

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4750	XLON	21-Jul-22	07:25:11	0XL2A00000000000ART7DO
3	18.4750	XLON	21-Jul-22	07:25:11	0XL21000000000000ART7G6
2	18.4750	XLON	21-Jul-22	07:25:11	0XL27000000000000ART7I2
3	18.4750	XLON	21-Jul-22	07:25:11	0XL24000000000000ART7C5
3	18.4750	XLON	21-Jul-22	07:25:11	0XL21000000000000ART7G7
3	18.4750	XLON	21-Jul-22	07:25:11	0XL27000000000000ART7I3
2	18.4750	XLON	21-Jul-22	07:25:11	0XL24000000000000ART7C6
2	18.4750	XLON	21-Jul-22	07:25:11	0XL21000000000000ART7G8
3	18.4750	XLON	21-Jul-22	07:25:11	0XL24000000000000ART7C7
257	18.4750	XLON	21-Jul-22	07:25:11	0XL21000000000000ART7G9
3	18.4750	XLON	21-Jul-22	07:25:11	0XL27000000000000ART7I4
2	18.4750	XLON	21-Jul-22	07:25:11	0XL24000000000000ART7C8
2	18.4750	XLON	21-Jul-22	07:25:11	0XL21000000000000ART7GA
2	18.4750	XLON	21-Jul-22	07:25:11	0XL24000000000000ART7C9
3	18.4750	XLON	21-Jul-22	07:25:11	0XL2A00000000000ART7DP
3	18.4750	XLON	21-Jul-22	07:25:11	0XL2A00000000000ART7DQ
2	18.4750	XLON	21-Jul-22	07:25:11	0XL2A00000000000ART7DR
2	18.4750	XLON	21-Jul-22	07:25:11	0XL2A00000000000ART7DS
2	18.4700	XLON	21-Jul-22	07:25:11	0XL21000000000000ART7GB
200	18.4750	XLON	21-Jul-22	07:26:58	0XL21000000000000ART7KS
28	18.4750	XLON	21-Jul-22	07:26:58	0XL21000000000000ART7KU
3	18.4750	XLON	21-Jul-22	07:27:09	0XL24000000000000ART7HR
2	18.4750	XLON	21-Jul-22	07:27:09	0XL27000000000000ART7NC
3	18.4750	XLON	21-Jul-22	07:27:09	0XL21000000000000ART7LC
2	18.4750	XLON	21-Jul-22	07:27:09	0XL21000000000000ART7LD
2	18.4750	XLON	21-Jul-22	07:27:09	0XL2A00000000000ART7K8
3	18.4750	XLON	21-Jul-22	07:27:09	0XL2A00000000000ART7K9
3	18.4750	XLON	21-Jul-22	07:27:09	0XL24000000000000ART7HS
3	18.4750	XLON	21-Jul-22	07:27:09	0XL24000000000000ART7HT
138	18.4500	XLON	21-Jul-22	07:27:49	0XL21000000000000ART7NJ
3	18.4300	XLON	21-Jul-22	07:29:31	0XL27000000000000ART7TP
2	18.4400	XLON	21-Jul-22	07:30:32	0XL21000000000000ART80V
3	18.4400	XLON	21-Jul-22	07:30:32	0XL2A00000000000ART7UD
2	18.4400	XLON	21-Jul-22	07:30:32	0XL21000000000000ART810
2	18.4400	XLON	21-Jul-22	07:30:32	0XL2A00000000000ART7UE
2	18.4400	XLON	21-Jul-22	07:30:32	0XL21000000000000ART811
2	18.4400	XLON	21-Jul-22	07:30:32	0XL27000000000000ART817
3	18.4400	XLON	21-Jul-22	07:30:32	0XL27000000000000ART818
3	18.4400	XLON	21-Jul-22	07:30:32	0XL2A00000000000ART7UF
3	18.4400	XLON	21-Jul-22	07:30:32	0XL24000000000000ART7RS
3	18.4400	XLON	21-Jul-22	07:30:32	0XL24000000000000ART7RR
106	18.4350	XLON	21-Jul-22	07:31:00	0XL21000000000000ART81V
88	18.4350	XLON	21-Jul-22	07:31:00	0XL21000000000000ART820
173	18.4350	XLON	21-Jul-22	07:31:30	0XL21000000000000ART837
3	18.4350	XLON	21-Jul-22	07:31:30	0XL21000000000000ART838
2	18.4350	XLON	21-Jul-22	07:31:30	0XL2A00000000000ART811
2	18.4350	XLON	21-Jul-22	07:31:30	0XL27000000000000ART83R
150	18.4300	XLON	21-Jul-22	07:31:58	0XL21000000000000ART851
137	18.4250	XLON	21-Jul-22	07:33:17	0XL21000000000000ART88T
2	18.4250	XLON	21-Jul-22	07:33:27	0XL24000000000000ART84J
3	18.4250	XLON	21-Jul-22	07:33:27	0XL21000000000000ART89B
2	18.4200	XLON	21-Jul-22	07:34:25	0XL21000000000000ART8C9
3	18.4200	XLON	21-Jul-22	07:34:25	0XL2A00000000000ART8D8
144	18.4200	XLON	21-Jul-22	07:34:25	0XL21000000000000ART8CA
2	18.4200	XLON	21-Jul-22	07:34:25	0XL21000000000000ART8CB
3	18.4200	XLON	21-Jul-22	07:34:25	0XL24000000000000ART883
2	18.4200	XLON	21-Jul-22	07:34:25	0XL24000000000000ART884
225	18.4400	XLON	21-Jul-22	07:35:01	0XL21000000000000ART8F6
3	18.4400	XLON	21-Jul-22	07:35:01	0XL27000000000000ART8G5
2	18.4400	XLON	21-Jul-22	07:35:01	0XL21000000000000ART8F7
2	18.4350	XLON	21-Jul-22	07:35:01	0XL2A00000000000ART8F0
3	18.4300	XLON	21-Jul-22	07:35:08	0XL2A00000000000ART8F8
2	18.4300	XLON	21-Jul-22	07:35:08	0XL27000000000000ART8GJ
2	18.4250	XLON	21-Jul-22	07:35:31	0XL24000000000000ART8AS
2	18.4250	XLON	21-Jul-22	07:35:31	0XL2A00000000000ART8GG
3	18.4250	XLON	21-Jul-22	07:35:31	0XL24000000000000ART8AT
2	18.4250	XLON	21-Jul-22	07:35:31	0XL27000000000000ART8HF
2	18.4150	XLON	21-Jul-22	07:35:49	0XL2A00000000000ART8HE
60	18.4100	XLON	21-Jul-22	07:36:08	0XL21000000000000ART8HM
84	18.4100	XLON	21-Jul-22	07:36:08	0XL21000000000000ART8HN
5	18.4250	XLON	21-Jul-22	07:36:54	0XL24000000000000ART8EK
5	18.4250	XLON	21-Jul-22	07:36:54	0XL2A00000000000ART8KN
6	18.4250	XLON	21-Jul-22	07:36:54	0XL21000000000000ART8L9
6	18.4250	XLON	21-Jul-22	07:36:54	0XL24000000000000ART8EL
6	18.4250	XLON	21-Jul-22	07:36:54	0XL2A00000000000ART8KO
7	18.4250	XLON	21-Jul-22	07:36:54	0XL21000000000000ART8LA
6	18.4250	XLON	21-Jul-22	07:36:54	0XL24000000000000ART8EM
6	18.4250	XLON	21-Jul-22	07:36:54	0XL2A00000000000ART8KP
6	18.4250	XLON	21-Jul-22	07:36:54	0XL27000000000000ART8L4
6	18.4250	XLON	21-Jul-22	07:36:54	0XL2A00000000000ART8KQ
7	18.4250	XLON	21-Jul-22	07:36:54	0XL21000000000000ART8LB
7	18.4250	XLON	21-Jul-22	07:36:54	0XL27000000000000ART8L5
6	18.4250	XLON	21-Jul-22	07:36:54	0XL2A00000000000ART8KR
5	18.4250	XLON	21-Jul-22	07:36:54	0XL27000000000000ART8L6
6	18.4250	XLON	21-Jul-22	07:36:54	0XL21000000000000ART8LC
7	18.4250	XLON	21-Jul-22	07:36:54	0XL27000000000000ART8L7
287	18.4250	XLON	21-Jul-22	07:36:54	0XL21000000000000ART8LD
7	18.4250	XLON	21-Jul-22	07:36:54	0XL21000000000000ART8LE
4	18.4300	XLON	21-Jul-22	07:37:04	0XL21000000000000ART8MB
5	18.4250	XLON	21-Jul-22	07:37:04	0XL21000000000000ART8MD
4	18.4250	XLON	21-Jul-22	07:37:04	0XL21000000000000ART8ME
4	18.4250	XLON	21-Jul-22	07:37:04	0XL21000000000000ART8MF
5	18.4250	XLON	21-Jul-22	07:37:04	0XL21000000000000ART8MG
4	18.4250	XLON	21-Jul-22	07:37:04	0XL24000000000000ART8F7
3	18.4250	XLON	21-Jul-22	07:37:04	0XL24000000000000ART8F8
5	18.4250	XLON	21-Jul-22	07:37:04	0XL24000000000000ART8F9
4	18.4250	XLON	21-Jul-22	07:37:04	0XL27000000000000ART8LV
4	18.4250	XLON	21-Jul-22	07:37:04	0XL27000000000000ART8M0
5	18.4250	XLON	21-Jul-22	07:37:04	0XL27000000000000ART8M1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4250	XLON	21-Jul-22	07:37:04	OXL27000000000000ART8M2
3	18.4250	XLON	21-Jul-22	07:37:04	OXL2A000000000000ART8LE
3	18.4250	XLON	21-Jul-22	07:37:04	OXL2A000000000000ART8LF
3	18.4250	XLON	21-Jul-22	07:37:04	OXL2A000000000000ART8LG
3	18.4250	XLON	21-Jul-22	07:37:04	OXL2A000000000000ART8LH
3	18.4250	XLON	21-Jul-22	07:37:04	OXL2A000000000000ART8LI
3	18.4200	XLON	21-Jul-22	07:37:25	OXL2A000000000000ART8M7
2	18.4200	XLON	21-Jul-22	07:37:25	OXL27000000000000ART8N5
6	18.4200	XLON	21-Jul-22	07:37:25	OXL24000000000000ART8G9
2	18.4200	XLON	21-Jul-22	07:37:25	OXL24000000000000ART8GA
147	18.4200	XLON	21-Jul-22	07:37:25	OXL21000000000000ART8NF
3	18.4200	XLON	21-Jul-22	07:37:25	OXL21000000000000ART8NG
3	18.4200	XLON	21-Jul-22	07:37:25	OXL2A000000000000ART8M9
3	18.4200	XLON	21-Jul-22	07:37:25	OXL2A000000000000ART8MA
6	18.4200	XLON	21-Jul-22	07:37:25	OXL24000000000000ART8GC
3	18.4400	XLON	21-Jul-22	07:38:02	OXL2A000000000000ART8OL
3	18.4400	XLON	21-Jul-22	07:38:02	OXL21000000000000ART8PB
2	18.4400	XLON	21-Jul-22	07:38:02	OXL21000000000000ART8PC
4	18.4400	XLON	21-Jul-22	07:38:02	OXL24000000000000ART8IF
2	18.4400	XLON	21-Jul-22	07:38:02	OXL24000000000000ART8IG
4	18.4400	XLON	21-Jul-22	07:38:02	OXL24000000000000ART8IH
3	18.4400	XLON	21-Jul-22	07:38:02	OXL24000000000000ART8II
3	18.4350	XLON	21-Jul-22	07:38:09	OXL21000000000000ART8QD
3	18.4300	XLON	21-Jul-22	07:38:14	OXL21000000000000ART8QK
2	18.4300	XLON	21-Jul-22	07:38:14	OXL24000000000000ART8JN
3	18.4300	XLON	21-Jul-22	07:38:14	OXL24000000000000ART8JO
2	18.4300	XLON	21-Jul-22	07:38:14	OXL21000000000000ART8QL
3	18.4300	XLON	21-Jul-22	07:38:14	OXL21000000000000ART8QN
149	18.4300	XLON	21-Jul-22	07:38:14	OXL21000000000000ART8QM
2	18.4300	XLON	21-Jul-22	07:38:14	OXL2A000000000000ART8PN
2	18.4300	XLON	21-Jul-22	07:38:14	OXL2A000000000000ART8PO
4	18.4300	XLON	21-Jul-22	07:38:14	OXL2A000000000000ART8PP
2	18.4300	XLON	21-Jul-22	07:38:14	OXL2A000000000000ART8PQ
2	18.4300	XLON	21-Jul-22	07:38:14	OXL2A000000000000ART8PR
3	18.4300	XLON	21-Jul-22	07:38:14	OXL27000000000000ART8QQ
2	18.4300	XLON	21-Jul-22	07:38:14	OXL27000000000000ART8QR
2	18.4300	XLON	21-Jul-22	07:38:14	OXL27000000000000ART8QS
2	18.4300	XLON	21-Jul-22	07:38:14	OXL27000000000000ART8QT
2	18.4350	XLON	21-Jul-22	07:38:25	OXL2A000000000000ART8QC
2	18.4350	XLON	21-Jul-22	07:38:25	OXL2A000000000000ART8QD
163	18.4300	XLON	21-Jul-22	07:38:25	OXL21000000000000ART8QT
2	18.4300	XLON	21-Jul-22	07:38:25	OXL27000000000000ART8RC
2	18.4300	XLON	21-Jul-22	07:38:25	OXL24000000000000ART8K0
2	18.4300	XLON	21-Jul-22	07:38:25	OXL21000000000000ART8QU
2	18.4300	XLON	21-Jul-22	07:38:25	OXL24000000000000ART8K1
2	18.4300	XLON	21-Jul-22	07:38:25	OXL27000000000000ART8RD
2	18.4300	XLON	21-Jul-22	07:38:25	OXL21000000000000ART8QV
2	18.4300	XLON	21-Jul-22	07:38:25	OXL27000000000000ART8RE
2	18.4300	XLON	21-Jul-22	07:38:25	OXL27000000000000ART8RF
2	18.4300	XLON	21-Jul-22	07:38:25	OXL2A000000000000ART8QF
2	18.4300	XLON	21-Jul-22	07:38:25	OXL2A000000000000ART8QG
2	18.4300	XLON	21-Jul-22	07:38:25	OXL2A000000000000ART8QH
4	18.4300	XLON	21-Jul-22	07:38:25	OXL2A000000000000ART8QI
2	18.4300	XLON	21-Jul-22	07:38:25	OXL2A000000000000ART8QJ
3	18.4350	XLON	21-Jul-22	07:38:57	OXL2A000000000000ART8S2
3	18.4250	XLON	21-Jul-22	07:39:15	OXL27000000000000ART8U9
2	18.4250	XLON	21-Jul-22	07:39:15	OXL21000000000000ART8T9
2	18.4250	XLON	21-Jul-22	07:39:15	OXL21000000000000ART8TA
2	18.4250	XLON	21-Jul-22	07:39:15	OXL27000000000000ART8UA
4	18.4250	XLON	21-Jul-22	07:39:15	OXL2A000000000000ART8SL
2	18.4250	XLON	21-Jul-22	07:39:15	OXL27000000000000ART8UB
3	18.4250	XLON	21-Jul-22	07:39:15	OXL21000000000000ART8TB
2	18.4250	XLON	21-Jul-22	07:39:15	OXL27000000000000ART8UC
2	18.4250	XLON	21-Jul-22	07:39:15	OXL2A000000000000ART8SM
2	18.4250	XLON	21-Jul-22	07:39:15	OXL21000000000000ART8TC
3	18.4250	XLON	21-Jul-22	07:39:15	OXL2A000000000000ART8SN
4	18.4250	XLON	21-Jul-22	07:39:15	OXL24000000000000ART8M9
3	18.4250	XLON	21-Jul-22	07:39:15	OXL24000000000000ART8MA
4	18.4250	XLON	21-Jul-22	07:39:15	OXL24000000000000ART8MC
2	18.4250	XLON	21-Jul-22	07:39:15	OXL24000000000000ART8MB
4	18.4250	XLON	21-Jul-22	07:39:15	OXL24000000000000ART8MD
2	18.4200	XLON	21-Jul-22	07:39:31	OXL21000000000000ART8TT
196	18.4150	XLON	21-Jul-22	07:39:31	OXL21000000000000ART8TU
2	18.4650	XLON	21-Jul-22	07:41:02	OXL2A000000000000ART913
2	18.4650	XLON	21-Jul-22	07:41:02	OXL24000000000000ART8QM
2	18.4650	XLON	21-Jul-22	07:41:02	OXL21000000000000ART91D
2	18.4650	XLON	21-Jul-22	07:41:02	OXL21000000000000ART91E
2	18.4650	XLON	21-Jul-22	07:41:02	OXL27000000000000ART937
2	18.4650	XLON	21-Jul-22	07:41:02	OXL24000000000000ART8QN
3	18.4650	XLON	21-Jul-22	07:41:02	OXL2A000000000000ART914
2	18.4650	XLON	21-Jul-22	07:41:02	OXL24000000000000ART8QO
2	18.4650	XLON	21-Jul-22	07:41:02	OXL27000000000000ART938
3	18.4650	XLON	21-Jul-22	07:41:02	OXL2A000000000000ART915
2	18.4650	XLON	21-Jul-22	07:41:02	OXL21000000000000ART91F
3	18.4650	XLON	21-Jul-22	07:41:02	OXL27000000000000ART939
3	18.4650	XLON	21-Jul-22	07:41:02	OXL24000000000000ART8QP
2	18.4650	XLON	21-Jul-22	07:41:02	OXL24000000000000ART8QQ
218	18.4650	XLON	21-Jul-22	07:41:02	OXL21000000000000ART91G
2	18.4650	XLON	21-Jul-22	07:41:02	OXL21000000000000ART91H
2	18.4550	XLON	21-Jul-22	07:41:28	OXL2A000000000000ART92D
294	18.4550	XLON	21-Jul-22	07:41:28	OXL21000000000000ART92Q
4	18.4550	XLON	21-Jul-22	07:41:28	OXL24000000000000ART8SA
2	18.4550	XLON	21-Jul-22	07:41:28	OXL2A000000000000ART92F
3	18.4550	XLON	21-Jul-22	07:41:28	OXL21000000000000ART92R
2	18.4550	XLON	21-Jul-22	07:41:28	OXL24000000000000ART8SB
4	18.4550	XLON	21-Jul-22	07:41:28	OXL21000000000000ART92S
129	18.4500	XLON	21-Jul-22	07:41:31	OXL21000000000000ART937
205	18.4500	XLON	21-Jul-22	07:41:31	OXL21000000000000ART938
3	18.4500	XLON	21-Jul-22	07:41:31	OXL2A000000000000ART92Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4500	XLON	21-Jul-22	07:41:31	0XL240000000000ART85H
2	18.4450	XLON	21-Jul-22	07:41:34	0XL270000000000ART95H
2	18.4450	XLON	21-Jul-22	07:41:34	0XL270000000000ART95I
2	18.4450	XLON	21-Jul-22	07:41:34	0XL240000000000ART8TB
2	18.4450	XLON	21-Jul-22	07:41:34	0XL240000000000ART8TC
2	18.4450	XLON	21-Jul-22	07:41:34	0XL210000000000ART93L
2	18.4450	XLON	21-Jul-22	07:41:34	0XL2A00000000000ART93A
2	18.4450	XLON	21-Jul-22	07:41:34	0XL210000000000ART93M
220	18.4450	XLON	21-Jul-22	07:41:34	0XL210000000000ART93N
4	18.4450	XLON	21-Jul-22	07:41:34	0XL210000000000ART93O
3	18.4450	XLON	21-Jul-22	07:42:04	0XL270000000000ART97O
2	18.4400	XLON	21-Jul-22	07:42:07	0XL210000000000ART95E
3	18.4400	XLON	21-Jul-22	07:42:07	0XL270000000000ART981
3	18.4400	XLON	21-Jul-22	07:42:07	0XL2A00000000000ART958
4	18.4400	XLON	21-Jul-22	07:42:07	0XL240000000000ART8VE
2	18.4400	XLON	21-Jul-22	07:42:07	0XL240000000000ART8VD
3	18.4400	XLON	21-Jul-22	07:42:07	0XL210000000000ART95F
3	18.4350	XLON	21-Jul-22	07:42:36	0XL210000000000ART974
2	18.4350	XLON	21-Jul-22	07:42:36	0XL270000000000ART994
3	18.4350	XLON	21-Jul-22	07:42:36	0XL210000000000ART975
3	18.4350	XLON	21-Jul-22	07:42:36	0XL210000000000ART976
4	18.4350	XLON	21-Jul-22	07:42:36	0XL240000000000ART90S
3	18.4350	XLON	21-Jul-22	07:42:36	0XL240000000000ART90T
3	18.4350	XLON	21-Jul-22	07:43:01	0XL210000000000ART989
3	18.4350	XLON	21-Jul-22	07:43:01	0XL240000000000ART92D
2	18.4300	XLON	21-Jul-22	07:43:02	0XL270000000000ART9AQ
2	18.4300	XLON	21-Jul-22	07:43:02	0XL2A00000000000ART97J
3	18.4250	XLON	21-Jul-22	07:43:18	0XL270000000000ART9C9
159	18.4250	XLON	21-Jul-22	07:43:18	0XL210000000000ART99J
3	18.4250	XLON	21-Jul-22	07:43:18	0XL240000000000ART93I
2	18.4150	XLON	21-Jul-22	07:43:29	0XL240000000000ART94D
3	18.4100	XLON	21-Jul-22	07:43:50	0XL270000000000ART9E7
2	18.4100	XLON	21-Jul-22	07:43:50	0XL2A00000000000ART9A5
3	18.4200	XLON	21-Jul-22	07:44:27	0XL270000000000ART9G1
2	18.4200	XLON	21-Jul-22	07:44:27	0XL2A00000000000ART9BH
2	18.4350	XLON	21-Jul-22	07:45:42	0XL2A00000000000ART9EA
189	18.4350	XLON	21-Jul-22	07:45:42	0XL210000000000ART9I5
2	18.4350	XLON	21-Jul-22	07:45:42	0XL210000000000ART9I7
34	18.4350	XLON	21-Jul-22	07:45:42	0XL210000000000ART9I6
3	18.4450	XLON	21-Jul-22	07:46:34	0XL210000000000ART9MA
3	18.4450	XLON	21-Jul-22	07:46:34	0XL2A00000000000ART9GE
2	18.4450	XLON	21-Jul-22	07:46:34	0XL210000000000ART9MB
2	18.4450	XLON	21-Jul-22	07:46:34	0XL270000000000ART9MN
2	18.4450	XLON	21-Jul-22	07:46:34	0XL240000000000ART9D7
3	18.4450	XLON	21-Jul-22	07:46:34	0XL2A00000000000ART9GF
2	18.4450	XLON	21-Jul-22	07:46:34	0XL210000000000ART9MC
3	18.4450	XLON	21-Jul-22	07:46:34	0XL240000000000ART9D8
2	18.4450	XLON	21-Jul-22	07:46:34	0XL240000000000ART9D9
246	18.4350	XLON	21-Jul-22	07:46:45	0XL210000000000ART9NE
2	18.4550	XLON	21-Jul-22	07:47:05	0XL2A00000000000ART9HP
2	18.4550	XLON	21-Jul-22	07:47:05	0XL2A00000000000ART9HQ
199	18.4550	XLON	21-Jul-22	07:47:05	0XL210000000000ART9PM
3	18.4550	XLON	21-Jul-22	07:47:05	0XL210000000000ART9PN
3	18.4550	XLON	21-Jul-22	07:47:05	0XL210000000000ART9PP
2	18.4550	XLON	21-Jul-22	07:47:05	0XL240000000000ART9F2
3	18.4550	XLON	21-Jul-22	07:47:05	0XL240000000000ART9F3
2	18.4600	XLON	21-Jul-22	07:48:09	0XL2A00000000000ART9JQ
3	18.4650	XLON	21-Jul-22	07:48:30	0XL270000000000ART9SI
231	18.4650	XLON	21-Jul-22	07:48:30	0XL210000000000ART9UV
3	18.4600	XLON	21-Jul-22	07:48:35	0XL240000000000ART9JM
3	18.4600	XLON	21-Jul-22	07:48:35	0XL240000000000ART9JN
3	18.4600	XLON	21-Jul-22	07:48:35	0XL240000000000ART9JO
3	18.4600	XLON	21-Jul-22	07:48:35	0XL2A00000000000ART9KV
85	18.4600	XLON	21-Jul-22	07:48:35	0XL210000000000ART9V4
3	18.4600	XLON	21-Jul-22	07:48:35	0XL210000000000ART9V5
80	18.4600	XLON	21-Jul-22	07:48:35	0XL210000000000ART9V6
4	18.4650	XLON	21-Jul-22	07:50:21	0XL270000000000ART9A30
310	18.4650	XLON	21-Jul-22	07:50:21	0XL210000000000ART9A49
3	18.4650	XLON	21-Jul-22	07:50:21	0XL210000000000ART9A4A
3	18.4650	XLON	21-Jul-22	07:50:21	0XL240000000000ART9OD
3	18.4550	XLON	21-Jul-22	07:51:01	0XL2A00000000000ART9Q7
3	18.4550	XLON	21-Jul-22	07:51:01	0XL210000000000ART9A5G
3	18.4550	XLON	21-Jul-22	07:51:01	0XL210000000000ART9A5H
3	18.4550	XLON	21-Jul-22	07:51:01	0XL2A00000000000ART9Q8
3	18.4550	XLON	21-Jul-22	07:51:01	0XL2A00000000000ART9Q9
3	18.4550	XLON	21-Jul-22	07:51:01	0XL2A00000000000ART9QA
2	18.4550	XLON	21-Jul-22	07:51:01	0XL270000000000ART9A4E
2	18.4550	XLON	21-Jul-22	07:51:01	0XL210000000000ART9A5I
2	18.4500	XLON	21-Jul-22	07:51:06	0XL270000000000ART9A4L
3	18.4350	XLON	21-Jul-22	07:52:49	0XL240000000000ART9VC
2	18.4350	XLON	21-Jul-22	07:52:49	0XL240000000000ART9VD
206	18.4450	XLON	21-Jul-22	07:53:14	0XL210000000000ART9AAT
2	18.4450	XLON	21-Jul-22	07:55:03	0XL210000000000ART9AF0
3	18.4450	XLON	21-Jul-22	07:55:03	0XL240000000000ART9A58
2	18.4450	XLON	21-Jul-22	07:55:03	0XL210000000000ART9AF1
3	18.4450	XLON	21-Jul-22	07:55:03	0XL210000000000ART9AF2
3	18.4450	XLON	21-Jul-22	07:55:03	0XL270000000000ART9AGH
2	18.4400	XLON	21-Jul-22	07:55:05	0XL240000000000ART9A5C
3	18.4400	XLON	21-Jul-22	07:55:05	0XL270000000000ART9AGK
2	18.4400	XLON	21-Jul-22	07:55:05	0XL240000000000ART9A5D
3	18.4400	XLON	21-Jul-22	07:55:05	0XL2A00000000000ART9A4H
187	18.4400	XLON	21-Jul-22	07:55:05	0XL210000000000ART9AF6
3	18.4400	XLON	21-Jul-22	07:55:05	0XL2A00000000000ART9A4I
2	18.4350	XLON	21-Jul-22	07:55:10	0XL270000000000ART9AGR
152	18.4350	XLON	21-Jul-22	07:55:10	0XL210000000000ART9AFE
2	18.4300	XLON	21-Jul-22	07:55:28	0XL240000000000ART9A6L
3	18.4300	XLON	21-Jul-22	07:55:28	0XL2A00000000000ART9A5M
154	18.4300	XLON	21-Jul-22	07:55:28	0XL210000000000ART9AGE
3	18.4300	XLON	21-Jul-22	07:55:28	0XL2A00000000000ART9A5N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4300	XLON	21-Jul-22	07:55:28	OXL27000000000000ARTAHO
2	18.4300	XLON	21-Jul-22	07:55:29	OXL2A000000000000ARTASO
3	18.4400	XLON	21-Jul-22	07:56:39	OXL21000000000000ARTAIT
3	18.4350	XLON	21-Jul-22	07:56:45	OXL21000000000000ARTAJA
145	18.4300	XLON	21-Jul-22	07:57:29	OXL21000000000000ARTAMH
3	18.4300	XLON	21-Jul-22	07:57:29	OXL21000000000000ARTAMI
2	18.4300	XLON	21-Jul-22	07:57:29	OXL21000000000000ARTAMJ
3	18.4250	XLON	21-Jul-22	07:57:58	OXL24000000000000ARTADS
3	18.4200	XLON	21-Jul-22	07:58:11	OXL24000000000000ARTAF2
107	18.4150	XLON	21-Jul-22	07:58:22	OXL21000000000000ARTAQ9
42	18.4150	XLON	21-Jul-22	07:58:22	OXL21000000000000ARTAQ9
3	18.4150	XLON	21-Jul-22	07:58:22	OXL27000000000000ARTAPO
2	18.4150	XLON	21-Jul-22	07:58:28	OXL24000000000000ARTAGA
3	18.4200	XLON	21-Jul-22	08:00:04	OXL24000000000000ARTAL9
3	18.4200	XLON	21-Jul-22	08:00:04	OXL21000000000000ARTAV9
2	18.4200	XLON	21-Jul-22	08:00:04	OXL2A000000000000ARTAIH
245	18.4200	XLON	21-Jul-22	08:00:04	OXL21000000000000ARTAVA
2	18.4200	XLON	21-Jul-22	08:00:04	OXL27000000000000ARTAVF
3	18.4200	XLON	21-Jul-22	08:00:04	OXL27000000000000ARTAVG
3	18.4150	XLON	21-Jul-22	08:00:27	OXL2A000000000000ARTAKD
3	18.4150	XLON	21-Jul-22	08:00:27	OXL24000000000000ARTAN8
2	18.4150	XLON	21-Jul-22	08:00:27	OXL27000000000000ARTBOM
3	18.4400	XLON	21-Jul-22	08:01:25	OXL2A000000000000ARTANJ
2	18.4400	XLON	21-Jul-22	08:01:25	OXL2A000000000000ARTANK
2	18.4400	XLON	21-Jul-22	08:01:25	OXL21000000000000ARTB3U
3	18.4450	XLON	21-Jul-22	08:02:27	OXL24000000000000ARTASO
3	18.4450	XLON	21-Jul-22	08:02:27	OXL2A000000000000ARTAQ6
3	18.4450	XLON	21-Jul-22	08:02:27	OXL27000000000000ARTB6D
3	18.4500	XLON	21-Jul-22	08:02:40	OXL21000000000000ARTB7P
172	18.4500	XLON	21-Jul-22	08:02:40	OXL21000000000000ARTB7O
3	18.4500	XLON	21-Jul-22	08:02:40	OXL21000000000000ARTB7Q
2	18.4500	XLON	21-Jul-22	08:02:40	OXL24000000000000ARTASL
3	18.4500	XLON	21-Jul-22	08:02:40	OXL21000000000000ARTB7R
2	18.4550	XLON	21-Jul-22	08:03:28	OXL2A000000000000ARTATN
3	18.4550	XLON	21-Jul-22	08:03:28	OXL27000000000000ARTB9A
3	18.4550	XLON	21-Jul-22	08:03:28	OXL24000000000000ARTAVF
3	18.4550	XLON	21-Jul-22	08:03:28	OXL2A000000000000ARTATO
3	18.4550	XLON	21-Jul-22	08:03:39	OXL24000000000000ARTBOD
3	18.4550	XLON	21-Jul-22	08:03:39	OXL21000000000000ARTBBO
3	18.4550	XLON	21-Jul-22	08:03:39	OXL21000000000000ARTBBP
2	18.4550	XLON	21-Jul-22	08:03:39	OXL27000000000000ARTBA7
2	18.4500	XLON	21-Jul-22	08:03:58	OXL24000000000000ARTB1N
73	18.4500	XLON	21-Jul-22	08:03:58	OXL21000000000000ARTBCR
2	18.4500	XLON	21-Jul-22	08:04:09	OXL24000000000000ARTB25
3	18.4500	XLON	21-Jul-22	08:04:09	OXL2A000000000000ARTB0C
3	18.4500	XLON	21-Jul-22	08:04:09	OXL2A000000000000ARTB0D
2	18.4500	XLON	21-Jul-22	08:04:09	OXL21000000000000ARTBDK
138	18.4500	XLON	21-Jul-22	08:04:09	OXL21000000000000ARTBDJ
3	18.4500	XLON	21-Jul-22	08:04:54	OXL2A000000000000ARTB1V
2	18.4500	XLON	21-Jul-22	08:04:54	OXL24000000000000ARTB40
2	18.4500	XLON	21-Jul-22	08:04:54	OXL27000000000000ARTBED
140	18.4500	XLON	21-Jul-22	08:04:54	OXL21000000000000ARTBFM
2	18.4450	XLON	21-Jul-22	08:04:56	OXL24000000000000ARTB49
3	18.4450	XLON	21-Jul-22	08:04:56	OXL2A000000000000ARTB28
2	18.4450	XLON	21-Jul-22	08:04:56	OXL21000000000000ARTBFS
3	18.4450	XLON	21-Jul-22	08:04:56	OXL21000000000000ARTBFT
267	18.4450	XLON	21-Jul-22	08:04:56	OXL21000000000000ARTBFU
2	18.4450	XLON	21-Jul-22	08:04:56	OXL27000000000000ARTBEJ
2	18.4450	XLON	21-Jul-22	08:04:56	OXL27000000000000ARTBEK
110	18.4450	XLON	21-Jul-22	08:05:20	OXL21000000000000ARTBHK
2	18.4450	XLON	21-Jul-22	08:05:20	OXL24000000000000ARTB5L
140	18.4450	XLON	21-Jul-22	08:05:20	OXL21000000000000ARTBHL
3	18.4550	XLON	21-Jul-22	08:05:46	OXL24000000000000ARTB70
3	18.4550	XLON	21-Jul-22	08:05:46	OXL21000000000000ARTBJC
3	18.4550	XLON	21-Jul-22	08:05:46	OXL21000000000000ARTBJD
3	18.4550	XLON	21-Jul-22	08:05:46	OXL2A000000000000ARTB4G
3	18.4500	XLON	21-Jul-22	08:06:13	OXL21000000000000ARTBL6
152	18.4500	XLON	21-Jul-22	08:06:13	OXL21000000000000ARTBL7
3	18.4500	XLON	21-Jul-22	08:06:13	OXL21000000000000ARTBL8
2	18.4500	XLON	21-Jul-22	08:06:13	OXL2A000000000000ARTB5Q
3	18.4500	XLON	21-Jul-22	08:06:13	OXL24000000000000ARTB8P
2	18.4450	XLON	21-Jul-22	08:06:25	OXL24000000000000ARTB9R
2	18.4450	XLON	21-Jul-22	08:06:25	OXL27000000000000ARTBJK
3	18.4450	XLON	21-Jul-22	08:06:25	OXL27000000000000ARTBJL
82	18.4450	XLON	21-Jul-22	08:06:25	OXL21000000000000ARTBM9
191	18.4450	XLON	21-Jul-22	08:06:25	OXL21000000000000ARTBMA
2	18.4450	XLON	21-Jul-22	08:06:25	OXL24000000000000ARTB9S
3	18.4450	XLON	21-Jul-22	08:06:25	OXL2A000000000000ARTB6Q
2	18.4450	XLON	21-Jul-22	08:06:25	OXL2A000000000000ARTB6R
2	18.4400	XLON	21-Jul-22	08:06:25	OXL27000000000000ARTBJR
2	18.4400	XLON	21-Jul-22	08:06:40	OXL21000000000000ARTBN1
3	18.4350	XLON	21-Jul-22	08:07:02	OXL24000000000000ARTB8R
3	18.4350	XLON	21-Jul-22	08:07:02	OXL2A000000000000ARTB8P
196	18.4350	XLON	21-Jul-22	08:07:02	OXL21000000000000ARTBOH
72	18.4350	XLON	21-Jul-22	08:07:02	OXL21000000000000ARTBOI
149	18.4350	XLON	21-Jul-22	08:07:23	OXL21000000000000ARTBQ3
2	18.4550	XLON	21-Jul-22	08:07:43	OXL24000000000000ARTBEL
3	18.4550	XLON	21-Jul-22	08:07:43	OXL24000000000000ARTBEM
139	18.4550	XLON	21-Jul-22	08:07:43	OXL21000000000000ARTB55
2	18.4550	XLON	21-Jul-22	08:07:43	OXL2A000000000000ARTBBS
2	18.4550	XLON	21-Jul-22	08:07:43	OXL2A000000000000ARTBBT
3	18.4500	XLON	21-Jul-22	08:08:00	OXL21000000000000ARTBT2
2	18.4500	XLON	21-Jul-22	08:08:00	OXL21000000000000ARTBT3
3	18.4500	XLON	21-Jul-22	08:08:00	OXL21000000000000ARTBT4
2	18.4500	XLON	21-Jul-22	08:08:00	OXL27000000000000ARTBO6
1	18.4500	XLON	21-Jul-22	08:08:00	OXL27000000000000ARTBO7
2	18.4450	XLON	21-Jul-22	08:08:13	OXL27000000000000ARTBP4
341	18.4450	XLON	21-Jul-22	08:08:13	OXL21000000000000ARTBUF
3	18.4450	XLON	21-Jul-22	08:08:13	OXL24000000000000ARTBG7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4450	XLON	21-Jul-22	08:08:13	OXL240000000000ARTBG8
2	18.4450	XLON	21-Jul-22	08:08:15	OXL210000000000ARTBUJ
3	18.4450	XLON	21-Jul-22	08:08:15	OXL2A000000000000ARTBDF
2	18.4400	XLON	21-Jul-22	08:08:22	OXL210000000000ARTBV3
163	18.4350	XLON	21-Jul-22	08:08:25	OXL210000000000ARTBVF
2	18.4350	XLON	21-Jul-22	08:09:12	OXL2A000000000000ARTBG5
2	18.4400	XLON	21-Jul-22	08:10:02	OXL2A000000000000ARTBIB
3	18.4400	XLON	21-Jul-22	08:10:02	OXL240000000000ARTBM2
2	18.4400	XLON	21-Jul-22	08:10:02	OXL240000000000ARTBM3
2	18.4400	XLON	21-Jul-22	08:10:02	OXL2A000000000000ARTBIC
2	18.4600	XLON	21-Jul-22	08:11:31	OXL210000000000ARTC81
2	18.4600	XLON	21-Jul-22	08:11:31	OXL210000000000ARTC82
3	18.4600	XLON	21-Jul-22	08:11:31	OXL270000000000ARTC2F
2	18.4600	XLON	21-Jul-22	08:11:31	OXL240000000000ARTBQ4
3	18.4550	XLON	21-Jul-22	08:11:57	OXL210000000000ARTC93
2	18.4550	XLON	21-Jul-22	08:11:57	OXL270000000000ARTC3K
3	18.4550	XLON	21-Jul-22	08:11:57	OXL2A000000000000ARTBMN
3	18.4550	XLON	21-Jul-22	08:11:57	OXL2A000000000000ARTBMO
3	18.4550	XLON	21-Jul-22	08:11:57	OXL240000000000ARTBRA
192	18.4550	XLON	21-Jul-22	08:11:57	OXL210000000000ARTC94
2	18.4550	XLON	21-Jul-22	08:11:57	OXL210000000000ARTC96
3	18.4550	XLON	21-Jul-22	08:11:57	OXL240000000000ARTBR9
3	18.4550	XLON	21-Jul-22	08:11:57	OXL270000000000ARTC3L
2	18.4550	XLON	21-Jul-22	08:11:57	OXL210000000000ARTC95
3	18.4450	XLON	21-Jul-22	08:12:18	OXL240000000000ARTBSA
2	18.4450	XLON	21-Jul-22	08:12:18	OXL2A000000000000ARTBNT
3	18.4450	XLON	21-Jul-22	08:12:18	OXL2A000000000000ARTBNU
2	18.4450	XLON	21-Jul-22	08:12:18	OXL2A000000000000ARTBOO
3	18.4450	XLON	21-Jul-22	08:12:18	OXL270000000000ARTC58
225	18.4400	XLON	21-Jul-22	08:12:18	OXL210000000000ARTCAC
2	18.4350	XLON	21-Jul-22	08:12:28	OXL210000000000ARTCB7
3	18.4350	XLON	21-Jul-22	08:12:28	OXL270000000000ARTC6E
284	18.4350	XLON	21-Jul-22	08:12:28	OXL210000000000ARTCB8
2	18.4350	XLON	21-Jul-22	08:12:28	OXL240000000000ARTBT2
2	18.4350	XLON	21-Jul-22	08:12:28	OXL210000000000ARTCB9
2	18.4300	XLON	21-Jul-22	08:12:28	OXL270000000000ARTC6F
203	18.4300	XLON	21-Jul-22	08:12:28	OXL210000000000ARTCBA
180	18.4300	XLON	21-Jul-22	08:12:32	OXL210000000000ARTCBD
3	18.4300	XLON	21-Jul-22	08:12:32	OXL240000000000ARTBT9
2	18.4350	XLON	21-Jul-22	08:13:27	OXL2A000000000000ARTBRC
144	18.4350	XLON	21-Jul-22	08:13:27	OXL210000000000ARTCDK
3	18.4350	XLON	21-Jul-22	08:13:27	OXL210000000000ARTCDL
2	18.4500	XLON	21-Jul-22	08:14:43	OXL2A000000000000ARTBUO
3	18.4500	XLON	21-Jul-22	08:14:43	OXL210000000000ARTCIJ
2	18.4500	XLON	21-Jul-22	08:14:43	OXL210000000000ARTCIK
137	18.4450	XLON	21-Jul-22	08:14:54	OXL210000000000ARTCJB
3	18.4450	XLON	21-Jul-22	08:14:54	OXL2A000000000000ARTBV3
2	18.4450	XLON	21-Jul-22	08:14:54	OXL2A000000000000ARTBV4
3	18.4450	XLON	21-Jul-22	08:14:54	OXL270000000000ARTCDG
3	18.4450	XLON	21-Jul-22	08:14:54	OXL240000000000ARTC43
3	18.4450	XLON	21-Jul-22	08:14:54	OXL240000000000ARTC44
3	18.4400	XLON	21-Jul-22	08:15:02	OXL240000000000ARTC4D
3	18.4400	XLON	21-Jul-22	08:15:02	OXL240000000000ARTC4E
2	18.4400	XLON	21-Jul-22	08:15:02	OXL210000000000ARTCJO
3	18.4400	XLON	21-Jul-22	08:15:02	OXL210000000000ARTCJP
262	18.4600	XLON	21-Jul-22	08:17:01	OXL210000000000ARTCPD
3	18.4600	XLON	21-Jul-22	08:17:01	OXL2A000000000000ARTC43
3	18.4600	XLON	21-Jul-22	08:17:01	OXL2A000000000000ARTC44
3	18.4600	XLON	21-Jul-22	08:17:01	OXL2A000000000000ARTC45
3	18.4550	XLON	21-Jul-22	08:17:25	OXL240000000000ARTCA7
73	18.4550	XLON	21-Jul-22	08:17:25	OXL210000000000ARTCQU
3	18.4550	XLON	21-Jul-22	08:17:25	OXL270000000000ARTCLD
101	18.4550	XLON	21-Jul-22	08:17:25	OXL210000000000ARTCQV
2	18.4550	XLON	21-Jul-22	08:17:25	OXL210000000000ARTCR0
2	18.4550	XLON	21-Jul-22	08:17:25	OXL210000000000ARTCR1
2	18.4550	XLON	21-Jul-22	08:17:25	OXL210000000000ARTCR2
145	18.4550	XLON	21-Jul-22	08:17:28	OXL210000000000ARTCRA
2	18.4750	XLON	21-Jul-22	08:19:30	OXL270000000000ARTCQV
2	18.4750	XLON	21-Jul-22	08:19:30	OXL2A000000000000ARTCB0
3	18.4700	XLON	21-Jul-22	08:19:35	OXL2A000000000000ARTCBB
3	18.4700	XLON	21-Jul-22	08:19:35	OXL2A000000000000ARTCBC
3	18.4700	XLON	21-Jul-22	08:19:35	OXL240000000000ARTCFU
3	18.4700	XLON	21-Jul-22	08:19:35	OXL2A000000000000ARTCBD
3	18.4700	XLON	21-Jul-22	08:19:35	OXL240000000000ARTCFV
2	18.4700	XLON	21-Jul-22	08:19:35	OXL270000000000ARTCR3
3	18.4700	XLON	21-Jul-22	08:19:35	OXL210000000000ARTD1K
3	18.4700	XLON	21-Jul-22	08:19:35	OXL240000000000ARTCG0
3	18.4700	XLON	21-Jul-22	08:19:35	OXL240000000000ARTCG1
3	18.4700	XLON	21-Jul-22	08:19:35	OXL210000000000ARTD1L
3	18.4700	XLON	21-Jul-22	08:19:35	OXL210000000000ARTD1M
2	18.4700	XLON	21-Jul-22	08:19:35	OXL210000000000ARTD1N
205	18.4700	XLON	21-Jul-22	08:19:35	OXL210000000000ARTD1O
364	18.4800	XLON	21-Jul-22	08:20:20	OXL210000000000ARTD3M
217	18.4800	XLON	21-Jul-22	08:20:20	OXL210000000000ARTD3N
4	18.4750	XLON	21-Jul-22	08:20:27	OXL2A000000000000ARTCD7
2	18.4750	XLON	21-Jul-22	08:20:27	OXL210000000000ARTD46
3	18.4750	XLON	21-Jul-22	08:20:27	OXL2A000000000000ARTCD8
3	18.4750	XLON	21-Jul-22	08:20:27	OXL210000000000ARTD47
3	18.4750	XLON	21-Jul-22	08:20:27	OXL240000000000ARTCI3
4	18.4750	XLON	21-Jul-22	08:20:27	OXL2A000000000000ARTCD9
4	18.4750	XLON	21-Jul-22	08:20:27	OXL240000000000ARTCI4
3	18.4750	XLON	21-Jul-22	08:20:27	OXL2A000000000000ARTCDA
4	18.4750	XLON	21-Jul-22	08:20:27	OXL210000000000ARTD48
3	18.4750	XLON	21-Jul-22	08:20:27	OXL240000000000ARTCI5
2	18.4750	XLON	21-Jul-22	08:20:27	OXL240000000000ARTCI6
2	18.4750	XLON	21-Jul-22	08:20:27	OXL240000000000ARTCI7
4	18.4750	XLON	21-Jul-22	08:20:27	OXL270000000000ARTCT4
4	18.4750	XLON	21-Jul-22	08:20:27	OXL270000000000ARTCT5
2	18.4750	XLON	21-Jul-22	08:20:27	OXL270000000000ARTCT6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4750	XLON	21-Jul-22	08:20:40	OXL2100000000000000ARTD51
4	18.4750	XLON	21-Jul-22	08:20:40	OXL2700000000000000ARTCU1
4	18.4750	XLON	21-Jul-22	08:20:40	OXL2A0000000000000000ARTCDQ
202	18.4750	XLON	21-Jul-22	08:20:46	OXL2100000000000000ARTD5H
374	18.4750	XLON	21-Jul-22	08:21:04	OXL2100000000000000ARTD6H
46	18.4750	XLON	21-Jul-22	08:21:04	OXL2100000000000000ARTD6I
465	18.4850	XLON	21-Jul-22	08:22:03	OXL2100000000000000ARTD9S
49	18.4850	XLON	21-Jul-22	08:22:03	OXL2100000000000000ARTD9T
2	18.4800	XLON	21-Jul-22	08:22:36	OXL2100000000000000ARTDC1
3	18.4800	XLON	21-Jul-22	08:22:36	OXL2700000000000000ARTD5C
3	18.4800	XLON	21-Jul-22	08:22:36	OXL2A0000000000000000ARTCJO
364	18.4800	XLON	21-Jul-22	08:22:36	OXL2100000000000000ARTDC2
3	18.4800	XLON	21-Jul-22	08:22:36	OXL2400000000000000ARTCPR
2	18.4800	XLON	21-Jul-22	08:22:36	OXL2A0000000000000000ARTCJP
3	18.4800	XLON	21-Jul-22	08:22:36	OXL2700000000000000ARTD5D
2	18.4800	XLON	21-Jul-22	08:22:36	OXL2100000000000000ARTDC3
3	18.4800	XLON	21-Jul-22	08:22:36	OXL2400000000000000ARTCPS
3	18.4800	XLON	21-Jul-22	08:22:36	OXL2700000000000000ARTD5E
2	18.4800	XLON	21-Jul-22	08:22:36	OXL2A0000000000000000ARTCJQ
3	18.4800	XLON	21-Jul-22	08:22:36	OXL2A0000000000000000ARTCJR
2	18.4800	XLON	21-Jul-22	08:22:36	OXL2A0000000000000000ARTCJS
3	18.4750	XLON	21-Jul-22	08:22:36	OXL2400000000000000ARTCPT
2	18.4750	XLON	21-Jul-22	08:22:36	OXL2400000000000000ARTCPU
2	18.4750	XLON	21-Jul-22	08:22:36	OXL2400000000000000ARTCPV
3	18.4750	XLON	21-Jul-22	08:22:36	OXL2100000000000000ARTDC5
2	18.4750	XLON	21-Jul-22	08:22:36	OXL2100000000000000ARTDC6
410	18.4700	XLON	21-Jul-22	08:22:49	OXL2100000000000000ARTDCU
2	18.4700	XLON	21-Jul-22	08:22:49	OXL2A0000000000000000ARTCKD
3	18.4700	XLON	21-Jul-22	08:22:49	OXL2100000000000000ARTDCV
2	18.4700	XLON	21-Jul-22	08:22:49	OXL2100000000000000ARTDD0
2	18.4700	XLON	21-Jul-22	08:22:49	OXL2400000000000000ARTCQE
3	18.4700	XLON	21-Jul-22	08:22:49	OXL2400000000000000ARTCQF
64	18.4650	XLON	21-Jul-22	08:23:06	OXL2100000000000000ARTDDI
217	18.4650	XLON	21-Jul-22	08:23:06	OXL2100000000000000ARTDDH
3	18.4650	XLON	21-Jul-22	08:23:06	OXL2100000000000000ARTDDJ
2	18.4550	XLON	21-Jul-22	08:23:38	OXL2400000000000000ARTCSF
3	18.4500	XLON	21-Jul-22	08:23:41	OXL2700000000000000ARTD86
184	18.4450	XLON	21-Jul-22	08:24:04	OXL2100000000000000ARTDIV
3	18.4450	XLON	21-Jul-22	08:24:04	OXL2700000000000000ARTDA3
3	18.4450	XLON	21-Jul-22	08:24:04	OXL2400000000000000ARTCU9
3	18.4450	XLON	21-Jul-22	08:24:04	OXL2100000000000000ARTDJ1
2	18.4450	XLON	21-Jul-22	08:24:04	OXL2400000000000000ARTCU8
3	18.4450	XLON	21-Jul-22	08:24:04	OXL2A0000000000000000ARTCO4
2	18.4450	XLON	21-Jul-22	08:24:04	OXL2100000000000000ARTDJ0
3	18.4450	XLON	21-Jul-22	08:24:04	OXL2A0000000000000000ARTCO5
2	18.4400	XLON	21-Jul-22	08:24:15	OXL2100000000000000ARTDJA
2	18.4400	XLON	21-Jul-22	08:24:15	OXL2A0000000000000000ARTCOH
3	18.4350	XLON	21-Jul-22	08:24:40	OXL2A0000000000000000ARTCPS
3	18.4350	XLON	21-Jul-22	08:24:40	OXL2400000000000000ARTD12
2	18.4350	XLON	21-Jul-22	08:24:40	OXL2700000000000000ARTDC6
3	18.4350	XLON	21-Jul-22	08:24:40	OXL2100000000000000ARTDL0
219	18.4300	XLON	21-Jul-22	08:24:45	OXL2100000000000000ARTDLO
2	18.4300	XLON	21-Jul-22	08:24:45	OXL2700000000000000ARTDCS
3	18.4250	XLON	21-Jul-22	08:24:46	OXL2700000000000000ARTDD2
3	18.4200	XLON	21-Jul-22	08:25:10	OXL2A0000000000000000ARTCSA
170	18.4200	XLON	21-Jul-22	08:25:11	OXL2100000000000000ARTDNK
50	18.4200	XLON	21-Jul-22	08:25:11	OXL2100000000000000ARTDNL
2	18.4150	XLON	21-Jul-22	08:25:33	OXL2700000000000000ARTDFR
2	18.4150	XLON	21-Jul-22	08:25:33	OXL2400000000000000ARTD40
3	18.4150	XLON	21-Jul-22	08:25:33	OXL2400000000000000ARTD41
2	18.4150	XLON	21-Jul-22	08:25:33	OXL2400000000000000ARTD42
3	18.4250	XLON	21-Jul-22	08:26:17	OXL2A0000000000000000ARTCVK
3	18.4250	XLON	21-Jul-22	08:26:17	OXL2100000000000000ARTDQO
221	18.4250	XLON	21-Jul-22	08:26:17	OXL2100000000000000ARTDQP
2	18.4250	XLON	21-Jul-22	08:26:17	OXL2100000000000000ARTDQQ
2	18.4200	XLON	21-Jul-22	08:27:51	OXL2100000000000000ARTDV4
2	18.4200	XLON	21-Jul-22	08:27:51	OXL2100000000000000ARTDV5
3	18.4200	XLON	21-Jul-22	08:27:51	OXL2A0000000000000000ARTD20
2	18.4200	XLON	21-Jul-22	08:27:51	OXL2700000000000000ARTDLT
2	18.4200	XLON	21-Jul-22	08:27:51	OXL2700000000000000ARTDLU
2	18.4200	XLON	21-Jul-22	08:27:51	OXL2700000000000000ARTDLV
2	18.4200	XLON	21-Jul-22	08:27:51	OXL2400000000000000ARTD98
2	18.4150	XLON	21-Jul-22	08:28:02	OXL2A0000000000000000ARTD31
137	18.4150	XLON	21-Jul-22	08:28:02	OXL2100000000000000ARTDVE
177	18.4050	XLON	21-Jul-22	08:28:59	OXL2100000000000000ARTE17
3	18.4050	XLON	21-Jul-22	08:28:59	OXL2100000000000000ARTE18
3	18.4050	XLON	21-Jul-22	08:28:59	OXL2A0000000000000000ARTD50
2	18.4050	XLON	21-Jul-22	08:28:59	OXL2400000000000000ARTDBU
3	18.4050	XLON	21-Jul-22	08:28:59	OXL2400000000000000ARTDBV
2	18.4050	XLON	21-Jul-22	08:28:59	OXL2400000000000000ARTDCO
3	18.4050	XLON	21-Jul-22	08:28:59	OXL2700000000000000ARTDOT
3	18.4250	XLON	21-Jul-22	08:31:02	OXL2100000000000000ARTE72
3	18.4200	XLON	21-Jul-22	08:31:05	OXL2100000000000000ARTE79
2	18.4200	XLON	21-Jul-22	08:31:05	OXL2400000000000000ARTDI3
2	18.4200	XLON	21-Jul-22	08:31:05	OXL2400000000000000ARTDI4
2	18.4200	XLON	21-Jul-22	08:31:05	OXL2700000000000000ARTDV4
3	18.4150	XLON	21-Jul-22	08:31:06	OXL2A0000000000000000ARTDBH
3	18.4150	XLON	21-Jul-22	08:31:06	OXL2400000000000000ARTDIA
2	18.4150	XLON	21-Jul-22	08:31:06	OXL2700000000000000ARTDV7
2	18.4150	XLON	21-Jul-22	08:31:06	OXL2700000000000000ARTDV8
3	18.4150	XLON	21-Jul-22	08:31:06	OXL2A0000000000000000ARTDBI
258	18.4150	XLON	21-Jul-22	08:31:06	OXL2100000000000000ARTE7F
3	18.4150	XLON	21-Jul-22	08:31:06	OXL2A0000000000000000ARTDBJ
3	18.4150	XLON	21-Jul-22	08:31:06	OXL2100000000000000ARTE7G
3	18.4150	XLON	21-Jul-22	08:31:06	OXL2100000000000000ARTE7H
2	18.4150	XLON	21-Jul-22	08:31:06	OXL2400000000000000ARTDIC
3	18.4400	XLON	21-Jul-22	08:32:55	OXL2A0000000000000000ARTDF8
217	18.4400	XLON	21-Jul-22	08:32:55	OXL2100000000000000ARTEBF
3	18.4400	XLON	21-Jul-22	08:32:55	OXL2100000000000000ARTEBG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4350	XLON	21-Jul-22	08:33:06	OXL270000000000ARTE3B
227	18.4350	XLON	21-Jul-22	08:33:06	OXL210000000000ARTEC4
2	18.4350	XLON	21-Jul-22	08:33:06	OXL2A000000000000ARTDFK
2	18.4350	XLON	21-Jul-22	08:33:06	OXL270000000000ARTE3D
3	18.4350	XLON	21-Jul-22	08:33:06	OXL240000000000ARTDMP
3	18.4400	XLON	21-Jul-22	08:33:34	OXL2A000000000000ARTDH1
3	18.4400	XLON	21-Jul-22	08:33:34	OXL270000000000ARTE50
3	18.4400	XLON	21-Jul-22	08:33:34	OXL240000000000ARTDO1
2	18.4600	XLON	21-Jul-22	08:35:20	OXL210000000000ARTEJ1
230	18.4600	XLON	21-Jul-22	08:35:20	OXL210000000000ARTEJ2
2	18.4600	XLON	21-Jul-22	08:35:20	OXL210000000000ARTEJ4
3	18.4600	XLON	21-Jul-22	08:35:20	OXL210000000000ARTEJ3
3	18.4600	XLON	21-Jul-22	08:35:20	OXL240000000000ARTDS1
2	18.4600	XLON	21-Jul-22	08:35:20	OXL240000000000ARTDS2
3	18.4600	XLON	21-Jul-22	08:35:20	OXL240000000000ARTDS3
2	18.4600	XLON	21-Jul-22	08:35:20	OXL2A000000000000ARTDLH
2	18.4600	XLON	21-Jul-22	08:35:20	OXL2A000000000000ARTDLI
2	18.4550	XLON	21-Jul-22	08:35:21	OXL210000000000ARTEJ5
3	18.4500	XLON	21-Jul-22	08:36:13	OXL210000000000ARTELI
2	18.4500	XLON	21-Jul-22	08:36:13	OXL2A000000000000ARTDNG
2	18.4500	XLON	21-Jul-22	08:36:13	OXL2A000000000000ARTDNH
3	18.4500	XLON	21-Jul-22	08:36:13	OXL270000000000ARTEDT
228	18.4450	XLON	21-Jul-22	08:36:46	OXL210000000000ARTEN3
2	18.4450	XLON	21-Jul-22	08:36:46	OXL240000000000ARTDVN
3	18.4450	XLON	21-Jul-22	08:36:46	OXL240000000000ARTDVO
3	18.4400	XLON	21-Jul-22	08:37:29	OXL240000000000ARTE2G
2	18.4400	XLON	21-Jul-22	08:37:29	OXL210000000000ARTEPU
2	18.4400	XLON	21-Jul-22	08:37:29	OXL2A000000000000ARTDR5
3	18.4400	XLON	21-Jul-22	08:37:29	OXL270000000000ARTEIF
3	18.4400	XLON	21-Jul-22	08:37:29	OXL210000000000ARTEPV
3	18.4400	XLON	21-Jul-22	08:37:29	OXL270000000000ARTEIG
3	18.4400	XLON	21-Jul-22	08:37:29	OXL210000000000ARTEQ0
3	18.4650	XLON	21-Jul-22	08:40:57	OXL240000000000ARTEBV
3	18.4650	XLON	21-Jul-22	08:40:57	OXL2A000000000000ARTE22
3	18.4650	XLON	21-Jul-22	08:40:57	OXL2A000000000000ARTE24
3	18.4650	XLON	21-Jul-22	08:40:57	OXL2A000000000000ARTE23
3	18.4650	XLON	21-Jul-22	08:40:57	OXL2A000000000000ARTE25
3	18.4650	XLON	21-Jul-22	08:40:57	OXL2A000000000000ARTE26
209	18.4650	XLON	21-Jul-22	08:41:03	OXL210000000000ARTF20
3	18.4600	XLON	21-Jul-22	08:41:11	OXL270000000000ARTERH
3	18.4600	XLON	21-Jul-22	08:41:27	OXL240000000000ARTEDK
396	18.4600	XLON	21-Jul-22	08:41:27	OXL210000000000ARTF4B
4	18.4600	XLON	21-Jul-22	08:41:27	OXL210000000000ARTF4C
3	18.4600	XLON	21-Jul-22	08:41:28	OXL240000000000ARTEDV
3	18.4600	XLON	21-Jul-22	08:41:28	OXL240000000000ARTEE0
136	18.4600	XLON	21-Jul-22	08:41:28	OXL210000000000ARTF4P
2	18.4600	XLON	21-Jul-22	08:41:28	OXL210000000000ARTF4Q
2	18.4600	XLON	21-Jul-22	08:41:28	OXL270000000000ARTET7
3	18.4550	XLON	21-Jul-22	08:41:28	OXL240000000000ARTEE2
2	18.4550	XLON	21-Jul-22	08:41:28	OXL210000000000ARTF4V
3	18.4550	XLON	21-Jul-22	08:41:28	OXL210000000000ARTF50
3	18.4500	XLON	21-Jul-22	08:41:28	OXL270000000000ARTEUL
362	18.4500	XLON	21-Jul-22	08:41:28	OXL210000000000ARTF5F
68	18.4550	XLON	21-Jul-22	08:41:31	OXL210000000000ARTF67
246	18.4550	XLON	21-Jul-22	08:41:31	OXL210000000000ARTF68
2	18.4450	XLON	21-Jul-22	08:41:36	OXL210000000000ARTF7B
2	18.4600	XLON	21-Jul-22	08:42:05	OXL2A000000000000ARTE8P
2	18.4600	XLON	21-Jul-22	08:42:05	OXL240000000000ARTEJ4
