL270000000000ARTTHO
33	18.0800	XLON	29-Sep-22	10:05:46	OXL270000000000ARTTHP
5	18.0800	XLON	29-Sep-22	10:05:46	OXL2A0000000000ARTSQ5
31	18.0800	XLON	29-Sep-22	10:05:46	OXL240000000000ARTRJM
5	18.0800	XLON	29-Sep-22	10:05:46	OXL240000000000ARTRJN
43	18.0800	XLON	29-Sep-22	10:05:46	OXL240000000000ARTRJO
63	18.0800	XLON	29-Sep-22	10:05:46	OXL240000000000ARTRJP
23	18.0850	XLON	29-Sep-22	10:06:26	OXL2A0000000000ARTSRK
31	18.0850	XLON	29-Sep-22	10:06:26	OXL2A0000000000ARTSRL
7	18.0850	XLON	29-Sep-22	10:06:26	OXL240000000000ARTRLB
59	18.0850	XLON	29-Sep-22	10:06:26	OXL210000000000ARU00T
1	18.0850	XLON	29-Sep-22	10:06:26	OXL270000000000ARTTKA
121	18.0800	XLON	29-Sep-22	10:06:51	OXL210000000000ARU021
31	18.0800	XLON	29-Sep-22	10:06:51	OXL210000000000ARU022
97	18.0800	XLON	29-Sep-22	10:06:51	OXL270000000000ARTTLH
7	18.0800	XLON	29-Sep-22	10:06:51	OXL270000000000ARTTLI
67	18.0800	XLON	29-Sep-22	10:06:51	OXL240000000000ARTRMI
91	18.0800	XLON	29-Sep-22	10:06:51	OXL240000000000ARTRMJ
11	18.0800	XLON	29-Sep-22	10:07:00	OXL240000000000ARTRMU
113	18.0750	XLON	29-Sep-22	10:07:00	OXL210000000000ARU02E
80	18.0750	XLON	29-Sep-22	10:07:00	OXL240000000000ARTRN2
25	18.0800	XLON	29-Sep-22	10:07:00	OXL240000000000ARTRN3
74	18.0750	XLON	29-Sep-22	10:07:00	OXL240000000000ARTRN4
33	18.0750	XLON	29-Sep-22	10:07:00	OXL270000000000ARTTLU
3	18.0750	XLON	29-Sep-22	10:07:02	OXL270000000000ARTTMJ
10	18.0750	XLON	29-Sep-22	10:07:15	OXL270000000000ARTTN4
16	18.0750	XLON	29-Sep-22	10:07:15	OXL210000000000ARU04T
47	18.0750	XLON	29-Sep-22	10:07:15	OXL2A0000000000ARTSUL
105	18.0700	XLON	29-Sep-22	10:07:15	OXL240000000000ARTROC
57	18.0700	XLON	29-Sep-22	10:07:15	OXL210000000000ARU04U
121	18.0850	XLON	29-Sep-22	10:08:31	OXL240000000000ARTRS5
69	18.0850	XLON	29-Sep-22	10:08:31	OXL240000000000ARTRS6
7	18.0850	XLON	29-Sep-22	10:08:31	OXL240000000000ARTRS7
37	18.0850	XLON	29-Sep-22	10:08:31	OXL240000000000ARTRS8
2	18.0800	XLON	29-Sep-22	10:08:42	OXL2A0000000000ARTT3A
68	18.0800	XLON	29-Sep-22	10:08:42	OXL270000000000ARTTSL
26	18.0800	XLON	29-Sep-22	10:08:42	OXL210000000000ARU0AN
1	18.0800	XLON	29-Sep-22	10:08:42	OXL240000000000ARTRST
82	18.0800	XLON	29-Sep-22	10:08:42	OXL240000000000ARTRSU
103	18.0800	XLON	29-Sep-22	10:08:54	OXL210000000000ARU0B8
4	18.0800	XLON	29-Sep-22	10:08:54	OXL2A0000000000ARTT3H
47	18.0800	XLON	29-Sep-22	10:08:54	OXL2A0000000000ARTT3I
1	18.0800	XLON	29-Sep-22	10:08:54	OXL270000000000ARTT5
34	18.0850	XLON	29-Sep-22	10:09:25	OXL270000000000ARTTUV
104	18.0850	XLON	29-Sep-22	10:09:25	OXL240000000000ARTRVA
14	18.0850	XLON	29-Sep-22	10:09:25	OXL210000000000ARU0D3
21	18.0850	XLON	29-Sep-22	10:09:25	OXL210000000000ARU0D2
87	18.0850	XLON	29-Sep-22	10:09:25	OXL240000000000ARTRVB
29	18.0750	XLON	29-Sep-22	10:10:31	OXL210000000000ARU0G5
57	18.0750	XLON	29-Sep-22	10:10:31	OXL210000000000ARU0G6
73	18.0750	XLON	29-Sep-22	10:10:31	OXL210000000000ARU0G7
61	18.0750	XLON	29-Sep-22	10:10:31	OXL240000000000ARTS1S
73	18.0800	XLON	29-Sep-22	10:12:05	OXL270000000000ARTU83
96	18.0800	XLON	29-Sep-22	10:12:05	OXL240000000000ARTS7N
22	18.0800	XLON	29-Sep-22	10:12:05	OXL210000000000ARU0NP
6	18.0800	XLON	29-Sep-22	10:12:05	OXL270000000000ARTU84
7	18.0800	XLON	29-Sep-22	10:12:05	OXL240000000000ARTS7P
98	18.0800	XLON	29-Sep-22	10:12:05	OXL2A0000000000ARTTEM
38	18.0800	XLON	29-Sep-22	10:12:05	OXL240000000000ARTS7S
4	18.0750	XLON	29-Sep-22	10:12:34	OXL2A0000000000ARTTGL
11	18.0750	XLON	29-Sep-22	10:12:34	OXL210000000000ARU0Q7
3	18.0750	XLON	29-Sep-22	10:12:34	OXL2A0000000000ARTTGM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
70	18.0750	XLON	29-Sep-22	10:12:34	OXL210000000000ARUQ08
34	18.0750	XLON	29-Sep-22	10:12:34	OXL270000000000ARTU95
1	18.0750	XLON	29-Sep-22	10:12:34	OXL270000000000ARTU9T
78	18.0750	XLON	29-Sep-22	10:12:34	OXL240000000000ARTS9I
65	18.0850	XLON	29-Sep-22	10:14:07	OXL240000000000ARTSEB
10	18.0850	XLON	29-Sep-22	10:14:07	OXL270000000000ARTUEU
55	18.0950	XLON	29-Sep-22	10:14:40	OXL2A0000000000ARTTNB
1	18.0950	XLON	29-Sep-22	10:14:40	OXL270000000000ARTUGR
3	18.0950	XLON	29-Sep-22	10:14:40	OXL270000000000ARTUGS
4	18.0950	XLON	29-Sep-22	10:14:40	OXL2A0000000000ARTTNC
52	18.0950	XLON	29-Sep-22	10:14:40	OXL270000000000ARTUGT
25	18.0950	XLON	29-Sep-22	10:14:40	OXL210000000000ARU118
59	18.0950	XLON	29-Sep-22	10:14:40	OXL210000000000ARU119
94	18.0900	XLON	29-Sep-22	10:14:51	OXL270000000000ARTUHK
5	18.0900	XLON	29-Sep-22	10:14:51	OXL240000000000ARTSH1
88	18.0900	XLON	29-Sep-22	10:14:51	OXL240000000000ARTSH2
14	18.0900	XLON	29-Sep-22	10:14:51	OXL210000000000ARU125
41	18.0900	XLON	29-Sep-22	10:14:51	OXL210000000000ARU126
57	18.0900	XLON	29-Sep-22	10:14:51	OXL210000000000ARU127
18	18.0900	XLON	29-Sep-22	10:14:51	OXL210000000000ARU128
68	18.0900	XLON	29-Sep-22	10:14:51	OXL2A0000000000ARTTNP
154	18.0900	XLON	29-Sep-22	10:14:51	OXL240000000000ARTSH3
1	18.1100	XLON	29-Sep-22	10:17:01	OXL270000000000ARTUNL
44	18.1100	XLON	29-Sep-22	10:17:01	OXL270000000000ARTUNM
3	18.1250	XLON	29-Sep-22	10:18:33	OXL2A0000000000ARTU3G
71	18.1250	XLON	29-Sep-22	10:18:33	OXL2A0000000000ARTU3H
23	18.1250	XLON	29-Sep-22	10:18:33	OXL210000000000ARU1DP
86	18.1250	XLON	29-Sep-22	10:18:33	OXL210000000000ARU1DQ
41	18.1250	XLON	29-Sep-22	10:18:33	OXL240000000000ARTSRF
129	18.1250	XLON	29-Sep-22	10:18:33	OXL240000000000ARTSRG
39	18.1200	XLON	29-Sep-22	10:18:34	OXL210000000000ARU1E2
3	18.1200	XLON	29-Sep-22	10:18:34	OXL2A0000000000ARTU3J
7	18.1200	XLON	29-Sep-22	10:18:34	OXL240000000000ARTSRM
14	18.1200	XLON	29-Sep-22	10:18:34	OXL210000000000ARU1E3
69	18.1200	XLON	29-Sep-22	10:18:34	OXL2A0000000000ARTU3K
92	18.1200	XLON	29-Sep-22	10:18:34	OXL240000000000ARTSRN
215	18.1200	XLON	29-Sep-22	10:18:34	OXL240000000000ARTSRO
148	18.1200	XLON	29-Sep-22	10:18:34	OXL240000000000ARTSRQ
2	18.1200	XLON	29-Sep-22	10:18:34	OXL270000000000ARTUSF
83	18.1200	XLON	29-Sep-22	10:18:34	OXL270000000000ARTUSG
7	18.1200	XLON	29-Sep-22	10:18:34	OXL270000000000ARTUSH
112	18.1150	XLON	29-Sep-22	10:18:38	OXL240000000000ARTSS2
11	18.1150	XLON	29-Sep-22	10:18:38	OXL210000000000ARU1E7
6	18.1150	XLON	29-Sep-22	10:18:38	OXL240000000000ARTSS3
27	18.1150	XLON	29-Sep-22	10:18:38	OXL210000000000ARU1E8
54	18.1150	XLON	29-Sep-22	10:18:38	OXL240000000000ARTSS4
1	18.1150	XLON	29-Sep-22	10:18:38	OXL270000000000ARTUSP
7	18.1150	XLON	29-Sep-22	10:19:17	OXL240000000000ARTSTM
11	18.1150	XLON	29-Sep-22	10:19:17	OXL210000000000ARU1FJ
24	18.1150	XLON	29-Sep-22	10:19:17	OXL210000000000ARU1FK
93	18.1150	XLON	29-Sep-22	10:19:17	OXL240000000000ARTSTN
43	18.1300	XLON	29-Sep-22	10:20:53	OXL270000000000ARTV2C
5	18.1300	XLON	29-Sep-22	10:20:53	OXL2A0000000000ARTUAB
7	18.1300	XLON	29-Sep-22	10:20:53	OXL240000000000ARTT2H
84	18.1300	XLON	29-Sep-22	10:20:53	OXL2A0000000000ARTUAC
41	18.1300	XLON	29-Sep-22	10:20:53	OXL240000000000ARTT2I
110	18.1300	XLON	29-Sep-22	10:20:53	OXL270000000000ARTV2D
77	18.1300	XLON	29-Sep-22	10:20:53	OXL240000000000ARTT2J
7	18.1300	XLON	29-Sep-22	10:20:53	OXL270000000000ARTV2E
11	18.1300	XLON	29-Sep-22	10:20:53	OXL210000000000ARU1LF
29	18.1300	XLON	29-Sep-22	10:20:53	OXL210000000000ARU1LG
32	18.1300	XLON	29-Sep-22	10:20:53	OXL210000000000ARU1LH
65	18.1300	XLON	29-Sep-22	10:20:53	OXL210000000000ARU1LI
1	18.1450	XLON	29-Sep-22	10:23:13	OXL270000000000ARTV7
60	18.1450	XLON	29-Sep-22	10:23:13	OXL2A0000000000ARTUIH
5	18.1450	XLON	29-Sep-22	10:23:13	OXL240000000000ARTTBO
1	18.1450	XLON	29-Sep-22	10:23:13	OXL240000000000ARTTB1
14	18.1450	XLON	29-Sep-22	10:23:13	OXL210000000000ARU204
24	18.1450	XLON	29-Sep-22	10:23:13	OXL210000000000ARU205
45	18.1400	XLON	29-Sep-22	10:23:22	OXL240000000000ARTTBN
87	18.1400	XLON	29-Sep-22	10:23:22	OXL240000000000ARTTBO
20	18.1400	XLON	29-Sep-22	10:23:22	OXL210000000000ARU20R
3	18.1400	XLON	29-Sep-22	10:23:22	OXL270000000000ARTVAM
78	18.1400	XLON	29-Sep-22	10:23:22	OXL270000000000ARTVAN
1	18.1650	XLON	29-Sep-22	10:25:29	OXL270000000000ARTVF9
34	18.1650	XLON	29-Sep-22	10:25:29	OXL210000000000ARU26F
9	18.1650	XLON	29-Sep-22	10:25:29	OXL270000000000ARTVFA
28	18.1650	XLON	29-Sep-22	10:25:29	OXL210000000000ARU26G
14	18.1650	XLON	29-Sep-22	10:25:29	OXL210000000000ARU26H
4	18.1650	XLON	29-Sep-22	10:25:29	OXL2A0000000000ARTUO5
93	18.1650	XLON	29-Sep-22	10:25:29	OXL270000000000ARTVFB
85	18.1650	XLON	29-Sep-22	10:25:29	OXL210000000000ARU26I
50	18.1650	XLON	29-Sep-22	10:25:29	OXL270000000000ARTVFC
70	18.1650	XLON	29-Sep-22	10:25:45	OXL270000000000ARTVFU
36	18.1650	XLON	29-Sep-22	10:25:45	OXL210000000000ARU272
10	18.1650	XLON	29-Sep-22	10:25:45	OXL210000000000ARU273
2	18.1600	XLON	29-Sep-22	10:25:46	OXL2A0000000000ARTUPO
6	18.1600	XLON	29-Sep-22	10:25:46	OXL240000000000ARTTHG
59	18.1600	XLON	29-Sep-22	10:25:46	OXL2A0000000000ARTUP1
51	18.1600	XLON	29-Sep-22	10:25:46	OXL240000000000ARTTHH
103	18.1600	XLON	29-Sep-22	10:25:46	OXL240000000000ARTTHI
33	18.1550	XLON	29-Sep-22	10:25:59	OXL240000000000ARTTH8
30	18.1550	XLON	29-Sep-22	10:25:59	OXL240000000000ARTTHA
84	18.1550	XLON	29-Sep-22	10:25:59	OXL240000000000ARTTHB
4	18.1550	XLON	29-Sep-22	10:25:59	OXL240000000000ARTTHC
92	18.1500	XLON	29-Sep-22	10:26:01	OXL270000000000ARTVH4
14	18.1500	XLON	29-Sep-22	10:26:01	OXL210000000000ARU28D
116	18.1650	XLON	29-Sep-22	10:28:04	OXL270000000000ARTVLK
31	18.1650	XLON	29-Sep-22	10:28:04	OXL270000000000ARTVLL
8	18.1650	XLON	29-Sep-22	10:28:04	OXL270000000000ARTVLN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
104	18.1650	XLON	29-Sep-22	10:28:04	0XL2100000000000000ARU2EQ
14	18.1650	XLON	29-Sep-22	10:28:04	0XL2100000000000000ARU2ER
27	18.1650	XLON	29-Sep-22	10:28:04	0XL2100000000000000ARU2ES
32	18.1650	XLON	29-Sep-22	10:28:04	0XL2100000000000000ARU2ET
84	18.1700	XLON	29-Sep-22	10:28:19	0XL2400000000000000ARTTOQ
49	18.1700	XLON	29-Sep-22	10:28:19	0XL2A00000000000000ARTV00
5	18.1700	XLON	29-Sep-22	10:28:19	0XL2400000000000000ARTTOR
53	18.1700	XLON	29-Sep-22	10:28:19	0XL2400000000000000ARTTOS
1	18.1700	XLON	29-Sep-22	10:28:19	0XL2700000000000000ARTVM1
3	18.1750	XLON	29-Sep-22	10:30:27	0XL2A00000000000000ARTV8G
35	18.1750	XLON	29-Sep-22	10:30:27	0XL2100000000000000ARU2ND
4	18.1750	XLON	29-Sep-22	10:30:27	0XL2A00000000000000ARTV8H
36	18.1750	XLON	29-Sep-22	10:30:27	0XL2100000000000000ARU2NE
21	18.1750	XLON	29-Sep-22	10:30:27	0XL2100000000000000ARU2NF
8	18.1750	XLON	29-Sep-22	10:30:27	0XL2400000000000000ARTTVV
100	18.1700	XLON	29-Sep-22	10:30:37	0XL2400000000000000ARTUOL
65	18.1700	XLON	29-Sep-22	10:30:37	0XL2A00000000000000ARTV9L
18	18.1700	XLON	29-Sep-22	10:30:37	0XL2700000000000000ARTVTH
1	18.1700	XLON	29-Sep-22	10:30:37	0XL2700000000000000ARTVTI
15	18.1700	XLON	29-Sep-22	10:30:37	0XL2700000000000000ARTVTK
3	18.1650	XLON	29-Sep-22	10:30:42	0XL2700000000000000ARTVTU
44	18.1650	XLON	29-Sep-22	10:30:42	0XL2400000000000000ARTU14
94	18.1650	XLON	29-Sep-22	10:30:42	0XL2700000000000000ARTVTV
5	18.1700	XLON	29-Sep-22	10:31:58	0XL2400000000000000ARTU4N
69	18.1700	XLON	29-Sep-22	10:31:58	0XL2A00000000000000ARTVDL
68	18.1700	XLON	29-Sep-22	10:31:58	0XL2400000000000000ARTU4O
67	18.1700	XLON	29-Sep-22	10:31:58	0XL2400000000000000ARTU4P
20	18.1700	XLON	29-Sep-22	10:31:58	0XL2100000000000000ARU2S5
12	18.1700	XLON	29-Sep-22	10:31:58	0XL2100000000000000ARU2S4
94	18.1700	XLON	29-Sep-22	10:31:58	0XL2700000000000000ARU01G
21	18.1700	XLON	29-Sep-22	10:31:58	0XL2100000000000000ARU2S6
7	18.1700	XLON	29-Sep-22	10:31:58	0XL2700000000000000ARU01H
94	18.1700	XLON	29-Sep-22	10:34:11	0XL2400000000000000ARTUA2
38	18.1700	XLON	29-Sep-22	10:34:11	0XL2100000000000000ARU31J
37	18.1700	XLON	29-Sep-22	10:34:11	0XL2400000000000000ARTUA3
6	18.1700	XLON	29-Sep-22	10:34:11	0XL2700000000000000ARU05H
2	18.1700	XLON	29-Sep-22	10:34:11	0XL2A00000000000000ARTVIR
61	18.1700	XLON	29-Sep-22	10:34:11	0XL2A00000000000000ARTVIS
2	18.1700	XLON	29-Sep-22	10:34:11	0XL2700000000000000ARU05I
113	18.1700	XLON	29-Sep-22	10:34:11	0XL2700000000000000ARU05J
65	18.1700	XLON	29-Sep-22	10:34:11	0XL2700000000000000ARU05K
8	18.1700	XLON	29-Sep-22	10:35:03	0XL2700000000000000ARU07L
94	18.1700	XLON	29-Sep-22	10:35:27	0XL2400000000000000ARTUE3
66	18.1700	XLON	29-Sep-22	10:35:27	0XL2A00000000000000ARTVM3
122	18.1750	XLON	29-Sep-22	10:37:01	0XL2700000000000000ARU0CP
2	18.1750	XLON	29-Sep-22	10:37:01	0XL2A00000000000000ARTVQU
4	18.1750	XLON	29-Sep-22	10:37:01	0XL2A00000000000000ARTVQV
7	18.1750	XLON	29-Sep-22	10:37:01	0XL2400000000000000ARTUIM
1	18.1750	XLON	29-Sep-22	10:37:01	0XL2700000000000000ARU0CQ
3	18.1750	XLON	29-Sep-22	10:37:01	0XL2700000000000000ARU0CR
43	18.1750	XLON	29-Sep-22	10:37:01	0XL2400000000000000ARTUIN
19	18.1750	XLON	29-Sep-22	10:37:01	0XL2100000000000000ARU39N
59	18.1750	XLON	29-Sep-22	10:37:01	0XL2100000000000000ARU39O
26	18.1750	XLON	29-Sep-22	10:37:01	0XL2100000000000000ARU39P
21	18.1750	XLON	29-Sep-22	10:37:01	0XL2100000000000000ARU39Q
63	18.1700	XLON	29-Sep-22	10:37:18	0XL2A00000000000000ARTVS0
87	18.1700	XLON	29-Sep-22	10:37:18	0XL2400000000000000ARTUJM
36	18.1700	XLON	29-Sep-22	10:37:18	0XL2700000000000000ARUODR
4	18.1650	XLON	29-Sep-22	10:37:26	0XL2A00000000000000ARTVSB
128	18.1650	XLON	29-Sep-22	10:37:26	0XL2100000000000000ARU3B6
16	18.1650	XLON	29-Sep-22	10:37:26	0XL2100000000000000ARU3B7
32	18.1650	XLON	29-Sep-22	10:37:26	0XL2100000000000000ARU3B8
5	18.1650	XLON	29-Sep-22	10:37:26	0XL2400000000000000ARTUJR
3	18.1650	XLON	29-Sep-22	10:37:26	0XL2100000000000000ARU3B9
1	18.1650	XLON	29-Sep-22	10:37:26	0XL2700000000000000ARU0E0
9	18.1650	XLON	29-Sep-22	10:37:26	0XL2100000000000000ARU3BA
5	18.1700	XLON	29-Sep-22	10:37:48	0XL2A00000000000000ARTVTP
93	18.1700	XLON	29-Sep-22	10:37:52	0XL2400000000000000ARTULB
72	18.1700	XLON	29-Sep-22	10:37:52	0XL2A00000000000000ARTVUO
104	18.1750	XLON	29-Sep-22	10:39:05	0XL2A00000000000000ARU013
75	18.1750	XLON	29-Sep-22	10:39:05	0XL2100000000000000ARU3G8
46	18.1750	XLON	29-Sep-22	10:39:05	0XL2700000000000000ARU0IG
17	18.1750	XLON	29-Sep-22	10:39:05	0XL2100000000000000ARU3G9
9	18.1750	XLON	29-Sep-22	10:39:05	0XL2700000000000000ARU0IH
2	18.1750	XLON	29-Sep-22	10:39:05	0XL2700000000000000ARU0II
20	18.1750	XLON	29-Sep-22	10:39:05	0XL2100000000000000ARU3GA
63	18.1750	XLON	29-Sep-22	10:39:05	0XL2700000000000000ARU0IJ
6	18.1750	XLON	29-Sep-22	10:39:05	0XL2400000000000000ARTUOB
31	18.1750	XLON	29-Sep-22	10:39:05	0XL2100000000000000ARU3GB
59	18.1750	XLON	29-Sep-22	10:39:05	0XL2400000000000000ARTUOC
1	18.1750	XLON	29-Sep-22	10:39:05	0XL2400000000000000ARTUOD
82	18.1700	XLON	29-Sep-22	10:39:17	0XL2400000000000000ARTUP9
71	18.1700	XLON	29-Sep-22	10:39:33	0XL2400000000000000ARTUPI
36	18.1650	XLON	29-Sep-22	10:40:05	0XL2100000000000000ARU3IQ
86	18.1650	XLON	29-Sep-22	10:40:05	0XL2700000000000000ARU0L6
41	18.1650	XLON	29-Sep-22	10:40:05	0XL2100000000000000ARU3IS
19	18.1650	XLON	29-Sep-22	10:40:05	0XL2100000000000000ARU3IT
77	18.1650	XLON	29-Sep-22	10:40:05	0XL2400000000000000ARTUR7
5	18.1650	XLON	29-Sep-22	10:40:05	0XL2400000000000000ARTUR8
4	18.1750	XLON	29-Sep-22	10:40:31	0XL2400000000000000ARTUSM
50	18.1750	XLON	29-Sep-22	10:40:31	0XL2A00000000000000ARU05C
66	18.1750	XLON	29-Sep-22	10:40:31	0XL2400000000000000ARTUSN
7	18.1750	XLON	29-Sep-22	10:40:31	0XL2700000000000000ARU0MD
2	18.1750	XLON	29-Sep-22	10:40:31	0XL2A00000000000000ARU05D
11	18.1750	XLON	29-Sep-22	10:40:31	0XL2100000000000000ARU3K6
19	18.1750	XLON	29-Sep-22	10:40:31	0XL2100000000000000ARU3K7
5	18.1750	XLON	29-Sep-22	10:42:41	0XL2400000000000000ARTV1T
37	18.1750	XLON	29-Sep-22	10:42:41	0XL2400000000000000ARTV1U
4	18.1750	XLON	29-Sep-22	10:42:41	0XL2A00000000000000ARU0B7
55	18.1750	XLON	29-Sep-22	10:42:41	0XL2A00000000000000ARU0B8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.1750	XLON	29-Sep-22	10:42:41	OXL21000000000000ARU3Q9
11	18.1750	XLON	29-Sep-22	10:42:41	OXL21000000000000ARU3QA
34	18.1750	XLON	29-Sep-22	10:42:41	OXL21000000000000ARU3QB
106	18.1750	XLON	29-Sep-22	10:42:41	OXL27000000000000ARUORA
82	18.1750	XLON	29-Sep-22	10:42:41	OXL21000000000000ARU3QC
47	18.1750	XLON	29-Sep-22	10:42:41	OXL27000000000000ARUORB
1	18.1750	XLON	29-Sep-22	10:42:41	OXL27000000000000ARUORC
7	18.1800	XLON	29-Sep-22	10:44:01	OXL27000000000000ARUOV7
72	18.1800	XLON	29-Sep-22	10:44:01	OXL27000000000000ARUOV8
60	18.1800	XLON	29-Sep-22	10:44:01	OXL2A00000000000000ARUOGR
3	18.1800	XLON	29-Sep-22	10:44:01	OXL27000000000000ARUOV9
1	18.1800	XLON	29-Sep-22	10:44:01	OXL27000000000000ARUOVA
57	18.1800	XLON	29-Sep-22	10:44:39	OXL21000000000000ARU40K
33	18.1800	XLON	29-Sep-22	10:44:39	OXL27000000000000ARU107
11	18.1750	XLON	29-Sep-22	10:46:21	OXL21000000000000ARU45R
5	18.1750	XLON	29-Sep-22	10:46:21	OXL24000000000000ARTVBQ
71	18.1750	XLON	29-Sep-22	10:46:21	OXL24000000000000ARTVBR
41	18.1750	XLON	29-Sep-22	10:46:21	OXL21000000000000ARU45S
26	18.1750	XLON	29-Sep-22	10:46:21	OXL21000000000000ARU45T
3	18.1750	XLON	29-Sep-22	10:46:21	OXL2A00000000000000ARUOMF
51	18.1750	XLON	29-Sep-22	10:46:21	OXL2A00000000000000ARUOMG
3	18.1750	XLON	29-Sep-22	10:46:21	OXL2A00000000000000ARUOMH
66	18.1700	XLON	29-Sep-22	10:46:21	OXL27000000000000ARU14E
24	18.1700	XLON	29-Sep-22	10:46:21	OXL24000000000000ARTVBT
98	18.1700	XLON	29-Sep-22	10:46:21	OXL24000000000000ARTVBU
25	18.1700	XLON	29-Sep-22	10:46:32	OXL21000000000000ARU46I
40	18.1700	XLON	29-Sep-22	10:46:32	OXL24000000000000ARTVCI
125	18.1700	XLON	29-Sep-22	10:46:32	OXL24000000000000ARTVCJ
12	18.1650	XLON	29-Sep-22	10:46:33	OXL21000000000000ARU46S
7	18.1650	XLON	29-Sep-22	10:46:33	OXL24000000000000ARTVCQ
19	18.1600	XLON	29-Sep-22	10:46:44	OXL21000000000000ARU47Q
24	18.1600	XLON	29-Sep-22	10:46:44	OXL21000000000000ARU47R
8	18.1600	XLON	29-Sep-22	10:46:44	OXL24000000000000ARTVDA
84	18.1600	XLON	29-Sep-22	10:46:44	OXL24000000000000ARTVD9
6	18.1600	XLON	29-Sep-22	10:46:44	OXL27000000000000ARU15J
71	18.1600	XLON	29-Sep-22	10:47:03	OXL2A00000000000000ARUOP7
58	18.1600	XLON	29-Sep-22	10:47:03	OXL27000000000000ARU16B
1	18.1600	XLON	29-Sep-22	10:47:03	OXL27000000000000ARU16C
144	18.1600	XLON	29-Sep-22	10:47:03	OXL24000000000000ARTVED
50	18.1600	XLON	29-Sep-22	10:47:49	OXL24000000000000ARTVGU
7	18.1600	XLON	29-Sep-22	10:47:49	OXL24000000000000ARTVGV
113	18.1600	XLON	29-Sep-22	10:47:49	OXL24000000000000ARTVHO
24	18.1600	XLON	29-Sep-22	10:47:49	OXL21000000000000ARU48M
57	18.1550	XLON	29-Sep-22	10:47:55	OXL21000000000000ARU48P
33	18.1550	XLON	29-Sep-22	10:47:55	OXL27000000000000ARU19I
2	18.1550	XLON	29-Sep-22	10:47:55	OXL27000000000000ARU19J
3	18.1550	XLON	29-Sep-22	10:47:55	OXL2A00000000000000ARUOSJ
11	18.1550	XLON	29-Sep-22	10:49:23	OXL27000000000000ARU1CK
74	18.1550	XLON	29-Sep-22	10:49:23	OXL2A00000000000000ARUOVT
25	18.1550	XLON	29-Sep-22	10:49:23	OXL21000000000000ARU4F7
17	18.1550	XLON	29-Sep-22	10:49:23	OXL21000000000000ARU4F8
30	18.1550	XLON	29-Sep-22	10:49:23	OXL21000000000000ARU4F9
1	18.1550	XLON	29-Sep-22	10:49:23	OXL27000000000000ARU1CL
5	18.1550	XLON	29-Sep-22	10:50:12	OXL2A00000000000000ARU12Q
7	18.1550	XLON	29-Sep-22	10:50:12	OXL24000000000000ARTVN7
60	18.1550	XLON	29-Sep-22	10:50:12	OXL27000000000000ARU1ED
14	18.1550	XLON	29-Sep-22	10:51:10	OXL21000000000000ARU4JS
19	18.1550	XLON	29-Sep-22	10:51:10	OXL21000000000000ARU4JT
27	18.1550	XLON	29-Sep-22	10:51:10	OXL21000000000000ARU4JU
2	18.1550	XLON	29-Sep-22	10:51:10	OXL2A00000000000000ARU14H
81	18.1550	XLON	29-Sep-22	10:51:10	OXL2A00000000000000ARU14I
117	18.1550	XLON	29-Sep-22	10:51:10	OXL27000000000000ARU1GI
137	18.1550	XLON	29-Sep-22	10:51:10	OXL24000000000000ARTVP7
3	18.1550	XLON	29-Sep-22	10:51:10	OXL27000000000000ARU1GJ
42	18.1550	XLON	29-Sep-22	10:51:10	OXL24000000000000ARTVP9
8	18.1750	XLON	29-Sep-22	10:54:02	OXL27000000000000ARU1MR
8	18.1750	XLON	29-Sep-22	10:54:02	OXL27000000000000ARU1MS
5	18.1750	XLON	29-Sep-22	10:54:02	OXL2A00000000000000ARU1CV
77	18.1750	XLON	29-Sep-22	10:54:02	OXL2A00000000000000ARU1D0
42	18.1750	XLON	29-Sep-22	10:54:02	OXL24000000000000ARU00K
3	18.1750	XLON	29-Sep-22	10:54:02	OXL2A00000000000000ARU1D1
4	18.1750	XLON	29-Sep-22	10:54:02	OXL24000000000000ARU00L
20	18.1750	XLON	29-Sep-22	10:54:02	OXL21000000000000ARU4SJ
32	18.1800	XLON	29-Sep-22	10:56:00	OXL21000000000000ARU52I
64	18.1800	XLON	29-Sep-22	10:56:00	OXL21000000000000ARU52K
1	18.1800	XLON	29-Sep-22	10:56:00	OXL27000000000000ARU158
72	18.1800	XLON	29-Sep-22	10:56:00	OXL27000000000000ARU159
1	18.1800	XLON	29-Sep-22	10:56:00	OXL24000000000000ARU06S
9	18.1800	XLON	29-Sep-22	10:56:00	OXL27000000000000ARU15B
50	18.1800	XLON	29-Sep-22	10:56:00	OXL27000000000000ARU15A
10	18.1850	XLON	29-Sep-22	10:56:02	OXL21000000000000ARU53S
3	18.1850	XLON	29-Sep-22	10:57:58	OXL2A00000000000000ARU1PC
23	18.1850	XLON	29-Sep-22	10:57:58	OXL21000000000000ARU58B
69	18.1850	XLON	29-Sep-22	10:57:58	OXL24000000000000ARU0AI
12	18.1850	XLON	29-Sep-22	10:57:58	OXL21000000000000ARU58D
53	18.1850	XLON	29-Sep-22	10:58:01	OXL24000000000000ARU0AR
28	18.1850	XLON	29-Sep-22	10:58:01	OXL21000000000000ARU58S
1	18.1800	XLON	29-Sep-22	10:58:46	OXL27000000000000ARU22S
95	18.1800	XLON	29-Sep-22	10:58:46	OXL2A00000000000000ARU15H
47	18.1800	XLON	29-Sep-22	10:58:46	OXL27000000000000ARU22T
2	18.1800	XLON	29-Sep-22	10:58:46	OXL27000000000000ARU22U
100	18.1800	XLON	29-Sep-22	10:58:46	OXL27000000000000ARU22V
11	18.1800	XLON	29-Sep-22	10:58:46	OXL21000000000000ARU5CA
64	18.1800	XLON	29-Sep-22	10:58:46	OXL21000000000000ARU5CB
22	18.1800	XLON	29-Sep-22	10:58:46	OXL21000000000000ARU5CC
6	18.1800	XLON	29-Sep-22	10:58:46	OXL24000000000000ARU0E1
54	18.1750	XLON	29-Sep-22	10:59:03	OXL24000000000000ARU0EN
9	18.1750	XLON	29-Sep-22	10:59:03	OXL24000000000000ARU0EO
28	18.1750	XLON	29-Sep-22	10:59:03	OXL21000000000000ARU5D8
47	18.1750	XLON	29-Sep-22	10:59:03	OXL2A00000000000000ARU1TC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	18.1750	XLON	29-Sep-22	10:59:03	0XL2700000000000ARU23K
18	18.1750	XLON	29-Sep-22	10:59:03	0XL2100000000000ARU5D9
41	18.1750	XLON	29-Sep-22	10:59:03	0XL2700000000000ARU23L
5	18.1750	XLON	29-Sep-22	10:59:07	0XL2400000000000ARU0F0
38	18.1750	XLON	29-Sep-22	10:59:07	0XL2400000000000ARU0F1
1	18.1750	XLON	29-Sep-22	10:59:07	0XL2700000000000ARU23T
9	18.1750	XLON	29-Sep-22	10:59:07	0XL2700000000000ARU23U
117	18.1700	XLON	29-Sep-22	10:59:15	0XL2700000000000ARU248
38	18.1700	XLON	29-Sep-22	10:59:15	0XL2700000000000ARU249
4	18.1700	XLON	29-Sep-22	10:59:15	0XL2A000000000000ARU1UG
49	18.1700	XLON	29-Sep-22	10:59:15	0XL2A000000000000ARU1UH
6	18.1700	XLON	29-Sep-22	10:59:15	0XL2400000000000ARU0FG
21	18.1700	XLON	29-Sep-22	10:59:15	0XL2100000000000ARU5E6
101	18.1700	XLON	29-Sep-22	10:59:15	0XL2400000000000ARU0FH
27	18.1700	XLON	29-Sep-22	10:59:15	0XL2100000000000ARU5E7
81	18.1700	XLON	29-Sep-22	10:59:15	0XL2100000000000ARU5E9
4	18.1700	XLON	29-Sep-22	11:00:04	0XL2400000000000ARU0IO
43	18.1700	XLON	29-Sep-22	11:00:04	0XL2100000000000ARU5HB
35	18.1700	XLON	29-Sep-22	11:00:04	0XL2100000000000ARU5HC
3	18.1700	XLON	29-Sep-22	11:00:04	0XL2700000000000ARU276
23	18.1700	XLON	29-Sep-22	11:00:04	0XL2100000000000ARU5HD
95	18.1700	XLON	29-Sep-22	11:00:04	0XL2700000000000ARU277
23	18.1700	XLON	29-Sep-22	11:00:04	0XL2100000000000ARU5HE
117	18.1650	XLON	29-Sep-22	11:00:23	0XL2400000000000ARU0J6
36	18.1650	XLON	29-Sep-22	11:00:23	0XL2400000000000ARU0J7
2	18.1650	XLON	29-Sep-22	11:00:23	0XL2A000000000000ARU23D
52	18.1650	XLON	29-Sep-22	11:00:23	0XL2A000000000000ARU23E
4	18.1700	XLON	29-Sep-22	11:01:02	0XL2400000000000ARU0L7
64	18.1700	XLON	29-Sep-22	11:01:02	0XL2A000000000000ARU259
138	18.1650	XLON	29-Sep-22	11:01:02	0XL2400000000000ARU0L8
72	18.1700	XLON	29-Sep-22	11:01:02	0XL2400000000000ARU0L9
48	18.1700	XLON	29-Sep-22	11:01:02	0XL2700000000000ARU29I
15	18.1650	XLON	29-Sep-22	11:01:02	0XL2100000000000ARU5L4
94	18.1650	XLON	29-Sep-22	11:01:02	0XL2100000000000ARU5L5
25	18.1650	XLON	29-Sep-22	11:01:02	0XL2100000000000ARU5L6
1	18.1650	XLON	29-Sep-22	11:01:02	0XL2700000000000ARU29J
19	18.1650	XLON	29-Sep-22	11:02:33	0XL2100000000000ARU5QB
3	18.1650	XLON	29-Sep-22	11:02:33	0XL2A000000000000ARU2AJ
151	18.1650	XLON	29-Sep-22	11:02:33	0XL2400000000000ARU0PE
3	18.1600	XLON	29-Sep-22	11:02:51	0XL2A000000000000ARU2BJ
78	18.1600	XLON	29-Sep-22	11:02:51	0XL2A000000000000ARU2BK
52	18.1600	XLON	29-Sep-22	11:02:51	0XL2400000000000ARU0QG
4	18.1600	XLON	29-Sep-22	11:02:51	0XL2400000000000ARU0QF
6	18.1600	XLON	29-Sep-22	11:02:51	0XL2700000000000ARU2EG
98	18.1600	XLON	29-Sep-22	11:02:51	0XL2700000000000ARU2EH
55	18.1600	XLON	29-Sep-22	11:02:51	0XL2100000000000ARU5RL
23	18.1600	XLON	29-Sep-22	11:02:51	0XL2100000000000ARU5RM
13	18.1600	XLON	29-Sep-22	11:02:51	0XL2100000000000ARU5RN
1	18.1550	XLON	29-Sep-22	11:03:12	0XL2700000000000ARU2FO
149	18.1550	XLON	29-Sep-22	11:03:12	0XL2400000000000ARU0RD
7	18.1550	XLON	29-Sep-22	11:03:12	0XL2400000000000ARU0RE
37	18.1550	XLON	29-Sep-22	11:03:12	0XL2100000000000ARU5T9
20	18.1550	XLON	29-Sep-22	11:03:12	0XL2100000000000ARU5TA
17	18.1500	XLON	29-Sep-22	11:03:51	0XL2100000000000ARU5VC
19	18.1500	XLON	29-Sep-22	11:03:51	0XL2100000000000ARU5VD
71	18.1500	XLON	29-Sep-22	11:03:51	0XL2400000000000ARU0TE
32	18.1500	XLON	29-Sep-22	11:04:05	0XL2700000000000ARU2HI
5	18.1700	XLON	29-Sep-22	11:05:36	0XL2400000000000ARU125
58	18.1700	XLON	29-Sep-22	11:05:36	0XL2100000000000ARU652
29	18.1700	XLON	29-Sep-22	11:05:36	0XL2100000000000ARU653
8	18.1700	XLON	29-Sep-22	11:05:36	0XL2700000000000ARU2M4
28	18.1650	XLON	29-Sep-22	11:05:54	0XL2100000000000ARU65C
57	18.1650	XLON	29-Sep-22	11:05:54	0XL2700000000000ARU2MJ
123	18.1650	XLON	29-Sep-22	11:05:54	0XL2400000000000ARU12P
70	18.1650	XLON	29-Sep-22	11:05:54	0XL2400000000000ARU12Q
3	18.1650	XLON	29-Sep-22	11:05:54	0XL2700000000000ARU2MK
1	18.1650	XLON	29-Sep-22	11:05:54	0XL2700000000000ARU2ML
31	18.1650	XLON	29-Sep-22	11:05:54	0XL2A000000000000ARU2KA
49	18.1650	XLON	29-Sep-22	11:05:54	0XL2A000000000000ARU2KB
4	18.1650	XLON	29-Sep-22	11:05:54	0XL2A000000000000ARU2KC
71	18.1650	XLON	29-Sep-22	11:06:50	0XL2400000000000ARU14O
1	18.1700	XLON	29-Sep-22	11:08:26	0XL2700000000000ARU2SR
58	18.1700	XLON	29-Sep-22	11:08:26	0XL2100000000000ARU6D5
2	18.1700	XLON	29-Sep-22	11:08:26	0XL2A000000000000ARU2RC
3	18.1700	XLON	29-Sep-22	11:08:26	0XL2A000000000000ARU2RD
18	18.1750	XLON	29-Sep-22	11:09:30	0XL2100000000000ARU6FO
1	18.1750	XLON	29-Sep-22	11:09:30	0XL2400000000000ARU1BV
23	18.1750	XLON	29-Sep-22	11:09:30	0XL2100000000000ARU6FP
4	18.1750	XLON	29-Sep-22	11:09:30	0XL2400000000000ARU1C0
34	18.1750	XLON	29-Sep-22	11:09:30	0XL2700000000000ARU2V0
67	18.1750	XLON	29-Sep-22	11:09:30	0XL2700000000000ARU2V1
10	18.1750	XLON	29-Sep-22	11:09:30	0XL2700000000000ARU2V2
44	18.1700	XLON	29-Sep-22	11:09:40	0XL2700000000000ARU306
49	18.1700	XLON	29-Sep-22	11:09:40	0XL2400000000000ARU1D4
129	18.1700	XLON	29-Sep-22	11:09:40	0XL2400000000000ARU1D5
64	18.1700	XLON	29-Sep-22	11:09:40	0XL2A000000000000ARU2V7
9	18.1700	XLON	29-Sep-22	11:09:40	0XL2400000000000ARU1D6
15	18.1700	XLON	29-Sep-22	11:09:40	0XL2100000000000ARU6GT
36	18.1700	XLON	29-Sep-22	11:09:40	0XL2100000000000ARU6GU
35	18.1700	XLON	29-Sep-22	11:09:40	0XL2100000000000ARU6GV
88	18.1650	XLON	29-Sep-22	11:09:41	0XL2700000000000ARU30B
91	18.1650	XLON	29-Sep-22	11:09:43	0XL2700000000000ARU30P
81	18.1650	XLON	29-Sep-22	11:09:43	0XL2100000000000ARU6HF
57	18.1700	XLON	29-Sep-22	11:11:16	0XL2A000000000000ARU3D3
15	18.1700	XLON	29-Sep-22	11:11:16	0XL2100000000000ARU6M4
19	18.1700	XLON	29-Sep-22	11:11:16	0XL2100000000000ARU6M5
45	18.1700	XLON	29-Sep-22	11:11:16	0XL2400000000000ARU1H2
19	18.1700	XLON	29-Sep-22	11:11:16	0XL2100000000000ARU6M6
87	18.1700	XLON	29-Sep-22	11:11:16	0XL2400000000000ARU1H3
2	18.1700	XLON	29-Sep-22	11:11:16	0XL2700000000000ARU351

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	18.1700	XLON	29-Sep-22	11:11:16	OXL270000000000ARU352
1	18.1700	XLON	29-Sep-22	11:11:16	OXL270000000000ARU353
2	18.1700	XLON	29-Sep-22	11:11:16	OXL270000000000ARU354
6	18.1700	XLON	29-Sep-22	11:11:16	OXL240000000000ARU1H4
3	18.1700	XLON	29-Sep-22	11:11:16	OXL2A0000000000ARU33E
4	18.1800	XLON	29-Sep-22	11:15:04	OXL2A0000000000ARU3E6
5	18.1800	XLON	29-Sep-22	11:15:04	OXL240000000000ARU1Q8
95	18.1800	XLON	29-Sep-22	11:15:04	OXL2A0000000000ARU3E7
69	18.1800	XLON	29-Sep-22	11:15:04	OXL240000000000ARU1Q9
3	18.1800	XLON	29-Sep-22	11:15:04	OXL2A0000000000ARU3E8
50	18.1800	XLON	29-Sep-22	11:15:04	OXL270000000000ARU3DN
1	18.1800	XLON	29-Sep-22	11:15:04	OXL270000000000ARU3DM
2	18.1800	XLON	29-Sep-22	11:15:04	OXL270000000000ARU3DO
9	18.1800	XLON	29-Sep-22	11:15:04	OXL270000000000ARU3DP
26	18.1800	XLON	29-Sep-22	11:15:04	OXL210000000000ARU718
32	18.1800	XLON	29-Sep-22	11:15:04	OXL210000000000ARU719
59	18.1800	XLON	29-Sep-22	11:15:04	OXL270000000000ARU3DQ
61	18.1800	XLON	29-Sep-22	11:15:04	OXL210000000000ARU71A
26	18.1800	XLON	29-Sep-22	11:15:04	OXL210000000000ARU71B
85	18.1800	XLON	29-Sep-22	11:15:39	OXL2A0000000000ARU3H1
93	18.1800	XLON	29-Sep-22	11:15:39	OXL270000000000ARU3GE
74	18.1800	XLON	29-Sep-22	11:15:39	OXL240000000000ARU1ST
5	18.1800	XLON	29-Sep-22	11:15:39	OXL240000000000ARU1SU
26	18.1800	XLON	29-Sep-22	11:15:39	OXL210000000000ARU745
32	18.1800	XLON	29-Sep-22	11:15:39	OXL210000000000ARU746
62	18.1750	XLON	29-Sep-22	11:15:48	OXL270000000000ARU3GV
5	18.1750	XLON	29-Sep-22	11:15:48	OXL2A0000000000ARU3HG
12	18.1750	XLON	29-Sep-22	11:15:48	OXL270000000000ARU3HO
1	18.1750	XLON	29-Sep-22	11:15:48	OXL270000000000ARU3H1
17	18.1750	XLON	29-Sep-22	11:15:48	OXL210000000000ARU74U
91	18.1750	XLON	29-Sep-22	11:15:48	OXL210000000000ARU74T
26	18.1700	XLON	29-Sep-22	11:15:52	OXL210000000000ARU759
50	18.1700	XLON	29-Sep-22	11:15:52	OXL240000000000ARU1TF
28	18.1700	XLON	29-Sep-22	11:15:52	OXL210000000000ARU75A
74	18.1700	XLON	29-Sep-22	11:15:52	OXL270000000000ARU3HF
84	18.1700	XLON	29-Sep-22	11:15:52	OXL2A0000000000ARU3HU
124	18.1700	XLON	29-Sep-22	11:15:52	OXL240000000000ARU1TG
5	18.1700	XLON	29-Sep-22	11:15:52	OXL240000000000ARU1TH
3	18.1700	XLON	29-Sep-22	11:15:52	OXL270000000000ARU3HG
2	18.1700	XLON	29-Sep-22	11:15:52	OXL270000000000ARU3HH
6	18.1750	XLON	29-Sep-22	11:17:56	OXL270000000000ARU3LN
60	18.1750	XLON	29-Sep-22	11:17:56	OXL2A0000000000ARU3MK
4	18.1750	XLON	29-Sep-22	11:17:56	OXL2A0000000000ARU3ML
62	18.1750	XLON	29-Sep-22	11:17:56	OXL210000000000ARU79U
35	18.1750	XLON	29-Sep-22	11:17:56	OXL270000000000ARU3LO
37	18.1750	XLON	29-Sep-22	11:17:56	OXL210000000000ARU7A0
18	18.1750	XLON	29-Sep-22	11:17:56	OXL210000000000ARU79V
75	18.1750	XLON	29-Sep-22	11:17:56	OXL270000000000ARU3LP
1	18.1750	XLON	29-Sep-22	11:17:56	OXL270000000000ARU3LQ
41	18.1750	XLON	29-Sep-22	11:17:56	OXL210000000000ARU7A1
6	18.1750	XLON	29-Sep-22	11:17:56	OXL240000000000ARU21I
50	18.1750	XLON	29-Sep-22	11:17:56	OXL240000000000ARU21J
2	18.1750	XLON	29-Sep-22	11:17:56	OXL2A0000000000ARU3MM
3	18.1800	XLON	29-Sep-22	11:22:31	OXL2A0000000000ARU42C
68	18.1800	XLON	29-Sep-22	11:22:31	OXL270000000000ARU3VK
3	18.1800	XLON	29-Sep-22	11:22:31	OXL2A0000000000ARU42D
68	18.1800	XLON	29-Sep-22	11:22:31	OXL2A0000000000ARU42E
25	18.1800	XLON	29-Sep-22	11:22:31	OXL210000000000ARU7LH
1	18.1800	XLON	29-Sep-22	11:22:31	OXL270000000000ARU3VL
19	18.1800	XLON	29-Sep-22	11:22:31	OXL210000000000ARU7LI
59	18.1800	XLON	29-Sep-22	11:22:31	OXL240000000000ARU2CP
1	18.1750	XLON	29-Sep-22	11:22:35	OXL240000000000ARU2D4
18	18.1750	XLON	29-Sep-22	11:22:35	OXL210000000000ARU7LV
56	18.1750	XLON	29-Sep-22	11:22:35	OXL210000000000ARU7M0
32	18.1750	XLON	29-Sep-22	11:22:35	OXL270000000000ARU3VS
4	18.1750	XLON	29-Sep-22	11:22:35	OXL240000000000ARU2D5
6	18.1750	XLON	29-Sep-22	11:22:35	OXL270000000000ARU3VT
3	18.1750	XLON	29-Sep-22	11:22:35	OXL270000000000ARU3VU
1	18.1750	XLON	29-Sep-22	11:22:35	OXL270000000000ARU3VV
54	18.1700	XLON	29-Sep-22	11:22:51	OXL2A0000000000ARU443
76	18.1700	XLON	29-Sep-22	11:22:51	OXL270000000000ARU41C
7	18.1700	XLON	29-Sep-22	11:22:51	OXL270000000000ARU41D
55	18.1700	XLON	29-Sep-22	11:22:51	OXL240000000000ARU2E6
53	18.1700	XLON	29-Sep-22	11:22:51	OXL270000000000ARU41E
34	18.1700	XLON	29-Sep-22	11:22:51	OXL210000000000ARU7NA
22	18.1700	XLON	29-Sep-22	11:22:51	OXL210000000000ARU7NB
84	18.1700	XLON	29-Sep-22	11:22:51	OXL210000000000ARU7ND
22	18.1700	XLON	29-Sep-22	11:22:51	OXL210000000000ARU7NC
7	18.1800	XLON	29-Sep-22	11:24:45	OXL240000000000ARU2I8
73	18.1800	XLON	29-Sep-22	11:24:45	OXL2A0000000000ARU4B9
4	18.1800	XLON	29-Sep-22	11:24:45	OXL2A0000000000ARU4B8
11	18.1800	XLON	29-Sep-22	11:24:45	OXL210000000000ARU7SS
36	18.1800	XLON	29-Sep-22	11:24:45	OXL210000000000ARU7ST
21	18.1800	XLON	29-Sep-22	11:24:45	OXL210000000000ARU7SU
12	18.1750	XLON	29-Sep-22	11:25:00	OXL210000000000ARU7T3
71	18.1750	XLON	29-Sep-22	11:25:00	OXL270000000000ARU46B
7	18.1750	XLON	29-Sep-22	11:25:00	OXL240000000000ARU2II
42	18.1750	XLON	29-Sep-22	11:25:00	OXL240000000000ARU2IU
7	18.1750	XLON	29-Sep-22	11:25:00	OXL270000000000ARU46C
22	18.1700	XLON	29-Sep-22	11:25:29	OXL240000000000ARU2IJ
91	18.1700	XLON	29-Sep-22	11:25:29	OXL2A0000000000ARU4D1
70	18.1700	XLON	29-Sep-22	11:25:29	OXL210000000000ARU7U1
1	18.1700	XLON	29-Sep-22	11:25:29	OXL270000000000ARU47N
21	18.1700	XLON	29-Sep-22	11:25:29	OXL210000000000ARU7U2
29	18.1700	XLON	29-Sep-22	11:25:29	OXL240000000000ARU2JJ
19	18.1700	XLON	29-Sep-22	11:25:29	OXL2A0000000000ARU4D3