147	18.4600	XLON	21-Jul-22	08:42:05	OXL210000000000ARTF9F
2	18.4600	XLON	21-Jul-22	08:42:05	OXL2A000000000000ARTE8Q
2	18.4600	XLON	21-Jul-22	08:42:05	OXL210000000000ARTF9G
2	18.4550	XLON	21-Jul-22	08:42:07	OXL240000000000ARTEJ7
2	18.4550	XLON	21-Jul-22	08:42:07	OXL210000000000ARTF9J
2	18.4550	XLON	21-Jul-22	08:42:07	OXL2A000000000000ARTE8U
3	18.4550	XLON	21-Jul-22	08:42:07	OXL2A000000000000ARTE8V
3	18.4750	XLON	21-Jul-22	08:44:18	OXL2A000000000000ARTEDE
253	18.4750	XLON	21-Jul-22	08:44:18	OXL210000000000ARTFE1
166	18.4750	XLON	21-Jul-22	08:45:08	OXL210000000000ARTFFS
2	18.4750	XLON	21-Jul-22	08:45:08	OXL210000000000ARTFFT
242	18.4850	XLON	21-Jul-22	08:48:43	OXL210000000000ARTFQE
2	18.4850	XLON	21-Jul-22	08:48:43	OXL210000000000ARTFQF
2	18.4850	XLON	21-Jul-22	08:48:43	OXL2A000000000000ARTEM8
3	18.4800	XLON	21-Jul-22	08:48:50	OXL210000000000ARTFQV
3	18.4800	XLON	21-Jul-22	08:48:50	OXL270000000000ARTFHJ
4	18.4800	XLON	21-Jul-22	08:48:50	OXL240000000000ARTF1V
3	18.4800	XLON	21-Jul-22	08:48:50	OXL240000000000ARTF20
3	18.4800	XLON	21-Jul-22	08:48:50	OXL270000000000ARTFHK
3	18.4800	XLON	21-Jul-22	08:48:50	OXL270000000000ARTFHL
3	18.4800	XLON	21-Jul-22	08:48:50	OXL240000000000ARTF22
3	18.4800	XLON	21-Jul-22	08:48:50	OXL240000000000ARTF23
3	18.4800	XLON	21-Jul-22	08:48:50	OXL240000000000ARTF24
3	18.4800	XLON	21-Jul-22	08:48:50	OXL210000000000ARTFR0
3	18.4800	XLON	21-Jul-22	08:48:50	OXL210000000000ARTFR1
96	18.4800	XLON	21-Jul-22	08:48:50	OXL210000000000ARTFR2
2	18.4800	XLON	21-Jul-22	08:48:50	OXL2A000000000000ARTEMQ
3	18.4800	XLON	21-Jul-22	08:48:50	OXL2A000000000000ARTEMR
3	18.4800	XLON	21-Jul-22	08:48:50	OXL2A000000000000ARTEMS
2	18.4800	XLON	21-Jul-22	08:48:50	OXL2A000000000000ARTEMT
147	18.4800	XLON	21-Jul-22	08:48:50	OXL210000000000ARTFR3
3	18.4750	XLON	21-Jul-22	08:48:50	OXL240000000000ARTF25
3	18.4750	XLON	21-Jul-22	08:48:50	OXL240000000000ARTF26
2	18.4750	XLON	21-Jul-22	08:48:50	OXL240000000000ARTF27
140	18.4750	XLON	21-Jul-22	08:48:50	OXL210000000000ARTFR6
2	18.4750	XLON	21-Jul-22	08:48:50	OXL2A000000000000ARTEMV
2	18.4700	XLON	21-Jul-22	08:49:25	OXL240000000000ARTF39
2	18.4700	XLON	21-Jul-22	08:49:25	OXL210000000000ARTFSI
281	18.4700	XLON	21-Jul-22	08:49:25	OXL210000000000ARTFSJ
3	18.4700	XLON	21-Jul-22	08:49:25	OXL270000000000ARTFJ5
3	18.4700	XLON	21-Jul-22	08:49:25	OXL210000000000ARTFSK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4700	XLON	21-Jul-22	08:49:25	0XL2700000000000ARTFJ6
3	18.4700	XLON	21-Jul-22	08:49:25	0XL2700000000000ARTFJ7
3	18.4700	XLON	21-Jul-22	08:49:25	0XL2100000000000ARTFSL
3	18.4700	XLON	21-Jul-22	08:49:25	0XL2A000000000000ARTEON
2	18.4700	XLON	21-Jul-22	08:49:25	0XL2A000000000000ARTEOP
3	18.4650	XLON	21-Jul-22	08:49:57	0XL2100000000000ARTFUQ
3	18.4650	XLON	21-Jul-22	08:49:57	0XL2100000000000ARTFUR
254	18.4650	XLON	21-Jul-22	08:49:57	0XL2100000000000ARTFUS
2	18.4650	XLON	21-Jul-22	08:49:57	0XL2400000000000ARTF52
3	18.4650	XLON	21-Jul-22	08:49:57	0XL2A000000000000ARTEPU
3	18.4650	XLON	21-Jul-22	08:50:51	0XL2A000000000000ARTERO
3	18.4650	XLON	21-Jul-22	08:50:51	0XL2A000000000000ARTERP
2	18.4650	XLON	21-Jul-22	08:50:51	0XL2700000000000ARTFM6
2	18.4650	XLON	21-Jul-22	08:50:51	0XL2400000000000ARTF6R
2	18.4650	XLON	21-Jul-22	08:50:51	0XL2400000000000ARTF6Q
3	18.4650	XLON	21-Jul-22	08:52:04	0XL2700000000000ARTFOO
2	18.4650	XLON	21-Jul-22	08:52:04	0XL2400000000000ARTFA1
2	18.4650	XLON	21-Jul-22	08:52:04	0XL2400000000000ARTFA2
3	18.4650	XLON	21-Jul-22	08:52:04	0XL2A000000000000ARTEUT
2	18.4650	XLON	21-Jul-22	08:52:04	0XL2100000000000ARTG40
3	18.4650	XLON	21-Jul-22	08:52:04	0XL2100000000000ARTG41
3	18.4600	XLON	21-Jul-22	08:52:17	0XL2100000000000ARTG4J
2	18.4600	XLON	21-Jul-22	08:52:17	0XL2100000000000ARTG4K
267	18.4600	XLON	21-Jul-22	08:52:17	0XL2100000000000ARTG4L
3	18.4600	XLON	21-Jul-22	08:52:17	0XL2A000000000000ARTEVL
270	18.4550	XLON	21-Jul-22	08:52:50	0XL2100000000000ARTG5N
2	18.4550	XLON	21-Jul-22	08:52:50	0XL2400000000000ARTFBT
3	18.4550	XLON	21-Jul-22	08:52:50	0XL2700000000000ARTFR3
2	18.4550	XLON	21-Jul-22	08:53:22	0XL2100000000000ARTG7N
2	18.4550	XLON	21-Jul-22	08:53:22	0XL2100000000000ARTG7M
3	18.4550	XLON	21-Jul-22	08:56:21	0XL2100000000000ARTGDO
3	18.4550	XLON	21-Jul-22	08:56:21	0XL2100000000000ARTGDP
305	18.4550	XLON	21-Jul-22	08:56:21	0XL2100000000000ARTGDQ
2	18.4550	XLON	21-Jul-22	08:56:21	0XL2A000000000000ARTF8A
3	18.4550	XLON	21-Jul-22	08:56:21	0XL2A000000000000ARTF8B
3	18.4550	XLON	21-Jul-22	08:56:21	0XL2A000000000000ARTF8C
2	18.4550	XLON	21-Jul-22	08:56:21	0XL2700000000000ARTG36
2	18.4550	XLON	21-Jul-22	08:56:21	0XL2400000000000ARTFJO
3	18.4550	XLON	21-Jul-22	08:56:21	0XL2400000000000ARTFJP
3	18.4550	XLON	21-Jul-22	08:56:21	0XL2400000000000ARTFJQ
2	18.4550	XLON	21-Jul-22	08:56:21	0XL2400000000000ARTFJR
2	18.4550	XLON	21-Jul-22	08:56:21	0XL2400000000000ARTFJS
3	18.4650	XLON	21-Jul-22	08:56:22	0XL2100000000000ARTGDR
4	18.4750	XLON	21-Jul-22	08:57:58	0XL2700000000000ARTG6Q
4	18.4750	XLON	21-Jul-22	08:57:58	0XL2100000000000ARTGHR
377	18.4800	XLON	21-Jul-22	08:57:58	0XL2100000000000ARTGHS
255	18.4800	XLON	21-Jul-22	08:58:14	0XL2100000000000ARTGIJ
3	18.4800	XLON	21-Jul-22	08:58:14	0XL2100000000000ARTGIK
3	18.4800	XLON	21-Jul-22	08:58:14	0XL2A000000000000ARTFDO
2	18.4750	XLON	21-Jul-22	08:58:20	0XL2100000000000ARTGIQ
4	18.4750	XLON	21-Jul-22	08:58:20	0XL2700000000000ARTG7O
3	18.4750	XLON	21-Jul-22	08:58:20	0XL2100000000000ARTGIR
4	18.4750	XLON	21-Jul-22	08:58:20	0XL2700000000000ARTG7P
3	18.4750	XLON	21-Jul-22	08:58:20	0XL2400000000000ARTFOH
198	18.4750	XLON	21-Jul-22	08:58:20	0XL2100000000000ARTGIS
2	18.4750	XLON	21-Jul-22	08:58:20	0XL2A000000000000ARTFD7
3	18.4750	XLON	21-Jul-22	08:58:20	0XL2400000000000ARTFOI
3	18.4750	XLON	21-Jul-22	08:58:20	0XL2A000000000000ARTFD8
3	18.4750	XLON	21-Jul-22	08:58:20	0XL2400000000000ARTFOJ
3	18.4750	XLON	21-Jul-22	08:58:20	0XL2400000000000ARTFOK
2	18.4750	XLON	21-Jul-22	08:58:20	0XL2A000000000000ARTFD9
3	18.4750	XLON	21-Jul-22	08:58:20	0XL2400000000000ARTFOL
4	18.4750	XLON	21-Jul-22	08:58:20	0XL2A000000000000ARTFDA
200	18.4850	XLON	21-Jul-22	08:59:37	0XL2100000000000ARTGMO
180	18.4850	XLON	21-Jul-22	08:59:37	0XL2100000000000ARTGMP
206	18.4850	XLON	21-Jul-22	08:59:37	0XL2100000000000ARTGMQ
3	18.4800	XLON	21-Jul-22	08:59:57	0XL2100000000000ARTGOA
3	18.4800	XLON	21-Jul-22	08:59:57	0XL2A000000000000ARTFH1
2	18.4800	XLON	21-Jul-22	08:59:57	0XL2400000000000ARTFTL
3	18.4800	XLON	21-Jul-22	08:59:57	0XL2A000000000000ARTFH2
3	18.4800	XLON	21-Jul-22	08:59:57	0XL2400000000000ARTFTM
2	18.4800	XLON	21-Jul-22	08:59:57	0XL2400000000000ARTFTN
147	18.4800	XLON	21-Jul-22	08:59:57	0XL2100000000000ARTGOB
2	18.4800	XLON	21-Jul-22	08:59:57	0XL2A000000000000ARTFH3
2	18.4800	XLON	21-Jul-22	08:59:57	0XL2A000000000000ARTFH4
2	18.4800	XLON	21-Jul-22	08:59:57	0XL2400000000000ARTFTO
2	18.4800	XLON	21-Jul-22	08:59:57	0XL2100000000000ARTGOC
2	18.4800	XLON	21-Jul-22	08:59:57	0XL2400000000000ARTFTP
3	18.4800	XLON	21-Jul-22	08:59:57	0XL2100000000000ARTGOD
3	18.4800	XLON	21-Jul-22	08:59:57	0XL2700000000000ARTGBJ
3	18.4800	XLON	21-Jul-22	08:59:57	0XL2700000000000ARTGBK
2	18.4800	XLON	21-Jul-22	08:59:57	0XL2700000000000ARTGBL
180	18.4800	XLON	21-Jul-22	08:59:57	0XL2100000000000ARTGOE
89	18.4800	XLON	21-Jul-22	08:59:57	0XL2100000000000ARTGOF
254	18.4800	XLON	21-Jul-22	09:00:34	0XL2100000000000ARTGPQ
37	18.4800	XLON	21-Jul-22	09:01:29	0XL2100000000000ARTGRR
72	18.4800	XLON	21-Jul-22	09:01:29	0XL2100000000000ARTGRS
135	18.4800	XLON	21-Jul-22	09:01:29	0XL2100000000000ARTGRT
215	18.4750	XLON	21-Jul-22	09:01:46	0XL2100000000000ARTGT2
36	18.4700	XLON	21-Jul-22	09:01:46	0XL2100000000000ARTGT4
184	18.4700	XLON	21-Jul-22	09:01:46	0XL2100000000000ARTGT5
2	18.4650	XLON	21-Jul-22	09:01:51	0XL2A000000000000ARTFLL
3	18.4650	XLON	21-Jul-22	09:01:51	0XL2A000000000000ARTFLM
4	18.4650	XLON	21-Jul-22	09:01:51	0XL2A000000000000ARTFLN
3	18.4650	XLON	21-Jul-22	09:01:51	0XL2A000000000000ARTFLO
3	18.4650	XLON	21-Jul-22	09:01:51	0XL2100000000000ARTGTD
4	18.4650	XLON	21-Jul-22	09:01:51	0XL2A000000000000ARTFLP
4	18.4650	XLON	21-Jul-22	09:01:51	0XL2400000000000ARTG3F
4	18.4650	XLON	21-Jul-22	09:01:51	0XL2100000000000ARTGTE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4650	XLON	21-Jul-22	09:01:51	OXL240000000000ARTG3G
3	18.4650	XLON	21-Jul-22	09:01:51	OXL210000000000ARTGTF
4	18.4650	XLON	21-Jul-22	09:01:51	OXL240000000000ARTG3H
4	18.4650	XLON	21-Jul-22	09:01:51	OXL210000000000ARTGTG
150	18.4650	XLON	21-Jul-22	09:01:51	OXL210000000000ARTGTH
3	18.4650	XLON	21-Jul-22	09:01:51	OXL210000000000ARTGTI
2	18.4650	XLON	21-Jul-22	09:01:51	OXL240000000000ARTG3I
3	18.4650	XLON	21-Jul-22	09:01:51	OXL270000000000ARTGHG
3	18.4650	XLON	21-Jul-22	09:01:51	OXL270000000000ARTGHH
4	18.4650	XLON	21-Jul-22	09:01:51	OXL270000000000ARTGHI
2	18.4650	XLON	21-Jul-22	09:03:07	OXL210000000000ARTH0H
3	18.4650	XLON	21-Jul-22	09:03:07	OXL210000000000ARTH0I
2	18.4650	XLON	21-Jul-22	09:03:07	OXL270000000000ARTGKJ
4	18.4650	XLON	21-Jul-22	09:03:07	OXL240000000000ARTG73
3	18.4650	XLON	21-Jul-22	09:03:07	OXL240000000000ARTG74
2	18.4650	XLON	21-Jul-22	09:03:07	OXL240000000000ARTG75
2	18.4650	XLON	21-Jul-22	09:03:07	OXL2A0000000000ARTFPT
3	18.4650	XLON	21-Jul-22	09:03:07	OXL2A0000000000ARTFPU
2	18.4650	XLON	21-Jul-22	09:03:07	OXL2A0000000000ARTFPV
2	18.4600	XLON	21-Jul-22	09:03:23	OXL2A0000000000ARTFQT
182	18.4600	XLON	21-Jul-22	09:03:23	OXL210000000000ARTH18
2	18.4600	XLON	21-Jul-22	09:03:23	OXL2A0000000000ARTFQU
3	18.4600	XLON	21-Jul-22	09:03:23	OXL240000000000ARTG7Q
2	18.4600	XLON	21-Jul-22	09:03:23	OXL270000000000ARTGLC
3	18.4600	XLON	21-Jul-22	09:03:23	OXL210000000000ARTH19
3	18.4600	XLON	21-Jul-22	09:03:23	OXL240000000000ARTG7R
2	18.4600	XLON	21-Jul-22	09:03:23	OXL270000000000ARTGLD
3	18.4600	XLON	21-Jul-22	09:03:23	OXL210000000000ARTH1A
4	18.4600	XLON	21-Jul-22	09:03:23	OXL210000000000ARTH1B
3	18.4550	XLON	21-Jul-22	09:03:33	OXL210000000000ARTH1Q
3	18.4550	XLON	21-Jul-22	09:03:33	OXL240000000000ARTG86
195	18.4550	XLON	21-Jul-22	09:03:33	OXL210000000000ARTH1R
2	18.4500	XLON	21-Jul-22	09:04:35	OXL2A0000000000ARTFUI
283	18.4500	XLON	21-Jul-22	09:04:35	OXL210000000000ARTH4F
2	18.4500	XLON	21-Jul-22	09:04:35	OXL240000000000ARTGAV
3	18.4500	XLON	21-Jul-22	09:04:35	OXL240000000000ARTGBO
3	18.4550	XLON	21-Jul-22	09:05:18	OXL2A0000000000ARTFVU
2	18.4550	XLON	21-Jul-22	09:05:18	OXL2A0000000000ARTFVV
3	18.4550	XLON	21-Jul-22	09:05:18	OXL270000000000ARTGPP
2	18.4550	XLON	21-Jul-22	09:05:18	OXL2A0000000000ARTG00
3	18.4550	XLON	21-Jul-22	09:05:18	OXL270000000000ARTGPQ
2	18.4550	XLON	21-Jul-22	09:05:18	OXL2A0000000000ARTG01
142	18.4550	XLON	21-Jul-22	09:05:18	OXL210000000000ARTH63
3	18.4550	XLON	21-Jul-22	09:05:18	OXL210000000000ARTH64
200	18.4800	XLON	21-Jul-22	09:09:07	OXL210000000000ARTHDR
200	18.4800	XLON	21-Jul-22	09:09:26	OXL210000000000ARTHEE
215	18.4800	XLON	21-Jul-22	09:09:26	OXL210000000000ARTHEF
200	18.4850	XLON	21-Jul-22	09:10:20	OXL210000000000ARTHGK
2	18.4800	XLON	21-Jul-22	09:10:21	OXL2A0000000000ARTGAO
197	18.4750	XLON	21-Jul-22	09:10:29	OXL210000000000ARTHGU
3	18.4750	XLON	21-Jul-22	09:10:29	OXL2A0000000000ARTGBB
3	18.4750	XLON	21-Jul-22	09:10:29	OXL270000000000ARTH2F
3	18.4750	XLON	21-Jul-22	09:10:29	OXL2A0000000000ARTGBC
3	18.4750	XLON	21-Jul-22	09:10:29	OXL270000000000ARTH2G
3	18.4750	XLON	21-Jul-22	09:10:29	OXL240000000000ARTGNI
3	18.4750	XLON	21-Jul-22	09:10:29	OXL2A0000000000ARTGBD
210	18.4750	XLON	21-Jul-22	09:11:15	OXL210000000000ARTHIN
4	18.4700	XLON	21-Jul-22	09:12:01	OXL270000000000ARTH62
2	18.4700	XLON	21-Jul-22	09:12:01	OXL270000000000ARTH65
4	18.4700	XLON	21-Jul-22	09:12:01	OXL240000000000ARTGR6
3	18.4700	XLON	21-Jul-22	09:12:01	OXL210000000000ARTHLF
4	18.4700	XLON	21-Jul-22	09:12:01	OXL240000000000ARTGR7
2	18.4700	XLON	21-Jul-22	09:12:01	OXL270000000000ARTH66
4	18.4700	XLON	21-Jul-22	09:12:01	OXL210000000000ARTHLG
4	18.4700	XLON	21-Jul-22	09:12:01	OXL210000000000ARTH1H
4	18.4700	XLON	21-Jul-22	09:12:01	OXL240000000000ARTGR8
4	18.4700	XLON	21-Jul-22	09:12:01	OXL210000000000ARTH1I
413	18.4700	XLON	21-Jul-22	09:12:01	OXL210000000000ARTH1K
3	18.4700	XLON	21-Jul-22	09:12:01	OXL240000000000ARTGRA
4	18.4700	XLON	21-Jul-22	09:12:01	OXL210000000000ARTH1J
3	18.4700	XLON	21-Jul-22	09:12:01	OXL240000000000ARTGRB
2	18.4700	XLON	21-Jul-22	09:12:01	OXL2A0000000000ARTGGM
3	18.4700	XLON	21-Jul-22	09:12:01	OXL2A0000000000ARTGGO
2	18.4700	XLON	21-Jul-22	09:12:01	OXL2A0000000000ARTGGP
4	18.4700	XLON	21-Jul-22	09:12:01	OXL2A0000000000ARTGGQ
2	18.4700	XLON	21-Jul-22	09:12:01	OXL2A0000000000ARTGGR
3	18.4700	XLON	21-Jul-22	09:12:30	OXL2A0000000000ARTGHN
3	18.4700	XLON	21-Jul-22	09:12:30	OXL270000000000ARTH6S
2	18.4700	XLON	21-Jul-22	09:13:03	OXL2A0000000000ARTGKB
3	18.4700	XLON	21-Jul-22	09:13:03	OXL240000000000ARTGU4
160	18.4700	XLON	21-Jul-22	09:13:20	OXL210000000000ARTHPR
159	18.4700	XLON	21-Jul-22	09:13:59	OXL210000000000ARTHQV
212	18.4750	XLON	21-Jul-22	09:15:32	OXL210000000000ARTHV3
357	18.4750	XLON	21-Jul-22	09:15:32	OXL210000000000ARTHV4
200	18.4750	XLON	21-Jul-22	09:15:32	OXL210000000000ARTHV5
2	18.4750	XLON	21-Jul-22	09:15:55	OXL2A0000000000ARTGSH
3	18.4750	XLON	21-Jul-22	09:15:55	OXL240000000000ARTH4Q
2	18.4750	XLON	21-Jul-22	09:15:55	OXL240000000000ARTH4R
2	18.4750	XLON	21-Jul-22	09:15:55	OXL240000000000ARTH4S
3	18.4750	XLON	21-Jul-22	09:15:55	OXL240000000000ARTH4V
2	18.4750	XLON	21-Jul-22	09:15:55	OXL270000000000ARTH5F
2	18.4750	XLON	21-Jul-22	09:15:55	OXL270000000000ARTH5G
2	18.4750	XLON	21-Jul-22	09:15:55	OXL2A0000000000ARTGSI
3	18.4750	XLON	21-Jul-22	09:15:55	OXL210000000000ARTHVR
2	18.4750	XLON	21-Jul-22	09:15:55	OXL2A0000000000ARTGSK
2	18.4750	XLON	21-Jul-22	09:15:55	OXL2A0000000000ARTGSL
4	18.4750	XLON	21-Jul-22	09:15:55	OXL2A0000000000ARTGSM
2	18.4750	XLON	21-Jul-22	09:15:55	OXL210000000000ARTHVS
2	18.4750	XLON	21-Jul-22	09:15:55	OXL210000000000ARTHVT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4750	XLON	21-Jul-22	09:16:13	0XL2A0000000000000ARTGTC
2	18.4750	XLON	21-Jul-22	09:16:13	0XL2A00000000000000ARTGTE
2	18.4750	XLON	21-Jul-22	09:16:13	0XL2100000000000000ARTIOS
4	18.4750	XLON	21-Jul-22	09:16:13	0XL2A00000000000000ARTGTD
2	18.4750	XLON	21-Jul-22	09:16:13	0XL2700000000000000ARTHFR
2	18.4750	XLON	21-Jul-22	09:16:13	0XL2100000000000000ARTIOT
3	18.4750	XLON	21-Jul-22	09:16:13	0XL2700000000000000ARTHFS
2	18.4750	XLON	21-Jul-22	09:16:13	0XL2100000000000000ARTIOU
3	18.4750	XLON	21-Jul-22	09:16:13	0XL2A00000000000000ARTGTF
2	18.4750	XLON	21-Jul-22	09:16:13	0XL2400000000000000ARTH60
2	18.4750	XLON	21-Jul-22	09:16:13	0XL2400000000000000ARTH61
2	18.4750	XLON	21-Jul-22	09:16:13	0XL2400000000000000ARTH62
200	18.4800	XLON	21-Jul-22	09:16:57	0XL2100000000000000ARTI27
4	18.4750	XLON	21-Jul-22	09:17:23	0XL2400000000000000ARTH9E
2	18.4750	XLON	21-Jul-22	09:17:23	0XL2400000000000000ARTH9F
2	18.4750	XLON	21-Jul-22	09:17:23	0XL2100000000000000ARTI3N
3	18.4750	XLON	21-Jul-22	09:17:23	0XL2700000000000000ARTHJP
3	18.4750	XLON	21-Jul-22	09:17:23	0XL2A00000000000000ARTH0S
3	18.4750	XLON	21-Jul-22	09:17:23	0XL2A00000000000000ARTH0R
2	18.4750	XLON	21-Jul-22	09:17:23	0XL2A00000000000000ARTH0T
2	18.4750	XLON	21-Jul-22	09:17:23	0XL2100000000000000ARTI3O
2	18.4750	XLON	21-Jul-22	09:17:23	0XL2100000000000000ARTI3P
396	18.4750	XLON	21-Jul-22	09:17:24	0XL2100000000000000ARTI3U
23	18.4750	XLON	21-Jul-22	09:17:24	0XL2100000000000000ARTI3V
172	18.4750	XLON	21-Jul-22	09:17:24	0XL2100000000000000ARTI4O
3	18.4700	XLON	21-Jul-22	09:17:25	0XL2A00000000000000ARTH16
294	18.4700	XLON	21-Jul-22	09:17:25	0XL2100000000000000ARTI45
315	18.4700	XLON	21-Jul-22	09:17:25	0XL2100000000000000ARTI46
2	18.4700	XLON	21-Jul-22	09:17:25	0XL2100000000000000ARTI47
2	18.4700	XLON	21-Jul-22	09:17:25	0XL2100000000000000ARTI48
3	18.4700	XLON	21-Jul-22	09:17:25	0XL2700000000000000ARTHK3
2	18.4700	XLON	21-Jul-22	09:17:25	0XL2400000000000000ARTH9L
3	18.4650	XLON	21-Jul-22	09:17:32	0XL2A00000000000000ARTH1L
4	18.4650	XLON	21-Jul-22	09:17:32	0XL2A00000000000000ARTH1M
2	18.4650	XLON	21-Jul-22	09:17:32	0XL2700000000000000ARTHKR
3	18.4650	XLON	21-Jul-22	09:17:32	0XL2100000000000000ARTI56
4	18.4650	XLON	21-Jul-22	09:17:32	0XL2100000000000000ARTI58
4	18.4650	XLON	21-Jul-22	09:17:32	0XL2100000000000000ARTI59
3	18.4650	XLON	21-Jul-22	09:17:32	0XL2100000000000000ARTI5A
4	18.4650	XLON	21-Jul-22	09:17:32	0XL2100000000000000ARTI5C
2	18.4650	XLON	21-Jul-22	09:17:32	0XL2400000000000000ARTHAI
3	18.4650	XLON	21-Jul-22	09:17:32	0XL2400000000000000ARTHAI
4	18.4650	XLON	21-Jul-22	09:17:32	0XL2400000000000000ARTHAI
2	18.4700	XLON	21-Jul-22	09:18:18	0XL2700000000000000ARTHMQ
2	18.4700	XLON	21-Jul-22	09:18:18	0XL2100000000000000ARTI7E
2	18.4700	XLON	21-Jul-22	09:18:18	0XL2700000000000000ARTHMR
181	18.4700	XLON	21-Jul-22	09:18:18	0XL2100000000000000ARTI7F
4	18.4700	XLON	21-Jul-22	09:18:18	0XL2100000000000000ARTI7G
2	18.4700	XLON	21-Jul-22	09:18:18	0XL2400000000000000ARTHCA
2	18.4700	XLON	21-Jul-22	09:18:18	0XL2400000000000000ARTHCB
2	18.4700	XLON	21-Jul-22	09:18:18	0XL2400000000000000ARTHCC
3	18.4700	XLON	21-Jul-22	09:18:18	0XL2400000000000000ARTHCD
3	18.4800	XLON	21-Jul-22	09:18:52	0XL2100000000000000ARTI88
43	18.5050	XLON	21-Jul-22	09:19:51	0XL2100000000000000ARTIA7
200	18.5050	XLON	21-Jul-22	09:19:51	0XL2100000000000000ARTIA8
198	18.5050	XLON	21-Jul-22	09:19:51	0XL2100000000000000ARTIA9
4	18.5250	XLON	21-Jul-22	09:20:28	0XL2700000000000000ARTHRR
2	18.5250	XLON	21-Jul-22	09:20:28	0XL2100000000000000ARTIBV
278	18.5250	XLON	21-Jul-22	09:20:28	0XL2100000000000000ARTICO
3	18.5200	XLON	21-Jul-22	09:20:32	0XL2400000000000000ARTHGL
320	18.5200	XLON	21-Jul-22	09:20:32	0XL2100000000000000ARTIC4
3	18.5200	XLON	21-Jul-22	09:20:32	0XL2400000000000000ARTHGM
47	18.5200	XLON	21-Jul-22	09:20:32	0XL2100000000000000ARTIC5
4	18.5200	XLON	21-Jul-22	09:20:32	0XL2400000000000000ARTHGN
4	18.5200	XLON	21-Jul-22	09:20:32	0XL2A00000000000000ARTH8H
3	18.5200	XLON	21-Jul-22	09:20:32	0XL2100000000000000ARTIC6
2	18.5200	XLON	21-Jul-22	09:20:32	0XL2400000000000000ARTHGO
2	18.5200	XLON	21-Jul-22	09:20:32	0XL2100000000000000ARTIC7
2	18.5200	XLON	21-Jul-22	09:20:32	0XL2A00000000000000ARTH8I
3	18.5200	XLON	21-Jul-22	09:20:32	0XL2400000000000000ARTHGP
2	18.5200	XLON	21-Jul-22	09:20:32	0XL2A00000000000000ARTH8J
2	18.5200	XLON	21-Jul-22	09:20:32	0XL2700000000000000ARTH8S
4	18.5200	XLON	21-Jul-22	09:20:32	0XL2A00000000000000ARTH8K
2	18.5200	XLON	21-Jul-22	09:20:32	0XL2100000000000000ARTIC8
2	18.5200	XLON	21-Jul-22	09:20:32	0XL2A00000000000000ARTH8L
2	18.5200	XLON	21-Jul-22	09:20:32	0XL2100000000000000ARTIC9
2	18.5200	XLON	21-Jul-22	09:20:32	0XL2700000000000000ARTH8S
146	18.5150	XLON	21-Jul-22	09:20:32	0XL2100000000000000ARTICA
3	18.5150	XLON	21-Jul-22	09:20:32	0XL2100000000000000ARTICB
3	18.5150	XLON	21-Jul-22	09:20:32	0XL2700000000000000ARTH84
2	18.5150	XLON	21-Jul-22	09:20:32	0XL2700000000000000ARTH85
4	18.5250	XLON	21-Jul-22	09:22:15	0XL2700000000000000ARTIOV
4	18.5250	XLON	21-Jul-22	09:22:15	0XL2A00000000000000ARTH81
3	18.5250	XLON	21-Jul-22	09:22:15	0XL2700000000000000ARTI12
248	18.5250	XLON	21-Jul-22	09:22:15	0XL2100000000000000ARTIG6
3	18.5250	XLON	21-Jul-22	09:22:15	0XL2A00000000000000ARTH83
3	18.5250	XLON	21-Jul-22	09:22:15	0XL2700000000000000ARTI13
2	18.5250	XLON	21-Jul-22	09:22:15	0XL2100000000000000ARTIG7
3	18.5250	XLON	21-Jul-22	09:22:15	0XL2A00000000000000ARTH84
2	18.5250	XLON	21-Jul-22	09:22:15	0XL2100000000000000ARTIG8
3	18.5250	XLON	21-Jul-22	09:22:15	0XL2400000000000000ARTHKA
4	18.5250	XLON	21-Jul-22	09:22:15	0XL2A00000000000000ARTH85
2	18.5250	XLON	21-Jul-22	09:22:15	0XL2100000000000000ARTIG9
2	18.5250	XLON	21-Jul-22	09:22:15	0XL2A00000000000000ARTH86
2	18.5250	XLON	21-Jul-22	09:22:15	0XL2100000000000000ARTIGA
3	18.5250	XLON	21-Jul-22	09:22:15	0XL2400000000000000ARTHKC
2	18.5250	XLON	21-Jul-22	09:22:15	0XL2400000000000000ARTHKD
3	18.5250	XLON	21-Jul-22	09:22:15	0XL2400000000000000ARTHKE
3	18.5200	XLON	21-Jul-22	09:22:45	0XL2400000000000000ARTHLN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5200	XLON	21-Jul-22	09:22:45	OXL24000000000000ARTHLO
2	18.5200	XLON	21-Jul-22	09:22:45	OXL27000000000000ARTI1U
172	18.5200	XLON	21-Jul-22	09:22:45	OXL21000000000000ARTIH4
2	18.5150	XLON	21-Jul-22	09:23:00	OXL2A000000000000ARTHEO
2	18.5150	XLON	21-Jul-22	09:23:00	OXL21000000000000ARTII2
4	18.5150	XLON	21-Jul-22	09:23:00	OXL24000000000000ARTHNO
3	18.5150	XLON	21-Jul-22	09:23:00	OXL2A000000000000ARTHEP
2	18.5100	XLON	21-Jul-22	09:23:00	OXL24000000000000ARTH2
74	18.5100	XLON	21-Jul-22	09:23:00	OXL21000000000000ARTII5
18	18.5100	XLON	21-Jul-22	09:23:00	OXL21000000000000ARTII7
3	18.5100	XLON	21-Jul-22	09:23:00	OXL24000000000000ARTHNS
50	18.5100	XLON	21-Jul-22	09:23:00	OXL21000000000000ARTI18
110	18.5100	XLON	21-Jul-22	09:23:38	OXL21000000000000ARTI1J
3	18.5100	XLON	21-Jul-22	09:23:38	OXL24000000000000ARTHOJ
140	18.5100	XLON	21-Jul-22	09:23:38	OXL21000000000000ARTI1J
3	18.5100	XLON	21-Jul-22	09:23:38	OXL21000000000000ARTI1K
2	18.5100	XLON	21-Jul-22	09:23:38	OXL21000000000000ARTI1L
3	18.5150	XLON	21-Jul-22	09:25:07	OXL27000000000000ARTI7O
3	18.5150	XLON	21-Jul-22	09:25:07	OXL27000000000000ARTI7P
321	18.5150	XLON	21-Jul-22	09:25:07	OXL21000000000000ARTIN5
3	18.5300	XLON	21-Jul-22	09:26:11	OXL2A000000000000ARTHLG
3	18.5250	XLON	21-Jul-22	09:26:48	OXL24000000000000ARTHUQ
3	18.5250	XLON	21-Jul-22	09:26:48	OXL24000000000000ARTHUR
3	18.5250	XLON	21-Jul-22	09:26:48	OXL24000000000000ARTHUS
3	18.5250	XLON	21-Jul-22	09:26:48	OXL21000000000000ARTIQD
3	18.5250	XLON	21-Jul-22	09:26:48	OXL27000000000000ARTIB5
3	18.5250	XLON	21-Jul-22	09:26:48	OXL24000000000000ARTHUT
2	18.5250	XLON	21-Jul-22	09:26:48	OXL21000000000000ARTIQE
4	18.5250	XLON	21-Jul-22	09:26:48	OXL2A000000000000ARTHMD
3	18.5250	XLON	21-Jul-22	09:26:48	OXL21000000000000ARTIQF
2	18.5250	XLON	21-Jul-22	09:26:48	OXL2A000000000000ARTHME
264	18.5250	XLON	21-Jul-22	09:26:48	OXL21000000000000ARTIQG
3	18.5250	XLON	21-Jul-22	09:26:48	OXL2A000000000000ARTHMF
3	18.5250	XLON	21-Jul-22	09:26:48	OXL2A000000000000ARTHMG
2	18.5250	XLON	21-Jul-22	09:26:48	OXL21000000000000ARTIQH
2	18.5200	XLON	21-Jul-22	09:26:48	OXL24000000000000ARTHUV
2	18.5250	XLON	21-Jul-22	09:27:34	OXL2A000000000000ARTH08
3	18.5250	XLON	21-Jul-22	09:27:34	OXL21000000000000ARTIRU
2	18.5250	XLON	21-Jul-22	09:27:34	OXL24000000000000ARTIOG
2	18.5250	XLON	21-Jul-22	09:27:34	OXL24000000000000ARTIOH
3	18.5250	XLON	21-Jul-22	09:27:34	OXL2A000000000000ARTH09
3	18.5250	XLON	21-Jul-22	09:27:34	OXL27000000000000ARTICG
2	18.5250	XLON	21-Jul-22	09:27:34	OXL21000000000000ARTIRV
2	18.5250	XLON	21-Jul-22	09:27:34	OXL2A000000000000ARTH0A
2	18.5250	XLON	21-Jul-22	09:27:34	OXL2A000000000000ARTH0C
3	18.5250	XLON	21-Jul-22	09:27:34	OXL27000000000000ARTICI
2	18.5250	XLON	21-Jul-22	09:27:34	OXL27000000000000ARTICJ
339	18.5250	XLON	21-Jul-22	09:27:34	OXL21000000000000ARTISO
2	18.5250	XLON	21-Jul-22	09:27:34	OXL21000000000000ARTIS2
3	18.5250	XLON	21-Jul-22	09:27:34	OXL24000000000000ARTIOK
3	18.5200	XLON	21-Jul-22	09:28:12	OXL21000000000000ARTITB
3	18.5200	XLON	21-Jul-22	09:28:12	OXL24000000000000ARTI26
176	18.5200	XLON	21-Jul-22	09:28:12	OXL21000000000000ARTITC
3	18.5200	XLON	21-Jul-22	09:28:12	OXL21000000000000ARTITD
3	18.5150	XLON	21-Jul-22	09:29:20	OXL2A000000000000ARTHVR
2	18.5150	XLON	21-Jul-22	09:29:20	OXL24000000000000ARTI45
2	18.5150	XLON	21-Jul-22	09:29:20	OXL2A000000000000ARTH50
2	18.5150	XLON	21-Jul-22	09:29:20	OXL24000000000000ARTI46
3	18.5150	XLON	21-Jul-22	09:29:20	OXL2A000000000000ARTH51
3	18.5150	XLON	21-Jul-22	09:29:20	OXL24000000000000ARTI47
3	18.5150	XLON	21-Jul-22	09:29:20	OXL2A000000000000ARTH53
3	18.5150	XLON	21-Jul-22	09:29:20	OXL21000000000000ARTIVI
2	18.5150	XLON	21-Jul-22	09:29:20	OXL21000000000000ARTIVJ
200	18.5150	XLON	21-Jul-22	09:30:04	OXL21000000000000ARTJ1J
129	18.5150	XLON	21-Jul-22	09:30:04	OXL21000000000000ARTJ1K
198	18.5150	XLON	21-Jul-22	09:30:04	OXL21000000000000ARTJ1L
3	18.5100	XLON	21-Jul-22	09:30:19	OXL24000000000000ARTI6S
3	18.5100	XLON	21-Jul-22	09:30:19	OXL2A000000000000ARTHVE
3	18.5100	XLON	21-Jul-22	09:30:19	OXL24000000000000ARTI6T
477	18.5100	XLON	21-Jul-22	09:30:19	OXL21000000000000ARTJ26
3	18.5100	XLON	21-Jul-22	09:30:19	OXL21000000000000ARTJ27
2	18.5100	XLON	21-Jul-22	09:30:19	OXL27000000000000ARTIIP
3	18.5100	XLON	21-Jul-22	09:30:19	OXL27000000000000ARTIIQ
2	18.5100	XLON	21-Jul-22	09:31:02	OXL24000000000000ARTI8S
3	18.5100	XLON	21-Jul-22	09:31:02	OXL21000000000000ARTJ3J
279	18.5050	XLON	21-Jul-22	09:32:37	OXL21000000000000ARTJ6F
2	18.5050	XLON	21-Jul-22	09:32:37	OXL21000000000000ARTJ6G
3	18.5050	XLON	21-Jul-22	09:32:37	OXL21000000000000ARTJ6H
3	18.5050	XLON	21-Jul-22	09:32:37	OXL24000000000000ARTIBT
2	18.5050	XLON	21-Jul-22	09:32:37	OXL27000000000000ARTIMC
3	18.5050	XLON	21-Jul-22	09:32:37	OXL24000000000000ARTIBU
3	18.5050	XLON	21-Jul-22	09:32:37	OXL27000000000000ARTIMD
2	18.5050	XLON	21-Jul-22	09:32:37	OXL24000000000000ARTIBV
3	18.5050	XLON	21-Jul-22	09:32:37	OXL24000000000000ARTICO
2	18.5050	XLON	21-Jul-22	09:32:37	OXL2A000000000000ARTI34
2	18.5050	XLON	21-Jul-22	09:32:37	OXL2A000000000000ARTI35
3	18.5050	XLON	21-Jul-22	09:32:37	OXL2A000000000000ARTI36
2	18.5050	XLON	21-Jul-22	09:32:37	OXL2A000000000000ARTI37
3	18.5050	XLON	21-Jul-22	09:32:40	OXL2A000000000000ARTI3E
336	18.5050	XLON	21-Jul-22	09:32:40	OXL21000000000000ARTJ6Q
2	18.5050	XLON	21-Jul-22	09:32:40	OXL2A000000000000ARTI3F
3	18.5050	XLON	21-Jul-22	09:32:40	OXL21000000000000ARTJ6R
3	18.5050	XLON	21-Jul-22	09:32:40	OXL24000000000000ARTIC7
280	18.5000	XLON	21-Jul-22	09:32:44	OXL21000000000000ARTJ74
2	18.5000	XLON	21-Jul-22	09:32:44	OXL24000000000000ARTICK
3	18.5150	XLON	21-Jul-22	09:34:08	OXL2A000000000000ARTISV
3	18.5150	XLON	21-Jul-22	09:34:08	OXL21000000000000ARTJ9N
2	18.5150	XLON	21-Jul-22	09:34:08	OXL2A000000000000ARTI6O
3	18.5150	XLON	21-Jul-22	09:34:08	OXL27000000000000ARTIP7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5150	XLON	21-Jul-22	09:34:08	OXL2A0000000000ARTI61
194	18.5150	XLON	21-Jul-22	09:34:08	OXL210000000000ARTJ90
3	18.5150	XLON	21-Jul-22	09:34:08	OXL210000000000ARTJ9P
3	18.5150	XLON	21-Jul-22	09:34:08	OXL210000000000ARTJ9Q
3	18.5150	XLON	21-Jul-22	09:34:08	OXL270000000000ARTIP9
3	18.5150	XLON	21-Jul-22	09:34:08	OXL270000000000ARTIPB
3	18.5200	XLON	21-Jul-22	09:35:03	OXL210000000000ARTJBB
2	18.5200	XLON	21-Jul-22	09:35:03	OXL210000000000ARTJBC
3	18.5200	XLON	21-Jul-22	09:35:03	OXL240000000000ARTIG3
3	18.5200	XLON	21-Jul-22	09:35:03	OXL240000000000ARTIG4
3	18.5200	XLON	21-Jul-22	09:35:03	OXL2A0000000000ARTI7J
2	18.5200	XLON	21-Jul-22	09:35:03	OXL2A0000000000ARTI7K
2	18.5200	XLON	21-Jul-22	09:35:03	OXL270000000000ARTIQQ
3	18.5200	XLON	21-Jul-22	09:35:19	OXL270000000000ARTIRD
3	18.5150	XLON	21-Jul-22	09:35:32	OXL2A0000000000ARTI8I
218	18.5150	XLON	21-Jul-22	09:35:32	OXL210000000000ARTJD5
2	18.5150	XLON	21-Jul-22	09:35:32	OXL2A0000000000ARTI8J
3	18.5150	XLON	21-Jul-22	09:35:32	OXL270000000000ARTISL
2	18.5150	XLON	21-Jul-22	09:35:32	OXL210000000000ARTJD6
2	18.5150	XLON	21-Jul-22	09:35:32	OXL240000000000ARTIH6
2	18.5150	XLON	21-Jul-22	09:35:32	OXL240000000000ARTIH7
3	18.5150	XLON	21-Jul-22	09:35:32	OXL240000000000ARTIH8
3	18.5200	XLON	21-Jul-22	09:35:49	OXL210000000000ARTJDR
3	18.5200	XLON	21-Jul-22	09:35:49	OXL2A0000000000ARTI9R
346	18.5200	XLON	21-Jul-22	09:35:49	OXL210000000000ARTJDS
3	18.5200	XLON	21-Jul-22	09:35:49	OXL240000000000ARTIH2
136	18.5150	XLON	21-Jul-22	09:35:50	OXL210000000000ARTJDU
483	18.5300	XLON	21-Jul-22	09:38:11	OXL210000000000ARTJIL
31	18.5300	XLON	21-Jul-22	09:38:11	OXL210000000000ARTJIM
219	18.5250	XLON	21-Jul-22	09:38:21	OXL210000000000ARTJIU
2	18.5250	XLON	21-Jul-22	09:38:21	OXL210000000000ARTJIV
3	18.5250	XLON	21-Jul-22	09:38:21	OXL210000000000ARTJJO
3	18.5250	XLON	21-Jul-22	09:38:21	OXL2A0000000000ARTIFB
3	18.5250	XLON	21-Jul-22	09:38:21	OXL2A0000000000ARTIFC
3	18.5250	XLON	21-Jul-22	09:38:21	OXL240000000000ARTIMB
3	18.5250	XLON	21-Jul-22	09:38:21	OXL240000000000ARTIMC
3	18.5200	XLON	21-Jul-22	09:38:43	OXL2A0000000000ARTIG8
3	18.5200	XLON	21-Jul-22	09:38:43	OXL270000000000ARTJ2F
3	18.5200	XLON	21-Jul-22	09:38:43	OXL2A0000000000ARTIG9
2	18.5200	XLON	21-Jul-22	09:38:43	OXL2A0000000000ARTIGA
3	18.5200	XLON	21-Jul-22	09:38:43	OXL240000000000ARTIN8
3	18.5200	XLON	21-Jul-22	09:38:43	OXL240000000000ARTIN9
3	18.5200	XLON	21-Jul-22	09:38:43	OXL270000000000ARTJ2I
2	18.5200	XLON	21-Jul-22	09:38:43	OXL240000000000ARTINA
3	18.5200	XLON	21-Jul-22	09:38:43	OXL270000000000ARTJ2J
3	18.5200	XLON	21-Jul-22	09:38:43	OXL210000000000ARTJIV
3	18.5200	XLON	21-Jul-22	09:38:43	OXL210000000000ARTJK0
154	18.5150	XLON	21-Jul-22	09:38:43	OXL210000000000ARTJK1
3	18.5250	XLON	21-Jul-22	09:40:21	OXL240000000000ARTIQ7
2	18.5250	XLON	21-Jul-22	09:40:21	OXL240000000000ARTIQ8
2	18.5250	XLON	21-Jul-22	09:40:21	OXL210000000000ARTJNE
171	18.5250	XLON	21-Jul-22	09:40:21	OXL210000000000ARTJNF
3	18.5250	XLON	21-Jul-22	09:40:21	OXL2A0000000000ARTIJC
2	18.5250	XLON	21-Jul-22	09:40:21	OXL2A0000000000ARTIJD
3	18.5200	XLON	21-Jul-22	09:40:31	OXL210000000000ARTJOE
3	18.5200	XLON	21-Jul-22	09:40:31	OXL2A0000000000ARTIJU
2	18.5200	XLON	21-Jul-22	09:40:31	OXL210000000000ARTJOF
3	18.5200	XLON	21-Jul-22	09:40:31	OXL2A0000000000ARTIJV
2	18.5200	XLON	21-Jul-22	09:40:31	OXL270000000000ARTJ5E
203	18.5200	XLON	21-Jul-22	09:40:31	OXL210000000000ARTJOG
2	18.5200	XLON	21-Jul-22	09:40:31	OXL240000000000ARTIQR
3	18.5200	XLON	21-Jul-22	09:40:31	OXL240000000000ARTIQS
2	18.5200	XLON	21-Jul-22	09:40:31	OXL240000000000ARTIQT
163	18.5150	XLON	21-Jul-22	09:40:35	OXL210000000000ARTJOP
3	18.5150	XLON	21-Jul-22	09:41:08	OXL270000000000ARTJ61
159	18.5150	XLON	21-Jul-22	09:41:08	OXL210000000000ARTJPC
2	18.5200	XLON	21-Jul-22	09:42:18	OXL210000000000ARTJRH
2	18.5200	XLON	21-Jul-22	09:42:18	OXL210000000000ARTJRI
305	18.5200	XLON	21-Jul-22	09:42:18	OXL210000000000ARTJRI
3	18.5200	XLON	21-Jul-22	09:42:18	OXL210000000000ARTJRK
3	18.5200	XLON	21-Jul-22	09:42:18	OXL240000000000ARTITJ
3	18.5200	XLON	21-Jul-22	09:42:18	OXL210000000000ARTJRL
2	18.5200	XLON	21-Jul-22	09:42:18	OXL240000000000ARTITK
3	18.5200	XLON	21-Jul-22	09:42:18	OXL270000000000ARTJ8I
3	18.5200	XLON	21-Jul-22	09:42:18	OXL270000000000ARTJ8J
3	18.5200	XLON	21-Jul-22	09:42:18	OXL2A0000000000ARTIN3
3	18.5200	XLON	21-Jul-22	09:42:18	OXL2A0000000000ARTIN4
3	18.5300	XLON	21-Jul-22	09:43:42	OXL240000000000ARTJ0E
2	18.5300	XLON	21-Jul-22	09:43:42	OXL2A0000000000ARTIPG
2	18.5300	XLON	21-Jul-22	09:43:42	OXL2A0000000000ARTIPH
2	18.5300	XLON	21-Jul-22	09:43:42	OXL240000000000ARTJ0F
2	18.5300	XLON	21-Jul-22	09:43:42	OXL2A0000000000ARTIPI
2	18.5300	XLON	21-Jul-22	09:43:42	OXL210000000000ARTJUC
3	18.5250	XLON	21-Jul-22	09:44:09	OXL2A0000000000ARTIQ9
196	18.5250	XLON	21-Jul-22	09:44:09	OXL210000000000ARTJV6
135	18.5250	XLON	21-Jul-22	09:44:09	OXL210000000000ARTJV7
2	18.5250	XLON	21-Jul-22	09:44:09	OXL210000000000ARTJV8
2	18.5250	XLON	21-Jul-22	09:44:09	OXL210000000000ARTJV9
3	18.5250	XLON	21-Jul-22	09:44:09	OXL240000000000ARTJ16
2	18.5250	XLON	21-Jul-22	09:44:09	OXL270000000000ARTJBO
3	18.5250	XLON	21-Jul-22	09:44:09	OXL240000000000ARTJ17
2	18.5250	XLON	21-Jul-22	09:44:09	OXL270000000000ARTJBP
3	18.5250	XLON	21-Jul-22	09:44:09	OXL270000000000ARTJBQ
3	18.5250	XLON	21-Jul-22	09:44:54	OXL2A0000000000ARTIRR
3	18.5200	XLON	21-Jul-22	09:45:02	OXL2A0000000000ARTISC
3	18.5200	XLON	21-Jul-22	09:45:02	OXL2A0000000000ARTISD
285	18.5200	XLON	21-Jul-22	09:45:02	OXL210000000000ARTK22
2	18.5200	XLON	21-Jul-22	09:45:02	OXL210000000000ARTK23
3	18.5200	XLON	21-Jul-22	09:45:02	OXL240000000000ARTJ3P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5200	XLON	21-Jul-22	09:45:02	OXL240000000000ARTJ3Q
272	18.5200	XLON	21-Jul-22	09:45:02	OXL210000000000ARTK24
3	18.5150	XLON	21-Jul-22	09:45:27	OXL210000000000ARTK3A
2	18.5150	XLON	21-Jul-22	09:45:27	OXL240000000000ARTJ4V
2	18.5150	XLON	21-Jul-22	09:45:27	OXL2A000000000000ARTIT8
170	18.5100	XLON	21-Jul-22	09:45:56	OXL210000000000ARTK45
3	18.5100	XLON	21-Jul-22	09:45:56	OXL270000000000ARTJG5
2	18.5100	XLON	21-Jul-22	09:45:56	OXL210000000000ARTK46
2	18.5100	XLON	21-Jul-22	09:45:56	OXL210000000000ARTK47
3	18.5100	XLON	21-Jul-22	09:45:56	OXL270000000000ARTJG6
2	18.5100	XLON	21-Jul-22	09:45:56	OXL240000000000ARTJ6B
3	18.5250	XLON	21-Jul-22	09:46:49	OXL2A000000000000ARTJOV
3	18.5250	XLON	21-Jul-22	09:46:49	OXL240000000000ARTJ8J
2	18.5250	XLON	21-Jul-22	09:46:49	OXL2A000000000000ARTJ10
3	18.5200	XLON	21-Jul-22	09:47:16	OXL2A000000000000ARTJ1P
3	18.5200	XLON	21-Jul-22	09:47:16	OXL270000000000ARTJIO
2	18.5200	XLON	21-Jul-22	09:47:16	OXL240000000000ARTJ9S
2	18.5200	XLON	21-Jul-22	09:47:16	OXL240000000000ARTJ9T
2	18.5200	XLON	21-Jul-22	09:47:16	OXL240000000000ARTJ9U
2	18.5200	XLON	21-Jul-22	09:47:16	OXL240000000000ARTJ9V
2	18.5200	XLON	21-Jul-22	09:47:16	OXL2A000000000000ARTJ1R
2	18.5200	XLON	21-Jul-22	09:47:16	OXL2A000000000000ARTJ1S
249	18.5200	XLON	21-Jul-22	09:47:16	OXL210000000000ARTK7U
3	18.5200	XLON	21-Jul-22	09:47:16	OXL210000000000ARTK7V
3	18.5250	XLON	21-Jul-22	09:49:49	OXL210000000000ARTKFE
399	18.5250	XLON	21-Jul-22	09:49:49	OXL210000000000ARTKFF
3	18.5250	XLON	21-Jul-22	09:49:49	OXL210000000000ARTKFG
3	18.5250	XLON	21-Jul-22	09:49:49	OXL210000000000ARTKFH
3	18.5250	XLON	21-Jul-22	09:49:49	OXL240000000000ARTJEK
3	18.5250	XLON	21-Jul-22	09:49:49	OXL240000000000ARTJEL
3	18.5250	XLON	21-Jul-22	09:49:49	OXL240000000000ARTJEM
2	18.5250	XLON	21-Jul-22	09:49:49	OXL270000000000ARTJML
2	18.5250	XLON	21-Jul-22	09:49:49	OXL270000000000ARTJMM
2	18.5200	XLON	21-Jul-22	09:50:01	OXL2A000000000000ARTJ8T
3	18.5200	XLON	21-Jul-22	09:50:01	OXL210000000000ARTKG6
155	18.5200	XLON	21-Jul-22	09:50:01	OXL210000000000ARTKG7
3	18.5150	XLON	21-Jul-22	09:50:05	OXL2A000000000000ARTJ95
3	18.5150	XLON	21-Jul-22	09:50:05	OXL2A000000000000ARTJ96
2	18.5150	XLON	21-Jul-22	09:51:02	OXL240000000000ARTJHS
3	18.5150	XLON	21-Jul-22	09:51:02	OXL2A000000000000ARTJ4C
2	18.5150	XLON	21-Jul-22	09:52:33	OXL2A000000000000ARTJFH
3	18.5150	XLON	21-Jul-22	09:52:33	OXL210000000000ARTKN9
174	18.5150	XLON	21-Jul-22	09:52:33	OXL210000000000ARTKNA
200	18.5150	XLON	21-Jul-22	09:52:33	OXL210000000000ARTKNB
2	18.5100	XLON	21-Jul-22	09:52:33	OXL2A000000000000ARTJFM
3	18.5100	XLON	21-Jul-22	09:52:33	OXL270000000000ARTJSE
181	18.5100	XLON	21-Jul-22	09:52:33	OXL210000000000ARTKNC
37	18.5100	XLON	21-Jul-22	09:52:33	OXL210000000000ARTKND
3	18.5100	XLON	21-Jul-22	09:52:33	OXL240000000000ARTJL4
176	18.5250	XLON	21-Jul-22	09:54:39	OXL210000000000ARTKQV
178	18.5250	XLON	21-Jul-22	09:54:39	OXL210000000000ARTKR0
33	18.5250	XLON	21-Jul-22	09:54:39	OXL210000000000ARTKR1
93	18.5250	XLON	21-Jul-22	09:54:39	OXL210000000000ARTKR2
152	18.5250	XLON	21-Jul-22	09:54:39	OXL210000000000ARTKR3
2	18.5200	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL2R
2	18.5200	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL2S
351	18.5200	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL2T
4	18.5200	XLON	21-Jul-22	09:57:55	OXL2A000000000000ARTJRN
2	18.5200	XLON	21-Jul-22	09:57:55	OXL270000000000ARTK63
4	18.5200	XLON	21-Jul-22	09:57:55	OXL240000000000ARTK10
2	18.5200	XLON	21-Jul-22	09:57:55	OXL270000000000ARTK64
4	18.5200	XLON	21-Jul-22	09:57:55	OXL240000000000ARTK11
4	18.5200	XLON	21-Jul-22	09:57:55	OXL240000000000ARTK12
4	18.5200	XLON	21-Jul-22	09:57:55	OXL240000000000ARTK13
132	18.5200	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL2U
271	18.5200	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL2V
3	18.5150	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL32
2	18.5150	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL33
3	18.5150	XLON	21-Jul-22	09:57:55	OXL2A000000000000ARTJRR
3	18.5150	XLON	21-Jul-22	09:57:55	OXL2A000000000000ARTJRR
3	18.5150	XLON	21-Jul-22	09:57:55	OXL2A000000000000ARTJRS
2	18.5150	XLON	21-Jul-22	09:57:55	OXL2A000000000000ARTJRT
3	18.5150	XLON	21-Jul-22	09:57:55	OXL270000000000ARTK68
2	18.5150	XLON	21-Jul-22	09:57:55	OXL240000000000ARTK18
3	18.5150	XLON	21-Jul-22	09:57:55	OXL240000000000ARTK19
3	18.5100	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL34
3	18.5100	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL35
254	18.5100	XLON	21-Jul-22	09:57:55	OXL210000000000ARTL36
2	18.5100	XLON	21-Jul-22	09:57:55	OXL270000000000ARTK69
2	18.5100	XLON	21-Jul-22	09:57:55	OXL270000000000ARTK6A
3	18.5200	XLON	21-Jul-22	09:58:23	OXL210000000000ARTL51
3	18.5200	XLON	21-Jul-22	09:58:23	OXL270000000000ARTK7C
4	18.5200	XLON	21-Jul-22	09:58:23	OXL240000000000ARTK2J
3	18.5200	XLON	21-Jul-22	09:58:23	OXL240000000000ARTK2K
3	18.5200	XLON	21-Jul-22	09:58:23	OXL210000000000ARTL52
3	18.5200	XLON	21-Jul-22	09:58:23	OXL270000000000ARTK7D
2	18.5200	XLON	21-Jul-22	09:58:23	OXL240000000000ARTK2L
2	18.5200	XLON	21-Jul-22	09:58:23	OXL210000000000ARTL53
3	18.5200	XLON	21-Jul-22	09:58:23	OXL270000000000ARTK7E
3	18.5200	XLON	21-Jul-22	09:58:23	OXL240000000000ARTK2M
158	18.5200	XLON	21-Jul-22	09:58:23	OXL210000000000ARTL54
3	18.5200	XLON	21-Jul-22	09:58:23	OXL210000000000ARTL55
3	18.5200	XLON	21-Jul-22	09:58:23	OXL2A000000000000ARTJTF
3	18.5200	XLON	21-Jul-22	09:58:23	OXL2A000000000000ARTJTG
3	18.5200	XLON	21-Jul-22	09:58:23	OXL2A000000000000ARTJTE
3	18.5200	XLON	21-Jul-22	09:58:23	OXL2A000000000000ARTJTH
3	18.5200	XLON	21-Jul-22	09:58:23	OXL2A000000000000ARTJTI
3	18.5250	XLON	21-Jul-22	10:00:01	OXL240000000000ARTK6N
3	18.5250	XLON	21-Jul-22	10:00:01	OXL270000000000ARTK6S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5250	XLON	21-Jul-22	10:00:01	OXL2700000000000ARTKB6
3	18.5250	XLON	21-Jul-22	10:00:01	OXL2400000000000ARTKB0
3	18.5250	XLON	21-Jul-22	10:00:01	OXL2700000000000ARTKB7
2	18.5250	XLON	21-Jul-22	10:00:01	OXL2A00000000000ARTK25
2	18.5250	XLON	21-Jul-22	10:00:01	OXL2A00000000000ARTK26
2	18.5250	XLON	21-Jul-22	10:00:01	OXL2A00000000000ARTK27
2	18.5250	XLON	21-Jul-22	10:00:01	OXL2100000000000ARTL9R
3	18.5250	XLON	21-Jul-22	10:00:01	OXL2100000000000ARTL9U
2	18.5250	XLON	21-Jul-22	10:00:01	OXL2100000000000ARTL9T
464	18.5250	XLON	21-Jul-22	10:00:01	OXL2100000000000ARTL9S
2	18.5300	XLON	21-Jul-22	10:02:56	OXL2100000000000ARTLH1
492	18.5300	XLON	21-Jul-22	10:02:56	OXL2100000000000ARTLH2
3	18.5300	XLON	21-Jul-22	10:02:56	OXL2100000000000ARTLH3
91	18.5300	XLON	21-Jul-22	10:02:56	OXL2100000000000ARTLH4
4	18.5300	XLON	21-Jul-22	10:02:56	OXL2100000000000ARTLH5
4	18.5300	XLON	21-Jul-22	10:02:56	OXL2400000000000ARTKC9
3	18.5300	XLON	21-Jul-22	10:02:56	OXL2400000000000ARTKCA
3	18.5300	XLON	21-Jul-22	10:02:56	OXL2400000000000ARTKCB
2	18.5300	XLON	21-Jul-22	10:02:56	OXL2100000000000ARTLH7
2	18.5300	XLON	21-Jul-22	10:02:56	OXL2400000000000ARTKCC
3	18.5300	XLON	21-Jul-22	10:02:56	OXL2700000000000ARTKGU
2	18.5300	XLON	21-Jul-22	10:02:56	OXL2700000000000ARTKGV
2	18.5300	XLON	21-Jul-22	10:02:56	OXL2700000000000ARTKHO
3	18.5300	XLON	21-Jul-22	10:02:56	OXL2A00000000000ARTK7U
2	18.5300	XLON	21-Jul-22	10:02:56	OXL2A00000000000ARTK7V
2	18.5300	XLON	21-Jul-22	10:02:56	OXL2A00000000000ARTK80
4	18.5300	XLON	21-Jul-22	10:02:56	OXL2A00000000000ARTK81
3	18.5300	XLON	21-Jul-22	10:02:56	OXL2A00000000000ARTK82
310	18.5300	XLON	21-Jul-22	10:03:08	OXL2100000000000ARTLHI
2	18.5250	XLON	21-Jul-22	10:03:35	OXL2A00000000000ARTK93
417	18.5250	XLON	21-Jul-22	10:03:35	OXL2100000000000ARTLIM
2	18.5250	XLON	21-Jul-22	10:03:35	OXL2700000000000ARTKHS
3	18.5250	XLON	21-Jul-22	10:03:35	OXL2A00000000000ARTK94
3	18.5250	XLON	21-Jul-22	10:03:35	OXL2100000000000ARTLIN
3	18.5250	XLON	21-Jul-22	10:03:35	OXL2A00000000000ARTK95
3	18.5250	XLON	21-Jul-22	10:03:35	OXL2100000000000ARTLIO
2	18.5250	XLON	21-Jul-22	10:03:35	OXL2A00000000000ARTK96
3	18.5250	XLON	21-Jul-22	10:03:35	OXL2100000000000ARTLIP
2	18.5250	XLON	21-Jul-22	10:03:35	OXL2400000000000ARTKD7
3	18.5250	XLON	21-Jul-22	10:03:35	OXL2400000000000ARTKD8
2	18.5250	XLON	21-Jul-22	10:04:41	OXL2A00000000000ARTKBF
2	18.5250	XLON	21-Jul-22	10:04:41	OXL2700000000000ARTKJI
2	18.5250	XLON	21-Jul-22	10:04:41	OXL2400000000000ARTKEU
2	18.5250	XLON	21-Jul-22	10:05:22	OXL2A00000000000ARTKD6
180	18.5250	XLON	21-Jul-22	10:05:22	OXL2100000000000ARTLMT
2	18.5250	XLON	21-Jul-22	10:05:22	OXL2A00000000000ARTKD7
3	18.5250	XLON	21-Jul-22	10:05:22	OXL2700000000000ARTKKS
255	18.5250	XLON	21-Jul-22	10:05:55	OXL2100000000000ARTLPO
200	18.5250	XLON	21-Jul-22	10:05:55	OXL2100000000000ARTLP1
18	18.5250	XLON	21-Jul-22	10:05:55	OXL2100000000000ARTLP2
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2100000000000ARTLPJ
2	18.5200	XLON	21-Jul-22	10:06:10	OXL2400000000000ARTKIE
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2A00000000000ARTKFG
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2100000000000ARTLPK
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2400000000000ARTKIF
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2A00000000000ARTKFH
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2100000000000ARTLPL
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2A00000000000ARTKFI
460	18.5200	XLON	21-Jul-22	10:06:10	OXL2100000000000ARTLPM
2	18.5200	XLON	21-Jul-22	10:06:10	OXL2400000000000ARTKIG
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2100000000000ARTLPN
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2700000000000ARTKNO
3	18.5200	XLON	21-Jul-22	10:06:10	OXL2700000000000ARTKN1
181	18.5250	XLON	21-Jul-22	10:07:34	OXL2100000000000ARTLSL
3	18.5250	XLON	21-Jul-22	10:07:34	OXL2400000000000ARTKKQ
3	18.5250	XLON	21-Jul-22	10:07:34	OXL2400000000000ARTKKR
3	18.5250	XLON	21-Jul-22	10:07:34	OXL2400000000000ARTKKS
2	18.5200	XLON	21-Jul-22	10:07:47	OXL2700000000000ARTKPP
2	18.5200	XLON	21-Jul-22	10:07:47	OXL2A00000000000ARTKJ9
2	18.5200	XLON	21-Jul-22	10:07:47	OXL2100000000000ARTLT8
2	18.5200	XLON	21-Jul-22	10:07:47	OXL2A00000000000ARTKJA
3	18.5200	XLON	21-Jul-22	10:08:13	OXL2700000000000ARTKQH
3	18.5200	XLON	21-Jul-22	10:08:13	OXL2400000000000ARTKM4
2	18.5200	XLON	21-Jul-22	10:08:13	OXL2A00000000000ARTKK7
2	18.5200	XLON	21-Jul-22	10:08:13	OXL2A00000000000ARTKK8
2	18.5200	XLON	21-Jul-22	10:08:41	OXL2400000000000ARTKN7
4	18.5200	XLON	21-Jul-22	10:08:41	OXL2400000000000ARTKN8
3	18.5200	XLON	21-Jul-22	10:08:41	OXL2400000000000ARTKN9
3	18.5200	XLON	21-Jul-22	10:08:41	OXL2A00000000000ARTKLH
3	18.5200	XLON	21-Jul-22	10:08:41	OXL2A00000000000ARTKLJ
3	18.5200	XLON	21-Jul-22	10:08:41	OXL2100000000000ARTLVK
19	18.5350	XLON	21-Jul-22	10:09:58	OXL2100000000000ARTM2E
246	18.5350	XLON	21-Jul-22	10:09:58	OXL2100000000000ARTM2D
200	18.5350	XLON	21-Jul-22	10:09:58	OXL2100000000000ARTM2F
181	18.5350	XLON	21-Jul-22	10:09:58	OXL2100000000000ARTM2G
3	18.5350	XLON	21-Jul-22	10:10:34	OXL2100000000000ARTM42
3	18.5350	XLON	21-Jul-22	10:10:34	OXL2100000000000ARTM43
3	18.5350	XLON	21-Jul-22	10:10:34	OXL2A00000000000ARTKPA
3	18.5350	XLON	21-Jul-22	10:10:34	OXL2400000000000ARTKQC
205	18.5350	XLON	21-Jul-22	10:10:34	OXL2100000000000ARTM44
2	18.5350	XLON	21-Jul-22	10:10:34	OXL2A00000000000ARTKPB
3	18.5350	XLON	21-Jul-22	10:10:34	OXL2400000000000ARTKQD
3	18.5350	XLON	21-Jul-22	10:10:34	OXL2100000000000ARTM45
3	18.5350	XLON	21-Jul-22	10:10:34	OXL2700000000000ARTKUG
4	18.5350	XLON	21-Jul-22	10:10:34	OXL2700000000000ARTKUJ
2	18.5300	XLON	21-Jul-22	10:10:45	OXL2A00000000000ARTKPQ
3	18.5250	XLON	21-Jul-22	10:10:51	OXL2700000000000ARTKVT
463	18.5250	XLON	21-Jul-22	10:10:51	OXL2100000000000ARTM5F
3	18.5250	XLON	21-Jul-22	10:10:51	OXL2400000000000ARTKR5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5200	XLON	21-Jul-22	10:11:36	OXL210000000000ARTM70
143	18.5200	XLON	21-Jul-22	10:11:36	OXL210000000000ARTM71
2	18.5200	XLON	21-Jul-22	10:11:36	OXL210000000000ARTM72
2	18.5200	XLON	21-Jul-22	10:11:36	OXL240000000000ARTKS9
3	18.5200	XLON	21-Jul-22	10:11:36	OXL210000000000ARTM73
2	18.5200	XLON	21-Jul-22	10:11:36	OXL210000000000ARTM74
3	18.5200	XLON	21-Jul-22	10:11:36	OXL2A0000000000ARTKS5
2	18.5200	XLON	21-Jul-22	10:11:36	OXL2A0000000000ARTKS6
3	18.5250	XLON	21-Jul-22	10:13:44	OXL2A0000000000ARTL13
3	18.5250	XLON	21-Jul-22	10:13:44	OXL2A0000000000ARTL14
3	18.5250	XLON	21-Jul-22	10:13:44	OXL240000000000ARTKVP
3	18.5250	XLON	21-Jul-22	10:13:44	OXL240000000000ARTKVQ
3	18.5250	XLON	21-Jul-22	10:13:44	OXL240000000000ARTKVR
3	18.5250	XLON	21-Jul-22	10:13:44	OXL270000000000ARTL4T
3	18.5250	XLON	21-Jul-22	10:13:44	OXL270000000000ARTL4U
312	18.5250	XLON	21-Jul-22	10:13:44	OXL210000000000ARTMCB
2	18.5250	XLON	21-Jul-22	10:13:44	OXL210000000000ARTMCC
3	18.5250	XLON	21-Jul-22	10:13:44	OXL210000000000ARTMCD
2	18.5250	XLON	21-Jul-22	10:13:44	OXL2A0000000000ARTL15
3	18.5250	XLON	21-Jul-22	10:13:44	OXL2A0000000000ARTL16
318	18.5350	XLON	21-Jul-22	10:15:05	OXL210000000000ARTMFO
90	18.5350	XLON	21-Jul-22	10:15:05	OXL210000000000ARTMFN
65	18.5350	XLON	21-Jul-22	10:15:05	OXL210000000000ARTMFP
3	18.5350	XLON	21-Jul-22	10:15:45	OXL210000000000ARTMHL
3	18.5350	XLON	21-Jul-22	10:15:45	OXL2A0000000000ARTL5C
3	18.5350	XLON	21-Jul-22	10:15:45	OXL240000000000ARTL4F
3	18.5350	XLON	21-Jul-22	10:15:45	OXL240000000000ARTL4G
3	18.5350	XLON	21-Jul-22	10:15:45	OXL2A0000000000ARTL5D
93	18.5350	XLON	21-Jul-22	10:15:59	OXL210000000000ARTMIR
307	18.5350	XLON	21-Jul-22	10:15:59	OXL210000000000ARTMIS
3	18.5300	XLON	21-Jul-22	10:16:00	OXL240000000000ARTL52
2	18.5300	XLON	21-Jul-22	10:16:00	OXL240000000000ARTL53
3	18.5300	XLON	21-Jul-22	10:16:00	OXL270000000000ARTL9B
3	18.5300	XLON	21-Jul-22	10:16:00	OXL270000000000ARTL9C
3	18.5300	XLON	21-Jul-22	10:16:00	OXL270000000000ARTL9D
2	18.5300	XLON	21-Jul-22	10:16:00	OXL210000000000ARTMIU
320	18.5300	XLON	21-Jul-22	10:16:00	OXL210000000000ARTMIV
2	18.5300	XLON	21-Jul-22	10:16:00	OXL210000000000ARTMJ1
3	18.5300	XLON	21-Jul-22	10:16:00	OXL2A0000000000ARTL6C
2	18.5300	XLON	21-Jul-22	10:16:00	OXL210000000000ARTMJ0
2	18.5300	XLON	21-Jul-22	10:16:00	OXL2A0000000000ARTL6A
2	18.5300	XLON	21-Jul-22	10:16:00	OXL2A0000000000ARTL6B
2	18.5250	XLON	21-Jul-22	10:16:50	OXL270000000000ARTLAK
3	18.5250	XLON	21-Jul-22	10:16:50	OXL270000000000ARTLAL
253	18.5250	XLON	21-Jul-22	10:16:50	OXL210000000000ARTMKP
2	18.5250	XLON	21-Jul-22	10:16:50	OXL2A0000000000ARTL80
3	18.5250	XLON	21-Jul-22	10:16:50	OXL2A0000000000ARTL81
2	18.5250	XLON	21-Jul-22	10:16:50	OXL240000000000ARTL6G
3	18.5250	XLON	21-Jul-22	10:16:50	OXL240000000000ARTL6H
3	18.5250	XLON	21-Jul-22	10:16:50	OXL2A0000000000ARTL84
70	18.5450	XLON	21-Jul-22	10:18:44	OXL210000000000ARTMO8
70	18.5450	XLON	21-Jul-22	10:18:44	OXL210000000000ARTMO9
170	18.5450	XLON	21-Jul-22	10:18:47	OXL210000000000ARTMOA
3	18.5400	XLON	21-Jul-22	10:18:55	OXL210000000000ARTMOL
2	18.5400	XLON	21-Jul-22	10:18:55	OXL210000000000ARTMOM
712	18.5400	XLON	21-Jul-22	10:18:55	OXL210000000000ARTMON
2	18.5400	XLON	21-Jul-22	10:18:55	OXL270000000000ARTLDL
3	18.5400	XLON	21-Jul-22	10:18:55	OXL240000000000ARTL8T
2	18.5400	XLON	21-Jul-22	10:18:55	OXL240000000000ARTL8U
3	18.5400	XLON	21-Jul-22	10:18:55	OXL210000000000ARTMOO
4	18.5400	XLON	21-Jul-22	10:18:55	OXL270000000000ARTLDM
2	18.5400	XLON	21-Jul-22	10:18:55	OXL210000000000ARTMOP
3	18.5400	XLON	21-Jul-22	10:18:55	OXL270000000000ARTLDN
3	18.5400	XLON	21-Jul-22	10:18:55	OXL2A0000000000ARTLAS
2	18.5400	XLON	21-Jul-22	10:18:55	OXL240000000000ARTL8V
3	18.5400	XLON	21-Jul-22	10:18:55	OXL2A0000000000ARTLAT
3	18.5400	XLON	21-Jul-22	10:18:55	OXL240000000000ARTL90
3	18.5400	XLON	21-Jul-22	10:18:55	OXL2A0000000000ARTLAU
3	18.5400	XLON	21-Jul-22	10:18:55	OXL2A0000000000ARTLAV
3	18.5400	XLON	21-Jul-22	10:18:55	OXL2A0000000000ARTLBO
2	18.5500	XLON	21-Jul-22	10:20:14	OXL270000000000ARTLG1
3	18.5500	XLON	21-Jul-22	10:22:15	OXL240000000000ARTLFS
3	18.5500	XLON	21-Jul-22	10:22:15	OXL240000000000ARTLFT
4	18.5500	XLON	21-Jul-22	10:22:15	OXL210000000000ARTN0R
3	18.5500	XLON	21-Jul-22	10:22:15	OXL270000000000ARTLIV
3	18.5500	XLON	21-Jul-22	10:22:15	OXL2A0000000000ARTLHR
331	18.5500	XLON	21-Jul-22	10:22:15	OXL210000000000ARTN0S
3	18.5500	XLON	21-Jul-22	10:22:15	OXL210000000000ARTN0T
2	18.5500	XLON	21-Jul-22	10:22:15	OXL2A0000000000ARTLHS
3	18.5500	XLON	21-Jul-22	10:22:15	OXL2A0000000000ARTLHT
4	18.5500	XLON	21-Jul-22	10:22:15	OXL2A0000000000ARTLHU
230	18.5500	XLON	21-Jul-22	10:22:15	OXL210000000000ARTN0U
138	18.5500	XLON	21-Jul-22	10:22:15	OXL210000000000ARTN0V
142	18.5500	XLON	21-Jul-22	10:22:15	OXL210000000000ARTN10
178	18.5650	XLON	21-Jul-22	10:24:08	OXL210000000000ARTN58
138	18.5650	XLON	21-Jul-22	10:24:25	OXL210000000000ARTN61
178	18.5650	XLON	21-Jul-22	10:24:25	OXL210000000000ARTN62
186	18.5650	XLON	21-Jul-22	10:24:25	OXL210000000000ARTN63
2	18.5700	XLON	21-Jul-22	10:26:35	OXL210000000000ARTNAF
5	18.5700	XLON	21-Jul-22	10:26:35	OXL210000000000ARTNAG
2	18.5700	XLON	21-Jul-22	10:26:35	OXL210000000000ARTNAH
4	18.5700	XLON	21-Jul-22	10:26:35	OXL210000000000ARTNAI
2	18.5700	XLON	21-Jul-22	10:26:35	OXL240000000000ARTLOF
3	18.5700	XLON	21-Jul-22	10:26:35	OXL270000000000ARTLR7
2	18.5700	XLON	21-Jul-22	10:26:35	OXL2A0000000000ARTLQA
3	18.5700	XLON	21-Jul-22	10:26:35	OXL240000000000ARTLOG
3	18.5700	XLON	21-Jul-22	10:26:35	OXL270000000000ARTLR8
2	18.5700	XLON	21-Jul-22	10:26:35	OXL2A0000000000ARTLQB
2	18.5700	XLON	21-Jul-22	10:26:35	OXL2A0000000000ARTLQC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5700	XLON	21-Jul-22	10:26:35	OXL2A000000000000ARTLQD
2	18.5700	XLON	21-Jul-22	10:26:35	OXL2A000000000000ARTLQE
190	18.5700	XLON	21-Jul-22	10:26:47	OXL21000000000000ARTNB1
178	18.5700	XLON	21-Jul-22	10:26:47	OXL21000000000000ARTNB2
200	18.5700	XLON	21-Jul-22	10:26:47	OXL21000000000000ARTNB3
200	18.5700	XLON	21-Jul-22	10:28:05	OXL21000000000000ARTNDP
3	18.5700	XLON	21-Jul-22	10:28:51	OXL24000000000000ARTLRV
2	18.5700	XLON	21-Jul-22	10:28:51	OXL21000000000000ARTNFF
3	18.5700	XLON	21-Jul-22	10:28:51	OXL21000000000000ARTNFG
2	18.5700	XLON	21-Jul-22	10:28:51	OXL2A000000000000ARTLU8
3	18.5700	XLON	21-Jul-22	10:28:51	OXL21000000000000ARTNFH
3	18.5700	XLON	21-Jul-22	10:28:51	OXL27000000000000ARTLU6
2	18.5700	XLON	21-Jul-22	10:28:51	OXL2A000000000000ARTLU9
2	18.5700	XLON	21-Jul-22	10:28:51	OXL27000000000000ARTLU7
2	18.5700	XLON	21-Jul-22	10:28:51	OXL2A000000000000ARTLUA
2	18.5700	XLON	21-Jul-22	10:28:51	OXL21000000000000ARTNFI
2	18.5650	XLON	21-Jul-22	10:28:53	OXL2A000000000000ARTLUF
2	18.5650	XLON	21-Jul-22	10:28:53	OXL21000000000000ARTNFL
2	18.5650	XLON	21-Jul-22	10:28:53	OXL21000000000000ARTNFM
2	18.5650	XLON	21-Jul-22	10:28:53	OXL2A000000000000ARTLUG
3	18.5650	XLON	21-Jul-22	10:28:53	OXL24000000000000ARTLS4
2	18.5650	XLON	21-Jul-22	10:28:53	OXL24000000000000ARTLS5
2	18.5650	XLON	21-Jul-22	10:28:53	OXL24000000000000ARTLS6
2	18.5600	XLON	21-Jul-22	10:28:53	OXL27000000000000ARTLUB
3	18.5600	XLON	21-Jul-22	10:28:53	OXL21000000000000ARTNFO
3	18.5600	XLON	21-Jul-22	10:28:53	OXL21000000000000ARTNFP
3	18.5600	XLON	21-Jul-22	10:28:53	OXL2A000000000000ARTLUI
2	18.5600	XLON	21-Jul-22	10:28:53	OXL21000000000000ARTNFQ
3	18.5600	XLON	21-Jul-22	10:28:53	OXL27000000000000ARTLUC
3	18.5600	XLON	21-Jul-22	10:28:53	OXL2A000000000000ARTLUJ
3	18.5600	XLON	21-Jul-22	10:28:53	OXL21000000000000ARTNFR
3	18.5600	XLON	21-Jul-22	10:28:53	OXL2A000000000000ARTLUK
2	18.5600	XLON	21-Jul-22	10:28:53	OXL27000000000000ARTLUD
2	18.5600	XLON	21-Jul-22	10:28:53	OXL2A000000000000ARTLUL
2	18.5600	XLON	21-Jul-22	10:28:53	OXL2A000000000000ARTLUM
2	18.5600	XLON	21-Jul-22	10:28:53	OXL24000000000000ARTLS8
3	18.5600	XLON	21-Jul-22	10:28:53	OXL24000000000000ARTLS9
2	18.5600	XLON	21-Jul-22	10:28:53	OXL24000000000000ARTLSA
3	18.5600	XLON	21-Jul-22	10:28:53	OXL24000000000000ARTLSB
200	18.5600	XLON	21-Jul-22	10:28:54	OXL21000000000000ARTNFS
187	18.5600	XLON	21-Jul-22	10:28:54	OXL21000000000000ARTNFT
442	18.5600	XLON	21-Jul-22	10:28:54	OXL21000000000000ARTNFU
253	18.5600	XLON	21-Jul-22	10:28:54	OXL21000000000000ARTNFV
2	18.5550	XLON	21-Jul-22	10:29:03	OXL2A000000000000ARTLV4
3	18.5550	XLON	21-Jul-22	10:29:03	OXL2A000000000000ARTLV5
2	18.5550	XLON	21-Jul-22	10:29:03	OXL24000000000000ARTLSS
2	18.5550	XLON	21-Jul-22	10:29:03	OXL24000000000000ARTLSU
4	18.5550	XLON	21-Jul-22	10:29:03	OXL24000000000000ARTLSV
2	18.5550	XLON	21-Jul-22	10:29:13	OXL21000000000000ARTNGM
2	18.5550	XLON	21-Jul-22	10:29:13	OXL21000000000000ARTNGN
2	18.5550	XLON	21-Jul-22	10:29:13	OXL24000000000000ARTLT9
2	18.5550	XLON	21-Jul-22	10:29:13	OXL21000000000000ARTNGO
2	18.5550	XLON	21-Jul-22	10:29:13	OXL2A000000000000ARTLVJ
3	18.5550	XLON	21-Jul-22	10:29:13	OXL24000000000000ARTLTA
3	18.5550	XLON	21-Jul-22	10:29:13	OXL24000000000000ARTLTB
3	18.5550	XLON	21-Jul-22	10:29:13	OXL2A000000000000ARTLVK
3	18.5550	XLON	21-Jul-22	10:29:13	OXL2A000000000000ARTLVL
4	18.5550	XLON	21-Jul-22	10:29:13	OXL2A000000000000ARTLVM
2	18.5550	XLON	21-Jul-22	10:29:13	OXL27000000000000ARTLVA
4	18.5550	XLON	21-Jul-22	10:29:13	OXL27000000000000ARTLVB
417	18.5500	XLON	21-Jul-22	10:29:42	OXL21000000000000ARTNHM
2	18.5500	XLON	21-Jul-22	10:29:42	OXL21000000000000ARTNHN
3	18.5500	XLON	21-Jul-22	10:29:42	OXL27000000000000ARTLVS
2	18.5450	XLON	21-Jul-22	10:29:42	OXL21000000000000ARTNHO
2	18.5450	XLON	21-Jul-22	10:29:42	OXL21000000000000ARTNHP
4	18.5450	XLON	21-Jul-22	10:29:42	OXL21000000000000ARTNHQ
173	18.5450	XLON	21-Jul-22	10:29:42	OXL21000000000000ARTNHR
2	18.5450	XLON	21-Jul-22	10:29:42	OXL24000000000000ARTLUO
2	18.5450	XLON	21-Jul-22	10:29:42	OXL27000000000000ARTLVU
2	18.5450	XLON	21-Jul-22	10:29:42	OXL27000000000000ARTLVV
2	18.5400	XLON	21-Jul-22	10:32:05	OXL24000000000000ARTM0Q
2	18.5400	XLON	21-Jul-22	10:32:05	OXL24000000000000ARTM0R
3	18.5400	XLON	21-Jul-22	10:32:05	OXL24000000000000ARTM0S
2	18.5400	XLON	21-Jul-22	10:32:05	OXL27000000000000ARTM3R
2	18.5400	XLON	21-Jul-22	10:32:05	OXL21000000000000ARTNM3
2	18.5400	XLON	21-Jul-22	10:32:05	OXL2A000000000000ARTM4Q
2	18.5400	XLON	21-Jul-22	10:32:05	OXL27000000000000ARTM3S
3	18.5400	XLON	21-Jul-22	10:32:05	OXL21000000000000ARTNM4
3	18.5400	XLON	21-Jul-22	10:32:05	OXL21000000000000ARTNM5
2	18.5400	XLON	21-Jul-22	10:32:20	OXL2A000000000000ARTM54
2	18.5400	XLON	21-Jul-22	10:32:20	OXL2A000000000000ARTM55
3	18.5400	XLON	21-Jul-22	10:32:20	OXL2A000000000000ARTM56
3	18.5400	XLON	21-Jul-22	10:32:20	OXL2A000000000000ARTM57
3	18.5400	XLON	21-Jul-22	10:32:20	OXL21000000000000ARTNMD
3	18.5400	XLON	21-Jul-22	10:32:20	OXL21000000000000ARTNME
3	18.5400	XLON	21-Jul-22	10:32:20	OXL2A000000000000ARTM58
3	18.5400	XLON	21-Jul-22	10:32:20	OXL24000000000000ARTM16
2	18.5400	XLON	21-Jul-22	10:32:20	OXL24000000000000ARTM17
318	18.5400	XLON	21-Jul-22	10:32:20	OXL21000000000000ARTNMF
3	18.5400	XLON	21-Jul-22	10:32:20	OXL24000000000000ARTM18
3	18.5400	XLON	21-Jul-22	10:32:20	OXL21000000000000ARTNMG
3	18.5400	XLON	21-Jul-22	10:32:20	OXL27000000000000ARTM43
3	18.5400	XLON	21-Jul-22	10:32:20	OXL27000000000000ARTM44
3	18.5400	XLON	21-Jul-22	10:32:20	OXL21000000000000ARTNMH
4	18.5400	XLON	21-Jul-22	10:32:20	OXL27000000000000ARTM45
183	18.5400	XLON	21-Jul-22	10:32:20	OXL21000000000000ARTNMI
177	18.5400	XLON	21-Jul-22	10:34:17	OXL21000000000000ARTNR2
90	18.5400	XLON	21-Jul-22	10:34:33	OXL21000000000000ARTNRC
2	18.5450	XLON	21-Jul-22	10:35:00	OXL2A000000000000ARTM92

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5450	XLON	21-Jul-22	10:35:00	OXL2A000000000000ARTM93
4	18.5450	XLON	21-Jul-22	10:35:00	OXL2A000000000000ARTM94
2	18.5450	XLON	21-Jul-22	10:35:00	OXL24000000000000ARTM5F
3	18.5450	XLON	21-Jul-22	10:35:00	OXL24000000000000ARTM5G
3	18.5450	XLON	21-Jul-22	10:35:00	OXL2A000000000000ARTM95
4	18.5450	XLON	21-Jul-22	10:35:00	OXL2A000000000000ARTM96
3	18.5450	XLON	21-Jul-22	10:35:00	OXL24000000000000ARTM5H
4	18.5450	XLON	21-Jul-22	10:35:00	OXL24000000000000ARTM5I
2	18.5450	XLON	21-Jul-22	10:35:00	OXL21000000000000ARTNS2
3	18.5450	XLON	21-Jul-22	10:35:00	OXL21000000000000ARTNS3
3	18.5450	XLON	21-Jul-22	10:35:00	OXL21000000000000ARTNS4
3	18.5450	XLON	21-Jul-22	10:35:00	OXL21000000000000ARTNS5
2	18.5450	XLON	21-Jul-22	10:35:00	OXL27000000000000ARTM7V
2	18.5450	XLON	21-Jul-22	10:35:00	OXL27000000000000ARTM80
3	18.5450	XLON	21-Jul-22	10:35:00	OXL27000000000000ARTM81
180	18.5450	XLON	21-Jul-22	10:35:03	OXL21000000000000ARTNSB
200	18.5450	XLON	21-Jul-22	10:35:03	OXL21000000000000ARTNSC
39	18.5450	XLON	21-Jul-22	10:35:03	OXL21000000000000ARTNSD
125	18.5450	XLON	21-Jul-22	10:35:03	OXL21000000000000ARTNSE
3	18.5350	XLON	21-Jul-22	10:36:01	OXL2A000000000000ARTMBH
2	18.5350	XLON	21-Jul-22	10:36:01	OXL27000000000000ARTM9T
2	18.5350	XLON	21-Jul-22	10:36:01	OXL2A000000000000ARTMBI
194	18.5350	XLON	21-Jul-22	10:36:01	OXL21000000000000ARTNU3
139	18.5350	XLON	21-Jul-22	10:36:01	OXL21000000000000ARTNU4
2	18.5350	XLON	21-Jul-22	10:36:01	OXL24000000000000ARTM7N
3	18.5350	XLON	21-Jul-22	10:36:01	OXL24000000000000ARTM7O
2	18.5300	XLON	21-Jul-22	10:36:51	OXL27000000000000ARTMB8
3	18.5300	XLON	21-Jul-22	10:36:51	OXL27000000000000ARTMB9
3	18.5300	XLON	21-Jul-22	10:36:51	OXL2A000000000000ARTMCT
4	18.5300	XLON	21-Jul-22	10:36:51	OXL24000000000000ARTM98
3	18.5300	XLON	21-Jul-22	10:36:51	OXL2A000000000000ARTMCU
3	18.5300	XLON	21-Jul-22	10:36:51	OXL24000000000000ARTM99
3	18.5300	XLON	21-Jul-22	10:36:51	OXL2A000000000000ARTMCV
171	18.5300	XLON	21-Jul-22	10:36:51	OXL21000000000000ARTNVK
2	18.5300	XLON	21-Jul-22	10:36:51	OXL2A000000000000ARTMD0
105	18.5300	XLON	21-Jul-22	10:36:51	OXL21000000000000ARTNVL
2	18.5300	XLON	21-Jul-22	10:36:51	OXL21000000000000ARTNVM
3	18.5300	XLON	21-Jul-22	10:36:51	OXL21000000000000ARTNVN
3	18.5300	XLON	21-Jul-22	10:36:51	OXL21000000000000ARTNVO
2	18.5300	XLON	21-Jul-22	10:36:51	OXL21000000000000ARTNVP
3	18.5300	XLON	21-Jul-22	10:38:35	OXL27000000000000ARTMEB
2	18.5300	XLON	21-Jul-22	10:38:35	OXL27000000000000ARTMEC
3	18.5300	XLON	21-Jul-22	10:38:35	OXL2A000000000000ARTMFR
3	18.5300	XLON	21-Jul-22	10:38:35	OXL21000000000000ARTO34
2	18.5300	XLON	21-Jul-22	10:38:35	OXL2A000000000000ARTMFS
2	18.5300	XLON	21-Jul-22	10:38:35	OXL21000000000000ARTO35
2	18.5250	XLON	21-Jul-22	10:38:46	OXL24000000000000ARTMD4
379	18.5250	XLON	21-Jul-22	10:38:46	OXL21000000000000ARTO3L
3	18.5250	XLON	21-Jul-22	10:38:46	OXL24000000000000ARTMD5
2	18.5400	XLON	21-Jul-22	10:41:08	OXL24000000000000ARTMGM
152	18.5400	XLON	21-Jul-22	10:41:08	OXL21000000000000ARTO7I
1241	18.5400	XLON	21-Jul-22	10:41:08	OXL21000000000000ARTO7J
3	18.5400	XLON	21-Jul-22	10:41:08	OXL2A000000000000ARTMLO
2	18.5350	XLON	21-Jul-22	10:41:22	OXL21000000000000ARTO82
3	18.5350	XLON	21-Jul-22	10:41:22	OXL21000000000000ARTO83
3	18.5350	XLON	21-Jul-22	10:41:22	OXL21000000000000ARTO84
2	18.5350	XLON	21-Jul-22	10:41:22	OXL21000000000000ARTO85
2	18.5350	XLON	21-Jul-22	10:41:22	OXL24000000000000ARTMH1
2	18.5350	XLON	21-Jul-22	10:41:22	OXL2A000000000000ARTMLN
156	18.5350	XLON	21-Jul-22	10:41:22	OXL21000000000000ARTO86
2	18.5350	XLON	21-Jul-22	10:41:22	OXL2A000000000000ARTMLO
3	18.5350	XLON	21-Jul-22	10:41:22	OXL27000000000000ARTMJ7
2	18.5350	XLON	21-Jul-22	10:41:22	OXL2A000000000000ARTMLP
3	18.5350	XLON	21-Jul-22	10:41:22	OXL24000000000000ARTMH3
2	18.5350	XLON	21-Jul-22	10:41:22	OXL27000000000000ARTMJ8
3	18.5350	XLON	21-Jul-22	10:41:22	OXL2A000000000000ARTMLQ
2	18.5350	XLON	21-Jul-22	10:41:22	OXL27000000000000ARTMJ9
2	18.5350	XLON	21-Jul-22	10:41:22	OXL24000000000000ARTMH4
3	18.5300	XLON	21-Jul-22	10:41:59	OXL2A000000000000ARTMML
2	18.5300	XLON	21-Jul-22	10:41:59	OXL21000000000000ARTO95
2	18.5300	XLON	21-Jul-22	10:41:59	OXL2A000000000000ARTMMM
140	18.5300	XLON	21-Jul-22	10:41:59	OXL21000000000000ARTO96
2	18.5300	XLON	21-Jul-22	10:41:59	OXL21000000000000ARTO97
2	18.5300	XLON	21-Jul-22	10:41:59	OXL24000000000000ARTMI6
3	18.5300	XLON	21-Jul-22	10:41:59	OXL24000000000000ARTMI7
3	18.5300	XLON	21-Jul-22	10:41:59	OXL24000000000000ARTMI8
3	18.5300	XLON	21-Jul-22	10:41:59	OXL27000000000000ARTMKD
2	18.5300	XLON	21-Jul-22	10:41:59	OXL27000000000000ARTMKE
168	18.5250	XLON	21-Jul-22	10:42:16	OXL21000000000000ARTO9G
2	18.5250	XLON	21-Jul-22	10:42:16	OXL2A000000000000ARTMN5
2	18.5250	XLON	21-Jul-22	10:42:35	OXL21000000000000ARTO9A
2	18.5200	XLON	21-Jul-22	10:43:27	OXL24000000000000ARTML4
28	18.5200	XLON	21-Jul-22	10:43:27	OXL24000000000000ARTML5
3	18.5200	XLON	21-Jul-22	10:43:27	OXL2A000000000000ARTMQ1
2	18.5200	XLON	21-Jul-22	10:45:00	OXL21000000000000ARTODQ
2	18.5200	XLON	21-Jul-22	10:45:00	OXL21000000000000ARTODR
3	18.5200	XLON	21-Jul-22	10:45:00	OXL2A000000000000ARTMS0
3	18.5200	XLON	21-Jul-22	10:45:00	OXL2A000000000000ARTMS1
279	18.5200	XLON	21-Jul-22	10:45:00	OXL21000000000000ARTODS
3	18.5200	XLON	21-Jul-22	10:45:00	OXL24000000000000ARTMMJ
2	18.5200	XLON	21-Jul-22	10:45:00	OXL21000000000000ARTODT
5	18.5200	XLON	21-Jul-22	10:45:00	OXL24000000000000ARTMMK
3	18.5200	XLON	21-Jul-22	10:45:00	OXL21000000000000ARTODU
2	18.5200	XLON	21-Jul-22	10:45:00	OXL2A000000000000ARTMS2
3	18.5200	XLON	21-Jul-22	10:45:00	OXL24000000000000ARTMML
2	18.5200	XLON	21-Jul-22	10:45:00	OXL2A000000000000ARTMS3
2	18.5200	XLON	21-Jul-22	10:45:00	OXL24000000000000ARTMMM
2	18.5200	XLON	21-Jul-22	10:45:00	OXL24000000000000ARTMMN
2	18.5200	XLON	21-Jul-22	10:45:00	OXL2A000000000000ARTMS4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5200	XLON	21-Jul-22	10:45:00	OXL27000000000000ARTMOL
2	18.5200	XLON	21-Jul-22	10:45:00	OXL27000000000000ARTMOM
3	18.5200	XLON	21-Jul-22	10:45:00	OXL27000000000000ARTMOP
3	18.5150	XLON	21-Jul-22	10:45:14	OXL21000000000000ARTOEI
2	18.5150	XLON	21-Jul-22	10:45:14	OXL21000000000000ARTOEK
285	18.5150	XLON	21-Jul-22	10:45:14	OXL21000000000000ARTOEJ
3	18.5150	XLON	21-Jul-22	10:45:14	OXL24000000000000ARTMN6
316	18.5100	XLON	21-Jul-22	10:45:19	OXL21000000000000ARTOES
2	18.5300	XLON	21-Jul-22	10:47:20	OXL21000000000000ARTOIO
3	18.5300	XLON	21-Jul-22	10:47:20	OXL21000000000000ARTOI1
2	18.5300	XLON	21-Jul-22	10:47:20	OXL21000000000000ARTOI2
174	18.5300	XLON	21-Jul-22	10:47:35	OXL21000000000000ARTOI6
179	18.5300	XLON	21-Jul-22	10:47:35	OXL21000000000000ARTOI7
127	18.5300	XLON	21-Jul-22	10:47:35	OXL21000000000000ARTOI8
3	18.5250	XLON	21-Jul-22	10:48:18	OXL2A000000000000ARTN1Q
3	18.5250	XLON	21-Jul-22	10:48:18	OXL2A000000000000ARTN1R
2	18.5250	XLON	21-Jul-22	10:48:18	OXL24000000000000ARTMQL
3	18.5250	XLON	21-Jul-22	10:48:18	OXL2A000000000000ARTN1S
3	18.5250	XLON	21-Jul-22	10:48:18	OXL2A000000000000ARTN1T
3	18.5250	XLON	21-Jul-22	10:48:18	OXL2A000000000000ARTN1U
3	18.5250	XLON	21-Jul-22	10:48:18	OXL24000000000000ARTMQM
2	18.5250	XLON	21-Jul-22	10:48:18	OXL27000000000000ARTMUI
2	18.5250	XLON	21-Jul-22	10:48:18	OXL24000000000000ARTMQN
231	18.5250	XLON	21-Jul-22	10:48:18	OXL21000000000000ARTOJI
3	18.5250	XLON	21-Jul-22	10:48:18	OXL24000000000000ARTMQO
2	18.5250	XLON	21-Jul-22	10:48:18	OXL27000000000000ARTMUJ
3	18.5250	XLON	21-Jul-22	10:48:18	OXL27000000000000ARTMUK
3	18.5250	XLON	21-Jul-22	10:48:18	OXL21000000000000ARTOJJ
3	18.5200	XLON	21-Jul-22	10:49:16	OXL21000000000000ARTOLN
2	18.5200	XLON	21-Jul-22	10:49:16	OXL21000000000000ARTOLO
3	18.5200	XLON	21-Jul-22	10:49:16	OXL21000000000000ARTOLP
2	18.5200	XLON	21-Jul-22	10:49:16	OXL21000000000000ARTOLQ
3	18.5200	XLON	21-Jul-22	10:49:16	OXL27000000000000ARTNOC
2	18.5200	XLON	21-Jul-22	10:49:16	OXL27000000000000ARTNOD
2	18.5200	XLON	21-Jul-22	10:49:16	OXL27000000000000ARTNOE
2	18.5200	XLON	21-Jul-22	10:49:16	OXL2A000000000000ARTN3K
2	18.5200	XLON	21-Jul-22	10:49:16	OXL2A000000000000ARTN3L
2	18.5200	XLON	21-Jul-22	10:49:16	OXL2A000000000000ARTN3M
2	18.5200	XLON	21-Jul-22	10:49:16	OXL2A000000000000ARTN3N
2	18.5200	XLON	21-Jul-22	10:49:16	OXL2A000000000000ARTN3O
2	18.5200	XLON	21-Jul-22	10:49:16	OXL24000000000000ARTMS9
3	18.5200	XLON	21-Jul-22	10:49:16	OXL24000000000000ARTMSA
3	18.5200	XLON	21-Jul-22	10:49:16	OXL24000000000000ARTMSC
3	18.5200	XLON	21-Jul-22	10:49:16	OXL24000000000000ARTMSB
200	18.5200	XLON	21-Jul-22	10:50:00	OXL21000000000000ARTOML
160	18.5200	XLON	21-Jul-22	10:50:00	OXL21000000000000ARTOMM
2	18.5150	XLON	21-Jul-22	10:50:23	OXL2A000000000000ARTN5M
533	18.5150	XLON	21-Jul-22	10:50:23	OXL21000000000000ARTONC
2	18.5150	XLON	21-Jul-22	10:50:23	OXL2A000000000000ARTN5L
3	18.5150	XLON	21-Jul-22	10:50:23	OXL2A000000000000ARTN5N
3	18.5150	XLON	21-Jul-22	10:50:23	OXL27000000000000ARTN1R
3	18.5150	XLON	21-Jul-22	10:50:23	OXL27000000000000ARTN1S
2	18.5150	XLON	21-Jul-22	10:50:23	OXL24000000000000ARTMTS
4	18.5150	XLON	21-Jul-22	10:50:23	OXL24000000000000ARTMTT
2	18.5100	XLON	21-Jul-22	10:50:23	OXL24000000000000ARTMTV
325	18.5100	XLON	21-Jul-22	10:50:52	OXL21000000000000ARTOO2
3	18.5100	XLON	21-Jul-22	10:50:52	OXL2A000000000000ARTN6F
3	18.5100	XLON	21-Jul-22	10:50:52	OXL21000000000000ARTOO3
3	18.5100	XLON	21-Jul-22	10:50:52	OXL21000000000000ARTOO4
2	18.5100	XLON	21-Jul-22	10:50:52	OXL27000000000000ARTN2H
2	18.5100	XLON	21-Jul-22	10:50:52	OXL24000000000000ARTMUC
3	18.5100	XLON	21-Jul-22	10:50:52	OXL24000000000000ARTMUD
2	18.5050	XLON	21-Jul-22	10:51:01	OXL24000000000000ARTMUI
3	18.5050	XLON	21-Jul-22	10:51:01	OXL2A000000000000ARTN6K
5	18.5000	XLON	21-Jul-22	10:51:01	OXL24000000000000ARTMUJ
3	18.5000	XLON	21-Jul-22	10:52:01	OXL24000000000000ARTNOE
3	18.5000	XLON	21-Jul-22	10:52:01	OXL24000000000000ARTNOF
156	18.5000	XLON	21-Jul-22	10:52:01	OXL21000000000000ARTOQ3
2	18.5000	XLON	21-Jul-22	10:52:01	OXL21000000000000ARTOQ4
3	18.5000	XLON	21-Jul-22	10:52:01	OXL2A000000000000ARTN8D
148	18.4950	XLON	21-Jul-22	10:52:03	OXL21000000000000ARTOQ9
2	18.4950	XLON	21-Jul-22	10:52:03	OXL24000000000000ARTNOR
3	18.4950	XLON	21-Jul-22	10:52:03	OXL21000000000000ARTOQA
3	18.5050	XLON	21-Jul-22	10:54:03	OXL24000000000000ARTN4B
3	18.5050	XLON	21-Jul-22	10:54:03	OXL2A000000000000ARTNCH
3	18.5050	XLON	21-Jul-22	10:54:03	OXL24000000000000ARTN4C
3	18.5050	XLON	21-Jul-22	10:54:03	OXL27000000000000ARTN7B
3	18.5050	XLON	21-Jul-22	10:54:03	OXL27000000000000ARTN7C
3	18.5150	XLON	21-Jul-22	10:56:31	OXL24000000000000ARTN8T
2	18.5150	XLON	21-Jul-22	10:56:31	OXL21000000000000ARTP18
4	18.5150	XLON	21-Jul-22	10:56:31	OXL24000000000000ARTN8U
3	18.5150	XLON	21-Jul-22	10:56:31	OXL24000000000000ARTN8V
2	18.5150	XLON	21-Jul-22	10:56:31	OXL21000000000000ARTP19
3	18.5150	XLON	21-Jul-22	10:56:31	OXL24000000000000ARTN90
2	18.5150	XLON	21-Jul-22	10:56:31	OXL21000000000000ARTP1A
4	18.5150	XLON	21-Jul-22	10:56:31	OXL21000000000000ARTP1B
3	18.5150	XLON	21-Jul-22	10:56:31	OXL27000000000000ARTN87
2	18.5150	XLON	21-Jul-22	10:56:31	OXL27000000000000ARTN88
3	18.5150	XLON	21-Jul-22	10:56:31	OXL27000000000000ARTN89
4	18.5150	XLON	21-Jul-22	10:56:31	OXL2A000000000000ARTNHS
3	18.5150	XLON	21-Jul-22	10:56:31	OXL2A000000000000ARTNHT
3	18.5150	XLON	21-Jul-22	10:56:31	OXL2A000000000000ARTNHU
2	18.5150	XLON	21-Jul-22	10:56:31	OXL2A000000000000ARTNHV
2	18.5150	XLON	21-Jul-22	10:56:31	OXL2A000000000000ARTNIO
230	18.5150	XLON	21-Jul-22	10:56:31	OXL21000000000000ARTP1C
180	18.5150	XLON	21-Jul-22	10:56:31	OXL21000000000000ARTP1D
138	18.5150	XLON	21-Jul-22	10:56:31	OXL21000000000000ARTP1E
200	18.5150	XLON	21-Jul-22	10:56:31	OXL21000000000000ARTP1F
174	18.5150	XLON	21-Jul-22	10:56:36	OXL21000000000000ARTP1K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	18.5150	XLON	21-Jul-22	10:56:36	OXL2100000000000000ARTP1L
226	18.5300	XLON	21-Jul-22	10:57:55	OXL2100000000000000ARTP3S
83	18.5300	XLON	21-Jul-22	10:57:55	OXL2100000000000000ARTP3T
187	18.5300	XLON	21-Jul-22	10:57:55	OXL2100000000000000ARTP3U
168	18.5300	XLON	21-Jul-22	10:58:28	OXL2100000000000000ARTP4J
2	18.5300	XLON	21-Jul-22	10:59:46	OXL2700000000000000ARTNG1
3	18.5300	XLON	21-Jul-22	10:59:46	OXL2100000000000000ARTP74
2	18.5300	XLON	21-Jul-22	10:59:46	OXL2A00000000000000ARTNP5
2	18.5300	XLON	21-Jul-22	10:59:46	OXL2400000000000000ARTNF2
200	18.5300	XLON	21-Jul-22	11:00:27	OXL2100000000000000ARTP8J
156	18.5300	XLON	21-Jul-22	11:00:27	OXL2100000000000000ARTP8K
138	18.5300	XLON	21-Jul-22	11:00:27	OXL2100000000000000ARTP8L
200	18.5300	XLON	21-Jul-22	11:00:27	OXL2100000000000000ARTP8M
154	18.5300	XLON	21-Jul-22	11:00:27	OXL2100000000000000ARTP8N
3	18.5250	XLON	21-Jul-22	11:00:27	OXL2A00000000000000ARTNSA
3	18.5250	XLON	21-Jul-22	11:00:27	OXL2400000000000000ARTNGP
2	18.5250	XLON	21-Jul-22	11:00:27	OXL2A00000000000000ARTNS9
2	18.5250	XLON	21-Jul-22	11:00:27	OXL2100000000000000ARTP8O
2	18.5250	XLON	21-Jul-22	11:00:27	OXL2A00000000000000ARTNSB
3	18.5250	XLON	21-Jul-22	11:00:27	OXL2700000000000000ARTNHE
3	18.5250	XLON	21-Jul-22	11:00:27	OXL2A00000000000000ARTNSC
609	18.5250	XLON	21-Jul-22	11:00:27	OXL2100000000000000ARTP8P
2	18.5300	XLON	21-Jul-22	11:01:12	OXL2A00000000000000ARTNTB
2	18.5300	XLON	21-Jul-22	11:01:12	OXL2A00000000000000ARTNTC
180	18.5300	XLON	21-Jul-22	11:01:12	OXL2100000000000000ARTP9T
2	18.5300	XLON	21-Jul-22	11:01:12	OXL2100000000000000ARTP9U
2	18.5300	XLON	21-Jul-22	11:01:12	OXL2400000000000000ARTNHS
2	18.5300	XLON	21-Jul-22	11:01:12	OXL2400000000000000ARTNHT
2	18.5300	XLON	21-Jul-22	11:01:12	OXL2700000000000000ARTNIF
2	18.5300	XLON	21-Jul-22	11:01:12	OXL2400000000000000ARTNHU
3	18.5250	XLON	21-Jul-22	11:01:12	OXL2400000000000000ARTNHV
3	18.5250	XLON	21-Jul-22	11:01:50	OXL2700000000000000ARTNJA
2	18.5250	XLON	21-Jul-22	11:01:50	OXL2100000000000000ARTPAU
3	18.5400	XLON	21-Jul-22	11:03:20	OXL2700000000000000ARTNNO
350	18.5400	XLON	21-Jul-22	11:03:21	OXL2100000000000000ARTPF3
6	18.5450	XLON	21-Jul-22	11:04:40	OXL2700000000000000ARTNOJ
3	18.5450	XLON	21-Jul-22	11:04:40	OXL2700000000000000ARTNOK
2	18.5450	XLON	21-Jul-22	11:04:40	OXL2A00000000000000ARTO4O
4	18.5450	XLON	21-Jul-22	11:04:40	OXL2A00000000000000ARTO4P
3	18.5450	XLON	21-Jul-22	11:04:40	OXL2A00000000000000ARTO4Q
4	18.5450	XLON	21-Jul-22	11:04:40	OXL2400000000000000ARTNO4
3	18.5450	XLON	21-Jul-22	11:04:40	OXL2400000000000000ARTNO5
3	18.5450	XLON	21-Jul-22	11:04:40	OXL2A00000000000000ARTO4R
2	18.5450	XLON	21-Jul-22	11:04:40	OXL2A00000000000000ARTO4S
3	18.5450	XLON	21-Jul-22	11:04:40	OXL2400000000000000ARTNO6
4	18.5450	XLON	21-Jul-22	11:04:40	OXL2400000000000000ARTNO7
4	18.5450	XLON	21-Jul-22	11:04:40	OXL2100000000000000ARTPGH
3	18.5450	XLON	21-Jul-22	11:04:40	OXL2100000000000000ARTPGI
3	18.5450	XLON	21-Jul-22	11:04:40	OXL2100000000000000ARTPGJ
4	18.5450	XLON	21-Jul-22	11:04:40	OXL2100000000000000ARTPGK
3	18.5450	XLON	21-Jul-22	11:05:08	OXL2700000000000000ARTNPM
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2A00000000000000ARTO5S
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2100000000000000ARTPHO
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2700000000000000ARTPNP
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2A00000000000000ARTO5T
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2100000000000000ARTPHP
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2400000000000000ARTNPI
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2A00000000000000ARTO5U
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2100000000000000ARTPHQ
3	18.5450	XLON	21-Jul-22	11:05:08	OXL2700000000000000ARTNPO
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2A00000000000000ARTO5V
3	18.5450	XLON	21-Jul-22	11:05:08	OXL2100000000000000ARTPHR
4	18.5450	XLON	21-Jul-22	11:05:08	OXL2A00000000000000ARTO6O
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2400000000000000ARTNPJ
2	18.5450	XLON	21-Jul-22	11:05:08	OXL2400000000000000ARTNPK
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2A00000000000000ARTO7Q
3	18.5450	XLON	21-Jul-22	11:06:05	OXL2100000000000000ARTPJ5
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2700000000000000ARTNRS
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2A00000000000000ARTO7R
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2100000000000000ARTPJ6
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2700000000000000ARTNRR
4	18.5450	XLON	21-Jul-22	11:06:05	OXL2100000000000000ARTPJ7
3	18.5450	XLON	21-Jul-22	11:06:05	OXL2100000000000000ARTPJ8
4	18.5450	XLON	21-Jul-22	11:06:05	OXL2A00000000000000ARTO7S
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2A00000000000000ARTO7T
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2A00000000000000ARTO7U
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2400000000000000ARTNRC
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2400000000000000ARTNRD
2	18.5450	XLON	21-Jul-22	11:06:05	OXL2400000000000000ARTNRE
170	18.5450	XLON	21-Jul-22	11:06:05	OXL2100000000000000ARTPJ9
200	18.5650	XLON	21-Jul-22	11:12:38	OXL2100000000000000ARTPTN
273	18.5650	XLON	21-Jul-22	11:12:38	OXL2100000000000000ARTPTO
233	18.5650	XLON	21-Jul-22	11:12:38	OXL2100000000000000ARTPTP
4	18.5650	XLON	21-Jul-22	11:13:24	OXL2100000000000000ARTPUT
2	18.5650	XLON	21-Jul-22	11:13:24	OXL2700000000000000ARTO52
273	18.5650	XLON	21-Jul-22	11:13:48	OXL2100000000000000ARTPVO
200	18.5650	XLON	21-Jul-22	11:13:48	OXL2100000000000000ARTPVP
233	18.5650	XLON	21-Jul-22	11:13:48	OXL2100000000000000ARTPVQ
200	18.5650	XLON	21-Jul-22	11:13:53	OXL2100000000000000ARTPVS
4	18.5650	XLON	21-Jul-22	11:14:10	OXL2100000000000000ARTQ0N
6	18.5650	XLON	21-Jul-22	11:14:10	OXL2A00000000000000ARTOMA
5	18.5650	XLON	21-Jul-22	11:14:10	OXL2A00000000000000ARTOMB
200	18.5650	XLON	21-Jul-22	11:14:12	OXL2100000000000000ARTQ0T
273	18.5650	XLON	21-Jul-22	11:14:12	OXL2100000000000000ARTQ0U
273	18.5650	XLON	21-Jul-22	11:14:15	OXL2100000000000000ARTQ10
200	18.5650	XLON	21-Jul-22	11:14:15	OXL2100000000000000ARTQ11
158	18.5650	XLON	21-Jul-22	11:14:15	OXL2100000000000000ARTQ0V
791	18.5650	XLON	21-Jul-22	11:15:17	OXL2100000000000000ARTQ32
200	18.5650	XLON	21-Jul-22	11:15:17	OXL2100000000000000ARTQ33

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5600	XLON	21-Jul-22	11:15:17	OXL2A0000000000ARTOOO
2	18.5600	XLON	21-Jul-22	11:15:17	OXL2A0000000000ARTOOP
4	18.5600	XLON	21-Jul-22	11:15:17	OXL2A0000000000ARTOOQ
2	18.5600	XLON	21-Jul-22	11:15:17	OXL2A0000000000ARTOOR
4	18.5600	XLON	21-Jul-22	11:15:17	OXL2A0000000000ARTOOS
3	18.5600	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ34
609	18.5600	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ35
2	18.5600	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ36
2	18.5600	XLON	21-Jul-22	11:15:17	OXL240000000000ARTOC4
2	18.5600	XLON	21-Jul-22	11:15:17	OXL240000000000ARTOC5
4	18.5600	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ37
4	18.5600	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ38
5	18.5600	XLON	21-Jul-22	11:15:17	OXL240000000000ARTOC6
2	18.5600	XLON	21-Jul-22	11:15:17	OXL240000000000ARTOC7
3	18.5600	XLON	21-Jul-22	11:15:17	OXL270000000000ARTO7L
2	18.5600	XLON	21-Jul-22	11:15:17	OXL270000000000ARTO7M
6	18.5600	XLON	21-Jul-22	11:15:17	OXL270000000000ARTO7N
3	18.5500	XLON	21-Jul-22	11:15:17	OXL240000000000ARTOC8
2	18.5500	XLON	21-Jul-22	11:15:17	OXL270000000000ARTO7O
200	18.5550	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ39
273	18.5550	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ3A
116	18.5550	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ3B
508	18.5550	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ3C
200	18.5550	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ3D
273	18.5550	XLON	21-Jul-22	11:15:17	OXL210000000000ARTQ3E
4	18.5500	XLON	21-Jul-22	11:16:30	OXL2A0000000000ARTOQT
3	18.5500	XLON	21-Jul-22	11:16:30	OXL210000000000ARTQ5B
4	18.5450	XLON	21-Jul-22	11:16:30	OXL240000000000ARTOES
4	18.5450	XLON	21-Jul-22	11:16:30	OXL270000000000ARTOA6
2	18.5450	XLON	21-Jul-22	11:16:30	OXL270000000000ARTOA7
4	18.5450	XLON	21-Jul-22	11:16:30	OXL240000000000ARTOET
6	18.5450	XLON	21-Jul-22	11:16:30	OXL210000000000ARTQ5C
2	18.5450	XLON	21-Jul-22	11:16:30	OXL210000000000ARTQ5D
2	18.5450	XLON	21-Jul-22	11:16:30	OXL2A0000000000ARTOQV
6	18.5450	XLON	21-Jul-22	11:16:30	OXL210000000000ARTQ5E
5	18.5450	XLON	21-Jul-22	11:16:30	OXL2A0000000000ARTORO
4	18.5450	XLON	21-Jul-22	11:16:30	OXL2A0000000000ARTOR1
3	18.5450	XLON	21-Jul-22	11:16:30	OXL2A0000000000ARTOR2
5	18.5450	XLON	21-Jul-22	11:16:30	OXL270000000000ARTOA8
6	18.5450	XLON	21-Jul-22	11:16:30	OXL240000000000ARTOEU
3	18.5450	XLON	21-Jul-22	11:16:30	OXL240000000000ARTOEV
2	18.5400	XLON	21-Jul-22	11:16:58	OXL210000000000ARTQ67
3	18.5400	XLON	21-Jul-22	11:16:58	OXL270000000000ARTOAF
2	18.5400	XLON	21-Jul-22	11:16:58	OXL210000000000ARTQ68
2	18.5400	XLON	21-Jul-22	11:16:58	OXL2A0000000000ARTORQ
2	18.5400	XLON	21-Jul-22	11:16:58	OXL270000000000ARTOAG
3	18.5400	XLON	21-Jul-22	11:16:58	OXL2A0000000000ARTORR
2	18.5400	XLON	21-Jul-22	11:16:58	OXL2A0000000000ARTORS
4	18.5400	XLON	21-Jul-22	11:16:58	OXL240000000000ARTOFG
3	18.5400	XLON	21-Jul-22	11:16:58	OXL2A0000000000ARTORT
3	18.5400	XLON	21-Jul-22	11:16:58	OXL240000000000ARTOFH
3	18.5400	XLON	21-Jul-22	11:16:58	OXL240000000000ARTOFI
4	18.5400	XLON	21-Jul-22	11:16:58	OXL240000000000ARTOFK
3	18.5350	XLON	21-Jul-22	11:17:22	OXL210000000000ARTQ70
3	18.5350	XLON	21-Jul-22	11:17:22	OXL210000000000ARTQ71
3	18.5350	XLON	21-Jul-22	11:17:22	OXL210000000000ARTQ72
2	18.5350	XLON	21-Jul-22	11:17:22	OXL240000000000ARTOGL
4	18.5350	XLON	21-Jul-22	11:17:22	OXL2A0000000000ARTOSM
4	18.5350	XLON	21-Jul-22	11:17:22	OXL270000000000ARTOBD
3	18.5350	XLON	21-Jul-22	11:17:22	OXL270000000000ARTOBE
4	18.5350	XLON	21-Jul-22	11:17:22	OXL2A0000000000ARTOSN
2	18.5350	XLON	21-Jul-22	11:17:22	OXL2A0000000000ARTOSO
2	18.5350	XLON	21-Jul-22	11:17:22	OXL210000000000ARTQ73
2	18.5300	XLON	21-Jul-22	11:17:38	OXL240000000000ARTOH6
2	18.5300	XLON	21-Jul-22	11:17:38	OXL240000000000ARTOH5
2	18.5300	XLON	21-Jul-22	11:17:38	OXL240000000000ARTOH7
6	18.5300	XLON	21-Jul-22	11:17:38	OXL240000000000ARTOH8
2	18.5300	XLON	21-Jul-22	11:17:38	OXL210000000000ARTQ7J
3	18.5300	XLON	21-Jul-22	11:17:38	OXL210000000000ARTQ7L
3	18.5300	XLON	21-Jul-22	11:17:38	OXL210000000000ARTQ7K
2	18.5300	XLON	21-Jul-22	11:17:38	OXL210000000000ARTQ7M