3	18.1700	XLON	29-Sep-22	11:25:29	OXL270000000000ARU47O
79	18.1700	XLON	29-Sep-22	11:25:29	OXL270000000000ARU47Q
28	18.1700	XLON	29-Sep-22	11:25:29	OXL210000000000ARU7U3
4	18.1700	XLON	29-Sep-22	11:25:32	OXL2A0000000000ARU4D7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.1850	XLON	29-Sep-22	11:27:56	OXL270000000000ARU4E6
60	18.1850	XLON	29-Sep-22	11:27:56	OXL2A0000000000ARU4LE
1	18.1850	XLON	29-Sep-22	11:27:56	OXL270000000000ARU4E7
3	18.1850	XLON	29-Sep-22	11:27:56	OXL2A0000000000ARU4LF
23	18.1850	XLON	29-Sep-22	11:27:56	OXL210000000000ARU85N
21	18.1850	XLON	29-Sep-22	11:27:56	OXL210000000000ARU85O
5	18.1850	XLON	29-Sep-22	11:29:17	OXL2A0000000000ARU4P7
4	18.1800	XLON	29-Sep-22	11:29:44	OXL240000000000ARU2TV
19	18.1800	XLON	29-Sep-22	11:29:44	OXL210000000000ARU8A5
61	18.1800	XLON	29-Sep-22	11:29:44	OXL2A0000000000ARU4Q4
49	18.1800	XLON	29-Sep-22	11:29:44	OXL240000000000ARU2U0
134	18.1800	XLON	29-Sep-22	11:29:44	OXL270000000000ARU4ID
51	18.1800	XLON	29-Sep-22	11:29:44	OXL270000000000ARU4IE
58	18.1800	XLON	29-Sep-22	11:29:44	OXL210000000000ARU8A6
19	18.1800	XLON	29-Sep-22	11:29:44	OXL210000000000ARU8A7
20	18.1800	XLON	29-Sep-22	11:29:44	OXL210000000000ARU8A8
63	18.1800	XLON	29-Sep-22	11:30:08	OXL210000000000ARU8CE
3	18.1800	XLON	29-Sep-22	11:30:08	OXL270000000000ARU4L6
23	18.1800	XLON	29-Sep-22	11:30:49	OXL210000000000ARU8F0
13	18.1850	XLON	29-Sep-22	11:32:12	OXL270000000000ARU4RR
3	18.1850	XLON	29-Sep-22	11:32:12	OXL2A0000000000ARU555
76	18.1850	XLON	29-Sep-22	11:32:12	OXL210000000000ARU8KB
27	18.1800	XLON	29-Sep-22	11:33:09	OXL210000000000ARU8MD
2	18.1800	XLON	29-Sep-22	11:33:09	OXL2A0000000000ARU579
108	18.1750	XLON	29-Sep-22	11:33:59	OXL2A0000000000ARU58Q
7	18.1750	XLON	29-Sep-22	11:33:59	OXL240000000000ARU3AF
37	18.1750	XLON	29-Sep-22	11:33:59	OXL240000000000ARU3AG
1	18.1750	XLON	29-Sep-22	11:33:59	OXL270000000000ARU4VB
153	18.1750	XLON	29-Sep-22	11:33:59	OXL270000000000ARU4VC
40	18.1750	XLON	29-Sep-22	11:33:59	OXL270000000000ARU4VD
34	18.1750	XLON	29-Sep-22	11:33:59	OXL210000000000ARU803
15	18.1750	XLON	29-Sep-22	11:33:59	OXL210000000000ARU804
20	18.1750	XLON	29-Sep-22	11:33:59	OXL210000000000ARU805
55	18.1750	XLON	29-Sep-22	11:34:10	OXL2A0000000000ARU59K
11	18.1750	XLON	29-Sep-22	11:34:10	OXL240000000000ARU3B8
3	18.1750	XLON	29-Sep-22	11:34:10	OXL2A0000000000ARU59L
84	18.1850	XLON	29-Sep-22	11:34:47	OXL270000000000ARU51R
76	18.1850	XLON	29-Sep-22	11:34:47	OXL2A0000000000ARU5C4
3	18.1850	XLON	29-Sep-22	11:34:47	OXL270000000000ARU51S
84	18.1850	XLON	29-Sep-22	11:34:47	OXL210000000000ARU8RD
2	18.1850	XLON	29-Sep-22	11:34:47	OXL270000000000ARU51T
9	18.1850	XLON	29-Sep-22	11:34:47	OXL270000000000ARU51U
46	18.1850	XLON	29-Sep-22	11:34:47	OXL270000000000ARU51V
30	18.1850	XLON	29-Sep-22	11:34:47	OXL210000000000ARU8RE
29	18.1850	XLON	29-Sep-22	11:34:47	OXL210000000000ARU8RF
105	18.1850	XLON	29-Sep-22	11:34:47	OXL240000000000ARU3CQ
8	18.1850	XLON	29-Sep-22	11:34:47	OXL240000000000ARU3CR
16	18.1800	XLON	29-Sep-22	11:34:55	OXL210000000000ARU8RI
27	18.1800	XLON	29-Sep-22	11:34:55	OXL210000000000ARU8RJ
51	18.1800	XLON	29-Sep-22	11:34:55	OXL240000000000ARU3D6
60	18.1800	XLON	29-Sep-22	11:34:55	OXL270000000000ARU524
60	18.1800	XLON	29-Sep-22	11:34:55	OXL270000000000ARU525
8	18.1750	XLON	29-Sep-22	11:35:15	OXL240000000000ARU3ED
4	18.1750	XLON	29-Sep-22	11:35:26	OXL2A0000000000ARU5E6
4	18.1750	XLON	29-Sep-22	11:35:26	OXL240000000000ARU3F6
18	18.1700	XLON	29-Sep-22	11:36:46	OXL210000000000ARU945
515	18.1700	XLON	29-Sep-22	11:36:46	OXL240000000000ARU3J8
60	18.1700	XLON	29-Sep-22	11:36:46	OXL270000000000ARU58S
33	18.1700	XLON	29-Sep-22	11:36:46	OXL210000000000ARU946
23	18.1700	XLON	29-Sep-22	11:36:46	OXL210000000000ARU947
92	18.1700	XLON	29-Sep-22	11:36:46	OXL240000000000ARU3J9
99	18.1700	XLON	29-Sep-22	11:36:46	OXL210000000000ARU948
1	18.1700	XLON	29-Sep-22	11:36:46	OXL240000000000ARU3JA
122	18.1700	XLON	29-Sep-22	11:36:46	OXL270000000000ARU58T
11	18.1700	XLON	29-Sep-22	11:36:46	OXL270000000000ARU58U
83	18.1700	XLON	29-Sep-22	11:36:46	OXL2A0000000000ARU5JN
2	18.1700	XLON	29-Sep-22	11:36:46	OXL2A0000000000ARU5JO
64	18.1750	XLON	29-Sep-22	11:38:40	OXL270000000000ARU5DA
1	18.1750	XLON	29-Sep-22	11:38:40	OXL270000000000ARU5DB
39	18.1750	XLON	29-Sep-22	11:38:40	OXL210000000000ARU995
7	18.1750	XLON	29-Sep-22	11:38:40	OXL240000000000ARU3O6
95	18.1750	XLON	29-Sep-22	11:39:33	OXL2A0000000000ARU5S1
4	18.1750	XLON	29-Sep-22	11:39:33	OXL240000000000ARU3Q4
7	18.1750	XLON	29-Sep-22	11:39:33	OXL270000000000ARU5FN
71	18.1700	XLON	29-Sep-22	11:41:04	OXL240000000000ARU3U4
3	18.1700	XLON	29-Sep-22	11:41:04	OXL270000000000ARU5K9
3	18.1700	XLON	29-Sep-22	11:41:04	OXL2A0000000000ARU60N
26	18.1700	XLON	29-Sep-22	11:41:04	OXL210000000000ARU9FJ
12	18.1700	XLON	29-Sep-22	11:41:04	OXL210000000000ARU9FK
52	18.1750	XLON	29-Sep-22	11:41:58	OXL240000000000ARU415
4	18.1700	XLON	29-Sep-22	11:42:05	OXL240000000000ARU41L
3	18.1700	XLON	29-Sep-22	11:42:05	OXL2A0000000000ARU64D
61	18.1700	XLON	29-Sep-22	11:42:05	OXL2A0000000000ARU64E
6	18.1700	XLON	29-Sep-22	11:42:05	OXL2A0000000000ARU64F
65	18.1700	XLON	29-Sep-22	11:42:05	OXL270000000000ARU5NN
133	18.1700	XLON	29-Sep-22	11:42:05	OXL270000000000ARU5NO
11	18.1700	XLON	29-Sep-22	11:42:05	OXL270000000000ARU5NP
1	18.1700	XLON	29-Sep-22	11:42:05	OXL270000000000ARU5NQ
2	18.1700	XLON	29-Sep-22	11:42:05	OXL270000000000ARU5NR
32	18.1700	XLON	29-Sep-22	11:42:05	OXL210000000000ARU9J0
115	18.1700	XLON	29-Sep-22	11:42:05	OXL210000000000ARU9J1
22	18.1700	XLON	29-Sep-22	11:42:05	OXL210000000000ARU9J2
18	18.1700	XLON	29-Sep-22	11:42:05	OXL210000000000ARU9J3
6	18.1650	XLON	29-Sep-22	11:42:05	OXL240000000000ARU41M
230	18.1650	XLON	29-Sep-22	11:42:05	OXL240000000000ARU41N
73	18.1650	XLON	29-Sep-22	11:42:05	OXL240000000000ARU41O
57	18.1750	XLON	29-Sep-22	11:43:10	OXL210000000000ARU9LU
3	18.1750	XLON	29-Sep-22	11:43:10	OXL270000000000ARU5R2
14	18.1750	XLON	29-Sep-22	11:43:10	OXL210000000000ARU9LV
20	18.1750	XLON	29-Sep-22	11:43:10	OXL210000000000ARU9M0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1750	XLON	29-Sep-22	11:43:10	0XL2A00000000000ARU67B
47	18.1750	XLON	29-Sep-22	11:43:10	0XL2A00000000000ARU67C
36	18.1750	XLON	29-Sep-22	11:43:10	0XL2700000000000ARU5R3
1	18.1750	XLON	29-Sep-22	11:43:10	0XL2700000000000ARU5R4
39	18.1700	XLON	29-Sep-22	11:43:48	0XL2100000000000ARU900
81	18.1700	XLON	29-Sep-22	11:43:48	0XL2700000000000ARU5SH
38	18.1700	XLON	29-Sep-22	11:43:48	0XL2700000000000ARU5SI
5	18.1700	XLON	29-Sep-22	11:43:48	0XL2400000000000ARU45H
45	18.1700	XLON	29-Sep-22	11:43:48	0XL2400000000000ARU45I
5	18.1700	XLON	29-Sep-22	11:45:01	0XL2A00000000000ARU6BI
50	18.1700	XLON	29-Sep-22	11:45:01	0XL2A00000000000ARU6BJ
157	18.1700	XLON	29-Sep-22	11:45:02	0XL2400000000000ARU47K
136	18.1700	XLON	29-Sep-22	11:45:02	0XL2400000000000ARU47L
91	18.1700	XLON	29-Sep-22	11:45:02	0XL2400000000000ARU47M
22	18.1700	XLON	29-Sep-22	11:46:02	0XL2100000000000ARU9SL
1	18.1700	XLON	29-Sep-22	11:46:02	0XL2700000000000ARU614
54	18.1700	XLON	29-Sep-22	11:46:02	0XL2400000000000ARU4A0
109	18.1700	XLON	29-Sep-22	11:46:02	0XL2700000000000ARU615
4	18.1750	XLON	29-Sep-22	11:47:02	0XL2400000000000ARU4EM
16	18.1750	XLON	29-Sep-22	11:47:02	0XL2100000000000ARUA18
59	18.1750	XLON	29-Sep-22	11:47:02	0XL2A00000000000ARU6HK
32	18.1750	XLON	29-Sep-22	11:47:02	0XL2100000000000ARUA19
40	18.1750	XLON	29-Sep-22	11:47:02	0XL2100000000000ARUA1A
64	18.1750	XLON	29-Sep-22	11:47:02	0XL2100000000000ARUA1B
35	18.1750	XLON	29-Sep-22	11:47:02	0XL2700000000000ARU646
3	18.1750	XLON	29-Sep-22	11:47:02	0XL2700000000000ARU647
7	18.1750	XLON	29-Sep-22	11:47:02	0XL2700000000000ARU648
73	18.1650	XLON	29-Sep-22	11:47:21	0XL2100000000000ARUA2R
15	18.1650	XLON	29-Sep-22	11:47:21	0XL2100000000000ARUA2S
8	18.1650	XLON	29-Sep-22	11:47:21	0XL2700000000000ARU65J
60	18.1650	XLON	29-Sep-22	11:47:21	0XL2700000000000ARU65K
5	18.1650	XLON	29-Sep-22	11:47:21	0XL2400000000000ARU4G2
305	18.1650	XLON	29-Sep-22	11:47:21	0XL2400000000000ARU4G3
5	18.1650	XLON	29-Sep-22	11:47:25	0XL2400000000000ARU4G9
11	18.1650	XLON	29-Sep-22	11:47:25	0XL2100000000000ARUA38
3	18.1600	XLON	29-Sep-22	11:47:32	0XL2A00000000000ARU6JG
212	18.1600	XLON	29-Sep-22	11:47:32	0XL2400000000000ARU4GH
26	18.1600	XLON	29-Sep-22	11:47:32	0XL2400000000000ARU4GN
54	18.1600	XLON	29-Sep-22	11:47:34	0XL2400000000000ARU4H3
38	18.1600	XLON	29-Sep-22	11:47:49	0XL2400000000000ARU4HQ
20	18.1600	XLON	29-Sep-22	11:47:49	0XL2100000000000ARUA4F
1	18.1600	XLON	29-Sep-22	11:48:30	0XL2700000000000ARU68P
6	18.1600	XLON	29-Sep-22	11:48:30	0XL2700000000000ARU68Q
13	18.1600	XLON	29-Sep-22	11:49:03	0XL2100000000000ARUA7E
3	18.1600	XLON	29-Sep-22	11:49:03	0XL2A00000000000ARU6MV
3	18.1600	XLON	29-Sep-22	11:49:03	0XL2700000000000ARU69M
4	18.1600	XLON	29-Sep-22	11:49:03	0XL2400000000000ARU4K9
5	18.1600	XLON	29-Sep-22	11:50:03	0XL2400000000000ARU4ME
24	18.1600	XLON	29-Sep-22	11:50:03	0XL2100000000000ARUA9U
88	18.1600	XLON	29-Sep-22	11:50:03	0XL2700000000000ARU6BV
76	18.1650	XLON	29-Sep-22	11:51:02	0XL2400000000000ARU4FE
14	18.1650	XLON	29-Sep-22	11:51:02	0XL2100000000000ARUAACN
10	18.1700	XLON	29-Sep-22	11:51:25	0XL2700000000000ARU6FF
94	18.1700	XLON	29-Sep-22	11:51:25	0XL2700000000000ARU6GF
5	18.1700	XLON	29-Sep-22	11:51:25	0XL2A00000000000ARU6U0
80	18.1700	XLON	29-Sep-22	11:51:25	0XL2400000000000ARU4R0
5	18.1700	XLON	29-Sep-22	11:51:25	0XL2400000000000ARU4R1
27	18.1700	XLON	29-Sep-22	11:51:25	0XL2100000000000ARUA49
89	18.1700	XLON	29-Sep-22	11:51:25	0XL2100000000000ARUA4B
30	18.1700	XLON	29-Sep-22	11:51:25	0XL2100000000000ARUA4C
34	18.1700	XLON	29-Sep-22	11:51:30	0XL2100000000000ARUA4M
89	18.1700	XLON	29-Sep-22	11:51:30	0XL2100000000000ARUA4N
46	18.1700	XLON	29-Sep-22	11:51:30	0XL2400000000000ARU4RH
12	18.1650	XLON	29-Sep-22	11:51:30	0XL2100000000000ARUA4G1
64	18.1650	XLON	29-Sep-22	11:51:30	0XL2A00000000000ARU6V6
37	18.1650	XLON	29-Sep-22	11:51:30	0XL2700000000000ARU6G7
1	18.1650	XLON	29-Sep-22	11:51:30	0XL2700000000000ARU6G8
59	18.1600	XLON	29-Sep-22	11:51:56	0XL2400000000000ARU4R5
84	18.1600	XLON	29-Sep-22	11:51:56	0XL2400000000000ARU4RT
16	18.1600	XLON	29-Sep-22	11:51:56	0XL2100000000000ARUA4N
3	18.1600	XLON	29-Sep-22	11:52:35	0XL2700000000000ARU6K3
1	18.1600	XLON	29-Sep-22	11:52:35	0XL2400000000000ARU4TJ
85	18.1600	XLON	29-Sep-22	11:52:35	0XL2700000000000ARU6K4
5	18.1600	XLON	29-Sep-22	11:52:35	0XL2400000000000ARU4TK
7	18.1600	XLON	29-Sep-22	11:52:35	0XL2700000000000ARU6K5
20	18.1600	XLON	29-Sep-22	11:52:35	0XL2100000000000ARUA4I
5	18.1600	XLON	29-Sep-22	11:52:35	0XL2A00000000000ARU71R
78	18.1600	XLON	29-Sep-22	11:52:35	0XL2A00000000000ARU71S
77	18.1550	XLON	29-Sep-22	11:52:36	0XL2A00000000000ARU720
54	18.1550	XLON	29-Sep-22	11:52:36	0XL2700000000000ARU6K7
129	18.1550	XLON	29-Sep-22	11:52:36	0XL2400000000000ARU4TL
96	18.1550	XLON	29-Sep-22	11:54:12	0XL2400000000000ARU51V
4	18.1550	XLON	29-Sep-22	11:54:12	0XL2400000000000ARU520
3	18.1550	XLON	29-Sep-22	11:54:12	0XL2700000000000ARU60N
52	18.1550	XLON	29-Sep-22	11:54:12	0XL2400000000000ARU521
23	18.1550	XLON	29-Sep-22	11:54:12	0XL2400000000000ARU523
52	18.1550	XLON	29-Sep-22	11:54:12	0XL2A00000000000ARU76T
85	18.1550	XLON	29-Sep-22	11:54:12	0XL2100000000000ARUA4NS
13	18.1550	XLON	29-Sep-22	11:54:12	0XL2100000000000ARUA4NT
3	18.1550	XLON	29-Sep-22	11:54:12	0XL2A00000000000ARU76U
21	18.1550	XLON	29-Sep-22	11:54:12	0XL2100000000000ARUA4NU
25	18.1550	XLON	29-Sep-22	11:54:12	0XL2100000000000ARUA4NV
58	18.1550	XLON	29-Sep-22	11:54:12	0XL2700000000000ARU60O
86	18.1600	XLON	29-Sep-22	11:55:04	0XL2400000000000ARU54I
8	18.1600	XLON	29-Sep-22	11:55:04	0XL2400000000000ARU54J
38	18.1600	XLON	29-Sep-22	11:55:04	0XL2400000000000ARU54K
5	18.1600	XLON	29-Sep-22	11:55:04	0XL2A00000000000ARU79J
100	18.1600	XLON	29-Sep-22	11:55:04	0XL2700000000000ARU6RN
20	18.1600	XLON	29-Sep-22	11:55:04	0XL2100000000000ARUA4QJ
3	18.1600	XLON	29-Sep-22	11:55:04	0XL2A00000000000ARU79K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	18.1600	XLON	29-Sep-22	11:55:04	0XL2A00000000000ARU79L
34	18.1600	XLON	29-Sep-22	11:55:04	0XL2100000000000ARUAQL
68	18.1600	XLON	29-Sep-22	11:55:04	0XL2100000000000ARUAQL
53	18.1600	XLON	29-Sep-22	11:55:04	0XL2A00000000000ARU79M
7	18.1600	XLON	29-Sep-22	11:55:04	0XL2700000000000ARUGRO
31	18.1600	XLON	29-Sep-22	11:55:04	0XL2700000000000ARUGRP
2	18.1600	XLON	29-Sep-22	11:55:04	0XL2700000000000ARUGRQ
5	18.1550	XLON	29-Sep-22	11:55:35	0XL2400000000000ARU56H
13	18.1550	XLON	29-Sep-22	11:55:35	0XL2100000000000ARUAS1
53	18.1550	XLON	29-Sep-22	11:55:35	0XL2400000000000ARU56J
47	18.1550	XLON	29-Sep-22	11:55:53	0XL2A00000000000ARU7BP
19	18.1550	XLON	29-Sep-22	11:55:53	0XL2100000000000ARUASI
1	18.1500	XLON	29-Sep-22	11:56:00	0XL2700000000000ARU6TQ
10	18.1500	XLON	29-Sep-22	11:56:00	0XL2700000000000ARU6TR
113	18.1500	XLON	29-Sep-22	11:56:00	0XL2700000000000ARU6TS
57	18.1500	XLON	29-Sep-22	11:56:00	0XL2700000000000ARU6TT
81	18.1500	XLON	29-Sep-22	11:56:00	0XL2100000000000ARUAT7
95	18.1500	XLON	29-Sep-22	11:56:00	0XL2400000000000ARU57E
12	18.1500	XLON	29-Sep-22	11:56:00	0XL2100000000000ARUAT8
24	18.1500	XLON	29-Sep-22	11:56:00	0XL2100000000000ARUAT9
7	18.1450	XLON	29-Sep-22	11:56:02	0XL2700000000000ARUGU3
12	18.1450	XLON	29-Sep-22	11:56:02	0XL2100000000000ARUATH
96	18.1450	XLON	29-Sep-22	11:56:02	0XL2400000000000ARU57P
55	18.1450	XLON	29-Sep-22	11:56:02	0XL2100000000000ARUATI
3	18.1450	XLON	29-Sep-22	11:56:05	0XL2A00000000000ARU7CU
7	18.1400	XLON	29-Sep-22	11:56:21	0XL2400000000000ARU59B
26	18.1400	XLON	29-Sep-22	11:56:21	0XL2100000000000ARUAVH
19	18.1400	XLON	29-Sep-22	11:56:21	0XL2100000000000ARUAVI
103	18.1400	XLON	29-Sep-22	11:56:21	0XL2400000000000ARU59C
57	18.1400	XLON	29-Sep-22	11:56:21	0XL2700000000000ARUGVN
4	18.1400	XLON	29-Sep-22	11:56:21	0XL2A00000000000ARU7EM
71	18.1400	XLON	29-Sep-22	11:56:21	0XL2A00000000000ARU7EN
75	18.1450	XLON	29-Sep-22	11:57:43	0XL2400000000000ARU5D4
21	18.1450	XLON	29-Sep-22	11:57:45	0XL2100000000000ARUB4N
3	18.1450	XLON	29-Sep-22	11:57:45	0XL2700000000000ARU73Q
61	18.1450	XLON	29-Sep-22	11:57:45	0XL2400000000000ARU5D6
9	18.1450	XLON	29-Sep-22	11:57:45	0XL2700000000000ARU73R
7	18.1450	XLON	29-Sep-22	11:57:45	0XL2100000000000ARUB4O
67	18.1450	XLON	29-Sep-22	11:57:45	0XL2400000000000ARU5D8
59	18.1450	XLON	29-Sep-22	11:57:45	0XL2700000000000ARU73S
19	18.1450	XLON	29-Sep-22	11:57:45	0XL2100000000000ARUB4P
55	18.1450	XLON	29-Sep-22	11:57:45	0XL2100000000000ARUB4Q
18	18.1450	XLON	29-Sep-22	11:57:45	0XL2100000000000ARUB4R
35	18.1450	XLON	29-Sep-22	11:57:45	0XL2100000000000ARUB4S
67	18.1400	XLON	29-Sep-22	11:57:53	0XL2700000000000ARU741
1	18.1400	XLON	29-Sep-22	11:57:53	0XL2700000000000ARU742
4	18.1400	XLON	29-Sep-22	11:57:53	0XL2A00000000000ARU7J8
5	18.1450	XLON	29-Sep-22	11:59:38	0XL2A00000000000ARU7N5
115	18.1450	XLON	29-Sep-22	11:59:38	0XL2400000000000ARU5GU
4	18.1450	XLON	29-Sep-22	11:59:38	0XL2400000000000ARU5GV
58	18.1450	XLON	29-Sep-22	11:59:38	0XL2400000000000ARU5H0
8	18.1450	XLON	29-Sep-22	11:59:38	0XL2700000000000ARU77O
3	18.1450	XLON	29-Sep-22	11:59:38	0XL2700000000000ARU77P
95	18.1450	XLON	29-Sep-22	11:59:38	0XL2700000000000ARU77Q
77	18.1450	XLON	29-Sep-22	11:59:38	0XL2100000000000ARUB99
27	18.1450	XLON	29-Sep-22	11:59:38	0XL2100000000000ARUB9A
16	18.1450	XLON	29-Sep-22	11:59:38	0XL2100000000000ARUB9B
29	18.1450	XLON	29-Sep-22	11:59:38	0XL2100000000000ARUB9C
95	18.1400	XLON	29-Sep-22	11:59:45	0XL2A00000000000ARU7NE
36	18.1400	XLON	29-Sep-22	11:59:45	0XL2700000000000ARU783
1	18.1400	XLON	29-Sep-22	12:00:04	0XL2700000000000ARU7A8
50	18.1350	XLON	29-Sep-22	12:00:21	0XL2A00000000000ARU7PQ
7	18.1350	XLON	29-Sep-22	12:00:21	0XL2400000000000ARU5JG
50	18.1350	XLON	29-Sep-22	12:00:21	0XL2700000000000ARU7AS
13	18.1350	XLON	29-Sep-22	12:00:21	0XL2100000000000ARUBCN
56	18.1400	XLON	29-Sep-22	12:01:27	0XL2A00000000000ARU7TF
73	18.1350	XLON	29-Sep-22	12:01:30	0XL2700000000000ARU7DP
9	18.1350	XLON	29-Sep-22	12:01:30	0XL2700000000000ARU7DQ
3	18.1350	XLON	29-Sep-22	12:01:30	0XL2A00000000000ARU7TO
48	18.1350	XLON	29-Sep-22	12:01:30	0XL2400000000000ARU5N0
6	18.1350	XLON	29-Sep-22	12:01:30	0XL2400000000000ARU5N1
128	18.1350	XLON	29-Sep-22	12:01:30	0XL2400000000000ARU5N2
33	18.1350	XLON	29-Sep-22	12:01:30	0XL2100000000000ARUBH0
19	18.1350	XLON	29-Sep-22	12:01:30	0XL2100000000000ARUBH1
70	18.1350	XLON	29-Sep-22	12:01:30	0XL2100000000000ARUBH3
5	18.1350	XLON	29-Sep-22	12:01:54	0XL2A00000000000ARU7UR
19	18.1350	XLON	29-Sep-22	12:01:54	0XL2100000000000ARUBIN
16	18.1350	XLON	29-Sep-22	12:01:54	0XL2100000000000ARUBIO
77	18.1350	XLON	29-Sep-22	12:01:54	0XL2700000000000ARU7F5
66	18.1350	XLON	29-Sep-22	12:01:54	0XL2400000000000ARU5OH
123	18.1350	XLON	29-Sep-22	12:01:54	0XL2400000000000ARU5OI
3	18.1350	XLON	29-Sep-22	12:02:28	0XL2700000000000ARU7HI
9	18.1350	XLON	29-Sep-22	12:02:28	0XL2700000000000ARU7HJ
68	18.1350	XLON	29-Sep-22	12:02:28	0XL2100000000000ARUBLD
21	18.1350	XLON	29-Sep-22	12:02:28	0XL2100000000000ARUBLE
1	18.1350	XLON	29-Sep-22	12:03:06	0XL2400000000000ARUSSK
61	18.1350	XLON	29-Sep-22	12:03:06	0XL2A00000000000ARU82R
33	18.1500	XLON	29-Sep-22	12:03:32	0XL2700000000000ARU7KC
70	18.1500	XLON	29-Sep-22	12:04:02	0XL2100000000000ARUBPL
5	18.1500	XLON	29-Sep-22	12:04:02	0XL2A00000000000ARU85Q
37	18.1500	XLON	29-Sep-22	12:04:02	0XL2400000000000ARU5VD
79	18.1500	XLON	29-Sep-22	12:04:30	0XL2A00000000000ARU875
14	18.1500	XLON	29-Sep-22	12:04:30	0XL2100000000000ARUBQI
43	18.1500	XLON	29-Sep-22	12:04:30	0XL2400000000000ARU608
1	18.1500	XLON	29-Sep-22	12:04:30	0XL2400000000000ARU609
72	18.1500	XLON	29-Sep-22	12:04:30	0XL2700000000000ARU7MU
37	18.1500	XLON	29-Sep-22	12:04:30	0XL2700000000000ARU7MV
27	18.1500	XLON	29-Sep-22	12:05:26	0XL2100000000000ARUBS2
3	18.1500	XLON	29-Sep-22	12:05:26	0XL2A00000000000ARU89I
13	18.1500	XLON	29-Sep-22	12:05:26	0XL2700000000000ARU7OK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	18.1500	XLON	29-Sep-22	12:05:26	0XL2A00000000000ARU89J
40	18.1500	XLON	29-Sep-22	12:05:26	0XL2400000000000ARU62H
5	18.1500	XLON	29-Sep-22	12:05:46	0XL2A00000000000ARU8AD
7	18.1550	XLON	29-Sep-22	12:06:11	0XL2700000000000ARU7R3
78	18.1550	XLON	29-Sep-22	12:06:11	0XL2700000000000ARU7R4
1	18.1550	XLON	29-Sep-22	12:06:11	0XL2700000000000ARU7R5
32	18.1550	XLON	29-Sep-22	12:06:11	0XL2700000000000ARU7R6
28	18.1550	XLON	29-Sep-22	12:06:11	0XL2100000000000ARUBUH
3	18.1550	XLON	29-Sep-22	12:06:11	0XL2700000000000ARU7R7
2	18.1600	XLON	29-Sep-22	12:06:11	0XL2700000000000ARU7R8
32	18.1600	XLON	29-Sep-22	12:06:11	0XL2100000000000ARUBUI
2	18.1700	XLON	29-Sep-22	12:07:21	0XL2700000000000ARU7T1
31	18.1700	XLON	29-Sep-22	12:07:21	0XL2700000000000ARU7TJ
1	18.1700	XLON	29-Sep-22	12:07:21	0XL2700000000000ARU7TK
67	18.1700	XLON	29-Sep-22	12:07:21	0XL2700000000000ARU7TM
11	18.1700	XLON	29-Sep-22	12:07:21	0XL2700000000000ARU7TL
57	18.1700	XLON	29-Sep-22	12:07:21	0XL2400000000000ARU682
109	18.1700	XLON	29-Sep-22	12:07:21	0XL2400000000000ARU683
43	18.1700	XLON	29-Sep-22	12:07:21	0XL2400000000000ARU684
69	18.1700	XLON	29-Sep-22	12:07:21	0XL2A00000000000ARU8F3
17	18.1700	XLON	29-Sep-22	12:07:21	0XL2100000000000ARUC17
11	18.1700	XLON	29-Sep-22	12:07:21	0XL2400000000000ARU685
4	18.1700	XLON	29-Sep-22	12:07:21	0XL2A00000000000ARU8F4
27	18.1700	XLON	29-Sep-22	12:07:21	0XL2100000000000ARUC18
32	18.1650	XLON	29-Sep-22	12:07:45	0XL2100000000000ARUC23
59	18.1650	XLON	29-Sep-22	12:07:45	0XL2100000000000ARUC24
24	18.1700	XLON	29-Sep-22	12:09:10	0XL2100000000000ARUC5M
88	18.1700	XLON	29-Sep-22	12:09:10	0XL2700000000000ARU81F
24	18.1700	XLON	29-Sep-22	12:09:10	0XL2100000000000ARUC5N
44	18.1700	XLON	29-Sep-22	12:09:10	0XL2700000000000ARU81G
11	18.1700	XLON	29-Sep-22	12:09:10	0XL2100000000000ARUC5O
67	18.1700	XLON	29-Sep-22	12:09:10	0XL2100000000000ARUC5P
9	18.1700	XLON	29-Sep-22	12:09:10	0XL2400000000000ARU6CM
103	18.1700	XLON	29-Sep-22	12:09:10	0XL2400000000000ARU6CN
62	18.1700	XLON	29-Sep-22	12:09:10	0XL2400000000000ARU6CO
3	18.1700	XLON	29-Sep-22	12:09:10	0XL2A00000000000ARU8IT
49	18.1700	XLON	29-Sep-22	12:09:10	0XL2100000000000ARUC5Q
7	18.1750	XLON	29-Sep-22	12:09:55	0XL2700000000000ARU84F
1	18.1750	XLON	29-Sep-22	12:09:55	0XL2700000000000ARU84G
3	18.1700	XLON	29-Sep-22	12:10:11	0XL2A00000000000ARU8MN
22	18.1700	XLON	29-Sep-22	12:10:11	0XL2100000000000ARUC9G
11	18.1700	XLON	29-Sep-22	12:10:11	0XL2100000000000ARUC9H
119	18.1700	XLON	29-Sep-22	12:10:11	0XL2100000000000ARUC9I
27	18.1700	XLON	29-Sep-22	12:10:11	0XL2100000000000ARUC9J
25	18.1700	XLON	29-Sep-22	12:10:11	0XL2700000000000ARU85F
118	18.1700	XLON	29-Sep-22	12:10:11	0XL2400000000000ARU6GI
5	18.1700	XLON	29-Sep-22	12:10:11	0XL2400000000000ARU6GJ
68	18.1700	XLON	29-Sep-22	12:10:11	0XL2700000000000ARU85G
31	18.1700	XLON	29-Sep-22	12:10:11	0XL2700000000000ARU85H
2	18.1700	XLON	29-Sep-22	12:10:11	0XL2700000000000ARU85I
52	18.1650	XLON	29-Sep-22	12:10:47	0XL2400000000000ARU6I8
90	18.1650	XLON	29-Sep-22	12:10:47	0XL2A00000000000ARU8OP
3	18.1650	XLON	29-Sep-22	12:10:47	0XL2A00000000000ARU8OQ
23	18.1650	XLON	29-Sep-22	12:10:47	0XL2100000000000ARUC6C
104	18.1650	XLON	29-Sep-22	12:10:47	0XL2100000000000ARUC67
61	18.1650	XLON	29-Sep-22	12:10:47	0XL2700000000000ARU872
40	18.1650	XLON	29-Sep-22	12:10:47	0XL2700000000000ARU874
52	18.1650	XLON	29-Sep-22	12:10:47	0XL2A00000000000ARU8OR
42	18.1650	XLON	29-Sep-22	12:10:52	0XL2700000000000ARU87A
12	18.1600	XLON	29-Sep-22	12:10:59	0XL2100000000000ARUCDI
119	18.1600	XLON	29-Sep-22	12:10:59	0XL2400000000000ARU6J7
5	18.1600	XLON	29-Sep-22	12:10:59	0XL2400000000000ARU6I8
28	18.1600	XLON	29-Sep-22	12:10:59	0XL2100000000000ARUCDI
10	18.1600	XLON	29-Sep-22	12:10:59	0XL2400000000000ARU6J9
39	18.1600	XLON	29-Sep-22	12:10:59	0XL2700000000000ARU885
7	18.1550	XLON	29-Sep-22	12:11:06	0XL2400000000000ARU6JO
115	18.1550	XLON	29-Sep-22	12:11:06	0XL2400000000000ARU6JP
25	18.1550	XLON	29-Sep-22	12:11:06	0XL2100000000000ARUCE1
10	18.1550	XLON	29-Sep-22	12:11:06	0XL2100000000000ARUCE2
3	18.1700	XLON	29-Sep-22	12:12:08	0XL2A00000000000ARU8UH
14	18.1700	XLON	29-Sep-22	12:12:08	0XL2100000000000ARUCI4
20	18.1700	XLON	29-Sep-22	12:12:08	0XL2100000000000ARUCI3
1	18.1700	XLON	29-Sep-22	12:12:08	0XL2700000000000ARU8C9
2	18.1700	XLON	29-Sep-22	12:12:08	0XL2700000000000ARU8CA
9	18.1700	XLON	29-Sep-22	12:12:08	0XL2700000000000ARU8CB
43	18.1700	XLON	29-Sep-22	12:12:08	0XL2400000000000ARU6N3
62	18.1650	XLON	29-Sep-22	12:12:24	0XL2A00000000000ARU8VC
12	18.1650	XLON	29-Sep-22	12:12:24	0XL2100000000000ARUCIO
32	18.1650	XLON	29-Sep-22	12:12:24	0XL2100000000000ARUCIP
90	18.1650	XLON	29-Sep-22	12:12:24	0XL2400000000000ARU6NI
7	18.1650	XLON	29-Sep-22	12:12:24	0XL2400000000000ARU6NJ
55	18.1650	XLON	29-Sep-22	12:12:24	0XL2700000000000ARU8D2
101	18.1650	XLON	29-Sep-22	12:12:45	0XL2700000000000ARU8E9
40	18.1550	XLON	29-Sep-22	12:15:01	0XL2400000000000ARU6T9
17	18.1550	XLON	29-Sep-22	12:15:01	0XL2100000000000ARUCQ2
3	18.1550	XLON	29-Sep-22	12:15:01	0XL2A00000000000ARU95R
21	18.1550	XLON	29-Sep-22	12:15:01	0XL2100000000000ARUCQ3
79	18.1550	XLON	29-Sep-22	12:15:01	0XL2A00000000000ARU95S
3	18.1550	XLON	29-Sep-22	12:15:01	0XL2700000000000ARU8J8
109	18.1550	XLON	29-Sep-22	12:15:01	0XL2400000000000ARU6TA
8	18.1550	XLON	29-Sep-22	12:15:04	0XL2700000000000ARU8JF
18	18.1550	XLON	29-Sep-22	12:15:28	0XL2100000000000ARUCSR
1	18.1550	XLON	29-Sep-22	12:15:28	0XL2700000000000ARU8LA
6	18.1550	XLON	29-Sep-22	12:15:28	0XL2400000000000ARU6VI
18	18.1550	XLON	29-Sep-22	12:15:39	0XL2100000000000ARUCTF
50	18.1550	XLON	29-Sep-22	12:15:39	0XL2400000000000ARU701
93	18.1550	XLON	29-Sep-22	12:15:39	0XL2700000000000ARU8M1
33	18.1550	XLON	29-Sep-22	12:15:39	0XL2700000000000ARU8M0
3	18.1550	XLON	29-Sep-22	12:15:42	0XL2A00000000000ARU99A
4	18.1550	XLON	29-Sep-22	12:15:42	0XL2A00000000000ARU99B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.1500	XLON	29-Sep-22	12:16:21	OXL270000000000ARU8NJ
122	18.1500	XLON	29-Sep-22	12:16:21	OXL240000000000ARU71I
72	18.1500	XLON	29-Sep-22	12:16:21	OXL210000000000ARUCVF
15	18.1500	XLON	29-Sep-22	12:16:21	OXL210000000000ARUCVG
28	18.1500	XLON	29-Sep-22	12:16:21	OXL210000000000ARUCVH
75	18.1450	XLON	29-Sep-22	12:16:26	OXL210000000000ARUD02
38	18.1500	XLON	29-Sep-22	12:17:11	OXL270000000000ARU8QV
22	18.1500	XLON	29-Sep-22	12:17:11	OXL210000000000ARUD34
1	18.1500	XLON	29-Sep-22	12:17:11	OXL240000000000ARU756
43	18.1700	XLON	29-Sep-22	12:19:09	OXL240000000000ARU7B2
103	18.1700	XLON	29-Sep-22	12:19:09	OXL210000000000ARUD8B
6	18.1700	XLON	29-Sep-22	12:19:09	OXL270000000000ARU90P
1	18.1700	XLON	29-Sep-22	12:19:09	OXL270000000000ARU90Q
48	18.1700	XLON	29-Sep-22	12:19:09	OXL2A0000000000ARU9JJ
3	18.1650	XLON	29-Sep-22	12:19:13	OXL270000000000ARU914
41	18.1650	XLON	29-Sep-22	12:19:13	OXL270000000000ARU915
62	18.1650	XLON	29-Sep-22	12:19:13	OXL270000000000ARU916
7	18.1650	XLON	29-Sep-22	12:19:13	OXL270000000000ARU917
24	18.1650	XLON	29-Sep-22	12:19:13	OXL210000000000ARUD8L
3	18.1650	XLON	29-Sep-22	12:19:13	OXL2A0000000000ARU9JP
111	18.1650	XLON	29-Sep-22	12:19:13	OXL240000000000ARU7BH
8	18.1650	XLON	29-Sep-22	12:19:13	OXL240000000000ARU7BI
10	18.1650	XLON	29-Sep-22	12:19:13	OXL210000000000ARUD8M
20	18.1650	XLON	29-Sep-22	12:19:13	OXL210000000000ARUD8N
6	18.1650	XLON	29-Sep-22	12:19:17	OXL240000000000ARU7BR
16	18.1650	XLON	29-Sep-22	12:19:17	OXL210000000000ARUD8T
71	18.1650	XLON	29-Sep-22	12:19:31	OXL270000000000ARU927
3	18.1650	XLON	29-Sep-22	12:19:31	OXL2A0000000000ARU9KI
87	18.1600	XLON	29-Sep-22	12:19:44	OXL2A0000000000ARU9LI
48	18.1600	XLON	29-Sep-22	12:19:44	OXL240000000000ARU7D6
27	18.1550	XLON	29-Sep-22	12:20:09	OXL210000000000ARUDBC
85	18.1700	XLON	29-Sep-22	12:22:19	OXL270000000000ARU9C2
5	18.1700	XLON	29-Sep-22	12:22:19	OXL240000000000ARU7NA
137	18.1700	XLON	29-Sep-22	12:22:19	OXL240000000000ARU7NC
66	18.1700	XLON	29-Sep-22	12:22:19	OXL240000000000ARU7NB
4	18.1700	XLON	29-Sep-22	12:22:19	OXL2A0000000000ARU9TI
57	18.1700	XLON	29-Sep-22	12:22:19	OXL270000000000ARU9C3
2	18.1700	XLON	29-Sep-22	12:22:19	OXL270000000000ARU9C5
1	18.1700	XLON	29-Sep-22	12:22:19	OXL270000000000ARU9C4
9	18.1650	XLON	29-Sep-22	12:22:49	OXL270000000000ARU9D5
28	18.1650	XLON	29-Sep-22	12:22:49	OXL210000000000ARUDLJ
72	18.1650	XLON	29-Sep-22	12:22:49	OXL2A0000000000ARU9UL
87	18.1650	XLON	29-Sep-22	12:22:49	OXL210000000000ARUDLK
4	18.1650	XLON	29-Sep-22	12:22:49	OXL210000000000ARUDLL
9	18.1650	XLON	29-Sep-22	12:22:49	OXL210000000000ARUDLM
30	18.1650	XLON	29-Sep-22	12:22:49	OXL210000000000ARUDLN
2	18.1650	XLON	29-Sep-22	12:22:49	OXL2A0000000000ARU9UM
18	18.1950	XLON	29-Sep-22	12:25:46	OXL210000000000ARUE09
98	18.1950	XLON	29-Sep-22	12:25:46	OXL2A0000000000ARUA8L
4	18.1950	XLON	29-Sep-22	12:25:46	OXL2A0000000000ARUA8M
52	18.1950	XLON	29-Sep-22	12:25:46	OXL270000000000ARU9OK
101	18.1950	XLON	29-Sep-22	12:25:46	OXL270000000000ARU9OM
63	18.1950	XLON	29-Sep-22	12:25:46	OXL240000000000ARU8Z6
3	18.1950	XLON	29-Sep-22	12:25:46	OXL270000000000ARU9ON
1	18.1950	XLON	29-Sep-22	12:25:46	OXL270000000000ARU9OO
99	18.2100	XLON	29-Sep-22	12:30:00	OXL270000000000ARUA5B
62	18.2100	XLON	29-Sep-22	12:30:00	OXL240000000000ARU8DA
20	18.2050	XLON	29-Sep-22	12:30:01	OXL210000000000ARUEE8
3	18.2050	XLON	29-Sep-22	12:30:01	OXL2A0000000000ARUAM0
75	18.2050	XLON	29-Sep-22	12:30:01	OXL2A0000000000ARUAM1
75	18.2050	XLON	29-Sep-22	12:30:30	OXL2A0000000000ARUAQL
1	18.2000	XLON	29-Sep-22	12:30:32	OXL270000000000ARUAAI
40	18.2000	XLON	29-Sep-22	12:30:32	OXL270000000000ARUAAJ
3	18.2000	XLON	29-Sep-22	12:30:32	OXL270000000000ARUAJK
7	18.2000	XLON	29-Sep-22	12:30:32	OXL270000000000ARUAAL
94	18.2000	XLON	29-Sep-22	12:30:32	OXL270000000000ARUAAM
7	18.2000	XLON	29-Sep-22	12:30:32	OXL240000000000ARU8J2
57	18.2000	XLON	29-Sep-22	12:30:32	OXL240000000000ARU8J4
74	18.2000	XLON	29-Sep-22	12:30:32	OXL2A0000000000ARUAR9
25	18.2000	XLON	29-Sep-22	12:30:32	OXL210000000000ARUEJJ
30	18.2000	XLON	29-Sep-22	12:30:32	OXL210000000000ARUEJK
9	18.2000	XLON	29-Sep-22	12:30:32	OXL2A0000000000ARUARA
18	18.2000	XLON	29-Sep-22	12:30:32	OXL210000000000ARUEJM
110	18.2000	XLON	29-Sep-22	12:30:32	OXL210000000000ARUEJN
69	18.1950	XLON	29-Sep-22	12:30:32	OXL270000000000ARUAAN
54	18.1950	XLON	29-Sep-22	12:30:32	OXL240000000000ARU8JD
116	18.1950	XLON	29-Sep-22	12:30:32	OXL210000000000ARUEJQ
39	18.2000	XLON	29-Sep-22	12:31:12	OXL210000000000ARUEO2
23	18.2000	XLON	29-Sep-22	12:31:12	OXL210000000000ARUEO1
5	18.2000	XLON	29-Sep-22	12:31:12	OXL2A0000000000ARUAVA
3	18.2000	XLON	29-Sep-22	12:31:12	OXL2A0000000000ARUAVB
40	18.2000	XLON	29-Sep-22	12:31:12	OXL270000000000ARUAEE4
66	18.2000	XLON	29-Sep-22	12:31:12	OXL2A0000000000ARUAVC
18	18.2000	XLON	29-Sep-22	12:31:12	OXL210000000000ARUEO3
12	18.2000	XLON	29-Sep-22	12:31:12	OXL270000000000ARUAEE5
1	18.2000	XLON	29-Sep-22	12:31:12	OXL270000000000ARUAEE6
68	18.2000	XLON	29-Sep-22	12:31:12	OXL210000000000ARUEO4
7	18.2000	XLON	29-Sep-22	12:31:12	OXL240000000000ARU8MH
2	18.2000	XLON	29-Sep-22	12:31:12	OXL270000000000ARUAEE7
37	18.2000	XLON	29-Sep-22	12:31:12	OXL240000000000ARU8MI
88	18.2000	XLON	29-Sep-22	12:31:12	OXL270000000000ARUAEE8
1	18.2000	XLON	29-Sep-22	12:31:13	OXL270000000000ARUAEEA
1	18.2150	XLON	29-Sep-22	12:31:54	OXL240000000000ARU8RB
4	18.2100	XLON	29-Sep-22	12:32:18	OXL2A0000000000ARUB5F
49	18.2100	XLON	29-Sep-22	12:32:18	OXL2A0000000000ARUB5G
8	18.2100	XLON	29-Sep-22	12:32:18	OXL270000000000ARUAKT
57	18.2100	XLON	29-Sep-22	12:32:18	OXL270000000000ARUAKU
1	18.2100	XLON	29-Sep-22	12:32:18	OXL270000000000ARUAKV
2	18.2100	XLON	29-Sep-22	12:32:18	OXL270000000000ARUALO
86	18.2100	XLON	29-Sep-22	12:32:18	OXL270000000000ARUAL1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	18.2100	XLON	29-Sep-22	12:32:18	0XL2100000000000ARUEUR
20	18.2100	XLON	29-Sep-22	12:32:18	0XL2100000000000ARUEUS
10	18.2100	XLON	29-Sep-22	12:32:18	0XL2400000000000ARU8U2
53	18.2100	XLON	29-Sep-22	12:32:18	0XL2400000000000ARU8U3
17	18.2100	XLON	29-Sep-22	12:32:18	0XL2100000000000ARUEUT
1	18.2100	XLON	29-Sep-22	12:32:18	0XL2100000000000ARUEUU
66	18.2100	XLON	29-Sep-22	12:32:18	0XL2100000000000ARUEUV
62	18.2200	XLON	29-Sep-22	12:32:31	0XL2100000000000ARUEVM
7	18.2200	XLON	29-Sep-22	12:32:31	0XL2400000000000ARU8U0
21	18.2200	XLON	29-Sep-22	12:32:31	0XL2100000000000ARUEVN
10	18.2200	XLON	29-Sep-22	12:32:31	0XL2100000000000ARUEVO
4	18.2200	XLON	29-Sep-22	12:32:31	0XL2100000000000ARUEVQ
38	18.2200	XLON	29-Sep-22	12:32:31	0XL2700000000000ARUALK
7	18.2200	XLON	29-Sep-22	12:32:31	0XL2700000000000ARUALL
6	18.2100	XLON	29-Sep-22	12:32:55	0XL2400000000000ARU8VR
21	18.2100	XLON	29-Sep-22	12:32:55	0XL2100000000000ARUF11
127	18.2100	XLON	29-Sep-22	12:32:55	0XL2100000000000ARUF12
34	18.2100	XLON	29-Sep-22	12:32:55	0XL2100000000000ARUF13
17	18.2100	XLON	29-Sep-22	12:32:55	0XL2100000000000ARUF14
11	18.2100	XLON	29-Sep-22	12:32:55	0XL2700000000000ARUAMP
4	18.2100	XLON	29-Sep-22	12:32:55	0XL2A000000000000ARU87Q
6	18.2050	XLON	29-Sep-22	12:33:04	0XL2400000000000ARU900
62	18.2050	XLON	29-Sep-22	12:33:04	0XL2400000000000ARU90P
40	18.2050	XLON	29-Sep-22	12:33:04	0XL2700000000000ARUANF
2	18.2050	XLON	29-Sep-22	12:33:04	0XL2700000000000ARUANG
9	18.2050	XLON	29-Sep-22	12:33:04	0XL2700000000000ARUANH
47	18.2050	XLON	29-Sep-22	12:33:04	0XL2A000000000000ARUB8J
18	18.2050	XLON	29-Sep-22	12:33:04	0XL2100000000000ARUF23
19	18.2050	XLON	29-Sep-22	12:33:04	0XL2100000000000ARUF24
18	18.2050	XLON	29-Sep-22	12:33:04	0XL2100000000000ARUF25
24	18.2050	XLON	29-Sep-22	12:33:20	0XL2100000000000ARUF3J
21	18.2000	XLON	29-Sep-22	12:33:34	0XL2100000000000ARUF4F
31	18.2000	XLON	29-Sep-22	12:33:34	0XL2700000000000ARUAQ1
64	18.2000	XLON	29-Sep-22	12:33:34	0XL2700000000000ARUAQ2
3	18.1950	XLON	29-Sep-22	12:33:49	0XL2700000000000ARUAQJ
20	18.1950	XLON	29-Sep-22	12:33:49	0XL2100000000000ARUF50
5	18.1950	XLON	29-Sep-22	12:33:49	0XL2400000000000ARU93C
18	18.1900	XLON	29-Sep-22	12:33:58	0XL2100000000000ARUF5B
76	18.1900	XLON	29-Sep-22	12:33:58	0XL2A000000000000ARUBBI
6	18.1900	XLON	29-Sep-22	12:33:58	0XL2700000000000ARUAR1
1	18.1900	XLON	29-Sep-22	12:33:58	0XL2700000000000ARUAR2
35	18.1800	XLON	29-Sep-22	12:34:07	0XL2700000000000ARUAS3
3	18.1750	XLON	29-Sep-22	12:34:50	0XL2A000000000000ARUBFV
38	18.1750	XLON	29-Sep-22	12:34:50	0XL2400000000000ARU97H
61	18.1750	XLON	29-Sep-22	12:34:50	0XL2700000000000ARUAUR
3	18.1700	XLON	29-Sep-22	12:34:53	0XL2A000000000000ARUBG8
20	18.1700	XLON	29-Sep-22	12:34:53	0XL2100000000000ARUF9R
695	18.1700	XLON	29-Sep-22	12:34:53	0XL2400000000000ARU97P
4	18.1900	XLON	29-Sep-22	12:36:09	0XL2A000000000000ARUBL6
46	18.1900	XLON	29-Sep-22	12:36:09	0XL2700000000000ARUB5F
9	18.1900	XLON	29-Sep-22	12:36:09	0XL2700000000000ARUB5G
33	18.1900	XLON	29-Sep-22	12:36:09	0XL2100000000000ARUFF0
55	18.1900	XLON	29-Sep-22	12:36:09	0XL2A000000000000ARUBL7
1	18.1900	XLON	29-Sep-22	12:36:09	0XL2700000000000ARUB5H
108	18.1900	XLON	29-Sep-22	12:36:09	0XL2700000000000ARUB5I
12	18.1900	XLON	29-Sep-22	12:36:09	0XL2100000000000ARUFFP
67	18.1900	XLON	29-Sep-22	12:36:09	0XL2100000000000ARUFFQ
23	18.1900	XLON	29-Sep-22	12:36:09	0XL2100000000000ARUFFR
41	18.1900	XLON	29-Sep-22	12:36:09	0XL2400000000000ARU9DR