137	18.5300	XLON	21-Jul-22	11:17:38	OXL210000000000ARTQ7N
5	18.5300	XLON	21-Jul-22	11:17:38	OXL270000000000ARTOC2
3	18.5300	XLON	21-Jul-22	11:17:38	OXL270000000000ARTOC3
3	18.5300	XLON	21-Jul-22	11:17:38	OXL2A0000000000ARTOTG
4	18.5300	XLON	21-Jul-22	11:17:38	OXL2A0000000000ARTOTH
3	18.5300	XLON	21-Jul-22	11:17:38	OXL2A0000000000ARTOTI
2	18.5300	XLON	21-Jul-22	11:17:38	OXL2A0000000000ARTOTJ
3	18.5300	XLON	21-Jul-22	11:17:38	OXL2A0000000000ARTOTK
2	18.5250	XLON	21-Jul-22	11:18:16	OXL240000000000ARTOII
2	18.5250	XLON	21-Jul-22	11:18:16	OXL270000000000ARTODI
164	18.5250	XLON	21-Jul-22	11:18:16	OXL210000000000ARTQ91
4	18.5250	XLON	21-Jul-22	11:18:16	OXL210000000000ARTQ92
2	18.5250	XLON	21-Jul-22	11:18:16	OXL240000000000ARTOIJ
3	18.5250	XLON	21-Jul-22	11:18:16	OXL210000000000ARTQ93
2	18.5250	XLON	21-Jul-22	11:18:16	OXL270000000000ARTODK
3	18.5250	XLON	21-Jul-22	11:18:16	OXL2A0000000000ARTOUL
2	18.5250	XLON	21-Jul-22	11:18:16	OXL240000000000ARTOIL
4	18.5250	XLON	21-Jul-22	11:18:16	OXL240000000000ARTOIM
2	18.5250	XLON	21-Jul-22	11:18:16	OXL2A0000000000ARTOUM
3	18.5250	XLON	21-Jul-22	11:18:16	OXL2A0000000000ARTOUN
2	18.5350	XLON	21-Jul-22	11:19:01	OXL210000000000ARTQAL
2	18.5350	XLON	21-Jul-22	11:19:01	OXL210000000000ARTQAM
4	18.5400	XLON	21-Jul-22	11:22:38	OXL240000000000ARTOQE
2	18.5400	XLON	21-Jul-22	11:22:38	OXL240000000000ARTOQF
2	18.5400	XLON	21-Jul-22	11:22:38	OXL270000000000ARTOKI
2	18.5400	XLON	21-Jul-22	11:22:38	OXL2A0000000000ARTP7P
2	18.5400	XLON	21-Jul-22	11:22:38	OXL2A0000000000ARTP7Q
3	18.5400	XLON	21-Jul-22	11:22:38	OXL2A0000000000ARTP7R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5400	XLON	21-Jul-22	11:22:38	0XL2700000000000ARTOKK
2	18.5400	XLON	21-Jul-22	11:22:38	0XL2100000000000ARTQHI
3	18.5400	XLON	21-Jul-22	11:22:38	0XL2100000000000ARTQHJ
4	18.5400	XLON	21-Jul-22	11:22:38	0XL2100000000000ARTQHK
2	18.5400	XLON	21-Jul-22	11:24:12	0XL2100000000000ARTQJO
3	18.5400	XLON	21-Jul-22	11:24:12	0XL2100000000000ARTQJP
2	18.5400	XLON	21-Jul-22	11:24:12	0XL2100000000000ARTQJQ
2	18.5400	XLON	21-Jul-22	11:24:12	0XL2700000000000ARTOMT
4	18.5400	XLON	21-Jul-22	11:24:12	0XL2700000000000ARTOMV
2	18.5400	XLON	21-Jul-22	11:24:12	0XL2A000000000000ARTPA5
4	18.5400	XLON	21-Jul-22	11:24:12	0XL2A000000000000ARTPA6
2	18.5400	XLON	21-Jul-22	11:24:12	0XL2A000000000000ARTPA7
2	18.5400	XLON	21-Jul-22	11:24:12	0XL2400000000000ARTOSM
2	18.5400	XLON	21-Jul-22	11:24:12	0XL2400000000000ARTOSN
2	18.5350	XLON	21-Jul-22	11:24:56	0XL2400000000000ARTOUQ
1216	18.5350	XLON	21-Jul-22	11:24:56	0XL2100000000000ARTQL4
3	18.5350	XLON	21-Jul-22	11:24:56	0XL2400000000000ARTOUR
2	18.5350	XLON	21-Jul-22	11:24:56	0XL2100000000000ARTQL5
2	18.5350	XLON	21-Jul-22	11:24:56	0XL2700000000000ARTONS
2	18.5350	XLON	21-Jul-22	11:24:56	0XL2700000000000ARTONT
120	18.5350	XLON	21-Jul-22	11:24:56	0XL2100000000000ARTQL7
2	18.5350	XLON	21-Jul-22	11:24:56	0XL2A000000000000ARTPC0
2	18.5350	XLON	21-Jul-22	11:24:56	0XL2A000000000000ARTPBV
78	18.5350	XLON	21-Jul-22	11:24:56	0XL2100000000000ARTQL8
273	18.5350	XLON	21-Jul-22	11:24:56	0XL2100000000000ARTQL9
125	18.5350	XLON	21-Jul-22	11:24:56	0XL2100000000000ARTQLA
193	18.5300	XLON	21-Jul-22	11:25:11	0XL2100000000000ARTQLO
2	18.5300	XLON	21-Jul-22	11:25:11	0XL2100000000000ARTQLP
2	18.5300	XLON	21-Jul-22	11:25:11	0XL2700000000000ARTOO7
3	18.5300	XLON	21-Jul-22	11:25:11	0XL2A000000000000ARTPD4
2	18.5300	XLON	21-Jul-22	11:25:11	0XL2A000000000000ARTPD5
2	18.5400	XLON	21-Jul-22	11:29:11	0XL2100000000000ARTQRH
1288	18.5400	XLON	21-Jul-22	11:29:11	0XL2100000000000ARTQRI
2	18.5400	XLON	21-Jul-22	11:29:11	0XL2700000000000ARTOTH
2	18.5400	XLON	21-Jul-22	11:29:11	0XL2A000000000000ARTPKI
2	18.5400	XLON	21-Jul-22	11:29:11	0XL2400000000000ARTPSN
2	18.5400	XLON	21-Jul-22	11:29:11	0XL2A000000000000ARTPKJ
2	18.5350	XLON	21-Jul-22	11:29:16	0XL2400000000000ARTP5T
4	18.5350	XLON	21-Jul-22	11:29:16	0XL2400000000000ARTP5U
3	18.5350	XLON	21-Jul-22	11:29:16	0XL2A000000000000ARTPKS
2	18.5350	XLON	21-Jul-22	11:29:16	0XL2A000000000000ARTPKT
4	18.5350	XLON	21-Jul-22	11:29:16	0XL2400000000000ARTP5V
4	18.5350	XLON	21-Jul-22	11:29:16	0XL2A000000000000ARTPKU
2	18.5350	XLON	21-Jul-22	11:29:16	0XL2100000000000ARTQRQ
4	18.5350	XLON	21-Jul-22	11:29:16	0XL2400000000000ARTP60
2	18.5350	XLON	21-Jul-22	11:29:16	0XL2100000000000ARTQRR
3	18.5350	XLON	21-Jul-22	11:29:16	0XL2A000000000000ARTPKV
2	18.5350	XLON	21-Jul-22	11:29:16	0XL2100000000000ARTQRS
4	18.5350	XLON	21-Jul-22	11:29:16	0XL2100000000000ARTQRT
2	18.5350	XLON	21-Jul-22	11:29:16	0XL2A000000000000ARTPLO
99	18.5350	XLON	21-Jul-22	11:29:16	0XL2100000000000ARTQRU
146	18.5350	XLON	21-Jul-22	11:29:16	0XL2100000000000ARTQRV
3	18.5350	XLON	21-Jul-22	11:29:16	0XL2700000000000ARTOTP
2	18.5350	XLON	21-Jul-22	11:29:16	0XL2700000000000ARTOTQ
2	18.5350	XLON	21-Jul-22	11:29:16	0XL2700000000000ARTOTR
3	18.5300	XLON	21-Jul-22	11:29:22	0XL2A000000000000ARTPL7
2	18.5300	XLON	21-Jul-22	11:29:22	0XL2400000000000ARTP6M
262	18.5300	XLON	21-Jul-22	11:29:22	0XL2100000000000ARTQSB
2	18.5300	XLON	21-Jul-22	11:29:22	0XL2700000000000ARTOUB
3	18.5300	XLON	21-Jul-22	11:29:22	0XL2A000000000000ARTPL8
3	18.5300	XLON	21-Jul-22	11:29:22	0XL2100000000000ARTQSC
4	18.5250	XLON	21-Jul-22	11:29:26	0XL2400000000000ARTP6S
2	18.5250	XLON	21-Jul-22	11:29:26	0XL2100000000000ARTQSH
4	18.5250	XLON	21-Jul-22	11:29:26	0XL2400000000000ARTP6T
4	18.5250	XLON	21-Jul-22	11:29:26	0XL2700000000000ARTOUG
2	18.5250	XLON	21-Jul-22	11:29:26	0XL2100000000000ARTQSI
2	18.5250	XLON	21-Jul-22	11:29:26	0XL2100000000000ARTQSJ
2	18.5250	XLON	21-Jul-22	11:29:26	0XL2400000000000ARTP6U
2	18.5250	XLON	21-Jul-22	11:29:26	0XL2A000000000000ARTPLE
2	18.5250	XLON	21-Jul-22	11:29:26	0XL2700000000000ARTOUH
140	18.5250	XLON	21-Jul-22	11:29:26	0XL2100000000000ARTQSK
2	18.5250	XLON	21-Jul-22	11:29:26	0XL2A000000000000ARTPLF
2	18.5250	XLON	21-Jul-22	11:29:26	0XL2A000000000000ARTPLG
2	18.5200	XLON	21-Jul-22	11:29:37	0XL2100000000000ARTQSQ
2	18.5200	XLON	21-Jul-22	11:29:37	0XL2100000000000ARTQSR
2	18.5200	XLON	21-Jul-22	11:29:37	0XL2A000000000000ARTPLV
2	18.5200	XLON	21-Jul-22	11:29:37	0XL2A000000000000ARTPM0
11	18.5200	XLON	21-Jul-22	11:29:37	0XL2400000000000ARTP72
2	18.5200	XLON	21-Jul-22	11:29:37	0XL2400000000000ARTP73
2	18.5200	XLON	21-Jul-22	11:29:37	0XL2400000000000ARTP75
2	18.5200	XLON	21-Jul-22	11:29:37	0XL2400000000000ARTP74
2	18.5200	XLON	21-Jul-22	11:29:37	0XL2700000000000ARTOUQ
3	18.5200	XLON	21-Jul-22	11:29:37	0XL2700000000000ARTOUR
5	18.5150	XLON	21-Jul-22	11:29:51	0XL2100000000000ARTQT6
2	18.5150	XLON	21-Jul-22	11:29:51	0XL2700000000000ARTOV6
2	18.5150	XLON	21-Jul-22	11:29:51	0XL2100000000000ARTQT7
4	18.5150	XLON	21-Jul-22	11:29:51	0XL2100000000000ARTQT8
138	18.5150	XLON	21-Jul-22	11:29:51	0XL2100000000000ARTQT9
5	18.5150	XLON	21-Jul-22	11:29:51	0XL2A000000000000ARTPMF
2	18.5150	XLON	21-Jul-22	11:29:51	0XL2A000000000000ARTPMG
2	18.5150	XLON	21-Jul-22	11:29:51	0XL2A000000000000ARTPMH
21	18.5150	XLON	21-Jul-22	11:29:51	0XL2400000000000ARTP7L
4	18.5150	XLON	21-Jul-22	11:29:51	0XL2400000000000ARTP7M
2	18.5150	XLON	21-Jul-22	11:29:51	0XL2400000000000ARTP7N
3	18.5200	XLON	21-Jul-22	11:30:19	0XL2A000000000000ARTPO1
4	18.5200	XLON	21-Jul-22	11:30:19	0XL2400000000000ARTP9M
6	18.5200	XLON	21-Jul-22	11:30:19	0XL2400000000000ARTP9N
294	18.5200	XLON	21-Jul-22	11:30:19	0XL2100000000000ARTQUR
5	18.5200	XLON	21-Jul-22	11:32:15	0XL2400000000000ARTPC0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5150	XLON	21-Jul-22	11:32:50	OXL21000000000000ARTR30
3	18.5150	XLON	21-Jul-22	11:32:50	OXL27000000000000ARTP47
3	18.5150	XLON	21-Jul-22	11:32:50	OXL24000000000000ARTPD8
3	18.5150	XLON	21-Jul-22	11:32:50	OXL21000000000000ARTR31
3	18.5150	XLON	21-Jul-22	11:32:50	OXL24000000000000ARTPD9
2	18.5150	XLON	21-Jul-22	11:32:50	OXL27000000000000ARTP48
2	18.5150	XLON	21-Jul-22	11:32:50	OXL24000000000000ARTPDA
3	18.5150	XLON	21-Jul-22	11:32:50	OXL2A000000000000ARTPSO
303	18.5150	XLON	21-Jul-22	11:32:50	OXL21000000000000ARTR32
3	18.5150	XLON	21-Jul-22	11:32:50	OXL24000000000000ARTPDB
3	18.5150	XLON	21-Jul-22	11:32:50	OXL2A000000000000ARTPSP
3	18.5150	XLON	21-Jul-22	11:32:50	OXL27000000000000ARTP49
3	18.5150	XLON	21-Jul-22	11:32:50	OXL21000000000000ARTR33
3	18.5150	XLON	21-Jul-22	11:32:50	OXL2A000000000000ARTPSQ
2	18.5150	XLON	21-Jul-22	11:32:50	OXL21000000000000ARTR34
2	18.5150	XLON	21-Jul-22	11:32:50	OXL2A000000000000ARTPSR
3	18.5150	XLON	21-Jul-22	11:32:50	OXL2A000000000000ARTPSS
3	18.5150	XLON	21-Jul-22	11:32:50	OXL27000000000000ARTP4A
4	18.5200	XLON	21-Jul-22	11:34:17	OXL27000000000000ARTP68
2	18.5200	XLON	21-Jul-22	11:34:17	OXL27000000000000ARTP69
3	18.5200	XLON	21-Jul-22	11:34:17	OXL27000000000000ARTP6A
4	18.5200	XLON	21-Jul-22	11:34:17	OXL2A000000000000ARTPVC
4	18.5200	XLON	21-Jul-22	11:34:17	OXL2A000000000000ARTPVD
4	18.5200	XLON	21-Jul-22	11:34:17	OXL2A000000000000ARTPVE
3	18.5200	XLON	21-Jul-22	11:34:17	OXL24000000000000ARTPFB
3	18.5200	XLON	21-Jul-22	11:34:17	OXL2A000000000000ARTPVF
4	18.5200	XLON	21-Jul-22	11:34:17	OXL21000000000000ARTR4L
3	18.5200	XLON	21-Jul-22	11:34:17	OXL24000000000000ARTPFC
4	18.5200	XLON	21-Jul-22	11:34:17	OXL24000000000000ARTPFD
3	18.5200	XLON	21-Jul-22	11:34:17	OXL24000000000000ARTPFE
4	18.5200	XLON	21-Jul-22	11:34:17	OXL21000000000000ARTR4N
275	18.5200	XLON	21-Jul-22	11:34:17	OXL21000000000000ARTR4M
3	18.5200	XLON	21-Jul-22	11:34:17	OXL24000000000000ARTPFF
3	18.5200	XLON	21-Jul-22	11:34:17	OXL21000000000000ARTR4O
3	18.5200	XLON	21-Jul-22	11:34:17	OXL21000000000000ARTR4P
2	18.5150	XLON	21-Jul-22	11:34:58	OXL24000000000000ARTPG6
3	18.5150	XLON	21-Jul-22	11:34:58	OXL2A000000000000ARTQ0C
3	18.5150	XLON	21-Jul-22	11:34:58	OXL2A000000000000ARTQ0D
2	18.5150	XLON	21-Jul-22	11:34:58	OXL2A000000000000ARTQ0E
350	18.5150	XLON	21-Jul-22	11:34:58	OXL21000000000000ARTR5K
2	18.5150	XLON	21-Jul-22	11:34:58	OXL21000000000000ARTR5L
2	18.5150	XLON	21-Jul-22	11:34:58	OXL21000000000000ARTR5M
3	18.5150	XLON	21-Jul-22	11:34:58	OXL21000000000000ARTR5N
2	18.5150	XLON	21-Jul-22	11:34:58	OXL27000000000000ARTP70
2	18.5150	XLON	21-Jul-22	11:34:58	OXL27000000000000ARTP71
3	18.5150	XLON	21-Jul-22	11:34:58	OXL24000000000000ARTPG7
186	18.5150	XLON	21-Jul-22	11:34:58	OXL21000000000000ARTR5O
307	18.5100	XLON	21-Jul-22	11:35:16	OXL21000000000000ARTR6S
2	18.5100	XLON	21-Jul-22	11:35:16	OXL21000000000000ARTR6T
6	18.5100	XLON	21-Jul-22	11:35:16	OXL24000000000000ARTPH8
2	18.5100	XLON	21-Jul-22	11:35:16	OXL2A000000000000ARTQ1G
2	18.5150	XLON	21-Jul-22	11:37:07	OXL27000000000000ARTPAD
255	18.5150	XLON	21-Jul-22	11:37:07	OXL21000000000000ARTR9L
3	18.5150	XLON	21-Jul-22	11:37:07	OXL2A000000000000ARTQ4C
3	18.5150	XLON	21-Jul-22	11:37:07	OXL27000000000000ARTPAE
3	18.5150	XLON	21-Jul-22	11:37:07	OXL21000000000000ARTR9M
2	18.5150	XLON	21-Jul-22	11:37:07	OXL2A000000000000ARTQ4D
3	18.5150	XLON	21-Jul-22	11:37:07	OXL2A000000000000ARTQ4F
2	18.5150	XLON	21-Jul-22	11:37:07	OXL21000000000000ARTR9N
3	18.5150	XLON	21-Jul-22	11:37:07	OXL24000000000000ARTPK5
2	18.5150	XLON	21-Jul-22	11:37:07	OXL24000000000000ARTPK6
2	18.5150	XLON	21-Jul-22	11:37:07	OXL24000000000000ARTPK7
2	18.5150	XLON	21-Jul-22	11:37:07	OXL24000000000000ARTPK8
3	18.5100	XLON	21-Jul-22	11:37:18	OXL21000000000000ARTRA2
2	18.5100	XLON	21-Jul-22	11:37:18	OXL2A000000000000ARTQ4S
3	18.5100	XLON	21-Jul-22	11:37:18	OXL27000000000000ARTPAP
426	18.5050	XLON	21-Jul-22	11:37:44	OXL21000000000000ARTRAR
2	18.5050	XLON	21-Jul-22	11:37:44	OXL2A000000000000ARTQ5V
4	18.5050	XLON	21-Jul-22	11:37:44	OXL24000000000000ARTPL4
3	18.5050	XLON	21-Jul-22	11:37:44	OXL24000000000000ARTPL5
149	18.4950	XLON	21-Jul-22	11:37:51	OXL21000000000000ARTRC7
3	18.4950	XLON	21-Jul-22	11:37:51	OXL21000000000000ARTRC8
40	18.4950	XLON	21-Jul-22	11:37:51	OXL21000000000000ARTRC9
3	18.4950	XLON	21-Jul-22	11:37:51	OXL24000000000000ARTPMG
225	18.4900	XLON	21-Jul-22	11:38:06	OXL21000000000000ARTRD6
3	18.4900	XLON	21-Jul-22	11:38:17	OXL24000000000000ARTPNQ
3	18.5050	XLON	21-Jul-22	11:39:52	OXL21000000000000ARTRGB
2	18.5050	XLON	21-Jul-22	11:39:52	OXL24000000000000ARTPPO
3	18.5050	XLON	21-Jul-22	11:39:52	OXL27000000000000ARTPFR
2	18.5050	XLON	21-Jul-22	11:39:52	OXL24000000000000ARTPPP
268	18.5050	XLON	21-Jul-22	11:39:52	OXL21000000000000ARTRGC
2	18.5050	XLON	21-Jul-22	11:39:52	OXL21000000000000ARTRGD
3	18.5050	XLON	21-Jul-22	11:39:52	OXL2A000000000000ARTQAM
2	18.5050	XLON	21-Jul-22	11:39:52	OXL2A000000000000ARTQAN
3	18.5050	XLON	21-Jul-22	11:39:52	OXL2A000000000000ARTQAO
2	18.5050	XLON	21-Jul-22	11:39:52	OXL2A000000000000ARTQAP
4	18.5150	XLON	21-Jul-22	11:41:33	OXL27000000000000ARTPIG
316	18.5150	XLON	21-Jul-22	11:41:33	OXL21000000000000ARTRJO
2	18.5150	XLON	21-Jul-22	11:41:33	OXL21000000000000ARTRJ1
3	18.5150	XLON	21-Jul-22	11:41:33	OXL21000000000000ARTRJ2
2	18.5150	XLON	21-Jul-22	11:41:33	OXL24000000000000ARTPTK
3	18.5150	XLON	21-Jul-22	11:41:33	OXL21000000000000ARTRJ3
3	18.5150	XLON	21-Jul-22	11:41:33	OXL2A000000000000ARTQDE
2	18.5150	XLON	21-Jul-22	11:41:33	OXL2A000000000000ARTQDF
3	18.5150	XLON	21-Jul-22	11:41:33	OXL2A000000000000ARTQDG
3	18.5150	XLON	21-Jul-22	11:41:33	OXL2A000000000000ARTQDH
3	18.5100	XLON	21-Jul-22	11:43:14	OXL27000000000000ARTPLB
2	18.5100	XLON	21-Jul-22	11:43:14	OXL27000000000000ARTPLC
2	18.5100	XLON	21-Jul-22	11:43:14	OXL21000000000000ARTRLM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
286	18.5100	XLON	21-Jul-22	11:43:14	OXL21000000000000ARTRLN
2	18.5100	XLON	21-Jul-22	11:43:14	OXL24000000000000ARTQ0F
2	18.5100	XLON	21-Jul-22	11:43:14	OXL21000000000000ARTRLO
3	18.5100	XLON	21-Jul-22	11:43:14	OXL2A000000000000ARTQGF
3	18.5100	XLON	21-Jul-22	11:43:14	OXL27000000000000ARTPLD
3	18.5100	XLON	21-Jul-22	11:43:14	OXL21000000000000ARTRLP
3	18.5100	XLON	21-Jul-22	11:43:14	OXL2A000000000000ARTQGG
3	18.5100	XLON	21-Jul-22	11:43:14	OXL24000000000000ARTQ0G
2	18.5100	XLON	21-Jul-22	11:43:14	OXL2A000000000000ARTQGH
2	18.5100	XLON	21-Jul-22	11:43:14	OXL24000000000000ARTQ0H
3	18.5100	XLON	21-Jul-22	11:43:14	OXL24000000000000ARTQ0I
2	18.5100	XLON	21-Jul-22	11:43:14	OXL24000000000000ARTQ0J
477	18.5100	XLON	21-Jul-22	11:43:36	OXL21000000000000ARTRM7
3	18.5050	XLON	21-Jul-22	11:43:36	OXL27000000000000ARTPLV
3	18.5050	XLON	21-Jul-22	11:43:36	OXL27000000000000ARTPMO
189	18.5050	XLON	21-Jul-22	11:43:36	OXL21000000000000ARTRM8
108	18.5050	XLON	21-Jul-22	11:43:36	OXL21000000000000ARTRM9
3	18.5050	XLON	21-Jul-22	11:43:36	OXL21000000000000ARTRMA
2	18.5050	XLON	21-Jul-22	11:43:36	OXL24000000000000ARTQ15
3	18.5050	XLON	21-Jul-22	11:43:36	OXL24000000000000ARTQ16
3	18.5050	XLON	21-Jul-22	11:43:36	OXL24000000000000ARTQ17
2	18.5050	XLON	21-Jul-22	11:43:36	OXL24000000000000ARTQ19
200	18.5050	XLON	21-Jul-22	11:43:36	OXL21000000000000ARTRMB
63	18.5100	XLON	21-Jul-22	11:43:36	OXL21000000000000ARTRMC
3	18.5000	XLON	21-Jul-22	11:43:41	OXL24000000000000ARTQ1F
4	18.5050	XLON	21-Jul-22	11:49:02	OXL2A000000000000ARTQPF
4	18.5050	XLON	21-Jul-22	11:49:02	OXL21000000000000ARTSOG
200	18.5050	XLON	21-Jul-22	11:49:03	OXL21000000000000ARTSOJ
256	18.5050	XLON	21-Jul-22	11:49:03	OXL21000000000000ARTSOK
125	18.5050	XLON	21-Jul-22	11:49:03	OXL21000000000000ARTSOL
200	18.5050	XLON	21-Jul-22	11:49:03	OXL21000000000000ARTSOM
256	18.5050	XLON	21-Jul-22	11:49:03	OXL21000000000000ARTSON
3	18.5000	XLON	21-Jul-22	11:49:03	OXL27000000000000ARTPUO
4	18.5000	XLON	21-Jul-22	11:49:03	OXL2A000000000000ARTQPL
3	18.5000	XLON	21-Jul-22	11:49:03	OXL27000000000000ARTPU1
3	18.5000	XLON	21-Jul-22	11:49:03	OXL2A000000000000ARTQPM
3	18.5000	XLON	21-Jul-22	11:49:03	OXL21000000000000ARTSOO
2	18.5000	XLON	21-Jul-22	11:49:03	OXL27000000000000ARTPU2
4	18.5000	XLON	21-Jul-22	11:49:03	OXL21000000000000ARTSOP
4	18.5000	XLON	21-Jul-22	11:49:03	OXL2A000000000000ARTQPN
3	18.5000	XLON	21-Jul-22	11:49:03	OXL2A000000000000ARTQPO
286	18.5000	XLON	21-Jul-22	11:49:03	OXL21000000000000ARTSOR
2	18.5000	XLON	21-Jul-22	11:49:03	OXL24000000000000ARTQ9T
3	18.5000	XLON	21-Jul-22	11:49:03	OXL21000000000000ARTSOQ
2	18.5000	XLON	21-Jul-22	11:49:03	OXL24000000000000ARTQ9V
2	18.5000	XLON	21-Jul-22	11:49:03	OXL24000000000000ARTQA0
2	18.5000	XLON	21-Jul-22	11:49:03	OXL24000000000000ARTQA2
3	18.5000	XLON	21-Jul-22	11:49:03	OXL24000000000000ARTQA1
4	18.5000	XLON	21-Jul-22	11:49:12	OXL24000000000000ARTQAG
2	18.5000	XLON	21-Jul-22	11:49:12	OXL24000000000000ARTQAH
3	18.5000	XLON	21-Jul-22	11:49:12	OXL2A000000000000ARTQ99
4	18.5000	XLON	21-Jul-22	11:49:12	OXL24000000000000ARTQA1
150	18.5000	XLON	21-Jul-22	11:49:12	OXL21000000000000ARTS12
3	18.5000	XLON	21-Jul-22	11:49:12	OXL21000000000000ARTS13
4	18.5000	XLON	21-Jul-22	11:49:12	OXL24000000000000ARTQAJ
3	18.5000	XLON	21-Jul-22	11:49:12	OXL2A000000000000ARTQQA
3	18.5000	XLON	21-Jul-22	11:49:12	OXL27000000000000ARTPUI
3	18.5000	XLON	21-Jul-22	11:49:12	OXL2A000000000000ARTQQC
3	18.5000	XLON	21-Jul-22	11:49:12	OXL2A000000000000ARTQQD
3	18.4950	XLON	21-Jul-22	11:49:54	OXL21000000000000ARTS1T
3	18.4950	XLON	21-Jul-22	11:49:54	OXL21000000000000ARTS1U
2	18.4950	XLON	21-Jul-22	11:49:54	OXL27000000000000ARTPV8
3	18.4950	XLON	21-Jul-22	11:49:54	OXL2A000000000000ARTQRB
2	18.4950	XLON	21-Jul-22	11:49:54	OXL21000000000000ARTS1V
3	18.4950	XLON	21-Jul-22	11:49:54	OXL27000000000000ARTPV9
4	18.4950	XLON	21-Jul-22	11:49:54	OXL24000000000000ARTQBI
4	18.5150	XLON	21-Jul-22	11:53:36	OXL27000000000000ARTQ53
4	18.5150	XLON	21-Jul-22	11:53:36	OXL27000000000000ARTQ54
1085	18.5100	XLON	21-Jul-22	11:53:37	OXL21000000000000ARTS7H
474	18.5100	XLON	21-Jul-22	11:55:34	OXL21000000000000ARTSAP
245	18.5100	XLON	21-Jul-22	11:55:34	OXL21000000000000ARTSAQ
4	18.5050	XLON	21-Jul-22	11:55:39	OXL24000000000000ARTQKO
4	18.5050	XLON	21-Jul-22	11:55:39	OXL2A000000000000ARTR4E
3	18.5050	XLON	21-Jul-22	11:55:39	OXL27000000000000ARTQ91
3	18.5050	XLON	21-Jul-22	11:55:39	OXL27000000000000ARTQ92
4	18.5050	XLON	21-Jul-22	11:55:39	OXL27000000000000ARTQ93
4	18.5050	XLON	21-Jul-22	11:55:39	OXL2A000000000000ARTR4F
4	18.5050	XLON	21-Jul-22	11:55:39	OXL21000000000000ARTSAV
4	18.5050	XLON	21-Jul-22	11:55:39	OXL21000000000000ARTSBO
4	18.5050	XLON	21-Jul-22	11:55:39	OXL24000000000000ARTQKQ
3	18.5050	XLON	21-Jul-22	11:55:39	OXL21000000000000ARTSB1
4	18.5050	XLON	21-Jul-22	11:55:39	OXL24000000000000ARTQKR
4	18.5050	XLON	21-Jul-22	11:55:39	OXL21000000000000ARTSB2
376	18.5050	XLON	21-Jul-22	11:55:39	OXL21000000000000ARTSB3
4	18.5050	XLON	21-Jul-22	11:55:39	OXL24000000000000ARTQKS
4	18.5050	XLON	21-Jul-22	11:55:39	OXL24000000000000ARTQKT
4	18.5050	XLON	21-Jul-22	11:55:39	OXL2A000000000000ARTR4G
4	18.5050	XLON	21-Jul-22	11:55:39	OXL2A000000000000ARTR4H
2	18.5000	XLON	21-Jul-22	11:55:40	OXL2A000000000000ARTR4L
3	18.5000	XLON	21-Jul-22	11:55:40	OXL24000000000000ARTQL2
2	18.5000	XLON	21-Jul-22	11:55:40	OXL2A000000000000ARTR4M
3	18.5000	XLON	21-Jul-22	11:55:40	OXL24000000000000ARTQL3
3	18.5000	XLON	21-Jul-22	11:55:40	OXL2A000000000000ARTR4N
2	18.5000	XLON	21-Jul-22	11:55:40	OXL2A000000000000ARTR4O
2	18.5000	XLON	21-Jul-22	11:55:40	OXL2A000000000000ARTR4P
3	18.5000	XLON	21-Jul-22	11:55:40	OXL21000000000000ARTSB4
3	18.4950	XLON	21-Jul-22	11:55:43	OXL27000000000000ARTQ9A
3	18.4950	XLON	21-Jul-22	11:55:43	OXL2A000000000000ARTR4S
3	18.4950	XLON	21-Jul-22	11:55:43	OXL24000000000000ARTQL6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4950	XLON	21-Jul-22	11:55:43	OXL240000000000ARTQL7
3	18.4950	XLON	21-Jul-22	11:55:43	OXL240000000000ARTQL8
2	18.4950	XLON	21-Jul-22	11:55:43	OXL210000000000ARTSB8
3	18.4950	XLON	21-Jul-22	11:55:43	OXL210000000000ARTSB9
2	18.4950	XLON	21-Jul-22	11:55:43	OXL210000000000ARTSBA
240	18.5050	XLON	21-Jul-22	11:58:53	OXL210000000000ARTSGF
200	18.5050	XLON	21-Jul-22	11:58:53	OXL210000000000ARTSGG
39	18.5050	XLON	21-Jul-22	11:58:53	OXL210000000000ARTSGH
160	18.5050	XLON	21-Jul-22	12:00:50	OXL210000000000ARTSJB
3	18.5000	XLON	21-Jul-22	12:00:50	OXL240000000000ARTQTJ
2	18.5000	XLON	21-Jul-22	12:00:50	OXL240000000000ARTQTI
2	18.5000	XLON	21-Jul-22	12:00:50	OXL240000000000ARTQTH
3	18.5000	XLON	21-Jul-22	12:00:50	OXL270000000000ARTQHD
3	18.5000	XLON	21-Jul-22	12:00:50	OXL270000000000ARTQHE
2	18.5000	XLON	21-Jul-22	12:00:50	OXL2A000000000000ARTREK
3	18.5000	XLON	21-Jul-22	12:00:50	OXL240000000000ARTQTK
2	18.5000	XLON	21-Jul-22	12:00:50	OXL210000000000ARTSJC
2	18.5000	XLON	21-Jul-22	12:00:50	OXL2A000000000000ARTREL
2	18.5000	XLON	21-Jul-22	12:00:50	OXL210000000000ARTSJD
3	18.5000	XLON	21-Jul-22	12:00:50	OXL210000000000ARTSJF
3	18.5000	XLON	21-Jul-22	12:00:50	OXL2A000000000000ARTREN
99	18.5000	XLON	21-Jul-22	12:00:50	OXL210000000000ARTSJG
3	18.5000	XLON	21-Jul-22	12:00:50	OXL240000000000ARTQTL
2	18.5000	XLON	21-Jul-22	12:00:50	OXL210000000000ARTSJE
3	18.5000	XLON	21-Jul-22	12:00:50	OXL2A000000000000ARTREM
3	18.5000	XLON	21-Jul-22	12:00:50	OXL270000000000ARTQHF
36	18.5000	XLON	21-Jul-22	12:00:50	OXL210000000000ARTSIH
2	18.5000	XLON	21-Jul-22	12:00:50	OXL2A000000000000ARTREO
474	18.5000	XLON	21-Jul-22	12:00:50	OXL210000000000ARTSJI
354	18.5000	XLON	21-Jul-22	12:00:50	OXL210000000000ARTSJJ
4	18.4950	XLON	21-Jul-22	12:01:44	OXL210000000000ARTSLJ
3	18.4950	XLON	21-Jul-22	12:01:44	OXL240000000000ARTQVB
2	18.4950	XLON	21-Jul-22	12:01:44	OXL210000000000ARTSLK
4	18.4950	XLON	21-Jul-22	12:01:44	OXL240000000000ARTQVC
4	18.4950	XLON	21-Jul-22	12:01:44	OXL210000000000ARTSLL
3	18.4950	XLON	21-Jul-22	12:01:44	OXL240000000000ARTQVD
3	18.4950	XLON	21-Jul-22	12:01:44	OXL270000000000ARTQJ3
3	18.4950	XLON	21-Jul-22	12:01:44	OXL240000000000ARTQVE
2	18.4950	XLON	21-Jul-22	12:01:44	OXL270000000000ARTQJ4
2	18.4950	XLON	21-Jul-22	12:01:44	OXL240000000000ARTQVF
3	18.4950	XLON	21-Jul-22	12:01:44	OXL270000000000ARTQJ5
3	18.4950	XLON	21-Jul-22	12:01:44	OXL210000000000ARTSLM
304	18.4950	XLON	21-Jul-22	12:01:44	OXL210000000000ARTSLN
2	18.4950	XLON	21-Jul-22	12:01:44	OXL2A000000000000ARTRGG
3	18.4950	XLON	21-Jul-22	12:01:44	OXL2A000000000000ARTRGH
3	18.4950	XLON	21-Jul-22	12:01:44	OXL2A000000000000ARTRGI
4	18.4950	XLON	21-Jul-22	12:01:44	OXL2A000000000000ARTRGJ
3	18.4950	XLON	21-Jul-22	12:01:44	OXL2A000000000000ARTRGK
3	18.4950	XLON	21-Jul-22	12:03:59	OXL240000000000ARTR2R
3	18.4950	XLON	21-Jul-22	12:03:59	OXL210000000000ARTSP2
3	18.4950	XLON	21-Jul-22	12:03:59	OXL2A000000000000ARTRKR
2	18.4950	XLON	21-Jul-22	12:03:59	OXL240000000000ARTR2S
3	18.4950	XLON	21-Jul-22	12:03:59	OXL270000000000ARTQM5
162	18.4950	XLON	21-Jul-22	12:03:59	OXL210000000000ARTSP3
170	18.4950	XLON	21-Jul-22	12:03:59	OXL210000000000ARTSP4
230	18.4950	XLON	21-Jul-22	12:03:59	OXL210000000000ARTSP5
160	18.4950	XLON	21-Jul-22	12:03:59	OXL210000000000ARTSP6
2	18.5050	XLON	21-Jul-22	12:05:23	OXL2A000000000000ARTRO2
3	18.5050	XLON	21-Jul-22	12:05:23	OXL2A000000000000ARTRO3
2	18.5050	XLON	21-Jul-22	12:05:23	OXL270000000000ARTQO8
2	18.5050	XLON	21-Jul-22	12:05:23	OXL270000000000ARTQO7
2	18.5050	XLON	21-Jul-22	12:05:23	OXL210000000000ARTSRK
380	18.5050	XLON	21-Jul-22	12:05:23	OXL210000000000ARTSRJ
2	18.5050	XLON	21-Jul-22	12:05:23	OXL240000000000ARTR5S
2	18.5000	XLON	21-Jul-22	12:05:36	OXL270000000000ARTQOJ
4	18.5000	XLON	21-Jul-22	12:05:36	OXL270000000000ARTQOK
2	18.5000	XLON	21-Jul-22	12:05:36	OXL2A000000000000ARTROG
2	18.5000	XLON	21-Jul-22	12:05:36	OXL240000000000ARTR6I
2	18.5000	XLON	21-Jul-22	12:05:36	OXL2A000000000000ARTROH
2	18.5000	XLON	21-Jul-22	12:05:36	OXL240000000000ARTR6J
2	18.5000	XLON	21-Jul-22	12:05:36	OXL240000000000ARTR6K
2	18.5000	XLON	21-Jul-22	12:05:36	OXL240000000000ARTR6L
2	18.5000	XLON	21-Jul-22	12:05:36	OXL2A000000000000ARTROI
4	18.5000	XLON	21-Jul-22	12:05:36	OXL2A000000000000ARTROJ
2	18.5000	XLON	21-Jul-22	12:05:36	OXL210000000000ARTSS2
2	18.5000	XLON	21-Jul-22	12:05:36	OXL240000000000ARTR6M
2	18.5000	XLON	21-Jul-22	12:05:36	OXL210000000000ARTSS3
3	18.5000	XLON	21-Jul-22	12:05:36	OXL210000000000ARTSS4
2	18.5000	XLON	21-Jul-22	12:05:36	OXL210000000000ARTSS5
176	18.5150	XLON	21-Jul-22	12:09:24	OXL210000000000ARTT4H
488	18.5150	XLON	21-Jul-22	12:09:26	OXL210000000000ARTT4Q
200	18.5150	XLON	21-Jul-22	12:09:26	OXL210000000000ARTT4R
328	18.5150	XLON	21-Jul-22	12:09:46	OXL210000000000ARTT5T
23	18.5150	XLON	21-Jul-22	12:09:46	OXL210000000000ARTT5U
2	18.5150	XLON	21-Jul-22	12:10:02	OXL240000000000ARTRGK
4	18.5150	XLON	21-Jul-22	12:10:02	OXL210000000000ARTT65
2	18.5150	XLON	21-Jul-22	12:10:02	OXL240000000000ARTRGL
3	18.5150	XLON	21-Jul-22	12:10:02	OXL210000000000ARTT66
3	18.5150	XLON	21-Jul-22	12:10:02	OXL2A000000000000ARTS1L
4	18.5150	XLON	21-Jul-22	12:10:02	OXL270000000000ARTR32
3	18.5150	XLON	21-Jul-22	12:10:02	OXL270000000000ARTR30
4	18.5150	XLON	21-Jul-22	12:10:02	OXL270000000000ARTR31
4	18.5150	XLON	21-Jul-22	12:10:02	OXL2A000000000000ARTS1M
2	18.5150	XLON	21-Jul-22	12:10:02	OXL2A000000000000ARTS1N
3	18.5150	XLON	21-Jul-22	12:10:02	OXL2A000000000000ARTS1O
2	18.5150	XLON	21-Jul-22	12:10:02	OXL240000000000ARTRGM
3	18.5150	XLON	21-Jul-22	12:10:02	OXL240000000000ARTRGN
3	18.5150	XLON	21-Jul-22	12:10:02	OXL240000000000ARTRGO
2	18.5150	XLON	21-Jul-22	12:10:02	OXL210000000000ARTT67

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	18.5150	XLON	21-Jul-22	12:10:38	OXL210000000000ARTT74
252	18.5150	XLON	21-Jul-22	12:10:38	OXL210000000000ARTT75
542	18.5200	XLON	21-Jul-22	12:11:46	OXL210000000000ARTT8S
2	18.5150	XLON	21-Jul-22	12:12:06	OXL210000000000ARTT9E
2	18.5150	XLON	21-Jul-22	12:12:06	OXL240000000000ARTRKF
2	18.5150	XLON	21-Jul-22	12:12:06	OXL210000000000ARTT9F
2	18.5150	XLON	21-Jul-22	12:12:06	OXL240000000000ARTRKG
4	18.5150	XLON	21-Jul-22	12:12:06	OXL240000000000ARTRKH
2	18.5150	XLON	21-Jul-22	12:12:06	OXL210000000000ARTT9G
2	18.5150	XLON	21-Jul-22	12:12:06	OXL240000000000ARTRKI
2	18.5150	XLON	21-Jul-22	12:12:06	OXL240000000000ARTRKL
2	18.5150	XLON	21-Jul-22	12:12:06	OXL2A0000000000ARTS64
2	18.5150	XLON	21-Jul-22	12:12:06	OXL270000000000ARTR6U
3	18.5150	XLON	21-Jul-22	12:12:06	OXL2A0000000000ARTS6B
4	18.5150	XLON	21-Jul-22	12:12:06	OXL2A0000000000ARTS6C
2	18.5150	XLON	21-Jul-22	12:12:06	OXL2A0000000000ARTS6D
2	18.5150	XLON	21-Jul-22	12:12:29	OXL2A0000000000ARTS7I
2	18.5150	XLON	21-Jul-22	12:12:29	OXL2A0000000000ARTS7J
2	18.5150	XLON	21-Jul-22	12:12:29	OXL2A0000000000ARTS7K
2	18.5150	XLON	21-Jul-22	12:12:29	OXL210000000000ARTTA7
2	18.5150	XLON	21-Jul-22	12:12:29	OXL270000000000ARTR7R
2	18.5150	XLON	21-Jul-22	12:12:29	OXL240000000000ARTRLI
3	18.5150	XLON	21-Jul-22	12:12:29	OXL240000000000ARTRLJ
2	18.5150	XLON	21-Jul-22	12:12:29	OXL210000000000ARTTA8
2	18.5150	XLON	21-Jul-22	12:12:29	OXL240000000000ARTRLK
2	18.5150	XLON	21-Jul-22	12:12:29	OXL210000000000ARTTA9
2	18.5150	XLON	21-Jul-22	12:12:29	OXL240000000000ARTRLL
400	18.5100	XLON	21-Jul-22	12:12:57	OXL210000000000ARTTB4
2	18.5100	XLON	21-Jul-22	12:12:57	OXL210000000000ARTTB5
2	18.5100	XLON	21-Jul-22	12:12:57	OXL270000000000ARTR8J
3	18.5100	XLON	21-Jul-22	12:12:57	OXL240000000000ARTRMD
3	18.5100	XLON	21-Jul-22	12:12:57	OXL270000000000ARTR8K
209	18.5100	XLON	21-Jul-22	12:12:57	OXL210000000000ARTTB6
3	18.5100	XLON	21-Jul-22	12:12:57	OXL210000000000ARTTB7
2	18.5100	XLON	21-Jul-22	12:12:57	OXL2A0000000000ARTS8E
2	18.5100	XLON	21-Jul-22	12:12:57	OXL2A0000000000ARTS8F
2	18.5050	XLON	21-Jul-22	12:12:57	OXL270000000000ARTR8O
2	18.5050	XLON	21-Jul-22	12:12:57	OXL2A0000000000ARTS8P
2	18.5050	XLON	21-Jul-22	12:12:57	OXL2A0000000000ARTS8Q
2	18.5050	XLON	21-Jul-22	12:12:57	OXL210000000000ARTTBP
2	18.5050	XLON	21-Jul-22	12:12:57	OXL210000000000ARTTBQ
2	18.5050	XLON	21-Jul-22	12:12:57	OXL2A0000000000ARTS8R
3	18.5050	XLON	21-Jul-22	12:12:57	OXL240000000000ARTRMG
2	18.5050	XLON	21-Jul-22	12:12:57	OXL240000000000ARTRMH
2	18.5050	XLON	21-Jul-22	12:12:57	OXL240000000000ARTRMI
3	18.5050	XLON	21-Jul-22	12:13:00	OXL2A0000000000ARTS96
2	18.5050	XLON	21-Jul-22	12:13:00	OXL2A0000000000ARTS97
3	18.5050	XLON	21-Jul-22	12:13:00	OXL2A0000000000ARTS98
4	18.5050	XLON	21-Jul-22	12:13:00	OXL2A0000000000ARTS99
4	18.5050	XLON	21-Jul-22	12:13:00	OXL270000000000ARTR8R
2	18.5050	XLON	21-Jul-22	12:13:00	OXL270000000000ARTR8S
3	18.5050	XLON	21-Jul-22	12:13:00	OXL210000000000ARTTBS
2	18.5050	XLON	21-Jul-22	12:13:00	OXL240000000000ARTRMS
2	18.5050	XLON	21-Jul-22	12:13:00	OXL210000000000ARTTBT
2	18.5050	XLON	21-Jul-22	12:13:00	OXL240000000000ARTRMR
3	18.5050	XLON	21-Jul-22	12:13:00	OXL240000000000ARTRMT
3	18.5050	XLON	21-Jul-22	12:14:25	OXL210000000000ARTTE2
3	18.5050	XLON	21-Jul-22	12:14:25	OXL210000000000ARTTE1
367	18.5050	XLON	21-Jul-22	12:14:25	OXL210000000000ARTTE3
2	18.5050	XLON	21-Jul-22	12:14:25	OXL270000000000ARTRBI
3	18.5050	XLON	21-Jul-22	12:14:25	OXL270000000000ARTRBJ
2	18.5050	XLON	21-Jul-22	12:14:25	OXL240000000000ARTRPM
2	18.5050	XLON	21-Jul-22	12:14:25	OXL240000000000ARTRPN
3	18.5050	XLON	21-Jul-22	12:14:25	OXL240000000000ARTRPO
3	18.5050	XLON	21-Jul-22	12:14:25	OXL2A0000000000ARTSC6
366	18.5000	XLON	21-Jul-22	12:14:25	OXL210000000000ARTTEJ
3	18.5000	XLON	21-Jul-22	12:14:25	OXL210000000000ARTTEK
3	18.5000	XLON	21-Jul-22	12:14:25	OXL270000000000ARTRCO
3	18.5000	XLON	21-Jul-22	12:14:25	OXL240000000000ARTRQ4
4	18.5000	XLON	21-Jul-22	12:14:25	OXL210000000000ARTTEL
3	18.5000	XLON	21-Jul-22	12:14:25	OXL2A0000000000ARTSCN
2	18.5000	XLON	21-Jul-22	12:14:45	OXL210000000000ARTTF7
2	18.5000	XLON	21-Jul-22	12:14:45	OXL210000000000ARTTF8
3	18.5000	XLON	21-Jul-22	12:14:45	OXL2A0000000000ARTSD6
2	18.5000	XLON	21-Jul-22	12:14:45	OXL2A0000000000ARTSD7
2	18.5000	XLON	21-Jul-22	12:14:45	OXL240000000000ARTRQM
217	18.5050	XLON	21-Jul-22	12:15:08	OXL210000000000ARTTG6
3	18.5050	XLON	21-Jul-22	12:15:08	OXL2A0000000000ARTSDR
3	18.5050	XLON	21-Jul-22	12:15:08	OXL2A0000000000ARTSDS
4	18.5050	XLON	21-Jul-22	12:15:08	OXL240000000000ARTRRH
3	18.5000	XLON	21-Jul-22	12:15:11	OXL240000000000ARTRS9
3	18.4900	XLON	21-Jul-22	12:15:11	OXL210000000000ARTTH1
2	18.5000	XLON	21-Jul-22	12:15:11	OXL210000000000ARTTH2
176	18.4950	XLON	21-Jul-22	12:15:11	OXL210000000000ARTTH3
242	18.4850	XLON	21-Jul-22	12:15:17	OXL210000000000ARTTJ1
3	18.4850	XLON	21-Jul-22	12:15:17	OXL210000000000ARTTJ2
76	18.4700	XLON	21-Jul-22	12:15:19	OXL210000000000ARTTIH
45	18.4650	XLON	21-Jul-22	12:15:21	OXL210000000000ARTTL1
3	18.4650	XLON	21-Jul-22	12:15:24	OXL240000000000ARTRVL
2	18.4650	XLON	21-Jul-22	12:15:24	OXL240000000000ARTRVM
2	18.5100	XLON	21-Jul-22	12:15:39	OXL210000000000ARTTNS
2	18.5100	XLON	21-Jul-22	12:15:39	OXL240000000000ARTS2D
2	18.5100	XLON	21-Jul-22	12:15:39	OXL270000000000ARTRJN
2	18.5100	XLON	21-Jul-22	12:15:39	OXL270000000000ARTRJO
2	18.5050	XLON	21-Jul-22	12:15:40	OXL2A0000000000ARTSKJ
177	18.5050	XLON	21-Jul-22	12:15:40	OXL210000000000ARTTNU
3	18.5050	XLON	21-Jul-22	12:15:50	OXL210000000000ARTTQC
3	18.5000	XLON	21-Jul-22	12:15:50	OXL2A0000000000ARTSL9
182	18.5000	XLON	21-Jul-22	12:15:50	OXL210000000000ARTTOD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	18.4700	XLON	21-Jul-22	12:15:54	OXL210000000000ARTTP5
3	18.4700	XLON	21-Jul-22	12:15:54	OXL2A0000000000ARTSM8
3	18.4850	XLON	21-Jul-22	12:16:01	OXL270000000000ARTRLM
2	18.4850	XLON	21-Jul-22	12:16:01	OXL210000000000ARTTTP
3	18.4850	XLON	21-Jul-22	12:16:01	OXL240000000000ARTS41
2	18.4850	XLON	21-Jul-22	12:16:08	OXL2A0000000000ARTSNL
2	18.4850	XLON	21-Jul-22	12:16:08	OXL2A0000000000ARTSNM
134	18.4850	XLON	21-Jul-22	12:16:08	OXL210000000000ARTTQC
55	18.4850	XLON	21-Jul-22	12:16:08	OXL210000000000ARTTQD
2	18.4600	XLON	21-Jul-22	12:16:21	OXL210000000000ARTTRN
3	18.4750	XLON	21-Jul-22	12:16:34	OXL240000000000ARTS5P
3	18.4750	XLON	21-Jul-22	12:16:34	OXL210000000000ARTS6
2	18.4850	XLON	21-Jul-22	12:17:00	OXL210000000000ARTTSU
2	18.4850	XLON	21-Jul-22	12:17:00	OXL270000000000ARTSROF
2	18.4850	XLON	21-Jul-22	12:17:00	OXL2A0000000000ARTSRJ
2	18.4800	XLON	21-Jul-22	12:17:01	OXL240000000000ARTS6U
137	18.4800	XLON	21-Jul-22	12:17:01	OXL210000000000ARTTSV
3	18.4800	XLON	21-Jul-22	12:17:01	OXL240000000000ARTS6V
3	18.4800	XLON	21-Jul-22	12:17:01	OXL240000000000ARTS70
3	18.4800	XLON	21-Jul-22	12:17:01	OXL270000000000ARTROK
307	18.4750	XLON	21-Jul-22	12:17:09	OXL210000000000ARTTTR
3	18.4750	XLON	21-Jul-22	12:17:14	OXL210000000000ARTTUE
2	18.4950	XLON	21-Jul-22	12:17:43	OXL2A0000000000ARTSVN
2	18.4950	XLON	21-Jul-22	12:17:43	OXL240000000000ARTSAN
3	18.4950	XLON	21-Jul-22	12:17:43	OXL2A0000000000ARTSVP
2	18.4950	XLON	21-Jul-22	12:17:43	OXL2A0000000000ARTSVQ
207	18.4950	XLON	21-Jul-22	12:17:43	OXL210000000000ARTTVU
2	18.4950	XLON	21-Jul-22	12:17:43	OXL210000000000ARTTVV
225	18.4950	XLON	21-Jul-22	12:17:45	OXL210000000000ARTU03
3	18.4950	XLON	21-Jul-22	12:17:45	OXL240000000000ARTSAR
2	18.4900	XLON	21-Jul-22	12:17:49	OXL270000000000ARTRSD
3	18.4900	XLON	21-Jul-22	12:17:49	OXL2A0000000000ARTTOM
3	18.4900	XLON	21-Jul-22	12:18:09	OXL2A0000000000ARTT28
2	18.4900	XLON	21-Jul-22	12:18:09	OXL210000000000ARTU1B
137	18.4900	XLON	21-Jul-22	12:18:09	OXL210000000000ARTU1C
3	18.5000	XLON	21-Jul-22	12:18:53	OXL270000000000ARTS1C
149	18.5000	XLON	21-Jul-22	12:18:53	OXL210000000000ARTU2K
3	18.5050	XLON	21-Jul-22	12:19:08	OXL2A0000000000ARTT5Q
3	18.5050	XLON	21-Jul-22	12:19:08	OXL240000000000ARTSEV
3	18.5050	XLON	21-Jul-22	12:19:08	OXL240000000000ARTSF0
3	18.5050	XLON	21-Jul-22	12:19:08	OXL240000000000ARTSF1
3	18.5050	XLON	21-Jul-22	12:19:08	OXL2A0000000000ARTT5U
3	18.5050	XLON	21-Jul-22	12:19:08	OXL210000000000ARTU36
274	18.5050	XLON	21-Jul-22	12:19:08	OXL210000000000ARTU37
2	18.5050	XLON	21-Jul-22	12:19:08	OXL210000000000ARTU38
3	18.5050	XLON	21-Jul-22	12:19:40	OXL270000000000ARTS56
2	18.5150	XLON	21-Jul-22	12:20:17	OXL270000000000ARTS6T
2	18.5150	XLON	21-Jul-22	12:20:17	OXL2A0000000000ARTT9S
3	18.5150	XLON	21-Jul-22	12:20:17	OXL240000000000ARTSIQ
3	18.5150	XLON	21-Jul-22	12:20:17	OXL240000000000ARTSIR
3	18.5150	XLON	21-Jul-22	12:20:17	OXL270000000000ARTS6U
3	18.5150	XLON	21-Jul-22	12:20:17	OXL2A0000000000ARTT9T
3	18.5150	XLON	21-Jul-22	12:20:17	OXL240000000000ARTSIS
209	18.5150	XLON	21-Jul-22	12:20:17	OXL210000000000ARTU5A
3	18.5150	XLON	21-Jul-22	12:20:17	OXL210000000000ARTU59
2	18.5100	XLON	21-Jul-22	12:20:17	OXL210000000000ARTU5B
290	18.5050	XLON	21-Jul-22	12:20:17	OXL210000000000ARTU5C
2	18.5150	XLON	21-Jul-22	12:20:33	OXL240000000000ARTSJM
2	18.5150	XLON	21-Jul-22	12:20:33	OXL210000000000ARTU6F
146	18.5100	XLON	21-Jul-22	12:20:36	OXL210000000000ARTU6I
2	18.5100	XLON	21-Jul-22	12:20:36	OXL2A0000000000ARTTBQ
3	18.5050	XLON	21-Jul-22	12:20:50	OXL270000000000ARTS8L
2	18.5050	XLON	21-Jul-22	12:20:50	OXL240000000000ARTSKG
3	18.5050	XLON	21-Jul-22	12:20:50	OXL210000000000ARTU78
3	18.5050	XLON	21-Jul-22	12:20:50	OXL2A0000000000ARTTCF
3	18.5050	XLON	21-Jul-22	12:21:05	OXL210000000000ARTU7V
141	18.5000	XLON	21-Jul-22	12:21:06	OXL210000000000ARTU83
2	18.5000	XLON	21-Jul-22	12:21:06	OXL210000000000ARTU84
3	18.4950	XLON	21-Jul-22	12:21:12	OXL240000000000ARTSLQ
3	18.4850	XLON	21-Jul-22	12:21:19	OXL2A0000000000ARTTEV
2	18.4850	XLON	21-Jul-22	12:21:19	OXL270000000000ARTSAP
3	18.4800	XLON	21-Jul-22	12:21:21	OXL2A0000000000ARTTFH
189	18.4800	XLON	21-Jul-22	12:21:21	OXL210000000000ARTU9L
3	18.4850	XLON	21-Jul-22	12:21:35	OXL270000000000ARTSCO
3	18.4850	XLON	21-Jul-22	12:21:35	OXL2A0000000000ARTTGT
2	18.4800	XLON	21-Jul-22	12:22:13	OXL240000000000ARTSOL
2	18.4800	XLON	21-Jul-22	12:22:13	OXL240000000000ARTSOM
3	18.4800	XLON	21-Jul-22	12:22:13	OXL240000000000ARTSON
3	18.4800	XLON	21-Jul-22	12:22:13	OXL240000000000ARTSOO
3	18.4800	XLON	21-Jul-22	12:22:13	OXL2A0000000000ARTTHO
42	18.4800	XLON	21-Jul-22	12:22:13	OXL210000000000ARTUBF
3	18.4800	XLON	21-Jul-22	12:22:13	OXL210000000000ARTUBH
245	18.4800	XLON	21-Jul-22	12:22:13	OXL210000000000ARTUBG
3	18.4850	XLON	21-Jul-22	12:22:52	OXL270000000000ARTSDV
141	18.4800	XLON	21-Jul-22	12:22:52	OXL210000000000ARTUCP
3	18.4800	XLON	21-Jul-22	12:22:52	OXL210000000000ARTUCQ
2	18.5000	XLON	21-Jul-22	12:24:22	OXL210000000000ARTUF7
3	18.5000	XLON	21-Jul-22	12:24:22	OXL210000000000ARTUF8
4	18.5000	XLON	21-Jul-22	12:24:22	OXL2A0000000000ARTTNO
4	18.5000	XLON	21-Jul-22	12:24:22	OXL210000000000ARTUF9
2	18.5000	XLON	21-Jul-22	12:24:22	OXL2A0000000000ARTTN1
2	18.5000	XLON	21-Jul-22	12:24:22	OXL2A0000000000ARTTN2
3	18.5000	XLON	21-Jul-22	12:24:22	OXL2A0000000000ARTTN3
3	18.5000	XLON	21-Jul-22	12:24:22	OXL2A0000000000ARTTN4
3	18.5000	XLON	21-Jul-22	12:24:22	OXL240000000000ARTSS9
2	18.5000	XLON	21-Jul-22	12:24:22	OXL270000000000ARTSG9
2	18.5000	XLON	21-Jul-22	12:24:22	OXL240000000000ARTSSA
2	18.5000	XLON	21-Jul-22	12:24:22	OXL240000000000ARTSSB
3	18.5000	XLON	21-Jul-22	12:24:22	OXL240000000000ARTSSC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5000	XLON	21-Jul-22	12:24:22	OXL240000000000ARTSSD
3	18.4950	XLON	21-Jul-22	12:24:29	OXL270000000000ARTSGK
245	18.4950	XLON	21-Jul-22	12:24:29	OXL210000000000ARTUFI
3	18.4950	XLON	21-Jul-22	12:24:29	OXL210000000000ARTUFJ
302	18.4950	XLON	21-Jul-22	12:24:58	OXL210000000000ARTUH2
2	18.4950	XLON	21-Jul-22	12:24:58	OXL270000000000ARTSIO
2	18.4950	XLON	21-Jul-22	12:24:58	OXL270000000000ARTSI1
3	18.4850	XLON	21-Jul-22	12:25:02	OXL270000000000ARTSID
2	18.4850	XLON	21-Jul-22	12:25:02	OXL210000000000ARTUH7
2	18.4850	XLON	21-Jul-22	12:25:06	OXL240000000000ARTSUR
2	18.4800	XLON	21-Jul-22	12:26:03	OXL270000000000ARTSKA
289	18.4800	XLON	21-Jul-22	12:26:03	OXL210000000000ARTUJ0
3	18.4800	XLON	21-Jul-22	12:26:03	OXL210000000000ARTUJ1
2	18.4800	XLON	21-Jul-22	12:26:03	OXL210000000000ARTUJ2
3	18.4800	XLON	21-Jul-22	12:26:03	OXL240000000000ARTSVU
3	18.4800	XLON	21-Jul-22	12:26:03	OXL240000000000ARTSVV
2	18.4800	XLON	21-Jul-22	12:26:03	OXL2A0000000000ARTTR8
3	18.4800	XLON	21-Jul-22	12:26:03	OXL240000000000ARTT00
2	18.4800	XLON	21-Jul-22	12:26:03	OXL240000000000ARTT01
3	18.4800	XLON	21-Jul-22	12:26:03	OXL2A0000000000ARTTR9
2	18.4800	XLON	21-Jul-22	12:26:03	OXL2A0000000000ARTTRA
3	18.4800	XLON	21-Jul-22	12:26:03	OXL2A0000000000ARTTRB
3	18.4800	XLON	21-Jul-22	12:26:03	OXL2A0000000000ARTTRC
154	18.4800	XLON	21-Jul-22	12:26:03	OXL210000000000ARTUJ3
2	18.4750	XLON	21-Jul-22	12:27:01	OXL210000000000ARTULB
279	18.4750	XLON	21-Jul-22	12:27:01	OXL210000000000ARTULA
3	18.4750	XLON	21-Jul-22	12:27:01	OXL210000000000ARTULC
3	18.4750	XLON	21-Jul-22	12:27:01	OXL210000000000ARTULD
2	18.4750	XLON	21-Jul-22	12:27:01	OXL2A0000000000ARTTTS
2	18.4750	XLON	21-Jul-22	12:27:01	OXL270000000000ARTSLO
2	18.4750	XLON	21-Jul-22	12:27:01	OXL2A0000000000ARTTTT
2	18.4750	XLON	21-Jul-22	12:27:01	OXL240000000000ARTT1T
2	18.4750	XLON	21-Jul-22	12:27:01	OXL240000000000ARTT1U
2	18.4700	XLON	21-Jul-22	12:27:01	OXL210000000000ARTULF
407	18.4700	XLON	21-Jul-22	12:27:01	OXL210000000000ARTULG
4	18.4650	XLON	21-Jul-22	12:27:06	OXL210000000000ARTULS
322	18.4650	XLON	21-Jul-22	12:27:06	OXL210000000000ARTULT
2	18.4700	XLON	21-Jul-22	12:29:02	OXL2A0000000000ARTU1Q
2	18.4700	XLON	21-Jul-22	12:29:02	OXL2A0000000000ARTU1R
3	18.4700	XLON	21-Jul-22	12:29:02	OXL210000000000ARTU07