8	18.1900	XLON	29-Sep-22	12:36:09	0XL2400000000000ARU9DS
53	18.1800	XLON	29-Sep-22	12:37:35	0XL2400000000000ARU9K4
29	18.1850	XLON	29-Sep-22	12:37:42	0XL2100000000000ARUFMM
27	18.1850	XLON	29-Sep-22	12:37:42	0XL2100000000000ARUFMN
16	18.1850	XLON	29-Sep-22	12:37:42	0XL2100000000000ARUFMO
3	18.1850	XLON	29-Sep-22	12:37:42	0XL2700000000000ARUBDC
43	18.1850	XLON	29-Sep-22	12:37:42	0XL2700000000000ARUBDD
8	18.1850	XLON	29-Sep-22	12:37:42	0XL2700000000000ARUBDE
69	18.1850	XLON	29-Sep-22	12:37:42	0XL2A000000000000ARUBSC
4	18.1850	XLON	29-Sep-22	12:37:42	0XL2A000000000000ARUBSD
6	18.1850	XLON	29-Sep-22	12:37:42	0XL2400000000000ARU9KL
76	18.1800	XLON	29-Sep-22	12:37:47	0XL2100000000000ARUFN2
70	18.1750	XLON	29-Sep-22	12:37:57	0XL2100000000000ARUFNG
7	18.1900	XLON	29-Sep-22	12:38:45	0XL2400000000000ARU9P1
1	18.1900	XLON	29-Sep-22	12:38:45	0XL2700000000000ARUBHF
81	18.1900	XLON	29-Sep-22	12:38:45	0XL2700000000000ARUBHG
3	18.2050	XLON	29-Sep-22	12:40:12	0XL2A000000000000ARUC84
2	18.2050	XLON	29-Sep-22	12:40:12	0XL2700000000000ARUBOC
3	18.2050	XLON	29-Sep-22	12:40:12	0XL2A000000000000ARUC85
8	18.2050	XLON	29-Sep-22	12:40:12	0XL2700000000000ARUBOD
46	18.2050	XLON	29-Sep-22	12:40:12	0XL2700000000000ARUBOE
57	18.2050	XLON	29-Sep-22	12:40:12	0XL2400000000000ARUA06
72	18.2050	XLON	29-Sep-22	12:40:12	0XL2700000000000ARUBOF
16	18.2050	XLON	29-Sep-22	12:40:12	0XL2100000000000ARUG1V
4	18.1950	XLON	29-Sep-22	12:40:35	0XL2A000000000000ARUC9G
58	18.1950	XLON	29-Sep-22	12:40:35	0XL2A000000000000ARUC9H
22	18.1950	XLON	29-Sep-22	12:40:35	0XL2100000000000ARUG3M
22	18.1950	XLON	29-Sep-22	12:40:35	0XL2100000000000ARUG3N
63	18.1950	XLON	29-Sep-22	12:40:35	0XL2100000000000ARUG3O
56	18.1950	XLON	29-Sep-22	12:40:44	0XL2A000000000000ARUC9Q
22	18.1950	XLON	29-Sep-22	12:40:44	0XL2100000000000ARUG40
21	18.1950	XLON	29-Sep-22	12:40:44	0XL2100000000000ARUG41
12	18.1950	XLON	29-Sep-22	12:40:44	0XL2100000000000ARUG42
48	18.1950	XLON	29-Sep-22	12:40:44	0XL2700000000000ARUBQB
5	18.1950	XLON	29-Sep-22	12:40:44	0XL2400000000000ARUA1P
1	18.1950	XLON	29-Sep-22	12:40:44	0XL2700000000000ARUBQC
9	18.1950	XLON	29-Sep-22	12:40:44	0XL2700000000000ARUBQD
62	18.1950	XLON	29-Sep-22	12:40:44	0XL2400000000000ARUA1Q
55	18.1900	XLON	29-Sep-22	12:40:52	0XL2100000000000ARUG4J
20	18.1850	XLON	29-Sep-22	12:41:54	0XL2100000000000ARUGA4
17	18.1850	XLON	29-Sep-22	12:41:54	0XL2100000000000ARUGA5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	18.1850	XLON	29-Sep-22	12:41:54	OXL210000000000ARUGA6
42	18.1850	XLON	29-Sep-22	12:41:54	OXL210000000000ARUGA7
19	18.1850	XLON	29-Sep-22	12:41:54	OXL210000000000ARUGA8
56	18.1800	XLON	29-Sep-22	12:41:57	OXL2A0000000000ARUCFR
73	18.1800	XLON	29-Sep-22	12:41:57	OXL270000000000ARUBVU
4	18.1750	XLON	29-Sep-22	12:42:02	OXL240000000000ARUA75
3	18.1750	XLON	29-Sep-22	12:42:02	OXL270000000000ARUCDA
125	18.1700	XLON	29-Sep-22	12:42:04	OXL240000000000ARUA81
5	18.1650	XLON	29-Sep-22	12:42:13	OXL2A0000000000ARUCGK
266	18.1650	XLON	29-Sep-22	12:42:13	OXL240000000000ARUA87
54	18.1850	XLON	29-Sep-22	12:43:01	OXL2A0000000000ARUCJ1
6	18.1850	XLON	29-Sep-22	12:43:25	OXL270000000000ARUC4T
81	18.1850	XLON	29-Sep-22	12:43:25	OXL240000000000ARUABL
1	18.1850	XLON	29-Sep-22	12:43:25	OXL270000000000ARUC4U
68	18.1850	XLON	29-Sep-22	12:43:25	OXL270000000000ARUC4V
113	18.1850	XLON	29-Sep-22	12:43:25	OXL270000000000ARUC50
8	18.1850	XLON	29-Sep-22	12:43:25	OXL240000000000ARUABM
1	18.1850	XLON	29-Sep-22	12:43:25	OXL240000000000ARUABN
19	18.1850	XLON	29-Sep-22	12:43:25	OXL210000000000ARUGFU
34	18.1850	XLON	29-Sep-22	12:43:25	OXL210000000000ARUGFV
37	18.1850	XLON	29-Sep-22	12:43:25	OXL210000000000ARUGG0
56	18.1850	XLON	29-Sep-22	12:43:25	OXL210000000000ARUGG1
23	18.1850	XLON	29-Sep-22	12:43:25	OXL210000000000ARUGG2
4	18.1900	XLON	29-Sep-22	12:45:27	OXL270000000000ARUCCS
2	18.1900	XLON	29-Sep-22	12:45:27	OXL270000000000ARUCTT
3	18.1900	XLON	29-Sep-22	12:45:27	OXL2A0000000000ARUCTH
75	18.1850	XLON	29-Sep-22	12:45:45	OXL240000000000ARUAJR
9	18.1850	XLON	29-Sep-22	12:45:45	OXL240000000000ARUAJS
65	18.1850	XLON	29-Sep-22	12:45:45	OXL270000000000ARUCDL
22	18.1850	XLON	29-Sep-22	12:45:45	OXL210000000000ARUGOI
6	18.1850	XLON	29-Sep-22	12:45:45	OXL270000000000ARUCDM
17	18.1850	XLON	29-Sep-22	12:45:45	OXL210000000000ARUGOJ
119	18.1850	XLON	29-Sep-22	12:45:45	OXL270000000000ARUCDN
58	18.1850	XLON	29-Sep-22	12:45:45	OXL210000000000ARUGOK
22	18.1850	XLON	29-Sep-22	12:45:45	OXL210000000000ARUGOL
96	18.1850	XLON	29-Sep-22	12:45:45	OXL2A0000000000ARUCUN
7	18.1850	XLON	29-Sep-22	12:45:45	OXL2A0000000000ARUCUO
97	18.1800	XLON	29-Sep-22	12:45:45	OXL2A0000000000ARUCUP
11	18.1750	XLON	29-Sep-22	12:46:07	OXL210000000000ARUGPG
10	18.1750	XLON	29-Sep-22	12:46:07	OXL270000000000ARUCEJ
45	18.1750	XLON	29-Sep-22	12:46:09	OXL270000000000ARUCES
12	18.1750	XLON	29-Sep-22	12:46:09	OXL270000000000ARUCET
4	18.1750	XLON	29-Sep-22	12:46:09	OXL2A0000000000ARUCVQ
58	18.1750	XLON	29-Sep-22	12:46:09	OXL240000000000ARUAKT
6	18.1750	XLON	29-Sep-22	12:46:09	OXL240000000000ARUAKU
44	18.1750	XLON	29-Sep-22	12:46:09	OXL210000000000ARUGPT
14	18.1750	XLON	29-Sep-22	12:46:09	OXL210000000000ARUGPV
23	18.1750	XLON	29-Sep-22	12:46:09	OXL210000000000ARUGPU
24	18.1750	XLON	29-Sep-22	12:46:09	OXL210000000000ARUGQO
57	18.1700	XLON	29-Sep-22	12:46:10	OXL210000000000ARUGQC
82	18.1700	XLON	29-Sep-22	12:46:10	OXL270000000000ARUCFD
4	18.1650	XLON	29-Sep-22	12:46:50	OXL210000000000ARUGS2
85	18.1650	XLON	29-Sep-22	12:46:50	OXL2A0000000000ARUD2C
205	18.1650	XLON	29-Sep-22	12:46:50	OXL240000000000ARUANH
20	18.1650	XLON	29-Sep-22	12:46:50	OXL210000000000ARUGS4
26	18.1650	XLON	29-Sep-22	12:46:50	OXL210000000000ARUGS5
3	18.1650	XLON	29-Sep-22	12:46:50	OXL270000000000ARUCHL
5	18.1650	XLON	29-Sep-22	12:46:50	OXL240000000000ARUANK
83	18.1650	XLON	29-Sep-22	12:46:50	OXL210000000000ARUGS8
45	18.1750	XLON	29-Sep-22	12:47:07	OXL270000000000ARUCIR
4	18.1750	XLON	29-Sep-22	12:47:07	OXL2A0000000000ARUD3K
11	18.1750	XLON	29-Sep-22	12:47:07	OXL210000000000ARUGTD
3	18.1800	XLON	29-Sep-22	12:48:34	OXL2A0000000000ARUD8P
57	18.1800	XLON	29-Sep-22	12:48:34	OXL270000000000ARUCMS
50	18.1800	XLON	29-Sep-22	12:48:34	OXL240000000000ARUA59
19	18.1800	XLON	29-Sep-22	12:48:34	OXL210000000000ARUH1K
1	18.1800	XLON	29-Sep-22	12:48:34	OXL270000000000ARUCMT
74	18.1800	XLON	29-Sep-22	12:48:34	OXL2A0000000000ARUD8Q
20	18.1800	XLON	29-Sep-22	12:48:34	OXL210000000000ARUH1L
6	18.1800	XLON	29-Sep-22	12:48:34	OXL270000000000ARUCMU
3	18.1800	XLON	29-Sep-22	12:48:34	OXL2A0000000000ARUD8R
85	18.1750	XLON	29-Sep-22	12:48:50	OXL210000000000ARUH2A
14	18.1750	XLON	29-Sep-22	12:48:50	OXL210000000000ARUH2B
5	18.1750	XLON	29-Sep-22	12:48:50	OXL240000000000ARUA7B
46	18.1750	XLON	29-Sep-22	12:48:50	OXL270000000000ARUCNB
47	18.1750	XLON	29-Sep-22	12:49:59	OXL2A0000000000ARUDDK
26	18.1750	XLON	29-Sep-22	12:49:59	OXL210000000000ARUH65
5	18.1700	XLON	29-Sep-22	12:50:11	OXL2A0000000000ARUDED
8	18.1700	XLON	29-Sep-22	12:50:11	OXL270000000000ARUCSH
3	18.1700	XLON	29-Sep-22	12:50:11	OXL270000000000ARUCSJ
25	18.1700	XLON	29-Sep-22	12:50:11	OXL210000000000ARUH7J
24	18.1700	XLON	29-Sep-22	12:50:11	OXL210000000000ARUH7K
115	18.1700	XLON	29-Sep-22	12:50:11	OXL270000000000ARUCSJ
1	18.1700	XLON	29-Sep-22	12:50:11	OXL270000000000ARUCSK
46	18.1700	XLON	29-Sep-22	12:50:11	OXL270000000000ARUCSL
84	18.1700	XLON	29-Sep-22	12:50:11	OXL240000000000ARUB1L
13	18.1700	XLON	29-Sep-22	12:50:11	OXL210000000000ARUH7M
55	18.1700	XLON	29-Sep-22	12:50:11	OXL210000000000ARUH7N
7	18.1700	XLON	29-Sep-22	12:50:11	OXL240000000000ARUB1M
97	18.1650	XLON	29-Sep-22	12:51:21	OXL2A0000000000ARUDI8
13	18.1650	XLON	29-Sep-22	12:51:21	OXL210000000000ARUH8Q
2	18.1650	XLON	29-Sep-22	12:51:21	OXL2A0000000000ARUDI7
5	18.1650	XLON	29-Sep-22	12:51:21	OXL240000000000ARUB58
4	18.1650	XLON	29-Sep-22	12:51:21	OXL2A0000000000ARUDI9
45	18.1650	XLON	29-Sep-22	12:51:21	OXL240000000000ARUB59
257	18.1650	XLON	29-Sep-22	12:51:21	OXL240000000000ARUB5A
56	18.1650	XLON	29-Sep-22	12:51:21	OXL210000000000ARUH8R
1	18.1650	XLON	29-Sep-22	12:51:21	OXL270000000000ARUCVR
7	18.1650	XLON	29-Sep-22	12:51:21	OXL270000000000ARUCVS
49	18.1650	XLON	29-Sep-22	12:51:21	OXL270000000000ARUCVT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.1650	XLON	29-Sep-22	12:51:21	0XL2100000000000000ARUHBS
24	18.1650	XLON	29-Sep-22	12:51:21	0XL2100000000000000ARUHBT
101	18.1650	XLON	29-Sep-22	12:51:21	0XL2700000000000000ARUCVU
3	18.1650	XLON	29-Sep-22	12:51:21	0XL2700000000000000ARUCVV
103	18.1600	XLON	29-Sep-22	12:51:30	0XL2700000000000000ARUD0K
24	18.1600	XLON	29-Sep-22	12:51:30	0XL2100000000000000ARUHCD
25	18.1600	XLON	29-Sep-22	12:51:30	0XL2100000000000000ARUHCE
57	18.1600	XLON	29-Sep-22	12:51:30	0XL2100000000000000ARUHCF
69	18.1600	XLON	29-Sep-22	12:51:30	0XL2400000000000000ARUB5V
44	18.1600	XLON	29-Sep-22	12:51:30	0XL2400000000000000ARUB60
14	18.1550	XLON	29-Sep-22	12:51:30	0XL2100000000000000ARUHCM
169	18.1550	XLON	29-Sep-22	12:51:30	0XL2400000000000000ARUB67
111	18.1550	XLON	29-Sep-22	12:51:30	0XL2400000000000000ARUB68
6	18.1550	XLON	29-Sep-22	12:51:30	0XL2400000000000000ARUB69
9	18.1550	XLON	29-Sep-22	12:51:30	0XL2700000000000000ARUD0L
69	18.1550	XLON	29-Sep-22	12:51:57	0XL2100000000000000ARUHEU
5	18.1550	XLON	29-Sep-22	12:51:57	0XL2400000000000000ARUB7N
93	18.1550	XLON	29-Sep-22	12:51:57	0XL2400000000000000ARUB7O
50	18.1550	XLON	29-Sep-22	12:51:57	0XL2400000000000000ARUB7P
47	18.1550	XLON	29-Sep-22	12:51:57	0XL2A00000000000000ARUDL1
40	18.1550	XLON	29-Sep-22	12:51:57	0XL2700000000000000ARUD2A
122	18.1550	XLON	29-Sep-22	12:53:02	0XL2400000000000000ARUBAL
1	18.1550	XLON	29-Sep-22	12:53:02	0XL2400000000000000ARUBAM
62	18.1550	XLON	29-Sep-22	12:53:02	0XL2400000000000000ARUBAN
7	18.1550	XLON	29-Sep-22	12:53:02	0XL2400000000000000ARUBAO
29	18.1550	XLON	29-Sep-22	12:53:02	0XL2A00000000000000ARUDOP
30	18.1550	XLON	29-Sep-22	12:53:02	0XL2100000000000000ARUHHU
23	18.1550	XLON	29-Sep-22	12:53:02	0XL2100000000000000ARUHHV
18	18.1550	XLON	29-Sep-22	12:53:02	0XL2A00000000000000ARUDOR
3	18.1550	XLON	29-Sep-22	12:53:02	0XL2A00000000000000ARUDOS
88	18.1550	XLON	29-Sep-22	12:53:02	0XL2100000000000000ARUHI0
19	18.1550	XLON	29-Sep-22	12:53:02	0XL2700000000000000ARUDJ5
40	18.1550	XLON	29-Sep-22	12:53:02	0XL2700000000000000ARUD5L
2	18.1550	XLON	29-Sep-22	12:53:02	0XL2700000000000000ARUD5M
9	18.1550	XLON	29-Sep-22	12:53:02	0XL2700000000000000ARUD5N
118	18.1550	XLON	29-Sep-22	12:53:02	0XL2700000000000000ARUD5O
25	18.1700	XLON	29-Sep-22	12:53:24	0XL2100000000000000ARUHKH
4	18.1650	XLON	29-Sep-22	12:54:17	0XL2400000000000000ARUBF4
61	18.1650	XLON	29-Sep-22	12:54:17	0XL2A00000000000000ARUDTJ
11	18.1650	XLON	29-Sep-22	12:54:17	0XL2100000000000000ARUHN0
2	18.1650	XLON	29-Sep-22	12:54:17	0XL2700000000000000ARUDAN
19	18.1650	XLON	29-Sep-22	12:54:17	0XL2100000000000000ARUHNE
11	18.1650	XLON	29-Sep-22	12:54:17	0XL2700000000000000ARUDAO
20	18.1650	XLON	29-Sep-22	12:54:17	0XL2100000000000000ARUHNH
46	18.1650	XLON	29-Sep-22	12:54:17	0XL2400000000000000ARUBF5
66	18.1650	XLON	29-Sep-22	12:54:17	0XL2700000000000000ARUDAP
55	18.1650	XLON	29-Sep-22	12:54:17	0XL2100000000000000ARUHNG
76	18.1600	XLON	29-Sep-22	12:54:17	0XL2400000000000000ARUBF6
3	18.1600	XLON	29-Sep-22	12:54:17	0XL2A00000000000000ARUDTK
5	18.1650	XLON	29-Sep-22	12:57:07	0XL2400000000000000ARUBR5
6	18.1650	XLON	29-Sep-22	12:57:07	0XL2A00000000000000ARUE91
31	18.1650	XLON	29-Sep-22	12:57:07	0XL2700000000000000ARUDLV
2	18.1650	XLON	29-Sep-22	12:57:07	0XL2700000000000000ARUDM0
77	18.1650	XLON	29-Sep-22	12:57:07	0XL2A00000000000000ARUE92
83	18.1650	XLON	29-Sep-22	12:57:07	0XL2400000000000000ARUBR7
69	18.1650	XLON	29-Sep-22	12:57:07	0XL2700000000000000ARUDM1
54	18.1650	XLON	29-Sep-22	12:57:07	0XL2400000000000000ARUBR8
1	18.1650	XLON	29-Sep-22	12:57:07	0XL2700000000000000ARUDM2
10	18.1650	XLON	29-Sep-22	12:57:07	0XL2700000000000000ARUDM3
38	18.1650	XLON	29-Sep-22	12:57:07	0XL2100000000000000ARUI15
58	18.1650	XLON	29-Sep-22	12:57:07	0XL2100000000000000ARUI1T
3	18.1600	XLON	29-Sep-22	12:57:32	0XL2A00000000000000ARUEAV
16	18.1600	XLON	29-Sep-22	12:57:32	0XL2100000000000000ARUI3G
1	18.1600	XLON	29-Sep-22	12:57:32	0XL2700000000000000ARUDO1
18	18.1600	XLON	29-Sep-22	12:57:32	0XL2100000000000000ARUI3H
14	18.1550	XLON	29-Sep-22	12:58:29	0XL2100000000000000ARUI7A
2	18.1550	XLON	29-Sep-22	12:58:29	0XL2700000000000000ARUDR4
3	18.1550	XLON	29-Sep-22	12:58:29	0XL2A00000000000000ARUEDV
70	18.1550	XLON	29-Sep-22	12:58:29	0XL2400000000000000ARUBVB
5	18.1550	XLON	29-Sep-22	12:58:29	0XL2400000000000000ARUBVC
82	18.1550	XLON	29-Sep-22	12:58:29	0XL2A00000000000000ARUEEO
65	18.1550	XLON	29-Sep-22	12:58:29	0XL2700000000000000ARUDR5
52	18.1550	XLON	29-Sep-22	12:58:29	0XL2400000000000000ARUBVD
13	18.1550	XLON	29-Sep-22	12:58:29	0XL2700000000000000ARUDR6
41	18.1550	XLON	29-Sep-22	12:58:29	0XL2100000000000000ARUI7B
28	18.1550	XLON	29-Sep-22	12:58:29	0XL2100000000000000ARUI7C
63	18.1550	XLON	29-Sep-22	12:58:29	0XL2100000000000000ARUI7D
131	18.1550	XLON	29-Sep-22	12:58:29	0XL2700000000000000ARUDR7
27	18.1500	XLON	29-Sep-22	12:58:29	0XL2100000000000000ARUI7E
4	18.1500	XLON	29-Sep-22	12:58:29	0XL2A00000000000000ARUEE1
71	18.1500	XLON	29-Sep-22	12:58:29	0XL2400000000000000ARUBVE
26	18.1500	XLON	29-Sep-22	12:59:10	0XL2100000000000000ARUI9D
7	18.1500	XLON	29-Sep-22	12:59:10	0XL2700000000000000ARUDT6
6	18.1500	XLON	29-Sep-22	12:59:10	0XL2A00000000000000ARUEG1
3	18.1450	XLON	29-Sep-22	12:59:10	0XL2700000000000000ARUDT8
15	18.1450	XLON	29-Sep-22	12:59:10	0XL2100000000000000ARUI9G
58	18.1450	XLON	29-Sep-22	12:59:10	0XL2100000000000000ARUI9H
6	18.1450	XLON	29-Sep-22	12:59:10	0XL2400000000000000ARUC1J
125	18.1450	XLON	29-Sep-22	12:59:10	0XL2400000000000000ARUC1K
52	18.1400	XLON	29-Sep-22	12:59:28	0XL2A00000000000000ARUEHE
67	18.1400	XLON	29-Sep-22	12:59:28	0XL2100000000000000ARUIAK
9	18.1400	XLON	29-Sep-22	12:59:28	0XL2400000000000000ARUC2S
36	18.1400	XLON	29-Sep-22	12:59:28	0XL2400000000000000ARUC2T
50	18.1400	XLON	29-Sep-22	12:59:28	0XL2700000000000000ARUDUH
1	18.1400	XLON	29-Sep-22	12:59:28	0XL2700000000000000ARUDUI
70	18.1400	XLON	29-Sep-22	12:59:28	0XL2700000000000000ARUDUJ
74	18.1350	XLON	29-Sep-22	13:00:13	0XL2400000000000000ARUC57
57	18.1350	XLON	29-Sep-22	13:00:13	0XL2400000000000000ARUC58
81	18.1350	XLON	29-Sep-22	13:00:13	0XL2100000000000000ARUIDQ
44	18.1350	XLON	29-Sep-22	13:00:13	0XL2700000000000000ARUE14

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	18.1350	XLON	29-Sep-22	13:00:13	DXL27000000000000ARUE15
18	18.1350	XLON	29-Sep-22	13:00:13	DXL21000000000000ARUIDR
52	18.1350	XLON	29-Sep-22	13:00:13	DXL2A000000000000ARUEK8
4	18.1350	XLON	29-Sep-22	13:00:13	DXL2A000000000000ARUEK9
73	18.1500	XLON	29-Sep-22	13:00:43	DXL2A000000000000ARUENF
2	18.1500	XLON	29-Sep-22	13:00:43	DXL27000000000000ARUE44
63	18.1500	XLON	29-Sep-22	13:00:43	DXL24000000000000ARUC8M
4	18.1450	XLON	29-Sep-22	13:00:44	DXL24000000000000ARUC8P
27	18.1450	XLON	29-Sep-22	13:00:44	DXL21000000000000ARUIH8
6	18.1400	XLON	29-Sep-22	13:00:47	DXL27000000000000ARUE4M
14	18.1400	XLON	29-Sep-22	13:00:47	DXL21000000000000ARUIHE
81	18.1400	XLON	29-Sep-22	13:01:33	DXL24000000000000ARUCB8
6	18.1400	XLON	29-Sep-22	13:01:33	DXL27000000000000ARUE7J
1	18.1400	XLON	29-Sep-22	13:01:33	DXL27000000000000ARUE7K
84	18.1400	XLON	29-Sep-22	13:01:33	DXL21000000000000ARUIT
27	18.1400	XLON	29-Sep-22	13:02:11	DXL21000000000000ARUIMO
31	18.1400	XLON	29-Sep-22	13:02:11	DXL21000000000000ARUIM1
3	18.1400	XLON	29-Sep-22	13:02:11	DXL2A000000000000ARUETB
22	18.1450	XLON	29-Sep-22	13:03:02	DXL21000000000000ARUIQU
61	18.1450	XLON	29-Sep-22	13:03:02	DXL27000000000000ARUEE4
17	18.1450	XLON	29-Sep-22	13:03:02	DXL21000000000000ARUIQV
23	18.1450	XLON	29-Sep-22	13:03:02	DXL27000000000000ARUEE5
7	18.1450	XLON	29-Sep-22	13:03:02	DXL24000000000000ARUCI8
8	18.1450	XLON	29-Sep-22	13:03:02	DXL27000000000000ARUEE6
3	18.1450	XLON	29-Sep-22	13:03:02	DXL27000000000000ARUEE7
19	18.1450	XLON	29-Sep-22	13:03:02	DXL27000000000000ARUEE8
73	18.1450	XLON	29-Sep-22	13:03:02	DXL2A000000000000ARUF21
72	18.1450	XLON	29-Sep-22	13:03:49	DXL27000000000000ARUEH2
1	18.1450	XLON	29-Sep-22	13:03:49	DXL27000000000000ARUEH3
129	18.1450	XLON	29-Sep-22	13:03:49	DXL24000000000000ARUCK8
4	18.1450	XLON	29-Sep-22	13:03:49	DXL24000000000000ARUCK9
55	18.1450	XLON	29-Sep-22	13:03:49	DXL21000000000000ARUITM
108	18.1400	XLON	29-Sep-22	13:04:14	DXL27000000000000ARUEI7
6	18.1400	XLON	29-Sep-22	13:04:14	DXL2A000000000000ARUF5Q
42	18.1400	XLON	29-Sep-22	13:04:14	DXL24000000000000ARUCLI
47	18.1400	XLON	29-Sep-22	13:04:14	DXL2A000000000000ARUF5R
8	18.1400	XLON	29-Sep-22	13:04:14	DXL27000000000000ARUEI8
35	18.1400	XLON	29-Sep-22	13:04:14	DXL21000000000000ARUIUK
40	18.1350	XLON	29-Sep-22	13:04:30	DXL24000000000000ARUCMN
1	18.1350	XLON	29-Sep-22	13:04:30	DXL24000000000000ARUCMO
4	18.1350	XLON	29-Sep-22	13:04:30	DXL2A000000000000ARUF7F
14	18.1350	XLON	29-Sep-22	13:04:30	DXL21000000000000ARUIVQ
21	18.1350	XLON	29-Sep-22	13:04:30	DXL21000000000000ARUIVR
80	18.1350	XLON	29-Sep-22	13:04:30	DXL21000000000000ARUIVS
29	18.1350	XLON	29-Sep-22	13:04:30	DXL21000000000000ARUIVT
78	18.1350	XLON	29-Sep-22	13:04:30	DXL27000000000000ARUEI6
19	18.1500	XLON	29-Sep-22	13:05:09	DXL21000000000000ARUI2V
22	18.1500	XLON	29-Sep-22	13:05:09	DXL21000000000000ARUI30
7	18.1500	XLON	29-Sep-22	13:05:09	DXL24000000000000ARUCPG
47	18.1500	XLON	29-Sep-22	13:05:09	DXL24000000000000ARUCPH
39	18.1500	XLON	29-Sep-22	13:05:09	DXL27000000000000ARUELO
1	18.1500	XLON	29-Sep-22	13:05:09	DXL27000000000000ARUELP
10	18.1600	XLON	29-Sep-22	13:05:45	DXL27000000000000ARUENU
57	18.1600	XLON	29-Sep-22	13:05:45	DXL2A000000000000ARUFBT
3	18.1600	XLON	29-Sep-22	13:05:45	DXL27000000000000ARUENV
5	18.1600	XLON	29-Sep-22	13:05:45	DXL2A000000000000ARUFBU
20	18.1600	XLON	29-Sep-22	13:05:45	DXL21000000000000ARUI4U
66	18.1600	XLON	29-Sep-22	13:05:45	DXL24000000000000ARUCR7
102	18.1550	XLON	29-Sep-22	13:06:03	DXL27000000000000ARUEPF
36	18.1550	XLON	29-Sep-22	13:06:03	DXL27000000000000ARUEPG
115	18.1550	XLON	29-Sep-22	13:06:03	DXL24000000000000ARUCS9
2	18.1550	XLON	29-Sep-22	13:06:03	DXL2A000000000000ARUFD8
71	18.1550	XLON	29-Sep-22	13:06:03	DXL2A000000000000ARUFD9
55	18.1550	XLON	29-Sep-22	13:06:03	DXL21000000000000ARUI67
32	18.1550	XLON	29-Sep-22	13:06:03	DXL21000000000000ARUI68
22	18.1550	XLON	29-Sep-22	13:06:03	DXL21000000000000ARUI69
13	18.1550	XLON	29-Sep-22	13:06:03	DXL21000000000000ARUI6A
13	18.1550	XLON	29-Sep-22	13:06:07	DXL21000000000000ARUI6P
72	18.1500	XLON	29-Sep-22	13:06:23	DXL21000000000000ARUI7H
54	18.1500	XLON	29-Sep-22	13:06:23	DXL24000000000000ARUCTC
4	18.1500	XLON	29-Sep-22	13:06:23	DXL24000000000000ARUCTD
1	18.1600	XLON	29-Sep-22	13:06:51	DXL21000000000000ARUI9D
71	18.1600	XLON	29-Sep-22	13:06:51	DXL24000000000000ARUCVK
22	18.1600	XLON	29-Sep-22	13:06:51	DXL21000000000000ARUI9E
4	18.1600	XLON	29-Sep-22	13:06:51	DXL24000000000000ARUCVL
14	18.1600	XLON	29-Sep-22	13:06:51	DXL21000000000000ARUI9F
1	18.1600	XLON	29-Sep-22	13:06:51	DXL27000000000000ARUET1
92	18.1600	XLON	29-Sep-22	13:06:51	DXL24000000000000ARUCVM
8	18.1600	XLON	29-Sep-22	13:06:51	DXL27000000000000ARUET3
51	18.1600	XLON	29-Sep-22	13:06:51	DXL27000000000000ARUET2
4	18.1600	XLON	29-Sep-22	13:06:51	DXL2A000000000000ARUFGS
57	18.1550	XLON	29-Sep-22	13:07:03	DXL27000000000000ARUETK
58	18.1550	XLON	29-Sep-22	13:07:03	DXL2A000000000000ARUFHD
24	18.1550	XLON	29-Sep-22	13:07:21	DXL21000000000000ARUIBQ
55	18.1550	XLON	29-Sep-22	13:07:21	DXL21000000000000ARUIBR
4	18.1550	XLON	29-Sep-22	13:07:21	DXL24000000000000ARUD10
15	18.1650	XLON	29-Sep-22	13:08:10	DXL21000000000000ARUIER
3	18.1650	XLON	29-Sep-22	13:08:10	DXL27000000000000ARUF1P
5	18.1650	XLON	29-Sep-22	13:08:10	DXL2A000000000000ARUFMI
101	18.1650	XLON	29-Sep-22	13:08:10	DXL24000000000000ARUD57
56	18.1650	XLON	29-Sep-22	13:08:10	DXL24000000000000ARUD58
1	18.1650	XLON	29-Sep-22	13:08:21	DXL27000000000000ARUF2M
55	18.1650	XLON	29-Sep-22	13:08:21	DXL21000000000000ARUIFI
4	18.1600	XLON	29-Sep-22	13:08:45	DXL24000000000000ARUD7I
9	18.1600	XLON	29-Sep-22	13:08:45	DXL27000000000000ARUF4C
75	18.1600	XLON	29-Sep-22	13:08:45	DXL27000000000000ARUF4D
22	18.1600	XLON	29-Sep-22	13:08:45	DXL21000000000000ARUIH4
47	18.1600	XLON	29-Sep-22	13:08:45	DXL2A000000000000ARUFPO
2	18.1600	XLON	29-Sep-22	13:08:45	DXL2A000000000000ARUFPP
4	18.1600	XLON	29-Sep-22	13:08:55	DXL24000000000000ARUD8K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.1600	XLON	29-Sep-22	13:09:48	OXL210000000000ARUJKD
58	18.1600	XLON	29-Sep-22	13:09:48	OXL210000000000ARUJKE
36	18.1600	XLON	29-Sep-22	13:09:48	OXL210000000000ARUJKF
4	18.1600	XLON	29-Sep-22	13:09:48	OXL240000000000ARUDA0
6	18.1600	XLON	29-Sep-22	13:09:48	OXL270000000000ARUF81
5	18.1600	XLON	29-Sep-22	13:10:08	OXL2A00000000000ARUFV8
8	18.1600	XLON	29-Sep-22	13:10:08	OXL240000000000ARUDB0
3	18.1600	XLON	29-Sep-22	13:10:08	OXL270000000000ARUF9R
1	18.1600	XLON	29-Sep-22	13:10:28	OXL270000000000ARUFA0
37	18.1600	XLON	29-Sep-22	13:10:28	OXL210000000000ARUJMT
80	18.1550	XLON	29-Sep-22	13:11:46	OXL2A00000000000ARUG5R
97	18.1550	XLON	29-Sep-22	13:11:46	OXL240000000000ARUDG0
65	18.1550	XLON	29-Sep-22	13:11:46	OXL240000000000ARUDG1
7	18.1550	XLON	29-Sep-22	13:11:46	OXL240000000000ARUDG2
46	18.1550	XLON	29-Sep-22	13:11:46	OXL270000000000ARUFFF
70	18.1550	XLON	29-Sep-22	13:11:46	OXL270000000000ARUFFG
8	18.1550	XLON	29-Sep-22	13:11:46	OXL270000000000ARUFFH
47	18.1500	XLON	29-Sep-22	13:11:46	OXL270000000000ARUFFI
71	18.1500	XLON	29-Sep-22	13:11:46	OXL270000000000ARUFFJ
98	18.1500	XLON	29-Sep-22	13:11:46	OXL240000000000ARUDG3
55	18.1550	XLON	29-Sep-22	13:11:46	OXL210000000000ARUJRK
35	18.1550	XLON	29-Sep-22	13:11:46	OXL210000000000ARUJRL
11	18.1550	XLON	29-Sep-22	13:11:46	OXL210000000000ARUJRM
35	18.1450	XLON	29-Sep-22	13:11:51	OXL210000000000ARUJRK
16	18.1450	XLON	29-Sep-22	13:11:51	OXL240000000000ARUDG7
37	18.1450	XLON	29-Sep-22	13:11:51	OXL240000000000ARUDG8
77	18.1450	XLON	29-Sep-22	13:11:51	OXL2A00000000000ARUG5V
5	18.1350	XLON	29-Sep-22	13:12:22	OXL2A00000000000ARUG97
60	18.1350	XLON	29-Sep-22	13:12:22	OXL270000000000ARUFID
63	18.1350	XLON	29-Sep-22	13:12:22	OXL240000000000ARUDJ5
18	18.1300	XLON	29-Sep-22	13:12:36	OXL270000000000ARUFJ8
35	18.1300	XLON	29-Sep-22	13:12:36	OXL270000000000ARUFJ9
2	18.1300	XLON	29-Sep-22	13:12:36	OXL2A00000000000ARUGA3
6	18.1300	XLON	29-Sep-22	13:12:36	OXL270000000000ARUFJA
13	18.1300	XLON	29-Sep-22	13:12:36	OXL210000000000ARUJVD
75	18.1300	XLON	29-Sep-22	13:12:36	OXL210000000000ARUJVE
1	18.1250	XLON	29-Sep-22	13:12:43	OXL270000000000ARUFJ7
1026	18.1200	XLON	29-Sep-22	13:13:03	OXL240000000000ARUDL8
1376	18.1200	XLON	29-Sep-22	13:13:03	OXL240000000000ARUDL9
5274	18.1200	XLON	29-Sep-22	13:13:03	OXL240000000000ARUDLA
58	18.1150	XLON	29-Sep-22	13:13:09	OXL270000000000ARUFLF
10	18.1150	XLON	29-Sep-22	13:13:09	OXL210000000000ARUK1H
70	18.1150	XLON	29-Sep-22	13:13:09	OXL240000000000ARUDL8
74	18.1150	XLON	29-Sep-22	13:13:09	OXL2A00000000000ARUGBN
94	18.1200	XLON	29-Sep-22	13:14:09	OXL240000000000ARUDP4
31	18.1200	XLON	29-Sep-22	13:14:09	OXL210000000000ARUK5M
6	18.1200	XLON	29-Sep-22	13:14:09	OXL240000000000ARUDP5
55	18.1200	XLON	29-Sep-22	13:14:09	OXL210000000000ARUK5N
19	18.1200	XLON	29-Sep-22	13:14:09	OXL210000000000ARUK5O
6	18.1200	XLON	29-Sep-22	13:14:09	OXL270000000000ARUFP0
42	18.1200	XLON	29-Sep-22	13:14:09	OXL270000000000ARUFP1
2	18.1150	XLON	29-Sep-22	13:14:15	OXL270000000000ARUFPK
4	18.1100	XLON	29-Sep-22	13:14:57	OXL240000000000ARUDSH
4	18.1100	XLON	29-Sep-22	13:14:57	OXL2A00000000000ARUGJ2
85	18.1100	XLON	29-Sep-22	13:14:57	OXL2A00000000000ARUGJ3
17	18.1100	XLON	29-Sep-22	13:14:57	OXL240000000000ARUDSJ
32	18.1100	XLON	29-Sep-22	13:14:57	OXL210000000000ARUK9L
79	18.1100	XLON	29-Sep-22	13:14:57	OXL240000000000ARUDSK
16	18.1100	XLON	29-Sep-22	13:14:57	OXL210000000000ARUK9K
55	18.1100	XLON	29-Sep-22	13:14:57	OXL210000000000ARUK9M
59	18.1100	XLON	29-Sep-22	13:14:57	OXL270000000000ARUFST
1	18.1100	XLON	29-Sep-22	13:14:57	OXL270000000000ARUFV5
3	18.1100	XLON	29-Sep-22	13:14:57	OXL270000000000ARUFVU
19	18.0950	XLON	29-Sep-22	13:15:06	OXL210000000000ARUKAC
42	18.0950	XLON	29-Sep-22	13:15:06	OXL240000000000ARUDT1
3	18.1050	XLON	29-Sep-22	13:15:59	OXL2A00000000000ARUGMV
2	18.1050	XLON	29-Sep-22	13:15:59	OXL2A00000000000ARUGN0
39	18.1050	XLON	29-Sep-22	13:15:59	OXL240000000000ARUE08
1	18.1050	XLON	29-Sep-22	13:15:59	OXL240000000000ARUE09
19	18.1050	XLON	29-Sep-22	13:15:59	OXL210000000000ARUKDO
13	18.1050	XLON	29-Sep-22	13:15:59	OXL210000000000ARUKDP
56	18.1050	XLON	29-Sep-22	13:15:59	OXL270000000000ARUG08
55	18.1000	XLON	29-Sep-22	13:16:16	OXL210000000000ARUKEG
63	18.1000	XLON	29-Sep-22	13:16:16	OXL240000000000ARUE0Q
7	18.1000	XLON	29-Sep-22	13:16:16	OXL240000000000ARUE0P
86	18.1000	XLON	29-Sep-22	13:16:16	OXL2A00000000000ARUGNL
7	18.1000	XLON	29-Sep-22	13:16:16	OXL270000000000ARUGI0
115	18.1000	XLON	29-Sep-22	13:16:16	OXL270000000000ARUGI1
34	18.1000	XLON	29-Sep-22	13:16:16	OXL210000000000ARUKEH
8	18.1000	XLON	29-Sep-22	13:16:16	OXL270000000000ARUGI2
1	18.1050	XLON	29-Sep-22	13:16:43	OXL270000000000ARUG2M
90	18.1050	XLON	29-Sep-22	13:16:43	OXL240000000000ARUE32
4	18.1200	XLON	29-Sep-22	13:18:18	OXL2A00000000000ARUGVU
7	18.1200	XLON	29-Sep-22	13:18:18	OXL240000000000ARUE7V
2	18.1200	XLON	29-Sep-22	13:18:18	OXL2A00000000000ARUH00
6	18.1200	XLON	29-Sep-22	13:18:18	OXL240000000000ARUE80
59	18.1200	XLON	29-Sep-22	13:18:18	OXL240000000000ARUE81
107	18.1200	XLON	29-Sep-22	13:18:18	OXL210000000000ARUKM5
30	18.1200	XLON	29-Sep-22	13:18:18	OXL210000000000ARUKM4
18	18.1200	XLON	29-Sep-22	13:18:18	OXL210000000000ARUKM6
35	18.1200	XLON	29-Sep-22	13:18:18	OXL210000000000ARUKM7
3	18.1200	XLON	29-Sep-22	13:18:18	OXL270000000000ARUG87
77	18.1200	XLON	29-Sep-22	13:18:18	OXL270000000000ARUG88
60	18.1200	XLON	29-Sep-22	13:18:18	OXL270000000000ARUG89
68	18.1150	XLON	29-Sep-22	13:18:18	OXL2A00000000000ARUH01
9	18.1150	XLON	29-Sep-22	13:18:18	OXL270000000000ARUG8B
63	18.1150	XLON	29-Sep-22	13:18:18	OXL240000000000ARUE83
7	18.1050	XLON	29-Sep-22	13:18:59	OXL240000000000ARUEBK
57	18.1000	XLON	29-Sep-22	13:19:38	OXL270000000000ARUGDI
55	18.1000	XLON	29-Sep-22	13:19:38	OXL210000000000ARUKRL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
66	18.1000	XLON	29-Sep-22	13:19:38	0XL2400000000000ARUEE9
53	18.1000	XLON	29-Sep-22	13:19:38	0XL2700000000000ARUGDJ
41	18.1000	XLON	29-Sep-22	13:19:38	0XL2400000000000ARUEEA
19	18.1000	XLON	29-Sep-22	13:19:38	0XL2100000000000ARUKRM
11	18.1000	XLON	29-Sep-22	13:19:38	0XL2700000000000ARUGDK
4	18.1000	XLON	29-Sep-22	13:20:31	0XL2400000000000ARUEIQ
70	18.1000	XLON	29-Sep-22	13:20:31	0XL2100000000000ARUKVJ
45	18.1000	XLON	29-Sep-22	13:20:31	0XL2400000000000ARUEIR
78	18.1000	XLON	29-Sep-22	13:20:31	0XL2700000000000ARUGIC
72	18.1000	XLON	29-Sep-22	13:20:31	0XL2A000000000000ARUHCJ
63	18.0950	XLON	29-Sep-22	13:20:31	0XL2400000000000ARUEJO
13	18.0950	XLON	29-Sep-22	13:20:31	0XL2100000000000ARUKVM
29	18.0950	XLON	29-Sep-22	13:20:31	0XL2100000000000ARUKVN
3	18.0950	XLON	29-Sep-22	13:20:31	0XL2A000000000000ARUHCL
19	18.0950	XLON	29-Sep-22	13:20:31	0XL2100000000000ARUKVO
1	18.0950	XLON	29-Sep-22	13:20:31	0XL2700000000000ARUGIE
2	18.0950	XLON	29-Sep-22	13:20:31	0XL2700000000000ARUGIF
15	18.1000	XLON	29-Sep-22	13:20:44	0XL2100000000000ARULOI
4	18.1000	XLON	29-Sep-22	13:20:44	0XL2A000000000000ARUHDG
1	18.1000	XLON	29-Sep-22	13:20:56	0XL2700000000000ARUGKO
33	18.0950	XLON	29-Sep-22	13:21:11	0XL2700000000000ARUGL5
2	18.0950	XLON	29-Sep-22	13:21:11	0XL2A000000000000ARUHFU
19	18.0950	XLON	29-Sep-22	13:21:11	0XL2100000000000ARUL33
7	18.1000	XLON	29-Sep-22	13:21:23	0XL2700000000000ARUGLQ
57	18.1000	XLON	29-Sep-22	13:21:23	0XL2700000000000ARUGLR
7	18.1000	XLON	29-Sep-22	13:21:23	0XL2400000000000ARUELP
74	18.1000	XLON	29-Sep-22	13:21:23	0XL2100000000000ARUL3N
3	18.1000	XLON	29-Sep-22	13:21:59	0XL2A000000000000ARUHCJ
29	18.1000	XLON	29-Sep-22	13:21:59	0XL2100000000000ARUL67
3	18.0950	XLON	29-Sep-22	13:22:08	0XL2700000000000ARUGOC
47	18.0950	XLON	29-Sep-22	13:22:08	0XL2A000000000000ARUHK7
14	18.0950	XLON	29-Sep-22	13:22:08	0XL2100000000000ARUL65
72	18.0950	XLON	29-Sep-22	13:22:08	0XL2400000000000ARUEO3
53	18.0950	XLON	29-Sep-22	13:22:08	0XL2400000000000ARUEO4
2802	18.0800	XLON	29-Sep-22	13:22:12	0XL2100000000000ARUL7F
1733	18.0800	XLON	29-Sep-22	13:22:12	0XL2100000000000ARUL7G
536	18.0800	XLON	29-Sep-22	13:22:12	0XL2100000000000ARUL7H
800	18.0800	XLON	29-Sep-22	13:22:12	0XL2100000000000ARUL7I
1822	18.0800	XLON	29-Sep-22	13:22:12	0XL2100000000000ARUL7K
88	18.0700	XLON	29-Sep-22	13:22:24	0XL2400000000000ARUEPG
26	18.0700	XLON	29-Sep-22	13:22:24	0XL2100000000000ARUL87
37	18.0700	XLON	29-Sep-22	13:22:27	0XL2700000000000ARUGP6
63	18.0600	XLON	29-Sep-22	13:22:45	0XL2A000000000000ARUHDH
81	18.0600	XLON	29-Sep-22	13:22:45	0XL2700000000000ARUGQO
37	18.0500	XLON	29-Sep-22	13:23:15	0XL2400000000000ARUETJ
55	18.0600	XLON	29-Sep-22	13:23:21	0XL2100000000000ARULD9
7	18.0550	XLON	29-Sep-22	13:23:21	0XL2400000000000ARUEUD
7	18.0500	XLON	29-Sep-22	13:23:39	0XL2700000000000ARUGUO
1	18.0450	XLON	29-Sep-22	13:23:39	0XL2700000000000ARUGUP
10	18.0500	XLON	29-Sep-22	13:23:39	0XL2100000000000ARULEG
5	18.0500	XLON	29-Sep-22	13:23:39	0XL2A000000000000ARUHRA
57	18.0350	XLON	29-Sep-22	13:24:05	0XL2700000000000ARUGVL
63	18.0350	XLON	29-Sep-22	13:24:05	0XL2400000000000ARUF0N
30	18.0350	XLON	29-Sep-22	13:24:05	0XL2100000000000ARULFH
73	18.0350	XLON	29-Sep-22	13:24:37	0XL2700000000000ARUH1C
20	18.0350	XLON	29-Sep-22	13:24:37	0XL2100000000000ARULHG
85	18.0350	XLON	29-Sep-22	13:24:37	0XL2100000000000ARULHH
5	18.0350	XLON	29-Sep-22	13:24:37	0XL2400000000000ARUF1V
61	18.0350	XLON	29-Sep-22	13:24:37	0XL2400000000000ARUF1U
8	18.0350	XLON	29-Sep-22	13:25:03	0XL2700000000000ARUH30
2	18.0350	XLON	29-Sep-22	13:25:03	0XL2A000000000000ARUHVN
5	18.0400	XLON	29-Sep-22	13:26:15	0XL2A000000000000ARUI5G
31	18.0400	XLON	29-Sep-22	13:26:15	0XL2100000000000ARULOC
8	18.0400	XLON	29-Sep-22	13:26:15	0XL2400000000000ARUF8H
137	18.0400	XLON	29-Sep-22	13:26:15	0XL2400000000000ARUF8I
10	18.0400	XLON	29-Sep-22	13:26:15	0XL2100000000000ARULOD
28	18.0400	XLON	29-Sep-22	13:26:15	0XL2100000000000ARULOE
54	18.0400	XLON	29-Sep-22	13:26:15	0XL2100000000000ARULOF
36	18.0400	XLON	29-Sep-22	13:26:15	0XL2700000000000ARUH8I
3	18.0400	XLON	29-Sep-22	13:26:15	0XL2700000000000ARUH8J
11	18.0400	XLON	29-Sep-22	13:26:15	0XL2700000000000ARUH8K
1	18.0400	XLON	29-Sep-22	13:26:15	0XL2700000000000ARUH8L
76	18.0400	XLON	29-Sep-22	13:26:15	0XL2700000000000ARUH8M
48	18.0400	XLON	29-Sep-22	13:26:15	0XL2A000000000000ARUI5H
18	18.0350	XLON	29-Sep-22	13:26:23	0XL2100000000000ARULOR
37	18.0350	XLON	29-Sep-22	13:26:23	0XL2400000000000ARUF8P
88	18.0350	XLON	29-Sep-22	13:26:23	0XL2A000000000000ARUI5Q
4826	18.0300	XLON	29-Sep-22	13:27:08	0XL2A000000000000ARUI87
2833	18.0300	XLON	29-Sep-22	13:27:08	0XL2A000000000000ARUI88
5	18.0550	XLON	29-Sep-22	13:27:40	0XL2A000000000000ARUIAK
1	18.0550	XLON	29-Sep-22	13:27:40	0XL2700000000000ARUHEB
14	18.0550	XLON	29-Sep-22	13:27:40	0XL2100000000000ARULU7
9	18.0550	XLON	29-Sep-22	13:27:40	0XL2100000000000ARULU9
19	18.0600	XLON	29-Sep-22	13:29:00	0XL2100000000000ARUM3A
1	18.0600	XLON	29-Sep-22	13:29:00	0XL2400000000000ARUFJ5
23	18.0600	XLON	29-Sep-22	13:29:00	0XL2100000000000ARUM3B
41	18.0600	XLON	29-Sep-22	13:29:00	0XL2100000000000ARUM3C
67	18.0600	XLON	29-Sep-22	13:29:00	0XL2700000000000ARUHK8
67	18.0600	XLON	29-Sep-22	13:29:00	0XL2700000000000ARUHK9
7	18.0550	XLON	29-Sep-22	13:29:00	0XL2700000000000ARUHKA
3	18.0550	XLON	29-Sep-22	13:29:00	0XL2A000000000000ARUIGC
2	18.0550	XLON	29-Sep-22	13:29:00	0XL2700000000000ARUHKB
97	18.0550	XLON	29-Sep-22	13:29:00	0XL2A000000000000ARUIGD
89	18.0550	XLON	29-Sep-22	13:29:00	0XL2400000000000ARUFJ6
82	18.0500	XLON	29-Sep-22	13:29:10	0XL2400000000000ARUFJ7
5	18.0500	XLON	29-Sep-22	13:29:10	0XL2400000000000ARUFJQ
113	18.0500	XLON	29-Sep-22	13:29:10	0XL2100000000000ARUM3V
64	18.0500	XLON	29-Sep-22	13:29:10	0XL2700000000000ARUHKP
75	18.0500	XLON	29-Sep-22	13:29:10	0XL2400000000000ARUFJR
6	18.0400	XLON	29-Sep-22	13:29:23	0XL2400000000000ARUFKD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0400	XLON	29-Sep-22	13:29:23	0XL2A00000000000ARUII0
19	18.0450	XLON	29-Sep-22	13:30:04	0XL2100000000000ARUM90
22	18.0450	XLON	29-Sep-22	13:30:04	0XL2100000000000ARUM91
12	18.0450	XLON	29-Sep-22	13:30:04	0XL2100000000000ARUM92
61	18.0450	XLON	29-Sep-22	13:30:04	0XL2700000000000ARUHQ1
7	18.0450	XLON	29-Sep-22	13:30:04	0XL2700000000000ARUHQ2
3	18.0450	XLON	29-Sep-22	13:30:04	0XL2700000000000ARUHQ3
1	18.0450	XLON	29-Sep-22	13:30:04	0XL2700000000000ARUHQ4
64	18.0450	XLON	29-Sep-22	13:30:04	0XL2400000000000ARUFOO
5	18.0450	XLON	29-Sep-22	13:30:04	0XL2400000000000ARUFON
111	18.0550	XLON	29-Sep-22	13:30:08	0XL2100000000000ARUM9V
18	18.0450	XLON	29-Sep-22	13:30:17	0XL2100000000000ARUMBL
71	18.0450	XLON	29-Sep-22	13:30:17	0XL2700000000000ARUHSL
20	18.0450	XLON	29-Sep-22	13:30:17	0XL2100000000000ARUMBM
68	18.0450	XLON	29-Sep-22	13:30:17	0XL2700000000000ARUHSM
63	18.0450	XLON	29-Sep-22	13:30:17	0XL2400000000000ARUFRD
51	18.0450	XLON	29-Sep-22	13:30:17	0XL2400000000000ARUFRF
7	18.0450	XLON	29-Sep-22	13:30:17	0XL2400000000000ARUFRG
79	18.0400	XLON	29-Sep-22	13:30:35	0XL2100000000000ARUMF4
21	18.0400	XLON	29-Sep-22	13:30:35	0XL2100000000000ARUMF5
3	18.0400	XLON	29-Sep-22	13:30:35	0XL2A00000000000ARUIR7
21	18.0400	XLON	29-Sep-22	13:30:35	0XL2100000000000ARUMF6
49	18.0400	XLON	29-Sep-22	13:30:35	0XL2A00000000000ARUIR8
3	18.0400	XLON	29-Sep-22	13:30:35	0XL2A00000000000ARUIR9
1	18.0400	XLON	29-Sep-22	13:30:35	0XL2700000000000ARUHVE
59	18.0400	XLON	29-Sep-22	13:30:35	0XL2700000000000ARUHVH
23	18.0450	XLON	29-Sep-22	13:30:49	0XL2100000000000ARUMID
62	18.0450	XLON	29-Sep-22	13:30:49	0XL2700000000000ARUI2Q
7	18.0450	XLON	29-Sep-22	13:30:49	0XL2400000000000ARUGOM
6	18.0450	XLON	29-Sep-22	13:30:49	0XL2A00000000000ARUIUI
26	18.0450	XLON	29-Sep-22	13:30:49	0XL2100000000000ARUMIE
34	18.0450	XLON	29-Sep-22	13:30:49	0XL2700000000000ARUI2R
56	18.0450	XLON	29-Sep-22	13:30:49	0XL2100000000000ARUMIF
1	18.0400	XLON	29-Sep-22	13:30:51	0XL2700000000000ARUI3G
33	18.0400	XLON	29-Sep-22	13:30:55	0XL2100000000000ARUMJI
46	18.0350	XLON	29-Sep-22	13:30:57	0XL2A00000000000ARUIJ0
8	18.0350	XLON	29-Sep-22	13:30:57	0XL2700000000000ARUI4K
13	18.0350	XLON	29-Sep-22	13:30:57	0XL2100000000000ARUMK4
3	18.0350	XLON	29-Sep-22	13:30:57	0XL2700000000000ARUI4M
33	18.0350	XLON	29-Sep-22	13:30:57	0XL2700000000000ARUI4L
43	18.0350	XLON	29-Sep-22	13:30:57	0XL2400000000000ARUG29
66	18.0350	XLON	29-Sep-22	13:30:57	0XL2400000000000ARUG2A
19	18.0400	XLON	29-Sep-22	13:31:16	0XL2100000000000ARUMMT
60	18.0400	XLON	29-Sep-22	13:31:16	0XL2A00000000000ARUI2U
67	18.0400	XLON	29-Sep-22	13:31:16	0XL2400000000000ARUG5N
71	18.0400	XLON	29-Sep-22	13:31:16	0XL2400000000000ARUG5P
11	18.0600	XLON	29-Sep-22	13:31:38	0XL2100000000000ARUMP6
1	18.0600	XLON	29-Sep-22	13:31:38	0XL2700000000000ARUI9U
10	18.0600	XLON	29-Sep-22	13:31:38	0XL2700000000000ARUI9V
58	18.0600	XLON	29-Sep-22	13:31:38	0XL2700000000000ARUIA0
39	18.0600	XLON	29-Sep-22	13:31:38	0XL2700000000000ARUIA1
55	18.0600	XLON	29-Sep-22	13:31:38	0XL2100000000000ARUMP7
2	18.0600	XLON	29-Sep-22	13:31:38	0XL2700000000000ARUIA2
39	18.0600	XLON	29-Sep-22	13:31:38	0XL2100000000000ARUMP8
54	18.0600	XLON	29-Sep-22	13:31:38	0XL2A00000000000ARUI5V
6	18.0600	XLON	29-Sep-22	13:31:38	0XL2A00000000000ARUI5U
41	18.0600	XLON	29-Sep-22	13:31:38	0XL2400000000000ARUG7T
18	18.0600	XLON	29-Sep-22	13:31:38	0XL2100000000000ARUMP9
5	18.0600	XLON	29-Sep-22	13:31:38	0XL2400000000000ARUG7U
73	18.0600	XLON	29-Sep-22	13:31:38	0XL2400000000000ARUG7V
76	18.0500	XLON	29-Sep-22	13:31:51	0XL2400000000000ARUG9P
11	18.0500	XLON	29-Sep-22	13:31:51	0XL2100000000000ARUMQV
8	18.0500	XLON	29-Sep-22	13:31:51	0XL2400000000000ARUG9Q
105	18.0500	XLON	29-Sep-22	13:31:51	0XL2100000000000ARUMR0
3	18.0500	XLON	29-Sep-22	13:31:51	0XL2A00000000000ARUI7D
112	18.0500	XLON	29-Sep-22	13:31:51	0XL2700000000000ARUIC1
66	18.0500	XLON	29-Sep-22	13:31:51	0XL2700000000000ARUIC2
8	18.0500	XLON	29-Sep-22	13:31:51	0XL2700000000000ARUIC3
3	18.0500	XLON	29-Sep-22	13:31:55	0XL2A00000000000ARUI84
12	18.0500	XLON	29-Sep-22	13:31:55	0XL2700000000000ARUICT
35	18.0500	XLON	29-Sep-22	13:31:55	0XL2100000000000ARUMRG
16	18.0500	XLON	29-Sep-22	13:31:55	0XL2100000000000ARUMRH
83	18.0650	XLON	29-Sep-22	13:32:21	0XL2100000000000ARUMVL
87	18.0650	XLON	29-Sep-22	13:32:21	0XL2A00000000000ARUIBR
82	18.0650	XLON	29-Sep-22	13:32:21	0XL2400000000000ARUGD8
6	18.0650	XLON	29-Sep-22	13:32:21	0XL2400000000000ARUGD9
9	18.0650	XLON	29-Sep-22	13:32:21	0XL2700000000000ARUIFE
3	18.0650	XLON	29-Sep-22	13:32:21	0XL2700000000000ARUIFF
76	18.0650	XLON	29-Sep-22	13:32:21	0XL2700000000000ARUIFD
1	18.0650	XLON	29-Sep-22	13:32:21	0XL2700000000000ARUIFG
37	18.0650	XLON	29-Sep-22	13:32:21	0XL2100000000000ARUMVM
4	18.0600	XLON	29-Sep-22	13:32:34	0XL2A00000000000ARUIE3
10	18.0600	XLON	29-Sep-22	13:32:34	0XL2100000000000ARUN2H
3	18.0600	XLON	29-Sep-22	13:32:34	0XL2100000000000ARUN2J
76	18.0600	XLON	29-Sep-22	13:32:34	0XL2400000000000ARUGF1
8	18.0600	XLON	29-Sep-22	13:32:34	0XL2700000000000ARUIHL
50	18.0550	XLON	29-Sep-22	13:32:49	0XL2A00000000000ARUIF1
29	18.0550	XLON	29-Sep-22	13:32:49	0XL2A00000000000ARUIFJ
5	18.0550	XLON	29-Sep-22	13:32:49	0XL2A00000000000ARUIFK
31	18.0550	XLON	29-Sep-22	13:32:49	0XL2100000000000ARUN44
16	18.0550	XLON	29-Sep-22	13:32:49	0XL2100000000000ARUN46
55	18.0550	XLON	29-Sep-22	13:32:49	0XL2100000000000ARUN47
35	18.0550	XLON	29-Sep-22	13:32:49	0XL2100000000000ARUN45
80	18.0550	XLON	29-Sep-22	13:32:49	0XL2400000000000ARUGGA
4	18.0550	XLON	29-Sep-22	13:32:49	0XL2400000000000ARUGGB
48	18.0550	XLON	29-Sep-22	13:32:49	0XL2700000000000ARUIIP
58	18.0550	XLON	29-Sep-22	13:32:49	0XL2700000000000ARUIIQ
2	18.0600	XLON	29-Sep-22	13:34:19	0XL2A00000000000ARUIQC
6	18.0600	XLON	29-Sep-22	13:34:19	0XL2400000000000ARUGQM
75	18.0600	XLON	29-Sep-22	13:34:19	0XL2400000000000ARUGQN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.0600	XLON	29-Sep-22	13:34:19	OXL210000000000ARUNDN
1	18.0600	XLON	29-Sep-22	13:34:19	OXL240000000000ARUGQO
98	18.0600	XLON	29-Sep-22	13:34:19	OXL210000000000ARUNDO
15	18.0600	XLON	29-Sep-22	13:34:19	OXL210000000000ARUNDP
27	18.0600	XLON	29-Sep-22	13:34:19	OXL210000000000ARUNDQ
4	18.0600	XLON	29-Sep-22	13:34:19	OXL2A00000000000ARUIQE
111	18.0600	XLON	29-Sep-22	13:34:19	OXL2A00000000000ARUIQF
1	18.0600	XLON	29-Sep-22	13:34:19	OXL270000000000ARUII7
45	18.0600	XLON	29-Sep-22	13:34:19	OXL270000000000ARUIT8
3	18.0600	XLON	29-Sep-22	13:34:19	OXL270000000000ARUIT9
57	18.0600	XLON	29-Sep-22	13:34:19	OXL270000000000ARUITA
23	18.0550	XLON	29-Sep-22	13:34:22	OXL240000000000ARUGR2
4	18.0550	XLON	29-Sep-22	13:34:22	OXL2A00000000000ARUIJK
44	18.0550	XLON	29-Sep-22	13:34:22	OXL270000000000ARUIJTH
6	18.0550	XLON	29-Sep-22	13:34:22	OXL270000000000ARUITI
2	18.0550	XLON	29-Sep-22	13:34:22	OXL270000000000ARUITK
1	18.0550	XLON	29-Sep-22	13:34:22	OXL270000000000ARUITJ
60	18.0550	XLON	29-Sep-22	13:34:22	OXL270000000000ARUITL
27	18.0550	XLON	29-Sep-22	13:34:22	OXL210000000000ARUNE2
22	18.0550	XLON	29-Sep-22	13:34:22	OXL210000000000ARUNE3
92	18.0550	XLON	29-Sep-22	13:34:22	OXL210000000000ARUNE4
54	18.0550	XLON	29-Sep-22	13:34:22	OXL240000000000ARUGR3
6	18.0550	XLON	29-Sep-22	13:34:26	OXL270000000000ARUIIS
97	18.0500	XLON	29-Sep-22	13:34:35	OXL240000000000ARUGSA
7	18.0500	XLON	29-Sep-22	13:34:35	OXL240000000000ARUGSB
14	18.0500	XLON	29-Sep-22	13:34:35	OXL210000000000ARUNFP
7	18.0500	XLON	29-Sep-22	13:34:35	OXL270000000000ARUIV8
56	18.0500	XLON	29-Sep-22	13:34:35	OXL2A00000000000ARUISI
76	18.0500	XLON	29-Sep-22	13:34:35	OXL240000000000ARUGSC
69	18.0500	XLON	29-Sep-22	13:34:35	OXL270000000000ARUIV9
45	18.0500	XLON	29-Sep-22	13:34:35	OXL270000000000ARUIVA
57	18.0500	XLON	29-Sep-22	13:34:45	OXL270000000000ARUIVV
8	18.0500	XLON	29-Sep-22	13:34:45	OXL270000000000ARUIJ0
77	18.0500	XLON	29-Sep-22	13:34:45	OXL2A00000000000ARUIJTH
5	18.0500	XLON	29-Sep-22	13:34:45	OXL240000000000ARUGSU
14	18.0500	XLON	29-Sep-22	13:34:45	OXL210000000000ARUNGE
70	18.0450	XLON	29-Sep-22	13:34:45	OXL2A00000000000ARUIJI
154	18.0450	XLON	29-Sep-22	13:34:45	OXL240000000000ARUGSV
89	18.0400	XLON	29-Sep-22	13:35:01	OXL240000000000ARUGV6
59	18.0400	XLON	29-Sep-22	13:35:01	OXL240000000000ARUGV7
7	18.0400	XLON	29-Sep-22	13:35:01	OXL240000000000ARUGV8
4	18.0400	XLON	29-Sep-22	13:35:01	OXL2A00000000000ARUIJVQ
1	18.0400	XLON	29-Sep-22	13:35:01	OXL270000000000ARUIJ25
19	18.0400	XLON	29-Sep-22	13:35:01	OXL210000000000ARUNIO
3	18.0400	XLON	29-Sep-22	13:35:01	OXL270000000000ARUIJ26
20	18.0400	XLON	29-Sep-22	13:35:01	OXL210000000000ARUNIP
42	18.0400	XLON	29-Sep-22	13:35:01	OXL270000000000ARUIJ27
56	18.0400	XLON	29-Sep-22	13:35:01	OXL210000000000ARUNIQ
20	18.0350	XLON	29-Sep-22	13:35:18	OXL240000000000ARUH1J
2	18.0350	XLON	29-Sep-22	13:35:18	OXL2A00000000000ARUK2Q
67	18.0350	XLON	29-Sep-22	13:35:18	OXL270000000000ARUIJ4
4	18.0400	XLON	29-Sep-22	13:35:33	OXL2A00000000000ARUK3O
99	18.0400	XLON	29-Sep-22	13:35:47	OXL240000000000ARUH3P
118	18.0400	XLON	29-Sep-22	13:35:47	OXL210000000000ARUNNL
23	18.0400	XLON	29-Sep-22	13:35:47	OXL210000000000ARUNNM
39	18.0400	XLON	29-Sep-22	13:35:56	OXL240000000000ARUH4D
26	18.0400	XLON	29-Sep-22	13:35:56	OXL210000000000ARUNOB
41	18.0350	XLON	29-Sep-22	13:36:05	OXL210000000000ARUNPV
46	18.0350	XLON	29-Sep-22	13:36:05	OXL270000000000ARUIJ8C
117	18.0350	XLON	29-Sep-22	13:36:05	OXL270000000000ARUIJ8D
95	18.0350	XLON	29-Sep-22	13:36:05	OXL2A00000000000ARUK6S
2	18.0350	XLON	29-Sep-22	13:36:05	OXL270000000000ARUIJ8E
1	18.0350	XLON	29-Sep-22	13:36:05	OXL270000000000ARUIJ8G
8	18.0350	XLON	29-Sep-22	13:36:05	OXL270000000000ARUIJ8F
87	18.0350	XLON	29-Sep-22	13:36:05	OXL240000000000ARUH5M
37	18.0350	XLON	29-Sep-22	13:36:05	OXL240000000000ARUH5N
9	18.0350	XLON	29-Sep-22	13:36:05	OXL240000000000ARUH5O
25	18.0350	XLON	29-Sep-22	13:36:05	OXL210000000000ARUNQ1
105	18.0350	XLON	29-Sep-22	13:36:09	OXL210000000000ARUNR3
3538	18.0300	XLON	29-Sep-22	13:36:19	OXL2A00000000000ARUK9F
347	18.0300	XLON	29-Sep-22	13:36:19	OXL2A00000000000ARUK9G
2466	18.0300	XLON	29-Sep-22	13:36:19	OXL2A00000000000ARUK9H
622	18.0300	XLON	29-Sep-22	13:36:19	OXL2A00000000000ARUK9I
54	18.0350	XLON	29-Sep-22	13:36:39	OXL240000000000ARUH9R
120	18.0350	XLON	29-Sep-22	13:36:39	OXL240000000000ARUH9S
39	18.0350	XLON	29-Sep-22	13:36:39	OXL270000000000ARUIJCF
1	18.0350	XLON	29-Sep-22	13:36:39	OXL270000000000ARUIJCG
101	18.0350	XLON	29-Sep-22	13:36:39	OXL2A00000000000ARUKAU
22	18.0350	XLON	29-Sep-22	13:36:39	OXL210000000000ARUNV5
3	18.0300	XLON	29-Sep-22	13:36:46	OXL2A00000000000ARUKBH
3	18.0300	XLON	29-Sep-22	13:36:46	OXL2A00000000000ARUKBI
27	18.0300	XLON	29-Sep-22	13:36:46	OXL210000000000ARUO00
15	18.0300	XLON	29-Sep-22	13:36:46	OXL210000000000ARUO01
864	18.0300	XLON	29-Sep-22	13:36:46	OXL2A00000000000ARUKBJ
19	18.0350	XLON	29-Sep-22	13:36:52	OXL210000000000ARUO19
2	18.0400	XLON	29-Sep-22	13:37:02	OXL270000000000ARUIJFE
14	18.0400	XLON	29-Sep-22	13:37:02	OXL210000000000ARUO2G
111	18.0400	XLON	29-Sep-22	13:37:02	OXL270000000000ARUIJFF
8	18.0350	XLON	29-Sep-22	13:37:12	OXL240000000000ARUJHDM
47	18.0350	XLON	29-Sep-22	13:37:12	OXL2A00000000000ARUKFC
66	18.0350	XLON	29-Sep-22	13:37:12	OXL240000000000ARUJHDO
38	18.0350	XLON	29-Sep-22	13:37:12	OXL240000000000ARUJHDN
7	18.0350	XLON	29-Sep-22	13:37:12	OXL270000000000ARUJGL
34	18.0350	XLON	29-Sep-22	13:37:12	OXL210000000000ARUO3O
61	18.0350	XLON	29-Sep-22	13:37:12	OXL270000000000ARUJGK
56	18.0350	XLON	29-Sep-22	13:37:12	OXL210000000000ARUO3P
4	18.0350	XLON	29-Sep-22	13:37:12	OXL2A00000000000ARUKFD
21	18.0300	XLON	29-Sep-22	13:37:24	OXL210000000000ARUO58
1	18.0300	XLON	29-Sep-22	13:37:24	OXL270000000000ARUJHV
66	18.0300	XLON	29-Sep-22	13:37:41	OXL210000000000ARUO6J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0250	XLON	29-Sep-22	13:37:57	0XL2700000000000ARUJKU
32	18.0250	XLON	29-Sep-22	13:37:57	0XL2700000000000ARUKV
14	18.0250	XLON	29-Sep-22	13:37:57	0XL2100000000000ARUO8A
58	18.0250	XLON	29-Sep-22	13:37:57	0XL2700000000000ARUJLO
3	18.0250	XLON	29-Sep-22	13:37:57	0XL2700000000000ARUJL1
7	18.0250	XLON	29-Sep-22	13:37:57	0XL2400000000000ARUHHL
31	18.0250	XLON	29-Sep-22	13:37:57	0XL2100000000000ARUO8B
25	18.0250	XLON	29-Sep-22	13:37:57	0XL2100000000000ARUO8C
63	18.0250	XLON	29-Sep-22	13:37:57	0XL2400000000000ARUHHM
54	18.0250	XLON	29-Sep-22	13:37:57	0XL2400000000000ARUHHN
134	18.0250	XLON	29-Sep-22	13:37:57	0XL2A000000000000ARUKJ4
5	18.0250	XLON	29-Sep-22	13:37:57	0XL2A000000000000ARUKJ5
95	18.0250	XLON	29-Sep-22	13:37:57	0XL2A000000000000ARUKJ6
81	18.0200	XLON	29-Sep-22	13:37:57	0XL2A000000000000ARUKJC
37	18.0250	XLON	29-Sep-22	13:38:22	0XL2400000000000ARUHLK
4	18.0250	XLON	29-Sep-22	13:38:22	0XL2400000000000ARUHKM
3	18.0250	XLON	29-Sep-22	13:38:22	0XL2A000000000000ARUKMA
1	18.0250	XLON	29-Sep-22	13:38:22	0XL2700000000000ARUJNH
55	18.0250	XLON	29-Sep-22	13:38:22	0XL2100000000000ARUOBC
99	18.0200	XLON	29-Sep-22	13:38:38	0XL2A000000000000ARUKNN
2	18.0200	XLON	29-Sep-22	13:38:38	0XL2A000000000000ARUKNO
90	18.0200	XLON	29-Sep-22	13:38:38	0XL2A000000000000ARUKNP
6	18.0200	XLON	29-Sep-22	13:38:38	0XL2700000000000ARUJPO
56	18.0200	XLON	29-Sep-22	13:38:38	0XL2700000000000ARUJPI
44	18.0200	XLON	29-Sep-22	13:38:38	0XL2700000000000ARUJPI2
136	18.0200	XLON	29-Sep-22	13:38:38	0XL2400000000000ARUHM8
75	18.0200	XLON	29-Sep-22	13:38:38	0XL2700000000000ARUJPI3
33	18.0200	XLON	29-Sep-22	13:38:38	0XL2100000000000ARUOCE
13	18.0200	XLON	29-Sep-22	13:38:38	0XL2100000000000ARUOCF
42	18.0250	XLON	29-Sep-22	13:39:59	0XL2100000000000ARUOJI
3	18.0250	XLON	29-Sep-22	13:39:59	0XL2700000000000ARUK00
117	18.0250	XLON	29-Sep-22	13:39:59	0XL2700000000000ARUK01
13	18.0250	XLON	29-Sep-22	13:39:59	0XL2700000000000ARUK02
70	18.0250	XLON	29-Sep-22	13:39:59	0XL2700000000000ARUK03
157	18.0250	XLON	29-Sep-22	13:39:59	0XL2A000000000000ARUKV1
6	18.0250	XLON	29-Sep-22	13:39:59	0XL2A000000000000ARUKV2
4	18.0250	XLON	29-Sep-22	13:39:59	0XL2400000000000ARUHSJ
123	18.0250	XLON	29-Sep-22	13:39:59	0XL2400000000000ARUHSK
1	18.0250	XLON	29-Sep-22	13:39:59	0XL2400000000000ARUHSF
47	18.0200	XLON	29-Sep-22	13:40:11	0XL2A000000000000ARULOG
3	18.0200	XLON	29-Sep-22	13:40:11	0XL2A000000000000ARULOH
113	18.0200	XLON	29-Sep-22	13:40:11	0XL2100000000000ARULOL1
24	18.0200	XLON	29-Sep-22	13:40:11	0XL2100000000000ARULOL2
14	18.0200	XLON	29-Sep-22	13:40:11	0XL2100000000000ARULOL3
75	18.0200	XLON	29-Sep-22	13:40:11	0XL2400000000000ARUHU4
1	18.0200	XLON	29-Sep-22	13:40:11	0XL2700000000000ARUK1J
13	18.0200	XLON	29-Sep-22	13:40:19	0XL2100000000000ARUOMC
79	18.0200	XLON	29-Sep-22	13:40:19	0XL2700000000000ARUK28
32	18.0200	XLON	29-Sep-22	13:40:19	0XL2100000000000ARUOMB
38	18.0200	XLON	29-Sep-22	13:40:19	0XL2700000000000ARUK29
65	18.0200	XLON	29-Sep-22	13:40:19	0XL2400000000000ARUHV7
57	18.0150	XLON	29-Sep-22	13:40:34	0XL2A000000000000ARUL32
54	18.0150	XLON	29-Sep-22	13:40:34	0XL2A000000000000ARUL33
5	18.0150	XLON	29-Sep-22	13:40:34	0XL2400000000000ARUI0J
2	18.0150	XLON	29-Sep-22	13:40:34	0XL2700000000000ARUK3M
47	18.0150	XLON	29-Sep-22	13:40:34	0XL2400000000000ARUI0K
12	18.0150	XLON	29-Sep-22	13:40:34	0XL2700000000000ARUK3N
4	18.0150	XLON	29-Sep-22	13:40:34	0XL2A000000000000ARUL34
1	18.0150	XLON	29-Sep-22	13:40:34	0XL2700000000000ARUK3O
48	18.0150	XLON	29-Sep-22	13:40:34	0XL2A000000000000ARUL35
78	18.0150	XLON	29-Sep-22	13:40:34	0XL2100000000000ARUONR
22	18.0150	XLON	29-Sep-22	13:40:34	0XL2100000000000ARUONS
12	18.0150	XLON	29-Sep-22	13:40:34	0XL2100000000000ARUONT
6	18.0100	XLON	29-Sep-22	13:40:39	0XL2700000000000ARUK4A
89	18.0100	XLON	29-Sep-22	13:40:39	0XL2A000000000000ARUL3M
136	18.0050	XLON	29-Sep-22	13:40:45	0XL2A000000000000ARUL4G
48	18.0050	XLON	29-Sep-22	13:40:45	0XL2A000000000000ARUL4H
6	18.0050	XLON	29-Sep-22	13:40:45	0XL2400000000000ARUI15
37	18.0050	XLON	29-Sep-22	13:40:45	0XL2400000000000ARUI1T
55	18.0050	XLON	29-Sep-22	13:40:45	0XL2100000000000ARUOOV
11	18.0050	XLON	29-Sep-22	13:40:45	0XL2100000000000ARUOPO
35	18.0000	XLON	29-Sep-22	13:41:13	0XL2100000000000ARUOSO
27	18.0000	XLON	29-Sep-22	13:41:13	0XL2100000000000ARUOS1
7	18.0000	XLON	29-Sep-22	13:41:13	0XL2700000000000ARUK7M
57	18.0000	XLON	29-Sep-22	13:41:13	0XL2700000000000ARUK7N
47	18.0000	XLON	29-Sep-22	13:41:13	0XL2700000000000ARUK7O
5	18.0000	XLON	29-Sep-22	13:41:13	0XL2400000000000ARUI4L
37	18.0000	XLON	29-Sep-22	13:41:13	0XL2400000000000ARUI4M
71	18.0000	XLON	29-Sep-22	13:41:13	0XL2A000000000000ARUL7F
64	18.0000	XLON	29-Sep-22	13:41:13	0XL2A000000000000ARUL7G
5	18.0000	XLON	29-Sep-22	13:41:13	0XL2A000000000000ARUL7H
3	17.9950	XLON	29-Sep-22	13:41:13	0XL2700000000000ARUK7T
63	17.9950	XLON	29-Sep-22	13:41:13	0XL2400000000000ARUI4O
2808	17.9900	XLON	29-Sep-22	13:41:25	0XL2100000000000ARUOUL
66	17.9950	XLON	29-Sep-22	13:41:52	0XL2A000000000000ARULBU
1	17.9950	XLON	29-Sep-22	13:41:52	0XL2700000000000ARUKCS
78	17.9950	XLON	29-Sep-22	13:41:52	0XL2700000000000ARUKCT
47	17.9950	XLON	29-Sep-22	13:41:52	0XL2A000000000000ARULBV
33	17.9950	XLON	29-Sep-22	13:41:52	0XL2700000000000ARUKCU
17	17.9950	XLON	29-Sep-22	13:41:52	0XL2100000000000ARUP12
5	17.9950	XLON	29-Sep-22	13:41:52	0XL2A000000000000ARULCO
12	17.9950	XLON	29-Sep-22	13:41:52	0XL2700000000000ARUKCV
18	17.9950	XLON	29-Sep-22	13:41:52	0XL2100000000000ARUP13
101	17.9950	XLON	29-Sep-22	13:41:52	0XL2100000000000ARUP14
8	17.9950	XLON	29-Sep-22	13:41:52	0XL2400000000000ARUI8V
42	17.9950	XLON	29-Sep-22	13:41:52	0XL2400000000000ARUI9O
120	17.9950	XLON	29-Sep-22	13:41:52	0XL2400000000000ARUI9I
14	17.9950	XLON	29-Sep-22	13:41:52	0XL2100000000000ARUP15
19	17.9950	XLON	29-Sep-22	13:41:52	0XL2100000000000ARUP16
73	18.0050	XLON	29-Sep-22	13:42:23	0XL2700000000000ARUKGK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	18.0050	XLON	29-Sep-22	13:42:23	OXL2A0000000000ARULF4
7	18.0050	XLON	29-Sep-22	13:42:23	OXL2700000000000ARUKL
3	18.0050	XLON	29-Sep-22	13:42:23	OXL2700000000000ARUKGM
3	18.0050	XLON	29-Sep-22	13:42:23	OXL2A00000000000ARULF5
84	18.0050	XLON	29-Sep-22	13:42:23	OXL2400000000000ARUIB5
19	18.0050	XLON	29-Sep-22	13:42:23	OXL2100000000000ARUP4K
68	18.0050	XLON	29-Sep-22	13:42:23	OXL2100000000000ARUP4L
1	18.0050	XLON	29-Sep-22	13:42:23	OXL2700000000000ARUKGN
75	18.0100	XLON	29-Sep-22	13:42:38	OXL2400000000000ARUIDD
11	18.0100	XLON	29-Sep-22	13:42:38	OXL2100000000000ARUP5U
21	18.0100	XLON	29-Sep-22	13:42:38	OXL2100000000000ARUP5V
18	18.0100	XLON	29-Sep-22	13:42:38	OXL2100000000000ARUP60
9	18.0100	XLON	29-Sep-22	13:42:38	OXL2400000000000ARUIDE
64	18.0100	XLON	29-Sep-22	13:42:38	OXL2400000000000ARUIDF
35	18.0100	XLON	29-Sep-22	13:42:38	OXL2700000000000ARUKIR
9	18.0100	XLON	29-Sep-22	13:42:38	OXL2700000000000ARUKIS
39	18.0100	XLON	29-Sep-22	13:42:38	OXL2A00000000000ARULHE
36	18.0100	XLON	29-Sep-22	13:42:38	OXL2A00000000000ARULHG
25	18.0100	XLON	29-Sep-22	13:42:38	OXL2A00000000000ARULHH
45	18.0100	XLON	29-Sep-22	13:42:51	OXL2100000000000ARUP72
91	18.0100	XLON	29-Sep-22	13:42:51	OXL2700000000000ARUKK5
65	18.0100	XLON	29-Sep-22	13:43:01	OXL2400000000000ARUIFD
39	18.0100	XLON	29-Sep-22	13:43:01	OXL2700000000000ARUKL8
4	18.0100	XLON	29-Sep-22	13:43:01	OXL2A00000000000ARULIT
69	18.0100	XLON	29-Sep-22	13:43:01	OXL2A00000000000ARULIU
16	18.0100	XLON	29-Sep-22	13:43:01	OXL2100000000000ARUP75
6	18.0100	XLON	29-Sep-22	13:43:01	OXL2400000000000ARUIFE
56	18.0100	XLON	29-Sep-22	13:43:01	OXL2100000000000ARUP7T
27	18.0100	XLON	29-Sep-22	13:43:01	OXL2100000000000ARUP7U
63	18.0050	XLON	29-Sep-22	13:43:02	OXL2400000000000ARUIFG
34	18.0050	XLON	29-Sep-22	13:43:14	OXL2100000000000ARUP98
14	18.0050	XLON	29-Sep-22	13:43:14	OXL2100000000000ARUP99
1	18.0050	XLON	29-Sep-22	13:43:14	OXL2700000000000ARUKMD
41	18.0050	XLON	29-Sep-22	13:43:14	OXL2700000000000ARUKMC
3	18.0000	XLON	29-Sep-22	13:43:39	OXL2A00000000000ARULN7
63	18.0000	XLON	29-Sep-22	13:43:39	OXL2400000000000ARUIJ7
74	18.0000	XLON	29-Sep-22	13:43:39	OXL2100000000000ARUPBP
2	18.0000	XLON	29-Sep-22	13:43:39	OXL2700000000000ARUKPP
48	18.0000	XLON	29-Sep-22	13:43:39	OXL2A00000000000ARULN8
10	18.0000	XLON	29-Sep-22	13:43:39	OXL2700000000000ARUKPO
63	18.0000	XLON	29-Sep-22	13:43:39	OXL2A00000000000ARULN9
84	18.0000	XLON	29-Sep-22	13:43:39	OXL2700000000000ARUKPQ
4	18.0000	XLON	29-Sep-22	13:43:39	OXL2400000000000ARUIJ9
54	17.9950	XLON	29-Sep-22	13:43:42	OXL2A00000000000ARULNR
2616	17.9900	XLON	29-Sep-22	13:43:47	OXL2100000000000ARUPCS
2244	17.9900	XLON	29-Sep-22	13:43:47	OXL2100000000000ARUPCT
78	17.9850	XLON	29-Sep-22	13:44:18	OXL2700000000000ARUKTM
56	17.9850	XLON	29-Sep-22	13:44:18	OXL2A00000000000ARULS7
4	17.9850	XLON	29-Sep-22	13:44:18	OXL2400000000000ARUIJN3
93	17.9850	XLON	29-Sep-22	13:44:18	OXL2400000000000ARUIJN4
32	17.9850	XLON	29-Sep-22	13:44:18	OXL2100000000000ARUPFL
1	17.9850	XLON	29-Sep-22	13:44:18	OXL2700000000000ARUKTN
37	17.9800	XLON	29-Sep-22	13:44:21	OXL2400000000000ARUINE
32	17.9800	XLON	29-Sep-22	13:44:21	OXL2700000000000ARUKU2
23	17.9800	XLON	29-Sep-22	13:44:21	OXL2100000000000ARUPFV
55	17.9800	XLON	29-Sep-22	13:44:21	OXL2100000000000ARUPG1
13	17.9800	XLON	29-Sep-22	13:44:21	OXL2100000000000ARUPG0
63	17.9800	XLON	29-Sep-22	13:44:21	OXL2A00000000000ARULSD
4	17.9800	XLON	29-Sep-22	13:44:21	OXL2A00000000000ARULSE
3	17.9850	XLON	29-Sep-22	13:44:42	OXL2A00000000000ARULVA
37	17.9850	XLON	29-Sep-22	13:44:42	OXL2400000000000ARUIP6
62	17.9850	XLON	29-Sep-22	13:44:42	OXL2A00000000000ARULVB
11	17.9850	XLON	29-Sep-22	13:44:42	OXL2700000000000ARUL00
2	17.9850	XLON	29-Sep-22	13:44:42	OXL2700000000000ARUL01
14	17.9850	XLON	29-Sep-22	13:44:42	OXL2100000000000ARUPI7
35	17.9800	XLON	29-Sep-22	13:44:43	OXL2700000000000ARUL06
24	17.9750	XLON	29-Sep-22	13:44:49	OXL2100000000000ARUPJ1
7	17.9750	XLON	29-Sep-22	13:44:49	OXL2400000000000ARUIQ2
63	17.9950	XLON	29-Sep-22	13:46:41	OXL2700000000000ARULDJ
118	17.9950	XLON	29-Sep-22	13:46:41	OXL2700000000000ARULDK
4	17.9950	XLON	29-Sep-22	13:46:41	OXL2A00000000000ARUMDK
68	17.9950	XLON	29-Sep-22	13:46:41	OXL2A00000000000ARUMDL
110	17.9950	XLON	29-Sep-22	13:46:41	OXL2A00000000000ARUMDM
8	17.9950	XLON	29-Sep-22	13:46:41	OXL2700000000000ARULDL
48	17.9950	XLON	29-Sep-22	13:46:41	OXL2400000000000ARUI5P
4	17.9950	XLON	29-Sep-22	13:46:41	OXL2700000000000ARULDM
3	17.9950	XLON	29-Sep-22	13:46:41	OXL2A00000000000ARUMDN
2	17.9950	XLON	29-Sep-22	13:46:41	OXL2700000000000ARULDN
6	17.9950	XLON	29-Sep-22	13:46:41	OXL2400000000000ARUI5Q
32	17.9950	XLON	29-Sep-22	13:46:41	OXL2100000000000ARUPVN
102	17.9950	XLON	29-Sep-22	13:46:41	OXL2400000000000ARUI5R
5	17.9950	XLON	29-Sep-22	13:46:41	OXL2100000000000ARUPVP
23	17.9950	XLON	29-Sep-22	13:46:41	OXL2100000000000ARUPVO
1	17.9950	XLON	29-Sep-22	13:46:41	OXL2400000000000ARUI5S
10	17.9950	XLON	29-Sep-22	13:46:41	OXL2100000000000ARUPVQ
94	17.9950	XLON	29-Sep-22	13:46:41	OXL2100000000000ARUPVR
69	17.9900	XLON	29-Sep-22	13:46:56	OXL2A00000000000ARUMGO
4	17.9850	XLON	29-Sep-22	13:46:56	OXL2A00000000000ARUMGP
10	17.9850	XLON	29-Sep-22	13:46:56	OXL2100000000000ARUQ24
28	17.9850	XLON	29-Sep-22	13:46:56	OXL2100000000000ARUQ26
29	17.9850	XLON	29-Sep-22	13:46:56	OXL2100000000000ARUQ25
39	17.9900	XLON	29-Sep-22	13:46:56	OXL2700000000000ARULGH
63	17.9900	XLON	29-Sep-22	13:46:56	OXL2700000000000ARULGI
13	17.9850	XLON	29-Sep-22	13:46:56	OXL2700000000000ARULGK
3	17.9900	XLON	29-Sep-22	13:46:56	OXL2700000000000ARULGJ
53	17.9900	XLON	29-Sep-22	13:46:56	OXL2400000000000ARUI8P
9	17.9900	XLON	29-Sep-22	13:46:56	OXL2400000000000ARUI8Q
78	17.9850	XLON	29-Sep-22	13:46:56	OXL2400000000000ARUI8R
1	17.9800	XLON	29-Sep-22	13:47:24	OXL2700000000000ARULJT
114	17.9800	XLON	29-Sep-22	13:47:24	OXL2100000000000ARUQ4J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.9800	XLON	29-Sep-22	13:47:24	OXL270000000000ARULJU
6	17.9800	XLON	29-Sep-22	13:47:24	OXL240000000000ARUJCI
100	17.9800	XLON	29-Sep-22	13:47:24	OXL2A00000000000ARUMKB
3	17.9800	XLON	29-Sep-22	13:47:24	OXL2A00000000000ARUMKC
28	17.9800	XLON	29-Sep-22	13:47:35	OXL210000000000ARUQ61
81	17.9800	XLON	29-Sep-22	13:47:35	OXL210000000000ARUQ62
29	17.9800	XLON	29-Sep-22	13:47:35	OXL210000000000ARUQ63
13	17.9800	XLON	29-Sep-22	13:47:35	OXL210000000000ARUQ64
7	17.9800	XLON	29-Sep-22	13:47:35	OXL2A00000000000ARUMLQ
103	17.9800	XLON	29-Sep-22	13:47:35	OXL2A00000000000ARUMLR
93	17.9800	XLON	29-Sep-22	13:47:35	OXL240000000000ARUJDL
27	17.9750	XLON	29-Sep-22	13:47:50	OXL210000000000ARUQ7K
27	17.9750	XLON	29-Sep-22	13:47:50	OXL210000000000ARUQ7L
56	17.9750	XLON	29-Sep-22	13:47:50	OXL210000000000ARUQ7M
16	17.9750	XLON	29-Sep-22	13:47:50	OXL210000000000ARUQ7N
92	17.9750	XLON	29-Sep-22	13:47:50	OXL2A00000000000ARUMNH
102	17.9750	XLON	29-Sep-22	13:47:50	OXL2A00000000000ARUMNI
65	17.9750	XLON	29-Sep-22	13:47:50	OXL270000000000ARULME
75	17.9750	XLON	29-Sep-22	13:47:50	OXL240000000000ARUJF1
117	17.9750	XLON	29-Sep-22	13:47:50	OXL270000000000ARULMF
5	17.9750	XLON	29-Sep-22	13:47:50	OXL240000000000ARUJF2
68	17.9750	XLON	29-Sep-22	13:47:56	OXL2A00000000000ARUMOO
131	18.0000	XLON	29-Sep-22	13:49:00	OXL240000000000ARUJN9
27	18.0000	XLON	29-Sep-22	13:49:00	OXL210000000000ARUQG3
3	18.0000	XLON	29-Sep-22	13:49:00	OXL2A00000000000ARUN03
1	18.0000	XLON	29-Sep-22	13:49:00	OXL270000000000ARULUS
112	18.0000	XLON	29-Sep-22	13:49:00	OXL2A00000000000ARUN04
72	18.0000	XLON	29-Sep-22	13:49:00	OXL210000000000ARUQG4
22	18.0000	XLON	29-Sep-22	13:49:00	OXL210000000000ARUQG5
46	18.0000	XLON	29-Sep-22	13:49:00	OXL240000000000ARUJNA
4	18.0000	XLON	29-Sep-22	13:49:00	OXL240000000000ARUJNB
81	18.0000	XLON	29-Sep-22	13:49:00	OXL2A00000000000ARUN05
41	18.0000	XLON	29-Sep-22	13:49:21	OXL210000000000ARUQI4
8	18.0000	XLON	29-Sep-22	13:49:21	OXL240000000000ARUJP7
7	18.0000	XLON	29-Sep-22	13:49:21	OXL270000000000ARUM18
4	18.0000	XLON	29-Sep-22	13:49:21	OXL270000000000ARUM19
71	18.0000	XLON	29-Sep-22	13:49:21	OXL240000000000ARUJP8
6	18.0000	XLON	29-Sep-22	13:49:41	OXL270000000000ARUM31
64	18.0000	XLON	29-Sep-22	13:49:41	OXL2A00000000000ARUN35
7	18.0000	XLON	29-Sep-22	13:49:41	OXL240000000000ARUJQC
86	18.0000	XLON	29-Sep-22	13:49:41	OXL240000000000ARUJQD
4	17.9950	XLON	29-Sep-22	13:49:43	OXL2A00000000000ARUN43
47	17.9950	XLON	29-Sep-22	13:49:43	OXL2A00000000000ARUN44
104	17.9950	XLON	29-Sep-22	13:49:43	OXL210000000000ARUQK6
12	17.9950	XLON	29-Sep-22	13:49:43	OXL210000000000ARUQK7
42	17.9950	XLON	29-Sep-22	13:49:43	OXL240000000000ARUJQO
108	17.9950	XLON	29-Sep-22	13:49:43	OXL270000000000ARUM3A
28	17.9950	XLON	29-Sep-22	13:49:43	OXL210000000000ARUQK8
43	17.9950	XLON	29-Sep-22	13:49:43	OXL270000000000ARUM3B
1	17.9950	XLON	29-Sep-22	13:49:43	OXL270000000000ARUM3C
6	17.9950	XLON	29-Sep-22	13:49:49	OXL270000000000ARUM42
40	17.9950	XLON	29-Sep-22	13:49:49	OXL270000000000ARUM43
3	17.9950	XLON	29-Sep-22	13:49:49	OXL2A00000000000ARUN4G
17	17.9950	XLON	29-Sep-22	13:49:49	OXL210000000000ARUQKO
20	17.9950	XLON	29-Sep-22	13:49:49	OXL210000000000ARUQKP
35	17.9950	XLON	29-Sep-22	13:50:06	OXL270000000000ARUM53
11	17.9950	XLON	29-Sep-22	13:50:06	OXL270000000000ARUM54
7	17.9950	XLON	29-Sep-22	13:50:06	OXL2A00000000000ARUN5R
13	18.0000	XLON	29-Sep-22	13:50:37	OXL210000000000ARUQP1
3	18.0000	XLON	29-Sep-22	13:50:37	OXL2A00000000000ARUN8B
80	18.0000	XLON	29-Sep-22	13:50:37	OXL240000000000ARUJV7
33	18.0000	XLON	29-Sep-22	13:50:37	OXL210000000000ARUQP2
1	18.0000	XLON	29-Sep-22	13:50:37	OXL270000000000ARUM7G
3	18.0000	XLON	29-Sep-22	13:50:37	OXL270000000000ARUM7H
86	17.9950	XLON	29-Sep-22	13:50:46	OXL210000000000ARUQPO
30	17.9950	XLON	29-Sep-22	13:50:46	OXL210000000000ARUQPR
9	17.9950	XLON	29-Sep-22	13:50:46	OXL270000000000ARUM8F
1	17.9950	XLON	29-Sep-22	13:50:46	OXL240000000000ARUK09
5	17.9950	XLON	29-Sep-22	13:50:46	OXL240000000000ARUK0A
88	17.9950	XLON	29-Sep-22	13:50:46	OXL2A00000000000ARUN9H
2	17.9950	XLON	29-Sep-22	13:50:46	OXL2A00000000000ARUN9J
67	17.9900	XLON	29-Sep-22	13:51:01	OXL2A00000000000ARUNB6
82	17.9900	XLON	29-Sep-22	13:51:01	OXL2A00000000000ARUNB7
109	17.9900	XLON	29-Sep-22	13:51:01	OXL270000000000ARUM9Q
1	17.9900	XLON	29-Sep-22	13:51:01	OXL270000000000ARUM9R
83	17.9900	XLON	29-Sep-22	13:51:01	OXL210000000000ARUQRB
90	17.9900	XLON	29-Sep-22	13:51:01	OXL240000000000ARUK1J
45	17.9900	XLON	29-Sep-22	13:51:01	OXL270000000000ARUM9S
62	17.9900	XLON	29-Sep-22	13:51:01	OXL240000000000ARUK1K
28	17.9900	XLON	29-Sep-22	13:51:01	OXL210000000000ARUQRC
13	17.9900	XLON	29-Sep-22	13:51:01	OXL210000000000ARUQRD
5	17.9900	XLON	29-Sep-22	13:51:01	OXL240000000000ARUK1L
111	18.0000	XLON	29-Sep-22	13:53:13	OXL210000000000ARURAT
3	18.0000	XLON	29-Sep-22	13:53:13	OXL2A00000000000ARUNQT
65	18.0000	XLON	29-Sep-22	13:53:13	OXL240000000000ARUKFN
99	18.0050	XLON	29-Sep-22	13:54:43	OXL210000000000ARURKI
11	18.0050	XLON	29-Sep-22	13:54:43	OXL210000000000ARURKK
47	18.0050	XLON	29-Sep-22	13:54:43	OXL210000000000ARURKL
7	18.0050	XLON	29-Sep-22	13:54:43	OXL210000000000ARURKM
3	18.0050	XLON	29-Sep-22	13:54:43	OXL270000000000ARUN23
114	18.0050	XLON	29-Sep-22	13:54:43	OXL270000000000ARUN24
40	18.0050	XLON	29-Sep-22	13:54:43	OXL210000000000ARURKN
53	18.0050	XLON	29-Sep-22	13:54:43	OXL210000000000ARURKO
1	18.0050	XLON	29-Sep-22	13:54:43	OXL270000000000ARUN25
46	18.0050	XLON	29-Sep-22	13:54:43	OXL270000000000ARUN26
168	18.0050	XLON	29-Sep-22	13:54:43	OXL270000000000ARUN27
11	18.0050	XLON	29-Sep-22	13:54:43	OXL270000000000ARUN28
242	18.0050	XLON	29-Sep-22	13:54:43	OXL240000000000ARUKOM
41	18.0050	XLON	29-Sep-22	13:54:43	OXL240000000000ARUKON
257	18.0050	XLON	29-Sep-22	13:54:43	OXL240000000000ARUKOO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0050	XLON	29-Sep-22	13:54:43	0XL2400000000000ARUKOP
172	18.0050	XLON	29-Sep-22	13:54:43	0XL2A000000000000ARUO3F
125	18.0050	XLON	29-Sep-22	13:54:43	0XL2A000000000000ARUO3G
4	18.0050	XLON	29-Sep-22	13:54:43	0XL2A000000000000ARUO3H
5	18.0050	XLON	29-Sep-22	13:54:43	0XL2A000000000000ARUO3I
26	18.0100	XLON	29-Sep-22	13:55:15	0XL2100000000000ARUROC
5	18.0050	XLON	29-Sep-22	13:55:28	0XL2400000000000ARUKT1
2	18.0050	XLON	29-Sep-22	13:55:28	0XL2700000000000ARUN7D
1	18.0050	XLON	29-Sep-22	13:55:28	0XL2700000000000ARUN7E
83	18.0050	XLON	29-Sep-22	13:55:28	0XL2700000000000ARUN7F
182	18.0050	XLON	29-Sep-22	13:55:28	0XL2700000000000ARUN7G
8	18.0050	XLON	29-Sep-22	13:55:28	0XL2700000000000ARUN7H
89	18.0050	XLON	29-Sep-22	13:55:28	0XL2100000000000ARURP7
33	18.0050	XLON	29-Sep-22	13:55:28	0XL2100000000000ARURP8
16	18.0050	XLON	29-Sep-22	13:55:28	0XL2100000000000ARURP9
126	18.0050	XLON	29-Sep-22	13:55:28	0XL2A000000000000ARUO8U
5	18.0050	XLON	29-Sep-22	13:55:28	0XL2A000000000000ARUO8V
30	18.0050	XLON	29-Sep-22	13:55:28	0XL2100000000000ARURPA
135	18.0050	XLON	29-Sep-22	13:55:28	0XL2A000000000000ARUO90
179	18.0050	XLON	29-Sep-22	13:55:28	0XL2400000000000ARUKT2
47	18.0050	XLON	29-Sep-22	13:55:28	0XL2400000000000ARUKT3
150	18.0000	XLON	29-Sep-22	13:55:32	0XL2400000000000ARUKTK
42	17.9950	XLON	29-Sep-22	13:55:38	0XL2A000000000000ARUOAO
136	17.9950	XLON	29-Sep-22	13:55:38	0XL2700000000000ARUN96
8	17.9950	XLON	29-Sep-22	13:55:38	0XL2700000000000ARUN98
2	17.9950	XLON	29-Sep-22	13:55:38	0XL2700000000000ARUN97
60	17.9950	XLON	29-Sep-22	13:55:38	0XL2400000000000ARUKJE
21	17.9950	XLON	29-Sep-22	13:55:38	0XL2A000000000000ARUOAP
43	17.9950	XLON	29-Sep-22	13:55:38	0XL2A000000000000ARUOAQ
109	17.9950	XLON	29-Sep-22	13:55:38	0XL2100000000000ARURQV
5	17.9950	XLON	29-Sep-22	13:55:38	0XL2A000000000000ARUOAR
34	17.9950	XLON	29-Sep-22	13:55:38	0XL2100000000000ARURR0
32	17.9950	XLON	29-Sep-22	13:55:38	0XL2100000000000ARURR1
39	17.9950	XLON	29-Sep-22	13:55:52	0XL2100000000000ARURT3
1	17.9950	XLON	29-Sep-22	13:55:52	0XL2700000000000ARUNAJ
90	17.9950	XLON	29-Sep-22	13:55:52	0XL2400000000000ARUKVV
37	17.9950	XLON	29-Sep-22	13:55:52	0XL2100000000000ARURTA
48	17.9950	XLON	29-Sep-22	13:55:52	0XL2400000000000ARUL00
163	17.9950	XLON	29-Sep-22	13:55:52	0XL2A000000000000ARUOCG
55	17.9950	XLON	29-Sep-22	13:55:52	0XL2A000000000000ARUOCH
9	17.9950	XLON	29-Sep-22	13:55:52	0XL2400000000000ARUL01
114	17.9950	XLON	29-Sep-22	13:55:52	0XL2700000000000ARUNAK
72	17.9950	XLON	29-Sep-22	13:55:52	0XL2700000000000ARUNAL
3	17.9950	XLON	29-Sep-22	13:55:52	0XL2700000000000ARUNAM
6	17.9950	XLON	29-Sep-22	13:55:52	0XL2700000000000ARUNAN
1	18.0250	XLON	29-Sep-22	13:56:46	0XL2700000000000ARUNFC
2	18.0250	XLON	29-Sep-22	13:56:46	0XL2700000000000ARUNFB
10	18.0250	XLON	29-Sep-22	13:56:46	0XL2700000000000ARUNFA
80	18.0250	XLON	29-Sep-22	13:56:46	0XL2A000000000000ARUOIG
7	18.0250	XLON	29-Sep-22	13:56:46	0XL2400000000000ARUL51
40	18.0250	XLON	29-Sep-22	13:56:46	0XL2100000000000ARUS1V
63	18.0250	XLON	29-Sep-22	13:56:46	0XL2100000000000ARUS20
2	18.0250	XLON	29-Sep-22	13:56:46	0XL2A000000000000ARUOIH
92	18.0250	XLON	29-Sep-22	13:56:46	0XL2A000000000000ARUOII
3	18.0250	XLON	29-Sep-22	13:56:46	0XL2A000000000000ARUOIJ
85	18.0250	XLON	29-Sep-22	13:56:46	0XL2400000000000ARUL52
77	18.0250	XLON	29-Sep-22	13:56:46	0XL2700000000000ARUNFE
13	18.0250	XLON	29-Sep-22	13:56:46	0XL2700000000000ARUNFD
72	18.0250	XLON	29-Sep-22	13:56:46	0XL2400000000000ARUL53
3	18.0250	XLON	29-Sep-22	13:56:49	0XL2A000000000000ARUOJ1
13	18.0250	XLON	29-Sep-22	13:56:49	0XL2700000000000ARUNFK
79	18.0250	XLON	29-Sep-22	13:56:49	0XL2100000000000ARUS2F
1	18.0250	XLON	29-Sep-22	13:56:49	0XL2700000000000ARUNFL
79	18.0250	XLON	29-Sep-22	13:56:49	0XL2A000000000000ARUOJ3
107	18.0250	XLON	29-Sep-22	13:56:49	0XL2A000000000000ARUOJ2
94	18.0250	XLON	29-Sep-22	13:56:49	0XL2700000000000ARUNFM
5	18.0250	XLON	29-Sep-22	13:56:49	0XL2400000000000ARUL5C
79	18.0250	XLON	29-Sep-22	13:56:49	0XL2400000000000ARUL5D
69	18.0250	XLON	29-Sep-22	13:56:49	0XL2400000000000ARUL5E
5	18.0350	XLON	29-Sep-22	13:57:08	0XL2A000000000000ARUOL9
42	18.0300	XLON	29-Sep-22	13:57:10	0XL2700000000000ARUN7
152	18.0300	XLON	29-Sep-22	13:57:10	0XL2400000000000ARUL7C
6	18.0300	XLON	29-Sep-22	13:57:10	0XL2400000000000ARUL7D
36	18.0300	XLON	29-Sep-22	13:57:10	0XL2400000000000ARUL7E
133	18.0300	XLON	29-Sep-22	13:57:10	0XL2400000000000ARUL7F
18	18.0300	XLON	29-Sep-22	13:57:10	0XL2100000000000ARUS4N
13	18.0300	XLON	29-Sep-22	13:57:10	0XL2100000000000ARUS4O