150	18.4700	XLON	21-Jul-22	12:29:02	OXL210000000000ARTU08
4	18.4700	XLON	21-Jul-22	12:29:02	OXL210000000000ARTU09
3	18.4700	XLON	21-Jul-22	12:29:02	OXL210000000000ARTU0A
3	18.4700	XLON	21-Jul-22	12:29:02	OXL270000000000ARTSOH
3	18.4700	XLON	21-Jul-22	12:29:02	OXL2A0000000000ARTU1S
2	18.4700	XLON	21-Jul-22	12:29:02	OXL240000000000ARTT4S
3	18.4700	XLON	21-Jul-22	12:29:02	OXL240000000000ARTT4T
3	18.4700	XLON	21-Jul-22	12:29:02	OXL240000000000ARTT4U
2	18.4700	XLON	21-Jul-22	12:29:02	OXL240000000000ARTT4V
2	18.4700	XLON	21-Jul-22	12:30:00	OXL210000000000ARTUPP
2	18.4700	XLON	21-Jul-22	12:30:00	OXL240000000000ARTT6R
3	18.4700	XLON	21-Jul-22	12:30:00	OXL2A0000000000ARTU3P
3	18.4700	XLON	21-Jul-22	12:30:00	OXL210000000000ARTUPQ
2	18.4700	XLON	21-Jul-22	12:30:00	OXL2A0000000000ARTU3Q
4	18.4700	XLON	21-Jul-22	12:30:00	OXL210000000000ARTUPR
2	18.4700	XLON	21-Jul-22	12:30:00	OXL2A0000000000ARTU3T
2	18.4700	XLON	21-Jul-22	12:30:00	OXL210000000000ARTUPS
539	18.4650	XLON	21-Jul-22	12:30:23	OXL210000000000ARTUQS
3	18.4650	XLON	21-Jul-22	12:30:23	OXL210000000000ARTUQT
3	18.4650	XLON	21-Jul-22	12:30:23	OXL210000000000ARTUQV
3	18.4650	XLON	21-Jul-22	12:30:23	OXL270000000000ARTSR7
3	18.4650	XLON	21-Jul-22	12:30:23	OXL210000000000ARTURO
2	18.4650	XLON	21-Jul-22	12:30:23	OXL270000000000ARTSR9
2	18.4650	XLON	21-Jul-22	12:30:23	OXL240000000000ARTT7I
3	18.4650	XLON	21-Jul-22	12:30:23	OXL2A0000000000ARTU52
2	18.4650	XLON	21-Jul-22	12:30:23	OXL240000000000ARTT7J
3	18.4650	XLON	21-Jul-22	12:30:23	OXL2A0000000000ARTU53
2	18.4650	XLON	21-Jul-22	12:30:23	OXL270000000000ARTSRD
3	18.4650	XLON	21-Jul-22	12:30:23	OXL240000000000ARTT7L
3	18.4650	XLON	21-Jul-22	12:30:23	OXL240000000000ARTT7M
3	18.4900	XLON	21-Jul-22	12:31:34	OXL210000000000ARTUU4
2	18.4900	XLON	21-Jul-22	12:31:34	OXL2A0000000000ARTU7Q
3	18.4900	XLON	21-Jul-22	12:31:34	OXL2A0000000000ARTU7R
4	18.4900	XLON	21-Jul-22	12:31:34	OXL240000000000ARTTBE
2	18.4900	XLON	21-Jul-22	12:31:34	OXL240000000000ARTTBF
3	18.4900	XLON	21-Jul-22	12:31:34	OXL240000000000ARTTBG
2	18.4900	XLON	21-Jul-22	12:31:34	OXL270000000000ARTSTT
2	18.4900	XLON	21-Jul-22	12:31:34	OXL270000000000ARTSTU
2	18.4850	XLON	21-Jul-22	12:32:01	OXL270000000000ARTSUS
3	18.4850	XLON	21-Jul-22	12:32:01	OXL240000000000ARTTCH
3	18.4850	XLON	21-Jul-22	12:32:01	OXL240000000000ARTTCI
1351	18.4850	XLON	21-Jul-22	12:32:01	OXL210000000000ARTUUV
3	18.4850	XLON	21-Jul-22	12:32:01	OXL2A0000000000ARTU8T
2	18.4850	XLON	21-Jul-22	12:32:01	OXL210000000000ARTUV0
2	18.4850	XLON	21-Jul-22	12:32:01	OXL2A0000000000ARTU8U
3	18.4850	XLON	21-Jul-22	12:32:01	OXL210000000000ARTUV2
3	18.4850	XLON	21-Jul-22	12:32:01	OXL210000000000ARTUV1
156	18.4850	XLON	21-Jul-22	12:32:01	OXL210000000000ARTUV3
30	18.4850	XLON	21-Jul-22	12:32:01	OXL210000000000ARTUV4
2	18.4900	XLON	21-Jul-22	12:32:20	OXL210000000000ARTVOI
2	18.4900	XLON	21-Jul-22	12:32:20	OXL270000000000ARTT04
6	18.5100	XLON	21-Jul-22	12:34:40	OXL210000000000ARTV4P
2	18.5100	XLON	21-Jul-22	12:34:53	OXL240000000000ARTTJP
4	18.5100	XLON	21-Jul-22	12:34:53	OXL210000000000ARTV55
2	18.5100	XLON	21-Jul-22	12:34:53	OXL2A0000000000ARTUHO
2	18.5100	XLON	21-Jul-22	12:34:53	OXL2A0000000000ARTUH2
3	18.5100	XLON	21-Jul-22	12:34:53	OXL2A0000000000ARTUH3
2	18.5100	XLON	21-Jul-22	12:35:14	OXL240000000000ARTTKG
4	18.5100	XLON	21-Jul-22	12:35:14	OXL240000000000ARTTKH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5100	XLON	21-Jul-22	12:35:14	OXL240000000000ARTTKI
2	18.5100	XLON	21-Jul-22	12:35:14	OXL240000000000ARTTKJ
2	18.5100	XLON	21-Jul-22	12:35:14	OXL240000000000ARTTKK
4	18.5100	XLON	21-Jul-22	12:35:14	OXL210000000000ARTV5Q
2	18.5100	XLON	21-Jul-22	12:35:14	OXL210000000000ARTV5R
4	18.5100	XLON	21-Jul-22	12:35:14	OXL210000000000ARTV5S
3	18.5100	XLON	21-Jul-22	12:35:14	OXL2A0000000000ARTUHT
4	18.5100	XLON	21-Jul-22	12:35:14	OXL270000000000ARTT73
2	18.5100	XLON	21-Jul-22	12:35:14	OXL2A0000000000ARTUHU
2	18.5100	XLON	21-Jul-22	12:35:14	OXL270000000000ARTT74
2	18.5100	XLON	21-Jul-22	12:35:14	OXL2A0000000000ARTUHV
3	18.5100	XLON	21-Jul-22	12:35:14	OXL2A0000000000ARTUI0
4	18.5100	XLON	21-Jul-22	12:35:14	OXL270000000000ARTT75
2	18.5100	XLON	21-Jul-22	12:35:14	OXL2A0000000000ARTUI1
265	18.5100	XLON	21-Jul-22	12:35:14	OXL210000000000ARTV5U
230	18.5100	XLON	21-Jul-22	12:35:14	OXL210000000000ARTV5V
170	18.5100	XLON	21-Jul-22	12:35:14	OXL210000000000ARTV60
609	18.5050	XLON	21-Jul-22	12:35:38	OXL210000000000ARTV6Q
218	18.5100	XLON	21-Jul-22	12:36:31	OXL210000000000ARTV8S
2	18.5100	XLON	21-Jul-22	12:36:31	OXL210000000000ARTV8R
3	18.5100	XLON	21-Jul-22	12:36:31	OXL270000000000ARTTA3
2	18.5100	XLON	21-Jul-22	12:36:31	OXL210000000000ARTV8T
2	18.5100	XLON	21-Jul-22	12:36:31	OXL270000000000ARTTA4
2	18.5100	XLON	21-Jul-22	12:36:31	OXL240000000000ARTTNN
4	18.5100	XLON	21-Jul-22	12:36:31	OXL210000000000ARTV91
2	18.5100	XLON	21-Jul-22	12:36:31	OXL240000000000ARTTNO
4	18.5100	XLON	21-Jul-22	12:36:31	OXL240000000000ARTTNP
2	18.5100	XLON	21-Jul-22	12:36:31	OXL2A0000000000ARTULC
2	18.5100	XLON	21-Jul-22	12:36:31	OXL240000000000ARTTNQ
2	18.5100	XLON	21-Jul-22	12:36:31	OXL2A0000000000ARTULD
3	18.5100	XLON	21-Jul-22	12:36:31	OXL240000000000ARTTNR
2	18.5100	XLON	21-Jul-22	12:36:31	OXL2A0000000000ARTULE
2	18.5050	XLON	21-Jul-22	12:36:32	OXL2A0000000000ARTULR
3	18.5050	XLON	21-Jul-22	12:36:32	OXL2A0000000000ARTULS
2	18.5050	XLON	21-Jul-22	12:37:35	OXL210000000000ARTVC7
3	18.5050	XLON	21-Jul-22	12:37:35	OXL270000000000ARTTD6
3	18.5050	XLON	21-Jul-22	12:38:22	OXL240000000000ARTTRL
2	18.5050	XLON	21-Jul-22	12:38:22	OXL2A0000000000ARTUQ3
2	18.5050	XLON	21-Jul-22	12:38:22	OXL210000000000ARTVDR
3	18.5000	XLON	21-Jul-22	12:38:29	OXL2A0000000000ARTUQE
2	18.5000	XLON	21-Jul-22	12:38:29	OXL210000000000ARTVES
4	18.5000	XLON	21-Jul-22	12:38:29	OXL240000000000ARTTS7
2	18.5000	XLON	21-Jul-22	12:38:29	OXL2A0000000000ARTUQF
2	18.5000	XLON	21-Jul-22	12:38:29	OXL2A0000000000ARTUQG
2	18.5000	XLON	21-Jul-22	12:38:29	OXL240000000000ARTTS8
669	18.5000	XLON	21-Jul-22	12:38:29	OXL210000000000ARTVE6
2	18.5000	XLON	21-Jul-22	12:38:29	OXL270000000000ARTTEM
4	18.5000	XLON	21-Jul-22	12:38:29	OXL240000000000ARTTS9
2	18.5000	XLON	21-Jul-22	12:38:29	OXL210000000000ARTVE7
2	18.5000	XLON	21-Jul-22	12:38:29	OXL270000000000ARTTEN
2	18.5000	XLON	21-Jul-22	12:38:29	OXL210000000000ARTVE8
220	18.4950	XLON	21-Jul-22	12:38:29	OXL210000000000ARTVE9
3	18.5150	XLON	21-Jul-22	12:43:10	OXL210000000000ARTVMU
2	18.5150	XLON	21-Jul-22	12:43:10	OXL210000000000ARTVMV
2	18.5150	XLON	21-Jul-22	12:43:10	OXL240000000000ARTU4B
2	18.5150	XLON	21-Jul-22	12:43:10	OXL240000000000ARTU4C
2	18.5150	XLON	21-Jul-22	12:43:10	OXL210000000000ARTVNO
2	18.5150	XLON	21-Jul-22	12:43:10	OXL240000000000ARTU4D
2	18.5150	XLON	21-Jul-22	12:43:10	OXL270000000000ARTTNL
1452	18.5150	XLON	21-Jul-22	12:43:10	OXL210000000000ARTVN1
3	18.5150	XLON	21-Jul-22	12:43:10	OXL2A0000000000ARTV48
2	18.5150	XLON	21-Jul-22	12:43:10	OXL2A0000000000ARTV49
2	18.5150	XLON	21-Jul-22	12:43:10	OXL2A0000000000ARTV4A
138	18.5100	XLON	21-Jul-22	12:43:10	OXL210000000000ARTVN2
2	18.5100	XLON	21-Jul-22	12:43:10	OXL2A0000000000ARTV4B
2	18.5050	XLON	21-Jul-22	12:43:35	OXL210000000000ARTVO3
3	18.5050	XLON	21-Jul-22	12:43:35	OXL2A0000000000ARTV5Q
3	18.5050	XLON	21-Jul-22	12:43:35	OXL240000000000ARTU5Q
3	18.5050	XLON	21-Jul-22	12:43:35	OXL2A0000000000ARTV5R
3	18.5050	XLON	21-Jul-22	12:43:35	OXL2A0000000000ARTV5S
347	18.5050	XLON	21-Jul-22	12:43:35	OXL210000000000ARTVO4
3	18.5050	XLON	21-Jul-22	12:43:35	OXL210000000000ARTVO5
2	18.5050	XLON	21-Jul-22	12:43:35	OXL210000000000ARTVO6
2	18.5050	XLON	21-Jul-22	12:43:35	OXL270000000000ARTTP3
3	18.5050	XLON	21-Jul-22	12:43:35	OXL210000000000ARTVO7
2	18.5050	XLON	21-Jul-22	12:43:35	OXL270000000000ARTTP4
3	18.5050	XLON	21-Jul-22	12:43:35	OXL270000000000ARTTP5
2	18.5050	XLON	21-Jul-22	12:43:35	OXL2A0000000000ARTV5V
3	18.5050	XLON	21-Jul-22	12:43:35	OXL240000000000ARTU5R
3	18.5050	XLON	21-Jul-22	12:43:35	OXL240000000000ARTU5S
3	18.5050	XLON	21-Jul-22	12:43:35	OXL240000000000ARTU5T
3	18.5050	XLON	21-Jul-22	12:43:35	OXL240000000000ARTU5U
5	18.5400	XLON	21-Jul-22	12:45:21	OXL270000000000ARTTSN
2	18.5400	XLON	21-Jul-22	12:45:21	OXL240000000000ARTU4A
2	18.5400	XLON	21-Jul-22	12:45:21	OXL2A0000000000ARTVAB
5	18.5400	XLON	21-Jul-22	12:45:21	OXL240000000000ARTU4S
2	18.5400	XLON	21-Jul-22	12:45:21	OXL2A0000000000ARTVAC
3	18.5400	XLON	21-Jul-22	12:45:21	OXL2A0000000000ARTVAD
4	18.5400	XLON	21-Jul-22	12:45:21	OXL270000000000ARTTSP
2	18.5400	XLON	21-Jul-22	12:45:21	OXL270000000000ARTTSQ
2	18.5400	XLON	21-Jul-22	12:45:21	OXL210000000000ARTVS6
2	18.5400	XLON	21-Jul-22	12:45:21	OXL210000000000ARTVS7
198	18.5400	XLON	21-Jul-22	12:45:46	OXL210000000000ARTVST
134	18.5400	XLON	21-Jul-22	12:45:46	OXL210000000000ARTVSU
342	18.5400	XLON	21-Jul-22	12:45:46	OXL210000000000ARTVSV
3	18.5350	XLON	21-Jul-22	12:45:49	OXL270000000000ARTTSM
2	18.5350	XLON	21-Jul-22	12:45:49	OXL240000000000ARTUAS
2	18.5350	XLON	21-Jul-22	12:45:49	OXL240000000000ARTUAT
2	18.5350	XLON	21-Jul-22	12:45:49	OXL240000000000ARTUAU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5350	XLON	21-Jul-22	12:45:49	0XL2700000000000ARTTTN
4	18.5350	XLON	21-Jul-22	12:45:49	0XL2100000000000ARTVT1
4	18.5350	XLON	21-Jul-22	12:45:49	0XL2700000000000ARTTTO
3	18.5350	XLON	21-Jul-22	12:45:49	0XL2400000000000ARTUAV
2	18.5350	XLON	21-Jul-22	12:45:49	0XL2100000000000ARTVT2
2	18.5350	XLON	21-Jul-22	12:45:49	0XL2100000000000ARTVT3
4	18.5350	XLON	21-Jul-22	12:45:49	0XL2100000000000ARTVT4
3	18.5350	XLON	21-Jul-22	12:45:49	0XL2A000000000000ARTVBP
4	18.5350	XLON	21-Jul-22	12:45:49	0XL2A000000000000ARTVBQ
2	18.5350	XLON	21-Jul-22	12:45:49	0XL2A000000000000ARTVBR
3	18.5350	XLON	21-Jul-22	12:45:49	0XL2A000000000000ARTVBS
2	18.5350	XLON	21-Jul-22	12:46:07	0XL2A000000000000ARTVCA
499	18.5300	XLON	21-Jul-22	12:46:07	0XL2100000000000ARTVTR
3	18.5300	XLON	21-Jul-22	12:46:07	0XL2A000000000000ARTVCB
2	18.5450	XLON	21-Jul-22	12:47:09	0XL2700000000000ARTU27
2	18.5450	XLON	21-Jul-22	12:47:09	0XL2400000000000ARTUDR
2	18.5450	XLON	21-Jul-22	12:47:09	0XL2A000000000000ARTVFH
4	18.5450	XLON	21-Jul-22	12:47:09	0XL2400000000000ARTUDS
2	18.5450	XLON	21-Jul-22	12:47:09	0XL2A000000000000ARTVFI
2	18.5450	XLON	21-Jul-22	12:47:09	0XL2400000000000ARTUDT
2	18.5450	XLON	21-Jul-22	12:47:09	0XL2700000000000ARTU2A
244	18.5450	XLON	21-Jul-22	12:47:09	0XL2100000000000ARU00Q
2	18.5450	XLON	21-Jul-22	12:47:09	0XL2A000000000000ARTVFL
2	18.5450	XLON	21-Jul-22	12:47:09	0XL2100000000000ARU00R
4	18.5450	XLON	21-Jul-22	12:47:09	0XL2A000000000000ARTVFM
2	18.5450	XLON	21-Jul-22	12:47:09	0XL2400000000000ARTUDV
4	18.5500	XLON	21-Jul-22	12:47:44	0XL2100000000000ARU01O
203	18.5500	XLON	21-Jul-22	12:47:44	0XL2100000000000ARU01P
2	18.5500	XLON	21-Jul-22	12:47:44	0XL2700000000000ARTU3S
2	18.5500	XLON	21-Jul-22	12:47:44	0XL2700000000000ARTU3T
2	18.5500	XLON	21-Jul-22	12:47:44	0XL2A000000000000ARTVGI
2	18.5500	XLON	21-Jul-22	12:47:44	0XL2400000000000ARTUF7
4	18.5500	XLON	21-Jul-22	12:47:44	0XL2400000000000ARTUF8
4	18.5500	XLON	21-Jul-22	12:47:44	0XL2400000000000ARTUF9
2	18.5450	XLON	21-Jul-22	12:47:46	0XL2700000000000ARTU48
2	18.5450	XLON	21-Jul-22	12:47:46	0XL2A000000000000ARTVGM
2	18.5450	XLON	21-Jul-22	12:47:46	0XL2A000000000000ARTVGN
2	18.5450	XLON	21-Jul-22	12:47:46	0XL2100000000000ARU02O
2	18.5450	XLON	21-Jul-22	12:47:46	0XL2100000000000ARU022
2	18.5450	XLON	21-Jul-22	12:47:46	0XL2100000000000ARU021
2	18.5400	XLON	21-Jul-22	12:47:50	0XL2400000000000ARTUFM
327	18.5400	XLON	21-Jul-22	12:47:50	0XL2100000000000ARU029
4	18.5400	XLON	21-Jul-22	12:47:50	0XL2A000000000000ARTVH6
2	18.5400	XLON	21-Jul-22	12:47:50	0XL2700000000000ARTU4Q
2	18.5400	XLON	21-Jul-22	12:47:50	0XL2700000000000ARTU4R
2	18.5400	XLON	21-Jul-22	12:47:50	0XL2A000000000000ARTVH7
2	18.5350	XLON	21-Jul-22	12:47:59	0XL2400000000000ARTUGA
4	18.5350	XLON	21-Jul-22	12:47:59	0XL2100000000000ARU02G
3	18.5350	XLON	21-Jul-22	12:47:59	0XL2A000000000000ARTVHJ
2	18.5300	XLON	21-Jul-22	12:47:59	0XL2A000000000000ARTVHK
4	18.5350	XLON	21-Jul-22	12:47:59	0XL2A000000000000ARTVHL
2	18.5350	XLON	21-Jul-22	12:47:59	0XL2700000000000ARTU55
3	18.5350	XLON	21-Jul-22	12:47:59	0XL2700000000000ARTU56
2	18.5200	XLON	21-Jul-22	12:48:06	0XL2400000000000ARTUGK
2	18.5200	XLON	21-Jul-22	12:48:06	0XL2A000000000000ARTVI1
2	18.5200	XLON	21-Jul-22	12:48:27	0XL2400000000000ARTUH9
3	18.5200	XLON	21-Jul-22	12:48:27	0XL2400000000000ARTUHA
137	18.5200	XLON	21-Jul-22	12:48:27	0XL2100000000000ARU03O
2	18.5150	XLON	21-Jul-22	12:48:41	0XL2100000000000ARU04E
6	18.5150	XLON	21-Jul-22	12:48:41	0XL2400000000000ARTUHR
2	18.5150	XLON	21-Jul-22	12:48:41	0XL2100000000000ARU04F
142	18.5150	XLON	21-Jul-22	12:48:41	0XL2100000000000ARU04G
3	18.5150	XLON	21-Jul-22	12:48:41	0XL2700000000000ARTU7B
141	18.5150	XLON	21-Jul-22	12:49:03	0XL2100000000000ARU058
2	18.5150	XLON	21-Jul-22	12:49:03	0XL2400000000000ARTUIO
2	18.5150	XLON	21-Jul-22	12:49:03	0XL2100000000000ARU059
3	18.5150	XLON	21-Jul-22	12:49:03	0XL2400000000000ARTUIP
38	18.5100	XLON	21-Jul-22	12:50:01	0XL2100000000000ARU074
260	18.5100	XLON	21-Jul-22	12:50:01	0XL2100000000000ARU075
3	18.5100	XLON	21-Jul-22	12:50:01	0XL2100000000000ARU076
2	18.5100	XLON	21-Jul-22	12:50:01	0XL2100000000000ARU077
2	18.5100	XLON	21-Jul-22	12:50:01	0XL2100000000000ARU078
3	18.5100	XLON	21-Jul-22	12:50:01	0XL2700000000000ARTUAQ
3	18.5100	XLON	21-Jul-22	12:50:01	0XL2700000000000ARTUAR
2	18.5100	XLON	21-Jul-22	12:50:01	0XL2400000000000ARTUKT
3	18.5100	XLON	21-Jul-22	12:50:01	0XL2400000000000ARTUKV
2	18.5100	XLON	21-Jul-22	12:50:01	0XL2400000000000ARTUKU
3	18.5100	XLON	21-Jul-22	12:50:01	0XL2A000000000000ARTVN3
2	18.5100	XLON	21-Jul-22	12:50:01	0XL2A000000000000ARTVN4
2	18.5100	XLON	21-Jul-22	12:50:01	0XL2A000000000000ARTVN5
2	18.5100	XLON	21-Jul-22	12:50:01	0XL2A000000000000ARTVN6
2	18.5000	XLON	21-Jul-22	12:50:19	0XL2A000000000000ARTVOH
3	18.5000	XLON	21-Jul-22	12:50:19	0XL2A000000000000ARTVOI
158	18.5000	XLON	21-Jul-22	12:50:19	0XL2100000000000ARU07V
3	18.5000	XLON	21-Jul-22	12:50:20	0XL2100000000000ARU084
2	18.4950	XLON	21-Jul-22	12:50:29	0XL2A000000000000ARTVON
140	18.4950	XLON	21-Jul-22	12:50:29	0XL2100000000000ARU08M
3	18.4900	XLON	21-Jul-22	12:51:23	0XL2400000000000ARTUNN
3	18.4900	XLON	21-Jul-22	12:51:23	0XL2700000000000ARTUDF
143	18.4900	XLON	21-Jul-22	12:51:23	0XL2100000000000ARU0AA
2	18.4900	XLON	21-Jul-22	12:51:23	0XL2400000000000ARTUNO
3	18.4900	XLON	21-Jul-22	12:51:23	0XL2100000000000ARU0AB
2	18.4900	XLON	21-Jul-22	12:51:23	0XL2700000000000ARTUDG
2	18.4900	XLON	21-Jul-22	12:51:23	0XL2400000000000ARTUNP
3	18.4900	XLON	21-Jul-22	12:51:23	0XL2400000000000ARTUNQ
3	18.4900	XLON	21-Jul-22	12:51:23	0XL2A000000000000ARTVQU
2	18.4900	XLON	21-Jul-22	12:51:23	0XL2A000000000000ARTVQV
305	18.4850	XLON	21-Jul-22	12:52:02	0XL2100000000000ARU0CH
3	18.4850	XLON	21-Jul-22	12:52:02	0XL2700000000000ARTUFA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4850	XLON	21-Jul-22	12:52:02	OXL210000000000ARUOCI
3	18.4850	XLON	21-Jul-22	12:52:02	OXL2A000000000000ARTV3
2	18.4850	XLON	21-Jul-22	12:52:02	OXL24000000000000ARTUPO
2	18.4900	XLON	21-Jul-22	12:52:51	OXL24000000000000ARTUR7
2	18.4900	XLON	21-Jul-22	12:52:51	OXL21000000000000ARU0EG
311	18.4900	XLON	21-Jul-22	12:52:51	OXL21000000000000ARU0EH
2	18.4900	XLON	21-Jul-22	12:52:51	OXL2A000000000000ARTVV6
3	18.4900	XLON	21-Jul-22	12:52:51	OXL2A000000000000ARTVV7
2	18.4800	XLON	21-Jul-22	12:53:04	OXL24000000000000ARTURK
3	18.4800	XLON	21-Jul-22	12:53:04	OXL21000000000000ARU0EV
3	18.4800	XLON	21-Jul-22	12:53:04	OXL2A000000000000ARU003
144	18.4750	XLON	21-Jul-22	12:53:20	OXL21000000000000ARU0FS
3	18.4750	XLON	21-Jul-22	12:53:20	OXL27000000000000ARTUHF
2	18.4750	XLON	21-Jul-22	12:53:20	OXL24000000000000ARTUSD
3	18.4750	XLON	21-Jul-22	12:53:28	OXL24000000000000ARTUSR
38	18.4700	XLON	21-Jul-22	12:53:30	OXL21000000000000ARU0GC
2	18.4700	XLON	21-Jul-22	12:53:37	OXL27000000000000ARTUI9
2	18.4700	XLON	21-Jul-22	12:53:37	OXL21000000000000ARU0GI
147	18.4650	XLON	21-Jul-22	12:54:08	OXL21000000000000ARU0HF
2	18.4650	XLON	21-Jul-22	12:54:08	OXL24000000000000ARTU07
2	18.4650	XLON	21-Jul-22	12:54:08	OXL21000000000000ARU0HG
3	18.4650	XLON	21-Jul-22	12:54:08	OXL21000000000000ARU0HH
2	18.4750	XLON	21-Jul-22	12:54:42	OXL2A000000000000ARU053
212	18.4750	XLON	21-Jul-22	12:54:42	OXL21000000000000ARU0IM
3	18.4750	XLON	21-Jul-22	12:54:42	OXL2A000000000000ARU054
2	18.4750	XLON	21-Jul-22	12:54:42	OXL24000000000000ARTV00
2	18.4750	XLON	21-Jul-22	12:54:42	OXL21000000000000ARU0IN
3	18.4750	XLON	21-Jul-22	12:54:42	OXL2A000000000000ARU055
3	18.4750	XLON	21-Jul-22	12:54:42	OXL21000000000000ARU0IO
4	18.4900	XLON	21-Jul-22	12:58:34	OXL24000000000000ARTV73
2	18.4900	XLON	21-Jul-22	12:58:34	OXL21000000000000ARU0PP
2	18.4900	XLON	21-Jul-22	12:58:34	OXL2A000000000000ARU0DT
2	18.4900	XLON	21-Jul-22	12:58:34	OXL2A000000000000ARU0DU
3	18.4850	XLON	21-Jul-22	12:58:34	OXL21000000000000ARU0PQ
3	18.4850	XLON	21-Jul-22	12:58:34	OXL21000000000000ARU0PR
3	18.4850	XLON	21-Jul-22	12:58:34	OXL24000000000000ARTV74
3	18.4850	XLON	21-Jul-22	12:58:34	OXL27000000000000ARTUR6
3	18.4850	XLON	21-Jul-22	12:58:34	OXL27000000000000ARTUR7
4	18.4850	XLON	21-Jul-22	12:58:34	OXL27000000000000ARTUR8
3	18.4850	XLON	21-Jul-22	12:58:34	OXL24000000000000ARTV76
3	18.4850	XLON	21-Jul-22	12:58:34	OXL21000000000000ARU0PS
3	18.4850	XLON	21-Jul-22	12:58:34	OXL24000000000000ARTV75
350	18.4850	XLON	21-Jul-22	12:58:34	OXL21000000000000ARU0PT
3	18.4850	XLON	21-Jul-22	12:58:34	OXL2A000000000000ARU0E1
3	18.4850	XLON	21-Jul-22	12:58:34	OXL2A000000000000ARU0E2
3	18.4850	XLON	21-Jul-22	12:58:34	OXL2A000000000000ARU0E3
260	18.4850	XLON	21-Jul-22	12:58:34	OXL21000000000000ARU0PU
200	18.4850	XLON	21-Jul-22	12:58:34	OXL21000000000000ARU0PV
3	18.4800	XLON	21-Jul-22	12:58:38	OXL2A000000000000ARU0ED
2	18.4800	XLON	21-Jul-22	12:58:38	OXL2A000000000000ARU0EE
3	18.4800	XLON	21-Jul-22	12:58:38	OXL2A000000000000ARU0EF
2	18.4800	XLON	21-Jul-22	12:58:38	OXL27000000000000ARTURE
2	18.4800	XLON	21-Jul-22	12:58:38	OXL2A000000000000ARU0EG
3	18.4800	XLON	21-Jul-22	12:58:38	OXL2A000000000000ARU0EH
2	18.4800	XLON	21-Jul-22	12:58:38	OXL27000000000000ARTURF
3	18.4800	XLON	21-Jul-22	12:58:38	OXL27000000000000ARTURG
3	18.4800	XLON	21-Jul-22	12:58:38	OXL21000000000000ARU0Q7
3	18.4800	XLON	21-Jul-22	12:58:38	OXL24000000000000ARTV7C
3	18.4800	XLON	21-Jul-22	12:58:38	OXL24000000000000ARTV7D
2	18.4800	XLON	21-Jul-22	12:58:38	OXL21000000000000ARU0Q8
3	18.4800	XLON	21-Jul-22	12:58:38	OXL21000000000000ARU0Q9
3	18.4800	XLON	21-Jul-22	12:58:38	OXL24000000000000ARTV7E
3	18.4800	XLON	21-Jul-22	12:58:38	OXL24000000000000ARTV7F
3	18.4800	XLON	21-Jul-22	12:59:16	OXL24000000000000ARTV8G
4	18.4850	XLON	21-Jul-22	13:00:16	OXL21000000000000ARU0TP
2	18.4850	XLON	21-Jul-22	13:00:16	OXL24000000000000ARTVAU
3	18.4850	XLON	21-Jul-22	13:00:16	OXL24000000000000ARTVAV
3	18.4850	XLON	21-Jul-22	13:00:16	OXL21000000000000ARU0TQ
3	18.4850	XLON	21-Jul-22	13:00:16	OXL27000000000000ARTUV0
2	18.4850	XLON	21-Jul-22	13:00:16	OXL21000000000000ARU0TR
3	18.4850	XLON	21-Jul-22	13:00:16	OXL27000000000000ARTUV1
3	18.4850	XLON	21-Jul-22	13:00:16	OXL27000000000000ARTUV2
2	18.4850	XLON	21-Jul-22	13:00:16	OXL21000000000000ARU0TS
3	18.4850	XLON	21-Jul-22	13:00:16	OXL2A000000000000ARU0HO
3	18.4850	XLON	21-Jul-22	13:00:16	OXL2A000000000000ARU0HP
248	18.4850	XLON	21-Jul-22	13:01:05	OXL21000000000000ARU105
450	18.4850	XLON	21-Jul-22	13:01:05	OXL21000000000000ARU106
38	18.4850	XLON	21-Jul-22	13:01:05	OXL21000000000000ARU107
2	18.5050	XLON	21-Jul-22	13:02:37	OXL24000000000000ARTVGU
3	18.5000	XLON	21-Jul-22	13:02:49	OXL2A000000000000ARU0NQ
2	18.5000	XLON	21-Jul-22	13:02:49	OXL24000000000000ARTVH8
2	18.5000	XLON	21-Jul-22	13:02:49	OXL24000000000000ARTVH9
3	18.5000	XLON	21-Jul-22	13:02:49	OXL24000000000000ARTVHA
2	18.5000	XLON	21-Jul-22	13:02:49	OXL24000000000000ARTVHB
3	18.5000	XLON	21-Jul-22	13:02:49	OXL21000000000000ARU14C
2	18.5000	XLON	21-Jul-22	13:02:49	OXL2A000000000000ARU0NT
4	18.5000	XLON	21-Jul-22	13:02:49	OXL21000000000000ARU14D
3	18.5000	XLON	21-Jul-22	13:02:49	OXL27000000000000ARTV47
3	18.4950	XLON	21-Jul-22	13:03:13	OXL27000000000000ARTV5D
2	18.4950	XLON	21-Jul-22	13:03:13	OXL21000000000000ARU150
3	18.4950	XLON	21-Jul-22	13:03:13	OXL24000000000000ARTVIH
3	18.4950	XLON	21-Jul-22	13:03:13	OXL24000000000000ARTVIG
3	18.4950	XLON	21-Jul-22	13:03:13	OXL27000000000000ARTV5E
2	18.4950	XLON	21-Jul-22	13:03:13	OXL21000000000000ARU151
1893	18.4950	XLON	21-Jul-22	13:03:13	OXL21000000000000ARU152
2	18.4950	XLON	21-Jul-22	13:03:13	OXL2A000000000000ARU0P5
3	18.4950	XLON	21-Jul-22	13:03:13	OXL2A000000000000ARU0P6
3	18.4950	XLON	21-Jul-22	13:03:13	OXL2A000000000000ARU0P7
3	18.4950	XLON	21-Jul-22	13:03:20	OXL24000000000000ARTVIU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4950	XLON	21-Jul-22	13:03:20	OXL21000000000000ARU158
150	18.4950	XLON	21-Jul-22	13:03:20	OXL21000000000000ARU159
2	18.4950	XLON	21-Jul-22	13:03:20	OXL2A000000000000ARU0PJ
3	18.4900	XLON	21-Jul-22	13:03:29	OXL24000000000000ARTVJ4
4	18.4900	XLON	21-Jul-22	13:03:29	OXL24000000000000ARTVJ5
2	18.4900	XLON	21-Jul-22	13:03:29	OXL21000000000000ARU15H
3	18.4900	XLON	21-Jul-22	13:03:29	OXL2A000000000000ARU0PV
3	18.4900	XLON	21-Jul-22	13:03:29	OXL2A000000000000ARU0Q0
3	18.4900	XLON	21-Jul-22	13:03:29	OXL2A000000000000ARU0Q1
3	18.4950	XLON	21-Jul-22	13:04:42	OXL24000000000000ARTVLD
2	18.4950	XLON	21-Jul-22	13:04:42	OXL2A000000000000ARU0T1
2	18.4950	XLON	21-Jul-22	13:04:42	OXL2A000000000000ARU0T2
3	18.4950	XLON	21-Jul-22	13:04:42	OXL2A000000000000ARU0T3
3	18.4950	XLON	21-Jul-22	13:04:42	OXL27000000000000ARTV84
3	18.4950	XLON	21-Jul-22	13:04:42	OXL27000000000000ARTV85
3	18.4950	XLON	21-Jul-22	13:04:42	OXL27000000000000ARTV86
2	18.4950	XLON	21-Jul-22	13:04:42	OXL21000000000000ARU185
3	18.4950	XLON	21-Jul-22	13:04:42	OXL21000000000000ARU186
2	18.4950	XLON	21-Jul-22	13:04:42	OXL21000000000000ARU187
3	18.4950	XLON	21-Jul-22	13:04:42	OXL24000000000000ARTVLE
2	18.4950	XLON	21-Jul-22	13:04:42	OXL24000000000000ARTVLF
137	18.4950	XLON	21-Jul-22	13:04:42	OXL21000000000000ARU188
2	18.4950	XLON	21-Jul-22	13:04:42	OXL24000000000000ARTVLG
3	18.4950	XLON	21-Jul-22	13:05:05	OXL2A000000000000ARU0UC
164	18.4950	XLON	21-Jul-22	13:05:05	OXL21000000000000ARU18S
2	18.4900	XLON	21-Jul-22	13:06:49	OXL21000000000000ARU1CJ
2	18.4900	XLON	21-Jul-22	13:06:49	OXL21000000000000ARU1CK
3	18.4900	XLON	21-Jul-22	13:06:49	OXL2A000000000000ARU11S
2	18.4900	XLON	21-Jul-22	13:06:49	OXL27000000000000ARTVC6
2	18.4900	XLON	21-Jul-22	13:06:49	OXL2A000000000000ARU11T
2	18.4900	XLON	21-Jul-22	13:06:49	OXL27000000000000ARTVC7
3	18.4900	XLON	21-Jul-22	13:06:49	OXL24000000000000ARTVPF
3	18.4900	XLON	21-Jul-22	13:06:49	OXL2A000000000000ARU11V
2	18.4900	XLON	21-Jul-22	13:06:49	OXL24000000000000ARTVPG
3	18.4900	XLON	21-Jul-22	13:06:49	OXL2A000000000000ARU120
2	18.4900	XLON	21-Jul-22	13:06:49	OXL24000000000000ARTVPH
3	18.4900	XLON	21-Jul-22	13:06:49	OXL24000000000000ARTVPI
2	18.4900	XLON	21-Jul-22	13:06:49	OXL27000000000000ARTVC9
2	18.4900	XLON	21-Jul-22	13:06:49	OXL24000000000000ARTVPJ
3	18.4900	XLON	21-Jul-22	13:06:49	OXL21000000000000ARU1CL
3	18.4900	XLON	21-Jul-22	13:06:49	OXL21000000000000ARU1CM
291	18.4900	XLON	21-Jul-22	13:06:49	OXL21000000000000ARU1CN
283	18.4850	XLON	21-Jul-22	13:06:51	OXL21000000000000ARU1D9
2	18.4850	XLON	21-Jul-22	13:06:51	OXL21000000000000ARU1DA
428	18.4800	XLON	21-Jul-22	13:06:54	OXL21000000000000ARU1DO
2	18.4750	XLON	21-Jul-22	13:07:10	OXL2A000000000000ARU151
144	18.4750	XLON	21-Jul-22	13:07:10	OXL21000000000000ARU1F3
2	18.4750	XLON	21-Jul-22	13:07:10	OXL24000000000000ARTVRU
2	18.4700	XLON	21-Jul-22	13:07:23	OXL21000000000000ARU1GO
3	18.4700	XLON	21-Jul-22	13:07:23	OXL27000000000000ARTVEL
3	18.4700	XLON	21-Jul-22	13:07:23	OXL2A000000000000ARU15P
3	18.4750	XLON	21-Jul-22	13:08:04	OXL2A000000000000ARU179
3	18.4750	XLON	21-Jul-22	13:08:04	OXL21000000000000ARU1HK
3	18.4750	XLON	21-Jul-22	13:08:04	OXL24000000000000ARTVUS
3	18.4750	XLON	21-Jul-22	13:08:04	OXL21000000000000ARU1HL
2	18.4650	XLON	21-Jul-22	13:08:25	OXL27000000000000ARTVHT
3	18.4650	XLON	21-Jul-22	13:08:25	OXL24000000000000ARU00T
8	18.4650	XLON	21-Jul-22	13:08:25	OXL21000000000000ARU1JR
3	18.4650	XLON	21-Jul-22	13:08:25	OXL24000000000000ARU00U
2	18.4650	XLON	21-Jul-22	13:08:25	OXL2A000000000000ARU19A
2	18.4650	XLON	21-Jul-22	13:08:25	OXL21000000000000ARU1JS
2	18.4650	XLON	21-Jul-22	13:08:25	OXL2A000000000000ARU19C
280	18.4650	XLON	21-Jul-22	13:08:25	OXL21000000000000ARU1JT
2	18.4650	XLON	21-Jul-22	13:08:25	OXL24000000000000ARU00V
2	18.4650	XLON	21-Jul-22	13:08:25	OXL21000000000000ARU1JU
2	18.4650	XLON	21-Jul-22	13:08:25	OXL27000000000000ARTVHU
3	18.4600	XLON	21-Jul-22	13:08:27	OXL21000000000000ARU1K1
267	18.4600	XLON	21-Jul-22	13:08:27	OXL21000000000000ARU1K2
3	18.4550	XLON	21-Jul-22	13:08:51	OXL2A000000000000ARU1BE
2	18.4550	XLON	21-Jul-22	13:08:51	OXL24000000000000ARU031
3	18.4500	XLON	21-Jul-22	13:10:22	OXL24000000000000ARU06G
3	18.4500	XLON	21-Jul-22	13:10:22	OXL21000000000000ARU1PH
6	18.4500	XLON	21-Jul-22	13:10:22	OXL21000000000000ARU1PI
2	18.4500	XLON	21-Jul-22	13:10:22	OXL24000000000000ARU06H
3	18.4500	XLON	21-Jul-22	13:10:22	OXL24000000000000ARU06I
2	18.4500	XLON	21-Jul-22	13:10:22	OXL24000000000000ARU06J
283	18.4500	XLON	21-Jul-22	13:10:22	OXL21000000000000ARU1PJ
3	18.4500	XLON	21-Jul-22	13:10:22	OXL21000000000000ARU1PK
2	18.4500	XLON	21-Jul-22	13:10:22	OXL24000000000000ARU06K
2	18.4500	XLON	21-Jul-22	13:10:22	OXL21000000000000ARU1PL
3	18.4500	XLON	21-Jul-22	13:10:22	OXL2A000000000000ARU1FO
2	18.4500	XLON	21-Jul-22	13:10:22	OXL27000000000000ARTVMN
2	18.4500	XLON	21-Jul-22	13:10:22	OXL2A000000000000ARU1FP
2	18.4500	XLON	21-Jul-22	13:10:22	OXL27000000000000ARTVMO
3	18.4500	XLON	21-Jul-22	13:10:22	OXL27000000000000ARTVMP
3	18.4500	XLON	21-Jul-22	13:10:22	OXL2A000000000000ARU1FQ
284	18.4450	XLON	21-Jul-22	13:10:22	OXL21000000000000ARU1PM
2	18.4600	XLON	21-Jul-22	13:11:06	OXL24000000000000ARU08P
2	18.4600	XLON	21-Jul-22	13:11:06	OXL24000000000000ARU08Q
3	18.4600	XLON	21-Jul-22	13:11:06	OXL21000000000000ARU1RT
3	18.4600	XLON	21-Jul-22	13:11:06	OXL27000000000000ARTVOH
3	18.4600	XLON	21-Jul-22	13:11:06	OXL21000000000000ARU1RU
3	18.4600	XLON	21-Jul-22	13:11:06	OXL2A000000000000ARU1ID
2	18.4600	XLON	21-Jul-22	13:11:06	OXL21000000000000ARU1RV
2	18.4600	XLON	21-Jul-22	13:11:06	OXL2A000000000000ARU1IE
3	18.4550	XLON	21-Jul-22	13:11:39	OXL24000000000000ARU0A6
3	18.4500	XLON	21-Jul-22	13:11:57	OXL2A000000000000ARU1KG
3	18.4500	XLON	21-Jul-22	13:11:57	OXL2A000000000000ARU1KH
3	18.4500	XLON	21-Jul-22	13:11:57	OXL27000000000000ARTVQ3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4500	XLON	21-Jul-22	13:11:57	OXL27000000000000ARTVQ4
2	18.4500	XLON	21-Jul-22	13:11:57	OXL24000000000000ARU0AN
3	18.4500	XLON	21-Jul-22	13:11:57	OXL24000000000000ARU0AP
2	18.4500	XLON	21-Jul-22	13:11:57	OXL2A000000000000ARU1KJ
2	18.4500	XLON	21-Jul-22	13:11:57	OXL24000000000000ARU0AQ
2	18.4500	XLON	21-Jul-22	13:11:57	OXL21000000000000ARU1TB
2	18.4500	XLON	21-Jul-22	13:11:57	OXL21000000000000ARU1TC
2	18.4500	XLON	21-Jul-22	13:11:57	OXL21000000000000ARU1TD
340	18.4500	XLON	21-Jul-22	13:11:57	OXL21000000000000ARU1TE
1	18.4600	XLON	21-Jul-22	13:12:44	OXL2A000000000000ARU1MC
2	18.4600	XLON	21-Jul-22	13:12:44	OXL27000000000000ARTVRJ
1	18.4600	XLON	21-Jul-22	13:12:44	OXL2A000000000000ARU1MD
145	18.4600	XLON	21-Jul-22	13:12:44	OXL21000000000000ARU1UM
2	18.4600	XLON	21-Jul-22	13:12:44	OXL21000000000000ARU1UN
233	18.4600	XLON	21-Jul-22	13:12:44	OXL21000000000000ARU1UO
3	18.4600	XLON	21-Jul-22	13:12:44	OXL21000000000000ARU1UP
2	18.4500	XLON	21-Jul-22	13:13:09	OXL2A000000000000ARU1O6
3	18.4500	XLON	21-Jul-22	13:13:09	OXL21000000000000ARU204
2	18.4500	XLON	21-Jul-22	13:13:09	OXL2A000000000000ARU1O7
2	18.4500	XLON	21-Jul-22	13:13:09	OXL21000000000000ARU205
3	18.4500	XLON	21-Jul-22	13:13:09	OXL21000000000000ARU206
3	18.4500	XLON	21-Jul-22	13:13:09	OXL2A000000000000ARU1O8
2	18.4500	XLON	21-Jul-22	13:13:09	OXL2A000000000000ARU1O9
2	18.4500	XLON	21-Jul-22	13:13:09	OXL24000000000000ARU0DS
2	18.4500	XLON	21-Jul-22	13:13:09	OXL24000000000000ARU0DT
2	18.4500	XLON	21-Jul-22	13:13:09	OXL24000000000000ARU0DV
2	18.4500	XLON	21-Jul-22	13:13:09	OXL24000000000000ARU0DU
2	18.4500	XLON	21-Jul-22	13:13:09	OXL27000000000000ARTVSQ
3	18.4500	XLON	21-Jul-22	13:13:09	OXL27000000000000ARTVSR
2	18.4500	XLON	21-Jul-22	13:13:28	OXL24000000000000ARU0E9
2	18.4500	XLON	21-Jul-22	13:13:28	OXL24000000000000ARU0EA
284	18.4450	XLON	21-Jul-22	13:13:35	OXL21000000000000ARU20S
2	18.4450	XLON	21-Jul-22	13:13:35	OXL21000000000000ARU20T
2	18.4450	XLON	21-Jul-22	13:13:35	OXL21000000000000ARU20U
2	18.4450	XLON	21-Jul-22	13:13:36	OXL2A000000000000ARU1PD
171	18.4400	XLON	21-Jul-22	13:13:37	OXL21000000000000ARU212
64	18.4400	XLON	21-Jul-22	13:13:37	OXL21000000000000ARU213
3	18.4500	XLON	21-Jul-22	13:14:05	OXL2A000000000000ARU1QK
2	18.4500	XLON	21-Jul-22	13:14:05	OXL27000000000000ARTVUJ
277	18.4450	XLON	21-Jul-22	13:14:06	OXL21000000000000ARU22I
2	18.4450	XLON	21-Jul-22	13:14:06	OXL21000000000000ARU22J
3	18.4400	XLON	21-Jul-22	13:14:20	OXL21000000000000ARU23I
3	18.4350	XLON	21-Jul-22	13:14:20	OXL21000000000000ARU23L
309	18.4350	XLON	21-Jul-22	13:14:20	OXL21000000000000ARU23M
3	18.4500	XLON	21-Jul-22	13:15:30	OXL24000000000000ARU0IV
4	18.4500	XLON	21-Jul-22	13:15:30	OXL21000000000000ARU26G
3	18.4500	XLON	21-Jul-22	13:15:30	OXL2A000000000000ARU1TU
3	18.4500	XLON	21-Jul-22	13:15:30	OXL2A000000000000ARU1U0
3	18.4500	XLON	21-Jul-22	13:15:30	OXL27000000000000ARU01G
2	18.4500	XLON	21-Jul-22	13:15:30	OXL27000000000000ARU01H
3	18.4500	XLON	21-Jul-22	13:15:30	OXL24000000000000ARU0J0
2	18.4450	XLON	21-Jul-22	13:15:36	OXL27000000000000ARU01N
3	18.4400	XLON	21-Jul-22	13:15:43	OXL24000000000000ARU0JF
2	18.4400	XLON	21-Jul-22	13:15:43	OXL24000000000000ARU0JG
2	18.4400	XLON	21-Jul-22	13:15:43	OXL21000000000000ARU271
235	18.4400	XLON	21-Jul-22	13:15:43	OXL21000000000000ARU272
2	18.4400	XLON	21-Jul-22	13:15:43	OXL24000000000000ARU0JH
2	18.4400	XLON	21-Jul-22	13:15:43	OXL21000000000000ARU273
3	18.4400	XLON	21-Jul-22	13:15:43	OXL21000000000000ARU274
2	18.4400	XLON	21-Jul-22	13:15:43	OXL2A000000000000ARU1UF
2	18.4400	XLON	21-Jul-22	13:15:43	OXL2A000000000000ARU1UG
3	18.4500	XLON	21-Jul-22	13:16:32	OXL24000000000000ARU0LH
3	18.4500	XLON	21-Jul-22	13:16:32	OXL24000000000000ARU0LI
2	18.4500	XLON	21-Jul-22	13:16:32	OXL24000000000000ARU0LJ
3	18.4500	XLON	21-Jul-22	13:16:32	OXL2A000000000000ARU20C
2	18.4500	XLON	21-Jul-22	13:16:32	OXL2A000000000000ARU20D
2	18.4500	XLON	21-Jul-22	13:16:32	OXL27000000000000ARU03J
2	18.4500	XLON	21-Jul-22	13:16:32	OXL21000000000000ARU28S
3	18.4500	XLON	21-Jul-22	13:16:32	OXL21000000000000ARU28U
2	18.4500	XLON	21-Jul-22	13:16:32	OXL21000000000000ARU28T
3	18.4450	XLON	21-Jul-22	13:16:32	OXL24000000000000ARU0LK
2	18.4450	XLON	21-Jul-22	13:16:32	OXL2A000000000000ARU20E
274	18.4400	XLON	21-Jul-22	13:16:39	OXL21000000000000ARU298
3	18.4400	XLON	21-Jul-22	13:16:39	OXL21000000000000ARU299
2	18.4400	XLON	21-Jul-22	13:16:39	OXL2A000000000000ARU21C
2	18.4400	XLON	21-Jul-22	13:16:39	OXL2A000000000000ARU21D
226	18.4350	XLON	21-Jul-22	13:16:44	OXL21000000000000ARU29N
374	18.4300	XLON	21-Jul-22	13:16:47	OXL21000000000000ARU2A8
120	18.4300	XLON	21-Jul-22	13:16:47	OXL27000000000000ARU04J
2	18.4300	XLON	21-Jul-22	13:16:47	OXL27000000000000ARU04K
183	18.4250	XLON	21-Jul-22	13:16:50	OXL27000000000000ARU04R
7	18.4200	XLON	21-Jul-22	13:16:50	OXL27000000000000ARU04T
103	18.4200	XLON	21-Jul-22	13:17:10	OXL21000000000000ARU2C2
3	18.4200	XLON	21-Jul-22	13:17:10	OXL27000000000000ARU06D
4	18.4200	XLON	21-Jul-22	13:17:10	OXL27000000000000ARU06C
37	18.4200	XLON	21-Jul-22	13:17:10	OXL21000000000000ARU2C3
2	18.4200	XLON	21-Jul-22	13:17:10	OXL24000000000000ARU0P5
151	18.4100	XLON	21-Jul-22	13:17:30	OXL21000000000000ARU2CT
2	18.4100	XLON	21-Jul-22	13:17:30	OXL21000000000000ARU2CU
3	18.4100	XLON	21-Jul-22	13:17:30	OXL2A000000000000ARU24R
2	18.4100	XLON	21-Jul-22	13:17:30	OXL21000000000000ARU2CV
3	18.4100	XLON	21-Jul-22	13:17:30	OXL27000000000000ARU073
2	18.4150	XLON	21-Jul-22	13:18:27	OXL2A000000000000ARU277
2	18.4150	XLON	21-Jul-22	13:18:27	OXL2A000000000000ARU278
3	18.4150	XLON	21-Jul-22	13:18:27	OXL2A000000000000ARU279
2	18.4150	XLON	21-Jul-22	13:18:27	OXL24000000000000ARU0S0
3	18.4150	XLON	21-Jul-22	13:18:27	OXL24000000000000ARU0S1
2	18.4150	XLON	21-Jul-22	13:18:27	OXL24000000000000ARU0S2
3	18.4150	XLON	21-Jul-22	13:18:27	OXL24000000000000ARU0S3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4150	XLON	21-Jul-22	13:18:27	0XL27000000000000ARU08T
3	18.4150	XLON	21-Jul-22	13:18:27	0XL27000000000000ARU08V
2	18.4150	XLON	21-Jul-22	13:18:27	0XL27000000000000ARU090
3	18.4150	XLON	21-Jul-22	13:18:27	0XL21000000000000ARU2F9
3	18.4150	XLON	21-Jul-22	13:18:27	0XL21000000000000ARU2FA
195	18.4150	XLON	21-Jul-22	13:18:27	0XL21000000000000ARU2FB
2	18.4150	XLON	21-Jul-22	13:18:27	0XL21000000000000ARU2FC
2	18.4150	XLON	21-Jul-22	13:18:27	0XL2A000000000000ARU27B
2	18.4150	XLON	21-Jul-22	13:18:27	0XL21000000000000ARU2FD
2	18.4150	XLON	21-Jul-22	13:18:27	0XL21000000000000ARU2FE
3	18.4150	XLON	21-Jul-22	13:18:57	0XL2A000000000000ARU299
2	18.4150	XLON	21-Jul-22	13:18:57	0XL27000000000000ARU0AM
3	18.4150	XLON	21-Jul-22	13:18:57	0XL2A000000000000ARU29A
186	18.4150	XLON	21-Jul-22	13:18:57	0XL21000000000000ARU2GJ
2	18.4150	XLON	21-Jul-22	13:18:57	0XL27000000000000ARU0AN
3	18.4150	XLON	21-Jul-22	13:18:57	0XL2A000000000000ARU29B
2	18.4150	XLON	21-Jul-22	13:18:57	0XL21000000000000ARU2GK
3	18.4100	XLON	21-Jul-22	13:18:59	0XL24000000000000ARU0U1
142	18.4100	XLON	21-Jul-22	13:18:59	0XL21000000000000ARU2GP
2	18.4100	XLON	21-Jul-22	13:18:59	0XL27000000000000ARU0B3
2	18.4100	XLON	21-Jul-22	13:18:59	0XL24000000000000ARU0U2
147	18.4050	XLON	21-Jul-22	13:19:00	0XL21000000000000ARU2GT
6	18.4000	XLON	21-Jul-22	13:19:07	0XL27000000000000ARU0BG
133	18.4000	XLON	21-Jul-22	13:19:07	0XL21000000000000ARU2H9
2	18.4000	XLON	21-Jul-22	13:19:27	0XL21000000000000ARU2I4
25	18.4000	XLON	21-Jul-22	13:19:27	0XL21000000000000ARU2I5
2	18.4000	XLON	21-Jul-22	13:19:27	0XL21000000000000ARU2I6
3	18.4000	XLON	21-Jul-22	13:19:27	0XL21000000000000ARU2I7
2	18.4000	XLON	21-Jul-22	13:19:27	0XL21000000000000ARU2I8
3	18.4000	XLON	21-Jul-22	13:19:27	0XL24000000000000ARU101
2	18.4000	XLON	21-Jul-22	13:19:27	0XL24000000000000ARU102
3	18.4000	XLON	21-Jul-22	13:19:27	0XL27000000000000ARU0BU
3	18.4000	XLON	21-Jul-22	13:19:27	0XL27000000000000ARU0BV
3	18.4000	XLON	21-Jul-22	13:19:27	0XL2A000000000000ARU2AU
2	18.3950	XLON	21-Jul-22	13:19:54	0XL2A000000000000ARU2CC
2	18.3950	XLON	21-Jul-22	13:19:54	0XL27000000000000ARU0CP
2	18.3950	XLON	21-Jul-22	13:19:54	0XL24000000000000ARU10T
161	18.3950	XLON	21-Jul-22	13:19:54	0XL21000000000000ARU2JC
3	18.4100	XLON	21-Jul-22	13:21:39	0XL21000000000000ARU2P2
3	18.4100	XLON	21-Jul-22	13:21:39	0XL27000000000000ARU0HF
3	18.4100	XLON	21-Jul-22	13:21:39	0XL21000000000000ARU2P3
2	18.4100	XLON	21-Jul-22	13:21:39	0XL27000000000000ARU0HG
4	18.4100	XLON	21-Jul-22	13:21:39	0XL21000000000000ARU2P4
2	18.4100	XLON	21-Jul-22	13:21:39	0XL27000000000000ARU0HH
2	18.4100	XLON	21-Jul-22	13:21:39	0XL21000000000000ARU2P5
3	18.4100	XLON	21-Jul-22	13:21:39	0XL24000000000000ARU15V
3	18.4100	XLON	21-Jul-22	13:21:39	0XL24000000000000ARU160
3	18.4100	XLON	21-Jul-22	13:21:39	0XL24000000000000ARU161
3	18.4100	XLON	21-Jul-22	13:21:39	0XL2A000000000000ARU2I5
3	18.4100	XLON	21-Jul-22	13:21:39	0XL24000000000000ARU162
2	18.4050	XLON	21-Jul-22	13:21:39	0XL2A000000000000ARU2I6
3	18.4050	XLON	21-Jul-22	13:21:39	0XL2A000000000000ARU2I7
3	18.4050	XLON	21-Jul-22	13:21:39	0XL2A000000000000ARU2I9
3	18.4050	XLON	21-Jul-22	13:21:39	0XL24000000000000ARU163
2	18.4050	XLON	21-Jul-22	13:21:39	0XL2A000000000000ARU2IC
141	18.4000	XLON	21-Jul-22	13:21:46	0XL21000000000000ARU2PH
151	18.4000	XLON	21-Jul-22	13:21:51	0XL21000000000000ARU2Q0
3	18.4000	XLON	21-Jul-22	13:21:51	0XL21000000000000ARU2Q1
2	18.4000	XLON	21-Jul-22	13:21:51	0XL27000000000000ARU0I7
3	18.4000	XLON	21-Jul-22	13:21:51	0XL27000000000000ARU0I8
133	18.3900	XLON	21-Jul-22	13:22:26	0XL21000000000000ARU2RR
2	18.3900	XLON	21-Jul-22	13:22:26	0XL27000000000000ARU0JM
223	18.3900	XLON	21-Jul-22	13:22:26	0XL21000000000000ARU2RS
3	18.3900	XLON	21-Jul-22	13:22:26	0XL21000000000000ARU2RT
2	18.3900	XLON	21-Jul-22	13:22:26	0XL21000000000000ARU2RU
2	18.3900	XLON	21-Jul-22	13:22:26	0XL24000000000000ARU18L
2	18.3950	XLON	21-Jul-22	13:22:46	0XL21000000000000ARU2SH
2	18.3900	XLON	21-Jul-22	13:22:52	0XL2A000000000000ARU2NS
2	18.3900	XLON	21-Jul-22	13:22:52	0XL2A000000000000ARU2NT
2	18.3900	XLON	21-Jul-22	13:23:36	0XL24000000000000ARU1B6
3	18.3900	XLON	21-Jul-22	13:23:36	0XL24000000000000ARU1B5
3	18.3900	XLON	21-Jul-22	13:23:36	0XL2A000000000000ARU2PI
3	18.3900	XLON	21-Jul-22	13:23:36	0XL2A000000000000ARU2PJ
3	18.3900	XLON	21-Jul-22	13:23:36	0XL21000000000000ARU2TO
2	18.3900	XLON	21-Jul-22	13:23:36	0XL21000000000000ARU2TP
2	18.3900	XLON	21-Jul-22	13:23:36	0XL2A000000000000ARU2PK
2	18.3900	XLON	21-Jul-22	13:23:36	0XL27000000000000ARU0LN
3	18.4050	XLON	21-Jul-22	13:24:20	0XL21000000000000ARU2VJ
2	18.4050	XLON	21-Jul-22	13:24:20	0XL21000000000000ARU2VK
690	18.4050	XLON	21-Jul-22	13:24:20	0XL21000000000000ARU2VL
2	18.4050	XLON	21-Jul-22	13:24:20	0XL21000000000000ARU2VM
2	18.4050	XLON	21-Jul-22	13:24:20	0XL2A000000000000ARU2RF
4	18.4050	XLON	21-Jul-22	13:24:20	0XL24000000000000ARU1CQ
4	18.4050	XLON	21-Jul-22	13:24:20	0XL27000000000000ARU0N9
3	18.4050	XLON	21-Jul-22	13:24:20	0XL24000000000000ARU1CR
2	18.4050	XLON	21-Jul-22	13:24:20	0XL27000000000000ARU0NA
3	18.4050	XLON	21-Jul-22	13:24:20	0XL24000000000000ARU1CS
3	18.4050	XLON	21-Jul-22	13:24:20	0XL27000000000000ARU0NB
3	18.4050	XLON	21-Jul-22	13:24:20	0XL2A000000000000ARU2RG
2	18.4050	XLON	21-Jul-22	13:24:20	0XL27000000000000ARU0NC
215	18.4100	XLON	21-Jul-22	13:24:20	0XL21000000000000ARU2VP
3	18.4150	XLON	21-Jul-22	13:26:08	0XL2A000000000000ARU2V1
185	18.4150	XLON	21-Jul-22	13:26:11	0XL21000000000000ARU33N
200	18.4150	XLON	21-Jul-22	13:26:11	0XL21000000000000ARU33O
3	18.4100	XLON	21-Jul-22	13:26:11	0XL2A000000000000ARU2VB
2	18.4100	XLON	21-Jul-22	13:26:11	0XL21000000000000ARU33P
3	18.4100	XLON	21-Jul-22	13:26:11	0XL21000000000000ARU33Q
3	18.4100	XLON	21-Jul-22	13:26:11	0XL2A000000000000ARU2VC
2	18.4100	XLON	21-Jul-22	13:26:11	0XL21000000000000ARU33R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2A00000000000ARU2VD
4	18.4100	XLON	21-Jul-22	13:26:11	OXL2100000000000ARU33S
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2A00000000000ARU2VE