59	18.0300	XLON	29-Sep-22	13:57:16	0XL2700000000000ARUNIU
2	18.0300	XLON	29-Sep-22	13:57:16	0XL2700000000000ARUNIV
19	18.0300	XLON	29-Sep-22	13:57:16	0XL2100000000000ARUS59
55	18.0300	XLON	29-Sep-22	13:57:16	0XL2100000000000ARUS5B
38	18.0300	XLON	29-Sep-22	13:57:16	0XL2100000000000ARUS5A
15	18.0300	XLON	29-Sep-22	13:57:16	0XL2100000000000ARUS5C
86	18.0300	XLON	29-Sep-22	13:57:16	0XL2400000000000ARUL8C
270	18.0300	XLON	29-Sep-22	13:57:16	0XL2400000000000ARUL8D
1	18.0300	XLON	29-Sep-22	13:57:16	0XL2400000000000ARUL8E
19	18.0300	XLON	29-Sep-22	13:57:17	0XL2100000000000ARUS5D
63	18.0300	XLON	29-Sep-22	13:57:17	0XL2A000000000000ARUOMI
63	18.0300	XLON	29-Sep-22	13:57:33	0XL2400000000000ARUL9L
4	18.0300	XLON	29-Sep-22	13:57:33	0XL2A000000000000ARUO08
69	18.0350	XLON	29-Sep-22	13:58:02	0XL2A000000000000ARUOQT
5	18.0350	XLON	29-Sep-22	13:58:02	0XL2400000000000ARULBU
83	18.0350	XLON	29-Sep-22	13:58:02	0XL2700000000000ARUNMV
8	18.0350	XLON	29-Sep-22	13:58:02	0XL2700000000000ARUNNO
151	18.0350	XLON	29-Sep-22	13:58:03	0XL2400000000000ARULC9
122	18.0350	XLON	29-Sep-22	13:58:03	0XL2400000000000ARULCA
22	18.0350	XLON	29-Sep-22	13:58:03	0XL2100000000000ARUS9G
13	18.0350	XLON	29-Sep-22	13:58:03	0XL2100000000000ARUS9I
23	18.0350	XLON	29-Sep-22	13:58:03	0XL2100000000000ARUS9H
2	18.0350	XLON	29-Sep-22	13:58:03	0XL2A000000000000ARUOR5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0350	XLON	29-Sep-22	13:58:03	0XL2700000000000ARUNNB
44	18.0300	XLON	29-Sep-22	13:58:18	0XL2400000000000ARULLDC
42	18.0300	XLON	29-Sep-22	13:58:18	0XL2700000000000ARUNOC
5	18.0300	XLON	29-Sep-22	13:58:18	0XL2400000000000ARULLDD
67	18.0300	XLON	29-Sep-22	13:58:18	0XL2A000000000000ARUOSD
85	18.0300	XLON	29-Sep-22	13:58:18	0XL2700000000000ARUNOD
74	18.0300	XLON	29-Sep-22	13:58:18	0XL2A000000000000ARUOSE
8	18.0300	XLON	29-Sep-22	13:58:18	0XL2700000000000ARUNOE
56	18.0300	XLON	29-Sep-22	13:58:18	0XL2100000000000ARUSAJ
2	18.0300	XLON	29-Sep-22	13:58:18	0XL2700000000000ARUNOF
11	18.0150	XLON	29-Sep-22	13:59:50	0XL2700000000000ARUO4V
4	18.0150	XLON	29-Sep-22	13:59:50	0XL2400000000000ARULL2
102	18.0150	XLON	29-Sep-22	13:59:50	0XL2700000000000ARUO51
48	18.0150	XLON	29-Sep-22	13:59:50	0XL2400000000000ARULL3
85	18.0150	XLON	29-Sep-22	13:59:50	0XL2100000000000ARUSK8
1	18.0150	XLON	29-Sep-22	13:59:50	0XL2700000000000ARUO50
3	18.0150	XLON	29-Sep-22	13:59:50	0XL2700000000000ARUO52
73	18.0150	XLON	29-Sep-22	13:59:50	0XL2400000000000ARULL4
13	18.0150	XLON	29-Sep-22	13:59:50	0XL2100000000000ARUSK9
19	18.0150	XLON	29-Sep-22	13:59:50	0XL2100000000000ARUSKA
30	18.0150	XLON	29-Sep-22	13:59:50	0XL2400000000000ARULL5
19	18.0150	XLON	29-Sep-22	13:59:50	0XL2100000000000ARUSKB
91	18.0100	XLON	29-Sep-22	13:59:50	0XL2400000000000ARULL6
110	18.0100	XLON	29-Sep-22	13:59:50	0XL2400000000000ARULL7
83	18.0150	XLON	29-Sep-22	13:59:50	0XL2A000000000000ARUP71
32	18.0150	XLON	29-Sep-22	13:59:50	0XL2700000000000ARUO53
3	18.0150	XLON	29-Sep-22	13:59:50	0XL2A000000000000ARUP72
89	18.0150	XLON	29-Sep-22	13:59:50	0XL2A000000000000ARUP73
3	18.0100	XLON	29-Sep-22	13:59:50	0XL2A000000000000ARUP74
19	18.0050	XLON	29-Sep-22	13:59:59	0XL2100000000000ARUSME
67	18.0050	XLON	29-Sep-22	13:59:59	0XL2100000000000ARUSMF
31	18.0050	XLON	29-Sep-22	13:59:59	0XL2100000000000ARUSMG
198	18.0050	XLON	29-Sep-22	13:59:59	0XL2400000000000ARULMM
53	18.0050	XLON	29-Sep-22	13:59:59	0XL2700000000000ARUO6U
37	18.0050	XLON	29-Sep-22	13:59:59	0XL2100000000000ARUSMH
5	18.0050	XLON	29-Sep-22	13:59:59	0XL2400000000000ARULMN
79	18.0050	XLON	29-Sep-22	13:59:59	0XL2400000000000ARULMO
126	18.0050	XLON	29-Sep-22	13:59:59	0XL2A000000000000ARUP97
3	18.0050	XLON	29-Sep-22	13:59:59	0XL2A000000000000ARUP96
45	18.0100	XLON	29-Sep-22	14:00:31	0XL2700000000000ARUOAR
103	18.0100	XLON	29-Sep-22	14:00:31	0XL2400000000000ARULQL
92	18.0100	XLON	29-Sep-22	14:00:31	0XL2400000000000ARULQN
86	18.0100	XLON	29-Sep-22	14:00:31	0XL2100000000000ARUSR3
8	18.0050	XLON	29-Sep-22	14:00:42	0XL2700000000000ARUOC7
1	18.0050	XLON	29-Sep-22	14:00:42	0XL2700000000000ARUOC8
20	18.0050	XLON	29-Sep-22	14:00:42	0XL2100000000000ARUSSP
58	18.0050	XLON	29-Sep-22	14:00:42	0XL2700000000000ARUOC9
16	18.0050	XLON	29-Sep-22	14:00:42	0XL2100000000000ARUSSQ
22	18.0050	XLON	29-Sep-22	14:00:42	0XL2100000000000ARUSSR
4	18.0050	XLON	29-Sep-22	14:00:42	0XL2A000000000000ARUPEV
71	18.0050	XLON	29-Sep-22	14:00:42	0XL2A000000000000ARUPF0
62	18.0050	XLON	29-Sep-22	14:00:42	0XL2A000000000000ARUPF1
6	18.0050	XLON	29-Sep-22	14:00:42	0XL2400000000000ARULS5
46	18.0050	XLON	29-Sep-22	14:00:42	0XL2400000000000ARULS7
84	18.0050	XLON	29-Sep-22	14:00:42	0XL2400000000000ARULS6
5	18.0050	XLON	29-Sep-22	14:00:44	0XL2A000000000000ARUPFG
20	18.0050	XLON	29-Sep-22	14:00:44	0XL2100000000000ARUST3
3	18.0050	XLON	29-Sep-22	14:00:44	0XL2700000000000ARUOCE
59	18.0050	XLON	29-Sep-22	14:00:44	0XL2700000000000ARUOCF
5	18.0050	XLON	29-Sep-22	14:00:44	0XL2400000000000ARULSH
74	18.0050	XLON	29-Sep-22	14:00:55	0XL2400000000000ARULTH
7	18.0050	XLON	29-Sep-22	14:00:55	0XL2700000000000ARUOD8
47	18.0050	XLON	29-Sep-22	14:00:55	0XL2A000000000000ARUPGJ
32	18.0000	XLON	29-Sep-22	14:00:58	0XL2700000000000ARUODK
51	18.0050	XLON	29-Sep-22	14:02:12	0XL2400000000000ARUM5I
20	18.0050	XLON	29-Sep-22	14:02:12	0XL2100000000000ARUT65
2	18.0050	XLON	29-Sep-22	14:02:12	0XL2A000000000000ARUPPO
37	18.0050	XLON	29-Sep-22	14:02:12	0XL2100000000000ARUT66
304	18.0050	XLON	29-Sep-22	14:02:12	0XL2400000000000ARUM5J
110	18.0050	XLON	29-Sep-22	14:02:12	0XL2A000000000000ARUPPP
25	18.0050	XLON	29-Sep-22	14:02:12	0XL2100000000000ARUT67
9	18.0050	XLON	29-Sep-22	14:02:12	0XL2400000000000ARUM5K
130	18.0050	XLON	29-Sep-22	14:02:12	0XL2400000000000ARUM5L
95	18.0050	XLON	29-Sep-22	14:02:12	0XL2A000000000000ARUPPQ
115	18.0050	XLON	29-Sep-22	14:02:12	0XL2700000000000ARUOL8
33	18.0050	XLON	29-Sep-22	14:02:12	0XL2700000000000ARUOL9
3	18.0050	XLON	29-Sep-22	14:02:12	0XL2700000000000ARUOLA
13	18.0050	XLON	29-Sep-22	14:02:12	0XL2700000000000ARUOLB
4	18.0000	XLON	29-Sep-22	14:02:12	0XL2A000000000000ARUPPU
1	18.0000	XLON	29-Sep-22	14:02:12	0XL2700000000000ARUOLF
61	18.0000	XLON	29-Sep-22	14:02:12	0XL2100000000000ARUT6G
24	18.0000	XLON	29-Sep-22	14:02:12	0XL2100000000000ARUT6I
17	17.9950	XLON	29-Sep-22	14:02:46	0XL2100000000000ARUTA1
1	17.9950	XLON	29-Sep-22	14:02:46	0XL2700000000000ARUOO6
50	17.9950	XLON	29-Sep-22	14:02:46	0XL2400000000000ARUM91
152	17.9950	XLON	29-Sep-22	14:02:46	0XL2400000000000ARUM92
76	17.9950	XLON	29-Sep-22	14:02:46	0XL2700000000000ARUOO7
8	17.9950	XLON	29-Sep-22	14:02:46	0XL2700000000000ARUOO8
65	17.9950	XLON	29-Sep-22	14:02:46	0XL2400000000000ARUM93
56	17.9950	XLON	29-Sep-22	14:02:46	0XL2100000000000ARUTA3
39	17.9950	XLON	29-Sep-22	14:02:46	0XL2100000000000ARUTA4
26	17.9950	XLON	29-Sep-22	14:02:46	0XL2100000000000ARUTA5
32	17.9950	XLON	29-Sep-22	14:02:46	0XL2700000000000ARUOO9
4	17.9950	XLON	29-Sep-22	14:02:46	0XL2400000000000ARUM95
74	17.9950	XLON	29-Sep-22	14:02:46	0XL2A000000000000ARUPTR
3	17.9950	XLON	29-Sep-22	14:02:46	0XL2A000000000000ARUPTS
110	17.9950	XLON	29-Sep-22	14:02:46	0XL2A000000000000ARUPTT
21	18.0050	XLON	29-Sep-22	14:03:19	0XL2100000000000ARUTET
36	18.0050	XLON	29-Sep-22	14:03:19	0XL2100000000000ARUTEU
102	18.0050	XLON	29-Sep-22	14:03:19	0XL2100000000000ARUTEV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.0050	XLON	29-Sep-22	14:03:19	OXL210000000000ARUTF0
123	18.0050	XLON	29-Sep-22	14:03:19	OXL2A000000000000ARUQ3E
109	18.0050	XLON	29-Sep-22	14:03:19	OXL27000000000000ARUOT6
2	18.0050	XLON	29-Sep-22	14:03:19	OXL2A000000000000ARUQ3G
60	18.0050	XLON	29-Sep-22	14:03:19	OXL2A000000000000ARUQ3F
1	18.0050	XLON	29-Sep-22	14:03:19	OXL27000000000000ARUOT7
41	18.0050	XLON	29-Sep-22	14:03:19	OXL27000000000000ARUOT8
3	18.0050	XLON	29-Sep-22	14:03:19	OXL27000000000000ARUOT9
185	18.0050	XLON	29-Sep-22	14:03:19	OXL24000000000000ARUMDV
37	18.0000	XLON	29-Sep-22	14:03:21	OXL24000000000000ARUME1
7	18.0000	XLON	29-Sep-22	14:03:21	OXL27000000000000ARUOTE
68	18.0000	XLON	29-Sep-22	14:03:21	OXL24000000000000ARUME2
8	18.0000	XLON	29-Sep-22	14:03:21	OXL24000000000000ARUME3
34	18.0000	XLON	29-Sep-22	14:03:21	OXL24000000000000ARUME4
1	18.0000	XLON	29-Sep-22	14:03:21	OXL24000000000000ARUMES
5	18.0000	XLON	29-Sep-22	14:03:21	OXL2A000000000000ARUQ3P
38	17.9950	XLON	29-Sep-22	14:03:25	OXL27000000000000ARUOTL
96	17.9950	XLON	29-Sep-22	14:03:25	OXL21000000000000ARUTFD
85	18.0000	XLON	29-Sep-22	14:03:27	OXL24000000000000ARUMEF
55	18.0100	XLON	29-Sep-22	14:05:33	OXL27000000000000ARUPBN
6	18.0100	XLON	29-Sep-22	14:05:33	OXL27000000000000ARUPBO
2	18.0100	XLON	29-Sep-22	14:05:33	OXL2A000000000000ARUQJ9
5	18.0100	XLON	29-Sep-22	14:05:33	OXL2A000000000000ARUQJA
18	18.0100	XLON	29-Sep-22	14:05:33	OXL21000000000000ARUTU8
21	18.0100	XLON	29-Sep-22	14:05:33	OXL21000000000000ARUTU9
229	18.0100	XLON	29-Sep-22	14:05:33	OXL24000000000000ARUMS7
76	18.0100	XLON	29-Sep-22	14:05:33	OXL24000000000000ARUMS8
15	18.0050	XLON	29-Sep-22	14:05:41	OXL21000000000000ARUUK
62	18.0050	XLON	29-Sep-22	14:05:41	OXL21000000000000ARUUL
75	18.0050	XLON	29-Sep-22	14:05:41	OXL2A000000000000ARUQLQ
113	18.0050	XLON	29-Sep-22	14:05:41	OXL2A000000000000ARUQLR
39	18.0050	XLON	29-Sep-22	14:05:41	OXL24000000000000ARUMUP
6	18.0050	XLON	29-Sep-22	14:05:41	OXL24000000000000ARUMUQ
107	18.0050	XLON	29-Sep-22	14:05:41	OXL27000000000000ARUPE8
2	18.0050	XLON	29-Sep-22	14:05:41	OXL27000000000000ARUPE9
3	18.0050	XLON	29-Sep-22	14:05:41	OXL27000000000000ARUPEA
119	18.0150	XLON	29-Sep-22	14:06:05	OXL21000000000000ARUU39
1	18.0150	XLON	29-Sep-22	14:06:05	OXL27000000000000ARUPGR
154	18.0150	XLON	29-Sep-22	14:06:05	OXL24000000000000ARUN15
77	18.0150	XLON	29-Sep-22	14:06:05	OXL24000000000000ARUN16
150	18.0150	XLON	29-Sep-22	14:06:05	OXL24000000000000ARUN17
9	18.0150	XLON	29-Sep-22	14:06:05	OXL24000000000000ARUN18
39	18.0150	XLON	29-Sep-22	14:06:05	OXL21000000000000ARUU3A
18	18.0150	XLON	29-Sep-22	14:06:05	OXL21000000000000ARUU3B
109	18.0150	XLON	29-Sep-22	14:06:05	OXL2A000000000000ARUQOD
52	18.0150	XLON	29-Sep-22	14:06:05	OXL2A000000000000ARUQOC
3	18.0150	XLON	29-Sep-22	14:06:05	OXL2A000000000000ARUQOB
50	18.0150	XLON	29-Sep-22	14:06:05	OXL2A000000000000ARUQOE
4	18.0150	XLON	29-Sep-22	14:06:05	OXL27000000000000ARUPGS
85	18.0150	XLON	29-Sep-22	14:06:05	OXL27000000000000ARUPGT
65	18.0250	XLON	29-Sep-22	14:06:23	OXL2A000000000000ARUQR1
74	18.0250	XLON	29-Sep-22	14:06:23	OXL27000000000000ARUPIM
83	18.0250	XLON	29-Sep-22	14:06:23	OXL21000000000000ARUU5B
18	18.0250	XLON	29-Sep-22	14:06:23	OXL21000000000000ARUU5A
49	18.0250	XLON	29-Sep-22	14:06:23	OXL21000000000000ARUU5C
164	18.0250	XLON	29-Sep-22	14:06:23	OXL24000000000000ARUN3C
64	18.0250	XLON	29-Sep-22	14:06:23	OXL27000000000000ARUPIN
12	18.0250	XLON	29-Sep-22	14:06:23	OXL27000000000000ARUPIO
16	18.0250	XLON	29-Sep-22	14:06:23	OXL21000000000000ARUU5D
70	18.0250	XLON	29-Sep-22	14:06:23	OXL24000000000000ARUN3E
42	18.0250	XLON	29-Sep-22	14:06:23	OXL24000000000000ARUN3D
5	18.0250	XLON	29-Sep-22	14:06:23	OXL24000000000000ARUN3F
7	18.0250	XLON	29-Sep-22	14:06:23	OXL2A000000000000ARUQR2
61	18.0250	XLON	29-Sep-22	14:06:23	OXL2A000000000000ARUQR3
1	18.0250	XLON	29-Sep-22	14:06:23	OXL27000000000000ARUPIP
3	18.0200	XLON	29-Sep-22	14:06:33	OXL2A000000000000ARUQSO
21	18.0200	XLON	29-Sep-22	14:06:33	OXL21000000000000ARUU6K
38	18.0200	XLON	29-Sep-22	14:06:33	OXL27000000000000ARUPIJ
9	18.0200	XLON	29-Sep-22	14:06:33	OXL27000000000000ARUPIJ
75	18.0300	XLON	29-Sep-22	14:06:51	OXL2A000000000000ARUQU8
95	18.0300	XLON	29-Sep-22	14:06:51	OXL21000000000000ARUU80
3	18.0300	XLON	29-Sep-22	14:06:51	OXL27000000000000ARUPLA
7	18.0300	XLON	29-Sep-22	14:06:51	OXL27000000000000ARUPLB
4	18.0300	XLON	29-Sep-22	14:06:51	OXL2A000000000000ARUQU9
81	18.0300	XLON	29-Sep-22	14:07:02	OXL27000000000000ARUPMO
4	18.0300	XLON	29-Sep-22	14:07:02	OXL2A000000000000ARUQVK
56	18.0300	XLON	29-Sep-22	14:07:02	OXL27000000000000ARUPMP
111	18.0300	XLON	29-Sep-22	14:07:02	OXL24000000000000ARUN7A
86	18.0300	XLON	29-Sep-22	14:07:02	OXL2A000000000000ARUQVL
27	18.0300	XLON	29-Sep-22	14:07:02	OXL2A000000000000ARUQVM
46	18.0300	XLON	29-Sep-22	14:07:02	OXL24000000000000ARUN7C
4	18.0300	XLON	29-Sep-22	14:07:02	OXL24000000000000ARUN7B
15	18.0300	XLON	29-Sep-22	14:07:02	OXL21000000000000ARUU9L
29	18.0300	XLON	29-Sep-22	14:07:02	OXL21000000000000ARUU9K
100	18.0300	XLON	29-Sep-22	14:07:02	OXL21000000000000ARUU9M
52	18.0300	XLON	29-Sep-22	14:07:06	OXL2A000000000000ARUR08
93	18.0300	XLON	29-Sep-22	14:07:06	OXL2A000000000000ARUR09
12	18.0300	XLON	29-Sep-22	14:07:06	OXL27000000000000ARUPN6
1	18.0300	XLON	29-Sep-22	14:07:06	OXL27000000000000ARUPN5
62	18.0300	XLON	29-Sep-22	14:07:06	OXL27000000000000ARUPN7
67	18.0300	XLON	29-Sep-22	14:07:06	OXL27000000000000ARUPN8
5	18.0300	XLON	29-Sep-22	14:07:06	OXL24000000000000ARUN7S
50	18.0300	XLON	29-Sep-22	14:07:06	OXL24000000000000ARUN7U
78	18.0300	XLON	29-Sep-22	14:07:06	OXL24000000000000ARUN7T
15	18.0300	XLON	29-Sep-22	14:07:06	OXL21000000000000ARUU6A
29	18.0300	XLON	29-Sep-22	14:07:06	OXL21000000000000ARUU6B
22	18.0300	XLON	29-Sep-22	14:07:06	OXL21000000000000ARUU6A
164	18.0500	XLON	29-Sep-22	14:08:08	OXL24000000000000ARUNE8
3	18.0500	XLON	29-Sep-22	14:08:08	OXL24000000000000ARUNE6
1	18.0500	XLON	29-Sep-22	14:08:08	OXL27000000000000ARUPSV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0500	XLON	29-Sep-22	14:08:08	0XL2700000000000ARUPT0
57	18.0500	XLON	29-Sep-22	14:08:08	0XL2100000000000ARUJH0
40	18.0550	XLON	29-Sep-22	14:08:14	0XL2400000000000ARUNEP
3	18.0550	XLON	29-Sep-22	14:08:14	0XL2A000000000000ARUR7H
2	18.0550	XLON	29-Sep-22	14:08:14	0XL2A0000000000000ARUR7G
10	18.0550	XLON	29-Sep-22	14:08:14	0XL210000000000000ARUJHM
176	18.0500	XLON	29-Sep-22	14:08:19	0XL240000000000000ARUNFC
65	18.0500	XLON	29-Sep-22	14:08:19	0XL270000000000000ARUPTS
62	18.0450	XLON	29-Sep-22	14:08:19	0XL270000000000000ARUPTT
10	18.0450	XLON	29-Sep-22	14:08:19	0XL270000000000000ARUPTU
4	18.0450	XLON	29-Sep-22	14:08:19	0XL2A0000000000000ARUR8C
55	18.0450	XLON	29-Sep-22	14:08:19	0XL2A0000000000000ARUR8B
121	18.0450	XLON	29-Sep-22	14:08:19	0XL240000000000000ARUNFF
70	18.0450	XLON	29-Sep-22	14:08:19	0XL240000000000000ARUNFE
6	18.0450	XLON	29-Sep-22	14:08:19	0XL240000000000000ARUNFG
24	18.0450	XLON	29-Sep-22	14:08:19	0XL210000000000000ARUJID
21	18.0450	XLON	29-Sep-22	14:08:19	0XL210000000000000ARUJIE
36	18.0450	XLON	29-Sep-22	14:08:19	0XL210000000000000ARUJIF
56	18.0450	XLON	29-Sep-22	14:08:19	0XL210000000000000ARUJIG
6	18.0450	XLON	29-Sep-22	14:08:39	0XL240000000000000ARUNGT
102	18.0450	XLON	29-Sep-22	14:08:39	0XL240000000000000ARUNGU
28	18.0450	XLON	29-Sep-22	14:08:39	0XL210000000000000ARUJJR
30	18.0450	XLON	29-Sep-22	14:08:39	0XL210000000000000ARUJJS
55	18.0450	XLON	29-Sep-22	14:08:39	0XL210000000000000ARUJJT
17	18.0450	XLON	29-Sep-22	14:08:39	0XL210000000000000ARUJJU
69	18.0450	XLON	29-Sep-22	14:08:39	0XL2A0000000000000ARURA4
11	18.0450	XLON	29-Sep-22	14:08:39	0XL270000000000000ARUQ05
73	18.0450	XLON	29-Sep-22	14:08:39	0XL270000000000000ARUQ04
1	18.0450	XLON	29-Sep-22	14:08:39	0XL270000000000000ARUQ06
37	18.0450	XLON	29-Sep-22	14:08:39	0XL240000000000000ARUNGV
262	18.0400	XLON	29-Sep-22	14:08:39	0XL240000000000000ARUNH0
4	18.0400	XLON	29-Sep-22	14:08:42	0XL240000000000000ARUNHE
42	18.0400	XLON	29-Sep-22	14:08:42	0XL210000000000000ARUUK8
107	18.0400	XLON	29-Sep-22	14:08:42	0XL270000000000000ARUQ0F
163	18.0400	XLON	29-Sep-22	14:08:42	0XL240000000000000ARUNHF
93	18.0350	XLON	29-Sep-22	14:08:45	0XL2A0000000000000ARURB2
35	18.0300	XLON	29-Sep-22	14:09:09	0XL210000000000000ARUJMT
63	18.0300	XLON	29-Sep-22	14:09:09	0XL2A0000000000000ARURDV
11	18.0300	XLON	29-Sep-22	14:09:09	0XL2A0000000000000ARURE0
80	18.0300	XLON	29-Sep-22	14:09:09	0XL210000000000000ARUJMU
5	18.0300	XLON	29-Sep-22	14:09:09	0XL240000000000000ARUNKC
5	18.0300	XLON	29-Sep-22	14:09:09	0XL2A0000000000000ARURE1
76	18.0300	XLON	29-Sep-22	14:09:09	0XL240000000000000ARUNKD
2	18.0300	XLON	29-Sep-22	14:09:09	0XL240000000000000ARUNKF
1	18.0300	XLON	29-Sep-22	14:09:09	0XL240000000000000ARUNKE
48	18.0300	XLON	29-Sep-22	14:09:09	0XL270000000000000ARUQ3C
2	18.0300	XLON	29-Sep-22	14:09:09	0XL270000000000000ARUQ3D
5	18.0300	XLON	29-Sep-22	14:09:09	0XL240000000000000ARUNKG
33	18.0250	XLON	29-Sep-22	14:09:10	0XL210000000000000ARUUNA
83	18.0250	XLON	29-Sep-22	14:09:10	0XL2A0000000000000ARUREC
37	18.0250	XLON	29-Sep-22	14:09:10	0XL240000000000000ARUNKO
65	18.0300	XLON	29-Sep-22	14:09:43	0XL240000000000000ARUNNJ
31	18.0300	XLON	29-Sep-22	14:09:43	0XL270000000000000ARUQ69
71	18.0300	XLON	29-Sep-22	14:09:43	0XL240000000000000ARUNNK
150	18.0300	XLON	29-Sep-22	14:09:43	0XL240000000000000ARUNNM
4	18.0300	XLON	29-Sep-22	14:09:43	0XL240000000000000ARUNNL
55	18.0300	XLON	29-Sep-22	14:09:43	0XL2A0000000000000ARURHQ
16	18.0300	XLON	29-Sep-22	14:09:43	0XL210000000000000ARUUQB
3	18.0300	XLON	29-Sep-22	14:09:43	0XL2A0000000000000ARURHR
1	18.0300	XLON	29-Sep-22	14:09:43	0XL270000000000000ARUQ6A
10	18.0300	XLON	29-Sep-22	14:09:43	0XL270000000000000ARUQ6B
115	18.0300	XLON	29-Sep-22	14:09:43	0XL270000000000000ARUQ6C
102	18.0300	XLON	29-Sep-22	14:09:43	0XL2A0000000000000ARURHS
4	18.0300	XLON	29-Sep-22	14:09:43	0XL2A0000000000000ARURHT
29	18.0300	XLON	29-Sep-22	14:09:44	0XL210000000000000ARUUQK
69	18.0300	XLON	29-Sep-22	14:09:44	0XL2A0000000000000ARUR17
7	18.0300	XLON	29-Sep-22	14:10:03	0XL240000000000000ARUNPR
151	18.0300	XLON	29-Sep-22	14:10:03	0XL240000000000000ARUNPS
64	18.0300	XLON	29-Sep-22	14:10:03	0XL240000000000000ARUNPT
58	18.0300	XLON	29-Sep-22	14:10:03	0XL270000000000000ARUQ8G
56	18.0300	XLON	29-Sep-22	14:10:03	0XL270000000000000ARUQ8H
27	18.0300	XLON	29-Sep-22	14:10:03	0XL210000000000000ARUUS9
17	18.0300	XLON	29-Sep-22	14:10:03	0XL210000000000000ARUUSA
113	18.0300	XLON	29-Sep-22	14:10:20	0XL210000000000000ARUUUO
55	18.0300	XLON	29-Sep-22	14:10:20	0XL2A0000000000000ARURM4
3	18.0300	XLON	29-Sep-22	14:10:20	0XL2A0000000000000ARURM5
1	18.0300	XLON	29-Sep-22	14:10:20	0XL270000000000000ARUQA0
65	18.0300	XLON	29-Sep-22	14:10:20	0XL240000000000000ARUNSB
157	18.0300	XLON	29-Sep-22	14:11:00	0XL240000000000000ARUNVK
162	18.0300	XLON	29-Sep-22	14:11:00	0XL210000000000000ARUV1F
52	18.0300	XLON	29-Sep-22	14:11:01	0XL270000000000000ARUQDQ
131	18.0300	XLON	29-Sep-22	14:11:01	0XL2A0000000000000ARURPP
26	18.0300	XLON	29-Sep-22	14:11:01	0XL210000000000000ARUV1I
10	18.0300	XLON	29-Sep-22	14:11:01	0XL240000000000000ARUNVP
4	18.0300	XLON	29-Sep-22	14:11:01	0XL240000000000000ARUNVQ
23	18.0300	XLON	29-Sep-22	14:11:01	0XL210000000000000ARUV1J
84	18.0300	XLON	29-Sep-22	14:11:01	0XL270000000000000ARUQDR
64	18.0300	XLON	29-Sep-22	14:11:01	0XL240000000000000ARUNVR
99	18.0300	XLON	29-Sep-22	14:11:01	0XL210000000000000ARUV1K
4	18.0300	XLON	29-Sep-22	14:11:01	0XL2A0000000000000ARURPQ
78	18.0300	XLON	29-Sep-22	14:11:01	0XL240000000000000ARUNVS
63	18.0300	XLON	29-Sep-22	14:11:01	0XL2A0000000000000ARURPR
15	18.0300	XLON	29-Sep-22	14:11:01	0XL210000000000000ARUV1L
1	18.0300	XLON	29-Sep-22	14:11:01	0XL270000000000000ARUQD5
71	18.0300	XLON	29-Sep-22	14:11:07	0XL2A0000000000000ARURQO
3	18.0300	XLON	29-Sep-22	14:11:07	0XL2A0000000000000ARURQN
60	18.0300	XLON	29-Sep-22	14:11:07	0XL270000000000000ARUQEN
19	18.0300	XLON	29-Sep-22	14:11:07	0XL210000000000000ARUV2I
24	18.0300	XLON	29-Sep-22	14:11:07	0XL210000000000000ARUV2J
5	18.0300	XLON	29-Sep-22	14:11:07	0XL240000000000000ARUQ0Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	18.0300	XLON	29-Sep-22	14:11:07	OXL240000000000ARU00R
10	18.0400	XLON	29-Sep-22	14:11:07	OXL270000000000ARU0QES
180	18.0350	XLON	29-Sep-22	14:11:09	OXL210000000000ARUV38
32	18.0300	XLON	29-Sep-22	14:11:17	OXL270000000000ARUQGN
12	18.0300	XLON	29-Sep-22	14:11:17	OXL210000000000ARUV4E
52	18.0300	XLON	29-Sep-22	14:11:17	OXL240000000000ARUO2I
3	18.0300	XLON	29-Sep-22	14:11:18	OXL2A0000000000ARURSR
108	18.0450	XLON	29-Sep-22	14:11:52	OXL240000000000ARUO6E
42	18.0450	XLON	29-Sep-22	14:11:52	OXL270000000000ARUQKP
17	18.0450	XLON	29-Sep-22	14:12:17	OXL2A0000000000ARUS3L
19	18.0450	XLON	29-Sep-22	14:12:17	OXL210000000000ARUVA3
47	18.0450	XLON	29-Sep-22	14:12:46	OXL2A0000000000ARUS6E
39	18.0450	XLON	29-Sep-22	14:12:46	OXL240000000000ARUOBR
32	18.0450	XLON	29-Sep-22	14:12:46	OXL270000000000ARUQQI
4	18.0450	XLON	29-Sep-22	14:12:46	OXL2A0000000000ARUS6F
32	18.0450	XLON	29-Sep-22	14:12:46	OXL210000000000ARUVCM
273	18.0450	XLON	29-Sep-22	14:12:46	OXL210000000000ARUVCN
30	18.0400	XLON	29-Sep-22	14:12:53	OXL210000000000ARUVDB
16	18.0400	XLON	29-Sep-22	14:12:53	OXL210000000000ARUVDD
116	18.0400	XLON	29-Sep-22	14:12:53	OXL210000000000ARUVDC
37	18.0400	XLON	29-Sep-22	14:12:53	OXL240000000000ARUOCH
9	18.0400	XLON	29-Sep-22	14:12:53	OXL270000000000ARUQQH
2	18.0400	XLON	29-Sep-22	14:12:53	OXL270000000000ARUQJ
1	18.0400	XLON	29-Sep-22	14:12:53	OXL270000000000ARUQJ
176	18.0400	XLON	29-Sep-22	14:12:53	OXL240000000000ARUOCI
4	18.0400	XLON	29-Sep-22	14:12:53	OXL240000000000ARUOCJ
4	18.0450	XLON	29-Sep-22	14:13:30	OXL2A0000000000ARUSA2
70	18.0450	XLON	29-Sep-22	14:13:30	OXL240000000000ARUOFC
63	18.0450	XLON	29-Sep-22	14:13:30	OXL210000000000ARUVGH
32	18.0450	XLON	29-Sep-22	14:13:30	OXL210000000000ARUVGI
61	18.0400	XLON	29-Sep-22	14:13:30	OXL2A0000000000ARUSA3
63	18.0400	XLON	29-Sep-22	14:13:30	OXL240000000000ARUOFD
129	18.0400	XLON	29-Sep-22	14:13:30	OXL240000000000ARUOFE
20	18.0400	XLON	29-Sep-22	14:13:30	OXL210000000000ARUVGJ
118	18.0400	XLON	29-Sep-22	14:13:30	OXL270000000000ARUQUC
57	18.0400	XLON	29-Sep-22	14:13:30	OXL270000000000ARUQUD
10	18.0400	XLON	29-Sep-22	14:13:30	OXL270000000000ARUQUE
3	18.0400	XLON	29-Sep-22	14:13:58	OXL2A0000000000ARUSD4
114	18.0400	XLON	29-Sep-22	14:13:58	OXL240000000000ARUOIT
84	18.0400	XLON	29-Sep-22	14:13:58	OXL2A0000000000ARUSD5
5	18.0400	XLON	29-Sep-22	14:13:58	OXL240000000000ARUOIU
3	18.0400	XLON	29-Sep-22	14:13:58	OXL270000000000ARUR10
1	18.0400	XLON	29-Sep-22	14:13:58	OXL270000000000ARUR11
33	18.0400	XLON	29-Sep-22	14:13:58	OXL210000000000ARUR12
11	18.0400	XLON	29-Sep-22	14:13:58	OXL210000000000ARUR13
6	18.0400	XLON	29-Sep-22	14:13:58	OXL270000000000ARUR13
45	18.0400	XLON	29-Sep-22	14:13:58	OXL270000000000ARUR13
132	18.0400	XLON	29-Sep-22	14:13:58	OXL210000000000ARUR13
23	18.0400	XLON	29-Sep-22	14:13:58	OXL210000000000ARUR13
122	18.0400	XLON	29-Sep-22	14:13:58	OXL270000000000ARUR14
20	18.0500	XLON	29-Sep-22	14:14:04	OXL210000000000ARUR14
1	18.0500	XLON	29-Sep-22	14:14:04	OXL270000000000ARUR14
7	18.0500	XLON	29-Sep-22	14:14:04	OXL270000000000ARUR1Q
219	18.0500	XLON	29-Sep-22	14:14:04	OXL240000000000ARUR1R
176	18.0450	XLON	29-Sep-22	14:14:06	OXL240000000000ARUR1R
3	18.0450	XLON	29-Sep-22	14:14:06	OXL2A0000000000ARUSE0
56	18.0450	XLON	29-Sep-22	14:14:06	OXL2A0000000000ARUSE1
7	18.0450	XLON	29-Sep-22	14:14:06	OXL240000000000ARUOJV
1	18.0450	XLON	29-Sep-22	14:14:06	OXL240000000000ARUOK0
108	18.0450	XLON	29-Sep-22	14:14:06	OXL240000000000ARUOK1
88	18.0450	XLON	29-Sep-22	14:14:06	OXL210000000000ARUVK5
29	18.0450	XLON	29-Sep-22	14:14:06	OXL210000000000ARUVK6
2	18.0450	XLON	29-Sep-22	14:14:06	OXL270000000000ARUR1V
31	18.0450	XLON	29-Sep-22	14:14:06	OXL210000000000ARUVKH
69	18.0450	XLON	29-Sep-22	14:14:06	OXL240000000000ARUOK3
79	18.0450	XLON	29-Sep-22	14:14:06	OXL270000000000ARUR20
7	18.0400	XLON	29-Sep-22	14:14:14	OXL240000000000ARUOLE
227	18.0400	XLON	29-Sep-22	14:14:14	OXL240000000000ARUOLF
18	18.0400	XLON	29-Sep-22	14:14:14	OXL210000000000ARUVL9
51	18.0400	XLON	29-Sep-22	14:14:14	OXL2A0000000000ARUSE5
2	18.0400	XLON	29-Sep-22	14:14:14	OXL270000000000ARUR34
7	18.0400	XLON	29-Sep-22	14:14:14	OXL270000000000ARUR35
2	18.0400	XLON	29-Sep-22	14:14:18	OXL270000000000ARUR3P
11	18.0400	XLON	29-Sep-22	14:14:18	OXL270000000000ARUR3Q
8	18.0400	XLON	29-Sep-22	14:14:18	OXL240000000000ARUOM5
169	18.0400	XLON	29-Sep-22	14:14:18	OXL240000000000ARUOM6
52	18.0400	XLON	29-Sep-22	14:14:18	OXL2A0000000000ARUSF6
5	18.0350	XLON	29-Sep-22	14:14:27	OXL2A0000000000ARUSF0
55	18.0350	XLON	29-Sep-22	14:14:27	OXL210000000000ARUVMB
57	18.0350	XLON	29-Sep-22	14:14:27	OXL270000000000ARUR4H
31	18.0350	XLON	29-Sep-22	14:14:27	OXL270000000000ARUR4I
31	18.0350	XLON	29-Sep-22	14:14:27	OXL210000000000ARUR4I
67	18.0350	XLON	29-Sep-22	14:14:27	OXL240000000000ARUOMP
3	18.0350	XLON	29-Sep-22	14:14:27	OXL270000000000ARUR4J
10	18.0350	XLON	29-Sep-22	14:14:27	OXL210000000000ARUVM
10	18.0450	XLON	29-Sep-22	14:15:11	OXL270000000000ARUR9E
3	18.0450	XLON	29-Sep-22	14:15:11	OXL2A0000000000ARUSLC
125	18.0450	XLON	29-Sep-22	14:15:11	OXL270000000000ARUR9F
58	18.0450	XLON	29-Sep-22	14:15:11	OXL270000000000ARUR9H
1	18.0450	XLON	29-Sep-22	14:15:11	OXL270000000000ARUR9G
56	18.0450	XLON	29-Sep-22	14:15:11	OXL2A0000000000ARUSLE
3	18.0450	XLON	29-Sep-22	14:15:11	OXL2A0000000000ARUSLD
191	18.0450	XLON	29-Sep-22	14:15:11	OXL240000000000ARUOR2
67	18.0450	XLON	29-Sep-22	14:15:11	OXL240000000000ARUOR3
2	18.0450	XLON	29-Sep-22	14:15:11	OXL270000000000ARUR9J
82	18.0450	XLON	29-Sep-22	14:15:11	OXL240000000000ARUOR4
41	18.0450	XLON	29-Sep-22	14:15:11	OXL210000000000ARUVRQ
8	18.0450	XLON	29-Sep-22	14:15:11	OXL240000000000ARUOR5
18	18.0450	XLON	29-Sep-22	14:15:11	OXL210000000000ARUVR
15	18.0450	XLON	29-Sep-22	14:15:11	OXL210000000000ARUVRT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	18.0450	XLON	29-Sep-22	14:15:11	0XL2100000000000ARUVRS
285	18.0450	XLON	29-Sep-22	14:15:11	0XL2100000000000ARUVRU
76	18.0350	XLON	29-Sep-22	14:15:47	0XL2400000000000ARUOUE
4	18.0350	XLON	29-Sep-22	14:15:47	0XL2400000000000ARUOUF
5	18.0350	XLON	29-Sep-22	14:15:47	0XL2A000000000000ARUSO9
68	18.0350	XLON	29-Sep-22	14:15:47	0XL2100000000000ARUVU6
46	18.0350	XLON	29-Sep-22	14:15:47	0XL2400000000000ARUOUG
149	18.0350	XLON	29-Sep-22	14:15:47	0XL2400000000000ARUOUH
66	18.0350	XLON	29-Sep-22	14:15:47	0XL2A00000000000ARUSOA
24	18.0350	XLON	29-Sep-22	14:15:47	0XL2100000000000ARUVU7
27	18.0350	XLON	29-Sep-22	14:15:47	0XL2100000000000ARUVU8
64	18.0300	XLON	29-Sep-22	14:15:47	0XL2A00000000000ARUSOB
67	18.0300	XLON	29-Sep-22	14:15:47	0XL2A00000000000ARUSOC
1	18.0350	XLON	29-Sep-22	14:15:47	0XL2700000000000ARURC1
32	18.0350	XLON	29-Sep-22	14:15:47	0XL2700000000000ARURC2
2	18.0350	XLON	29-Sep-22	14:15:47	0XL2700000000000ARURC3
6	18.0350	XLON	29-Sep-22	14:15:47	0XL2700000000000ARURC4
58	18.0350	XLON	29-Sep-22	14:15:47	0XL2700000000000ARURC5
73	18.0300	XLON	29-Sep-22	14:15:47	0XL2400000000000ARUOUI
17	18.0350	XLON	29-Sep-22	14:15:47	0XL2100000000000ARUVU9
63	18.0300	XLON	29-Sep-22	14:15:47	0XL2100000000000ARUVUA
98	18.0250	XLON	29-Sep-22	14:15:51	0XL2400000000000ARUOVC
4	18.0250	XLON	29-Sep-22	14:15:51	0XL2A00000000000ARUSPE
178	18.0250	XLON	29-Sep-22	14:15:51	0XL2A00000000000ARUSPF
78	18.0250	XLON	29-Sep-22	14:15:51	0XL2100000000000ARUVV1
23	18.0250	XLON	29-Sep-22	14:15:51	0XL2100000000000ARUVV2
5	18.0200	XLON	29-Sep-22	14:16:05	0XL2400000000000ARUP1R
229	18.0200	XLON	29-Sep-22	14:16:05	0XL2A00000000000ARUSSO
67	18.0200	XLON	29-Sep-22	14:16:05	0XL2400000000000ARUP1S
72	18.0200	XLON	29-Sep-22	14:16:05	0XL2A00000000000ARUSS1
155	18.0200	XLON	29-Sep-22	14:16:05	0XL2100000000000ARV01Q
9	18.0200	XLON	29-Sep-22	14:16:05	0XL2700000000000ARURFE
32	18.0200	XLON	29-Sep-22	14:16:05	0XL2700000000000ARURFF
57	18.0200	XLON	29-Sep-22	14:16:05	0XL2700000000000ARURFG
24	18.0150	XLON	29-Sep-22	14:16:10	0XL2100000000000ARV02S
179	18.0150	XLON	29-Sep-22	14:16:10	0XL2400000000000ARUP2A
153	18.0150	XLON	29-Sep-22	14:16:10	0XL2A00000000000ARUSSE
118	18.0350	XLON	29-Sep-22	14:17:19	0XL2400000000000ARUP91
73	18.0350	XLON	29-Sep-22	14:17:19	0XL2400000000000ARUP92
51	18.0350	XLON	29-Sep-22	14:17:19	0XL2400000000000ARUP93
98	18.0350	XLON	29-Sep-22	14:17:19	0XL2400000000000ARUP94
59	18.0350	XLON	29-Sep-22	14:17:19	0XL2700000000000ARURM1
33	18.0350	XLON	29-Sep-22	14:17:19	0XL2100000000000ARV09P
2	18.0350	XLON	29-Sep-22	14:17:19	0XL2A00000000000ARUT3R
2	18.0300	XLON	29-Sep-22	14:17:33	0XL2A00000000000ARUT52
4	18.0300	XLON	29-Sep-22	14:17:33	0XL2A00000000000ARUT53
75	18.0300	XLON	29-Sep-22	14:17:33	0XL2A00000000000ARUT54
9	18.0300	XLON	29-Sep-22	14:17:33	0XL2700000000000ARURNG
228	18.0300	XLON	29-Sep-22	14:17:33	0XL2100000000000ARV0AM
3	18.0300	XLON	29-Sep-22	14:17:33	0XL2700000000000ARURNH
69	18.0300	XLON	29-Sep-22	14:17:33	0XL2700000000000ARURNI
9	18.0300	XLON	29-Sep-22	14:17:33	0XL2400000000000ARUPA8
1	18.0300	XLON	29-Sep-22	14:17:33	0XL2700000000000ARURNJ
26	18.0300	XLON	29-Sep-22	14:17:33	0XL2100000000000ARV0AN
61	18.0250	XLON	29-Sep-22	14:17:33	0XL2700000000000ARURNK
59	18.0150	XLON	29-Sep-22	14:17:33	0XL2700000000000ARURNL
102	18.0250	XLON	29-Sep-22	14:17:33	0XL2400000000000ARUPA9
31	18.0250	XLON	29-Sep-22	14:17:33	0XL2400000000000ARUPAB
58	18.0300	XLON	29-Sep-22	14:17:33	0XL2100000000000ARV0AO
85	18.0250	XLON	29-Sep-22	14:17:33	0XL2A00000000000ARUT55
13	18.0300	XLON	29-Sep-22	14:17:33	0XL2100000000000ARV0AP
112	18.0200	XLON	29-Sep-22	14:17:33	0XL2100000000000ARV0AQ
193	18.0200	XLON	29-Sep-22	14:17:33	0XL2100000000000ARV0AR
17	18.0150	XLON	29-Sep-22	14:17:33	0XL2100000000000ARV0AS
29	18.0150	XLON	29-Sep-22	14:17:33	0XL2100000000000ARV0AT
83	18.0150	XLON	29-Sep-22	14:17:33	0XL2A00000000000ARUT57
5	18.0100	XLON	29-Sep-22	14:17:36	0XL2400000000000ARUPAI
37	18.0100	XLON	29-Sep-22	14:17:36	0XL2400000000000ARUPAJ
17	18.0100	XLON	29-Sep-22	14:17:36	0XL2100000000000ARV0B6
4	18.0100	XLON	29-Sep-22	14:17:36	0XL2A00000000000ARUT5B
31	18.0100	XLON	29-Sep-22	14:17:36	0XL2100000000000ARV0B7
7	18.0100	XLON	29-Sep-22	14:17:36	0XL2700000000000ARURNU
54	18.0100	XLON	29-Sep-22	14:17:36	0XL2A00000000000ARUT5C
184	18.0150	XLON	29-Sep-22	14:18:05	0XL2400000000000ARUPCO
63	18.0150	XLON	29-Sep-22	14:18:05	0XL2400000000000ARUPCP
5	18.0150	XLON	29-Sep-22	14:18:05	0XL2400000000000ARUPCQ
3	18.0150	XLON	29-Sep-22	14:18:05	0XL2700000000000ARURQD
71	18.0150	XLON	29-Sep-22	14:18:05	0XL2700000000000ARURQE
1	18.0150	XLON	29-Sep-22	14:18:05	0XL2700000000000ARURQF
50	18.0150	XLON	29-Sep-22	14:18:05	0XL2700000000000ARURQG
20	18.0150	XLON	29-Sep-22	14:18:05	0XL2100000000000ARV0D5
202	18.0150	XLON	29-Sep-22	14:18:05	0XL2100000000000ARV0D6
60	18.0150	XLON	29-Sep-22	14:18:05	0XL2100000000000ARV0D7
116	18.0150	XLON	29-Sep-22	14:18:05	0XL2A00000000000ARUT7L
6	18.0100	XLON	29-Sep-22	14:18:15	0XL2700000000000ARURR4
47	18.0100	XLON	29-Sep-22	14:18:15	0XL2A00000000000ARUT86
63	18.0100	XLON	29-Sep-22	14:18:15	0XL2400000000000ARUPDD
425	18.0050	XLON	29-Sep-22	14:18:15	0XL2100000000000ARV0E1
4	18.0050	XLON	29-Sep-22	14:18:25	0XL2A00000000000ARUT92
35	18.0050	XLON	29-Sep-22	14:18:25	0XL2100000000000ARV0ET
1	18.0050	XLON	29-Sep-22	14:18:25	0XL2700000000000ARURRV
35	17.9950	XLON	29-Sep-22	14:18:39	0XL2100000000000ARV0GR
91	17.9950	XLON	29-Sep-22	14:18:39	0XL2400000000000ARUPGI
95	17.9950	XLON	29-Sep-22	14:18:39	0XL2A00000000000ARUTB4
55	17.9950	XLON	29-Sep-22	14:18:39	0XL2100000000000ARV0GS
152	17.9950	XLON	29-Sep-22	14:18:39	0XL2400000000000ARUPGJ
12	17.9950	XLON	29-Sep-22	14:18:39	0XL2100000000000ARV0GT
105	18.0300	XLON	29-Sep-22	14:19:30	0XL2100000000000ARV0M0
31	18.0300	XLON	29-Sep-22	14:19:30	0XL2100000000000ARV0M1
13	18.0300	XLON	29-Sep-22	14:19:30	0XL2700000000000ARUS36

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
42	18.0300	XLON	29-Sep-22	14:19:30	OXL270000000000ARUS37
4	18.0300	XLON	29-Sep-22	14:19:30	OXL240000000000ARUPKQ
6	18.0350	XLON	29-Sep-22	14:19:56	OXL270000000000ARUS59
2	18.0350	XLON	29-Sep-22	14:19:56	OXL270000000000ARUS5A
3	18.0350	XLON	29-Sep-22	14:19:56	OXL2A0000000000ARUT15
304	18.0350	XLON	29-Sep-22	14:19:56	OXL240000000000ARUPMP
50	18.0350	XLON	29-Sep-22	14:19:56	OXL2A0000000000ARUT16
82	18.0350	XLON	29-Sep-22	14:19:56	OXL240000000000ARUPMQ
182	18.0350	XLON	29-Sep-22	14:19:56	OXL210000000000ARUV0Q
95	18.0350	XLON	29-Sep-22	14:19:56	OXL270000000000ARUS5B
10	18.0350	XLON	29-Sep-22	14:19:56	OXL210000000000ARV0OK
56	18.0350	XLON	29-Sep-22	14:19:56	OXL210000000000ARV0OL
1	18.0350	XLON	29-Sep-22	14:19:56	OXL270000000000ARUS5D
3	18.0350	XLON	29-Sep-22	14:19:56	OXL270000000000ARUS5C
7	18.0350	XLON	29-Sep-22	14:19:56	OXL2A0000000000ARUT17
42	18.0400	XLON	29-Sep-22	14:20:06	OXL270000000000ARUS6F
1	18.0400	XLON	29-Sep-22	14:20:06	OXL240000000000ARUPO1
5	18.0400	XLON	29-Sep-22	14:20:06	OXL240000000000ARUPO2
1	18.0400	XLON	29-Sep-22	14:20:06	OXL270000000000ARUS6G
36	18.0400	XLON	29-Sep-22	14:20:06	OXL240000000000ARUPO8
83	18.0400	XLON	29-Sep-22	14:20:06	OXL240000000000ARUPOD
32	18.0400	XLON	29-Sep-22	14:20:09	OXL210000000000ARV0PR
8	18.0400	XLON	29-Sep-22	14:20:09	OXL240000000000ARUPOU
50	18.0400	XLON	29-Sep-22	14:20:09	OXL270000000000ARUS6S
14	18.0400	XLON	29-Sep-22	14:20:09	OXL270000000000ARUS6T
3	18.0650	XLON	29-Sep-22	14:21:14	OXL2A0000000000ARUTRI
3	18.0650	XLON	29-Sep-22	14:21:19	OXL2A0000000000ARUTS8
68	18.0650	XLON	29-Sep-22	14:21:19	OXL210000000000ARV12J
1	18.0700	XLON	29-Sep-22	14:21:54	OXL270000000000ARUSL9
59	18.0700	XLON	29-Sep-22	14:21:54	OXL270000000000ARUSL8
136	18.0700	XLON	29-Sep-22	14:21:54	OXL270000000000ARUSLA
6	18.0700	XLON	29-Sep-22	14:21:54	OXL270000000000ARUSLB
2	18.0700	XLON	29-Sep-22	14:21:54	OXL270000000000ARUSLC
13	18.0700	XLON	29-Sep-22	14:21:54	OXL2A0000000000ARU0UR
111	18.0700	XLON	29-Sep-22	14:21:54	OXL2A0000000000ARU0U5
3	18.0700	XLON	29-Sep-22	14:21:54	OXL2A0000000000ARU0U7
199	18.0700	XLON	29-Sep-22	14:21:54	OXL210000000000ARV17Q
49	18.0700	XLON	29-Sep-22	14:21:54	OXL210000000000ARV17R
24	18.0700	XLON	29-Sep-22	14:21:54	OXL210000000000ARV17S
42	18.0700	XLON	29-Sep-22	14:21:54	OXL240000000000ARUQ57
156	18.0700	XLON	29-Sep-22	14:21:54	OXL240000000000ARUQ58
27	18.0700	XLON	29-Sep-22	14:21:54	OXL210000000000ARV17T
4	18.0700	XLON	29-Sep-22	14:21:54	OXL240000000000ARUQ59
4	18.0650	XLON	29-Sep-22	14:21:54	OXL2A0000000000ARU0U10
70	18.0650	XLON	29-Sep-22	14:21:54	OXL210000000000ARV17V
172	18.0650	XLON	29-Sep-22	14:21:54	OXL240000000000ARUQ5E
54	18.0600	XLON	29-Sep-22	14:22:19	OXL270000000000ARUSNP
7	18.0600	XLON	29-Sep-22	14:22:19	OXL270000000000ARUSNQ
3	18.0600	XLON	29-Sep-22	14:22:19	OXL270000000000ARUSNR
116	18.0600	XLON	29-Sep-22	14:22:19	OXL2A0000000000ARU0U48
113	18.0600	XLON	29-Sep-22	14:22:19	OXL270000000000ARUSN5
4	18.0600	XLON	29-Sep-22	14:22:19	OXL2A0000000000ARU0U49
18	18.0600	XLON	29-Sep-22	14:22:19	OXL210000000000ARV19N
8	18.0600	XLON	29-Sep-22	14:22:19	OXL240000000000ARUQ7P
203	18.0600	XLON	29-Sep-22	14:22:19	OXL210000000000ARV19O
38	18.0600	XLON	29-Sep-22	14:22:19	OXL210000000000ARV19P
66	18.0600	XLON	29-Sep-22	14:22:19	OXL240000000000ARUQ7Q
71	18.0600	XLON	29-Sep-22	14:22:19	OXL240000000000ARUQ7R
1	18.0600	XLON	29-Sep-22	14:22:19	OXL270000000000ARUSNT
228	18.0600	XLON	29-Sep-22	14:22:19	OXL240000000000ARUQ7S
26	18.0600	XLON	29-Sep-22	14:22:19	OXL210000000000ARV19Q
71	18.0600	XLON	29-Sep-22	14:22:19	OXL210000000000ARV19R
79	18.0550	XLON	29-Sep-22	14:22:37	OXL270000000000ARUSPN
25	18.0550	XLON	29-Sep-22	14:22:37	OXL210000000000ARV1BP
34	18.0550	XLON	29-Sep-22	14:22:37	OXL270000000000ARUSPO
19	18.0550	XLON	29-Sep-22	14:22:37	OXL210000000000ARV1BQ
13	18.0550	XLON	29-Sep-22	14:22:37	OXL210000000000ARV1BR
2	18.0550	XLON	29-Sep-22	14:22:37	OXL270000000000ARUSPP
63	18.0550	XLON	29-Sep-22	14:22:37	OXL240000000000ARUQ9M
177	18.0550	XLON	29-Sep-22	14:22:37	OXL210000000000ARV1BS
9	18.0550	XLON	29-Sep-22	14:22:37	OXL240000000000ARUQ9N
2	18.0600	XLON	29-Sep-22	14:23:39	OXL2A0000000000ARUUC5
165	18.0600	XLON	29-Sep-22	14:23:39	OXL210000000000ARV1HQ
29	18.0600	XLON	29-Sep-22	14:23:39	OXL210000000000ARV1HR
81	18.0600	XLON	29-Sep-22	14:23:39	OXL2A0000000000ARUUC6
13	18.0600	XLON	29-Sep-22	14:23:39	OXL210000000000ARV1HS
7	18.0600	XLON	29-Sep-22	14:23:39	OXL2A0000000000ARUUC7
7	18.0600	XLON	29-Sep-22	14:23:39	OXL240000000000ARUQEE
76	18.0600	XLON	29-Sep-22	14:23:39	OXL240000000000ARUQEF
247	18.0600	XLON	29-Sep-22	14:23:39	OXL240000000000ARUQEG
82	18.0600	XLON	29-Sep-22	14:23:39	OXL270000000000ARUSV2
108	18.0600	XLON	29-Sep-22	14:23:39	OXL240000000000ARUQEH
8	18.0600	XLON	29-Sep-22	14:23:39	OXL270000000000ARUSV3
1	18.0600	XLON	29-Sep-22	14:23:39	OXL270000000000ARUSV4
61	18.0600	XLON	29-Sep-22	14:23:39	OXL210000000000ARV1HT
26	18.0600	XLON	29-Sep-22	14:23:39	OXL210000000000ARV1HU
3	18.0600	XLON	29-Sep-22	14:23:39	OXL270000000000ARUSV5
66	18.0600	XLON	29-Sep-22	14:23:39	OXL270000000000ARUSV6
88	18.0550	XLON	29-Sep-22	14:23:50	OXL2A0000000000ARUUD7
1	18.0550	XLON	29-Sep-22	14:23:50	OXL270000000000ARUT08
5	18.0550	XLON	29-Sep-22	14:23:50	OXL2A0000000000ARUUD8
58	18.0550	XLON	29-Sep-22	14:23:50	OXL270000000000ARUT09
23	18.0550	XLON	29-Sep-22	14:23:50	OXL210000000000ARV1J3
298	18.0550	XLON	29-Sep-22	14:23:50	OXL210000000000ARV1J4
16	18.0550	XLON	29-Sep-22	14:23:50	OXL210000000000ARV1J5
27	18.0550	XLON	29-Sep-22	14:23:50	OXL210000000000ARV1J6
5	18.0550	XLON	29-Sep-22	14:23:50	OXL240000000000ARUQFA
63	18.0550	XLON	29-Sep-22	14:23:50	OXL240000000000ARUQFB
2	18.0550	XLON	29-Sep-22	14:24:01	OXL2A0000000000ARUJFL
13	18.0550	XLON	29-Sep-22	14:24:01	OXL210000000000ARV1KS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0550	XLON	29-Sep-22	14:24:01	0XL2400000000000ARUQH
12	18.0500	XLON	29-Sep-22	14:24:34	0XL2700000000000ARUT6B
78	18.0500	XLON	29-Sep-22	14:24:34	0XL2700000000000ARUT6C
2	18.0500	XLON	29-Sep-22	14:24:34	0XL2700000000000ARUT6D
78	18.0500	XLON	29-Sep-22	14:24:34	0XL2A000000000000ARUJ1
55	18.0500	XLON	29-Sep-22	14:24:34	0XL2100000000000ARV10E
24	18.0500	XLON	29-Sep-22	14:24:34	0XL2100000000000ARV10F
12	18.0500	XLON	29-Sep-22	14:24:34	0XL2100000000000ARV10G
59	18.0500	XLON	29-Sep-22	14:24:34	0XL2100000000000ARV10H
20	18.0500	XLON	29-Sep-22	14:24:34	0XL2100000000000ARV10I
153	18.0500	XLON	29-Sep-22	14:24:34	0XL2100000000000ARV10J
242	18.0500	XLON	29-Sep-22	14:24:34	0XL2400000000000ARUQLA
25	18.0500	XLON	29-Sep-22	14:24:34	0XL2400000000000ARUQLB
49	18.0500	XLON	29-Sep-22	14:24:34	0XL2400000000000ARUQLC
12	18.0500	XLON	29-Sep-22	14:24:36	0XL2100000000000ARV10U
32	18.0500	XLON	29-Sep-22	14:24:36	0XL2100000000000ARV10V
6	18.0500	XLON	29-Sep-22	14:24:36	0XL2400000000000ARUQLH
58	18.0450	XLON	29-Sep-22	14:24:39	0XL2700000000000ARUT79
5	18.0500	XLON	29-Sep-22	14:24:51	0XL2A00000000000ARUUKO
1	18.0500	XLON	29-Sep-22	14:24:51	0XL2700000000000ARUT8A
22	18.0500	XLON	29-Sep-22	14:24:51	0XL2100000000000ARV10I
263	18.0500	XLON	29-Sep-22	14:25:45	0XL2400000000000ARUQTN
35	18.0500	XLON	29-Sep-22	14:25:45	0XL2100000000000ARV221
162	18.0500	XLON	29-Sep-22	14:25:45	0XL2100000000000ARV222
76	18.0500	XLON	29-Sep-22	14:25:45	0XL2100000000000ARV223
86	18.0500	XLON	29-Sep-22	14:25:45	0XL2A00000000000ARURRQ
2	18.0500	XLON	29-Sep-22	14:25:45	0XL2A00000000000ARURRS
4	18.0500	XLON	29-Sep-22	14:25:45	0XL2A00000000000ARURRT
59	18.0450	XLON	29-Sep-22	14:25:53	0XL2100000000000ARV225
13	18.0450	XLON	29-Sep-22	14:25:53	0XL2100000000000ARV22T
82	18.0450	XLON	29-Sep-22	14:25:53	0XL2A00000000000ARUUSF
49	18.0450	XLON	29-Sep-22	14:25:53	0XL2700000000000ARUTG3
90	18.0450	XLON	29-Sep-22	14:25:53	0XL2400000000000ARUQUH
12	18.0450	XLON	29-Sep-22	14:25:53	0XL2700000000000ARUTG4
118	18.0450	XLON	29-Sep-22	14:25:53	0XL2700000000000ARUTG5
37	18.0450	XLON	29-Sep-22	14:25:53	0XL2400000000000ARUQUI
2	18.0450	XLON	29-Sep-22	14:25:53	0XL2700000000000ARUTG6
1	18.0450	XLON	29-Sep-22	14:25:53	0XL2700000000000ARUTG7
243	18.0450	XLON	29-Sep-22	14:25:53	0XL2400000000000ARUQUJ
5	18.0450	XLON	29-Sep-22	14:25:53	0XL2400000000000ARUQK
21	18.0450	XLON	29-Sep-22	14:25:53	0XL2100000000000ARV22U
171	18.0450	XLON	29-Sep-22	14:25:53	0XL2100000000000ARV22V
1	18.0450	XLON	29-Sep-22	14:25:53	0XL2400000000000ARUQUL
26	18.0500	XLON	29-Sep-22	14:25:53	0XL2100000000000ARV232
65	18.0550	XLON	29-Sep-22	14:26:51	0XL2A00000000000ARUV27
162	18.0550	XLON	29-Sep-22	14:26:51	0XL2100000000000ARV29B
71	18.0550	XLON	29-Sep-22	14:26:51	0XL2700000000000ARUTL1
25	18.0550	XLON	29-Sep-22	14:26:51	0XL2100000000000ARV29C
3	18.0550	XLON	29-Sep-22	14:26:51	0XL2A00000000000ARUV28
61	18.0550	XLON	29-Sep-22	14:26:51	0XL2700000000000ARUTL2
26	18.0550	XLON	29-Sep-22	14:26:51	0XL2100000000000ARV29D
16	18.0550	XLON	29-Sep-22	14:26:51	0XL2100000000000ARV29E
150	18.0550	XLON	29-Sep-22	14:26:51	0XL2400000000000ARUR35
4	18.0550	XLON	29-Sep-22	14:26:51	0XL2700000000000ARUTL4
1	18.0550	XLON	29-Sep-22	14:26:51	0XL2700000000000ARUTL3
57	18.0550	XLON	29-Sep-22	14:26:51	0XL2700000000000ARUTL7
259	18.0650	XLON	29-Sep-22	14:27:20	0XL2400000000000ARUR6K
92	18.0650	XLON	29-Sep-22	14:27:21	0XL2700000000000ARUT05
17	18.0650	XLON	29-Sep-22	14:27:21	0XL2700000000000ARUT06
6	18.0650	XLON	29-Sep-22	14:27:21	0XL2100000000000ARV2CJ
27	18.0650	XLON	29-Sep-22	14:27:21	0XL2100000000000ARV2CK
34	18.0650	XLON	29-Sep-22	14:27:21	0XL2100000000000ARV2CL
9	18.0600	XLON	29-Sep-22	14:27:25	0XL2700000000000ARUTOL
3	18.0600	XLON	29-Sep-22	14:27:25	0XL2700000000000ARUTOM
33	18.0600	XLON	29-Sep-22	14:27:25	0XL2700000000000ARUTON
57	18.0600	XLON	29-Sep-22	14:27:25	0XL2A00000000000ARUV66
2	18.0600	XLON	29-Sep-22	14:27:25	0XL2A00000000000ARUV67
67	18.0600	XLON	29-Sep-22	14:27:25	0XL2700000000000ARUTOO
7	18.0600	XLON	29-Sep-22	14:27:25	0XL2400000000000ARUR7E
245	18.0600	XLON	29-Sep-22	14:27:25	0XL2400000000000ARUR7F
5	18.0600	XLON	29-Sep-22	14:27:25	0XL2A00000000000ARUV68
144	18.0600	XLON	29-Sep-22	14:27:25	0XL2100000000000ARV2D9
13	18.0600	XLON	29-Sep-22	14:27:25	0XL2100000000000ARV2DA
115	18.0650	XLON	29-Sep-22	14:28:25	0XL2400000000000ARURCR
3	18.0650	XLON	29-Sep-22	14:28:25	0XL2A00000000000ARUVBC
5	18.0600	XLON	29-Sep-22	14:28:31	0XL2400000000000ARURDL
178	18.0600	XLON	29-Sep-22	14:28:31	0XL2400000000000ARURDN
140	18.0600	XLON	29-Sep-22	14:28:31	0XL2400000000000ARURDO
100	18.0600	XLON	29-Sep-22	14:28:31	0XL2A00000000000ARUVBV
4	18.0600	XLON	29-Sep-22	14:28:31	0XL2A00000000000ARUVCO
34	18.0600	XLON	29-Sep-22	14:28:31	0XL2100000000000ARV2JD
90	18.0600	XLON	29-Sep-22	14:28:31	0XL2100000000000ARV2JE
119	18.0600	XLON	29-Sep-22	14:28:31	0XL2700000000000ARUTUP
49	18.0600	XLON	29-Sep-22	14:28:31	0XL2700000000000ARUTUR
28	18.0600	XLON	29-Sep-22	14:28:31	0XL2100000000000ARV2JF
11	18.0600	XLON	29-Sep-22	14:28:31	0XL2700000000000ARUTUQ
316	18.0600	XLON	29-Sep-22	14:28:31	0XL2100000000000ARV2JG
1	18.0600	XLON	29-Sep-22	14:28:31	0XL2700000000000ARUTUS
12	18.0600	XLON	29-Sep-22	14:28:31	0XL2100000000000ARV2JI
4	18.0600	XLON	29-Sep-22	14:28:46	0XL2400000000000ARURES
233	18.0600	XLON	29-Sep-22	14:28:46	0XL2400000000000ARURET
4	18.0600	XLON	29-Sep-22	14:28:46	0XL2A00000000000ARUVDQ
9	18.0600	XLON	29-Sep-22	14:28:46	0XL2700000000000ARUUGO
2	18.0600	XLON	29-Sep-22	14:28:46	0XL2700000000000ARUJ0H
19	18.0600	XLON	29-Sep-22	14:28:46	0XL2100000000000ARV2LC
25	18.0600	XLON	29-Sep-22	14:28:46	0XL2100000000000ARV2LD
17	18.0600	XLON	29-Sep-22	14:28:46	0XL2100000000000ARV2LE
99	18.0600	XLON	29-Sep-22	14:28:46	0XL2100000000000ARV2LF
5	18.0600	XLON	29-Sep-22	14:28:50	0XL2400000000000ARURFC
8	18.0600	XLON	29-Sep-22	14:28:50	0XL2700000000000ARUU15

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	18.0600	XLON	29-Sep-22	14:28:50	OXL210000000000ARV2M2
11	18.0600	XLON	29-Sep-22	14:29:31	OXL270000000000ARUU41
4	18.0600	XLON	29-Sep-22	14:29:31	OXL2A00000000000ARUVH7
60	18.0600	XLON	29-Sep-22	14:29:31	OXL210000000000ARV2OL
14	18.0600	XLON	29-Sep-22	14:29:31	OXL210000000000ARV2ON
21	18.0600	XLON	29-Sep-22	14:29:31	OXL210000000000ARV2OM
5	18.0600	XLON	29-Sep-22	14:29:31	OXL240000000000ARURHM
41	18.0600	XLON	29-Sep-22	14:29:31	OXL270000000000ARUU42
63	18.0550	XLON	29-Sep-22	14:30:03	OXL240000000000ARURK7
141	18.0550	XLON	29-Sep-22	14:30:03	OXL240000000000ARURK8
39	18.0550	XLON	29-Sep-22	14:30:03	OXL270000000000ARUU7C
114	18.0550	XLON	29-Sep-22	14:30:03	OXL270000000000ARUU7D
5	18.0550	XLON	29-Sep-22	14:30:03	OXL240000000000ARURK9
153	18.0550	XLON	29-Sep-22	14:30:03	OXL240000000000ARURKA
2	18.0550	XLON	29-Sep-22	14:30:03	OXL270000000000ARUU7E
1	18.0550	XLON	29-Sep-22	14:30:03	OXL270000000000ARUU7F
96	18.0550	XLON	29-Sep-22	14:30:03	OXL2A0000000000ARUVK0
8	18.0550	XLON	29-Sep-22	14:30:03	OXL270000000000ARUU7G
26	18.0550	XLON	29-Sep-22	14:30:03	OXL210000000000ARV2RL
78	18.0550	XLON	29-Sep-22	14:30:03	OXL210000000000ARV2RM
327	18.0550	XLON	29-Sep-22	14:30:03	OXL210000000000ARV2RN
20	18.0550	XLON	29-Sep-22	14:30:03	OXL210000000000ARV2RO
46	18.0500	XLON	29-Sep-22	14:30:38	OXL270000000000ARUUB3
119	18.0500	XLON	29-Sep-22	14:30:38	OXL270000000000ARUUB2
77	18.0500	XLON	29-Sep-22	14:30:38	OXL210000000000ARV30I
152	18.0500	XLON	29-Sep-22	14:30:38	OXL210000000000ARV30J
1	18.0500	XLON	29-Sep-22	14:30:38	OXL270000000000ARUUB5
6	18.0500	XLON	29-Sep-22	14:30:38	OXL270000000000ARUUB6
23	18.0500	XLON	29-Sep-22	14:30:38	OXL210000000000ARV30L
15	18.0500	XLON	29-Sep-22	14:30:38	OXL210000000000ARV30K
3	18.0500	XLON	29-Sep-22	14:30:38	OXL270000000000ARUUB7
19	18.0500	XLON	29-Sep-22	14:30:38	OXL210000000000ARV30M
99	18.0500	XLON	29-Sep-22	14:30:38	OXL2A0000000000ARUVOM
157	18.0500	XLON	29-Sep-22	14:30:38	OXL240000000000ARURNQ
6	18.0500	XLON	29-Sep-22	14:30:38	OXL240000000000ARURNP
2	18.0500	XLON	29-Sep-22	14:30:38	OXL2A0000000000ARUVOO
5	18.0500	XLON	29-Sep-22	14:30:38	OXL2A0000000000ARUVON
114	18.0500	XLON	29-Sep-22	14:30:38	OXL240000000000ARURNR
260	18.0500	XLON	29-Sep-22	14:30:38	OXL240000000000ARURNS
89	18.0500	XLON	29-Sep-22	14:30:48	OXL240000000000ARUROS
15	18.0500	XLON	29-Sep-22	14:30:48	OXL210000000000ARV31L
6	18.0500	XLON	29-Sep-22	14:30:48	OXL2A0000000000ARUVPI
6	18.0500	XLON	29-Sep-22	14:30:48	OXL270000000000ARUUBV
14	18.0500	XLON	29-Sep-22	14:30:55	OXL210000000000ARV32R
42	18.0500	XLON	29-Sep-22	14:30:55	OXL240000000000ARURPP
24	18.0450	XLON	29-Sep-22	14:31:10	OXL210000000000ARV355
1	18.0450	XLON	29-Sep-22	14:31:10	OXL270000000000ARUUEU
53	18.0450	XLON	29-Sep-22	14:31:10	OXL270000000000ARUUUV
127	18.0450	XLON	29-Sep-22	14:31:10	OXL270000000000ARUUF0
2	18.0450	XLON	29-Sep-22	14:31:10	OXL270000000000ARUUF1
48	18.0450	XLON	29-Sep-22	14:31:10	OXL2A0000000000ARUVSR
5	18.0450	XLON	29-Sep-22	14:31:10	OXL2A0000000000ARUVSS
161	18.0450	XLON	29-Sep-22	14:31:10	OXL210000000000ARV359
86	18.0450	XLON	29-Sep-22	14:31:10	OXL210000000000ARV358
39	18.0450	XLON	29-Sep-22	14:31:10	OXL210000000000ARV35A
5	18.0450	XLON	29-Sep-22	14:31:10	OXL240000000000ARURS8
1	18.0450	XLON	29-Sep-22	14:31:10	OXL240000000000ARURS9
139	18.0450	XLON	29-Sep-22	14:31:10	OXL240000000000ARURSA
150	18.0450	XLON	29-Sep-22	14:31:10	OXL240000000000ARURSB
43	18.0500	XLON	29-Sep-22	14:31:39	OXL240000000000ARURVC
149	18.0500	XLON	29-Sep-22	14:31:39	OXL240000000000ARURVD
58	18.0500	XLON	29-Sep-22	14:31:39	OXL210000000000ARV375
18	18.0500	XLON	29-Sep-22	14:31:39	OXL210000000000ARV37T
10	18.0500	XLON	29-Sep-22	14:31:39	OXL210000000000ARV37U
35	18.0500	XLON	29-Sep-22	14:31:39	OXL210000000000ARV380
220	18.0500	XLON	29-Sep-22	14:31:39	OXL210000000000ARV37V
31	18.0500	XLON	29-Sep-22	14:31:39	OXL270000000000ARUUHT
3	18.0500	XLON	29-Sep-22	14:31:39	OXL2A0000000000ARV010
4	18.0500	XLON	29-Sep-22	14:31:39	OXL2A0000000000ARV011
2	18.0700	XLON	29-Sep-22	14:32:13	OXL270000000000ARUULM
86	18.0700	XLON	29-Sep-22	14:32:13	OXL240000000000ARUS4G
72	18.0700	XLON	29-Sep-22	14:32:13	OXL240000000000ARUS4I
19	18.0700	XLON	29-Sep-22	14:32:13	OXL210000000000ARV3B5
123	18.0700	XLON	29-Sep-22	14:32:13	OXL210000000000ARV3BT
20	18.0700	XLON	29-Sep-22	14:32:13	OXL210000000000ARV3BU
23	18.0700	XLON	29-Sep-22	14:32:13	OXL210000000000ARV3BV
2	18.0700	XLON	29-Sep-22	14:32:13	OXL270000000000ARUULN
15	18.0700	XLON	29-Sep-22	14:32:13	OXL270000000000ARUULO
8	18.0700	XLON	29-Sep-22	14:32:13	OXL240000000000ARUS4J
164	18.0700	XLON	29-Sep-22	14:32:13	OXL240000000000ARUS4K
80	18.0700	XLON	29-Sep-22	14:32:13	OXL240000000000ARUS4L
188	18.0650	XLON	29-Sep-22	14:32:17	OXL210000000000ARV3CG
75	18.0650	XLON	29-Sep-22	14:32:17	OXL2A0000000000ARV04K
7	18.0650	XLON	29-Sep-22	14:32:17	OXL2A0000000000ARV04L
106	18.0650	XLON	29-Sep-22	14:32:17	OXL270000000000ARUM7
74	18.0650	XLON	29-Sep-22	14:32:17	OXL270000000000ARUM8
25	18.0600	XLON	29-Sep-22	14:32:19	OXL210000000000ARV3CM
85	18.0600	XLON	29-Sep-22	14:32:19	OXL210000000000ARV3CN
180	18.0600	XLON	29-Sep-22	14:32:19	OXL240000000000ARUS5V
14	18.0600	XLON	29-Sep-22	14:32:19	OXL210000000000ARV3CO
61	18.0600	XLON	29-Sep-22	14:32:19	OXL240000000000ARUS60
14	18.0600	XLON	29-Sep-22	14:32:19	OXL270000000000ARUUMM
10	18.0600	XLON	29-Sep-22	14:32:19	OXL240000000000ARUS61
53	18.0600	XLON	29-Sep-22	14:32:19	OXL270000000000ARUUMN
2	18.0600	XLON	29-Sep-22	14:32:19	OXL270000000000ARUUMO
4	18.0650	XLON	29-Sep-22	14:32:32	OXL240000000000ARUS73
44	18.0650	XLON	29-Sep-22	14:32:32	OXL240000000000ARUS74
69	18.0650	XLON	29-Sep-22	14:32:32	OXL240000000000ARUS75
7	18.0650	XLON	29-Sep-22	14:32:32	OXL270000000000ARUUO5
1	18.0650	XLON	29-Sep-22	14:32:32	OXL270000000000ARUUO6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0650	XLON	29-Sep-22	14:32:32	0XL2100000000000ARV3E7
15	18.0650	XLON	29-Sep-22	14:32:32	0XL21000000000000ARV3E8
22	18.0650	XLON	29-Sep-22	14:32:32	0XL21000000000000ARV3E9
3	18.0650	XLON	29-Sep-22	14:32:32	0XL27000000000000ARU00A
91	18.0650	XLON	29-Sep-22	14:32:32	0XL2A000000000000ARV06A
47	18.0650	XLON	29-Sep-22	14:32:32	0XL27000000000000ARU009
58	18.0650	XLON	29-Sep-22	14:32:32	0XL27000000000000ARU00A
95	18.0650	XLON	29-Sep-22	14:32:32	0XL21000000000000ARV3EA
62	18.0650	XLON	29-Sep-22	14:33:03	0XL2A000000000000ARV08D
45	18.0650	XLON	29-Sep-22	14:33:03	0XL27000000000000ARU00B
82	18.0650	XLON	29-Sep-22	14:33:03	0XL27000000000000ARU00A
11	18.0650	XLON	29-Sep-22	14:33:03	0XL27000000000000ARU00C
2	18.0650	XLON	29-Sep-22	14:33:03	0XL27000000000000ARU00D
4	18.0650	XLON	29-Sep-22	14:33:03	0XL2A000000000000ARV08E
112	18.0650	XLON	29-Sep-22	14:33:03	0XL24000000000000ARV58T
200	18.0650	XLON	29-Sep-22	14:33:03	0XL24000000000000ARV590
38	18.0650	XLON	29-Sep-22	14:33:03	0XL24000000000000ARV58V
8	18.0650	XLON	29-Sep-22	14:33:03	0XL24000000000000ARV58U
96	18.0650	XLON	29-Sep-22	14:33:03	0XL21000000000000ARV3GE
12	18.0650	XLON	29-Sep-22	14:33:03	0XL21000000000000ARV3GF
25	18.0650	XLON	29-Sep-22	14:33:03	0XL21000000000000ARV3GG
151	18.0650	XLON	29-Sep-22	14:33:03	0XL21000000000000ARV3GH
35	18.0650	XLON	29-Sep-22	14:33:03	0XL21000000000000ARV3GI
5	18.0600	XLON	29-Sep-22	14:33:06	0XL2A000000000000ARV08M
4	18.0600	XLON	29-Sep-22	14:33:06	0XL24000000000000ARV594
48	18.0600	XLON	29-Sep-22	14:33:06	0XL27000000000000ARU00I
9	18.0600	XLON	29-Sep-22	14:33:06	0XL27000000000000ARU00J
3	18.0600	XLON	29-Sep-22	14:33:17	0XL2A000000000000ARV09T
48	18.0600	XLON	29-Sep-22	14:33:17	0XL27000000000000ARU00F
84	18.0600	XLON	29-Sep-22	14:33:17	0XL24000000000000ARV5A0
1	18.0600	XLON	29-Sep-22	14:33:17	0XL27000000000000ARU00G
7	18.0600	XLON	29-Sep-22	14:33:17	0XL24000000000000ARV5A1
90	18.0600	XLON	29-Sep-22	14:33:17	0XL21000000000000ARV3HK
38	18.0600	XLON	29-Sep-22	14:33:17	0XL24000000000000ARV5A2
24	18.0600	XLON	29-Sep-22	14:33:17	0XL21000000000000ARV3HL
18	18.0600	XLON	29-Sep-22	14:33:17	0XL21000000000000ARV3HN
208	18.0600	XLON	29-Sep-22	14:33:17	0XL21000000000000ARV3HM
5	18.0650	XLON	29-Sep-22	14:33:36	0XL2A000000000000ARV0C4
66	18.0650	XLON	29-Sep-22	14:33:36	0XL27000000000000ARU00K
10	18.0650	XLON	29-Sep-22	14:33:36	0XL27000000000000ARU00L
80	18.0650	XLON	29-Sep-22	14:33:36	0XL2A000000000000ARV0C5
2	18.0650	XLON	29-Sep-22	14:33:36	0XL27000000000000ARU00M
28	18.0650	XLON	29-Sep-22	14:33:36	0XL21000000000000ARV3K3
63	18.0650	XLON	29-Sep-22	14:33:36	0XL24000000000000ARV5C7
188	18.0650	XLON	29-Sep-22	14:33:36	0XL24000000000000ARV5C8
95	18.0650	XLON	29-Sep-22	14:33:36	0XL21000000000000ARV3K4
38	18.0650	XLON	29-Sep-22	14:33:36	0XL24000000000000ARV5C9
28	18.0600	XLON	29-Sep-22	14:33:40	0XL21000000000000ARV3KH
65	18.0600	XLON	29-Sep-22	14:33:47	0XL21000000000000ARV3LI
7	18.0600	XLON	29-Sep-22	14:33:47	0XL27000000000000ARU00V6
32	18.0600	XLON	29-Sep-22	14:33:47	0XL27000000000000ARU00V7
162	18.0550	XLON	29-Sep-22	14:33:51	0XL21000000000000ARV3M9
19	18.0550	XLON	29-Sep-22	14:33:51	0XL21000000000000ARV3MA
112	18.0550	XLON	29-Sep-22	14:33:51	0XL27000000000000ARU00V1
3	18.0550	XLON	29-Sep-22	14:33:51	0XL27000000000000ARU00VJ
84	18.0550	XLON	29-Sep-22	14:33:51	0XL2A000000000000ARV0E3
63	18.0550	XLON	29-Sep-22	14:33:51	0XL24000000000000ARV5E4
20	18.0550	XLON	29-Sep-22	14:34:06	0XL21000000000000ARV3NN
4	18.0550	XLON	29-Sep-22	14:34:06	0XL24000000000000ARV5FC
149	18.0550	XLON	29-Sep-22	14:34:06	0XL24000000000000ARV5FD
3	18.0550	XLON	29-Sep-22	14:34:06	0XL2A000000000000ARV0F2
82	18.0550	XLON	29-Sep-22	14:34:06	0XL27000000000000ARU00K
1	18.0550	XLON	29-Sep-22	14:34:06	0XL27000000000000ARU00L
61	18.0550	XLON	29-Sep-22	14:34:06	0XL27000000000000ARU00M
49	18.0500	XLON	29-Sep-22	14:34:08	0XL24000000000000ARV5F1
85	18.0500	XLON	29-Sep-22	14:34:08	0XL2A000000000000ARV0F1
58	18.0500	XLON	29-Sep-22	14:34:08	0XL21000000000000ARV303
10	18.0500	XLON	29-Sep-22	14:34:08	0XL27000000000000ARU00V0
79	18.0450	XLON	29-Sep-22	14:34:29	0XL24000000000000ARV5HB
90	18.0450	XLON	29-Sep-22	14:34:29	0XL27000000000000ARV38
73	18.0450	XLON	29-Sep-22	14:34:29	0XL2A000000000000ARV0H5
4	18.0450	XLON	29-Sep-22	14:34:29	0XL24000000000000ARV5HG
18	18.0450	XLON	29-Sep-22	14:34:29	0XL21000000000000ARV3QD
4	18.0500	XLON	29-Sep-22	14:34:36	0XL2A000000000000ARV0IC
56	18.0500	XLON	29-Sep-22	14:34:36	0XL21000000000000ARV3R8
180	18.0500	XLON	29-Sep-22	14:34:36	0XL21000000000000ARV3R9
2	18.0450	XLON	29-Sep-22	14:34:41	0XL27000000000000ARU00C
28	18.0450	XLON	29-Sep-22	14:34:41	0XL21000000000000ARV3RQ
39	18.0400	XLON	29-Sep-22	14:34:55	0XL24000000000000ARV5JS
151	18.0400	XLON	29-Sep-22	14:34:55	0XL24000000000000ARV5JT
7	18.0400	XLON	29-Sep-22	14:34:55	0XL24000000000000ARV5JU
19	18.0400	XLON	29-Sep-22	14:34:55	0XL21000000000000ARV3T7
35	18.0400	XLON	29-Sep-22	14:34:55	0XL27000000000000ARU00V62
9	18.0400	XLON	29-Sep-22	14:34:55	0XL27000000000000ARU00V63
15	18.0400	XLON	29-Sep-22	14:34:55	0XL21000000000000ARV3T8
48	18.0450	XLON	29-Sep-22	14:35:21	0XL2A000000000000ARV0NA
69	18.0450	XLON	29-Sep-22	14:35:21	0XL24000000000000ARV5MT
150	18.0450	XLON	29-Sep-22	14:35:21	0XL21000000000000ARV401
18	18.0450	XLON	29-Sep-22	14:35:21	0XL21000000000000ARV40J
39	18.0450	XLON	29-Sep-22	14:35:21	0XL27000000000000ARU00V9E
57	18.0450	XLON	29-Sep-22	14:35:21	0XL27000000000000ARU00V9F
56	18.0450	XLON	29-Sep-22	14:35:26	0XL21000000000000ARV416
3	18.0450	XLON	29-Sep-22	14:35:26	0XL27000000000000ARU00V1
152	18.0450	XLON	29-Sep-22	14:35:26	0XL24000000000000ARV5NA
32	18.0450	XLON	29-Sep-22	14:35:27	0XL21000000000000ARV41F
7	18.0450	XLON	29-Sep-22	14:35:27	0XL27000000000000ARU00V18
55	18.0400	XLON	29-Sep-22	14:35:32	0XL21000000000000ARV428
3	18.0400	XLON	29-Sep-22	14:35:32	0XL2A000000000000ARV0OL
1	18.0400	XLON	29-Sep-22	14:35:32	0XL27000000000000ARU00V19
10	18.0400	XLON	29-Sep-22	14:35:32	0XL21000000000000ARV429

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0400	XLON	29-Sep-22	14:35:32	OXL2A0000000000ARV00M
1	18.0400	XLON	29-Sep-22	14:35:32	OXL240000000000ARUSO7
93	18.0400	XLON	29-Sep-22	14:35:32	OXL240000000000ARUSO9
2087	18.0300	XLON	29-Sep-22	14:35:44	OXL2A0000000000ARV0Q4
37	18.0300	XLON	29-Sep-22	14:35:44	OXL270000000000ARUVCS
4	18.0350	XLON	29-Sep-22	14:35:44	OXL2A0000000000ARV0Q3
6	18.0350	XLON	29-Sep-22	14:35:44	OXL240000000000ARUSPM
75	18.0350	XLON	29-Sep-22	14:35:44	OXL210000000000ARV43Q
67	18.0350	XLON	29-Sep-22	14:35:55	OXL2A0000000000ARV0RM
4	18.0350	XLON	29-Sep-22	14:35:55	OXL2A0000000000ARV0RN
9	18.0350	XLON	29-Sep-22	14:35:55	OXL270000000000ARUVDL
58	18.0350	XLON	29-Sep-22	14:35:55	OXL270000000000ARUVDM
223	18.0350	XLON	29-Sep-22	14:35:55	OXL210000000000ARV45H
32	18.0350	XLON	29-Sep-22	14:35:55	OXL210000000000ARV45I
63	18.0350	XLON	29-Sep-22	14:35:55	OXL240000000000ARUSRH
104	18.0300	XLON	29-Sep-22	14:35:55	OXL2A0000000000ARV0RP
4	18.0300	XLON	29-Sep-22	14:36:56	OXL2A0000000000ARV13Z
169	18.0300	XLON	29-Sep-22	14:36:56	OXL210000000000ARV4E2
86	18.0300	XLON	29-Sep-22	14:36:56	OXL240000000000ARUT4D
115	18.0300	XLON	29-Sep-22	14:36:56	OXL210000000000ARV4E3
22	18.0300	XLON	29-Sep-22	14:36:56	OXL210000000000ARV4E4
46	18.0300	XLON	29-Sep-22	14:36:56	OXL270000000000ARUVL1
2	18.0300	XLON	29-Sep-22	14:36:56	OXL2A0000000000ARV133
11	18.0300	XLON	29-Sep-22	14:36:56	OXL270000000000ARUVL2
103	18.0300	XLON	29-Sep-22	14:36:56	OXL2A0000000000ARV134
116	18.0300	XLON	29-Sep-22	14:36:56	OXL270000000000ARUVL3
21	18.0300	XLON	29-Sep-22	14:36:56	OXL210000000000ARV4E5
5	18.0300	XLON	29-Sep-22	14:36:56	OXL240000000000ARUT4E
14	18.0300	XLON	29-Sep-22	14:36:56	OXL210000000000ARV4E6
77	18.0300	XLON	29-Sep-22	14:36:56	OXL240000000000ARUT4I
318	18.0300	XLON	29-Sep-22	14:36:56	OXL240000000000ARUT4J
5	18.0300	XLON	29-Sep-22	14:37:14	OXL240000000000ARUT6A
27	18.0300	XLON	29-Sep-22	14:37:14	OXL210000000000ARV4GR
81	18.0300	XLON	29-Sep-22	14:37:14	OXL240000000000ARUT69
44	18.0300	XLON	29-Sep-22	14:37:14	OXL240000000000ARUT6B
24	18.0300	XLON	29-Sep-22	14:37:14	OXL210000000000ARV4G5
149	18.0300	XLON	29-Sep-22	14:37:14	OXL210000000000ARV4GT
3	18.0300	XLON	29-Sep-22	14:37:14	OXL2A0000000000ARV15E
59	18.0300	XLON	29-Sep-22	14:37:14	OXL210000000000ARV4GU
114	18.0300	XLON	29-Sep-22	14:37:14	OXL2A0000000000ARV15F
14	18.0300	XLON	29-Sep-22	14:37:14	OXL210000000000ARV4GV
22	18.0300	XLON	29-Sep-22	14:37:14	OXL210000000000ARV4HO
7	18.0300	XLON	29-Sep-22	14:37:14	OXL270000000000ARUVN6
48	18.0300	XLON	29-Sep-22	14:37:14	OXL270000000000ARUVN7
88	18.0300	XLON	29-Sep-22	14:37:14	OXL270000000000ARUVN8
68	18.0300	XLON	29-Sep-22	14:37:39	OXL240000000000ARUTAI
27	18.0300	XLON	29-Sep-22	14:37:39	OXL210000000000ARV4K3
60	18.0300	XLON	29-Sep-22	14:37:39	OXL210000000000ARV4K4
4	18.0300	XLON	29-Sep-22	14:37:39	OXL2A0000000000ARV186
2	18.0300	XLON	29-Sep-22	14:37:39	OXL270000000000ARUVOL
47	18.0300	XLON	29-Sep-22	14:37:39	OXL2A0000000000ARV187
10	18.0300	XLON	29-Sep-22	14:37:39	OXL270000000000ARUVOM
7	18.0300	XLON	29-Sep-22	14:37:39	OXL240000000000ARUTAL
44	18.0300	XLON	29-Sep-22	14:37:39	OXL270000000000ARUVON
152	18.0300	XLON	29-Sep-22	14:37:39	OXL240000000000ARUTAM
43	18.0250	XLON	29-Sep-22	14:37:56	OXL270000000000ARUVPG
13	18.0250	XLON	29-Sep-22	14:37:56	OXL210000000000ARV4LH
63	18.0250	XLON	29-Sep-22	14:37:56	OXL210000000000ARV4LG
83	18.0250	XLON	29-Sep-22	14:37:56	OXL2A0000000000ARV19V
3	18.0250	XLON	29-Sep-22	14:37:56	OXL2A0000000000ARV1A0
37	18.0250	XLON	29-Sep-22	14:37:56	OXL240000000000ARUTBT
2	18.0250	XLON	29-Sep-22	14:37:56	OXL270000000000ARUVPH
1	18.0250	XLON	29-Sep-22	14:37:56	OXL270000000000ARUVPI
168	18.0250	XLON	29-Sep-22	14:37:56	OXL210000000000ARV4LJ
19	18.0250	XLON	29-Sep-22	14:37:56	OXL210000000000ARV4LI
8	18.0250	XLON	29-Sep-22	14:38:08	OXL270000000000ARUVQN
2	18.0250	XLON	29-Sep-22	14:38:08	OXL270000000000ARUVQM
4	18.0250	XLON	29-Sep-22	14:38:08	OXL270000000000ARUVQO
13	18.0250	XLON	29-Sep-22	14:38:08	OXL210000000000ARV4N5
58	18.0250	XLON	29-Sep-22	14:38:08	OXL270000000000ARUVQP
55	18.0250	XLON	29-Sep-22	14:38:08	OXL210000000000ARV4N6
46	18.0250	XLON	29-Sep-22	14:38:08	OXL270000000000ARUVQQ
64	18.0250	XLON	29-Sep-22	14:38:08	OXL240000000000ARUTD3
149	18.0250	XLON	29-Sep-22	14:38:08	OXL240000000000ARUTD4
3	18.0250	XLON	29-Sep-22	14:38:08	OXL2A0000000000ARV1BC
5	18.0250	XLON	29-Sep-22	14:38:08	OXL2A0000000000ARV1BD
72	18.0250	XLON	29-Sep-22	14:38:08	OXL2A0000000000ARV1BE
47	18.0250	XLON	29-Sep-22	14:38:12	OXL210000000000ARV4O4
33	18.0300	XLON	29-Sep-22	14:38:46	OXL270000000000ARV00D
11	18.0300	XLON	29-Sep-22	14:38:46	OXL210000000000ARV4TH
305	18.0300	XLON	29-Sep-22	14:38:46	OXL210000000000ARV4TI
64	18.0300	XLON	29-Sep-22	14:38:46	OXL240000000000ARUTL4
152	18.0300	XLON	29-Sep-22	14:38:46	OXL240000000000ARUTL5
48	18.0300	XLON	29-Sep-22	14:38:46	OXL2A0000000000ARV1GA
4	18.0300	XLON	29-Sep-22	14:38:46	OXL2A0000000000ARV1GB
40	18.0300	XLON	29-Sep-22	14:38:46	OXL210000000000ARV4TJ
1	18.0300	XLON	29-Sep-22	14:38:46	OXL270000000000ARV00E
65	18.0300	XLON	29-Sep-22	14:38:46	OXL210000000000ARV4TK
24	18.0300	XLON	29-Sep-22	14:38:46	OXL270000000000ARV00F
4	18.0350	XLON	29-Sep-22	14:39:12	OXL270000000000ARV026
6	18.0350	XLON	29-Sep-22	14:39:12	OXL270000000000ARV027
49	18.0350	XLON	29-Sep-22	14:39:12	OXL2A0000000000ARV1IK
3	18.0350	XLON	29-Sep-22	14:39:12	OXL2A0000000000ARV1IL
24	18.0350	XLON	29-Sep-22	14:39:12	OXL210000000000ARV4VQ
65	18.0350	XLON	29-Sep-22	14:39:12	OXL210000000000ARV4VR
8	18.0500	XLON	29-Sep-22	14:40:12	OXL270000000000ARV08H
95	18.0500	XLON	29-Sep-22	14:40:12	OXL270000000000ARV08I
1	18.0500	XLON	29-Sep-22	14:40:12	OXL270000000000ARV08J
89	18.0450	XLON	29-Sep-22	14:40:12	OXL270000000000ARV08K
61	18.0450	XLON	29-Sep-22	14:40:12	OXL270000000000ARV08L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0500	XLON	29-Sep-22	14:40:12	OXL2A00000000000ARV1Q8
3	18.0450	XLON	29-Sep-22	14:40:12	OXL2700000000000ARV08M
64	18.0500	XLON	29-Sep-22	14:40:12	OXL2A00000000000ARV1Q9
268	18.0500	XLON	29-Sep-22	14:40:12	OXL2100000000000ARV58C
71	18.0500	XLON	29-Sep-22	14:40:12	OXL2100000000000ARV58D
41	18.0500	XLON	29-Sep-22	14:40:12	OXL2100000000000ARV58E
32	18.0500	XLON	29-Sep-22	14:40:12	OXL2100000000000ARV58F
18	18.0450	XLON	29-Sep-22	14:40:12	OXL2100000000000ARV58G
101	18.0500	XLON	29-Sep-22	14:40:12	OXL2400000000000ARU223
308	18.0500	XLON	29-Sep-22	14:40:12	OXL2400000000000ARU22
6	18.0450	XLON	29-Sep-22	14:40:12	OXL2400000000000ARU24
94	18.0450	XLON	29-Sep-22	14:40:12	OXL2400000000000ARU25
48	18.0450	XLON	29-Sep-22	14:40:12	OXL2400000000000ARU26
70	18.0450	XLON	29-Sep-22	14:40:12	OXL2100000000000ARV58P
96	18.0500	XLON	29-Sep-22	14:41:16	OXL2700000000000ARV0EF
4	18.0500	XLON	29-Sep-22	14:41:16	OXL2700000000000ARV0EG
155	18.0500	XLON	29-Sep-22	14:41:16	OXL2400000000000ARU8U
77	18.0500	XLON	29-Sep-22	14:41:16	OXL2A00000000000ARV219
3	18.0500	XLON	29-Sep-22	14:41:16	OXL2A00000000000ARV21A
15	18.0500	XLON	29-Sep-22	14:41:16	OXL2100000000000ARV5GK
100	18.0500	XLON	29-Sep-22	14:41:16	OXL2100000000000ARV5GL
22	18.0500	XLON	29-Sep-22	14:41:16	OXL2100000000000ARV5GM
3	18.0500	XLON	29-Sep-22	14:41:16	OXL2A00000000000ARV21B
7	18.0500	XLON	29-Sep-22	14:41:16	OXL2400000000000ARU8V
56	18.0500	XLON	29-Sep-22	14:41:16	OXL2100000000000ARV5GN
56	18.0500	XLON	29-Sep-22	14:41:16	OXL2400000000000ARU90
164	18.0500	XLON	29-Sep-22	14:41:16	OXL2100000000000ARV5GO
33	18.0500	XLON	29-Sep-22	14:41:16	OXL2100000000000ARV5GP
1	18.0450	XLON	29-Sep-22	14:41:54	OXL2400000000000ARUICE
132	18.0450	XLON	29-Sep-22	14:41:54	OXL2400000000000ARUUCD
88	18.0450	XLON	29-Sep-22	14:41:54	OXL2100000000000ARV5L4
35	18.0450	XLON	29-Sep-22	14:41:54	OXL2100000000000ARV5L5
13	18.0450	XLON	29-Sep-22	14:41:54	OXL2700000000000ARV0HU
8	18.0450	XLON	29-Sep-22	14:41:54	OXL2A00000000000ARV25P
1	18.0450	XLON	29-Sep-22	14:41:54	OXL2700000000000ARV0HV
74	18.0450	XLON	29-Sep-22	14:41:54	OXL2700000000000ARV0IO
9	18.0450	XLON	29-Sep-22	14:41:54	OXL2A00000000000ARV25Q
3	18.0450	XLON	29-Sep-22	14:41:54	OXL2A00000000000ARV25R
31	18.0450	XLON	29-Sep-22	14:41:54	OXL2A00000000000ARV25S
80	18.0400	XLON	29-Sep-22	14:41:54	OXL2700000000000ARV0I1
62	18.0400	XLON	29-Sep-22	14:41:54	OXL2400000000000ARUUCF
27	18.0400	XLON	29-Sep-22	14:41:54	OXL2100000000000ARV5L6
4	18.0400	XLON	29-Sep-22	14:41:54	OXL2400000000000ARUUCG
17	18.0400	XLON	29-Sep-22	14:41:54	OXL2100000000000ARV5L7
85	18.0400	XLON	29-Sep-22	14:41:54	OXL2100000000000ARV5L8
253	18.0400	XLON	29-Sep-22	14:41:54	OXL2100000000000ARV5L9
5	18.0400	XLON	29-Sep-22	14:41:54	OXL2A00000000000ARV25U
39	18.0400	XLON	29-Sep-22	14:42:25	OXL2100000000000ARV5OU
110	18.0400	XLON	29-Sep-22	14:42:25	OXL2100000000000ARV5OV
55	18.0400	XLON	29-Sep-22	14:42:25	OXL2100000000000ARV5P0
83	18.0400	XLON	29-Sep-22	14:42:25	OXL2A00000000000ARV296
3	18.0350	XLON	29-Sep-22	14:42:25	OXL2A00000000000ARV297
48	18.0400	XLON	29-Sep-22	14:42:25	OXL2400000000000ARUUF9
5	18.0400	XLON	29-Sep-22	14:42:25	OXL2400000000000ARUUA
159	18.0400	XLON	29-Sep-22	14:42:25	OXL2400000000000ARUUF8
3	18.0400	XLON	29-Sep-22	14:42:25	OXL2700000000000ARV0L0
64	18.0400	XLON	29-Sep-22	14:42:25	OXL2400000000000ARUUF7
23	18.0350	XLON	29-Sep-22	14:42:25	OXL2100000000000ARV5P1
71	18.0400	XLON	29-Sep-22	14:42:25	OXL2700000000000ARV0L1
41	18.0400	XLON	29-Sep-22	14:42:25	OXL2700000000000ARV0L2
12	18.0350	XLON	29-Sep-22	14:42:25	OXL2100000000000ARV5P2
1	18.0400	XLON	29-Sep-22	14:42:25	OXL2700000000000ARV0L3
15	18.0350	XLON	29-Sep-22	14:42:25	OXL2700000000000ARV0L4
2	18.0350	XLON	29-Sep-22	14:42:25	OXL2700000000000ARV0L5
11	18.0350	XLON	29-Sep-22	14:42:35	OXL2100000000000ARV5QA
19	18.0350	XLON	29-Sep-22	14:42:35	OXL2100000000000ARV5QB
51	18.0300	XLON	29-Sep-22	14:42:35	OXL2700000000000ARV0ML
9	18.0300	XLON	29-Sep-22	14:42:35	OXL2400000000000ARUUGT
47	18.0300	XLON	29-Sep-22	14:42:35	OXL2400000000000ARUUGU
5	18.0300	XLON	29-Sep-22	14:42:42	OXL2400000000000ARUUHE
3	18.0300	XLON	29-Sep-22	14:42:42	OXL2700000000000ARV0N4
74	18.0300	XLON	29-Sep-22	14:42:42	OXL2700000000000ARV0N5
149	18.0300	XLON	29-Sep-22	14:42:42	OXL2100000000000ARV5QN
4	18.0300	XLON	29-Sep-22	14:42:42	OXL2A00000000000ARV2B5
42	18.0250	XLON	29-Sep-22	14:42:42	OXL2400000000000ARUHH
10	18.0250	XLON	29-Sep-22	14:42:42	OXL2700000000000ARV0ND
51	18.0250	XLON	29-Sep-22	14:42:42	OXL2700000000000ARV0NE
68	18.0250	XLON	29-Sep-22	14:42:42	OXL2100000000000ARV5R2
292	18.0250	XLON	29-Sep-22	14:42:42	OXL2A00000000000ARV2B2D
288	18.0200	XLON	29-Sep-22	14:42:47	OXL2A00000000000ARV2BQ
4	18.0200	XLON	29-Sep-22	14:42:47	OXL2A00000000000ARV2BR
9	18.0200	XLON	29-Sep-22	14:42:47	OXL2700000000000ARV0NR
12	18.0200	XLON	29-Sep-22	14:43:11	OXL2100000000000ARV5VC
4	18.0200	XLON	29-Sep-22	14:43:14	OXL2A00000000000ARV2FP
20	18.0200	XLON	29-Sep-22	14:43:14	OXL2100000000000ARV5VM
9	18.0200	XLON	29-Sep-22	14:43:14	OXL2700000000000ARV0QR
216	18.0200	XLON	29-Sep-22	14:43:14	OXL2100000000000ARV5VN
113	18.0150	XLON	29-Sep-22	14:43:14	OXL2400000000000ARUULT
149	18.0150	XLON	29-Sep-22	14:43:14	OXL2400000000000ARUULU
76	18.0150	XLON	29-Sep-22	14:43:14	OXL2A00000000000ARV2FQ
3	18.0150	XLON	29-Sep-22	14:43:14	OXL2A00000000000ARV2FR
37	18.0150	XLON	29-Sep-22	14:43:14	OXL2400000000000ARUUMO
6	18.0150	XLON	29-Sep-22	14:43:14	OXL2400000000000ARUULV
56	18.0150	XLON	29-Sep-22	14:43:14	OXL2100000000000ARV5VO
24	18.0150	XLON	29-Sep-22	14:43:14	OXL2100000000000ARV5VP