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2100000000000ARU33T
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2700000000000ARU0QL
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2400000000000ARU1GU
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2700000000000ARU0QM
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2400000000000ARU1GV
2	18.4100	XLON	21-Jul-22	13:26:11	OXL2700000000000ARU0QN
2	18.4100	XLON	21-Jul-22	13:26:11	OXL2400000000000ARU1HO
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2400000000000ARU1H1
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2700000000000ARU0QO
3	18.4100	XLON	21-Jul-22	13:26:11	OXL2400000000000ARU1H2
185	18.4100	XLON	21-Jul-22	13:26:23	OXL2100000000000ARU34D
2	18.4200	XLON	21-Jul-22	13:27:13	OXL2A00000000000ARU31B
2	18.4200	XLON	21-Jul-22	13:27:13	OXL2A00000000000ARU31C
5	18.4200	XLON	21-Jul-22	13:27:13	OXL2700000000000ARU0SQ
3	18.4200	XLON	21-Jul-22	13:27:13	OXL2400000000000ARU1IT
3	18.4200	XLON	21-Jul-22	13:27:13	OXL2400000000000ARU1IU
3	18.4200	XLON	21-Jul-22	13:27:13	OXL2400000000000ARU1IV
3	18.4200	XLON	21-Jul-22	13:27:13	OXL2100000000000ARU35T
3	18.4200	XLON	21-Jul-22	13:27:13	OXL2100000000000ARU35U
2	18.4200	XLON	21-Jul-22	13:27:13	OXL2100000000000ARU35V
33	18.4300	XLON	21-Jul-22	13:27:53	OXL2100000000000ARU37M
4	18.4250	XLON	21-Jul-22	13:28:09	OXL2400000000000ARU1KM
2	18.4250	XLON	21-Jul-22	13:28:09	OXL2100000000000ARU38O
3	18.4250	XLON	21-Jul-22	13:28:09	OXL2A00000000000ARU34M
3	18.4250	XLON	21-Jul-22	13:28:09	OXL2A00000000000ARU34N
3	18.4250	XLON	21-Jul-22	13:28:09	OXL2100000000000ARU38P
3	18.4250	XLON	21-Jul-22	13:28:09	OXL2700000000000ARU0VO
4	18.4250	XLON	21-Jul-22	13:28:09	OXL2700000000000ARU0V1
3	18.4250	XLON	21-Jul-22	13:28:09	OXL2700000000000ARU0V2
200	18.4250	XLON	21-Jul-22	13:28:11	OXL2100000000000ARU38U
200	18.4250	XLON	21-Jul-22	13:28:11	OXL2100000000000ARU38V
72	18.4250	XLON	21-Jul-22	13:28:15	OXL2100000000000ARU39D
200	18.4250	XLON	21-Jul-22	13:28:23	OXL2100000000000ARU39N
2	18.4200	XLON	21-Jul-22	13:28:23	OXL2700000000000ARU0VA
2	18.4200	XLON	21-Jul-22	13:28:23	OXL2A00000000000ARU35K
3	18.4200	XLON	21-Jul-22	13:28:23	OXL2A00000000000ARU35M
3	18.4200	XLON	21-Jul-22	13:28:23	OXL2A00000000000ARU35L
3	18.4200	XLON	21-Jul-22	13:28:23	OXL2400000000000ARU1LO
3	18.4200	XLON	21-Jul-22	13:28:23	OXL2100000000000ARU39O
2	18.4200	XLON	21-Jul-22	13:28:23	OXL2400000000000ARU1L1
2	18.4200	XLON	21-Jul-22	13:28:23	OXL2100000000000ARU39P
2	18.4200	XLON	21-Jul-22	13:28:23	OXL2100000000000ARU39Q
3	18.4200	XLON	21-Jul-22	13:28:23	OXL2400000000000ARU1L2
2	18.4350	XLON	21-Jul-22	13:30:22	OXL2100000000000ARU3GG
2	18.4350	XLON	21-Jul-22	13:30:22	OXL2700000000000ARU14K
4	18.4350	XLON	21-Jul-22	13:30:22	OXL2700000000000ARU14L
2	18.4350	XLON	21-Jul-22	13:30:22	OXL2A00000000000ARU3BD
4	18.4350	XLON	21-Jul-22	13:30:22	OXL2A00000000000ARU3BE
2	18.4350	XLON	21-Jul-22	13:30:22	OXL2400000000000ARU1RA
756	18.4350	XLON	21-Jul-22	13:30:22	OXL2100000000000ARU3GH
2	18.4350	XLON	21-Jul-22	13:30:22	OXL2400000000000ARU1RB
4	18.4350	XLON	21-Jul-22	13:30:22	OXL2400000000000ARU1RC
2	18.4350	XLON	21-Jul-22	13:30:22	OXL2700000000000ARU14M
4	18.4300	XLON	21-Jul-22	13:30:22	OXL2100000000000ARU3GI
4	18.4300	XLON	21-Jul-22	13:30:22	OXL2700000000000ARU14N
4	18.4300	XLON	21-Jul-22	13:30:22	OXL2A00000000000ARU3BF
4	18.4300	XLON	21-Jul-22	13:30:22	OXL2A00000000000ARU3BG
2	18.4350	XLON	21-Jul-22	13:30:43	OXL2700000000000ARU16H
3	18.4350	XLON	21-Jul-22	13:30:43	OXL2A00000000000ARU3DB
2	18.4350	XLON	21-Jul-22	13:30:43	OXL2400000000000ARU1TL
2	18.4350	XLON	21-Jul-22	13:30:43	OXL2400000000000ARU1TM
2	18.4350	XLON	21-Jul-22	13:30:43	OXL2100000000000ARU3IN
482	18.4350	XLON	21-Jul-22	13:30:43	OXL2100000000000ARU3IO
3	18.4350	XLON	21-Jul-22	13:30:43	OXL2100000000000ARU3IP
185	18.4350	XLON	21-Jul-22	13:30:43	OXL2100000000000ARU3IR
185	18.4350	XLON	21-Jul-22	13:30:44	OXL2100000000000ARU3J2
159	18.4350	XLON	21-Jul-22	13:30:44	OXL2100000000000ARU3J3
257	18.4350	XLON	21-Jul-22	13:30:44	OXL2100000000000ARU3J4
187	18.4350	XLON	21-Jul-22	13:30:44	OXL2100000000000ARU3J5
24	18.4350	XLON	21-Jul-22	13:30:44	OXL2100000000000ARU3J6
82	18.4350	XLON	21-Jul-22	13:30:44	OXL2100000000000ARU3J7
232	18.4350	XLON	21-Jul-22	13:30:44	OXL2100000000000ARU3J8
2	18.4300	XLON	21-Jul-22	13:30:46	OXL2700000000000ARU16N
4	18.4300	XLON	21-Jul-22	13:30:46	OXL2400000000000ARU1U2
2	18.4300	XLON	21-Jul-22	13:30:46	OXL2400000000000ARU1U3
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2400000000000ARU1VM
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2400000000000ARU1VN
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2400000000000ARU1VO
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2400000000000ARU1VP
2	18.4250	XLON	21-Jul-22	13:30:56	OXL2100000000000ARU3KC
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2100000000000ARU3KD
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2100000000000ARU3KE
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2100000000000ARU3KF
4	18.4250	XLON	21-Jul-22	13:30:56	OXL2700000000000ARU17M
2	18.4250	XLON	21-Jul-22	13:30:56	OXL2A00000000000ARU3ED
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2A00000000000ARU3EE
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2A00000000000ARU3EF
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2A00000000000ARU3EG
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2700000000000ARU17O
3	18.4250	XLON	21-Jul-22	13:30:56	OXL2700000000000ARU17P
3	18.4200	XLON	21-Jul-22	13:30:57	OXL2700000000000ARU181
241	18.4200	XLON	21-Jul-22	13:30:57	OXL2100000000000ARU3KM
368	18.4200	XLON	21-Jul-22	13:30:57	OXL2100000000000ARU3KN
2	18.4200	XLON	21-Jul-22	13:30:57	OXL2100000000000ARU3KO
3	18.4200	XLON	21-Jul-22	13:30:57	OXL2100000000000ARU3KP
4	18.4200	XLON	21-Jul-22	13:30:57	OXL2A00000000000ARU3ER

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4250	XLON	21-Jul-22	13:31:06	OXL240000000000ARU21L
2	18.4250	XLON	21-Jul-22	13:31:06	OXL240000000000ARU21M
2	18.4250	XLON	21-Jul-22	13:31:06	OXL210000000000ARU3LU
4	18.4250	XLON	21-Jul-22	13:31:06	OXL2A0000000000ARU3G2
3	18.4250	XLON	21-Jul-22	13:31:18	OXL2A0000000000ARU3GK
2	18.4250	XLON	21-Jul-22	13:31:18	OXL210000000000ARU3N3
2	18.4250	XLON	21-Jul-22	13:31:18	OXL240000000000ARU22L
185	18.4350	XLON	21-Jul-22	13:31:32	OXL210000000000ARU3OI
73	18.4350	XLON	21-Jul-22	13:31:32	OXL210000000000ARU3OJ
200	18.4350	XLON	21-Jul-22	13:31:32	OXL210000000000ARU3OK
18	18.4350	XLON	21-Jul-22	13:31:32	OXL210000000000ARU3OL
2	18.4300	XLON	21-Jul-22	13:31:52	OXL2A0000000000ARU3JG
2	18.4300	XLON	21-Jul-22	13:31:52	OXL240000000000ARU25N
3	18.4300	XLON	21-Jul-22	13:31:52	OXL210000000000ARU3PS
4	18.4300	XLON	21-Jul-22	13:31:52	OXL2A0000000000ARU3JH
2	18.4300	XLON	21-Jul-22	13:31:52	OXL240000000000ARU25O
3	18.4300	XLON	21-Jul-22	13:31:52	OXL210000000000ARU3PT
3	18.4300	XLON	21-Jul-22	13:31:52	OXL210000000000ARU3PU
2	18.4300	XLON	21-Jul-22	13:31:52	OXL210000000000ARU3PV
8	18.4300	XLON	21-Jul-22	13:31:52	OXL270000000000ARU1DE
157	18.4300	XLON	21-Jul-22	13:31:52	OXL210000000000ARU3QO
2	18.4300	XLON	21-Jul-22	13:31:52	OXL270000000000ARU1DF
2	18.4300	XLON	21-Jul-22	13:32:02	OXL210000000000ARU3QN
2	18.4300	XLON	21-Jul-22	13:32:02	OXL210000000000ARU3QO
2	18.4300	XLON	21-Jul-22	13:32:02	OXL2A0000000000ARU3K1
2	18.4250	XLON	21-Jul-22	13:32:03	OXL210000000000ARU3QV
2	18.4250	XLON	21-Jul-22	13:32:03	OXL270000000000ARU1E7
2	18.4250	XLON	21-Jul-22	13:32:03	OXL210000000000ARU3RO
2	18.4250	XLON	21-Jul-22	13:32:03	OXL240000000000ARU26V
2	18.4250	XLON	21-Jul-22	13:32:03	OXL270000000000ARU1E8
307	18.4250	XLON	21-Jul-22	13:32:03	OXL210000000000ARU3R1
4	18.4250	XLON	21-Jul-22	13:32:03	OXL270000000000ARU1E9
3	18.4250	XLON	21-Jul-22	13:32:03	OXL2A0000000000ARU3KD
2	18.4250	XLON	21-Jul-22	13:32:03	OXL240000000000ARU270
3	18.4250	XLON	21-Jul-22	13:32:03	OXL270000000000ARU1EA
3	18.4250	XLON	21-Jul-22	13:32:03	OXL2A0000000000ARU3KE
2	18.4250	XLON	21-Jul-22	13:32:03	OXL240000000000ARU271
2	18.4250	XLON	21-Jul-22	13:32:03	OXL240000000000ARU273
3	18.4250	XLON	21-Jul-22	13:32:03	OXL240000000000ARU272
3	18.4250	XLON	21-Jul-22	13:32:10	OXL210000000000ARU3RF
4	18.4250	XLON	21-Jul-22	13:32:10	OXL270000000000ARU1EK
3	18.4250	XLON	21-Jul-22	13:32:10	OXL240000000000ARU27H
4	18.4250	XLON	21-Jul-22	13:32:10	OXL210000000000ARU3RG
3	18.4250	XLON	21-Jul-22	13:32:10	OXL270000000000ARU1EL
3	18.4250	XLON	21-Jul-22	13:32:10	OXL2A0000000000ARU3KP
3	18.4250	XLON	21-Jul-22	13:32:10	OXL2A0000000000ARU3KQ
24	18.4300	XLON	21-Jul-22	13:32:26	OXL210000000000ARU3SE
70	18.4300	XLON	21-Jul-22	13:32:26	OXL210000000000ARU3SF
185	18.4300	XLON	21-Jul-22	13:32:26	OXL210000000000ARU3SG
3	18.4250	XLON	21-Jul-22	13:32:29	OXL2A0000000000ARU3LQ
3	18.4250	XLON	21-Jul-22	13:32:29	OXL270000000000ARU1FH
3	18.4250	XLON	21-Jul-22	13:32:29	OXL270000000000ARU1FI
2	18.4250	XLON	21-Jul-22	13:32:29	OXL240000000000ARU28S
2	18.4250	XLON	21-Jul-22	13:32:29	OXL210000000000ARU3SR
200	18.4250	XLON	21-Jul-22	13:32:42	OXL210000000000ARU3TI
185	18.4250	XLON	21-Jul-22	13:32:42	OXL210000000000ARU3TJ
3	18.4200	XLON	21-Jul-22	13:32:50	OXL240000000000ARU2AO
2	18.4200	XLON	21-Jul-22	13:32:50	OXL240000000000ARU2AP
3	18.4200	XLON	21-Jul-22	13:32:50	OXL240000000000ARU2AQ
4	18.4200	XLON	21-Jul-22	13:32:50	OXL210000000000ARU3U8
3	18.4200	XLON	21-Jul-22	13:32:50	OXL270000000000ARU1GU
2	18.4200	XLON	21-Jul-22	13:32:50	OXL270000000000ARU1GV
4	18.4200	XLON	21-Jul-22	13:32:50	OXL2A0000000000ARU3NP
2	18.4200	XLON	21-Jul-22	13:32:50	OXL210000000000ARU3U9
2	18.4200	XLON	21-Jul-22	13:32:50	OXL2A0000000000ARU3NQ
498	18.4200	XLON	21-Jul-22	13:32:50	OXL210000000000ARU3UA
2	18.4200	XLON	21-Jul-22	13:32:50	OXL210000000000ARU3UB
6	18.4150	XLON	21-Jul-22	13:33:04	OXL270000000000ARU1HT
3	18.4150	XLON	21-Jul-22	13:33:04	OXL270000000000ARU1HU
4	18.4150	XLON	21-Jul-22	13:33:04	OXL240000000000ARU2C2
2	18.4150	XLON	21-Jul-22	13:33:04	OXL210000000000ARU3V3
3	18.4150	XLON	21-Jul-22	13:33:04	OXL240000000000ARU2C3
2	18.4150	XLON	21-Jul-22	13:33:04	OXL240000000000ARU2C4
3	18.4150	XLON	21-Jul-22	13:33:04	OXL240000000000ARU2C5
3	18.4150	XLON	21-Jul-22	13:33:04	OXL210000000000ARU3V6
213	18.4150	XLON	21-Jul-22	13:33:04	OXL210000000000ARU3V4
2	18.4150	XLON	21-Jul-22	13:33:04	OXL240000000000ARU2C6
4	18.4150	XLON	21-Jul-22	13:33:04	OXL210000000000ARU3V5
3	18.4150	XLON	21-Jul-22	13:33:04	OXL210000000000ARU3V7
2	18.4150	XLON	21-Jul-22	13:33:04	OXL2A0000000000ARU3P1
2	18.4150	XLON	21-Jul-22	13:33:04	OXL2A0000000000ARU3P2
2	18.4150	XLON	21-Jul-22	13:33:04	OXL2A0000000000ARU3P3
2	18.4150	XLON	21-Jul-22	13:33:04	OXL2A0000000000ARU3P4
208	18.4100	XLON	21-Jul-22	13:33:04	OXL210000000000ARU3VD
4	18.4050	XLON	21-Jul-22	13:33:14	OXL210000000000ARU40C
2	18.4050	XLON	21-Jul-22	13:33:14	OXL240000000000ARU2D2
3	18.4050	XLON	21-Jul-22	13:33:14	OXL210000000000ARU40D
2	18.4050	XLON	21-Jul-22	13:33:14	OXL270000000000ARU1J8
3	18.4050	XLON	21-Jul-22	13:33:14	OXL210000000000ARU40E
2	18.4050	XLON	21-Jul-22	13:33:14	OXL2A0000000000ARU3QB
3	18.4050	XLON	21-Jul-22	13:33:14	OXL2A0000000000ARU3QC
250	18.4050	XLON	21-Jul-22	13:33:14	OXL210000000000ARU40F
3	18.4050	XLON	21-Jul-22	13:33:21	OXL270000000000ARU1JB
2	18.4050	XLON	21-Jul-22	13:33:21	OXL240000000000ARU2DK
3	18.4050	XLON	21-Jul-22	13:33:21	OXL240000000000ARU2DL
3	18.4050	XLON	21-Jul-22	13:33:21	OXL270000000000ARU1JD
3	18.4050	XLON	21-Jul-22	13:33:21	OXL270000000000ARU1JC
132	18.4000	XLON	21-Jul-22	13:33:43	OXL210000000000ARU42D
4	18.4000	XLON	21-Jul-22	13:33:43	OXL270000000000ARU1KP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4000	XLON	21-Jul-22	13:33:57	OXL24000000000000ARU2GD
2	18.4000	XLON	21-Jul-22	13:33:57	OXL24000000000000ARU2GE
3	18.4000	XLON	21-Jul-22	13:33:57	OXL27000000000000ARU1LD
3	18.4000	XLON	21-Jul-22	13:33:57	OXL24000000000000ARU2GF
2	18.4000	XLON	21-Jul-22	13:33:57	OXL24000000000000ARU2GG
2	18.4000	XLON	21-Jul-22	13:33:57	OXL2A000000000000ARU3SP
2	18.4000	XLON	21-Jul-22	13:33:57	OXL2A000000000000ARU3SQ
2	18.4000	XLON	21-Jul-22	13:33:57	OXL2A000000000000ARU3SR
3	18.4000	XLON	21-Jul-22	13:33:57	OXL2A000000000000ARU3SS
202	18.4000	XLON	21-Jul-22	13:33:57	OXL21000000000000ARU435
2	18.4000	XLON	21-Jul-22	13:33:57	OXL21000000000000ARU436
3	18.4000	XLON	21-Jul-22	13:33:57	OXL21000000000000ARU437
2	18.4000	XLON	21-Jul-22	13:33:57	OXL21000000000000ARU438
2	18.4000	XLON	21-Jul-22	13:33:57	OXL21000000000000ARU43A
3	18.4000	XLON	21-Jul-22	13:33:57	OXL21000000000000ARU439
3	18.4000	XLON	21-Jul-22	13:34:10	OXL27000000000000ARU1MG
3	18.3950	XLON	21-Jul-22	13:34:17	OXL27000000000000ARU1N2
3	18.3950	XLON	21-Jul-22	13:34:17	OXL27000000000000ARU1N3
3	18.3950	XLON	21-Jul-22	13:34:17	OXL2A000000000000ARU3UB
3	18.3950	XLON	21-Jul-22	13:34:17	OXL27000000000000ARU1N4
415	18.3950	XLON	21-Jul-22	13:34:17	OXL21000000000000ARU44M
2	18.3950	XLON	21-Jul-22	13:34:17	OXL2A000000000000ARU3UC
2	18.3950	XLON	21-Jul-22	13:34:17	OXL24000000000000ARU2I1
3	18.3950	XLON	21-Jul-22	13:34:17	OXL21000000000000ARU44N
2	18.3950	XLON	21-Jul-22	13:34:17	OXL24000000000000ARU2I2
2	18.3950	XLON	21-Jul-22	13:34:17	OXL2A000000000000ARU3UD
3	18.3950	XLON	21-Jul-22	13:34:17	OXL2A000000000000ARU3UE
2	18.3950	XLON	21-Jul-22	13:34:26	OXL24000000000000ARU2IK
2	18.3950	XLON	21-Jul-22	13:34:26	OXL24000000000000ARU2IL
2	18.3900	XLON	21-Jul-22	13:34:38	OXL27000000000000ARU1OJ
3	18.3900	XLON	21-Jul-22	13:34:38	OXL2A000000000000ARU40H
2	18.3900	XLON	21-Jul-22	13:34:38	OXL2A000000000000ARU40I
2	18.3900	XLON	21-Jul-22	13:34:38	OXL2A000000000000ARU40J
2	18.3900	XLON	21-Jul-22	13:34:38	OXL2A000000000000ARU40K
416	18.3900	XLON	21-Jul-22	13:34:38	OXL21000000000000ARU46E
2	18.3900	XLON	21-Jul-22	13:34:38	OXL24000000000000ARU2JU
3	18.3900	XLON	21-Jul-22	13:34:38	OXL21000000000000ARU46F
2	18.3900	XLON	21-Jul-22	13:34:38	OXL21000000000000ARU46G
2	18.3900	XLON	21-Jul-22	13:34:38	OXL24000000000000ARU2JV
3	18.3900	XLON	21-Jul-22	13:34:38	OXL21000000000000ARU46H
2	18.3900	XLON	21-Jul-22	13:34:38	OXL21000000000000ARU46I
429	18.3850	XLON	21-Jul-22	13:34:39	OXL21000000000000ARU46K
135	18.3800	XLON	21-Jul-22	13:34:43	OXL2A000000000000ARU411
148	18.3800	XLON	21-Jul-22	13:34:43	OXL21000000000000ARU46V
2	18.3800	XLON	21-Jul-22	13:34:59	OXL27000000000000ARU1QM
3	18.3800	XLON	21-Jul-22	13:34:59	OXL24000000000000ARU2MC
2	18.3800	XLON	21-Jul-22	13:34:59	OXL24000000000000ARU2MD
3	18.3800	XLON	21-Jul-22	13:34:59	OXL27000000000000ARU1QN
3	18.3750	XLON	21-Jul-22	13:35:04	OXL27000000000000ARU1RE
29	18.3750	XLON	21-Jul-22	13:35:04	OXL21000000000000ARU49L
205	18.3750	XLON	21-Jul-22	13:35:04	OXL2A000000000000ARU43I
3	18.3750	XLON	21-Jul-22	13:35:04	OXL24000000000000ARU2N5
2	18.3750	XLON	21-Jul-22	13:35:04	OXL21000000000000ARU49M
176	18.3750	XLON	21-Jul-22	13:35:04	OXL21000000000000ARU49P
3	18.3750	XLON	21-Jul-22	13:35:04	OXL2A000000000000ARU43L
3	18.3750	XLON	21-Jul-22	13:35:04	OXL21000000000000ARU49Q
2	18.3750	XLON	21-Jul-22	13:35:04	OXL2A000000000000ARU43M
2	18.3750	XLON	21-Jul-22	13:35:04	OXL21000000000000ARU49R
3	18.3750	XLON	21-Jul-22	13:35:04	OXL27000000000000ARU1RF
2	18.3750	XLON	21-Jul-22	13:35:06	OXL2A000000000000ARU43R
3	18.3700	XLON	21-Jul-22	13:35:17	OXL21000000000000ARU4AN
2	18.3700	XLON	21-Jul-22	13:35:17	OXL24000000000000ARU2O6
3	18.3700	XLON	21-Jul-22	13:35:17	OXL24000000000000ARU2O7
226	18.3700	XLON	21-Jul-22	13:35:17	OXL21000000000000ARU4AO
2	18.3700	XLON	21-Jul-22	13:35:17	OXL21000000000000ARU4AP
2	18.3700	XLON	21-Jul-22	13:35:17	OXL2A000000000000ARU44E
3	18.3700	XLON	21-Jul-22	13:35:17	OXL2A000000000000ARU44F
4	18.3700	XLON	21-Jul-22	13:35:17	OXL2A000000000000ARU44D
3	18.3650	XLON	21-Jul-22	13:35:18	OXL21000000000000ARU4AQ
3	18.3650	XLON	21-Jul-22	13:35:18	OXL27000000000000ARU1S7
2	18.3700	XLON	21-Jul-22	13:35:36	OXL24000000000000ARU2P0
284	18.3700	XLON	21-Jul-22	13:35:36	OXL21000000000000ARU4BN
2	18.3700	XLON	21-Jul-22	13:35:36	OXL24000000000000ARU2P1
3	18.3700	XLON	21-Jul-22	13:35:36	OXL2A000000000000ARU45C
3	18.3700	XLON	21-Jul-22	13:35:36	OXL21000000000000ARU4BO
3	18.3700	XLON	21-Jul-22	13:35:36	OXL2A000000000000ARU45D
3	18.3700	XLON	21-Jul-22	13:35:36	OXL27000000000000ARU1T2
3	18.3600	XLON	21-Jul-22	13:35:59	OXL27000000000000ARU1UI
74	18.3600	XLON	21-Jul-22	13:35:59	OXL21000000000000ARU4DJ
52	18.3600	XLON	21-Jul-22	13:35:59	OXL21000000000000ARU4DM
1	18.3600	XLON	21-Jul-22	13:36:00	OXL27000000000000ARU1UK
2	18.3600	XLON	21-Jul-22	13:36:00	OXL2A000000000000ARU47B
17	18.3600	XLON	21-Jul-22	13:36:00	OXL21000000000000ARU4DR
3	18.3600	XLON	21-Jul-22	13:36:00	OXL2A000000000000ARU47D
2	18.3600	XLON	21-Jul-22	13:36:00	OXL24000000000000ARU2R3
2	18.3600	XLON	21-Jul-22	13:36:00	OXL2A000000000000ARU47C
2	18.3600	XLON	21-Jul-22	13:36:00	OXL21000000000000ARU4DS
3	18.3600	XLON	21-Jul-22	13:36:00	OXL24000000000000ARU2R4
3	18.3600	XLON	21-Jul-22	13:36:01	OXL27000000000000ARU1UP
1	18.3600	XLON	21-Jul-22	13:36:01	OXL27000000000000ARU1UQ
2	18.3600	XLON	21-Jul-22	13:36:01	OXL24000000000000ARU2RA
2	18.3600	XLON	21-Jul-22	13:36:01	OXL21000000000000ARU4DT
2	18.3600	XLON	21-Jul-22	13:36:01	OXL21000000000000ARU4DU
75	18.3550	XLON	21-Jul-22	13:36:03	OXL21000000000000ARU4E4
2	18.3550	XLON	21-Jul-22	13:36:04	OXL2A000000000000ARU47Q
371	18.3550	XLON	21-Jul-22	13:36:04	OXL21000000000000ARU4E7
3	18.3700	XLON	21-Jul-22	13:36:38	OXL2A000000000000ARU49R
3	18.3700	XLON	21-Jul-22	13:36:38	OXL2A000000000000ARU49S
3	18.3700	XLON	21-Jul-22	13:36:38	OXL2A000000000000ARU49T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3700	XLON	21-Jul-22	13:36:38	OXL2A000000000000ARU49U
2	18.3700	XLON	21-Jul-22	13:36:38	OXL2A000000000000ARU49V
2	18.3700	XLON	21-Jul-22	13:36:38	OXL24000000000000ARU2UA
3	18.3700	XLON	21-Jul-22	13:36:38	OXL2A000000000000ARU4A0
3	18.3700	XLON	21-Jul-22	13:36:38	OXL24000000000000ARU2UB
3	18.3700	XLON	21-Jul-22	13:36:38	OXL24000000000000ARU2UC
3	18.3700	XLON	21-Jul-22	13:36:38	OXL24000000000000ARU2UD
2	18.3700	XLON	21-Jul-22	13:36:38	OXL24000000000000ARU2UE
3	18.3700	XLON	21-Jul-22	13:36:38	OXL27000000000000ARU20Q
4	18.3700	XLON	21-Jul-22	13:36:38	OXL27000000000000ARU20R
3	18.3700	XLON	21-Jul-22	13:36:38	OXL27000000000000ARU20S
2	18.3700	XLON	21-Jul-22	13:36:38	OXL21000000000000ARU4GM
3	18.3700	XLON	21-Jul-22	13:36:38	OXL21000000000000ARU4GN
3	18.3700	XLON	21-Jul-22	13:36:38	OXL21000000000000ARU4GO
3	18.3700	XLON	21-Jul-22	13:36:38	OXL21000000000000ARU4GQ
3	18.3700	XLON	21-Jul-22	13:36:38	OXL21000000000000ARU4GR
216	18.3700	XLON	21-Jul-22	13:36:38	OXL21000000000000ARU4GP
3	18.3700	XLON	21-Jul-22	13:36:57	OXL21000000000000ARU4HK
293	18.3650	XLON	21-Jul-22	13:37:00	OXL21000000000000ARU4HO
2	18.3650	XLON	21-Jul-22	13:37:00	OXL24000000000000ARU2VG
3	18.3650	XLON	21-Jul-22	13:37:00	OXL21000000000000ARU4HP
3	18.3650	XLON	21-Jul-22	13:37:00	OXL21000000000000ARU4HQ
2	18.3650	XLON	21-Jul-22	13:37:00	OXL24000000000000ARU2VH
3	18.3650	XLON	21-Jul-22	13:37:00	OXL27000000000000ARU21T
3	18.3650	XLON	21-Jul-22	13:37:00	OXL27000000000000ARU21U
2	18.3650	XLON	21-Jul-22	13:37:00	OXL24000000000000ARU2VI
409	18.3750	XLON	21-Jul-22	13:37:16	OXL21000000000000ARU4JO
3	18.3750	XLON	21-Jul-22	13:37:16	OXL27000000000000ARU23E
3	18.3750	XLON	21-Jul-22	13:37:16	OXL24000000000000ARU30S
3	18.3750	XLON	21-Jul-22	13:37:16	OXL2A000000000000ARU4C4
2	18.3750	XLON	21-Jul-22	13:37:16	OXL2A000000000000ARU4C5
4	18.3750	XLON	21-Jul-22	13:37:16	OXL2A000000000000ARU4C6
2	18.3750	XLON	21-Jul-22	13:37:16	OXL2A000000000000ARU4C7
3	18.3850	XLON	21-Jul-22	13:38:17	OXL27000000000000ARU27G
3	18.3850	XLON	21-Jul-22	13:38:17	OXL2A000000000000ARU4FS
3	18.3850	XLON	21-Jul-22	13:38:17	OXL24000000000000ARU34S
3	18.3850	XLON	21-Jul-22	13:38:17	OXL24000000000000ARU34T
4	18.3850	XLON	21-Jul-22	13:38:17	OXL21000000000000ARU4MP
3	18.3850	XLON	21-Jul-22	13:38:17	OXL21000000000000ARU4MQ
1414	18.3850	XLON	21-Jul-22	13:38:17	OXL21000000000000ARU4MR
2	18.3850	XLON	21-Jul-22	13:38:49	OXL2A000000000000ARU4IP
3	18.3850	XLON	21-Jul-22	13:38:49	OXL2A000000000000ARU4IQ
3	18.3850	XLON	21-Jul-22	13:38:49	OXL27000000000000ARU290
2	18.3850	XLON	21-Jul-22	13:38:49	OXL27000000000000ARU291
2	18.3850	XLON	21-Jul-22	13:38:49	OXL2A000000000000ARU4IT
2	18.3850	XLON	21-Jul-22	13:38:49	OXL27000000000000ARU293
308	18.3850	XLON	21-Jul-22	13:38:49	OXL21000000000000ARU4P3
2	18.3800	XLON	21-Jul-22	13:38:49	OXL21000000000000ARU4P4
2	18.3800	XLON	21-Jul-22	13:38:49	OXL21000000000000ARU4P5
2	18.3800	XLON	21-Jul-22	13:38:49	OXL21000000000000ARU4P6
3	18.3800	XLON	21-Jul-22	13:38:49	OXL21000000000000ARU4P7
3	18.3800	XLON	21-Jul-22	13:38:49	OXL21000000000000ARU4P8
3	18.3800	XLON	21-Jul-22	13:38:49	OXL27000000000000ARU297
3	18.3800	XLON	21-Jul-22	13:38:49	OXL27000000000000ARU298
2	18.3800	XLON	21-Jul-22	13:38:49	OXL27000000000000ARU299
3	18.3800	XLON	21-Jul-22	13:38:49	OXL2A000000000000ARU4JO
3	18.3800	XLON	21-Jul-22	13:38:49	OXL2A000000000000ARU4J1
3	18.3800	XLON	21-Jul-22	13:38:49	OXL2A000000000000ARU4J2
3	18.3800	XLON	21-Jul-22	13:38:49	OXL2A000000000000ARU4J3
3	18.3800	XLON	21-Jul-22	13:38:49	OXL2A000000000000ARU4J4
3	18.3800	XLON	21-Jul-22	13:38:49	OXL24000000000000ARU372
3	18.3800	XLON	21-Jul-22	13:38:49	OXL24000000000000ARU373
3	18.3800	XLON	21-Jul-22	13:38:49	OXL24000000000000ARU374
3	18.3800	XLON	21-Jul-22	13:38:49	OXL24000000000000ARU375
2	18.3800	XLON	21-Jul-22	13:38:49	OXL24000000000000ARU376
2	18.3750	XLON	21-Jul-22	13:38:50	OXL2A000000000000ARU4J7
3	18.3750	XLON	21-Jul-22	13:38:50	OXL2A000000000000ARU4J8
5	18.3750	XLON	21-Jul-22	13:38:50	OXL2A000000000000ARU4J9
3	18.3750	XLON	21-Jul-22	13:38:50	OXL24000000000000ARU378
3	18.3750	XLON	21-Jul-22	13:38:50	OXL24000000000000ARU379
3	18.3750	XLON	21-Jul-22	13:38:50	OXL21000000000000ARU4PD
3	18.3700	XLON	21-Jul-22	13:38:55	OXL21000000000000ARU4PO
3	18.3700	XLON	21-Jul-22	13:38:55	OXL24000000000000ARU37K
4	18.3700	XLON	21-Jul-22	13:38:55	OXL24000000000000ARU37L
140	18.3700	XLON	21-Jul-22	13:38:55	OXL21000000000000ARU4PP
3	18.3700	XLON	21-Jul-22	13:38:55	OXL21000000000000ARU4PQ
2	18.3700	XLON	21-Jul-22	13:38:55	OXL21000000000000ARU4PR
3	18.3700	XLON	21-Jul-22	13:38:55	OXL27000000000000ARU29U
3	18.3700	XLON	21-Jul-22	13:38:55	OXL27000000000000ARU29V
3	18.3700	XLON	21-Jul-22	13:38:55	OXL2A000000000000ARU4JJ
4	18.3700	XLON	21-Jul-22	13:38:55	OXL2A000000000000ARU4JK
3	18.3700	XLON	21-Jul-22	13:38:55	OXL2A000000000000ARU4JL
2	18.3700	XLON	21-Jul-22	13:38:57	OXL2A000000000000ARU4JP
3	18.3650	XLON	21-Jul-22	13:38:59	OXL27000000000000ARU2AG
3	18.3650	XLON	21-Jul-22	13:38:59	OXL2A000000000000ARU4JU
30	18.3650	XLON	21-Jul-22	13:38:59	OXL21000000000000ARU4QA
147	18.3650	XLON	21-Jul-22	13:38:59	OXL21000000000000ARU4Q9
3	18.3600	XLON	21-Jul-22	13:39:00	OXL21000000000000ARU4QP
3	18.3800	XLON	21-Jul-22	13:39:39	OXL27000000000000ARU2DO
2	18.3800	XLON	21-Jul-22	13:39:39	OXL2A000000000000ARU4MU
2	18.3850	XLON	21-Jul-22	13:40:00	OXL27000000000000ARU2EV
3	18.3850	XLON	21-Jul-22	13:40:00	OXL27000000000000ARU2FO
4	18.3850	XLON	21-Jul-22	13:40:00	OXL2A000000000000ARU4NV
229	18.3850	XLON	21-Jul-22	13:40:00	OXL21000000000000ARU4UA
3	18.3850	XLON	21-Jul-22	13:40:00	OXL21000000000000ARU4UB
3	18.3850	XLON	21-Jul-22	13:40:00	OXL24000000000000ARU3BV
4	18.3850	XLON	21-Jul-22	13:40:00	OXL21000000000000ARU4UC
3	18.3850	XLON	21-Jul-22	13:40:00	OXL24000000000000ARU3CO
4	18.3850	XLON	21-Jul-22	13:40:00	OXL24000000000000ARU3C1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3850	XLON	21-Jul-22	13:40:00	0XL2400000000000ARU3C2
3	18.3850	XLON	21-Jul-22	13:40:00	0XL2100000000000ARU4UD
3	18.3800	XLON	21-Jul-22	13:40:04	0XL2100000000000ARU4V0
3	18.3800	XLON	21-Jul-22	13:40:04	0XL2100000000000ARU4V1
130	18.3800	XLON	21-Jul-22	13:40:04	0XL2100000000000ARU4V2
2	18.3800	XLON	21-Jul-22	13:40:04	0XL2700000000000ARU2FC
258	18.3800	XLON	21-Jul-22	13:40:04	0XL2100000000000ARU4V3
3	18.3800	XLON	21-Jul-22	13:40:04	0XL2400000000000ARU3CG
3	18.3800	XLON	21-Jul-22	13:40:04	0XL2A000000000000ARU4OI
3	18.3800	XLON	21-Jul-22	13:40:04	0XL2A000000000000ARU4OJ
2	18.3800	XLON	21-Jul-22	13:40:04	0XL2A000000000000ARU4OK
182	18.3750	XLON	21-Jul-22	13:40:09	0XL2100000000000ARU4VC
3	18.3750	XLON	21-Jul-22	13:40:09	0XL2700000000000ARU2G1
8	18.3750	XLON	21-Jul-22	13:40:09	0XL2A000000000000ARU4P1
191	18.3700	XLON	21-Jul-22	13:40:19	0XL2100000000000ARU4VT
2	18.3700	XLON	21-Jul-22	13:40:19	0XL2700000000000ARU2GK
2	18.3700	XLON	21-Jul-22	13:40:19	0XL2700000000000ARU2GL
3	18.3650	XLON	21-Jul-22	13:40:30	0XL2400000000000ARU3EA
3	18.3650	XLON	21-Jul-22	13:40:30	0XL2700000000000ARU2H9
3	18.3650	XLON	21-Jul-22	13:40:30	0XL2A000000000000ARU4Q2
11	18.3650	XLON	21-Jul-22	13:40:30	0XL2A000000000000ARU4Q3
2	18.3650	XLON	21-Jul-22	13:40:30	0XL2A000000000000ARU4Q4
2	18.3650	XLON	21-Jul-22	13:40:30	0XL2100000000000ARU50A
2	18.3650	XLON	21-Jul-22	13:40:30	0XL2100000000000ARU50B
3	18.3600	XLON	21-Jul-22	13:40:42	0XL2100000000000ARU515
6	18.3600	XLON	21-Jul-22	13:40:42	0XL2A000000000000ARU4R1
184	18.3600	XLON	21-Jul-22	13:40:42	0XL2100000000000ARU516
3	18.3600	XLON	21-Jul-22	13:40:42	0XL2400000000000ARU3ER
3	18.3600	XLON	21-Jul-22	13:40:42	0XL2400000000000ARU3ES
3	18.3600	XLON	21-Jul-22	13:40:42	0XL2400000000000ARU3ET
3	18.3600	XLON	21-Jul-22	13:40:42	0XL2A000000000000ARU4R3
2	18.3600	XLON	21-Jul-22	13:40:42	0XL2700000000000ARU2HV
3	18.3600	XLON	21-Jul-22	13:40:42	0XL2700000000000ARU2IO
5	18.3550	XLON	21-Jul-22	13:40:45	0XL2A000000000000ARU4RP
172	18.3550	XLON	21-Jul-22	13:40:45	0XL2100000000000ARU51L
2	18.3550	XLON	21-Jul-22	13:40:49	0XL2400000000000ARU3FC
2	18.3550	XLON	21-Jul-22	13:40:49	0XL2A000000000000ARU4RT
3	18.3600	XLON	21-Jul-22	13:41:23	0XL2100000000000ARU53L
3	18.3600	XLON	21-Jul-22	13:41:23	0XL2100000000000ARU53M
3	18.3600	XLON	21-Jul-22	13:41:23	0XL2100000000000ARU53N
3	18.3600	XLON	21-Jul-22	13:41:23	0XL2700000000000ARU2JR
3	18.3600	XLON	21-Jul-22	13:41:23	0XL2A000000000000ARU4U3
3	18.3600	XLON	21-Jul-22	13:41:23	0XL2700000000000ARU2JS
3	18.3600	XLON	21-Jul-22	13:41:23	0XL2400000000000ARU3HT
6	18.3600	XLON	21-Jul-22	13:41:23	0XL2A000000000000ARU4U4
3	18.3600	XLON	21-Jul-22	13:41:23	0XL2A000000000000ARU4U5
3	18.3600	XLON	21-Jul-22	13:41:23	0XL2100000000000ARU53P
327	18.3600	XLON	21-Jul-22	13:41:23	0XL2100000000000ARU53Q
3	18.3650	XLON	21-Jul-22	13:41:45	0XL2A000000000000ARU4VR
2	18.3650	XLON	21-Jul-22	13:41:45	0XL2700000000000ARU2LT
3	18.3650	XLON	21-Jul-22	13:41:45	0XL2700000000000ARU2LU
4	18.3650	XLON	21-Jul-22	13:41:45	0XL2700000000000ARU2LV
2	18.3650	XLON	21-Jul-22	13:41:45	0XL2A000000000000ARU4VT
3	18.3650	XLON	21-Jul-22	13:41:45	0XL2A000000000000ARU4VS
2	18.3650	XLON	21-Jul-22	13:41:45	0XL2A000000000000ARU4VU
3	18.3650	XLON	21-Jul-22	13:41:45	0XL2100000000000ARU55U
325	18.3650	XLON	21-Jul-22	13:41:45	0XL2100000000000ARU55V
2	18.3650	XLON	21-Jul-22	13:41:45	0XL2100000000000ARU560
2	18.3650	XLON	21-Jul-22	13:41:45	0XL2100000000000ARU561
3	18.3650	XLON	21-Jul-22	13:41:45	0XL2400000000000ARU3JU
2	18.3650	XLON	21-Jul-22	13:41:45	0XL2400000000000ARU3JV
2	18.3650	XLON	21-Jul-22	13:41:45	0XL2400000000000ARU3KO
2	18.3650	XLON	21-Jul-22	13:41:45	0XL2400000000000ARU3K1
200	18.3850	XLON	21-Jul-22	13:42:17	0XL2100000000000ARU589
185	18.3850	XLON	21-Jul-22	13:42:17	0XL2100000000000ARU58A
3	18.3900	XLON	21-Jul-22	13:42:38	0XL2A000000000000ARU530
2	18.3900	XLON	21-Jul-22	13:42:38	0XL2700000000000ARU2QD
4	18.3900	XLON	21-Jul-22	13:42:38	0XL2700000000000ARU2QE
4	18.3900	XLON	21-Jul-22	13:42:38	0XL2100000000000ARU59R
4	18.3900	XLON	21-Jul-22	13:42:38	0XL2100000000000ARU59S
327	18.3900	XLON	21-Jul-22	13:42:38	0XL2100000000000ARU59T
3	18.3850	XLON	21-Jul-22	13:42:44	0XL2400000000000ARU3OQ
2	18.3850	XLON	21-Jul-22	13:42:44	0XL2A000000000000ARU53B
3	18.3850	XLON	21-Jul-22	13:42:44	0XL2A000000000000ARU53C
3	18.3850	XLON	21-Jul-22	13:42:44	0XL2700000000000ARU2QU
3	18.3850	XLON	21-Jul-22	13:42:44	0XL2700000000000ARU2QV
3	18.3850	XLON	21-Jul-22	13:42:44	0XL2100000000000ARU5A9
186	18.3850	XLON	21-Jul-22	13:42:44	0XL2100000000000ARU5AA
2	18.3800	XLON	21-Jul-22	13:42:45	0XL2400000000000ARU3P0
2	18.3800	XLON	21-Jul-22	13:42:45	0XL2100000000000ARU5AF
3	18.3800	XLON	21-Jul-22	13:42:45	0XL2400000000000ARU3P1
3	18.3800	XLON	21-Jul-22	13:42:45	0XL2400000000000ARU3P2
2	18.3800	XLON	21-Jul-22	13:42:45	0XL2400000000000ARU3P3
3	18.3800	XLON	21-Jul-22	13:42:45	0XL2A000000000000ARU53H
3	18.3800	XLON	21-Jul-22	13:42:45	0XL2A000000000000ARU53I
2	18.3800	XLON	21-Jul-22	13:42:45	0XL2100000000000ARU5AG
2	18.3750	XLON	21-Jul-22	13:43:08	0XL2400000000000ARU3RB
6	18.3750	XLON	21-Jul-22	13:43:08	0XL2A000000000000ARU54U
3	18.3750	XLON	21-Jul-22	13:43:08	0XL2400000000000ARU3RC
3	18.3750	XLON	21-Jul-22	13:43:08	0XL2400000000000ARU3RD
3	18.3750	XLON	21-Jul-22	13:43:08	0XL2700000000000ARU2T8
3	18.3750	XLON	21-Jul-22	13:43:08	0XL2700000000000ARU2T9
238	18.3750	XLON	21-Jul-22	13:43:08	0XL2100000000000ARU5C7
3	18.3750	XLON	21-Jul-22	13:43:08	0XL2100000000000ARU5C8
3	18.3750	XLON	21-Jul-22	13:43:08	0XL2100000000000ARU5C9
200	18.3900	XLON	21-Jul-22	13:43:49	0XL2100000000000ARU5EH
70	18.3900	XLON	21-Jul-22	13:43:49	0XL2100000000000ARU5EI
386	18.3850	XLON	21-Jul-22	13:44:01	0XL2100000000000ARU5EV
2	18.3850	XLON	21-Jul-22	13:44:01	0XL2100000000000ARU5F0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3850	XLON	21-Jul-22	13:44:01	OXL240000000000ARU3UU
3	18.3850	XLON	21-Jul-22	13:44:01	OXL210000000000ARU5F1
2	18.3850	XLON	21-Jul-22	13:44:01	OXL240000000000ARU3UV
3	18.3850	XLON	21-Jul-22	13:44:01	OXL240000000000ARU3V0
3	18.3850	XLON	21-Jul-22	13:44:01	OXL210000000000ARU5F2
2	18.3850	XLON	21-Jul-22	13:44:01	OXL270000000000ARU30E
2	18.3850	XLON	21-Jul-22	13:44:01	OXL2A0000000000ARU58F
3	18.3850	XLON	21-Jul-22	13:44:01	OXL270000000000ARU30F
2	18.3850	XLON	21-Jul-22	13:44:01	OXL270000000000ARU30G
3	18.3850	XLON	21-Jul-22	13:44:01	OXL2A0000000000ARU58G
2	18.3850	XLON	21-Jul-22	13:44:01	OXL2A0000000000ARU58I
2	18.3850	XLON	21-Jul-22	13:44:01	OXL2A0000000000ARU58J
3	18.3850	XLON	21-Jul-22	13:44:01	OXL2A0000000000ARU58K
2	18.3750	XLON	21-Jul-22	13:44:12	OXL240000000000ARU40H
2	18.3750	XLON	21-Jul-22	13:44:12	OXL240000000000ARU40I
2	18.3750	XLON	21-Jul-22	13:44:12	OXL2A0000000000ARU59D
2	18.3750	XLON	21-Jul-22	13:44:12	OXL240000000000ARU40J
3	18.3750	XLON	21-Jul-22	13:44:12	OXL2A0000000000ARU59E
2	18.3750	XLON	21-Jul-22	13:44:12	OXL210000000000ARU5FN
3	18.3750	XLON	21-Jul-22	13:44:12	OXL210000000000ARU5FO
2	18.3700	XLON	21-Jul-22	13:44:27	OXL2A0000000000ARU59S
9	18.3700	XLON	21-Jul-22	13:44:27	OXL2A0000000000ARU59T
3	18.3700	XLON	21-Jul-22	13:44:27	OXL270000000000ARU31H
94	18.3700	XLON	21-Jul-22	13:44:27	OXL210000000000ARU5GG
361	18.3700	XLON	21-Jul-22	13:44:27	OXL210000000000ARU5GH
2	18.3700	XLON	21-Jul-22	13:44:27	OXL210000000000ARU5GI
3	18.3700	XLON	21-Jul-22	13:44:27	OXL240000000000ARU41B
57	18.3650	XLON	21-Jul-22	13:44:44	OXL210000000000ARU5H1
90	18.3650	XLON	21-Jul-22	13:44:44	OXL210000000000ARU5H2
2	18.3650	XLON	21-Jul-22	13:44:44	OXL270000000000ARU328
3	18.3650	XLON	21-Jul-22	13:44:44	OXL210000000000ARU5H3
2	18.3650	XLON	21-Jul-22	13:44:44	OXL270000000000ARU329
9	18.3650	XLON	21-Jul-22	13:44:44	OXL2A0000000000ARU5AS
2	18.3650	XLON	21-Jul-22	13:44:44	OXL2A0000000000ARU5AT
2	18.3650	XLON	21-Jul-22	13:44:44	OXL2A0000000000ARU5AU
260	18.3600	XLON	21-Jul-22	13:44:47	OXL210000000000ARU5HB
3	18.3600	XLON	21-Jul-22	13:44:47	OXL2A0000000000ARU5B2
129	18.3550	XLON	21-Jul-22	13:44:59	OXL210000000000ARU5I4
4	18.3550	XLON	21-Jul-22	13:44:59	OXL2A0000000000ARU5BO
3	18.3550	XLON	21-Jul-22	13:44:59	OXL210000000000ARU5I6
79	18.3550	XLON	21-Jul-22	13:44:59	OXL210000000000ARU5I5
3	18.3550	XLON	21-Jul-22	13:44:59	OXL210000000000ARU5I7
3	18.3550	XLON	21-Jul-22	13:44:59	OXL240000000000ARU434
2	18.3550	XLON	21-Jul-22	13:44:59	OXL270000000000ARU337
2	18.3500	XLON	21-Jul-22	13:44:59	OXL2A0000000000ARU5C1
3	18.3450	XLON	21-Jul-22	13:45:08	OXL2A0000000000ARU5CQ
144	18.3450	XLON	21-Jul-22	13:45:08	OXL210000000000ARU5JP
3	18.3450	XLON	21-Jul-22	13:45:08	OXL240000000000ARU44L
3	18.3450	XLON	21-Jul-22	13:45:08	OXL210000000000ARU5IQ
2	18.3450	XLON	21-Jul-22	13:45:08	OXL240000000000ARU44M
3	18.3450	XLON	21-Jul-22	13:45:08	OXL240000000000ARU44N
5	18.3450	XLON	21-Jul-22	13:45:08	OXL2A0000000000ARU5CR
3	18.3700	XLON	21-Jul-22	13:46:02	OXL210000000000ARU5NG
2	18.3700	XLON	21-Jul-22	13:46:02	OXL240000000000ARU49T
3	18.3700	XLON	21-Jul-22	13:46:02	OXL240000000000ARU49V
3	18.3700	XLON	21-Jul-22	13:46:02	OXL210000000000ARU5NI
2	18.3700	XLON	21-Jul-22	13:46:02	OXL240000000000ARU49U
342	18.3700	XLON	21-Jul-22	13:46:02	OXL210000000000ARU5NH
2	18.3700	XLON	21-Jul-22	13:46:02	OXL240000000000ARU4A0
3	18.3700	XLON	21-Jul-22	13:46:02	OXL210000000000ARU5NJ
3	18.3700	XLON	21-Jul-22	13:46:02	OXL210000000000ARU5NK
3	18.3700	XLON	21-Jul-22	13:46:02	OXL270000000000ARU37I
4	18.3700	XLON	21-Jul-22	13:46:02	OXL270000000000ARU37J
3	18.3700	XLON	21-Jul-22	13:46:02	OXL2A0000000000ARU5HQ
3	18.3700	XLON	21-Jul-22	13:46:02	OXL2A0000000000ARU5HR
3	18.3700	XLON	21-Jul-22	13:46:02	OXL2A0000000000ARU5HS
2	18.3700	XLON	21-Jul-22	13:46:02	OXL2A0000000000ARU5HT
3	18.3700	XLON	21-Jul-22	13:46:02	OXL2A0000000000ARU5HU
3	18.3700	XLON	21-Jul-22	13:46:24	OXL270000000000ARU39P
3	18.3700	XLON	21-Jul-22	13:46:24	OXL210000000000ARU5PM
2	18.3750	XLON	21-Jul-22	13:46:24	OXL2A0000000000ARU5KH
3	18.3700	XLON	21-Jul-22	13:46:24	OXL2A0000000000ARU5KI
3	18.3750	XLON	21-Jul-22	13:46:24	OXL2A0000000000ARU5KJ
2	18.3700	XLON	21-Jul-22	13:46:24	OXL2A0000000000ARU5KK
7	18.3750	XLON	21-Jul-22	13:46:24	OXL2A0000000000ARU5KL
2	18.3700	XLON	21-Jul-22	13:46:24	OXL240000000000ARU4C3
3	18.3650	XLON	21-Jul-22	13:46:26	OXL2A0000000000ARU5L5
2	18.3650	XLON	21-Jul-22	13:46:26	OXL210000000000ARU5Q4
3	18.3650	XLON	21-Jul-22	13:46:26	OXL270000000000ARU39V
3	18.3650	XLON	21-Jul-22	13:46:26	OXL270000000000ARU3A0
61	18.3650	XLON	21-Jul-22	13:46:26	OXL210000000000ARU5Q5
184	18.3650	XLON	21-Jul-22	13:46:26	OXL210000000000ARU5Q6
2	18.3650	XLON	21-Jul-22	13:46:26	OXL270000000000ARU3A1
3	18.3650	XLON	21-Jul-22	13:46:26	OXL240000000000ARU4C9
2	18.3600	XLON	21-Jul-22	13:46:43	OXL240000000000ARU4D5
2	18.3600	XLON	21-Jul-22	13:46:43	OXL240000000000ARU4D6
3	18.3600	XLON	21-Jul-22	13:46:43	OXL240000000000ARU4D7
2	18.3600	XLON	21-Jul-22	13:46:43	OXL2A0000000000ARU5MC
2	18.3600	XLON	21-Jul-22	13:46:43	OXL2A0000000000ARU5MD
2	18.3600	XLON	21-Jul-22	13:46:43	OXL240000000000ARU4D8
2	18.3600	XLON	21-Jul-22	13:46:43	OXL270000000000ARU3AR
2	18.3600	XLON	21-Jul-22	13:46:43	OXL270000000000ARU3AT
3	18.3600	XLON	21-Jul-22	13:46:43	OXL270000000000ARU3AU
306	18.3600	XLON	21-Jul-22	13:46:43	OXL210000000000ARU5R4
2	18.3600	XLON	21-Jul-22	13:46:43	OXL210000000000ARU5R5
3	18.3600	XLON	21-Jul-22	13:46:43	OXL210000000000ARU5R6
75	18.3550	XLON	21-Jul-22	13:46:43	OXL210000000000ARU5R9
404	18.3550	XLON	21-Jul-22	13:46:43	OXL210000000000ARU5RA
2	18.3600	XLON	21-Jul-22	13:46:50	OXL2A0000000000ARU5N1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3600	XLON	21-Jul-22	13:46:50	0XL2A00000000000ARU5N2
3	18.3600	XLON	21-Jul-22	13:46:50	0XL2100000000000ARU5RJ
264	18.3600	XLON	21-Jul-22	13:46:50	0XL2100000000000ARU5RK
3	18.3500	XLON	21-Jul-22	13:46:55	0XL2700000000000ARU3C4
3	18.3500	XLON	21-Jul-22	13:46:55	0XL2A00000000000ARU5O4
3	18.3500	XLON	21-Jul-22	13:46:55	0XL2100000000000ARU5SD
2	18.3500	XLON	21-Jul-22	13:47:22	0XL2700000000000ARU3DT
3	18.3500	XLON	21-Jul-22	13:47:22	0XL2100000000000ARU5TV
2	18.3500	XLON	21-Jul-22	13:47:22	0XL2A00000000000ARU5RJ
3	18.3450	XLON	21-Jul-22	13:47:30	0XL2400000000000ARU4GQ
3	18.3450	XLON	21-Jul-22	13:47:30	0XL2400000000000ARU4GR
3	18.3450	XLON	21-Jul-22	13:47:30	0XL2A00000000000ARU5S1
2	18.3450	XLON	21-Jul-22	13:47:30	0XL2400000000000ARU4GS
3	18.3450	XLON	21-Jul-22	13:47:30	0XL2A00000000000ARU5S2
3	18.3450	XLON	21-Jul-22	13:47:30	0XL2400000000000ARU4GT
3	18.3450	XLON	21-Jul-22	13:47:30	0XL2700000000000ARU3E6
3	18.3450	XLON	21-Jul-22	13:47:30	0XL2A00000000000ARU5S3
2	18.3450	XLON	21-Jul-22	13:47:30	0XL2700000000000ARU3E7
3	18.3450	XLON	21-Jul-22	13:47:30	0XL2A00000000000ARU5S4
2	18.3450	XLON	21-Jul-22	13:47:30	0XL2100000000000ARU5U6
144	18.3450	XLON	21-Jul-22	13:47:30	0XL2100000000000ARU5U7
147	18.3400	XLON	21-Jul-22	13:47:30	0XL2100000000000ARU5U8
3	18.3500	XLON	21-Jul-22	13:47:58	0XL2100000000000ARU5VM
2	18.3500	XLON	21-Jul-22	13:47:58	0XL2400000000000ARU4IH
3	18.3500	XLON	21-Jul-22	13:47:58	0XL2100000000000ARU5VN
216	18.3500	XLON	21-Jul-22	13:47:58	0XL2100000000000ARU5VO
3	18.3500	XLON	21-Jul-22	13:47:58	0XL2A00000000000ARU5U2
3	18.3500	XLON	21-Jul-22	13:47:58	0XL2A00000000000ARU5U3
275	18.3500	XLON	21-Jul-22	13:48:08	0XL2100000000000ARU608
3	18.3500	XLON	21-Jul-22	13:48:08	0XL2400000000000ARU4IV
3	18.3500	XLON	21-Jul-22	13:48:08	0XL2A00000000000ARU5UQ
3	18.3450	XLON	21-Jul-22	13:48:13	0XL2400000000000ARU4JG
2	18.3450	XLON	21-Jul-22	13:48:13	0XL2A00000000000ARU5VC
2	18.3450	XLON	21-Jul-22	13:48:13	0XL2700000000000ARU3GB
2	18.3450	XLON	21-Jul-22	13:48:13	0XL2A00000000000ARU5VD
3	18.3450	XLON	21-Jul-22	13:48:13	0XL2400000000000ARU4JH
3	18.3450	XLON	21-Jul-22	13:48:13	0XL2700000000000ARU3GC
2	18.3450	XLON	21-Jul-22	13:48:13	0XL2700000000000ARU3GD
3	18.3450	XLON	21-Jul-22	13:48:13	0XL2A00000000000ARU5VE
2	18.3450	XLON	21-Jul-22	13:48:13	0XL2A00000000000ARU5VF
2	18.3450	XLON	21-Jul-22	13:48:13	0XL2100000000000ARU60N
2	18.3450	XLON	21-Jul-22	13:48:13	0XL2100000000000ARU60O
2	18.3500	XLON	21-Jul-22	13:48:48	0XL2400000000000ARU4LM
3	18.3500	XLON	21-Jul-22	13:48:48	0XL2100000000000ARU62L
2	18.3500	XLON	21-Jul-22	13:48:48	0XL2700000000000ARU3I7
2	18.3500	XLON	21-Jul-22	13:48:48	0XL2400000000000ARU4LN
3	18.3500	XLON	21-Jul-22	13:48:48	0XL2A00000000000ARU62H
3	18.3500	XLON	21-Jul-22	13:48:48	0XL2700000000000ARU3I8
2	18.3500	XLON	21-Jul-22	13:48:48	0XL2700000000000ARU3I9
3	18.3500	XLON	21-Jul-22	13:48:48	0XL2100000000000ARU62M
2	18.3500	XLON	21-Jul-22	13:48:48	0XL2A00000000000ARU62I
3	18.3500	XLON	21-Jul-22	13:48:48	0XL2100000000000ARU62N
2	18.3500	XLON	21-Jul-22	13:48:48	0XL2A00000000000ARU62J
2	18.3500	XLON	21-Jul-22	13:48:48	0XL2100000000000ARU62O
3	18.3500	XLON	21-Jul-22	13:48:48	0XL2A00000000000ARU62K
3	18.3500	XLON	21-Jul-22	13:49:00	0XL2700000000000ARU3J5
47	18.3450	XLON	21-Jul-22	13:49:01	0XL2100000000000ARU63D
195	18.3450	XLON	21-Jul-22	13:49:01	0XL2100000000000ARU63E
2	18.3450	XLON	21-Jul-22	13:49:01	0XL2A00000000000ARU63K
2	18.3450	XLON	21-Jul-22	13:49:01	0XL2400000000000ARU4MH
3	18.3450	XLON	21-Jul-22	13:49:01	0XL2400000000000ARU4MI
80	18.3450	XLON	21-Jul-22	13:49:01	0XL2100000000000ARU63F
2	18.3450	XLON	21-Jul-22	13:49:01	0XL2100000000000ARU63G
180	18.3500	XLON	21-Jul-22	13:49:01	0XL2100000000000ARU63H
200	18.3500	XLON	21-Jul-22	13:49:01	0XL2100000000000ARU63I