8	18.0150	XLON	29-Sep-22	14:43:14	OXL2700000000000ARV0QS
55	18.0150	XLON	29-Sep-22	14:43:14	OXL2700000000000ARV0QT
12	18.0150	XLON	29-Sep-22	14:43:16	OXL2100000000000ARV607
57	18.0150	XLON	29-Sep-22	14:43:18	OXL2100000000000ARV60B
2	18.0150	XLON	29-Sep-22	14:43:18	OXL2700000000000ARV0R7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
48	18.0150	XLON	29-Sep-22	14:43:18	OXL270000000000ARV0R8
95	18.0100	XLON	29-Sep-22	14:43:30	OXL2A000000000000ARV2HJ
63	18.0100	XLON	29-Sep-22	14:43:30	OXL27000000000000ARV0S7
1	18.0100	XLON	29-Sep-22	14:43:30	OXL27000000000000ARV0S8
47	18.0100	XLON	29-Sep-22	14:43:30	OXL2A000000000000ARV2HK
7	18.0050	XLON	29-Sep-22	14:44:08	OXL27000000000000ARV113
134	18.0050	XLON	29-Sep-22	14:44:08	OXL24000000000000ARUURH
57	18.0050	XLON	29-Sep-22	14:44:08	OXL27000000000000ARV114
16	18.0050	XLON	29-Sep-22	14:44:08	OXL24000000000000ARUURJ
37	18.0050	XLON	29-Sep-22	14:44:08	OXL24000000000000ARUURJ
32	18.0050	XLON	29-Sep-22	14:44:08	OXL27000000000000ARV115
3	18.0050	XLON	29-Sep-22	14:44:08	OXL27000000000000ARV116
6	18.0050	XLON	29-Sep-22	14:44:08	OXL24000000000000ARUURK
16	18.0050	XLON	29-Sep-22	14:44:08	OXL21000000000000ARV65I
64	18.0050	XLON	29-Sep-22	14:44:08	OXL24000000000000ARUURL
96	18.0050	XLON	29-Sep-22	14:44:08	OXL21000000000000ARV65J
33	18.0050	XLON	29-Sep-22	14:44:08	OXL21000000000000ARV65K
33	18.0050	XLON	29-Sep-22	14:44:08	OXL21000000000000ARV65L
81	18.0050	XLON	29-Sep-22	14:44:08	OXL2A000000000000ARV2LG
149	18.0050	XLON	29-Sep-22	14:44:08	OXL21000000000000ARV65M
5	18.0050	XLON	29-Sep-22	14:44:08	OXL2A000000000000ARV2LH
85	18.0050	XLON	29-Sep-22	14:44:08	OXL2A000000000000ARV2LI
81	18.0000	XLON	29-Sep-22	14:44:09	OXL2A000000000000ARV2LJ
39	18.0000	XLON	29-Sep-22	14:44:10	OXL24000000000000ARUUS1
152	17.9950	XLON	29-Sep-22	14:44:22	OXL24000000000000ARUUSU
8	17.9950	XLON	29-Sep-22	14:44:22	OXL27000000000000ARV12Q
62	18.0150	XLON	29-Sep-22	14:45:18	OXL24000000000000ARVJ2S
2	18.0150	XLON	29-Sep-22	14:45:18	OXL27000000000000ARV19C
11	18.0150	XLON	29-Sep-22	14:45:18	OXL27000000000000ARV19D
76	18.0150	XLON	29-Sep-22	14:45:18	OXL27000000000000ARV19E
59	18.0150	XLON	29-Sep-22	14:45:18	OXL2A000000000000ARV2V1
230	18.0150	XLON	29-Sep-22	14:45:18	OXL24000000000000ARVJ2T
14	18.0150	XLON	29-Sep-22	14:45:18	OXL21000000000000ARV6DH
27	18.0150	XLON	29-Sep-22	14:45:18	OXL21000000000000ARV6DI
92	18.0100	XLON	29-Sep-22	14:45:22	OXL24000000000000ARVJ3O
58	18.0100	XLON	29-Sep-22	14:45:22	OXL27000000000000ARV1AM
1	18.0100	XLON	29-Sep-22	14:45:22	OXL27000000000000ARV1AN
73	18.0100	XLON	29-Sep-22	14:45:22	OXL27000000000000ARV1AO
4	18.0100	XLON	29-Sep-22	14:45:22	OXL2A000000000000ARV2VE
9	18.0100	XLON	29-Sep-22	14:45:22	OXL27000000000000ARV1AP
94	18.0100	XLON	29-Sep-22	14:45:22	OXL21000000000000ARV6E8
23	18.0100	XLON	29-Sep-22	14:45:22	OXL21000000000000ARV6E9
318	18.0100	XLON	29-Sep-22	14:45:22	OXL21000000000000ARV6EA
13	18.0100	XLON	29-Sep-22	14:45:22	OXL21000000000000ARV6EB
6	18.0100	XLON	29-Sep-22	14:45:22	OXL24000000000000ARVJ3P
40	18.0100	XLON	29-Sep-22	14:45:22	OXL2A000000000000ARV2VF
22	18.0100	XLON	29-Sep-22	14:45:22	OXL2A000000000000ARV2VG
98	18.0100	XLON	29-Sep-22	14:45:22	OXL21000000000000ARV6EF
6	18.0100	XLON	29-Sep-22	14:45:27	OXL2A000000000000ARV30S
26	18.0100	XLON	29-Sep-22	14:45:27	OXL21000000000000ARV6FD
2	18.0100	XLON	29-Sep-22	14:45:27	OXL27000000000000ARV1BM
200	18.0100	XLON	29-Sep-22	14:46:11	OXL21000000000000ARV6KC
47	18.0100	XLON	29-Sep-22	14:46:25	OXL27000000000000ARV1HI
120	18.0100	XLON	29-Sep-22	14:46:25	OXL27000000000000ARV1HJ
23	18.0100	XLON	29-Sep-22	14:46:25	OXL21000000000000ARV6LU
26	18.0100	XLON	29-Sep-22	14:46:25	OXL21000000000000ARV6LT
4	18.0100	XLON	29-Sep-22	14:46:25	OXL24000000000000ARVJ3Q
26	18.0100	XLON	29-Sep-22	14:46:25	OXL21000000000000ARV6M0
57	18.0100	XLON	29-Sep-22	14:46:25	OXL21000000000000ARV6LV
2	18.0150	XLON	29-Sep-22	14:47:16	OXL27000000000000ARV1M2
11	18.0150	XLON	29-Sep-22	14:47:16	OXL27000000000000ARV1M3
2	18.0150	XLON	29-Sep-22	14:47:16	OXL27000000000000ARV1M4
99	18.0150	XLON	29-Sep-22	14:47:16	OXL2A000000000000ARV3BH
74	18.0150	XLON	29-Sep-22	14:47:16	OXL27000000000000ARV1M5
4	18.0150	XLON	29-Sep-22	14:47:16	OXL24000000000000ARVJ3B
7	18.0150	XLON	29-Sep-22	14:47:16	OXL2A000000000000ARV3BI
105	18.0150	XLON	29-Sep-22	14:47:16	OXL27000000000000ARV1M6
55	18.0150	XLON	29-Sep-22	14:47:16	OXL24000000000000ARVJ3C
155	18.0150	XLON	29-Sep-22	14:47:16	OXL2A000000000000ARV3BK
4	18.0150	XLON	29-Sep-22	14:47:16	OXL2A000000000000ARV3BJ
135	18.0150	XLON	29-Sep-22	14:47:16	OXL24000000000000ARVJ3D
26	18.0150	XLON	29-Sep-22	14:47:16	OXL21000000000000ARV6R7
153	18.0150	XLON	29-Sep-22	14:47:16	OXL24000000000000ARVJ3E
172	18.0150	XLON	29-Sep-22	14:47:16	OXL21000000000000ARV6R8
13	18.0150	XLON	29-Sep-22	14:47:16	OXL21000000000000ARV6R9
112	18.0150	XLON	29-Sep-22	14:47:16	OXL21000000000000ARV6RA
25	18.0150	XLON	29-Sep-22	14:47:16	OXL21000000000000ARV6RB
1	18.0150	XLON	29-Sep-22	14:47:54	OXL24000000000000ARVJ3H
216	18.0150	XLON	29-Sep-22	14:47:54	OXL24000000000000ARVJ3I
128	18.0150	XLON	29-Sep-22	14:47:54	OXL24000000000000ARVJ3J
48	18.0150	XLON	29-Sep-22	14:47:54	OXL24000000000000ARVJ3K
69	18.0150	XLON	29-Sep-22	14:47:54	OXL27000000000000ARV1QB
8	18.0150	XLON	29-Sep-22	14:47:54	OXL24000000000000ARVJ3L
57	18.0150	XLON	29-Sep-22	14:47:54	OXL27000000000000ARV1QC
10	18.0150	XLON	29-Sep-22	14:47:54	OXL27000000000000ARV1QD
2	18.0150	XLON	29-Sep-22	14:47:54	OXL27000000000000ARV1QE
61	18.0150	XLON	29-Sep-22	14:47:54	OXL2A000000000000ARV3GF
50	18.0150	XLON	29-Sep-22	14:47:54	OXL2A000000000000ARV3GG
3	18.0150	XLON	29-Sep-22	14:47:54	OXL2A000000000000ARV3GH
19	18.0150	XLON	29-Sep-22	14:47:54	OXL21000000000000ARV701
152	18.0150	XLON	29-Sep-22	14:47:54	OXL21000000000000ARV702
13	18.0150	XLON	29-Sep-22	14:47:54	OXL21000000000000ARV703
92	18.0150	XLON	29-Sep-22	14:47:54	OXL21000000000000ARV704
1	18.0100	XLON	29-Sep-22	14:48:01	OXL27000000000000ARV1RI
25	18.0100	XLON	29-Sep-22	14:48:01	OXL21000000000000ARV719
64	18.0050	XLON	29-Sep-22	14:48:03	OXL24000000000000ARVJ3B
31	18.0050	XLON	29-Sep-22	14:48:36	OXL21000000000000ARV745
24	18.0050	XLON	29-Sep-22	14:48:36	OXL21000000000000ARV746
21	18.0050	XLON	29-Sep-22	14:48:36	OXL24000000000000ARVJ3M
6	18.0050	XLON	29-Sep-22	14:48:36	OXL24000000000000ARVJ3N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	18.0050	XLON	29-Sep-22	14:48:36	OXL240000000000ARUVMS
13	18.0050	XLON	29-Sep-22	14:48:36	OXL210000000000ARV748
66	18.0050	XLON	29-Sep-22	14:48:36	OXL270000000000ARV1UA
2	18.0050	XLON	29-Sep-22	14:48:36	OXL270000000000ARV1U9
303	18.0050	XLON	29-Sep-22	14:48:36	OXL240000000000ARUVMU
71	18.0050	XLON	29-Sep-22	14:48:36	OXL210000000000ARV74A
11	18.0050	XLON	29-Sep-22	14:48:36	OXL270000000000ARV1UD
277	18.0050	XLON	29-Sep-22	14:48:36	OXL210000000000ARV74C
1	18.0050	XLON	29-Sep-22	14:48:36	OXL270000000000ARV1UE
93	18.0050	XLON	29-Sep-22	14:48:36	OXL2A00000000000ARV3KQ
3	18.0050	XLON	29-Sep-22	14:48:36	OXL2A00000000000ARV3KR
127	18.0050	XLON	29-Sep-22	14:48:36	OXL2A00000000000ARV3KS
4	18.0050	XLON	29-Sep-22	14:48:36	OXL2A00000000000ARV3KT
14	18.0150	XLON	29-Sep-22	14:49:36	OXL270000000000ARV22O
79	18.0150	XLON	29-Sep-22	14:49:36	OXL2A00000000000ARV3QH
3	18.0150	XLON	29-Sep-22	14:49:36	OXL270000000000ARV22P
62	18.0150	XLON	29-Sep-22	14:49:36	OXL240000000000ARUVS2
37	18.0150	XLON	29-Sep-22	14:49:36	OXL210000000000ARV796
128	18.0150	XLON	29-Sep-22	14:49:36	OXL210000000000ARV797
1	18.0150	XLON	29-Sep-22	14:49:38	OXL270000000000ARV23F
29	18.0150	XLON	29-Sep-22	14:49:38	OXL240000000000ARUVS1
274	18.0150	XLON	29-Sep-22	14:49:38	OXL240000000000ARUVSK
37	18.0150	XLON	29-Sep-22	14:49:38	OXL270000000000ARV23G
106	18.0150	XLON	29-Sep-22	14:49:38	OXL2A00000000000ARV3QU
7	18.0150	XLON	29-Sep-22	14:49:38	OXL2A00000000000ARV3QV
61	18.0150	XLON	29-Sep-22	14:49:38	OXL2A00000000000ARV3R0
74	18.0150	XLON	29-Sep-22	14:49:38	OXL240000000000ARUVSM
98	18.0150	XLON	29-Sep-22	14:49:38	OXL270000000000ARV23H
2	18.0150	XLON	29-Sep-22	14:49:38	OXL270000000000ARV23I
9	18.0150	XLON	29-Sep-22	14:49:38	OXL270000000000ARV23J
46	18.0150	XLON	29-Sep-22	14:49:38	OXL270000000000ARV23K
18	18.0150	XLON	29-Sep-22	14:49:38	OXL210000000000ARV79L
155	18.0150	XLON	29-Sep-22	14:49:38	OXL210000000000ARV79M
68	18.0150	XLON	29-Sep-22	14:49:38	OXL210000000000ARV79N
23	18.0150	XLON	29-Sep-22	14:49:38	OXL210000000000ARV79O
21	18.0150	XLON	29-Sep-22	14:49:38	OXL210000000000ARV79P
7	18.0100	XLON	29-Sep-22	14:49:39	OXL240000000000ARUVSR
65	18.0100	XLON	29-Sep-22	14:49:39	OXL2A00000000000ARV3R3
20	18.0050	XLON	29-Sep-22	14:49:39	OXL210000000000ARV79S
48	18.0050	XLON	29-Sep-22	14:49:39	OXL270000000000ARV23P
2	18.0050	XLON	29-Sep-22	14:49:39	OXL270000000000ARV23Q
119	18.0050	XLON	29-Sep-22	14:49:39	OXL270000000000ARV23R
7	18.0050	XLON	29-Sep-22	14:49:39	OXL270000000000ARV23S
101	18.0050	XLON	29-Sep-22	14:49:39	OXL240000000000ARUVSU
78	18.0050	XLON	29-Sep-22	14:49:39	OXL240000000000ARUVSV
224	18.0050	XLON	29-Sep-22	14:49:39	OXL210000000000ARV79T
13	18.0050	XLON	29-Sep-22	14:49:39	OXL210000000000ARV79U
34	18.0050	XLON	29-Sep-22	14:49:39	OXL210000000000ARV79V
3	18.0050	XLON	29-Sep-22	14:49:39	OXL2A00000000000ARV3R6
49	18.0050	XLON	29-Sep-22	14:49:39	OXL2A00000000000ARV3R7
4	18.0100	XLON	29-Sep-22	14:49:41	OXL240000000000ARUVTA
67	18.0100	XLON	29-Sep-22	14:49:41	OXL210000000000ARV7A6
89	18.0100	XLON	29-Sep-22	14:49:41	OXL2A00000000000ARV3RD
19	18.0150	XLON	29-Sep-22	14:49:59	OXL210000000000ARV7CC
3	18.0150	XLON	29-Sep-22	14:49:59	OXL270000000000ARV25C
181	18.0150	XLON	29-Sep-22	14:49:59	OXL210000000000ARV7CD
35	18.0350	XLON	29-Sep-22	14:51:15	OXL210000000000ARV7L7
105	18.0300	XLON	29-Sep-22	14:51:45	OXL270000000000ARV21B
18	18.0300	XLON	29-Sep-22	14:51:45	OXL270000000000ARV21C
67	18.0300	XLON	29-Sep-22	14:51:45	OXL240000000000ARV0B4
2	18.0300	XLON	29-Sep-22	14:51:45	OXL270000000000ARV21D
2	18.0300	XLON	29-Sep-22	14:51:45	OXL270000000000ARV21E
109	18.0300	XLON	29-Sep-22	14:51:45	OXL270000000000ARV21F
239	18.0300	XLON	29-Sep-22	14:51:45	OXL240000000000ARV0B6
159	18.0300	XLON	29-Sep-22	14:51:45	OXL240000000000ARV0B7
10	18.0300	XLON	29-Sep-22	14:51:45	OXL240000000000ARV0B8
10	18.0300	XLON	29-Sep-22	14:51:45	OXL2A00000000000ARV4CN
102	18.0300	XLON	29-Sep-22	14:51:45	OXL2A00000000000ARV4CO
4	18.0300	XLON	29-Sep-22	14:51:45	OXL2A00000000000ARV4CP
94	18.0300	XLON	29-Sep-22	14:51:45	OXL2A00000000000ARV4CQ
150	18.0300	XLON	29-Sep-22	14:51:45	OXL210000000000ARV7QB
154	18.0300	XLON	29-Sep-22	14:51:45	OXL210000000000ARV7QC
28	18.0300	XLON	29-Sep-22	14:51:45	OXL210000000000ARV7QD
25	18.0300	XLON	29-Sep-22	14:51:45	OXL210000000000ARV7QE
27	18.0300	XLON	29-Sep-22	14:51:45	OXL210000000000ARV7QF
124	18.0500	XLON	29-Sep-22	14:52:55	OXL270000000000ARV2P2
122	18.0500	XLON	29-Sep-22	14:52:55	OXL2A00000000000ARV4JV
72	18.0500	XLON	29-Sep-22	14:52:55	OXL270000000000ARV2P3
42	18.0500	XLON	29-Sep-22	14:52:55	OXL210000000000ARV81U
3	18.0500	XLON	29-Sep-22	14:52:55	OXL270000000000ARV2P4
2	18.0500	XLON	29-Sep-22	14:52:55	OXL270000000000ARV2P5
161	18.0450	XLON	29-Sep-22	14:52:55	OXL210000000000ARV81V
161	18.0500	XLON	29-Sep-22	14:52:55	OXL240000000000ARV0IQ
14	18.0500	XLON	29-Sep-22	14:52:55	OXL240000000000ARV0IR
11	18.0450	XLON	29-Sep-22	14:52:55	OXL2A00000000000ARV4K0
74	18.0450	XLON	29-Sep-22	14:52:55	OXL240000000000ARV0IS
44	18.0450	XLON	29-Sep-22	14:52:56	OXL210000000000ARV822
19	18.0450	XLON	29-Sep-22	14:52:56	OXL210000000000ARV823
95	18.0500	XLON	29-Sep-22	14:53:44	OXL2A00000000000ARV4OD
150	18.0500	XLON	29-Sep-22	14:53:44	OXL240000000000ARV0OF
8	18.0500	XLON	29-Sep-22	14:53:44	OXL240000000000ARV0OE
30	18.0500	XLON	29-Sep-22	14:53:44	OXL270000000000ARV2VB
72	18.0500	XLON	29-Sep-22	14:53:44	OXL270000000000ARV2VC
3	18.0500	XLON	29-Sep-22	14:53:44	OXL270000000000ARV2VD
124	18.0500	XLON	29-Sep-22	14:53:44	OXL270000000000ARV2VE
44	18.0500	XLON	29-Sep-22	14:53:44	OXL210000000000ARV86I
28	18.0500	XLON	29-Sep-22	14:53:44	OXL210000000000ARV86J
133	18.0500	XLON	29-Sep-22	14:53:44	OXL210000000000ARV86K
247	18.0500	XLON	29-Sep-22	14:53:44	OXL210000000000ARV86L
85	18.0500	XLON	29-Sep-22	14:53:44	OXL210000000000ARV86M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0650	XLON	29-Sep-22	14:54:17	OXL2A0000000000ARV4RI
58	18.0650	XLON	29-Sep-22	14:54:17	OXL2A0000000000ARV4RJ
107	18.0650	XLON	29-Sep-22	14:54:17	OXL240000000000ARV0RO
7	18.0650	XLON	29-Sep-22	14:54:17	OXL240000000000ARV0R1
1	18.0650	XLON	29-Sep-22	14:54:17	OXL240000000000ARV0R2
31	18.0650	XLON	29-Sep-22	14:54:17	OXL270000000000ARV32N
1	18.0650	XLON	29-Sep-22	14:54:17	OXL270000000000ARV32O
25	18.0650	XLON	29-Sep-22	14:54:17	OXL210000000000ARV89T
38	18.0650	XLON	29-Sep-22	14:54:17	OXL210000000000ARV89U
198	18.0650	XLON	29-Sep-22	14:54:17	OXL210000000000ARV89V
73	18.0600	XLON	29-Sep-22	14:54:37	OXL270000000000ARV34K
3	18.0600	XLON	29-Sep-22	14:54:37	OXL270000000000ARV34L
21	18.0600	XLON	29-Sep-22	14:54:37	OXL270000000000ARV34M
74	18.0550	XLON	29-Sep-22	14:54:37	OXL270000000000ARV34N
64	18.0600	XLON	29-Sep-22	14:54:37	OXL2A0000000000ARV4T9
406	18.0600	XLON	29-Sep-22	14:54:37	OXL240000000000ARV0SE
10	18.0600	XLON	29-Sep-22	14:54:37	OXL2A0000000000ARV4TA
8	18.0600	XLON	29-Sep-22	14:54:37	OXL240000000000ARV0SF
344	18.0600	XLON	29-Sep-22	14:54:37	OXL210000000000ARV8BJ
72	18.0600	XLON	29-Sep-22	14:54:37	OXL240000000000ARV0SG
155	18.0600	XLON	29-Sep-22	14:54:37	OXL210000000000ARV8BK
69	18.0600	XLON	29-Sep-22	14:54:37	OXL240000000000ARV0SH
22	18.0600	XLON	29-Sep-22	14:54:37	OXL210000000000ARV8BL
160	18.0550	XLON	29-Sep-22	14:54:37	OXL210000000000ARV8BM
26	18.0550	XLON	29-Sep-22	14:54:37	OXL210000000000ARV8BO
27	18.0600	XLON	29-Sep-22	14:54:37	OXL210000000000ARV8BN
73	18.0500	XLON	29-Sep-22	14:54:44	OXL270000000000ARV35M
2	18.0500	XLON	29-Sep-22	14:54:44	OXL270000000000ARV35N
57	18.0500	XLON	29-Sep-22	14:54:44	OXL2A0000000000ARV4U5
23	18.0500	XLON	29-Sep-22	14:54:44	OXL210000000000ARV8CR
5	18.0500	XLON	29-Sep-22	14:54:44	OXL240000000000ARV0TM
52	18.0500	XLON	29-Sep-22	14:54:44	OXL240000000000ARV0TN
2	18.0500	XLON	29-Sep-22	14:55:17	OXL2A0000000000ARV52R
76	18.0500	XLON	29-Sep-22	14:55:17	OXL240000000000ARV11Q
41	18.0500	XLON	29-Sep-22	14:55:17	OXL210000000000ARV8GM
59	18.0500	XLON	29-Sep-22	14:55:17	OXL270000000000ARV39M
2	18.0500	XLON	29-Sep-22	14:55:17	OXL270000000000ARV39N
6	18.0500	XLON	29-Sep-22	14:55:17	OXL240000000000ARV11R
37	18.0450	XLON	29-Sep-22	14:56:05	OXL210000000000ARV8K6
43	18.0450	XLON	29-Sep-22	14:56:05	OXL210000000000ARV8K7
46	18.0450	XLON	29-Sep-22	14:56:05	OXL240000000000ARV15H
121	18.0450	XLON	29-Sep-22	14:56:05	OXL270000000000ARV3DQ
110	18.0400	XLON	29-Sep-22	14:56:05	OXL240000000000ARV15I
1	18.0450	XLON	29-Sep-22	14:56:05	OXL270000000000ARV3DR
211	18.0450	XLON	29-Sep-22	14:56:05	OXL210000000000ARV8K8
7	18.0450	XLON	29-Sep-22	14:56:05	OXL2A0000000000ARV56O
54	18.0400	XLON	29-Sep-22	14:56:05	OXL240000000000ARV15J
23	18.0450	XLON	29-Sep-22	14:56:05	OXL210000000000ARV8K9
117	18.0400	XLON	29-Sep-22	14:56:05	OXL270000000000ARV3DS
62	18.0450	XLON	29-Sep-22	14:56:05	OXL2A0000000000ARV56P
260	18.0450	XLON	29-Sep-22	14:56:05	OXL240000000000ARV15K
31	18.0450	XLON	29-Sep-22	14:56:05	OXL270000000000ARV3DT
64	18.0400	XLON	29-Sep-22	14:56:05	OXL2A0000000000ARV56R
57	18.0450	XLON	29-Sep-22	14:56:05	OXL270000000000ARV3DU
290	18.0400	XLON	29-Sep-22	14:56:05	OXL210000000000ARV8KA
287	18.0450	XLON	29-Sep-22	14:56:05	OXL210000000000ARV8KB
2	18.0450	XLON	29-Sep-22	14:56:05	OXL270000000000ARV3DV
51	18.0400	XLON	29-Sep-22	14:56:05	OXL270000000000ARV3EO
8	18.0400	XLON	29-Sep-22	14:56:05	OXL240000000000ARV15M
3	18.0400	XLON	29-Sep-22	14:56:05	OXL270000000000ARV3E1
25	18.0400	XLON	29-Sep-22	14:56:05	OXL270000000000ARV3E2
109	18.0350	XLON	29-Sep-22	14:56:06	OXL240000000000ARV15P
245	18.0350	XLON	29-Sep-22	14:56:11	OXL210000000000ARV8L2
22	18.0350	XLON	29-Sep-22	14:56:11	OXL210000000000ARV8L3
10	18.0350	XLON	29-Sep-22	14:56:11	OXL2A0000000000ARV57K
121	18.0350	XLON	29-Sep-22	14:56:11	OXL240000000000ARV16D
54	18.0350	XLON	29-Sep-22	14:56:11	OXL240000000000ARV16E
2	18.0350	XLON	29-Sep-22	14:58:10	OXL2A0000000000ARV5KA
90	18.0350	XLON	29-Sep-22	14:58:10	OXL2A0000000000ARV5KB
3	18.0350	XLON	29-Sep-22	14:58:10	OXL270000000000ARV3R1
10	18.0350	XLON	29-Sep-22	14:58:10	OXL270000000000ARV3R2
7	18.0350	XLON	29-Sep-22	14:58:10	OXL2A0000000000ARV5KC
1	18.0350	XLON	29-Sep-22	14:58:10	OXL270000000000ARV3R3
5	18.0350	XLON	29-Sep-22	14:58:10	OXL240000000000ARV1HI
6	18.0350	XLON	29-Sep-22	14:58:10	OXL2A0000000000ARV5KD
216	18.0300	XLON	29-Sep-22	14:58:10	OXL240000000000ARV1HJ
80	18.0300	XLON	29-Sep-22	14:58:10	OXL270000000000ARV3R4
554	18.0300	XLON	29-Sep-22	14:58:10	OXL2A0000000000ARV5KF
234	18.0300	XLON	29-Sep-22	14:58:10	OXL270000000000ARV3R5
3	18.0300	XLON	29-Sep-22	14:58:10	OXL2A0000000000ARV5KH
414	18.0300	XLON	29-Sep-22	14:58:10	OXL240000000000ARV1HL
109	18.0300	XLON	29-Sep-22	14:58:10	OXL240000000000ARV1HK
18	18.0350	XLON	29-Sep-22	14:58:10	OXL210000000000ARV91I
19	18.0350	XLON	29-Sep-22	14:58:10	OXL210000000000ARV91J
25	18.0350	XLON	29-Sep-22	14:58:10	OXL210000000000ARV91K
115	18.0350	XLON	29-Sep-22	14:58:10	OXL210000000000ARV91L
380	18.0300	XLON	29-Sep-22	14:58:10	OXL210000000000ARV91M
117	18.0300	XLON	29-Sep-22	14:58:10	OXL210000000000ARV91Q
3	18.0300	XLON	29-Sep-22	14:59:13	OXL2A0000000000ARV5PE
58	18.0300	XLON	29-Sep-22	14:59:13	OXL210000000000ARV976
65	18.0300	XLON	29-Sep-22	14:59:13	OXL2A0000000000ARV5PF
70	18.0300	XLON	29-Sep-22	14:59:13	OXL270000000000ARV413
74	18.0300	XLON	29-Sep-22	14:59:13	OXL270000000000ARV414
2	18.0300	XLON	29-Sep-22	14:59:13	OXL270000000000ARV415
22	18.0300	XLON	29-Sep-22	14:59:13	OXL270000000000ARV416
20	18.0250	XLON	29-Sep-22	14:59:13	OXL270000000000ARV418
9	18.0250	XLON	29-Sep-22	14:59:13	OXL240000000000ARV1MK
68	18.0250	XLON	29-Sep-22	14:59:13	OXL270000000000ARV419
50	18.0250	XLON	29-Sep-22	14:59:13	OXL240000000000ARV1ML
141	18.0250	XLON	29-Sep-22	14:59:13	OXL2A0000000000ARV5PG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	18.0250	XLON	29-Sep-22	14:59:13	OXL240000000000ARV1MM
7	18.0250	XLON	29-Sep-22	14:59:13	OXL2A00000000000ARV5PH
146	18.0250	XLON	29-Sep-22	14:59:13	OXL240000000000ARV1MN
26	18.0250	XLON	29-Sep-22	14:59:13	OXL210000000000ARV977
23	18.0250	XLON	29-Sep-22	14:59:13	OXL210000000000ARV978
151	18.0250	XLON	29-Sep-22	14:59:13	OXL210000000000ARV979
9	18.0250	XLON	29-Sep-22	15:00:00	OXL2A00000000000ARV62J
2	18.0250	XLON	29-Sep-22	15:00:00	OXL270000000000ARV49L
9	18.0250	XLON	29-Sep-22	15:00:00	OXL270000000000ARV49M
98	18.0250	XLON	29-Sep-22	15:00:00	OXL270000000000ARV49N
3	18.0250	XLON	29-Sep-22	15:00:00	OXL270000000000ARV49O
86	18.0250	XLON	29-Sep-22	15:00:00	OXL270000000000ARV49P
156	18.0250	XLON	29-Sep-22	15:00:00	OXL210000000000ARV9FD
42	18.0250	XLON	29-Sep-22	15:00:00	OXL210000000000ARV9FC
154	18.0250	XLON	29-Sep-22	15:00:00	OXL210000000000ARV9FE
22	18.0250	XLON	29-Sep-22	15:00:00	OXL210000000000ARV9FF
53	18.0250	XLON	29-Sep-22	15:00:00	OXL240000000000ARV1VQ
215	18.0250	XLON	29-Sep-22	15:00:00	OXL240000000000ARV1VR
19	18.0250	XLON	29-Sep-22	15:00:00	OXL210000000000ARV9FG
232	18.0250	XLON	29-Sep-22	15:00:00	OXL240000000000ARV1VS
1	18.0250	XLON	29-Sep-22	15:00:00	OXL240000000000ARV1VT
8	18.0250	XLON	29-Sep-22	15:00:00	OXL240000000000ARV1VU
113	18.0250	XLON	29-Sep-22	15:00:42	OXL270000000000ARV4EC
228	18.0250	XLON	29-Sep-22	15:00:42	OXL2A00000000000ARV68S
44	18.0250	XLON	29-Sep-22	15:00:42	OXL210000000000ARV9KU
10	18.0250	XLON	29-Sep-22	15:00:42	OXL2A00000000000ARV68T
9	18.0250	XLON	29-Sep-22	15:00:42	OXL240000000000ARV24N
69	18.0250	XLON	29-Sep-22	15:00:42	OXL240000000000ARV24O
19	18.0250	XLON	29-Sep-22	15:00:42	OXL210000000000ARV9KV
205	18.0200	XLON	29-Sep-22	15:00:46	OXL2A00000000000ARV692
47	18.0200	XLON	29-Sep-22	15:00:46	OXL240000000000ARV253
117	18.0200	XLON	29-Sep-22	15:00:46	OXL2A00000000000ARV693
2	18.0200	XLON	29-Sep-22	15:00:46	OXL2A00000000000ARV694
2	18.0200	XLON	29-Sep-22	15:00:46	OXL270000000000ARV4EJ
85	18.0200	XLON	29-Sep-22	15:00:46	OXL270000000000ARV4EK
14	18.0200	XLON	29-Sep-22	15:00:46	OXL270000000000ARV4EL
170	18.0200	XLON	29-Sep-22	15:00:46	OXL240000000000ARV254
72	18.0200	XLON	29-Sep-22	15:00:46	OXL270000000000ARV4EN
2	18.0200	XLON	29-Sep-22	15:00:46	OXL270000000000ARV4EM
141	18.0200	XLON	29-Sep-22	15:00:46	OXL210000000000ARV9LC
8	18.0150	XLON	29-Sep-22	15:00:46	OXL270000000000ARV4EO
547	18.0200	XLON	29-Sep-22	15:00:46	OXL210000000000ARV9LD
22	18.0150	XLON	29-Sep-22	15:00:46	OXL210000000000ARV9LE
38	18.0200	XLON	29-Sep-22	15:00:46	OXL210000000000ARV9LF
212	18.0550	XLON	29-Sep-22	15:01:41	OXL240000000000ARV2CI
4	18.0550	XLON	29-Sep-22	15:01:41	OXL240000000000ARV2CJ
196	18.0550	XLON	29-Sep-22	15:01:41	OXL210000000000ARV9TL
75	18.0550	XLON	29-Sep-22	15:01:41	OXL240000000000ARV2CK
29	18.0550	XLON	29-Sep-22	15:01:41	OXL210000000000ARV9TM
2	18.0550	XLON	29-Sep-22	15:01:41	OXL2A00000000000ARV6GS
46	18.0550	XLON	29-Sep-22	15:01:41	OXL210000000000ARV9TN
4	18.0500	XLON	29-Sep-22	15:01:42	OXL270000000000ARV4MJ
109	18.0500	XLON	29-Sep-22	15:01:42	OXL240000000000ARV2CN
17	18.0500	XLON	29-Sep-22	15:01:42	OXL270000000000ARV4MK
105	18.0500	XLON	29-Sep-22	15:01:42	OXL270000000000ARV4ML
2	18.0500	XLON	29-Sep-22	15:01:42	OXL270000000000ARV4MM
71	18.0500	XLON	29-Sep-22	15:01:42	OXL2A00000000000ARV6H2
11	18.0500	XLON	29-Sep-22	15:01:42	OXL2A00000000000ARV6H1
130	18.0500	XLON	29-Sep-22	15:01:42	OXL210000000000ARV9TP
45	18.0500	XLON	29-Sep-22	15:01:42	OXL210000000000ARV9TQ
266	18.0500	XLON	29-Sep-22	15:01:57	OXL240000000000ARV2EJ
75	18.0500	XLON	29-Sep-22	15:01:57	OXL240000000000ARV2EK
66	18.0500	XLON	29-Sep-22	15:01:57	OXL2A00000000000ARV6IG
101	18.0500	XLON	29-Sep-22	15:01:57	OXL210000000000ARV9VT
10	18.0500	XLON	29-Sep-22	15:01:57	OXL270000000000ARV4OI
4	18.0500	XLON	29-Sep-22	15:01:57	OXL270000000000ARV4OJ
225	18.0500	XLON	29-Sep-22	15:02:04	OXL240000000000ARV2FC
47	18.0500	XLON	29-Sep-22	15:02:04	OXL2A00000000000ARV6JA
68	18.0500	XLON	29-Sep-22	15:02:04	OXL240000000000ARV2FF
345	18.0600	XLON	29-Sep-22	15:03:15	OXL210000000000ARVA75
3	18.0600	XLON	29-Sep-22	15:03:15	OXL270000000000ARV51A
171	18.0600	XLON	29-Sep-22	15:03:15	OXL210000000000ARVA76
1	18.0600	XLON	29-Sep-22	15:03:15	OXL270000000000ARV51B
139	18.0600	XLON	29-Sep-22	15:03:15	OXL270000000000ARV51C
12	18.0600	XLON	29-Sep-22	15:03:15	OXL2A00000000000ARV6QF
65	18.0600	XLON	29-Sep-22	15:03:15	OXL2A00000000000ARV6QG
3	18.0600	XLON	29-Sep-22	15:03:15	OXL2A00000000000ARV6QH
110	18.0600	XLON	29-Sep-22	15:03:15	OXL240000000000ARV2MH
12	18.0600	XLON	29-Sep-22	15:03:15	OXL240000000000ARV2MI
116	18.0550	XLON	29-Sep-22	15:03:36	OXL240000000000ARV2OI
149	18.0550	XLON	29-Sep-22	15:03:36	OXL240000000000ARV2OJ
14	18.0550	XLON	29-Sep-22	15:03:36	OXL270000000000ARV53L
123	18.0550	XLON	29-Sep-22	15:03:36	OXL270000000000ARV53M
119	18.0550	XLON	29-Sep-22	15:03:36	OXL240000000000ARV2OK
1	18.0550	XLON	29-Sep-22	15:03:36	OXL270000000000ARV53N
10	18.0550	XLON	29-Sep-22	15:03:36	OXL240000000000ARV2OL
30	18.0550	XLON	29-Sep-22	15:03:36	OXL210000000000ARVA9D
45	18.0550	XLON	29-Sep-22	15:03:36	OXL270000000000ARV53O
4	18.0550	XLON	29-Sep-22	15:03:36	OXL270000000000ARV53P
39	18.0550	XLON	29-Sep-22	15:03:36	OXL210000000000ARVA9E
43	18.0550	XLON	29-Sep-22	15:03:36	OXL210000000000ARVA9F
9	18.0550	XLON	29-Sep-22	15:03:36	OXL2A00000000000ARV6T7
136	18.0550	XLON	29-Sep-22	15:03:36	OXL210000000000ARVA9H
201	18.0550	XLON	29-Sep-22	15:03:36	OXL210000000000ARVA9G
2	18.0550	XLON	29-Sep-22	15:03:48	OXL270000000000ARV55O
23	18.0600	XLON	29-Sep-22	15:04:02	OXL210000000000ARVACJ
62	18.0600	XLON	29-Sep-22	15:04:02	OXL240000000000ARV2R3
6	18.0600	XLON	29-Sep-22	15:04:02	OXL240000000000ARV2R4
36	18.0600	XLON	29-Sep-22	15:04:02	OXL210000000000ARVACK
48	18.0600	XLON	29-Sep-22	15:04:02	OXL210000000000ARVACL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
98	18.0600	XLON	29-Sep-22	15:04:02	OXL27000000000000ARV56D
221	18.0600	XLON	29-Sep-22	15:04:02	OXL24000000000000ARV2R5
19	18.0600	XLON	29-Sep-22	15:04:02	OXL27000000000000ARV56E
120	18.0600	XLON	29-Sep-22	15:04:02	OXL21000000000000ARVACM
42	18.0600	XLON	29-Sep-22	15:04:02	OXL24000000000000ARV2R7
2	18.0600	XLON	29-Sep-22	15:04:02	OXL27000000000000ARV56F
104	18.0600	XLON	29-Sep-22	15:04:02	OXL24000000000000ARV2R8
97	18.0600	XLON	29-Sep-22	15:04:02	OXL27000000000000ARV56G
8	18.0600	XLON	29-Sep-22	15:04:02	OXL2A000000000000ARV6VP
70	18.0600	XLON	29-Sep-22	15:04:02	OXL2A000000000000ARV6VQ
62	18.0550	XLON	29-Sep-22	15:04:02	OXL27000000000000ARV56J
250	18.0550	XLON	29-Sep-22	15:04:02	OXL21000000000000ARVACQ
35	18.0550	XLON	29-Sep-22	15:04:02	OXL21000000000000ARVACR
6	18.0550	XLON	29-Sep-22	15:04:02	OXL2A000000000000ARV701
10	18.0650	XLON	29-Sep-22	15:05:08	OXL24000000000000ARV32E
2	18.0650	XLON	29-Sep-22	15:05:08	OXL2A000000000000ARV75R
6	18.0650	XLON	29-Sep-22	15:05:08	OXL2A000000000000ARV75S
79	18.0650	XLON	29-Sep-22	15:05:08	OXL24000000000000ARV32F
107	18.0650	XLON	29-Sep-22	15:05:08	OXL24000000000000ARV32G
50	18.0650	XLON	29-Sep-22	15:05:08	OXL21000000000000ARVAK5
39	18.0650	XLON	29-Sep-22	15:05:08	OXL21000000000000ARVAK6
158	18.0650	XLON	29-Sep-22	15:05:08	OXL21000000000000ARVAK7
30	18.0650	XLON	29-Sep-22	15:05:08	OXL21000000000000ARVAK8
53	18.0650	XLON	29-Sep-22	15:05:08	OXL21000000000000ARVAK9
1	18.0650	XLON	29-Sep-22	15:05:08	OXL27000000000000ARV5EC
126	18.0650	XLON	29-Sep-22	15:05:08	OXL21000000000000ARVAKA
3	18.0650	XLON	29-Sep-22	15:05:08	OXL27000000000000ARV5ED
69	18.0650	XLON	29-Sep-22	15:05:08	OXL27000000000000ARV5EE
61	18.0600	XLON	29-Sep-22	15:05:12	OXL2A000000000000ARV768
14	18.0600	XLON	29-Sep-22	15:05:12	OXL27000000000000ARV5ET
295	18.0600	XLON	29-Sep-22	15:05:12	OXL24000000000000ARV334
117	18.0600	XLON	29-Sep-22	15:05:12	OXL27000000000000ARV5EU
1	18.0600	XLON	29-Sep-22	15:05:12	OXL24000000000000ARV335
184	18.0750	XLON	29-Sep-22	15:05:35	OXL21000000000000ARVAP3
105	18.0750	XLON	29-Sep-22	15:05:35	OXL21000000000000ARVAP4
115	18.0750	XLON	29-Sep-22	15:05:35	OXL21000000000000ARVAP5
2	18.0750	XLON	29-Sep-22	15:05:43	OXL27000000000000ARV5JR
1	18.0750	XLON	29-Sep-22	15:05:43	OXL27000000000000ARV5JQ
7	18.0700	XLON	29-Sep-22	15:05:43	OXL24000000000000ARV37B
21	18.0700	XLON	29-Sep-22	15:05:43	OXL21000000000000ARVAQ3
80	18.0700	XLON	29-Sep-22	15:05:43	OXL24000000000000ARV37A
152	18.0700	XLON	29-Sep-22	15:05:43	OXL24000000000000ARV37C
34	18.0700	XLON	29-Sep-22	15:05:43	OXL21000000000000ARVAQ4
97	18.0750	XLON	29-Sep-22	15:05:43	OXL27000000000000ARV5JS
41	18.0700	XLON	29-Sep-22	15:05:43	OXL21000000000000ARVAQ5
175	18.0700	XLON	29-Sep-22	15:05:43	OXL21000000000000ARVAQ6
130	18.0700	XLON	29-Sep-22	15:05:43	OXL24000000000000ARV37D
230	18.0700	XLON	29-Sep-22	15:05:43	OXL21000000000000ARVAQ7
89	18.0700	XLON	29-Sep-22	15:05:43	OXL27000000000000ARV5JU
248	18.0700	XLON	29-Sep-22	15:05:59	OXL21000000000000ARVASC
27	18.0700	XLON	29-Sep-22	15:05:59	OXL21000000000000ARVASD
91	18.0700	XLON	29-Sep-22	15:05:59	OXL21000000000000ARVASE
21	18.0700	XLON	29-Sep-22	15:05:59	OXL21000000000000ARVASF
14	18.0700	XLON	29-Sep-22	15:05:59	OXL21000000000000ARVASG
59	18.0700	XLON	29-Sep-22	15:05:59	OXL27000000000000ARV5LL
71	18.0700	XLON	29-Sep-22	15:05:59	OXL27000000000000ARV5LM
1	18.0700	XLON	29-Sep-22	15:05:59	OXL27000000000000ARV5LN
64	18.0700	XLON	29-Sep-22	15:05:59	OXL24000000000000ARV399
75	18.0700	XLON	29-Sep-22	15:05:59	OXL24000000000000ARV398
6	18.0700	XLON	29-Sep-22	15:05:59	OXL24000000000000ARV39A
11	18.0750	XLON	29-Sep-22	15:06:21	OXL21000000000000ARVAUO
23	18.0750	XLON	29-Sep-22	15:06:21	OXL21000000000000ARVAUP
3	18.0750	XLON	29-Sep-22	15:06:21	OXL27000000000000ARV5O0
29	18.0750	XLON	29-Sep-22	15:06:21	OXL27000000000000ARV5O1
112	18.0750	XLON	29-Sep-22	15:06:21	OXL21000000000000ARVAUR
26	18.0750	XLON	29-Sep-22	15:06:21	OXL21000000000000ARVAUQ
9	18.0750	XLON	29-Sep-22	15:06:21	OXL2A000000000000ARV7EC
68	18.0750	XLON	29-Sep-22	15:06:21	OXL24000000000000ARV3AV
45	18.0750	XLON	29-Sep-22	15:06:21	OXL24000000000000ARV3B0
187	18.0750	XLON	29-Sep-22	15:06:21	OXL24000000000000ARV3B1
4	18.0750	XLON	29-Sep-22	15:06:21	OXL24000000000000ARV3B2
167	18.0850	XLON	29-Sep-22	15:07:53	OXL2A000000000000ARV7P1
3	18.0850	XLON	29-Sep-22	15:07:53	OXL2A000000000000ARV7P2
7	18.0850	XLON	29-Sep-22	15:07:53	OXL2A000000000000ARV7P3
3	18.0850	XLON	29-Sep-22	15:07:53	OXL27000000000000ARV633
128	18.0850	XLON	29-Sep-22	15:07:53	OXL27000000000000ARV634
81	18.0850	XLON	29-Sep-22	15:07:53	OXL27000000000000ARV635
1	18.0850	XLON	29-Sep-22	15:07:53	OXL27000000000000ARV636
21	18.0850	XLON	29-Sep-22	15:07:53	OXL27000000000000ARV637
6	18.0850	XLON	29-Sep-22	15:07:53	OXL24000000000000ARV3MB
105	18.0850	XLON	29-Sep-22	15:07:53	OXL24000000000000ARV3MC
165	18.0850	XLON	29-Sep-22	15:07:53	OXL24000000000000ARV3MD
63	18.0850	XLON	29-Sep-22	15:07:53	OXL24000000000000ARV3ME
21	18.0850	XLON	29-Sep-22	15:07:53	OXL21000000000000ARVBBC
12	18.0850	XLON	29-Sep-22	15:07:53	OXL21000000000000ARVBBD
29	18.0850	XLON	29-Sep-22	15:07:53	OXL21000000000000ARVBBE
101	18.0850	XLON	29-Sep-22	15:07:53	OXL21000000000000ARVBBF
3	18.0850	XLON	29-Sep-22	15:08:12	OXL27000000000000ARV656
28	18.0850	XLON	29-Sep-22	15:08:12	OXL21000000000000ARVBDK
18	18.0850	XLON	29-Sep-22	15:08:12	OXL27000000000000ARV657
9	18.0850	XLON	29-Sep-22	15:08:12	OXL2A000000000000ARV7QS
8	18.0850	XLON	29-Sep-22	15:08:12	OXL24000000000000ARV3OB
107	18.0850	XLON	29-Sep-22	15:08:12	OXL27000000000000ARV658
139	18.0850	XLON	29-Sep-22	15:08:12	OXL2A000000000000ARV7QT
25	18.0850	XLON	29-Sep-22	15:08:12	OXL21000000000000ARVBDL
57	18.0850	XLON	29-Sep-22	15:08:12	OXL24000000000000ARV3OC
70	18.0850	XLON	29-Sep-22	15:08:12	OXL24000000000000ARV3OD
161	18.0850	XLON	29-Sep-22	15:08:12	OXL21000000000000ARVBDM
5	18.0850	XLON	29-Sep-22	15:08:19	OXL24000000000000ARV3PB
23	18.0850	XLON	29-Sep-22	15:08:19	OXL21000000000000ARVBED

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	18.0850	XLON	29-Sep-22	15:08:19	OXL240000000000ARV3PC
12	18.0850	XLON	29-Sep-22	15:08:19	OXL270000000000ARV660
63	18.0850	XLON	29-Sep-22	15:08:19	OXL2A00000000000ARV7RU
81	18.0850	XLON	29-Sep-22	15:08:19	OXL240000000000ARV3PD
25	18.0850	XLON	29-Sep-22	15:08:19	OXL210000000000ARVBEE
69	18.0850	XLON	29-Sep-22	15:08:19	OXL270000000000ARV661
6	18.0850	XLON	29-Sep-22	15:08:19	OXL2A00000000000ARV7RV
3	18.0850	XLON	29-Sep-22	15:08:19	OXL270000000000ARV662
104	18.0850	XLON	29-Sep-22	15:08:19	OXL210000000000ARVBFF
68	18.0850	XLON	29-Sep-22	15:08:19	OXL2A00000000000ARV7S0
9	18.0850	XLON	29-Sep-22	15:08:19	OXL270000000000ARV663
134	18.0900	XLON	29-Sep-22	15:08:26	OXL270000000000ARV66L
2	18.0950	XLON	29-Sep-22	15:08:40	OXL270000000000ARV68N
23	18.0950	XLON	29-Sep-22	15:08:40	OXL210000000000ARVBGG
5	18.0950	XLON	29-Sep-22	15:08:40	OXL240000000000ARV3RH
54	18.0950	XLON	29-Sep-22	15:08:40	OXL2A00000000000ARV7U0
5	18.0950	XLON	29-Sep-22	15:08:40	OXL2A00000000000ARV7U1
2	18.0950	XLON	29-Sep-22	15:08:40	OXL270000000000ARV68R
129	18.0950	XLON	29-Sep-22	15:08:40	OXL210000000000ARVBG7
23	18.0950	XLON	29-Sep-22	15:08:40	OXL210000000000ARVBG8
21	18.0950	XLON	29-Sep-22	15:08:40	OXL210000000000ARVBG9
12	18.0950	XLON	29-Sep-22	15:08:40	OXL270000000000ARV68S
199	18.0950	XLON	29-Sep-22	15:08:40	OXL240000000000ARV3RJ
53	18.0950	XLON	29-Sep-22	15:08:40	OXL240000000000ARV3RK
30	18.0950	XLON	29-Sep-22	15:08:40	OXL240000000000ARV3RL
45	18.0950	XLON	29-Sep-22	15:08:40	OXL240000000000ARV3RN
6	18.0950	XLON	29-Sep-22	15:08:40	OXL240000000000ARV3RM
3	18.0950	XLON	29-Sep-22	15:08:40	OXL2A00000000000ARV7U6
24	18.0950	XLON	29-Sep-22	15:08:54	OXL210000000000ARVBH5
65	18.0950	XLON	29-Sep-22	15:09:46	OXL2A00000000000ARV834
1	18.0950	XLON	29-Sep-22	15:09:46	OXL270000000000ARV6EK
11	18.0950	XLON	29-Sep-22	15:09:46	OXL270000000000ARV6EL
8	18.0950	XLON	29-Sep-22	15:09:46	OXL2A00000000000ARV835
13	18.0950	XLON	29-Sep-22	15:09:46	OXL210000000000ARVBKL
208	18.0950	XLON	29-Sep-22	15:09:46	OXL240000000000ARV40P
28	18.0950	XLON	29-Sep-22	15:09:46	OXL210000000000ARVBLL
32	18.0950	XLON	29-Sep-22	15:09:46	OXL210000000000ARVBLM
75	18.0950	XLON	29-Sep-22	15:09:46	OXL240000000000ARV40Q
185	18.1000	XLON	29-Sep-22	15:10:25	OXL210000000000ARVBPE
8	18.1000	XLON	29-Sep-22	15:10:25	OXL210000000000ARVBPF
102	18.1000	XLON	29-Sep-22	15:10:34	OXL270000000000ARV6J5
84	18.1000	XLON	29-Sep-22	15:10:34	OXL270000000000ARV6J6
115	18.0950	XLON	29-Sep-22	15:10:51	OXL270000000000ARV6K7
3	18.0950	XLON	29-Sep-22	15:10:51	OXL2A00000000000ARV89K
1	18.0950	XLON	29-Sep-22	15:10:51	OXL240000000000ARV46L
1	18.0950	XLON	29-Sep-22	15:10:51	OXL270000000000ARV6K8
7	18.0950	XLON	29-Sep-22	15:10:51	OXL240000000000ARV46M
72	18.0950	XLON	29-Sep-22	15:10:51	OXL2A00000000000ARV89L
17	18.0950	XLON	29-Sep-22	15:10:51	OXL270000000000ARV6K9
22	18.0950	XLON	29-Sep-22	15:10:51	OXL240000000000ARV46N
194	18.0950	XLON	29-Sep-22	15:10:51	OXL240000000000ARV46O
5	18.0950	XLON	29-Sep-22	15:10:51	OXL270000000000ARV6KA
14	18.0950	XLON	29-Sep-22	15:10:51	OXL210000000000ARVBRA
27	18.0950	XLON	29-Sep-22	15:10:51	OXL210000000000ARVBR9
75	18.0950	XLON	29-Sep-22	15:10:51	OXL240000000000ARV46P
18	18.0950	XLON	29-Sep-22	15:10:51	OXL210000000000ARVBRB
170	18.0950	XLON	29-Sep-22	15:11:14	OXL210000000000ARVBTP
64	18.0900	XLON	29-Sep-22	15:11:16	OXL2A00000000000ARV8D2
5	18.0900	XLON	29-Sep-22	15:11:16	OXL2A00000000000ARV8D3
65	18.0900	XLON	29-Sep-22	15:11:16	OXL210000000000ARVBUE
30	18.0900	XLON	29-Sep-22	15:11:16	OXL210000000000ARVBUA
26	18.0900	XLON	29-Sep-22	15:11:16	OXL210000000000ARVBUB
207	18.0900	XLON	29-Sep-22	15:11:16	OXL240000000000ARV49Q
16	18.0900	XLON	29-Sep-22	15:11:16	OXL210000000000ARVBUC
5	18.0900	XLON	29-Sep-22	15:11:16	OXL240000000000ARV49R
236	18.0900	XLON	29-Sep-22	15:11:16	OXL240000000000ARV49S
7	18.0900	XLON	29-Sep-22	15:11:16	OXL270000000000ARV6NT
113	18.0900	XLON	29-Sep-22	15:11:16	OXL270000000000ARV6NU
2	18.0900	XLON	29-Sep-22	15:11:16	OXL270000000000ARV6NV
42	18.0900	XLON	29-Sep-22	15:11:16	OXL270000000000ARV600
3	18.0850	XLON	29-Sep-22	15:11:32	OXL210000000000ARVBV6
43	18.0850	XLON	29-Sep-22	15:11:32	OXL210000000000ARVBV7
33	18.0850	XLON	29-Sep-22	15:11:33	OXL270000000000ARV6PF
4	18.0850	XLON	29-Sep-22	15:11:33	OXL240000000000ARV4AP
2	18.0850	XLON	29-Sep-22	15:11:33	OXL270000000000ARV6PG
1	18.0850	XLON	29-Sep-22	15:11:33	OXL270000000000ARV6PH
37	18.0850	XLON	29-Sep-22	15:11:33	OXL240000000000ARV4AR
9	18.0850	XLON	29-Sep-22	15:11:33	OXL2A00000000000ARV8E8
150	18.0850	XLON	29-Sep-22	15:11:33	OXL240000000000ARV4AS
69	18.0850	XLON	29-Sep-22	15:11:33	OXL2A00000000000ARV8E9
79	18.0850	XLON	29-Sep-22	15:11:33	OXL210000000000ARVBVE
27	18.0850	XLON	29-Sep-22	15:11:33	OXL210000000000ARVBVF
31	18.0850	XLON	29-Sep-22	15:11:33	OXL210000000000ARVBVG
5	18.0800	XLON	29-Sep-22	15:11:50	OXL240000000000ARV4C7
5	18.0800	XLON	29-Sep-22	15:11:50	OXL2A00000000000ARV8FR
89	18.0800	XLON	29-Sep-22	15:11:50	OXL270000000000ARV6RB
202	18.0800	XLON	29-Sep-22	15:11:50	OXL240000000000ARV4C8
13	18.0800	XLON	29-Sep-22	15:11:50	OXL270000000000ARV6RC
43	18.0800	XLON	29-Sep-22	15:11:50	OXL270000000000ARV6RD
332	18.0800	XLON	29-Sep-22	15:11:50	OXL210000000000ARVCOR
780	18.0800	XLON	29-Sep-22	15:11:50	OXL210000000000ARVCOS
32	18.0800	XLON	29-Sep-22	15:11:50	OXL210000000000ARVC0U
3	18.0800	XLON	29-Sep-22	15:11:52	OXL210000000000ARVC16
185	18.0800	XLON	29-Sep-22	15:11:52	OXL210000000000ARVC17
141	18.0800	XLON	29-Sep-22	15:11:52	OXL210000000000ARVC18
65	18.0850	XLON	29-Sep-22	15:12:19	OXL270000000000ARV6UC
36	18.0850	XLON	29-Sep-22	15:12:19	OXL270000000000ARV6UD
1	18.0800	XLON	29-Sep-22	15:12:51	OXL270000000000ARV71B
4	18.0800	XLON	29-Sep-22	15:12:51	OXL270000000000ARV71C
27	18.0800	XLON	29-Sep-22	15:12:51	OXL210000000000ARVC6D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	18.0800	XLON	29-Sep-22	15:12:51	OXL210000000000ARVC6E
10	18.0800	XLON	29-Sep-22	15:12:51	OXL210000000000ARVC6F
208	18.0800	XLON	29-Sep-22	15:12:51	OXL240000000000ARV4H9
128	18.0800	XLON	29-Sep-22	15:12:51	OXL240000000000ARV4HA
2	18.0800	XLON	29-Sep-22	15:12:51	OXL2A00000000000ARV8LV
143	18.0800	XLON	29-Sep-22	15:12:52	OXL270000000000ARV71O
329	18.0750	XLON	29-Sep-22	15:12:52	OXL210000000000ARVC6K
26	18.0750	XLON	29-Sep-22	15:12:52	OXL210000000000ARVC6L
57	18.0750	XLON	29-Sep-22	15:12:52	OXL2A00000000000ARV8MB
8	18.0750	XLON	29-Sep-22	15:12:52	OXL2A00000000000ARV8MC
19	18.0750	XLON	29-Sep-22	15:12:52	OXL210000000000ARVC6M
6	18.0750	XLON	29-Sep-22	15:12:52	OXL240000000000ARV4HJ
126	18.0750	XLON	29-Sep-22	15:12:52	OXL210000000000ARVC6N
37	18.0750	XLON	29-Sep-22	15:12:52	OXL240000000000ARV4HK
8	18.0750	XLON	29-Sep-22	15:12:52	OXL270000000000ARV71R
2	18.0750	XLON	29-Sep-22	15:12:52	OXL270000000000ARV71Q
58	18.0750	XLON	29-Sep-22	15:12:52	OXL270000000000ARV71S
173	18.0750	XLON	29-Sep-22	15:12:52	OXL270000000000ARV71T
88	18.0700	XLON	29-Sep-22	15:12:55	OXL270000000000ARV72O
10	18.0700	XLON	29-Sep-22	15:12:55	OXL270000000000ARV72P
59	18.0700	XLON	29-Sep-22	15:12:55	OXL2A00000000000ARV8NB
6	18.0700	XLON	29-Sep-22	15:12:55	OXL240000000000ARV4II
33	18.0700	XLON	29-Sep-22	15:12:55	OXL210000000000ARVC7P
38	18.0700	XLON	29-Sep-22	15:12:55	OXL240000000000ARV4IJ
20	18.0700	XLON	29-Sep-22	15:12:55	OXL210000000000ARVC7Q
56	18.0700	XLON	29-Sep-22	15:12:55	OXL210000000000ARVC7R
160	18.0700	XLON	29-Sep-22	15:12:55	OXL210000000000ARVC7S
18	18.0700	XLON	29-Sep-22	15:13:20	OXL210000000000ARVCB9
33	18.0700	XLON	29-Sep-22	15:13:20	OXL210000000000ARVCBA
12	18.0700	XLON	29-Sep-22	15:13:20	OXL270000000000ARV75S
64	18.0700	XLON	29-Sep-22	15:13:20	OXL270000000000ARV75R
5	18.0700	XLON	29-Sep-22	15:13:20	OXL2A00000000000ARV8QT
69	18.0700	XLON	29-Sep-22	15:13:20	OXL240000000000ARV4LD
4	18.0650	XLON	29-Sep-22	15:13:24	OXL2A00000000000ARV8RD
186	18.0650	XLON	29-Sep-22	15:13:24	OXL210000000000ARVCC8
4	18.0650	XLON	29-Sep-22	15:13:24	OXL270000000000ARV775
23	18.0650	XLON	29-Sep-22	15:13:24	OXL210000000000ARVCCB
21	18.0650	XLON	29-Sep-22	15:13:24	OXL210000000000ARVCCD
108	18.0650	XLON	29-Sep-22	15:13:24	OXL210000000000ARVCCD
60	18.0650	XLON	29-Sep-22	15:13:24	OXL2A00000000000ARV8RE
73	18.0650	XLON	29-Sep-22	15:13:24	OXL270000000000ARV777
4	18.0650	XLON	29-Sep-22	15:13:24	OXL240000000000ARV4M7
44	18.0650	XLON	29-Sep-22	15:13:24	OXL240000000000ARV4MB
156	18.0650	XLON	29-Sep-22	15:13:24	OXL240000000000ARV4MC
72	18.0650	XLON	29-Sep-22	15:13:41	OXL210000000000ARVCF7
77	18.0650	XLON	29-Sep-22	15:13:41	OXL240000000000ARV4O1
5	18.0650	XLON	29-Sep-22	15:13:41	OXL240000000000ARV4O2
1	18.0650	XLON	29-Sep-22	15:13:41	OXL240000000000ARV4O3
26	18.0650	XLON	29-Sep-22	15:13:41	OXL270000000000ARV791
53	18.0650	XLON	29-Sep-22	15:13:41	OXL270000000000ARV792
40	18.0650	XLON	29-Sep-22	15:13:41	OXL270000000000ARV793
4	18.0650	XLON	29-Sep-22	15:13:41	OXL2A00000000000ARV8TD
66	18.0650	XLON	29-Sep-22	15:13:41	OXL2A00000000000ARV8TE
34	18.0600	XLON	29-Sep-22	15:13:42	OXL270000000000ARV799
10	18.0600	XLON	29-Sep-22	15:13:42	OXL270000000000ARV79A
208	18.0600	XLON	29-Sep-22	15:13:42	OXL210000000000ARVCFI
20	18.0600	XLON	29-Sep-22	15:13:42	OXL210000000000ARVCFJ
37	18.0600	XLON	29-Sep-22	15:13:42	OXL240000000000ARV4OE
2	18.0600	XLON	29-Sep-22	15:13:42	OXL270000000000ARV79B
1	18.0600	XLON	29-Sep-22	15:13:42	OXL270000000000ARV79C
7	18.0550	XLON	29-Sep-22	15:13:55	OXL240000000000ARV4PH
152	18.0550	XLON	29-Sep-22	15:13:55	OXL240000000000ARV4PI
5	18.0550	XLON	29-Sep-22	15:13:55	OXL2A00000000000ARV8UG
103	18.0550	XLON	29-Sep-22	15:13:55	OXL210000000000ARVCHM
184	18.0550	XLON	29-Sep-22	15:13:55	OXL210000000000ARVCHN
9	18.0550	XLON	29-Sep-22	15:13:55	OXL270000000000ARV7AH
1	18.0600	XLON	29-Sep-22	15:14:40	OXL270000000000ARV7FC
2	18.0600	XLON	29-Sep-22	15:14:40	OXL270000000000ARV7FD
166	18.0600	XLON	29-Sep-22	15:14:40	OXL240000000000ARV4U3
4	18.0600	XLON	29-Sep-22	15:14:40	OXL240000000000ARV4U4
138	18.0650	XLON	29-Sep-22	15:15:04	OXL240000000000ARV5O8
38	18.0650	XLON	29-Sep-22	15:15:04	OXL210000000000ARVCC5
178	18.0650	XLON	29-Sep-22	15:15:04	OXL210000000000ARVCO6
12	18.0650	XLON	29-Sep-22	15:15:04	OXL210000000000ARVCO7
7	18.0650	XLON	29-Sep-22	15:15:04	OXL2A00000000000ARV94M
61	18.0650	XLON	29-Sep-22	15:15:04	OXL270000000000ARV7HS
2	18.0650	XLON	29-Sep-22	15:15:04	OXL270000000000ARV7HT
14	18.0650	XLON	29-Sep-22	15:15:04	OXL270000000000ARV7HV
23	18.0650	XLON	29-Sep-22	15:15:04	OXL210000000000ARVCO9
69	18.0650	XLON	29-Sep-22	15:15:04	OXL210000000000ARVCO8
63	18.0650	XLON	29-Sep-22	15:15:04	OXL270000000000ARV7HU
51	18.0650	XLON	29-Sep-22	15:15:04	OXL240000000000ARV50A
5	18.0650	XLON	29-Sep-22	15:15:27	OXL2A00000000000ARV97Q
19	18.0650	XLON	29-Sep-22	15:15:27	OXL210000000000ARV97R
3	18.0650	XLON	29-Sep-22	15:15:27	OXL2A00000000000ARV97R
22	18.0650	XLON	29-Sep-22	15:15:27	OXL210000000000ARV97S
150	18.0650	XLON	29-Sep-22	15:15:27	OXL240000000000ARV52S
10	18.0650	XLON	29-Sep-22	15:15:27	OXL210000000000ARV97T
54	18.0650	XLON	29-Sep-22	15:15:27	OXL210000000000ARV97U
355	18.0650	XLON	29-Sep-22	15:15:27	OXL210000000000ARV97V
76	18.0650	XLON	29-Sep-22	15:15:27	OXL2A00000000000ARV97S
51	18.0650	XLON	29-Sep-22	15:15:27	OXL270000000000ARV7KP
114	18.0650	XLON	29-Sep-22	15:15:27	OXL270000000000ARV7KO
13	18.0650	XLON	29-Sep-22	15:15:27	OXL270000000000ARV7KQ
66	18.0650	XLON	29-Sep-22	15:15:27	OXL240000000000ARV52T
83	18.0650	XLON	29-Sep-22	15:15:27	OXL240000000000ARV52U
2	18.0600	XLON	29-Sep-22	15:15:34	OXL270000000000ARV7LI
7	18.0600	XLON	29-Sep-22	15:15:34	OXL240000000000ARV53A
3	18.0550	XLON	29-Sep-22	15:15:57	OXL2A00000000000ARV9AB
95	18.0550	XLON	29-Sep-22	15:15:57	OXL2A00000000000ARV9AC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0550	XLON	29-Sep-22	15:15:57	OXL210000000000ARVCUJ
111	18.0550	XLON	29-Sep-22	15:15:57	OXL210000000000ARVCUK
9	18.0550	XLON	29-Sep-22	15:15:57	OXL270000000000ARV708
59	18.0550	XLON	29-Sep-22	15:15:57	OXL270000000000ARV709
29	18.0550	XLON	29-Sep-22	15:15:57	OXL210000000000ARVCUL
67	18.0550	XLON	29-Sep-22	15:15:57	OXL270000000000ARV70A
19	18.0550	XLON	29-Sep-22	15:15:57	OXL210000000000ARVCUM
65	18.0550	XLON	29-Sep-22	15:15:57	OXL240000000000ARV55K
37	18.0550	XLON	29-Sep-22	15:15:57	OXL240000000000ARV55L
153	18.0550	XLON	29-Sep-22	15:15:57	OXL240000000000ARV55M
32	18.0600	XLON	29-Sep-22	15:16:46	OXL210000000000ARVD3R
170	18.0600	XLON	29-Sep-22	15:16:46	OXL210000000000ARVD3S
32	18.0600	XLON	29-Sep-22	15:16:46	OXL210000000000ARVD3T
77	18.0800	XLON	29-Sep-22	15:17:24	OXL210000000000ARVD7N
68	18.0900	XLON	29-Sep-22	15:17:32	OXL210000000000ARVD85
161	18.0900	XLON	29-Sep-22	15:17:32	OXL210000000000ARVD86
42	18.0850	XLON	29-Sep-22	15:17:44	OXL210000000000ARVD8I
4	18.0850	XLON	29-Sep-22	15:17:57	OXL2A0000000000ARV9JL
10	18.0850	XLON	29-Sep-22	15:17:57	OXL2A0000000000ARV9LM
61	18.0850	XLON	29-Sep-22	15:17:57	OXL2A0000000000ARV9LN
172	18.0850	XLON	29-Sep-22	15:17:57	OXL240000000000ARV5GA
1	18.0850	XLON	29-Sep-22	15:17:57	OXL270000000000ARV84F
46	18.0850	XLON	29-Sep-22	15:17:57	OXL2A0000000000ARV9LS
1	18.0850	XLON	29-Sep-22	15:17:57	OXL240000000000ARV5GC
7	18.0850	XLON	29-Sep-22	15:17:57	OXL270000000000ARV84I
106	18.0850	XLON	29-Sep-22	15:17:57	OXL270000000000ARV84J
27	18.0850	XLON	29-Sep-22	15:17:57	OXL270000000000ARV84M
72	18.0850	XLON	29-Sep-22	15:18:04	OXL210000000000ARVDAO
88	18.0850	XLON	29-Sep-22	15:18:04	OXL210000000000ARVDAP
98	18.0800	XLON	29-Sep-22	15:18:14	OXL270000000000ARV861
51	18.0800	XLON	29-Sep-22	15:18:14	OXL2A0000000000ARV9NM
2	18.0800	XLON	29-Sep-22	15:18:14	OXL270000000000ARV862
115	18.0800	XLON	29-Sep-22	15:18:14	OXL240000000000ARV5HV
43	18.0800	XLON	29-Sep-22	15:18:14	OXL240000000000ARV5IO
8	18.0800	XLON	29-Sep-22	15:18:14	OXL240000000000ARV5I1
32	18.0800	XLON	29-Sep-22	15:18:14	OXL210000000000ARVDBJ
154	18.0800	XLON	29-Sep-22	15:18:14	OXL210000000000ARVDBK
20	18.0800	XLON	29-Sep-22	15:18:14	OXL210000000000ARVDBL
161	18.0800	XLON	29-Sep-22	15:18:15	OXL210000000000ARVDBM
260	18.0800	XLON	29-Sep-22	15:18:15	OXL210000000000ARVDBN
99	18.0800	XLON	29-Sep-22	15:18:15	OXL210000000000ARVDBO
11	18.0750	XLON	29-Sep-22	15:18:15	OXL2A0000000000ARV9NR
60	18.0750	XLON	29-Sep-22	15:18:15	OXL270000000000ARV86B
25	18.0750	XLON	29-Sep-22	15:18:15	OXL270000000000ARV86C
5	18.0750	XLON	29-Sep-22	15:18:15	OXL270000000000ARV86D
113	18.0750	XLON	29-Sep-22	15:18:15	OXL2A0000000000ARV9NS
166	18.0750	XLON	29-Sep-22	15:18:15	OXL240000000000ARV5I8
81	18.0750	XLON	29-Sep-22	15:18:15	OXL240000000000ARV5I9
17	18.0750	XLON	29-Sep-22	15:18:15	OXL210000000000ARVDCO
15	18.0700	XLON	29-Sep-22	15:18:37	OXL240000000000ARV5K0
9	18.0700	XLON	29-Sep-22	15:18:37	OXL270000000000ARV888
104	18.0700	XLON	29-Sep-22	15:18:37	OXL240000000000ARV5K1
1	18.0700	XLON	29-Sep-22	15:18:37	OXL270000000000ARV889
2	18.0700	XLON	29-Sep-22	15:18:37	OXL270000000000ARV88A
47	18.0700	XLON	29-Sep-22	15:18:37	OXL2A0000000000ARV9P5
26	18.0700	XLON	29-Sep-22	15:18:37	OXL210000000000ARVDDO
86	18.0700	XLON	29-Sep-22	15:18:37	OXL210000000000ARVDDP
246	18.0700	XLON	29-Sep-22	15:18:37	OXL240000000000ARV5K2
193	18.0700	XLON	29-Sep-22	15:18:37	OXL210000000000ARVDDR
103	18.0650	XLON	29-Sep-22	15:18:37	OXL270000000000ARV88F
10	18.0650	XLON	29-Sep-22	15:18:37	OXL2A0000000000ARV9Q0
62	18.0650	XLON	29-Sep-22	15:18:37	OXL240000000000ARV5K5
130	18.0650	XLON	29-Sep-22	15:18:37	OXL240000000000ARV5K6
19	18.0650	XLON	29-Sep-22	15:18:37	OXL210000000000ARVDE0
19	18.0650	XLON	29-Sep-22	15:18:37	OXL210000000000ARVDE1
89	18.0650	XLON	29-Sep-22	15:18:37	OXL210000000000ARVDE2
71	18.0650	XLON	29-Sep-22	15:18:37	OXL270000000000ARV88G
115	18.0650	XLON	29-Sep-22	15:18:37	OXL210000000000ARVDE3
27	18.0650	XLON	29-Sep-22	15:18:37	OXL210000000000ARVDE4
88	18.0650	XLON	29-Sep-22	15:18:37	OXL210000000000ARVDE5
26	18.0650	XLON	29-Sep-22	15:18:37	OXL270000000000ARV88S
46	18.0650	XLON	29-Sep-22	15:19:00	OXL2A0000000000ARV9SD
8	18.0650	XLON	29-Sep-22	15:19:00	OXL240000000000ARV5MV
1	18.0650	XLON	29-Sep-22	15:19:00	OXL270000000000ARV88Q
55	18.0650	XLON	29-Sep-22	15:19:08	OXL240000000000ARV5NH
5	18.0650	XLON	29-Sep-22	15:19:08	OXL240000000000ARV5NI
37	18.0700	XLON	29-Sep-22	15:19:08	OXL270000000000ARV8CL
77	18.0700	XLON	29-Sep-22	15:19:08	OXL270000000000ARV8CM
164	18.0700	XLON	29-Sep-22	15:19:21	OXL210000000000ARVDI0
40	18.0700	XLON	29-Sep-22	15:19:21	OXL210000000000ARVDIR
203	18.0700	XLON	29-Sep-22	15:19:22	OXL240000000000ARV5OF
81	18.0700	XLON	29-Sep-22	15:19:23	OXL270000000000ARV8E0
81	18.0700	XLON	29-Sep-22	15:19:23	OXL270000000000ARV8E1
165	18.0700	XLON	29-Sep-22	15:19:23	OXL210000000000ARVDJ3
105	18.0700	XLON	29-Sep-22	15:19:23	OXL210000000000ARVDJ4
57	18.0700	XLON	29-Sep-22	15:19:28	OXL210000000000ARVDJL
43	18.0700	XLON	29-Sep-22	15:19:28	OXL210000000000ARVDJM
5	18.0750	XLON	29-Sep-22	15:20:10	OXL240000000000ARV5UA
3	18.0750	XLON	29-Sep-22	15:20:10	OXL2A0000000000ARVA38
94	18.0750	XLON	29-Sep-22	15:20:10	OXL2A0000000000ARVA39
111	18.0750	XLON	29-Sep-22	15:20:10	OXL240000000000ARV5UC
237	18.0750	XLON	29-Sep-22	15:20:10	OXL240000000000ARV5UD
9	18.0750	XLON	29-Sep-22	15:20:10	OXL2A0000000000ARVA3A
23	18.0750	XLON	29-Sep-22	15:20:10	OXL270000000000ARV8JQ
57	18.0750	XLON	29-Sep-22	15:20:10	OXL210000000000ARVDOP
31	18.0750	XLON	29-Sep-22	15:20:10	OXL210000000000ARVDOO
78	18.0750	XLON	29-Sep-22	15:20:10	OXL270000000000ARV8JR
16	18.0750	XLON	29-Sep-22	15:20:10	OXL270000000000ARV8JS
77	18.0750	XLON	29-Sep-22	15:20:10	OXL270000000000ARV8JT
1	18.0750	XLON	29-Sep-22	15:20:10	OXL270000000000ARV8JU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
110	18.0750	XLON	29-Sep-22	15:20:10	0XL2100000000000ARVDOQ
285	18.0750	XLON	29-Sep-22	15:20:10	0XL2100000000000ARVDOR
5	18.0750	XLON	29-Sep-22	15:20:10	0XL2700000000000ARV8JV
35	18.0750	XLON	29-Sep-22	15:20:10	0XL2100000000000ARVDOS
30	18.0700	XLON	29-Sep-22	15:20:22	0XL2100000000000ARVDQ9
51	18.0700	XLON	29-Sep-22	15:20:22	0XL2400000000000ARV5VT
35	18.0700	XLON	29-Sep-22	15:20:22	0XL2700000000000ARV8LM
56	18.0700	XLON	29-Sep-22	15:20:34	0XL2400000000000ARV60U
34	18.0750	XLON	29-Sep-22	15:20:36	0XL2100000000000ARVDRR
138	18.0750	XLON	29-Sep-22	15:20:36	0XL2100000000000ARVDRS
46	18.0750	XLON	29-Sep-22	15:20:36	0XL2400000000000ARV614
62	18.0750	XLON	29-Sep-22	15:20:36	0XL2400000000000ARV615
2	18.0750	XLON	29-Sep-22	15:20:36	0XL2400000000000ARV616
150	18.0750	XLON	29-Sep-22	15:20:36	0XL2100000000000ARVDRIU
33	18.0750	XLON	29-Sep-22	15:20:45	0XL2100000000000ARVDTK
170	18.0750	XLON	29-Sep-22	15:20:45	0XL2100000000000ARVDTL
51	18.0750	XLON	29-Sep-22	15:20:45	0XL2100000000000ARVDTM
16	18.0700	XLON	29-Sep-22	15:20:57	0XL2400000000000ARV640
140	18.0700	XLON	29-Sep-22	15:20:57	0XL2400000000000ARV641
53	18.0650	XLON	29-Sep-22	15:21:01	0XL2A000000000000ARVA97
9	18.0650	XLON	29-Sep-22	15:21:01	0XL2A000000000000ARVA98
92	18.0650	XLON	29-Sep-22	15:21:01	0XL2700000000000ARV8RG
3	18.0650	XLON	29-Sep-22	15:21:01	0XL2A000000000000ARVA99
99	18.0650	XLON	29-Sep-22	15:21:01	0XL2700000000000ARV8RH
1	18.0650	XLON	29-Sep-22	15:21:01	0XL2700000000000ARV8RI
155	18.0650	XLON	29-Sep-22	15:21:01	0XL2400000000000ARV64J
4	18.0650	XLON	29-Sep-22	15:21:01	0XL2400000000000ARV64K
1	18.0650	XLON	29-Sep-22	15:21:01	0XL2400000000000ARV64L
8	18.0650	XLON	29-Sep-22	15:21:01	0XL2A000000000000ARVA9A
100	18.0650	XLON	29-Sep-22	15:21:01	0XL2700000000000ARV8RJ
77	18.0650	XLON	29-Sep-22	15:21:01	0XL2700000000000ARV8RK
3	18.0600	XLON	29-Sep-22	15:21:06	0XL2A000000000000ARVA2
4	18.0600	XLON	29-Sep-22	15:21:06	0XL2700000000000ARV8SL
11	18.0600	XLON	29-Sep-22	15:21:06	0XL2100000000000ARVE02
1	18.0650	XLON	29-Sep-22	15:21:25	0XL2700000000000ARV8UK
5	18.0650	XLON	29-Sep-22	15:21:25	0XL2700000000000ARV8UL
5	18.0650	XLON	29-Sep-22	15:21:25	0XL2A000000000000ARVABJ
166	18.0650	XLON	29-Sep-22	15:21:25	0XL2400000000000ARV66K
82	18.0650	XLON	29-Sep-22	15:21:25	0XL2400000000000ARV66L
30	18.0650	XLON	29-Sep-22	15:21:25	0XL2100000000000ARVE1I
56	18.0650	XLON	29-Sep-22	15:21:25	0XL2100000000000ARVE1J
24	18.0600	XLON	29-Sep-22	15:21:25	0XL2100000000000ARVE1K
13	18.0700	XLON	29-Sep-22	15:21:38	0XL2100000000000ARVE3E
230	18.0700	XLON	29-Sep-22	15:21:38	0XL2100000000000ARVE3F
58	18.0700	XLON	29-Sep-22	15:21:38	0XL2100000000000ARVE3G
294	18.0700	XLON	29-Sep-22	15:21:45	0XL2100000000000ARVE4G
57	18.0700	XLON	29-Sep-22	15:21:45	0XL2100000000000ARVE4H
29	18.0750	XLON	29-Sep-22	15:21:54	0XL2700000000000ARV92E
71	18.0750	XLON	29-Sep-22	15:21:54	0XL2700000000000ARV92F
105	18.0750	XLON	29-Sep-22	15:21:54	0XL2100000000000ARVE5G
41	18.0800	XLON	29-Sep-22	15:22:07	0XL2100000000000ARVE6V
184	18.0800	XLON	29-Sep-22	15:22:07	0XL2100000000000ARVE70
20	18.0800	XLON	29-Sep-22	15:22:07	0XL2100000000000ARVE71
196	18.0800	XLON	29-Sep-22	15:22:25	0XL2100000000000ARVE8G
55	18.0850	XLON	29-Sep-22	15:22:48	0XL2400000000000ARV6EH
172	18.0850	XLON	29-Sep-22	15:22:48	0XL2400000000000ARV6EI
191	18.0850	XLON	29-Sep-22	15:23:27	0XL2100000000000ARVEEA
17	18.0900	XLON	29-Sep-22	15:23:35	0XL2700000000000ARV92A
184	18.0900	XLON	29-Sep-22	15:23:35	0XL2700000000000ARV9E3
34	18.0900	XLON	29-Sep-22	15:23:35	0XL2700000000000ARV9E4
57	18.0900	XLON	29-Sep-22	15:23:35	0XL2700000000000ARV9E5
10	18.0850	XLON	29-Sep-22	15:23:37	0XL2400000000000ARV6JS
180	18.0850	XLON	29-Sep-22	15:23:37	0XL2400000000000ARV6JT
70	18.0850	XLON	29-Sep-22	15:23:37	0XL2400000000000ARV6JU
126	18.0800	XLON	29-Sep-22	15:24:00	0XL2A000000000000ARVARR
3	18.0800	XLON	29-Sep-22	15:24:00	0XL2A000000000000ARVARQ
216	18.0800	XLON	29-Sep-22	15:24:00	0XL2400000000000ARV6M5
136	18.0800	XLON	29-Sep-22	15:24:00	0XL2400000000000ARV6M6
96	18.0800	XLON	29-Sep-22	15:24:00	0XL2400000000000ARV6M7
180	18.0800	XLON	29-Sep-22	15:24:00	0XL2100000000000ARVEHD
126	18.0800	XLON	29-Sep-22	15:24:00	0XL2100000000000ARVEHE
69	18.0800	XLON	29-Sep-22	15:24:00	0XL2700000000000ARV9GD
49	18.0800	XLON	29-Sep-22	15:24:00	0XL2700000000000ARV9GE
92	18.0800	XLON	29-Sep-22	15:24:06	0XL2100000000000ARVEID
269	18.0800	XLON	29-Sep-22	15:24:07	0XL2100000000000ARVEIK
97	18.0800	XLON	29-Sep-22	15:24:09	0XL2100000000000ARVEIS
171	18.0800	XLON	29-Sep-22	15:24:09	0XL2100000000000ARVEIT
3	18.0750	XLON	29-Sep-22	15:24:09	0XL2A000000000000ARVATC
12	18.0750	XLON	29-Sep-22	15:24:09	0XL2A000000000000ARVATD
59	18.0750	XLON	29-Sep-22	15:24:09	0XL2100000000000ARVEIV
145	18.0750	XLON	29-Sep-22	15:24:09	0XL2100000000000ARVEJO
51	18.0750	XLON	29-Sep-22	15:24:09	0XL2100000000000ARVEJ1
29	18.0750	XLON	29-Sep-22	15:24:09	0XL2100000000000ARVEJ2
376	18.0750	XLON	29-Sep-22	15:24:09	0XL2100000000000ARVEJ3
1	18.0750	XLON	29-Sep-22	15:24:09	0XL2700000000000ARV9IB
116	18.0750	XLON	29-Sep-22	15:24:09	0XL2700000000000ARV9IC
6	18.0750	XLON	29-Sep-22	15:24:09	0XL2700000000000ARV9ID
44	18.0750	XLON	29-Sep-22	15:24:09	0XL2400000000000ARV6O9
12	18.0750	XLON	29-Sep-22	15:24:09	0XL2400000000000ARV6OA
71	18.0750	XLON	29-Sep-22	15:24:10	0XL2400000000000ARV6OG
312	18.0750	XLON	29-Sep-22	15:24:10	0XL2400000000000ARV6OH
14	18.0750	XLON	29-Sep-22	15:24:10	0XL2A000000000000ARVATG
40	18.0750	XLON	29-Sep-22	15:24:10	0XL2100000000000ARVEJ7
66	18.0750	XLON	29-Sep-22	15:24:10	0XL2100000000000ARVEJ8
84	18.0750	XLON	29-Sep-22	15:24:10	0XL2700000000000ARV9IL
7	18.0750	XLON	29-Sep-22	15:24:10	0XL2700000000000ARV9IM
44	18.0750	XLON	29-Sep-22	15:24:14	0XL2100000000000ARVEJM
23	18.0750	XLON	29-Sep-22	15:24:14	0XL2100000000000ARVEJN
10	18.0750	XLON	29-Sep-22	15:24:14	0XL2A000000000000ARVAUO
53	18.0750	XLON	29-Sep-22	15:24:14	0XL2100000000000ARVEJO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0750	XLON	29-Sep-22	15:24:14	0XL27000000000000ARV9IV
1	18.0750	XLON	29-Sep-22	15:24:14	0XL27000000000000ARV9IU
58	18.0750	XLON	29-Sep-22	15:24:14	0XL27000000000000ARV9JO
83	18.0800	XLON	29-Sep-22	15:24:15	0XL24000000000000ARV600
19	18.0800	XLON	29-Sep-22	15:24:15	0XL24000000000000ARV60P
126	18.0800	XLON	29-Sep-22	15:24:17	0XL21000000000000ARVEK2
57	18.0700	XLON	29-Sep-22	15:24:22	0XL24000000000000ARV6PF
34	18.0700	XLON	29-Sep-22	15:24:22	0XL27000000000000ARV9JP
180	18.0700	XLON	29-Sep-22	15:24:33	0XL21000000000000ARVEL9
93	18.0700	XLON	29-Sep-22	15:24:33	0XL24000000000000ARVAVL
42	18.0700	XLON	29-Sep-22	15:24:33	0XL24000000000000ARV6QA
252	18.0700	XLON	29-Sep-22	15:24:33	0XL24000000000000ARV6QB
13	18.0700	XLON	29-Sep-22	15:24:33	0XL27000000000000ARV9L1
288	18.0700	XLON	29-Sep-22	15:24:33	0XL27000000000000ARV9L2
5	18.0700	XLON	29-Sep-22	15:25:00	0XL24000000000000ARV6TG
39	18.0700	XLON	29-Sep-22	15:25:00	0XL24000000000000ARV6TI
19	18.0700	XLON	29-Sep-22	15:25:00	0XL24000000000000ARV6TH
61	18.0700	XLON	29-Sep-22	15:25:00	0XL27000000000000ARV90D
9	18.0700	XLON	29-Sep-22	15:25:00	0XL27000000000000ARV90E
103	18.0700	XLON	29-Sep-22	15:25:00	0XL21000000000000ARVE0B
108	18.0800	XLON	29-Sep-22	15:25:12	0XL21000000000000ARVES0
71	18.0800	XLON	29-Sep-22	15:25:12	0XL21000000000000ARVES2
50	18.0800	XLON	29-Sep-22	15:25:12	0XL21000000000000ARVES1
185	18.0800	XLON	29-Sep-22	15:25:12	0XL21000000000000ARVES3
9	18.0800	XLON	29-Sep-22	15:25:12	0XL21000000000000ARVES4
104	18.0800	XLON	29-Sep-22	15:25:23	0XL21000000000000ARVET7
58	18.0800	XLON	29-Sep-22	15:25:23	0XL27000000000000ARV9TT
179	18.0800	XLON	29-Sep-22	15:25:23	0XL24000000000000ARVB7H
134	18.0800	XLON	29-Sep-22	15:25:23	0XL27000000000000ARV9TU
183	18.0800	XLON	29-Sep-22	15:25:23	0XL24000000000000ARV732
57	18.0800	XLON	29-Sep-22	15:25:23	0XL24000000000000ARV733
157	18.0800	XLON	29-Sep-22	15:25:27	0XL21000000000000ARVETH
65	18.0800	XLON	29-Sep-22	15:25:30	0XL21000000000000ARVETV
38	18.0800	XLON	29-Sep-22	15:25:30	0XL21000000000000ARVEU0
106	18.0800	XLON	29-Sep-22	15:25:30	0XL21000000000000ARVEU1
18	18.0800	XLON	29-Sep-22	15:25:30	0XL21000000000000ARVEU2
89	18.0800	XLON	29-Sep-22	15:25:43	0XL21000000000000ARVF05
164	18.0800	XLON	29-Sep-22	15:25:43	0XL21000000000000ARVF06
186	18.0800	XLON	29-Sep-22	15:25:51	0XL24000000000000ARV769
51	18.0800	XLON	29-Sep-22	15:25:51	0XL24000000000000ARV768
89	18.0800	XLON	29-Sep-22	15:25:55	0XL21000000000000ARVF05
153	18.0800	XLON	29-Sep-22	15:25:55	0XL21000000000000ARVF0U
1	18.0800	XLON	29-Sep-22	15:25:55	0XL21000000000000ARVF0T
230	18.0800	XLON	29-Sep-22	15:25:56	0XL21000000000000ARVF12
20	18.0800	XLON	29-Sep-22	15:25:56	0XL21000000000000ARVF13
102	18.0750	XLON	29-Sep-22	15:25:57	0XL24000000000000ARVBB5
12	18.0750	XLON	29-Sep-22	15:25:57	0XL24000000000000ARVBB6
15	18.0750	XLON	29-Sep-22	15:25:57	0XL24000000000000ARV775
131	18.0750	XLON	29-Sep-22	15:25:57	0XL24000000000000ARV776
6	18.0750	XLON	29-Sep-22	15:25:57	0XL27000000000000ARVA1P
15	18.0750	XLON	29-Sep-22	15:25:57	0XL27000000000000ARVA1Q
1	18.0750	XLON	29-Sep-22	15:25:57	0XL27000000000000ARVA1R
53	18.0750	XLON	29-Sep-22	15:25:57	0XL21000000000000ARVF1F
3	18.0750	XLON	29-Sep-22	15:25:57	0XL24000000000000ARVBB7
50	18.0750	XLON	29-Sep-22	15:25:57	0XL21000000000000ARVF1G
376	18.0750	XLON	29-Sep-22	15:25:57	0XL21000000000000ARVF1I
28	18.0750	XLON	29-Sep-22	15:25:57	0XL21000000000000ARVF1J
317	18.0700	XLON	29-Sep-22	15:26:00	0XL24000000000000ARV782
276	18.0700	XLON	29-Sep-22	15:26:00	0XL21000000000000ARVF24
37	18.0700	XLON	29-Sep-22	15:26:00	0XL24000000000000ARV783
94	18.0700	XLON	29-Sep-22	15:26:00	0XL24000000000000ARV784
16	18.0700	XLON	29-Sep-22	15:26:00	0XL24000000000000ARVBBT
139	18.0700	XLON	29-Sep-22	15:26:00	0XL27000000000000ARVA2N
141	18.0700	XLON	29-Sep-22	15:26:00	0XL27000000000000ARVA2O
16	18.0700	XLON	29-Sep-22	15:26:00	0XL27000000000000ARVA2P
214	18.0700	XLON	29-Sep-22	15:26:00	0XL27000000000000ARVA2Q
12	18.0750	XLON	29-Sep-22	15:26:04	0XL24000000000000ARVBCI
35	18.0750	XLON	29-Sep-22	15:26:27	0XL21000000000000ARVF49
7	18.0750	XLON	29-Sep-22	15:26:27	0XL24000000000000ARVBEQ
18	18.0750	XLON	29-Sep-22	15:26:27	0XL24000000000000ARV7AL
67	18.0750	XLON	29-Sep-22	15:26:27	0XL24000000000000ARV7AM
2	18.0750	XLON	29-Sep-22	15:26:27	0XL27000000000000ARVA60
63	18.0750	XLON	29-Sep-22	15:26:36	0XL21000000000000ARVF5K
77	18.0750	XLON	29-Sep-22	15:26:36	0XL21000000000000ARVF5L
28	18.0750	XLON	29-Sep-22	15:26:36	0XL21000000000000ARVF5M
84	18.0750	XLON	29-Sep-22	15:26:36	0XL27000000000000ARVA7C
1	18.0750	XLON	29-Sep-22	15:26:36	0XL27000000000000ARVA7D
5	18.0750	XLON	29-Sep-22	15:26:36	0XL24000000000000ARVBG6
72	18.0750	XLON	29-Sep-22	15:26:36	0XL24000000000000ARV7CG
87	18.0750	XLON	29-Sep-22	15:26:36	0XL24000000000000ARV7CI
13	18.0750	XLON	29-Sep-22	15:26:36	0XL24000000000000ARV7CH
230	18.0750	XLON	29-Sep-22	15:26:36	0XL24000000000000ARV7CJ
315	18.0800	XLON	29-Sep-22	15:26:48	0XL21000000000000ARVF6H
58	18.0800	XLON	29-Sep-22	15:26:52	0XL24000000000000ARVBHK
172	18.0800	XLON	29-Sep-22	15:26:52	0XL24000000000000ARVBHL
49	18.0800	XLON	29-Sep-22	15:27:08	0XL21000000000000ARVF8F
56	18.0800	XLON	29-Sep-22	15:27:08	0XL21000000000000ARVF8G
39	18.0800	XLON	29-Sep-22	15:27:19	0XL27000000000000ARVACC
180	18.0800	XLON	29-Sep-22	15:27:19	0XL27000000000000ARVACD
10	18.0800	XLON	29-Sep-22	15:27:19	0XL27000000000000ARVACE
4	18.0800	XLON	29-Sep-22	15:27:19	0XL24000000000000ARVBKI
113	18.0800	XLON	29-Sep-22	15:27:19	0XL24000000000000ARVBKK
130	18.0800	XLON	29-Sep-22	15:27:19	0XL24000000000000ARV7GD
161	18.0800	XLON	29-Sep-22	15:27:19	0XL21000000000000ARVF9I
6	18.0750	XLON	29-Sep-22	15:27:20	0XL24000000000000ARVBKQ
9	18.0750	XLON	29-Sep-22	15:27:20	0XL24000000000000ARV7GJ
97	18.0750	XLON	29-Sep-22	15:27:20	0XL27000000000000ARVACV
20	18.0750	XLON	29-Sep-22	15:27:20	0XL21000000000000ARVF9N
1	18.0750	XLON	29-Sep-22	15:27:20	0XL27000000000000ARVADO
63	18.0750	XLON	29-Sep-22	15:27:20	0XL21000000000000ARVF9O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
91	18.0750	XLON	29-Sep-22	15:27:20	OXL240000000000ARV7GK
153	18.0750	XLON	29-Sep-22	15:27:20	OXL240000000000ARV7GL
63	18.0750	XLON	29-Sep-22	15:27:20	OXL210000000000ARVF9P
166	18.0750	XLON	29-Sep-22	15:27:20	OXL210000000000ARVF9Q
109	18.0850	XLON	29-Sep-22	15:27:27	OXL2A0000000000ARV8LK
61	18.0850	XLON	29-Sep-22	15:27:27	OXL210000000000ARVFAG
156	18.0850	XLON	29-Sep-22	15:27:27	OXL240000000000ARV7HG
86	18.0850	XLON	29-Sep-22	15:27:27	OXL270000000000ARVADR
39	18.0850	XLON	29-Sep-22	15:27:27	OXL210000000000ARVFAH
22	18.0850	XLON	29-Sep-22	15:27:51	OXL210000000000ARVFCP
51	18.0850	XLON	29-Sep-22	15:27:51	OXL2A0000000000ARVBO7
75	18.0850	XLON	29-Sep-22	15:27:51	OXL270000000000ARVAGF
59	18.0850	XLON	29-Sep-22	15:27:52	OXL2A0000000000ARVBOT
79	18.0850	XLON	29-Sep-22	15:27:52	OXL270000000000ARVAGU
36	18.0850	XLON	29-Sep-22	15:27:53	OXL210000000000ARVFE0
235	18.0850	XLON	29-Sep-22	15:27:57	OXL210000000000ARVFE0
6	18.0800	XLON	29-Sep-22	15:28:00	OXL2A0000000000ARVBQ3
93	18.0800	XLON	29-Sep-22	15:28:00	OXL240000000000ARV7LD
148	18.0800	XLON	29-Sep-22	15:28:00	OXL240000000000ARV7LE
6	18.0800	XLON	29-Sep-22	15:28:00	OXL240000000000ARV7LF
88	18.0800	XLON	29-Sep-22	15:28:01	OXL240000000000ARV7LG
7	18.0800	XLON	29-Sep-22	15:28:01	OXL240000000000ARV7LH
23	18.0800	XLON	29-Sep-22	15:28:00	OXL270000000000ARVAI3
8	18.0800	XLON	29-Sep-22	15:28:00	OXL270000000000ARVAI4
133	18.0800	XLON	29-Sep-22	15:28:00	OXL270000000000ARVAI5
1	18.0800	XLON	29-Sep-22	15:28:00	OXL270000000000ARVAI6
145	18.0800	XLON	29-Sep-22	15:28:00	OXL210000000000ARVFE0
21	18.0800	XLON	29-Sep-22	15:28:00	OXL210000000000ARVFEC
35	18.0800	XLON	29-Sep-22	15:28:00	OXL210000000000ARVFE0
177	18.0800	XLON	29-Sep-22	15:28:03	OXL210000000000ARVFEH
119	18.0800	XLON	29-Sep-22	15:28:03	OXL210000000000ARVFEK
119	18.0800	XLON	29-Sep-22	15:28:03	OXL210000000000ARVFL0
37	18.0750	XLON	29-Sep-22	15:28:14	OXL210000000000ARVFFB
11	18.0750	XLON	29-Sep-22	15:28:17	OXL210000000000ARVFFD
125	18.0800	XLON	29-Sep-22	15:28:24	OXL210000000000ARVFF5
168	18.0800	XLON	29-Sep-22	15:28:29	OXL240000000000ARV7N7
65	18.0800	XLON	29-Sep-22	15:28:29	OXL240000000000ARV7N8
20	18.0750	XLON	29-Sep-22	15:28:35	OXL240000000000ARV7NT
37	18.0750	XLON	29-Sep-22	15:28:38	OXL240000000000ARV7O7
12	18.0750	XLON	29-Sep-22	15:28:39	OXL240000000000ARV7OD
8	18.0750	XLON	29-Sep-22	15:28:39	OXL240000000000ARV7OG
20	18.0750	XLON	29-Sep-22	15:28:41	OXL240000000000ARV7OO
8	18.0750	XLON	29-Sep-22	15:28:41	OXL240000000000ARV7OR
22	18.0750	XLON	29-Sep-22	15:28:42	OXL240000000000ARV7P2
9	18.0750	XLON	29-Sep-22	15:28:43	OXL240000000000ARV7P3
9	18.0750	XLON	29-Sep-22	15:28:44	OXL240000000000ARV7P6
5	18.0750	XLON	29-Sep-22	15:28:44	OXL240000000000ARV7P7
1	18.0750	XLON	29-Sep-22	15:28:44	OXL240000000000ARV7P8
133	18.0800	XLON	29-Sep-22	15:29:01	OXL210000000000ARVFJU
30	18.0850	XLON	29-Sep-22	15:29:03	OXL210000000000ARVFK2
182	18.0850	XLON	29-Sep-22	15:29:03	OXL210000000000ARVFK3
25	18.0850	XLON	29-Sep-22	15:29:03	OXL210000000000ARVFK4
134	18.0800	XLON	29-Sep-22	15:29:05	OXL210000000000ARVFKA
135	18.0800	XLON	29-Sep-22	15:29:07	OXL210000000000ARVFKK
132	18.0800	XLON	29-Sep-22	15:29:09	OXL210000000000ARVFKU
2	18.0750	XLON	29-Sep-22	15:29:11	OXL2A0000000000ARVCOM
75	18.0750	XLON	29-Sep-22	15:29:11	OXL270000000000ARVAP6
9	18.0750	XLON	29-Sep-22	15:29:11	OXL2A0000000000ARVC0N
1	18.0750	XLON	29-Sep-22	15:29:11	OXL270000000000ARVAP7
69	18.0750	XLON	29-Sep-22	15:29:11	OXL2A0000000000ARVCO0
33	18.0750	XLON	29-Sep-22	15:29:11	OXL270000000000ARVAP8
19	18.0750	XLON	29-Sep-22	15:29:11	OXL210000000000ARVFL3
38	18.0750	XLON	29-Sep-22	15:29:11	OXL210000000000ARVFL4
30	18.0750	XLON	29-Sep-22	15:29:11	OXL210000000000ARVFL5
376	18.0750	XLON	29-Sep-22	15:29:11	OXL210000000000ARVFL6
326	18.0750	XLON	29-Sep-22	15:29:11	OXL240000000000ARV7RI
6	18.0750	XLON	29-Sep-22	15:29:11	OXL240000000000ARV7RJ
119	18.0800	XLON	29-Sep-22	15:29:30	OXL270000000000ARVASS
137	18.0800	XLON	29-Sep-22	15:29:31	OXL210000000000ARVFNR
102	18.0850	XLON	29-Sep-22	15:29:43	OXL210000000000ARVFUI
100	18.0850	XLON	29-Sep-22	15:29:43	OXL210000000000ARVFUL
17	18.0800	XLON	29-Sep-22	15:29:45	OXL2A0000000000ARVCE9
29	18.0800	XLON	29-Sep-22	15:29:45	OXL270000000000ARVB2T
11	18.0800	XLON	29-Sep-22	15:29:45	OXL270000000000ARVB2U
108	18.0800	XLON	29-Sep-22	15:29:45	OXL270000000000ARVB2V
1	18.0800	XLON	29-Sep-22	15:29:45	OXL270000000000ARVB30
16	18.0800	XLON	29-Sep-22	15:29:45	OXL270000000000ARVB31
166	18.0800	XLON	29-Sep-22	15:29:45	OXL210000000000ARVFBH
110	18.0800	XLON	29-Sep-22	15:29:45	OXL240000000000ARVB8K
203	18.0800	XLON	29-Sep-22	15:29:45	OXL240000000000ARVB8J
107	18.0800	XLON	29-Sep-22	15:29:46	OXL210000000000ARVBJ
34	18.0800	XLON	29-Sep-22	15:29:46	OXL210000000000ARVFK
10	18.0750	XLON	29-Sep-22	15:29:49	OXL240000000000ARV855
1	18.0750	XLON	29-Sep-22	15:29:49	OXL240000000000ARV85T
30	18.0750	XLON	29-Sep-22	15:29:49	OXL210000000000ARVG0F
157	18.0750	XLON	29-Sep-22	15:29:49	OXL210000000000ARVG0E
431	18.0750	XLON	29-Sep-22	15:29:49	OXL270000000000ARVB3R
24	18.0750	XLON	29-Sep-22	15:29:49	OXL210000000000ARVG0G
50	18.0750	XLON	29-Sep-22	15:29:49	OXL210000000000ARVG0H
54	18.0750	XLON	29-Sep-22	15:29:49	OXL210000000000ARVG0I
77	18.0750	XLON	29-Sep-22	15:29:49	OXL2A0000000000ARVC9V
2	18.0750	XLON	29-Sep-22	15:29:49	OXL2A0000000000ARVCA0
19	18.0750	XLON	29-Sep-22	15:29:51	OXL210000000000ARVG0V
1	18.0750	XLON	29-Sep-22	15:29:51	OXL270000000000ARVB54
207	18.0750	XLON	29-Sep-22	15:29:51	OXL2A0000000000ARVCAN
39	18.0750	XLON	29-Sep-22	15:29:51	OXL210000000000ARVG10
36	18.0750	XLON	29-Sep-22	15:29:51	OXL210000000000ARVG14
47	18.0750	XLON	29-Sep-22	15:29:55	OXL210000000000ARVG22
380	18.0750	XLON	29-Sep-22	15:29:55	OXL210000000000ARVG23
136	18.0750	XLON	29-Sep-22	15:29:55	OXL240000000000ARV87R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
139	18.0750	XLON	29-Sep-22	15:29:55	OXL2100000000000ARVG24
259	18.0750	XLON	29-Sep-22	15:29:55	OXL2400000000000ARV875
43	18.0750	XLON	29-Sep-22	15:29:55	OXL2100000000000ARV625
25	18.0750	XLON	29-Sep-22	15:29:55	OXL2400000000000ARV87T
47	18.0750	XLON	29-Sep-22	15:29:55	OXL2100000000000ARV626
2	18.0750	XLON	29-Sep-22	15:29:55	OXL2700000000000ARV869
18	18.0750	XLON	29-Sep-22	15:29:55	OXL2700000000000ARV86A
63	18.0750	XLON	29-Sep-22	15:29:55	OXL2700000000000ARV86B
29	18.0750	XLON	29-Sep-22	15:29:55	OXL2A00000000000ARVCC7
291	18.0750	XLON	29-Sep-22	15:29:55	OXL2400000000000ARV88B
60	18.0750	XLON	29-Sep-22	15:29:56	OXL2700000000000ARV86O
107	18.0750	XLON	29-Sep-22	15:29:56	OXL2700000000000ARV86P
4	18.0750	XLON	29-Sep-22	15:29:56	OXL2700000000000ARV86Q
89	18.0750	XLON	29-Sep-22	15:29:58	OXL2700000000000ARV87C
18	18.0750	XLON	29-Sep-22	15:29:58	OXL2700000000000ARV87D