3	18.3500	XLON	21-Jul-22	13:49:01	0XL2A00000000000ARU63L
2	18.3450	XLON	21-Jul-22	13:49:02	0XL2700000000000ARU3JD
145	18.3400	XLON	21-Jul-22	13:49:02	0XL2100000000000ARU63P
2	18.3350	XLON	21-Jul-22	13:49:15	0XL2A00000000000ARU64G
2	18.3350	XLON	21-Jul-22	13:49:15	0XL2100000000000ARU64U
3	18.3350	XLON	21-Jul-22	13:49:15	0XL2400000000000ARU4NS
3	18.3350	XLON	21-Jul-22	13:49:15	0XL2100000000000ARU64T
2	18.3350	XLON	21-Jul-22	13:49:15	0XL2A00000000000ARU64H
2	18.3350	XLON	21-Jul-22	13:49:15	0XL2400000000000ARU4NT
3	18.3350	XLON	21-Jul-22	13:49:15	0XL2400000000000ARU4NU
168	18.3350	XLON	21-Jul-22	13:49:15	0XL2100000000000ARU64V
2	18.3300	XLON	21-Jul-22	13:49:19	0XL2700000000000ARU3KL
72	18.3300	XLON	21-Jul-22	13:49:19	0XL2400000000000ARU4O1
311	18.3300	XLON	21-Jul-22	13:49:19	0XL2400000000000ARU4O2
160	18.3300	XLON	21-Jul-22	13:49:19	0XL2100000000000ARU657
2	18.3300	XLON	21-Jul-22	13:49:19	0XL2100000000000ARU658
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2400000000000ARU4QI
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2400000000000ARU4QJ
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2400000000000ARU4QK
2	18.3450	XLON	21-Jul-22	13:49:58	0XL2400000000000ARU4QL
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2A00000000000ARU67R
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2A00000000000ARU67S
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2A00000000000ARU67T
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2100000000000ARU67T
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2100000000000ARU67U
4	18.3450	XLON	21-Jul-22	13:49:58	0XL2A00000000000ARU67V
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2A00000000000ARU67U
281	18.3450	XLON	21-Jul-22	13:49:58	0XL2100000000000ARU67V
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2A00000000000ARU680
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2100000000000ARU680
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2100000000000ARU681
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2700000000000ARU3N4
2	18.3450	XLON	21-Jul-22	13:49:58	0XL2700000000000ARU3N5
3	18.3450	XLON	21-Jul-22	13:49:58	0XL2700000000000ARU3N6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3450	XLON	21-Jul-22	13:49:58	OXL240000000000ARU4QM
2	18.3450	XLON	21-Jul-22	13:50:24	OXL240000000000ARU4RU
3	18.3450	XLON	21-Jul-22	13:50:24	OXL270000000000ARU3OB
200	18.3450	XLON	21-Jul-22	13:50:26	OXL210000000000ARU698
180	18.3450	XLON	21-Jul-22	13:50:26	OXL210000000000ARU699
228	18.3400	XLON	21-Jul-22	13:50:28	OXL210000000000ARU69D
2	18.3400	XLON	21-Jul-22	13:50:28	OXL210000000000ARU69E
3	18.3400	XLON	21-Jul-22	13:50:28	OXL2A0000000000ARU69B
3	18.3400	XLON	21-Jul-22	13:50:28	OXL210000000000ARU69F
2	18.3400	XLON	21-Jul-22	13:50:28	OXL2A0000000000ARU69C
3	18.3400	XLON	21-Jul-22	13:50:28	OXL2A0000000000ARU69D
3	18.3400	XLON	21-Jul-22	13:50:28	OXL270000000000ARU3OK
3	18.3400	XLON	21-Jul-22	13:50:28	OXL270000000000ARU3OL
2	18.3400	XLON	21-Jul-22	13:50:28	OXL270000000000ARU3OM
2	18.3400	XLON	21-Jul-22	13:50:28	OXL2A0000000000ARU69E
3	18.3500	XLON	21-Jul-22	13:50:54	OXL240000000000ARU4TM
3	18.3500	XLON	21-Jul-22	13:50:54	OXL2A0000000000ARU6AV
3	18.3500	XLON	21-Jul-22	13:50:54	OXL240000000000ARU4TN
3	18.3500	XLON	21-Jul-22	13:50:54	OXL2A0000000000ARU6B0
3	18.3500	XLON	21-Jul-22	13:50:54	OXL240000000000ARU4TO
21	18.3500	XLON	21-Jul-22	13:51:03	OXL210000000000ARU6BI
57	18.3500	XLON	21-Jul-22	13:51:04	OXL210000000000ARU6BK
14	18.3550	XLON	21-Jul-22	13:51:12	OXL210000000000ARU6C1
34	18.3550	XLON	21-Jul-22	13:51:12	OXL210000000000ARU6C2
10	18.3550	XLON	21-Jul-22	13:51:13	OXL210000000000ARU6C6
24	18.3550	XLON	21-Jul-22	13:51:15	OXL210000000000ARU6CA
48	18.3550	XLON	21-Jul-22	13:51:15	OXL210000000000ARU6CB
17	18.3550	XLON	21-Jul-22	13:51:19	OXL210000000000ARU6CS
200	18.3550	XLON	21-Jul-22	13:51:19	OXL210000000000ARU6CT
2	18.3500	XLON	21-Jul-22	13:51:28	OXL270000000000ARU3SC
3	18.3500	XLON	21-Jul-22	13:51:28	OXL240000000000ARU4VO
3	18.3500	XLON	21-Jul-22	13:51:28	OXL240000000000ARU4VP
3	18.3500	XLON	21-Jul-22	13:51:28	OXL2A0000000000ARU6D4
3	18.3500	XLON	21-Jul-22	13:51:28	OXL2A0000000000ARU6D5
3	18.3500	XLON	21-Jul-22	13:51:28	OXL2A0000000000ARU6D6
200	18.3550	XLON	21-Jul-22	13:51:41	OXL210000000000ARU6E9
180	18.3550	XLON	21-Jul-22	13:51:41	OXL210000000000ARU6EA
269	18.3500	XLON	21-Jul-22	13:52:04	OXL210000000000ARU6F9
180	18.3500	XLON	21-Jul-22	13:52:04	OXL210000000000ARU6FA
3	18.3450	XLON	21-Jul-22	13:52:19	OXL240000000000ARU547
2	18.3450	XLON	21-Jul-22	13:52:19	OXL240000000000ARU548
2	18.3450	XLON	21-Jul-22	13:52:19	OXL240000000000ARU549
3	18.3450	XLON	21-Jul-22	13:52:19	OXL210000000000ARU6G4
2	18.3450	XLON	21-Jul-22	13:52:19	OXL240000000000ARU54A
3	18.3450	XLON	21-Jul-22	13:52:19	OXL210000000000ARU6G5
3	18.3450	XLON	21-Jul-22	13:52:19	OXL270000000000ARU3VF
3	18.3450	XLON	21-Jul-22	13:52:19	OXL210000000000ARU6G6
2	18.3450	XLON	21-Jul-22	13:52:19	OXL270000000000ARU3VG
2	18.3450	XLON	21-Jul-22	13:52:19	OXL210000000000ARU6G7
3	18.3450	XLON	21-Jul-22	13:52:19	OXL270000000000ARU3VH
3	18.3450	XLON	21-Jul-22	13:52:19	OXL2A0000000000ARU6GQ
2	18.3450	XLON	21-Jul-22	13:52:19	OXL270000000000ARU3VI
2	18.3450	XLON	21-Jul-22	13:52:19	OXL2A0000000000ARU6GR
340	18.3450	XLON	21-Jul-22	13:52:19	OXL210000000000ARU6G8
3	18.3450	XLON	21-Jul-22	13:52:19	OXL210000000000ARU6G9
2	18.3450	XLON	21-Jul-22	13:52:19	OXL2A0000000000ARU6GS
2	18.3450	XLON	21-Jul-22	13:52:19	OXL2A0000000000ARU6GT
3	18.3450	XLON	21-Jul-22	13:52:19	OXL2A0000000000ARU6GU
40	18.3550	XLON	21-Jul-22	13:53:20	OXL210000000000ARU6JQ
34	18.3550	XLON	21-Jul-22	13:53:20	OXL210000000000ARU6JR
76	18.3550	XLON	21-Jul-22	13:53:20	OXL210000000000ARU6JS
200	18.3550	XLON	21-Jul-22	13:53:22	OXL210000000000ARU6JU
200	18.3550	XLON	21-Jul-22	13:53:28	OXL210000000000ARU6KC
200	18.3550	XLON	21-Jul-22	13:53:39	OXL210000000000ARU6KP
4	18.3500	XLON	21-Jul-22	13:53:45	OXL210000000000ARU6L2
2	18.3500	XLON	21-Jul-22	13:53:45	OXL210000000000ARU6L3
2	18.3500	XLON	21-Jul-22	13:53:45	OXL210000000000ARU6L4
2	18.3500	XLON	21-Jul-22	13:53:45	OXL270000000000ARU46C
2	18.3500	XLON	21-Jul-22	13:53:45	OXL2A0000000000ARU6LN
4	18.3500	XLON	21-Jul-22	13:53:45	OXL2A0000000000ARU6LO
4	18.3500	XLON	21-Jul-22	13:53:45	OXL270000000000ARU46D
2	18.3500	XLON	21-Jul-22	13:53:45	OXL2A0000000000ARU6LP
3	18.3500	XLON	21-Jul-22	13:53:45	OXL270000000000ARU46E
3	18.3500	XLON	21-Jul-22	13:53:45	OXL2A0000000000ARU6LQ
5	18.3500	XLON	21-Jul-22	13:53:45	OXL2A0000000000ARU6LR
2	18.3500	XLON	21-Jul-22	13:53:45	OXL270000000000ARU46F
4	18.3500	XLON	21-Jul-22	13:53:45	OXL240000000000ARU59K
4	18.3500	XLON	21-Jul-22	13:53:45	OXL240000000000ARU59L
3	18.3500	XLON	21-Jul-22	13:53:45	OXL240000000000ARU59J
2	18.3500	XLON	21-Jul-22	13:53:45	OXL2A0000000000ARU6LS
2	18.3500	XLON	21-Jul-22	13:53:45	OXL210000000000ARU6L5
4	18.3500	XLON	21-Jul-22	13:53:45	OXL240000000000ARU59M
2	18.3500	XLON	21-Jul-22	13:53:45	OXL240000000000ARU59N
2	18.3500	XLON	21-Jul-22	13:53:45	OXL210000000000ARU6L6
2	18.3500	XLON	21-Jul-22	13:54:09	OXL210000000000ARU6MF
2	18.3500	XLON	21-Jul-22	13:54:09	OXL210000000000ARU6MG
320	18.3550	XLON	21-Jul-22	13:54:34	OXL210000000000ARU6OF
403	18.3600	XLON	21-Jul-22	13:54:35	OXL210000000000ARU6OL
200	18.3600	XLON	21-Jul-22	13:54:35	OXL210000000000ARU6OM
315	18.3650	XLON	21-Jul-22	13:54:47	OXL210000000000ARU6P7
200	18.3650	XLON	21-Jul-22	13:55:10	OXL210000000000ARU6QG
180	18.3650	XLON	21-Jul-22	13:55:10	OXL210000000000ARU6QH
108	18.3650	XLON	21-Jul-22	13:55:10	OXL210000000000ARU6QI
2	18.3650	XLON	21-Jul-22	13:55:23	OXL240000000000ARU5FC
69	18.3650	XLON	21-Jul-22	13:55:23	OXL210000000000ARU6RL
2	18.3650	XLON	21-Jul-22	13:55:23	OXL240000000000ARU5FD
259	18.3650	XLON	21-Jul-22	13:55:23	OXL210000000000ARU6RM
4	18.3650	XLON	21-Jul-22	13:55:23	OXL240000000000ARU5FE
2	18.3650	XLON	21-Jul-22	13:55:23	OXL210000000000ARU6RN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3650	XLON	21-Jul-22	13:55:23	OXL240000000000ARU5FF
2	18.3650	XLON	21-Jul-22	13:55:23	OXL270000000000ARU4QJ
2	18.3650	XLON	21-Jul-22	13:55:23	OXL270000000000ARU4QK
5	18.3650	XLON	21-Jul-22	13:55:23	OXL270000000000ARU4QL
2	18.3650	XLON	21-Jul-22	13:55:23	OXL2A0000000000ARU6RJ
3	18.3650	XLON	21-Jul-22	13:55:23	OXL2A0000000000ARU6RK
3	18.3650	XLON	21-Jul-22	13:55:23	OXL2A0000000000ARU6RL
2	18.3650	XLON	21-Jul-22	13:55:23	OXL2A0000000000ARU6RM
2	18.3600	XLON	21-Jul-22	13:55:24	OXL210000000000ARU6RS
3	18.3600	XLON	21-Jul-22	13:55:24	OXL210000000000ARU6RT
7	18.3600	XLON	21-Jul-22	13:55:24	OXL2A0000000000ARU6RO
3	18.3600	XLON	21-Jul-22	13:55:24	OXL210000000000ARU6RU
5	18.3600	XLON	21-Jul-22	13:55:32	OXL2A0000000000ARU6S5
2	18.3600	XLON	21-Jul-22	13:55:32	OXL210000000000ARU6SH
3	18.3600	XLON	21-Jul-22	13:55:32	OXL210000000000ARU6SI
2	18.3600	XLON	21-Jul-22	13:55:32	OXL210000000000ARU6SJ
3	18.3550	XLON	21-Jul-22	13:55:44	OXL240000000000ARU5GU
4	18.3550	XLON	21-Jul-22	13:55:44	OXL240000000000ARU5GV
181	18.3550	XLON	21-Jul-22	13:55:44	OXL210000000000ARU6TL
2	18.3550	XLON	21-Jul-22	13:55:44	OXL240000000000ARU5HO
4	18.3550	XLON	21-Jul-22	13:55:44	OXL240000000000ARU5H1
3	18.3550	XLON	21-Jul-22	13:55:44	OXL210000000000ARU6TM
4	18.3550	XLON	21-Jul-22	13:55:44	OXL240000000000ARU5H2
3	18.3550	XLON	21-Jul-22	13:55:44	OXL270000000000ARU4SK
2	18.3550	XLON	21-Jul-22	13:55:44	OXL210000000000ARU6TN
4	18.3550	XLON	21-Jul-22	13:55:44	OXL270000000000ARU4SL
3	18.3550	XLON	21-Jul-22	13:55:44	OXL210000000000ARU6TO
4	18.3550	XLON	21-Jul-22	13:55:44	OXL270000000000ARU4SM
2	18.3550	XLON	21-Jul-22	13:55:44	OXL270000000000ARU4SN
3	18.3550	XLON	21-Jul-22	13:55:44	OXL2A0000000000ARU6TR
4	18.3550	XLON	21-Jul-22	13:55:44	OXL2A0000000000ARU6TS
2	18.3550	XLON	21-Jul-22	13:55:44	OXL2A0000000000ARU6TT
2	18.3550	XLON	21-Jul-22	13:55:44	OXL2A0000000000ARU6TU
2	18.3550	XLON	21-Jul-22	13:55:44	OXL2A0000000000ARU6TV
2	18.3500	XLON	21-Jul-22	13:55:51	OXL210000000000ARU6UF
2	18.3500	XLON	21-Jul-22	13:55:51	OXL210000000000ARU6UG
2	18.3500	XLON	21-Jul-22	13:55:51	OXL210000000000ARU6UH
3	18.3500	XLON	21-Jul-22	13:55:51	OXL240000000000ARU5HJ
4	18.3500	XLON	21-Jul-22	13:55:51	OXL240000000000ARU5HK
2	18.3500	XLON	21-Jul-22	13:55:51	OXL240000000000ARU5HL
3	18.3500	XLON	21-Jul-22	13:55:51	OXL270000000000ARU4TB
6	18.3500	XLON	21-Jul-22	13:55:51	OXL2A0000000000ARU6UH
3	18.3500	XLON	21-Jul-22	13:55:51	OXL2A0000000000ARU6UI
3	18.3450	XLON	21-Jul-22	13:55:54	OXL240000000000ARU5IO
3	18.3450	XLON	21-Jul-22	13:55:54	OXL210000000000ARU6UM
3	18.3450	XLON	21-Jul-22	13:55:54	OXL270000000000ARU4TH
2	18.3450	XLON	21-Jul-22	13:55:54	OXL240000000000ARU5I1
3	18.3450	XLON	21-Jul-22	13:55:54	OXL210000000000ARU6UN
2	18.3450	XLON	21-Jul-22	13:55:54	OXL270000000000ARU4TI
2	18.3450	XLON	21-Jul-22	13:55:54	OXL270000000000ARU4TJ
425	18.3450	XLON	21-Jul-22	13:55:54	OXL210000000000ARU6UO
2	18.3450	XLON	21-Jul-22	13:55:54	OXL210000000000ARU6UP
3	18.3450	XLON	21-Jul-22	13:55:54	OXL2A0000000000ARU6UO
2	18.3450	XLON	21-Jul-22	13:55:54	OXL210000000000ARU6UQ
3	18.3450	XLON	21-Jul-22	13:55:54	OXL2A0000000000ARU6UP
4	18.3450	XLON	21-Jul-22	13:55:54	OXL210000000000ARU6UR
3	18.3450	XLON	21-Jul-22	13:55:54	OXL2A0000000000ARU6UQ
2	18.3450	XLON	21-Jul-22	13:55:54	OXL2A0000000000ARU6UR
3	18.3450	XLON	21-Jul-22	13:55:54	OXL2A0000000000ARU6US
317	18.3500	XLON	21-Jul-22	13:56:13	OXL210000000000ARU700
3	18.3500	XLON	21-Jul-22	13:56:13	OXL2A0000000000ARU710
3	18.3450	XLON	21-Jul-22	13:56:18	OXL2A0000000000ARU71A
2	18.3450	XLON	21-Jul-22	13:56:18	OXL2A0000000000ARU71B
2	18.3450	XLON	21-Jul-22	13:56:18	OXL2A0000000000ARU71D
4	18.3450	XLON	21-Jul-22	13:56:18	OXL2A0000000000ARU71C
4	18.3450	XLON	21-Jul-22	13:56:18	OXL210000000000ARU71C
3	18.3450	XLON	21-Jul-22	13:56:18	OXL210000000000ARU71D
2	18.3450	XLON	21-Jul-22	13:56:18	OXL210000000000ARU71E
3	18.3450	XLON	21-Jul-22	13:56:18	OXL210000000000ARU71F
2	18.3450	XLON	21-Jul-22	13:56:18	OXL240000000000ARU5K9
3	18.3450	XLON	21-Jul-22	13:56:18	OXL240000000000ARU5KA
3	18.3450	XLON	21-Jul-22	13:56:18	OXL270000000000ARU50F
3	18.3450	XLON	21-Jul-22	13:56:18	OXL270000000000ARU50G
4	18.3450	XLON	21-Jul-22	13:56:18	OXL270000000000ARU50H
3	18.3400	XLON	21-Jul-22	13:56:28	OXL210000000000ARU71K
162	18.3400	XLON	21-Jul-22	13:56:28	OXL210000000000ARU71L
3	18.3400	XLON	21-Jul-22	13:56:28	OXL240000000000ARU5KI
3	18.3400	XLON	21-Jul-22	13:56:28	OXL210000000000ARU71M
2	18.3400	XLON	21-Jul-22	13:56:28	OXL240000000000ARU5KJ
2	18.3400	XLON	21-Jul-22	13:56:28	OXL210000000000ARU71N
3	18.3400	XLON	21-Jul-22	13:56:28	OXL210000000000ARU71O
2	18.3400	XLON	21-Jul-22	13:56:28	OXL2A0000000000ARU71Q
2	18.3400	XLON	21-Jul-22	13:56:28	OXL2A0000000000ARU71R
2	18.3400	XLON	21-Jul-22	13:56:28	OXL2A0000000000ARU71S
3	18.3400	XLON	21-Jul-22	13:56:28	OXL270000000000ARU50Q
2	18.3400	XLON	21-Jul-22	13:56:28	OXL270000000000ARU50R
253	18.3450	XLON	21-Jul-22	13:56:33	OXL210000000000ARU71Q
2	18.3450	XLON	21-Jul-22	13:56:33	OXL210000000000ARU71R
2	18.3450	XLON	21-Jul-22	13:56:33	OXL240000000000ARU5KS
3	18.3450	XLON	21-Jul-22	13:56:33	OXL270000000000ARU511
2	18.3450	XLON	21-Jul-22	13:56:33	OXL2A0000000000ARU722
3	18.3450	XLON	21-Jul-22	13:56:33	OXL2A0000000000ARU723
2	18.3450	XLON	21-Jul-22	13:57:12	OXL2A0000000000ARU742
2	18.3450	XLON	21-Jul-22	13:57:12	OXL210000000000ARU73G
2	18.3450	XLON	21-Jul-22	13:57:12	OXL240000000000ARU5MN
3	18.3450	XLON	21-Jul-22	13:57:12	OXL270000000000ARU53N
2	18.3450	XLON	21-Jul-22	13:57:12	OXL270000000000ARU53O
247	18.3450	XLON	21-Jul-22	13:57:12	OXL210000000000ARU73H
2	18.3450	XLON	21-Jul-22	13:57:33	OXL2A0000000000ARU757

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3450	XLON	21-Jul-22	13:57:33	0XL2100000000000ARU74O
2	18.3450	XLON	21-Jul-22	13:57:33	0XL2100000000000ARU74P
3	18.3450	XLON	21-Jul-22	13:57:33	0XL2700000000000ARU55B
3	18.3450	XLON	21-Jul-22	13:57:33	0XL2400000000000ARU5NQ
2	18.3450	XLON	21-Jul-22	13:57:33	0XL2700000000000ARU55C
3	18.3450	XLON	21-Jul-22	13:57:33	0XL2100000000000ARU74Q
370	18.3450	XLON	21-Jul-22	13:58:07	0XL2100000000000ARU771
2	18.3450	XLON	21-Jul-22	13:58:07	0XL2A000000000000ARU76S
2	18.3450	XLON	21-Jul-22	13:58:07	0XL2A000000000000ARU76U
3	18.3450	XLON	21-Jul-22	13:58:07	0XL2400000000000ARU5PE
4	18.3450	XLON	21-Jul-22	13:58:07	0XL2700000000000ARU5E9
3	18.3400	XLON	21-Jul-22	13:58:34	0XL2400000000000ARU5QI
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2100000000000ARU781
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2400000000000ARU5QK
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2400000000000ARU5QJ
527	18.3400	XLON	21-Jul-22	13:58:34	0XL2100000000000ARU782
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2700000000000ARU5G6
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2400000000000ARU5QL
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2700000000000ARU5G7
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2700000000000ARU5G8
3	18.3400	XLON	21-Jul-22	13:58:34	0XL2700000000000ARU5G9
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2100000000000ARU783
3	18.3400	XLON	21-Jul-22	13:58:34	0XL2A000000000000ARU78A
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2A000000000000ARU78B
2	18.3400	XLON	21-Jul-22	13:58:34	0XL2A000000000000ARU78C
3	18.3400	XLON	21-Jul-22	13:58:34	0XL2A000000000000ARU78D
3	18.3400	XLON	21-Jul-22	13:58:34	0XL2A000000000000ARU78E
3	18.3400	XLON	21-Jul-22	13:59:42	0XL2700000000000ARU5MJ
2	18.3400	XLON	21-Jul-22	13:59:42	0XL2100000000000ARU7CQ
1117	18.3400	XLON	21-Jul-22	13:59:42	0XL2100000000000ARU7CR
136	18.3400	XLON	21-Jul-22	13:59:42	0XL2100000000000ARU7CS
3	18.3400	XLON	21-Jul-22	13:59:42	0XL2A000000000000ARU7DK
2	18.3500	XLON	21-Jul-22	13:59:59	0XL2100000000000ARU7DV
2	18.3500	XLON	21-Jul-22	13:59:59	0XL2400000000000ARU600
2	18.3500	XLON	21-Jul-22	13:59:59	0XL2400000000000ARU602
2	18.3450	XLON	21-Jul-22	14:00:27	0XL2100000000000ARU7GK
4	18.3450	XLON	21-Jul-22	14:00:27	0XL2100000000000ARU7GL
2	18.3450	XLON	21-Jul-22	14:00:27	0XL2400000000000ARU61U
3	18.3450	XLON	21-Jul-22	14:00:27	0XL2400000000000ARU61V
4	18.3450	XLON	21-Jul-22	14:00:27	0XL2400000000000ARU620
4	18.3450	XLON	21-Jul-22	14:00:27	0XL2700000000000ARU5PN
3	18.3450	XLON	21-Jul-22	14:00:27	0XL2700000000000ARU5PO
4	18.3450	XLON	21-Jul-22	14:00:27	0XL2700000000000ARU5PP
171	18.3450	XLON	21-Jul-22	14:00:27	0XL2100000000000ARU7GM
3	18.3450	XLON	21-Jul-22	14:00:27	0XL2100000000000ARU7GN
2	18.3450	XLON	21-Jul-22	14:00:27	0XL2100000000000ARU7GO
2	18.3450	XLON	21-Jul-22	14:00:27	0XL2A000000000000ARU7GH
2	18.3450	XLON	21-Jul-22	14:00:27	0XL2A000000000000ARU7GI
2	18.3450	XLON	21-Jul-22	14:00:27	0XL2A000000000000ARU7GJ
2	18.3450	XLON	21-Jul-22	14:00:27	0XL2A000000000000ARU7GK
2	18.3450	XLON	21-Jul-22	14:00:27	0XL2A000000000000ARU7GL
2	18.3450	XLON	21-Jul-22	14:00:27	0XL2A000000000000ARU7GM
200	18.3550	XLON	21-Jul-22	14:00:51	0XL2100000000000ARU7HV
329	18.3550	XLON	21-Jul-22	14:00:51	0XL2100000000000ARU7IO
3	18.3550	XLON	21-Jul-22	14:00:54	0XL2400000000000ARU63V
3	18.3550	XLON	21-Jul-22	14:00:54	0XL2100000000000ARU7IT
4	18.3550	XLON	21-Jul-22	14:00:54	0XL2100000000000ARU7IU
3	18.3550	XLON	21-Jul-22	14:00:54	0XL2100000000000ARU7IV
4	18.3550	XLON	21-Jul-22	14:00:54	0XL2700000000000ARU5RI
3	18.3550	XLON	21-Jul-22	14:00:54	0XL2A000000000000ARU7I6
2	18.3550	XLON	21-Jul-22	14:00:54	0XL2400000000000ARU640
2	18.3500	XLON	21-Jul-22	14:01:08	0XL2100000000000ARU7K5
2	18.3500	XLON	21-Jul-22	14:01:08	0XL2400000000000ARU659
143	18.3500	XLON	21-Jul-22	14:01:08	0XL2100000000000ARU7K6
2	18.3500	XLON	21-Jul-22	14:01:08	0XL2400000000000ARU65A
2	18.3500	XLON	21-Jul-22	14:01:08	0XL2100000000000ARU7K7
3	18.3500	XLON	21-Jul-22	14:01:08	0XL2400000000000ARU65B
3	18.3500	XLON	21-Jul-22	14:01:08	0XL2100000000000ARU7K8
4	18.3500	XLON	21-Jul-22	14:01:08	0XL2400000000000ARU65C
2	18.3500	XLON	21-Jul-22	14:01:08	0XL2100000000000ARU7K9
2	18.3500	XLON	21-Jul-22	14:01:08	0XL2700000000000ARU5SL
4	18.3500	XLON	21-Jul-22	14:01:08	0XL2700000000000ARU5SM
4	18.3500	XLON	21-Jul-22	14:01:08	0XL2A000000000000ARU7JH
2	18.3450	XLON	21-Jul-22	14:01:15	0XL2100000000000ARU7KJ
2	18.3450	XLON	21-Jul-22	14:01:15	0XL2400000000000ARU65L
202	18.3450	XLON	21-Jul-22	14:01:15	0XL2100000000000ARU7KK
2	18.3450	XLON	21-Jul-22	14:01:15	0XL2100000000000ARU7KL
2	18.3450	XLON	21-Jul-22	14:01:15	0XL2400000000000ARU65M
3	18.3450	XLON	21-Jul-22	14:01:15	0XL2700000000000ARU5SS
2	18.3450	XLON	21-Jul-22	14:01:15	0XL2700000000000ARU5ST
2	18.3450	XLON	21-Jul-22	14:01:15	0XL2A000000000000ARU7JU
2	18.3450	XLON	21-Jul-22	14:01:15	0XL2A000000000000ARU7JV
3	18.3450	XLON	21-Jul-22	14:01:15	0XL2A000000000000ARU7KO
2	18.3450	XLON	21-Jul-22	14:01:15	0XL2A000000000000ARU7K1
3	18.3450	XLON	21-Jul-22	14:01:15	0XL2A000000000000ARU7K2
3	18.3450	XLON	21-Jul-22	14:01:15	0XL2A000000000000ARU7K3
2	18.3400	XLON	21-Jul-22	14:01:29	0XL2400000000000ARU665
2	18.3400	XLON	21-Jul-22	14:01:29	0XL2400000000000ARU666
2	18.3400	XLON	21-Jul-22	14:01:29	0XL2100000000000ARU7LN
2	18.3400	XLON	21-Jul-22	14:01:29	0XL2100000000000ARU7LO
2	18.3400	XLON	21-Jul-22	14:01:29	0XL2700000000000ARU5TG
3	18.3400	XLON	21-Jul-22	14:01:29	0XL2100000000000ARU7LP
2	18.3400	XLON	21-Jul-22	14:01:29	0XL2700000000000ARU5TH
146	18.3400	XLON	21-Jul-22	14:01:29	0XL2100000000000ARU7LQ
3	18.3400	XLON	21-Jul-22	14:01:29	0XL2700000000000ARU5TI
225	18.3400	XLON	21-Jul-22	14:01:29	0XL2100000000000ARU7LR
3	18.3350	XLON	21-Jul-22	14:01:46	0XL2100000000000ARU7MO
3	18.3350	XLON	21-Jul-22	14:01:46	0XL2100000000000ARU7MP
4	18.3350	XLON	21-Jul-22	14:01:46	0XL2100000000000ARU7MQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
170	18.3350	XLON	21-Jul-22	14:01:46	OXL210000000000ARU7MS
3	18.3350	XLON	21-Jul-22	14:01:46	OXL210000000000ARU7MR
3	18.3350	XLON	21-Jul-22	14:01:46	OXL240000000000ARU67L
4	18.3350	XLON	21-Jul-22	14:01:46	OXL240000000000ARU67M
3	18.3350	XLON	21-Jul-22	14:01:46	OXL240000000000ARU67N
4	18.3350	XLON	21-Jul-22	14:01:46	OXL270000000000ARU5UF
3	18.3350	XLON	21-Jul-22	14:01:46	OXL240000000000ARU67O
3	18.3350	XLON	21-Jul-22	14:01:46	OXL240000000000ARU67P
4	18.3350	XLON	21-Jul-22	14:01:46	OXL2A0000000000ARU7M8
3	18.3350	XLON	21-Jul-22	14:01:46	OXL2A0000000000ARU7M9
3	18.3350	XLON	21-Jul-22	14:01:46	OXL2A0000000000ARU7MA
4	18.3350	XLON	21-Jul-22	14:01:46	OXL2A0000000000ARU7MC
4	18.3350	XLON	21-Jul-22	14:01:46	OXL2A0000000000ARU7MD
3	18.3300	XLON	21-Jul-22	14:01:53	OXL2A0000000000ARU7N7
2	18.3300	XLON	21-Jul-22	14:01:53	OXL2A0000000000ARU7N8
2	18.3300	XLON	21-Jul-22	14:01:53	OXL2A0000000000ARU7N9
28	18.3300	XLON	21-Jul-22	14:01:53	OXL240000000000ARU68S
4	18.3300	XLON	21-Jul-22	14:01:53	OXL240000000000ARU68T
4	18.3300	XLON	21-Jul-22	14:01:53	OXL240000000000ARU68U
4	18.3300	XLON	21-Jul-22	14:01:53	OXL240000000000ARU68V
2	18.3300	XLON	21-Jul-22	14:01:53	OXL240000000000ARU690
3	18.3300	XLON	21-Jul-22	14:01:53	OXL210000000000ARU7NN
2	18.3300	XLON	21-Jul-22	14:01:53	OXL210000000000ARU7NO
386	18.3300	XLON	21-Jul-22	14:01:53	OXL210000000000ARU7NP
3	18.3300	XLON	21-Jul-22	14:01:53	OXL210000000000ARU7NQ
2	18.3300	XLON	21-Jul-22	14:01:53	OXL210000000000ARU7NR
3	18.3300	XLON	21-Jul-22	14:01:53	OXL270000000000ARU5VD
2	18.3300	XLON	21-Jul-22	14:01:53	OXL2A0000000000ARU7NA
2	18.3300	XLON	21-Jul-22	14:01:53	OXL2A0000000000ARU7NB
4	18.3250	XLON	21-Jul-22	14:02:06	OXL2A0000000000ARU7OG
4	18.3250	XLON	21-Jul-22	14:02:06	OXL2A0000000000ARU7OH
4	18.3250	XLON	21-Jul-22	14:02:06	OXL2A0000000000ARU7OI
2	18.3250	XLON	21-Jul-22	14:02:06	OXL2A0000000000ARU7OJ
2	18.3250	XLON	21-Jul-22	14:02:06	OXL2A0000000000ARU7OK
2	18.3250	XLON	21-Jul-22	14:02:14	OXL270000000000ARU60U
3	18.3250	XLON	21-Jul-22	14:02:14	OXL270000000000ARU60V
3	18.3250	XLON	21-Jul-22	14:02:14	OXL2A0000000000ARU7P3
8	18.3200	XLON	21-Jul-22	14:02:29	OXL240000000000ARU6BO
3	18.3200	XLON	21-Jul-22	14:02:29	OXL2A0000000000ARU7Q6
3	18.3200	XLON	21-Jul-22	14:02:29	OXL240000000000ARU6BP
3	18.3200	XLON	21-Jul-22	14:02:29	OXL210000000000ARU7Q8
3	18.3200	XLON	21-Jul-22	14:02:29	OXL210000000000ARU7Q9
2	18.3200	XLON	21-Jul-22	14:02:29	OXL270000000000ARU623
326	18.3200	XLON	21-Jul-22	14:02:29	OXL210000000000ARU7QA
2	18.3200	XLON	21-Jul-22	14:02:29	OXL210000000000ARU7QB
3	18.3200	XLON	21-Jul-22	14:02:29	OXL210000000000ARU7QC
3	18.3200	XLON	21-Jul-22	14:02:29	OXL240000000000ARU6BR
3	18.3200	XLON	21-Jul-22	14:02:29	OXL240000000000ARU6BQ
3	18.3200	XLON	21-Jul-22	14:02:29	OXL270000000000ARU624
3	18.3200	XLON	21-Jul-22	14:02:29	OXL210000000000ARU7QD
3	18.3200	XLON	21-Jul-22	14:02:29	OXL240000000000ARU6BS
3	18.3200	XLON	21-Jul-22	14:02:29	OXL240000000000ARU6BT
3	18.3200	XLON	21-Jul-22	14:02:29	OXL2A0000000000ARU7Q8
3	18.3200	XLON	21-Jul-22	14:02:29	OXL2A0000000000ARU7Q7
3	18.3200	XLON	21-Jul-22	14:02:29	OXL2A0000000000ARU7Q9
264	18.3200	XLON	21-Jul-22	14:02:51	OXL210000000000ARU7RS
220	18.3200	XLON	21-Jul-22	14:02:51	OXL210000000000ARU7RT
4	18.3150	XLON	21-Jul-22	14:03:03	OXL240000000000ARU6EU
479	18.3150	XLON	21-Jul-22	14:03:03	OXL210000000000ARU7SP
2	18.3150	XLON	21-Jul-22	14:03:03	OXL210000000000ARU7SQ
3	18.3150	XLON	21-Jul-22	14:03:03	OXL270000000000ARU64L
3	18.3150	XLON	21-Jul-22	14:03:03	OXL270000000000ARU64M
2	18.3150	XLON	21-Jul-22	14:03:03	OXL270000000000ARU64N
3	18.3150	XLON	21-Jul-22	14:03:03	OXL270000000000ARU64O
2	18.3150	XLON	21-Jul-22	14:03:03	OXL2A0000000000ARU7TA
2	18.3150	XLON	21-Jul-22	14:03:03	OXL2A0000000000ARU7TB
3	18.3100	XLON	21-Jul-22	14:03:05	OXL2A0000000000ARU7TH
3	18.3100	XLON	21-Jul-22	14:03:05	OXL210000000000ARU7SV
3	18.3100	XLON	21-Jul-22	14:03:05	OXL240000000000ARU6F3
3	18.3100	XLON	21-Jul-22	14:03:05	OXL240000000000ARU6F4
150	18.3100	XLON	21-Jul-22	14:03:05	OXL210000000000ARU7T0
2	18.3100	XLON	21-Jul-22	14:03:05	OXL210000000000ARU7T1
3	18.3100	XLON	21-Jul-22	14:03:05	OXL210000000000ARU7T2
3	18.3050	XLON	21-Jul-22	14:03:07	OXL240000000000ARU6F5
181	18.3050	XLON	21-Jul-22	14:03:07	OXL210000000000ARU7T3
160	18.3250	XLON	21-Jul-22	14:04:29	OXL210000000000ARU82F
200	18.3250	XLON	21-Jul-22	14:04:29	OXL210000000000ARU82G
246	18.3250	XLON	21-Jul-22	14:04:29	OXL210000000000ARU82H
139	18.3250	XLON	21-Jul-22	14:04:29	OXL210000000000ARU82I
2	18.3200	XLON	21-Jul-22	14:04:44	OXL210000000000ARU84S
2	18.3200	XLON	21-Jul-22	14:04:44	OXL240000000000ARU6MF
2	18.3200	XLON	21-Jul-22	14:04:44	OXL240000000000ARU6MG
2	18.3200	XLON	21-Jul-22	14:04:44	OXL210000000000ARU84T
3	18.3200	XLON	21-Jul-22	14:04:44	OXL240000000000ARU6MH
609	18.3200	XLON	21-Jul-22	14:04:44	OXL210000000000ARU84U
30	18.3200	XLON	21-Jul-22	14:04:44	OXL240000000000ARU6MI
3	18.3200	XLON	21-Jul-22	14:04:44	OXL210000000000ARU84V
2	18.3200	XLON	21-Jul-22	14:04:44	OXL240000000000ARU6MJ
4	18.3200	XLON	21-Jul-22	14:04:44	OXL270000000000ARU6C0
4	18.3200	XLON	21-Jul-22	14:04:44	OXL270000000000ARU6C1
2	18.3200	XLON	21-Jul-22	14:04:44	OXL2A0000000000ARU85C
2	18.3200	XLON	21-Jul-22	14:04:44	OXL270000000000ARU6C2
4	18.3200	XLON	21-Jul-22	14:04:44	OXL270000000000ARU6C3
2	18.3200	XLON	21-Jul-22	14:04:44	OXL2A0000000000ARU85D
2	18.3200	XLON	21-Jul-22	14:04:44	OXL2A0000000000ARU85E
2	18.3200	XLON	21-Jul-22	14:04:44	OXL2A0000000000ARU85F
3	18.3150	XLON	21-Jul-22	14:04:57	OXL210000000000ARU85K
4	18.3150	XLON	21-Jul-22	14:04:57	OXL210000000000ARU85L
2	18.3150	XLON	21-Jul-22	14:04:57	OXL240000000000ARU6OE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3150	XLON	21-Jul-22	14:04:57	OXL21000000000000ARU85M
3	18.3150	XLON	21-Jul-22	14:04:57	OXL27000000000000ARU6CR
22	18.3150	XLON	21-Jul-22	14:04:57	OXL24000000000000ARU6OF
3	18.3150	XLON	21-Jul-22	14:04:57	OXL27000000000000ARU6CQ
2	18.3150	XLON	21-Jul-22	14:04:57	OXL24000000000000ARU6OG
3	18.3150	XLON	21-Jul-22	14:04:57	OXL27000000000000ARU6CS
2	18.3150	XLON	21-Jul-22	14:04:57	OXL24000000000000ARU6OH
2	18.3150	XLON	21-Jul-22	14:04:57	OXL2A000000000000ARU86D
3	18.3150	XLON	21-Jul-22	14:04:57	OXL2A000000000000ARU86E
2	18.3150	XLON	21-Jul-22	14:04:57	OXL24000000000000ARU6OI
3	18.3150	XLON	21-Jul-22	14:04:57	OXL24000000000000ARU6OJ
3	18.3150	XLON	21-Jul-22	14:04:57	OXL27000000000000ARU6CT
4	18.3150	XLON	21-Jul-22	14:04:57	OXL2A000000000000ARU86F
2	18.3150	XLON	21-Jul-22	14:04:57	OXL2A000000000000ARU86G
4	18.3150	XLON	21-Jul-22	14:04:57	OXL2A000000000000ARU86H
2	18.3150	XLON	21-Jul-22	14:04:57	OXL2A000000000000ARU86I
266	18.3150	XLON	21-Jul-22	14:04:57	OXL21000000000000ARU85N
2	18.3150	XLON	21-Jul-22	14:04:57	OXL21000000000000ARU85O
3	18.3150	XLON	21-Jul-22	14:04:57	OXL21000000000000ARU85P
3	18.3150	XLON	21-Jul-22	14:04:57	OXL21000000000000ARU85Q
239	18.3100	XLON	21-Jul-22	14:04:59	OXL21000000000000ARU86L
3	18.3100	XLON	21-Jul-22	14:04:59	OXL21000000000000ARU86M
3	18.3100	XLON	21-Jul-22	14:04:59	OXL24000000000000ARU6P9
4	18.3100	XLON	21-Jul-22	14:04:59	OXL21000000000000ARU86N
3	18.3100	XLON	21-Jul-22	14:04:59	OXL24000000000000ARU6PA
2	18.3100	XLON	21-Jul-22	14:04:59	OXL24000000000000ARU6PB
2	18.3100	XLON	21-Jul-22	14:04:59	OXL2A000000000000ARU876
3	18.3100	XLON	21-Jul-22	14:04:59	OXL2A000000000000ARU875
4	18.3100	XLON	21-Jul-22	14:04:59	OXL2A000000000000ARU877
140	18.3050	XLON	21-Jul-22	14:05:27	OXL21000000000000ARU898
3	18.3050	XLON	21-Jul-22	14:05:27	OXL21000000000000ARU899
15	18.3050	XLON	21-Jul-22	14:05:27	OXL24000000000000ARU6RV
3	18.3050	XLON	21-Jul-22	14:05:27	OXL24000000000000ARU6S0
2	18.3050	XLON	21-Jul-22	14:05:27	OXL21000000000000ARU89A
2	18.3050	XLON	21-Jul-22	14:05:27	OXL24000000000000ARU6S1
3	18.3050	XLON	21-Jul-22	14:05:27	OXL24000000000000ARU6S2
3	18.3050	XLON	21-Jul-22	14:05:27	OXL2A000000000000ARU89G
3	18.3050	XLON	21-Jul-22	14:05:27	OXL2A000000000000ARU89H
3	18.3050	XLON	21-Jul-22	14:05:27	OXL2A000000000000ARU89I
3	18.3050	XLON	21-Jul-22	14:05:27	OXL2A000000000000ARU89J
3	18.3050	XLON	21-Jul-22	14:05:27	OXL27000000000000ARU6F7
3	18.3050	XLON	21-Jul-22	14:05:27	OXL27000000000000ARU6F8
2	18.3050	XLON	21-Jul-22	14:05:27	OXL27000000000000ARU6F9
15	18.3100	XLON	21-Jul-22	14:05:41	OXL24000000000000ARU6T2
2	18.3100	XLON	21-Jul-22	14:05:41	OXL21000000000000ARU8AD
3	18.3100	XLON	21-Jul-22	14:05:41	OXL2A000000000000ARU8AH
2	18.3100	XLON	21-Jul-22	14:05:41	OXL2A000000000000ARU8AI
294	18.3100	XLON	21-Jul-22	14:05:41	OXL21000000000000ARU8AE
2	18.3100	XLON	21-Jul-22	14:05:41	OXL24000000000000ARU6T3
3	18.3100	XLON	21-Jul-22	14:05:41	OXL24000000000000ARU6T4
3	18.3050	XLON	21-Jul-22	14:06:00	OXL24000000000000ARU6U0
10	18.3050	XLON	21-Jul-22	14:06:00	OXL24000000000000ARU6U1
2	18.3050	XLON	21-Jul-22	14:06:00	OXL24000000000000ARU6U2
2	18.3050	XLON	21-Jul-22	14:06:00	OXL21000000000000ARU8B7
2	18.3050	XLON	21-Jul-22	14:06:00	OXL21000000000000ARU8B8
2	18.3050	XLON	21-Jul-22	14:06:00	OXL21000000000000ARU8B9
2	18.3050	XLON	21-Jul-22	14:06:00	OXL2A000000000000ARU8BR
2	18.3050	XLON	21-Jul-22	14:06:00	OXL2A000000000000ARU8BS
2	18.3050	XLON	21-Jul-22	14:06:00	OXL2A000000000000ARU8BT
2	18.3050	XLON	21-Jul-22	14:06:00	OXL2A000000000000ARU8BU
3	18.3050	XLON	21-Jul-22	14:06:00	OXL27000000000000ARU6GO
3	18.3050	XLON	21-Jul-22	14:06:00	OXL27000000000000ARU6GP
339	18.3000	XLON	21-Jul-22	14:06:07	OXL21000000000000ARU8BM
2	18.3000	XLON	21-Jul-22	14:06:07	OXL2A000000000000ARU8CA
2	18.3000	XLON	21-Jul-22	14:06:07	OXL2A000000000000ARU8CB
3	18.3000	XLON	21-Jul-22	14:06:07	OXL2A000000000000ARU8CC
2	18.3000	XLON	21-Jul-22	14:06:07	OXL27000000000000ARU6H7
6	18.3000	XLON	21-Jul-22	14:06:07	OXL24000000000000ARU6UB
2	18.3000	XLON	21-Jul-22	14:06:07	OXL24000000000000ARU6UC
3	18.3000	XLON	21-Jul-22	14:06:07	OXL21000000000000ARU8BN
3	18.3000	XLON	21-Jul-22	14:06:07	OXL24000000000000ARU6UD
2	18.3000	XLON	21-Jul-22	14:06:07	OXL21000000000000ARU8BO
2	18.3000	XLON	21-Jul-22	14:06:07	OXL21000000000000ARU8BP
4	18.3050	XLON	21-Jul-22	14:06:30	OXL2A000000000000ARU8DS
3	18.3050	XLON	21-Jul-22	14:06:30	OXL2A000000000000ARU8DT
3	18.3050	XLON	21-Jul-22	14:06:30	OXL2A000000000000ARU8DU
2	18.3050	XLON	21-Jul-22	14:06:30	OXL2A000000000000ARU8DV
7	18.3050	XLON	21-Jul-22	14:06:30	OXL24000000000000ARU6VL
3	18.3050	XLON	21-Jul-22	14:06:30	OXL21000000000000ARU8DD
3	18.3050	XLON	21-Jul-22	14:06:30	OXL27000000000000ARU6IK
2	18.3050	XLON	21-Jul-22	14:06:30	OXL24000000000000ARU6VM
272	18.3050	XLON	21-Jul-22	14:06:30	OXL21000000000000ARU8DE
3	18.3050	XLON	21-Jul-22	14:06:30	OXL27000000000000ARU6IL
3	18.3050	XLON	21-Jul-22	14:06:30	OXL24000000000000ARU6VN
3	18.3050	XLON	21-Jul-22	14:06:30	OXL21000000000000ARU8DF
3	18.3050	XLON	21-Jul-22	14:06:30	OXL24000000000000ARU6VO
19	18.3150	XLON	21-Jul-22	14:07:00	OXL21000000000000ARU8FE
66	18.3150	XLON	21-Jul-22	14:07:00	OXL21000000000000ARU8FF
42	18.3150	XLON	21-Jul-22	14:07:05	OXL21000000000000ARU8FP
249	18.3150	XLON	21-Jul-22	14:07:05	OXL21000000000000ARU8FQ
4	18.3200	XLON	21-Jul-22	14:07:18	OXL21000000000000ARU8H9
4	18.3200	XLON	21-Jul-22	14:07:18	OXL2A000000000000ARU8HT
4	18.3200	XLON	21-Jul-22	14:07:18	OXL27000000000000ARU6ME
4	18.3200	XLON	21-Jul-22	14:07:18	OXL21000000000000ARU8HA
3	18.3200	XLON	21-Jul-22	14:07:18	OXL24000000000000ARU72E
3	18.3200	XLON	21-Jul-22	14:07:18	OXL27000000000000ARU6MF
2	18.3200	XLON	21-Jul-22	14:07:18	OXL24000000000000ARU72F
7	18.3200	XLON	21-Jul-22	14:07:18	OXL24000000000000ARU72G
210	18.3200	XLON	21-Jul-22	14:07:18	OXL21000000000000ARU8HB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
194	18.3200	XLON	21-Jul-22	14:07:18	0XL2100000000000ARU8HC
4	18.3250	XLON	21-Jul-22	14:08:15	0XL2100000000000ARU8KO
4	18.3250	XLON	21-Jul-22	14:08:15	0XL2400000000000ARU75N
1385	18.3250	XLON	21-Jul-22	14:08:15	0XL2100000000000ARU8KP
4	18.3250	XLON	21-Jul-22	14:08:15	0XL2400000000000ARU75O
2	18.3250	XLON	21-Jul-22	14:08:15	0XL2700000000000ARU6QR
2	18.3250	XLON	21-Jul-22	14:08:15	0XL2700000000000ARU6QS
3	18.3250	XLON	21-Jul-22	14:08:15	0XL2A000000000000ARU8L3
3	18.3250	XLON	21-Jul-22	14:08:15	0XL2A000000000000ARU8L4
2	18.3400	XLON	21-Jul-22	14:09:31	0XL2100000000000ARU8OV
3	18.3400	XLON	21-Jul-22	14:09:54	0XL2400000000000ARU7BJ
2	18.3400	XLON	21-Jul-22	14:09:54	0XL2700000000000ARU6VS
1409	18.3400	XLON	21-Jul-22	14:09:54	0XL2100000000000ARU8Q8
4	18.3400	XLON	21-Jul-22	14:09:54	0XL2A000000000000ARU8QS
167	18.3400	XLON	21-Jul-22	14:09:54	0XL2100000000000ARU8Q9
2	18.3400	XLON	21-Jul-22	14:10:14	0XL2A000000000000ARU8S3
3	18.3400	XLON	21-Jul-22	14:10:14	0XL2400000000000ARU7DP
144	18.3400	XLON	21-Jul-22	14:10:14	0XL2100000000000ARU8RS
2	18.3450	XLON	21-Jul-22	14:10:34	0XL2400000000000ARU7F7
4	18.3450	XLON	21-Jul-22	14:10:34	0XL2700000000000ARU72P
2	18.3450	XLON	21-Jul-22	14:10:34	0XL2400000000000ARU7F8
3	18.3450	XLON	21-Jul-22	14:10:34	0XL2700000000000ARU72Q
4	18.3450	XLON	21-Jul-22	14:10:34	0XL2100000000000ARU8SR
4	18.3450	XLON	21-Jul-22	14:10:34	0XL2100000000000ARU8SQ
4	18.3450	XLON	21-Jul-22	14:10:34	0XL2400000000000ARU7F9
2	18.3450	XLON	21-Jul-22	14:10:34	0XL2400000000000ARU7FA
2	18.3450	XLON	21-Jul-22	14:10:34	0XL2100000000000ARU8SS
3	18.3450	XLON	21-Jul-22	14:10:34	0XL2400000000000ARU7FB
4	18.3450	XLON	21-Jul-22	14:10:34	0XL2A000000000000ARU8TE
3	18.3450	XLON	21-Jul-22	14:10:34	0XL2A000000000000ARU8TF
2	18.3450	XLON	21-Jul-22	14:10:34	0XL2A000000000000ARU8TG
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2400000000000ARU7FL
5	18.3450	XLON	21-Jul-22	14:10:46	0XL2100000000000ARU8TB
3	18.3450	XLON	21-Jul-22	14:10:46	0XL2400000000000ARU7FM
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2400000000000ARU7FN
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2700000000000ARU73C
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2700000000000ARU73D
3	18.3450	XLON	21-Jul-22	14:10:46	0XL2700000000000ARU73E
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2700000000000ARU73F
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2A000000000000ARU8U4
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2A000000000000ARU8U5
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2A000000000000ARU8U6
5	18.3450	XLON	21-Jul-22	14:10:46	0XL2A000000000000ARU8U7
3	18.3450	XLON	21-Jul-22	14:10:46	0XL2A000000000000ARU8U8
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2A000000000000ARU8U9
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2400000000000ARU7FO
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2400000000000ARU7FP
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2100000000000ARU8TC
2	18.3450	XLON	21-Jul-22	14:10:46	0XL2100000000000ARU8TD
4	18.3450	XLON	21-Jul-22	14:10:46	0XL2100000000000ARU8TE
4	18.3450	XLON	21-Jul-22	14:10:46	0XL2100000000000ARU8TF
200	18.3500	XLON	21-Jul-22	14:11:27	0XL2100000000000ARU8VL
218	18.3500	XLON	21-Jul-22	14:11:27	0XL2100000000000ARU8VM
176	18.3500	XLON	21-Jul-22	14:11:27	0XL2100000000000ARU8VN
77	18.3500	XLON	21-Jul-22	14:12:01	0XL2100000000000ARU91R
62	18.3500	XLON	21-Jul-22	14:12:01	0XL2100000000000ARU91S
822	18.3500	XLON	21-Jul-22	14:12:20	0XL2100000000000ARU92V
2	18.3500	XLON	21-Jul-22	14:12:20	0XL2100000000000ARU930
3	18.3500	XLON	21-Jul-22	14:12:20	0XL2100000000000ARU931
3	18.3500	XLON	21-Jul-22	14:12:20	0XL2A000000000000ARU949
5	18.3500	XLON	21-Jul-22	14:12:20	0XL2A000000000000ARU94A
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2400000000000ARU7L8
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2400000000000ARU7L9
4	18.3450	XLON	21-Jul-22	14:12:20	0XL2400000000000ARU7LA
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2400000000000ARU7LB
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2400000000000ARU7LC
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2100000000000ARU932
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2700000000000ARU79G
3	18.3450	XLON	21-Jul-22	14:12:20	0XL2100000000000ARU933
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2100000000000ARU935
3	18.3450	XLON	21-Jul-22	14:12:20	0XL2700000000000ARU79H
4	18.3450	XLON	21-Jul-22	14:12:20	0XL2100000000000ARU936
3	18.3450	XLON	21-Jul-22	14:12:20	0XL2A000000000000ARU94D
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2A000000000000ARU94E
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2A000000000000ARU94F
2	18.3450	XLON	21-Jul-22	14:12:20	0XL2A000000000000ARU94G
3	18.3450	XLON	21-Jul-22	14:12:20	0XL2700000000000ARU79J
3	18.3450	XLON	21-Jul-22	14:12:20	0XL2700000000000ARU79K
3	18.3450	XLON	21-Jul-22	14:12:20	0XL2A000000000000ARU94H
3	18.3450	XLON	21-Jul-22	14:12:20	0XL2A000000000000ARU94I
3	18.3400	XLON	21-Jul-22	14:12:27	0XL2100000000000ARU943
378	18.3400	XLON	21-Jul-22	14:12:27	0XL2100000000000ARU944
2	18.3350	XLON	21-Jul-22	14:12:29	0XL2100000000000ARU94G
2	18.3350	XLON	21-Jul-22	14:12:29	0XL2400000000000ARU7MD
4	18.3350	XLON	21-Jul-22	14:12:29	0XL2400000000000ARU7ME
3	18.3350	XLON	21-Jul-22	14:12:29	0XL2A000000000000ARU95J
4	18.3350	XLON	21-Jul-22	14:12:29	0XL2A000000000000ARU95L
2	18.3350	XLON	21-Jul-22	14:12:29	0XL2A000000000000ARU95M
2	18.3350	XLON	21-Jul-22	14:12:29	0XL2A000000000000ARU95N
2	18.3350	XLON	21-Jul-22	14:12:29	0XL2A000000000000ARU95O
2	18.3350	XLON	21-Jul-22	14:12:29	0XL2A000000000000ARU95P
3	18.3350	XLON	21-Jul-22	14:12:29	0XL2100000000000ARU94H
2	18.3350	XLON	21-Jul-22	14:12:29	0XL2100000000000ARU94I
3	18.3350	XLON	21-Jul-22	14:12:29	0XL2100000000000ARU94J
4	18.3350	XLON	21-Jul-22	14:12:29	0XL2400000000000ARU7MF
2	18.3350	XLON	21-Jul-22	14:12:29	0XL2400000000000ARU7MG
3	18.3350	XLON	21-Jul-22	14:12:29	0XL2400000000000ARU7MH
4	18.3350	XLON	21-Jul-22	14:12:29	0XL2700000000000ARU7AI
2	18.3350	XLON	21-Jul-22	14:12:29	0XL2700000000000ARU7AJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3350	XLON	21-Jul-22	14:12:29	OXL270000000000ARU7AK
2	18.3350	XLON	21-Jul-22	14:12:29	OXL270000000000ARU7AL
3	18.3350	XLON	21-Jul-22	14:12:43	OXL210000000000ARU955
2	18.3350	XLON	21-Jul-22	14:12:43	OXL270000000000ARU7B1
2	18.3350	XLON	21-Jul-22	14:12:43	OXL270000000000ARU7B2
2	18.3350	XLON	21-Jul-22	14:12:43	OXL2A0000000000ARU96K
2	18.3350	XLON	21-Jul-22	14:12:43	OXL2A0000000000ARU96L
2	18.3350	XLON	21-Jul-22	14:12:43	OXL2A0000000000ARU96M
4	18.3350	XLON	21-Jul-22	14:12:43	OXL2A0000000000ARU96N
2	18.3400	XLON	21-Jul-22	14:13:07	OXL240000000000ARU7O1
2	18.3400	XLON	21-Jul-22	14:13:07	OXL270000000000ARU7C9
2	18.3400	XLON	21-Jul-22	14:13:07	OXL240000000000ARU7O2
2	18.3400	XLON	21-Jul-22	14:13:07	OXL2A0000000000ARU97R
2	18.3400	XLON	21-Jul-22	14:13:07	OXL240000000000ARU7O3
2	18.3400	XLON	21-Jul-22	14:13:07	OXL270000000000ARU7CA
2	18.3400	XLON	21-Jul-22	14:13:07	OXL240000000000ARU7O4
2	18.3400	XLON	21-Jul-22	14:13:07	OXL240000000000ARU7O5
2	18.3400	XLON	21-Jul-22	14:13:07	OXL2A0000000000ARU97S
2	18.3400	XLON	21-Jul-22	14:13:07	OXL2A0000000000ARU97T
2	18.3400	XLON	21-Jul-22	14:13:07	OXL210000000000ARU96O
2	18.3400	XLON	21-Jul-22	14:13:07	OXL210000000000ARU96P
2	18.3400	XLON	21-Jul-22	14:13:07	OXL210000000000ARU96Q
2	18.3400	XLON	21-Jul-22	14:13:11	OXL270000000000ARU7CF
3	18.3400	XLON	21-Jul-22	14:13:11	OXL240000000000ARU7OL
2	18.3400	XLON	21-Jul-22	14:13:11	OXL240000000000ARU7OM
4	18.3400	XLON	21-Jul-22	14:13:11	OXL270000000000ARU7CG
2	18.3400	XLON	21-Jul-22	14:13:11	OXL240000000000ARU7ON
2	18.3400	XLON	21-Jul-22	14:13:11	OXL240000000000ARU7OO
2	18.3400	XLON	21-Jul-22	14:13:11	OXL240000000000ARU7OP
346	18.3400	XLON	21-Jul-22	14:13:11	OXL210000000000ARU971
2	18.3400	XLON	21-Jul-22	14:13:11	OXL210000000000ARU972
2	18.3400	XLON	21-Jul-22	14:13:11	OXL210000000000ARU973
2	18.3400	XLON	21-Jul-22	14:13:11	OXL210000000000ARU974
2	18.3400	XLON	21-Jul-22	14:13:11	OXL2A0000000000ARU985
2	18.3400	XLON	21-Jul-22	14:13:11	OXL2A0000000000ARU986
3	18.3350	XLON	21-Jul-22	14:13:12	OXL210000000000ARU978
4	18.3350	XLON	21-Jul-22	14:13:12	OXL270000000000ARU7CN
2	18.3350	XLON	21-Jul-22	14:13:12	OXL270000000000ARU7CO
317	18.3350	XLON	21-Jul-22	14:13:12	OXL210000000000ARU979
2	18.3350	XLON	21-Jul-22	14:13:12	OXL270000000000ARU7CP
3	18.3350	XLON	21-Jul-22	14:13:12	OXL210000000000ARU97B
2	18.3350	XLON	21-Jul-22	14:13:12	OXL210000000000ARU97A
2	18.3350	XLON	21-Jul-22	14:13:12	OXL2A0000000000ARU98D
3	18.3350	XLON	21-Jul-22	14:13:12	OXL2A0000000000ARU98E
2	18.3350	XLON	21-Jul-22	14:13:12	OXL2A0000000000ARU98F
2	18.3450	XLON	21-Jul-22	14:13:40	OXL2A0000000000ARU9A6
4	18.3450	XLON	21-Jul-22	14:13:40	OXL2A0000000000ARU9A7
2	18.3450	XLON	21-Jul-22	14:13:40	OXL270000000000ARU7E9
4	18.3450	XLON	21-Jul-22	14:13:40	OXL2A0000000000ARU9A8
2	18.3450	XLON	21-Jul-22	14:13:40	OXL270000000000ARU7EA
3	18.3450	XLON	21-Jul-22	14:13:40	OXL2A0000000000ARU9A9
3	18.3450	XLON	21-Jul-22	14:13:40	OXL270000000000ARU7EB
2	18.3450	XLON	21-Jul-22	14:13:40	OXL270000000000ARU7EC
2	18.3450	XLON	21-Jul-22	14:13:40	OXL2A0000000000ARU9AA
3	18.3450	XLON	21-Jul-22	14:13:40	OXL2A0000000000ARU9AB
2	18.3450	XLON	21-Jul-22	14:13:40	OXL210000000000ARU98T
2	18.3450	XLON	21-Jul-22	14:13:40	OXL210000000000ARU98U
237	18.3450	XLON	21-Jul-22	14:13:40	OXL210000000000ARU98V
2	18.3450	XLON	21-Jul-22	14:13:40	OXL210000000000ARU990
2	18.3450	XLON	21-Jul-22	14:13:40	OXL210000000000ARU991
2	18.3450	XLON	21-Jul-22	14:13:40	OXL210000000000ARU992
3	18.3450	XLON	21-Jul-22	14:13:40	OXL240000000000ARU7QP
4	18.3450	XLON	21-Jul-22	14:13:40	OXL240000000000ARU7QQ
2	18.3450	XLON	21-Jul-22	14:13:40	OXL240000000000ARU7QR
2	18.3450	XLON	21-Jul-22	14:13:40	OXL240000000000ARU7QS
2	18.3450	XLON	21-Jul-22	14:13:40	OXL240000000000ARU7QT
4	18.3350	XLON	21-Jul-22	14:13:51	OXL270000000000ARU7G3
3	18.3350	XLON	21-Jul-22	14:13:51	OXL2A0000000000ARU9C9
3	18.3350	XLON	21-Jul-22	14:13:51	OXL210000000000ARU9AN
2	18.3350	XLON	21-Jul-22	14:13:51	OXL240000000000ARU7SR
2	18.3350	XLON	21-Jul-22	14:13:51	OXL270000000000ARU7G4
2	18.3350	XLON	21-Jul-22	14:13:51	OXL2A0000000000ARU9CA
2	18.3350	XLON	21-Jul-22	14:13:51	OXL2A0000000000ARU9CB
2	18.3300	XLON	21-Jul-22	14:13:52	OXL210000000000ARU9AT
2	18.3300	XLON	21-Jul-22	14:13:52	OXL2A0000000000ARU9CE
2	18.3300	XLON	21-Jul-22	14:13:52	OXL270000000000ARU7GA
2	18.3300	XLON	21-Jul-22	14:13:52	OXL240000000000ARU7T1
2	18.3300	XLON	21-Jul-22	14:13:52	OXL210000000000ARU9AU
7	18.3300	XLON	21-Jul-22	14:13:52	OXL240000000000ARU7T0
2	18.3300	XLON	21-Jul-22	14:13:52	OXL210000000000ARU9AV
2	18.3300	XLON	21-Jul-22	14:13:52	OXL2A0000000000ARU9CF
2	18.3300	XLON	21-Jul-22	14:13:52	OXL240000000000ARU7T2
166	18.3300	XLON	21-Jul-22	14:13:52	OXL210000000000ARU9B0
3	18.3350	XLON	21-Jul-22	14:14:02	OXL240000000000ARU7U6
3	18.3350	XLON	21-Jul-22	14:14:02	OXL210000000000ARU9CA
4	18.3300	XLON	21-Jul-22	14:14:05	OXL270000000000ARU7HI
2	18.3300	XLON	21-Jul-22	14:14:05	OXL240000000000ARU7UU
3	18.3300	XLON	21-Jul-22	14:14:05	OXL210000000000ARU9CQ
3	18.3300	XLON	21-Jul-22	14:14:05	OXL240000000000ARU7UT
2	18.3300	XLON	21-Jul-22	14:14:05	OXL240000000000ARU7V0
15	18.3300	XLON	21-Jul-22	14:14:05	OXL240000000000ARU7UV
4	18.3300	XLON	21-Jul-22	14:14:05	OXL2A0000000000ARU9DT
3	18.3300	XLON	21-Jul-22	14:14:05	OXL2A0000000000ARU9DU
2	18.3300	XLON	21-Jul-22	14:14:05	OXL270000000000ARU7HJ
169	18.3300	XLON	21-Jul-22	14:14:05	OXL210000000000ARU9CR
3	18.3300	XLON	21-Jul-22	14:14:05	OXL210000000000ARU9CS
4	18.3300	XLON	21-Jul-22	14:14:05	OXL210000000000ARU9CT
328	18.3250	XLON	21-Jul-22	14:14:08	OXL210000000000ARU9DJ
9	18.3250	XLON	21-Jul-22	14:14:08	OXL240000000000ARU7VP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3200	XLON	21-Jul-22	14:14:10	OXL240000000000ARU80K
951	18.3400	XLON	21-Jul-22	14:15:31	OXL210000000000ARU9K2
144	18.3400	XLON	21-Jul-22	14:15:31	OXL210000000000ARU9K3
2	18.3450	XLON	21-Jul-22	14:15:47	OXL240000000000ARU87D
2	18.3450	XLON	21-Jul-22	14:15:47	OXL270000000000ARU7PC
2	18.3450	XLON	21-Jul-22	14:15:47	OXL240000000000ARU87E
2	18.3450	XLON	21-Jul-22	14:15:47	OXL270000000000ARU7PD
2	18.3450	XLON	21-Jul-22	14:15:47	OXL270000000000ARU7PE
2	18.3450	XLON	21-Jul-22	14:15:47	OXL240000000000ARU87F
2	18.3450	XLON	21-Jul-22	14:15:47	OXL210000000000ARU9LI
2	18.3450	XLON	21-Jul-22	14:15:47	OXL240000000000ARU87H
2	18.3450	XLON	21-Jul-22	14:15:47	OXL210000000000ARU9LK
2	18.3450	XLON	21-Jul-22	14:15:47	OXL270000000000ARU7PF
2	18.3450	XLON	21-Jul-22	14:15:47	OXL240000000000ARU87G
2	18.3450	XLON	21-Jul-22	14:15:47	OXL210000000000ARU9LJ
2	18.3450	XLON	21-Jul-22	14:15:47	OXL210000000000ARU9LL
4	18.3450	XLON	21-Jul-22	14:15:47	OXL210000000000ARU9LN
190	18.3450	XLON	21-Jul-22	14:15:47	OXL210000000000ARU9LM
2	18.3450	XLON	21-Jul-22	14:15:47	OXL2A0000000000ARU9N3
2	18.3450	XLON	21-Jul-22	14:15:47	OXL2A0000000000ARU9N4
2	18.3450	XLON	21-Jul-22	14:15:47	OXL2A0000000000ARU9N5
2	18.3450	XLON	21-Jul-22	14:15:47	OXL2A0000000000ARU9N7
4	18.3450	XLON	21-Jul-22	14:15:47	OXL2A0000000000ARU9N6
2	18.3450	XLON	21-Jul-22	14:15:47	OXL2A0000000000ARU9N8
4	18.3450	XLON	21-Jul-22	14:16:00	OXL270000000000ARU7Q7
4	18.3450	XLON	21-Jul-22	14:16:00	OXL240000000000ARU885
2	18.3450	XLON	21-Jul-22	14:16:00	OXL270000000000ARU7Q8
2	18.3450	XLON	21-Jul-22	14:16:00	OXL240000000000ARU886
2	18.3450	XLON	21-Jul-22	14:16:00	OXL210000000000ARU9M8
3	18.3450	XLON	21-Jul-22	14:16:00	OXL2A0000000000ARU9O8
2	18.3500	XLON	21-Jul-22	14:16:41	OXL240000000000ARU89R
2	18.3500	XLON	21-Jul-22	14:16:41	OXL240000000000ARU89S
2	18.3500	XLON	21-Jul-22	14:16:41	OXL210000000000ARU9OA
2	18.3500	XLON	21-Jul-22	14:16:41	OXL210000000000ARU9OB
2	18.3500	XLON	21-Jul-22	14:16:41	OXL240000000000ARU89T
2	18.3500	XLON	21-Jul-22	14:16:41	OXL210000000000ARU9OC
2	18.3500	XLON	21-Jul-22	14:16:41	OXL240000000000ARU89U
2	18.3500	XLON	21-Jul-22	14:16:41	OXL2A0000000000ARU9QR
2	18.3500	XLON	21-Jul-22	14:16:41	OXL2A0000000000ARU9QS
2	18.3500	XLON	21-Jul-22	14:16:41	OXL2A0000000000ARU9QU
2	18.3500	XLON	21-Jul-22	14:16:41	OXL2A0000000000ARU9QV
2	18.3500	XLON	21-Jul-22	14:16:41	OXL2A0000000000ARU9R0
2	18.3500	XLON	21-Jul-22	14:16:41	OXL270000000000ARU7SC
2	18.3500	XLON	21-Jul-22	14:16:41	OXL270000000000ARU7SD
2	18.3450	XLON	21-Jul-22	14:16:41	OXL240000000000ARU89V
4	18.3450	XLON	21-Jul-22	14:16:41	OXL210000000000ARU9OD
3	18.3450	XLON	21-Jul-22	14:16:41	OXL210000000000ARU9OE
377	18.3450	XLON	21-Jul-22	14:16:41	OXL210000000000ARU9OF
4	18.3450	XLON	21-Jul-22	14:16:41	OXL270000000000ARU7SE
2	18.3450	XLON	21-Jul-22	14:16:41	OXL270000000000ARU7SF
343	18.3450	XLON	21-Jul-22	14:16:41	OXL210000000000ARU9OG
4	18.3400	XLON	21-Jul-22	14:16:43	OXL210000000000ARU9OM
2	18.3400	XLON	21-Jul-22	14:16:43	OXL240000000000ARU8A4
4	18.3400	XLON	21-Jul-22	14:16:43	OXL2A0000000000ARU9R4
2	18.3400	XLON	21-Jul-22	14:16:43	OXL2A0000000000ARU9R6
4	18.3400	XLON	21-Jul-22	14:16:43	OXL2A0000000000ARU9R7
2	18.3400	XLON	21-Jul-22	14:16:43	OXL2A0000000000ARU9R5
402	18.3400	XLON	21-Jul-22	14:16:43	OXL210000000000ARU9ON
4	18.3400	XLON	21-Jul-22	14:16:43	OXL270000000000ARU7SI
4	18.3400	XLON	21-Jul-22	14:16:43	OXL2A0000000000ARU9R8
4	18.3400	XLON	21-Jul-22	14:16:43	OXL270000000000ARU7SJ
4	18.3400	XLON	21-Jul-22	14:16:43	OXL210000000000ARU9OO
4	18.3400	XLON	21-Jul-22	14:16:43	OXL210000000000ARU9OP
4	18.3400	XLON	21-Jul-22	14:16:43	OXL240000000000ARU8A6
3	18.3400	XLON	21-Jul-22	14:16:43	OXL240000000000ARU8A7
4	18.3400	XLON	21-Jul-22	14:16:43	OXL240000000000ARU8A8
2	18.3500	XLON	21-Jul-22	14:18:14	OXL270000000000ARU809
2	18.3500	XLON	21-Jul-22	14:18:14	OXL210000000000ARU9T4
2	18.3500	XLON	21-Jul-22	14:18:14	OXL210000000000ARU9T5
2	18.3500	XLON	21-Jul-22	14:18:14	OXL240000000000ARU8E7
2	18.3500	XLON	21-Jul-22	14:18:14	OXL240000000000ARU8E8
447	18.3500	XLON	21-Jul-22	14:18:20	OXL210000000000ARU9TE
218	18.3500	XLON	21-Jul-22	14:18:20	OXL210000000000ARU9TF
220	18.3500	XLON	21-Jul-22	14:18:21	OXL210000000000ARU9TH
218	18.3500	XLON	21-Jul-22	14:18:21	OXL210000000000ARU9TI
2	18.3550	XLON	21-Jul-22	14:18:24	OXL270000000000ARU81G
2	18.3500	XLON	21-Jul-22	14:18:32	OXL270000000000ARU82O
2	18.3500	XLON	21-Jul-22	14:18:32	OXL2A0000000000ARUA1V
2	18.3500	XLON	21-Jul-22	14:18:32	OXL210000000000ARU9UO
2	18.3500	XLON	21-Jul-22	14:18:32	OXL210000000000ARU9UP
284	18.3500	XLON	21-Jul-22	14:18:41	OXL210000000000ARU9V6
199	18.3500	XLON	21-Jul-22	14:18:41	OXL210000000000ARU9V7
141	18.3600	XLON	21-Jul-22	14:20:02	OXL210000000000ARUA3L
34	18.3600	XLON	21-Jul-22	14:20:02	OXL210000000000ARUA3M
160	18.3600	XLON	21-Jul-22	14:20:02	OXL210000000000ARUA3O
536	18.3600	XLON	21-Jul-22	14:20:02	OXL210000000000ARUA3N
37	18.3600	XLON	21-Jul-22	14:20:02	OXL210000000000ARUA3P
2	18.3550	XLON	21-Jul-22	14:20:02	OXL270000000000ARU878
4	18.3550	XLON	21-Jul-22	14:20:02	OXL240000000000ARU8JT
5	18.3550	XLON	21-Jul-22	14:20:03	OXL2A0000000000ARUA7N
3	18.3550	XLON	21-Jul-22	14:20:03	OXL2A0000000000ARUA7O
6	18.3550	XLON	21-Jul-22	14:20:03	OXL2A0000000000ARUA7P
4	18.3550	XLON	21-Jul-22	14:20:03	OXL210000000000ARUA42
3	18.3550	XLON	21-Jul-22	14:20:03	OXL210000000000ARUA43
3	18.3550	XLON	21-Jul-22	14:20:03	OXL270000000000ARU87B
200	18.3550	XLON	21-Jul-22	14:20:11	OXL210000000000ARUA50
273	18.3550	XLON	21-Jul-22	14:20:11	OXL210000000000ARUA51
3	18.3550	XLON	21-Jul-22	14:20:16	OXL240000000000ARU8LU
3	18.3550	XLON	21-Jul-22	14:20:16	OXL270000000000ARU88P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3550	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA85
3	18.3550	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA86
2	18.3550	XLON	21-Jul-22	14:20:34	0XL2700000000000000ARUA8B8
2	18.3550	XLON	21-Jul-22	14:20:34	0XL2700000000000000ARUA8B9
4	18.3550	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUABL
3	18.3550	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUABJ
3	18.3550	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUABM
2	18.3550	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8OD
3	18.3500	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA8A
609	18.3500	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA8B
3	18.3500	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA8C
4	18.3500	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA8D
4	18.3500	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8OJ
4	18.3500	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8OK
3	18.3500	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8OL
3	18.3500	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8OM
3	18.3500	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUAC4
4	18.3500	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUAC5
3	18.3500	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUAC6
3	18.3500	XLON	21-Jul-22	14:20:34	0XL2700000000000000ARUA8BO
3	18.3500	XLON	21-Jul-22	14:20:34	0XL2700000000000000ARUA8BP
3	18.3450	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA92
3	18.3450	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA93
3	18.3450	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA95
4	18.3450	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8PB
3	18.3450	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA97
2	18.3450	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8PC
2	18.3450	XLON	21-Jul-22	14:20:34	0XL2100000000000000ARUA98
2	18.3450	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8PD
2	18.3450	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8PE
3	18.3450	XLON	21-Jul-22	14:20:34	0XL2400000000000000ARUA8PF
4	18.3450	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUAD9
2	18.3450	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUADB
2	18.3450	XLON	21-Jul-22	14:20:34	0XL2700000000000000ARUA8CD
3	18.3450	XLON	21-Jul-22	14:20:34	0XL2700000000000000ARUA8CE
3	18.3450	XLON	21-Jul-22	14:20:34	0XL2700000000000000ARUA8CF
2	18.3450	XLON	21-Jul-22	14:20:34	0XL2700000000000000ARUA8CG
2	18.3450	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUADD
3	18.3450	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUADE
2	18.3450	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUADF
4	18.3450	XLON	21-Jul-22	14:20:34	0XL2A0000000000000000ARUADG
2	18.3400	XLON	21-Jul-22	14:20:34	0XL2700000000000000ARUA8CV
2	18.3400	XLON	21-Jul-22	14:20:35	0XL2100000000000000ARUAAR
3	18.3400	XLON	21-Jul-22	14:20:35	0XL2100000000000000ARUAAS
2	18.3400	XLON	21-Jul-22	14:20:35	0XL2400000000000000ARUA8QV
3	18.3400	XLON	21-Jul-22	14:20:35	0XL2A0000000000000000ARUAF5
3	18.3400	XLON	21-Jul-22	14:20:35	0XL2A0000000000000000ARUAF6
3	18.3400	XLON	21-Jul-22	14:20:35	0XL2A0000000000000000ARUAF7
3	18.3400	XLON	21-Jul-22	14:20:35	0XL2700000000000000ARUA8E1
3	18.3450	XLON	21-Jul-22	14:20:37	0XL2400000000000000ARUA8RF
4	18.3450	XLON	21-Jul-22	14:20:37	0XL2100000000000000ARUABI
2	18.3450	XLON	21-Jul-22	14:20:37	0XL2400000000000000ARUA8RG
2	18.3450	XLON	21-Jul-22	14:20:37	0XL2100000000000000ARUABJ
2	18.3450	XLON	21-Jul-22	14:20:37	0XL2700000000000000ARUA8EH
267	18.3500	XLON	21-Jul-22	14:20:52	0XL2100000000000000ARUACC
2	18.3500	XLON	21-Jul-22	14:20:52	0XL2400000000000000ARUA8SF
3	18.3500	XLON	21-Jul-22	14:20:52	0XL2400000000000000ARUA8SG
2	18.3500	XLON	21-Jul-22	14:20:52	0XL2100000000000000ARUACD
3	18.3500	XLON	21-Jul-22	14:20:52	0XL2400000000000000ARUA8SH
2	18.3500	XLON	21-Jul-22	14:20:52	0XL2700000000000000ARUA8F5
2	18.3500	XLON	21-Jul-22	14:20:52	0XL2A0000000000000000ARUAH5
2	18.3500	XLON	21-Jul-22	14:20:52	0XL2700000000000000ARUA8F6
4	18.3500	XLON	21-Jul-22	14:20:52	0XL2A0000000000000000ARUAH6
4	18.3500	XLON	21-Jul-22	14:20:52	0XL2A0000000000000000ARUAH7
4	18.3500	XLON	21-Jul-22	14:21:01	0XL2400000000000000ARUA8SQ
2	18.3500	XLON	21-Jul-22	14:21:01	0XL2700000000000000ARUA8FF
2	18.3500	XLON	21-Jul-22	14:21:01	0XL2A0000000000000000ARUAHF
2	18.3500	XLON	21-Jul-22	14:21:01	0XL2100000000000000ARUAACL
2	18.3500	XLON	21-Jul-22	14:21:01	0XL2A0000000000000000ARUAHG
2	18.3500	XLON	21-Jul-22	14:21:01	0XL2100000000000000ARUACM
3	18.3500	XLON	21-Jul-22	14:21:01	0XL2400000000000000ARUA8SR
2	18.3500	XLON	21-Jul-22	14:21:01	0XL2400000000000000ARUA8SS
2	18.3500	XLON	21-Jul-22	14:21:01	0XL2100000000000000ARUACN
2	18.3500	XLON	21-Jul-22	14:21:01	0XL2A0000000000000000ARUAHH
2	18.3450	XLON	21-Jul-22	14:21:03	0XL2A0000000000000000ARUAIO
2	18.3450	XLON	21-Jul-22	14:21:03	0XL2700000000000000ARUA8FT
2	18.3450	XLON	21-Jul-22	14:21:03	0XL2700000000000000ARUA8FV
3	18.3450	XLON	21-Jul-22	14:21:03	0XL2100000000000000ARUAD5
276	18.3450	XLON	21-Jul-22	14:21:03	0XL2100000000000000ARUAD6
2	18.3450	XLON	21-Jul-22	14:21:03	0XL2400000000000000ARUA8T7
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2100000000000000ARUAF4
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2400000000000000ARUA8V4
3	18.3500	XLON	21-Jul-22	14:21:36	0XL2100000000000000ARUAF5
3	18.3500	XLON	21-Jul-22	14:21:36	0XL2400000000000000ARUA8V5
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2700000000000000ARUA8I2
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2A0000000000000000ARUAKH
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2700000000000000ARUA8I3
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2700000000000000ARUA8I4
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2A0000000000000000ARUAKI
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2A0000000000000000ARUAKJ
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2700000000000000ARUA8I5
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2A0000000000000000ARUAKK
3	18.3500	XLON	21-Jul-22	14:21:36	0XL2A0000000000000000ARUAKL
3	18.3500	XLON	21-Jul-22	14:21:36	0XL2A0000000000000000ARUAKM
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2400000000000000ARUA8V6
3	18.3500	XLON	21-Jul-22	14:21:36	0XL2400000000000000ARUA8V7
2	18.3500	XLON	21-Jul-22	14:21:36	0XL2400000000000000ARUA8V8
341	18.3500	XLON	21-Jul-22	14:21:36	0XL2100000000000000ARUAF6
18	18.3500	XLON	21-Jul-22	14:21:36	0XL2100000000000000ARUAF7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3500	XLON	21-Jul-22	14:21:36	OXL210000000000ARUAF8
3	18.3450	XLON	21-Jul-22	14:21:43	OXL210000000000ARUAFM
4	18.3400	XLON	21-Jul-22	14:22:00	OXL240000000000ARU90C
2	18.3400	XLON	21-Jul-22	14:22:00	OXL210000000000ARUAGO
2	18.3400	XLON	21-Jul-22	14:22:00	OXL240000000000ARU90D
2	18.3400	XLON	21-Jul-22	14:22:00	OXL210000000000ARUAGP
2	18.3400	XLON	21-Jul-22	14:22:00	OXL240000000000ARU90E
3	18.3400	XLON	21-Jul-22	14:22:00	OXL210000000000ARUAGQ
3	18.3400	XLON	21-Jul-22	14:22:00	OXL240000000000ARU90F
143	18.3400	XLON	21-Jul-22	14:22:00	OXL210000000000ARUAGR
2	18.3400	XLON	21-Jul-22	14:22:00	OXL270000000000ARU8JB
130	18.3400	XLON	21-Jul-22	14:22:00	OXL210000000000ARUAGS
2	18.3400	XLON	21-Jul-22	14:22:00	OXL270000000000ARU8JC
2	18.3400	XLON	21-Jul-22	14:22:00	OXL210000000000ARUAGT
2	18.3400	XLON	21-Jul-22	14:22:00	OXL270000000000ARU8JD
2	18.3400	XLON	21-Jul-22	14:22:00	OXL270000000000ARU8JE
2	18.3400	XLON	21-Jul-22	14:22:00	OXL2A0000000000ARUAM3
2	18.3400	XLON	21-Jul-22	14:22:00	OXL2A0000000000ARUAM4
3	18.3400	XLON	21-Jul-22	14:22:00	OXL2A0000000000ARUAM5
2	18.3400	XLON	21-Jul-22	14:22:00	OXL2A0000000000ARUAM6
3	18.3350	XLON	21-Jul-22	14:22:07	OXL2A0000000000ARUAMI
3	18.3350	XLON	21-Jul-22	14:22:07	OXL240000000000ARU90L
3	18.3350	XLON	21-Jul-22	14:22:07	OXL270000000000ARU8JP
257	18.3350	XLON	21-Jul-22	14:22:07	OXL210000000000ARUAH6
3	18.3350	XLON	21-Jul-22	14:22:07	OXL240000000000ARU90M
3	18.3350	XLON	21-Jul-22	14:22:07	OXL270000000000ARU8JQ
2	18.3350	XLON	21-Jul-22	14:22:07	OXL210000000000ARUAH7
3	18.3350	XLON	21-Jul-22	14:22:07	OXL2A0000000000ARUAMJ
2	18.3350	XLON	21-Jul-22	14:22:07	OXL240000000000ARU90N
3	18.3350	XLON	21-Jul-22	14:22:07	OXL210000000000ARUAH8
2	18.3350	XLON	21-Jul-22	14:22:07	OXL270000000000ARU8JR
2	18.3350	XLON	21-Jul-22	14:22:19	OXL2A0000000000ARUAO3
2	18.3350	XLON	21-Jul-22	14:22:19	OXL210000000000ARUAHR
2	18.3350	XLON	21-Jul-22	14:22:19	OXL2A0000000000ARUAO4
4	18.3350	XLON	21-Jul-22	14:22:19	OXL210000000000ARUAHS
4	18.3350	XLON	21-Jul-22	14:22:19	OXL270000000000ARU8KG
2	18.3350	XLON	21-Jul-22	14:22:19	OXL240000000000ARU91F
3	18.3350	XLON	21-Jul-22	14:22:19	OXL240000000000ARU91G
3	18.3300	XLON	21-Jul-22	14:22:20	OXL2A0000000000ARUAOD
429	18.3300	XLON	21-Jul-22	14:22:20	OXL210000000000ARUAIS
4	18.3300	XLON	21-Jul-22	14:22:20	OXL210000000000ARUAIG
5	18.3300	XLON	21-Jul-22	14:22:20	OXL240000000000ARU91Q
36	18.3350	XLON	21-Jul-22	14:23:12	OXL210000000000ARUAKQ
218	18.3350	XLON	21-Jul-22	14:23:12	OXL210000000000ARUAKR
200	18.3350	XLON	21-Jul-22	14:23:41	OXL210000000000ARUAMD
218	18.3350	XLON	21-Jul-22	14:23:41	OXL210000000000ARUAME
206	18.3350	XLON	21-Jul-22	14:23:41	OXL210000000000ARUAMF
15	18.3300	XLON	21-Jul-22	14:23:43	OXL240000000000ARU953
2	18.3300	XLON	21-Jul-22	14:23:43	OXL2A0000000000ARUAUH
3	18.3300	XLON	21-Jul-22	14:23:43	OXL240000000000ARU954
2	18.3300	XLON	21-Jul-22	14:23:43	OXL2A0000000000ARUAUI
2	18.3300	XLON	21-Jul-22	14:23:43	OXL240000000000ARU955
2	18.3300	XLON	21-Jul-22	14:23:43	OXL2A0000000000ARUAUJ
3	18.3300	XLON	21-Jul-22	14:23:43	OXL270000000000ARU8P0
3	18.3300	XLON	21-Jul-22	14:23:43	OXL2A0000000000ARUAUK
2	18.3300	XLON	21-Jul-22	14:23:43	OXL2A0000000000ARUAUL
2	18.3300	XLON	21-Jul-22	14:23:43	OXL270000000000ARU8P1
2	18.3300	XLON	21-Jul-22	14:23:43	OXL240000000000ARU956
2	18.3300	XLON	21-Jul-22	14:23:43	OXL240000000000ARU957
2	18.3300	XLON	21-Jul-22	14:23:43	OXL210000000000ARUAMK
3	18.3300	XLON	21-Jul-22	14:23:43	OXL210000000000ARUAML
3	18.3300	XLON	21-Jul-22	14:23:43	OXL210000000000ARUAMM
418	18.3300	XLON	21-Jul-22	14:23:43	OXL210000000000ARUAMN
3	18.3250	XLON	21-Jul-22	14:23:44	OXL210000000000ARUAN2
3	18.3250	XLON	21-Jul-22	14:23:44	OXL210000000000ARUAN3
191	18.3250	XLON	21-Jul-22	14:23:44	OXL210000000000ARUAN4
3	18.3250	XLON	21-Jul-22	14:23:44	OXL240000000000ARU95A
2	18.3250	XLON	21-Jul-22	14:23:44	OXL270000000000ARU8P6
2	18.3250	XLON	21-Jul-22	14:23:44	OXL240000000000ARU95B
12	18.3250	XLON	21-Jul-22	14:23:44	OXL240000000000ARU95C
2	18.3250	XLON	21-Jul-22	14:23:44	OXL270000000000ARU8P7
3	18.3250	XLON	21-Jul-22	14:23:44	OXL2A0000000000ARUAV1
3	18.3250	XLON	21-Jul-22	14:23:44	OXL2A0000000000ARUAV2
3	18.3250	XLON	21-Jul-22	14:23:44	OXL2A0000000000ARUAV3
3	18.3250	XLON	21-Jul-22	14:23:44	OXL2A0000000000ARUAV4
5	18.3200	XLON	21-Jul-22	14:24:13	OXL240000000000ARU979
3	18.3200	XLON	21-Jul-22	14:24:13	OXL240000000000ARU97A
3	18.3200	XLON	21-Jul-22	14:24:13	OXL240000000000ARU97B
3	18.3200	XLON	21-Jul-22	14:24:13	OXL240000000000ARU97C
3	18.3200	XLON	21-Jul-22	14:24:13	OXL240000000000ARU97D
2	18.3200	XLON	21-Jul-22	14:24:13	OXL240000000000ARU97E
2	18.3200	XLON	21-Jul-22	14:24:13	OXL210000000000ARUAOQ
3	18.3200	XLON	21-Jul-22	14:24:13	OXL2A0000000000ARUB22
2	18.3200	XLON	21-Jul-22	14:24:13	OXL210000000000ARUAOR
2	18.3200	XLON	21-Jul-22	14:24:13	OXL210000000000ARUAOS
2	18.3200	XLON	21-Jul-22	14:24:13	OXL2A0000000000ARUB23
3	18.3200	XLON	21-Jul-22	14:24:13	OXL210000000000ARUAOT
3	18.3200	XLON	21-Jul-22	14:24:13	OXL2A0000000000ARUB24
2	18.3200	XLON	21-Jul-22	14:24:13	OXL2A0000000000ARUB25
2	18.3200	XLON	21-Jul-22	14:24:13	OXL2A0000000000ARUB26
3	18.3200	XLON	21-Jul-22	14:24:13	OXL2A0000000000ARUB27
3	18.3200	XLON	21-Jul-22	14:24:13	OXL210000000000ARUAOU
147	18.3200	XLON	21-Jul-22	14:24:13	OXL210000000000ARUAOV
3	18.3200	XLON	21-Jul-22	14:24:13	OXL270000000000ARU8R4
4	18.3200	XLON	21-Jul-22	14:24:13	OXL270000000000ARU8R5
3	18.3200	XLON	21-Jul-22	14:24:13	OXL270000000000ARU8R6
3	18.3200	XLON	21-Jul-22	14:24:13	OXL270000000000ARU8R7
14	18.3150	XLON	21-Jul-22	14:24:16	OXL240000000000ARU97N
3	18.3150	XLON	21-Jul-22	14:24:16	OXL240000000000ARU97O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
169	18.3150	XLON	21-Jul-22	14:24:16	0XL2100000000000ARUAP5
3	18.3150	XLON	21-Jul-22	14:24:16	0XL2700000000000ARU8RB
3	18.3150	XLON	21-Jul-22	14:24:16	0XL2100000000000ARUAP6
2	18.3150	XLON	21-Jul-22	14:24:16	0XL2100000000000ARUAP7
2	18.3150	XLON	21-Jul-22	14:24:16	0XL2A000000000000ARUB2C
2	18.3150	XLON	21-Jul-22	14:24:16	0XL2A000000000000ARUB2E
179	18.3100	XLON	21-Jul-22	14:24:16	0XL2100000000000ARUAP8
3	18.3150	XLON	21-Jul-22	14:24:29	0XL2400000000000ARU98H
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2A000000000000ARUB81
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2A000000000000ARUB82
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2A000000000000ARUB83
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2A000000000000ARUB84
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2A000000000000ARUB85
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2700000000000ARU8VP
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2700000000000ARU8VQ
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2700000000000ARU8VR
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2700000000000ARU8VS
277	18.3100	XLON	21-Jul-22	14:25:22	0XL2100000000000ARUATO
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2100000000000ARUATP
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2400000000000ARU9C2
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2100000000000ARUATQ
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2400000000000ARU9C3
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2100000000000ARUATR
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2400000000000ARU9C4
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2400000000000ARU9C5
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2100000000000ARUATS
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2400000000000ARU9C6
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2100000000000ARUATT
3	18.3100	XLON	21-Jul-22	14:25:22	0XL2400000000000ARU9C7
2	18.3100	XLON	21-Jul-22	14:25:22	0XL2A000000000000ARUB88
3	18.3050	XLON	21-Jul-22	14:25:26	0XL2700000000000ARU90J
2	18.3050	XLON	21-Jul-22	14:25:26	0XL2700000000000ARU90K
3	18.3050	XLON	21-Jul-22	14:25:26	0XL2A000000000000ARUB94
3	18.3050	XLON	21-Jul-22	14:25:26	0XL2A000000000000ARUB95
2	18.3050	XLON	21-Jul-22	14:25:26	0XL2A000000000000ARUB96
2	18.3050	XLON	21-Jul-22	14:25:26	0XL2400000000000ARU9CS
330	18.3050	XLON	21-Jul-22	14:25:26	0XL2100000000000ARUAUS
3	18.3050	XLON	21-Jul-22	14:25:26	0XL2400000000000ARU9CT
3	18.3050	XLON	21-Jul-22	14:25:26	0XL2100000000000ARUAUT
3	18.3050	XLON	21-Jul-22	14:25:26	0XL2400000000000ARU9CU
3	18.3050	XLON	21-Jul-22	14:25:26	0XL2100000000000ARUAUU
3	18.3050	XLON	21-Jul-22	14:25:26	0XL2100000000000ARUAUV
450	18.3000	XLON	21-Jul-22	14:25:30	0XL2100000000000ARUAVI
3	18.3000	XLON	21-Jul-22	14:25:30	0XL2A000000000000ARUB9U
3	18.3000	XLON	21-Jul-22	14:25:30	0XL2400000000000ARU9DR
2	18.3000	XLON	21-Jul-22	14:25:57	0XL2100000000000ARUB1Q
3	18.3000	XLON	21-Jul-22	14:25:57	0XL2400000000000ARU9F8
3	18.3000	XLON	21-Jul-22	14:25:57	0XL2700000000000ARU93D
3	18.3000	XLON	21-Jul-22	14:25:57	0XL2400000000000ARU9F9
3	18.3000	XLON	21-Jul-22	14:25:57	0XL2400000000000ARU9FA
3	18.2950	XLON	21-Jul-22	14:26:13	0XL2100000000000ARUB38
2	18.2950	XLON	21-Jul-22	14:26:13	0XL2700000000000ARU94P
328	18.2950	XLON	21-Jul-22	14:26:13	0XL2100000000000ARUB3A
2	18.2950	XLON	21-Jul-22	14:26:13	0XL2700000000000ARU94Q
2	18.2950	XLON	21-Jul-22	14:26:13	0XL2700000000000ARU94R
3	18.2950	XLON	21-Jul-22	14:26:13	0XL2400000000000ARU9GN
2	18.2950	XLON	21-Jul-22	14:26:13	0XL2100000000000ARUB3B
2	18.2950	XLON	21-Jul-22	14:26:13	0XL2100000000000ARUB3C
2	18.2950	XLON	21-Jul-22	14:26:13	0XL2A000000000000ARUBEC
3	18.2950	XLON	21-Jul-22	14:26:13	0XL2A000000000000ARUBED
3	18.2950	XLON	21-Jul-22	14:26:13	0XL2A000000000000ARUBEF
2	18.2950	XLON	21-Jul-22	14:26:13	0XL2A000000000000ARUBEG
2	18.2950	XLON	21-Jul-22	14:26:13	0XL2A000000000000ARUBEJ
3	18.2950	XLON	21-Jul-22	14:27:10	0XL2400000000000ARU9JK
3	18.2950	XLON	21-Jul-22	14:27:10	0XL2400000000000ARU9JL
3	18.2950	XLON	21-Jul-22	14:27:10	0XL2700000000000ARU986
230	18.2950	XLON	21-Jul-22	14:27:10	0XL2100000000000ARUB6K
84	18.2950	XLON	21-Jul-22	14:27:10	0XL2100000000000ARUB6M
200	18.2950	XLON	21-Jul-22	14:27:10	0XL2100000000000ARUB6L
138	18.2950	XLON	21-Jul-22	14:28:05	0XL2100000000000ARUBA0
160	18.2950	XLON	21-Jul-22	14:28:05	0XL2100000000000ARUBA1
187	18.2950	XLON	21-Jul-22	14:28:05	0XL2100000000000ARUBA2
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2400000000000ARU9NR
3	18.3000	XLON	21-Jul-22	14:28:32	0XL2400000000000ARU9NS
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2400000000000ARU9NT
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2A000000000000ARUBPF
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2700000000000ARU9CD
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2A000000000000ARUBPG
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2400000000000ARU9NU
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2700000000000ARU9CE
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2A000000000000ARUBPH
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2700000000000ARU9CF
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2400000000000ARU9NV
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2A000000000000ARUBPI
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2700000000000ARU9CG
3	18.3000	XLON	21-Jul-22	14:28:32	0XL2400000000000ARU9O0
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2A000000000000ARUBPJ
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2A000000000000ARUBPK
4	18.3000	XLON	21-Jul-22	14:28:32	0XL2100000000000ARUBBD
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2100000000000ARUBBE
4	18.3000	XLON	21-Jul-22	14:28:32	0XL2100000000000ARUBBF
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2100000000000ARUBBG
264	18.3000	XLON	21-Jul-22	14:28:32	0XL2100000000000ARUBBH
2	18.3000	XLON	21-Jul-22	14:28:32	0XL2100000000000ARUBBI
235	18.3100	XLON	21-Jul-22	14:29:10	0XL2100000000000ARUBDP
218	18.3100	XLON	21-Jul-22	14:29:10	0XL2100000000000ARUBDQ
92	18.3100	XLON	21-Jul-22	14:29:10	0XL2100000000000ARUBDR
3	18.3050	XLON	21-Jul-22	14:29:22	0XL2100000000000ARUBEE
4	18.3050	XLON	21-Jul-22	14:29:22	0XL2400000000000ARU9QS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3050	XLON	21-Jul-22	14:29:22	OXL240000000000ARU9QT
2	18.3050	XLON	21-Jul-22	14:29:22	OXL210000000000ARUBEF
2	18.3050	XLON	21-Jul-22	14:29:22	OXL270000000000ARU9EM
4	18.3050	XLON	21-Jul-22	14:29:22	OXL270000000000ARU9EN
3	18.3050	XLON	21-Jul-22	14:29:22	OXL240000000000ARU9QU
4	18.3050	XLON	21-Jul-22	14:29:22	OXL2A0000000000ARUBTO
4	18.3050	XLON	21-Jul-22	14:29:22	OXL2A0000000000ARUBT1
4	18.3000	XLON	21-Jul-22	14:29:59	OXL270000000000ARU9FS
4	18.3000	XLON	21-Jul-22	14:29:59	OXL270000000000ARU9FT
4	18.3000	XLON	21-Jul-22	14:29:59	OXL240000000000ARU9S9
4	18.3000	XLON	21-Jul-22	14:29:59	OXL210000000000ARUBFV
3	18.3000	XLON	21-Jul-22	14:29:59	OXL270000000000ARU9FU
3	18.3000	XLON	21-Jul-22	14:29:59	OXL210000000000ARUBGO
3	18.3000	XLON	21-Jul-22	14:29:59	OXL240000000000ARU9SA
2	18.3000	XLON	21-Jul-22	14:29:59	OXL240000000000ARU9SB
3	18.3000	XLON	21-Jul-22	14:29:59	OXL2A0000000000ARUBV4
4	18.3000	XLON	21-Jul-22	14:29:59	OXL210000000000ARUBG1
4	18.3000	XLON	21-Jul-22	14:29:59	OXL2A0000000000ARUBV5
2	18.3000	XLON	21-Jul-22	14:29:59	OXL240000000000ARU9SC
4	18.3000	XLON	21-Jul-22	14:29:59	OXL2A0000000000ARUBV6
4	18.3000	XLON	21-Jul-22	14:29:59	OXL2A0000000000ARUBV7
337	18.3000	XLON	21-Jul-22	14:29:59	OXL210000000000ARUBG2
3	18.3000	XLON	21-Jul-22	14:29:59	OXL2A0000000000ARUBV8
4	18.3000	XLON	21-Jul-22	14:29:59	OXL2A0000000000ARUBV9
2	18.3000	XLON	21-Jul-22	14:29:59	OXL210000000000ARUBG4
3	18.3000	XLON	21-Jul-22	14:29:59	OXL270000000000ARU9G1
4	18.2950	XLON	21-Jul-22	14:30:00	OXL240000000000ARU9SO
3	18.2950	XLON	21-Jul-22	14:30:00	OXL210000000000ARUBGA
268	18.2950	XLON	21-Jul-22	14:30:00	OXL210000000000ARUBGB
3	18.2950	XLON	21-Jul-22	14:30:00	OXL2A0000000000ARUBVF
299	18.2900	XLON	21-Jul-22	14:30:05	OXL210000000000ARUBH2
2	18.2900	XLON	21-Jul-22	14:30:05	OXL240000000000ARU9TB
508	18.2900	XLON	21-Jul-22	14:30:05	OXL270000000000ARU9GN
4	18.2900	XLON	21-Jul-22	14:30:05	OXL270000000000ARU9GQ
3	18.2900	XLON	21-Jul-22	14:30:05	OXL2A0000000000ARUCOF
3	18.2900	XLON	21-Jul-22	14:30:05	OXL270000000000ARU9GS
3	18.2900	XLON	21-Jul-22	14:30:05	OXL270000000000ARU9GT
3	18.2900	XLON	21-Jul-22	14:30:05	OXL2A0000000000ARUCOH
3	18.2900	XLON	21-Jul-22	14:30:05	OXL2A0000000000ARUCOI
4	18.2900	XLON	21-Jul-22	14:30:05	OXL210000000000ARUBH5
2	18.2900	XLON	21-Jul-22	14:30:05	OXL210000000000ARUBH6
4	18.2900	XLON	21-Jul-22	14:30:05	OXL210000000000ARUBH7
149	18.2900	XLON	21-Jul-22	14:30:05	OXL210000000000ARUBH8
3	18.3050	XLON	21-Jul-22	14:30:55	OXL240000000000ARU9VH
308	18.3050	XLON	21-Jul-22	14:30:55	OXL210000000000ARUBK0
3	18.3050	XLON	21-Jul-22	14:30:55	OXL270000000000ARU9J6
3	18.3050	XLON	21-Jul-22	14:30:55	OXL210000000000ARUBK1
3	18.3050	XLON	21-Jul-22	14:30:55	OXL2A0000000000ARUC40
3	18.3050	XLON	21-Jul-22	14:30:55	OXL240000000000ARU9VI
3	18.3050	XLON	21-Jul-22	14:30:55	OXL270000000000ARU9J7
3	18.3050	XLON	21-Jul-22	14:30:55	OXL270000000000ARU9J8
3	18.3050	XLON	21-Jul-22	14:30:55	OXL2A0000000000ARUC41
3	18.3050	XLON	21-Jul-22	14:30:55	OXL210000000000ARUBK3
3	18.3050	XLON	21-Jul-22	14:30:55	OXL210000000000ARUBK2
3	18.3050	XLON	21-Jul-22	14:30:55	OXL2A0000000000ARUC42
3	18.3050	XLON	21-Jul-22	14:30:55	OXL2A0000000000ARUC43
3	18.3050	XLON	21-Jul-22	14:30:55	OXL2A0000000000ARUC44
4	18.3050	XLON	21-Jul-22	14:30:55	OXL2A0000000000ARUC45
4	18.3000	XLON	21-Jul-22	14:31:02	OXL240000000000ARU9VP
4	18.3000	XLON	21-Jul-22	14:31:02	OXL240000000000ARU9VQ
2	18.3000	XLON	21-Jul-22	14:31:02	OXL240000000000ARU9VR
3	18.3000	XLON	21-Jul-22	14:31:02	OXL240000000000ARU9VS
2	18.3000	XLON	21-Jul-22	14:31:02	OXL270000000000ARU9JS
3	18.3000	XLON	21-Jul-22	14:31:02	OXL210000000000ARUBKE
3	18.3000	XLON	21-Jul-22	14:31:02	OXL210000000000ARUBKF
2	18.3000	XLON	21-Jul-22	14:31:06	OXL240000000000ARUA0H
218	18.3000	XLON	21-Jul-22	14:31:20	OXL210000000000ARUBMA
200	18.3000	XLON	21-Jul-22	14:31:20	OXL210000000000ARUBMB
74	18.3000	XLON	21-Jul-22	14:31:20	OXL210000000000ARUBMC
3	18.2950	XLON	21-Jul-22	14:31:28	OXL2A0000000000ARUC78
287	18.2950	XLON	21-Jul-22	14:31:28	OXL210000000000ARUBMN
2	18.2950	XLON	21-Jul-22	14:31:28	OXL240000000000ARUA27
2	18.2950	XLON	21-Jul-22	14:31:28	OXL240000000000ARUA28
3	18.2950	XLON	21-Jul-22	14:31:28	OXL2A0000000000ARUC79
2	18.2950	XLON	21-Jul-22	14:31:28	OXL210000000000ARUBMO
3	18.2950	XLON	21-Jul-22	14:31:28	OXL240000000000ARUA29
3	18.2950	XLON	21-Jul-22	14:31:28	OXL2A0000000000ARUC7A
2	18.2950	XLON	21-Jul-22	14:31:28	OXL210000000000ARUBMP
2	18.2950	XLON	21-Jul-22	14:31:28	OXL210000000000ARUBMQ
3	18.2950	XLON	21-Jul-22	14:31:28	OXL240000000000ARUA2A
3	18.2950	XLON	21-Jul-22	14:31:28	OXL2A0000000000ARUC7B
3	18.2950	XLON	21-Jul-22	14:31:28	OXL270000000000ARU9LR
2	18.2950	XLON	21-Jul-22	14:31:28	OXL210000000000ARUBMR
2	18.2950	XLON	21-Jul-22	14:31:28	OXL270000000000ARU9LS
3	18.2950	XLON	21-Jul-22	14:31:28	OXL210000000000ARUBMS
3	18.2950	XLON	21-Jul-22	14:31:28	OXL270000000000ARU9LT
3	18.2950	XLON	21-Jul-22	14:31:28	OXL270000000000ARU9LU
3	18.2950	XLON	21-Jul-22	14:31:28	OXL2A0000000000ARUC7D
4	18.2900	XLON	21-Jul-22	14:31:35	OXL240000000000ARUA32
275	18.2900	XLON	21-Jul-22	14:31:35	OXL210000000000ARUBNJ
16	18.2900	XLON	21-Jul-22	14:31:35	OXL270000000000ARU9MI
2	18.2900	XLON	21-Jul-22	14:31:35	OXL2A0000000000ARUC8E
3	18.2950	XLON	21-Jul-22	14:32:11	OXL240000000000ARUA52
306	18.2950	XLON	21-Jul-22	14:32:11	OXL210000000000ARUBPQ
3	18.2950	XLON	21-Jul-22	14:32:11	OXL240000000000ARUA53
3	18.2950	XLON	21-Jul-22	14:32:11	OXL240000000000ARUA54
3	18.2950	XLON	21-Jul-22	14:32:11	OXL210000000000ARUBPR
3	18.2950	XLON	21-Jul-22	14:32:11	OXL240000000000ARUA55
2	18.2950	XLON	21-Jul-22	14:32:11	OXL240000000000ARUA56

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2950	XLON	21-Jul-22	14:32:11	OXL2A00000000000ARUCBB
2	18.2950	XLON	21-Jul-22	14:32:11	OXL2A00000000000ARUCBC
3	18.2900	XLON	21-Jul-22	14:32:15	OXL270000000000ARU9PF
2	18.2900	XLON	21-Jul-22	14:32:15	OXL2A00000000000ARUCCO
3	18.2900	XLON	21-Jul-22	14:32:15	OXL240000000000ARUA5V
2	18.2900	XLON	21-Jul-22	14:32:15	OXL2A00000000000ARUCC1
3	18.2900	XLON	21-Jul-22	14:32:15	OXL270000000000ARU9PG
3	18.2900	XLON	21-Jul-22	14:32:15	OXL2A00000000000ARUCC2
2	18.2900	XLON	21-Jul-22	14:32:15	OXL210000000000ARUBQB
3	18.2900	XLON	21-Jul-22	14:32:15	OXL210000000000ARUBQA
2	18.2900	XLON	21-Jul-22	14:32:15	OXL210000000000ARUBQC
3	18.2900	XLON	21-Jul-22	14:32:15	OXL210000000000ARUBQD
1	18.2900	XLON	21-Jul-22	14:32:48	OXL210000000000ARUBS4
63	18.2900	XLON	21-Jul-22	14:32:48	OXL210000000000ARUBS5
74	18.2900	XLON	21-Jul-22	14:32:48	OXL210000000000ARUBS6
40	18.2900	XLON	21-Jul-22	14:32:48	OXL210000000000ARUBS7
218	18.2900	XLON	21-Jul-22	14:32:48	OXL210000000000ARUBS8
138	18.3000	XLON	21-Jul-22	14:33:26	OXL210000000000ARUBU6
218	18.3000	XLON	21-Jul-22	14:33:26	OXL210000000000ARUBU7
200	18.3000	XLON	21-Jul-22	14:33:26	OXL210000000000ARUBU8
95	18.3000	XLON	21-Jul-22	14:33:26	OXL210000000000ARUBU9
3	18.2950	XLON	21-Jul-22	14:33:28	OXL210000000000ARUBUK
4	18.2950	XLON	21-Jul-22	14:33:28	OXL240000000000ARUA9A
4	18.2950	XLON	21-Jul-22	14:33:28	OXL210000000000ARUBUL
3	18.2950	XLON	21-Jul-22	14:33:28	OXL240000000000ARUA9B
4	18.2950	XLON	21-Jul-22	14:33:28	OXL210000000000ARUBUM
4	18.2950	XLON	21-Jul-22	14:33:28	OXL240000000000ARUA9C
4	18.2950	XLON	21-Jul-22	14:33:28	OXL240000000000ARUA9D
4	18.2950	XLON	21-Jul-22	14:33:28	OXL240000000000ARUA9E
3	18.2950	XLON	21-Jul-22	14:33:28	OXL2A00000000000ARUCH4
2	18.2950	XLON	21-Jul-22	14:33:28	OXL2A00000000000ARUCH5
4	18.2950	XLON	21-Jul-22	14:33:28	OXL2A00000000000ARUCH6
3	18.2950	XLON	21-Jul-22	14:33:28	OXL2A00000000000ARUCH7
3	18.2950	XLON	21-Jul-22	14:33:28	OXL2A00000000000ARUCH8
3	18.2950	XLON	21-Jul-22	14:33:28	OXL210000000000ARUBUN
2	18.2950	XLON	21-Jul-22	14:33:28	OXL270000000000ARU9T2
2	18.2950	XLON	21-Jul-22	14:33:28	OXL270000000000ARU9T3
3	18.2950	XLON	21-Jul-22	14:33:28	OXL270000000000ARU9T4
61	18.3000	XLON	21-Jul-22	14:34:01	OXL210000000000ARUC08
218	18.3000	XLON	21-Jul-22	14:34:01	OXL210000000000ARUC09
218	18.3000	XLON	21-Jul-22	14:34:22	OXL210000000000ARUC19
34	18.3000	XLON	21-Jul-22	14:34:22	OXL210000000000ARUC1A
236	18.3000	XLON	21-Jul-22	14:34:22	OXL210000000000ARUC1B
292	18.3000	XLON	21-Jul-22	14:34:57	OXL210000000000ARUC3T
84	18.3200	XLON	21-Jul-22	14:36:07	OXL210000000000ARUC7M
1	18.3250	XLON	21-Jul-22	14:36:09	OXL210000000000ARUC80
200	18.3250	XLON	21-Jul-22	14:36:33	OXL210000000000ARUC9N
218	18.3250	XLON	21-Jul-22	14:36:33	OXL210000000000ARUC9O
200	18.3250	XLON	21-Jul-22	14:36:35	OXL210000000000ARUCA3
200	18.3250	XLON	21-Jul-22	14:36:35	OXL210000000000ARUCA4
200	18.3250	XLON	21-Jul-22	14:36:35	OXL210000000000ARUCA5
200	18.3250	XLON	21-Jul-22	14:36:37	OXL210000000000ARUCAA
289	18.3250	XLON	21-Jul-22	14:36:37	OXL210000000000ARUCAB
34	18.3250	XLON	21-Jul-22	14:36:37	OXL210000000000ARUCAC
4	18.3250	XLON	21-Jul-22	14:36:51	OXL210000000000ARUCBL
3	18.3250	XLON	21-Jul-22	14:36:51	OXL210000000000ARUCBM
3	18.3250	XLON	21-Jul-22	14:36:51	OXL2A00000000000ARUD0I
3	18.3250	XLON	21-Jul-22	14:36:51	OXL2A00000000000ARUD0J
4	18.3250	XLON	21-Jul-22	14:36:51	OXL210000000000ARUCBN
4	18.3250	XLON	21-Jul-22	14:36:51	OXL210000000000ARUCBO
3	18.3250	XLON	21-Jul-22	14:36:51	OXL2A00000000000ARUD0K
4	18.3250	XLON	21-Jul-22	14:36:51	OXL2A00000000000ARUD0L
4	18.3250	XLON	21-Jul-22	14:36:51	OXL2A00000000000ARUD0M
4	18.3250	XLON	21-Jul-22	14:36:51	OXL2A00000000000ARUD0N
4	18.3250	XLON	21-Jul-22	14:36:51	OXL240000000000ARUALI
3	18.3250	XLON	21-Jul-22	14:36:51	OXL270000000000ARUA9T
3	18.3250	XLON	21-Jul-22	14:36:51	OXL270000000000ARUA9U
4	18.3250	XLON	21-Jul-22	14:36:51	OXL240000000000ARUALJ
4	18.3250	XLON	21-Jul-22	14:36:51	OXL210000000000ARUCBP
4	18.3250	XLON	21-Jul-22	14:36:51	OXL240000000000ARUALK
4	18.3250	XLON	21-Jul-22	14:36:51	OXL240000000000ARUALL
4	18.3250	XLON	21-Jul-22	14:36:51	OXL240000000000ARUALM
3	18.3250	XLON	21-Jul-22	14:36:51	OXL240000000000ARUALN
4	18.3250	XLON	21-Jul-22	14:36:51	OXL270000000000ARUA9V
3	18.3250	XLON	21-Jul-22	14:36:51	OXL270000000000ARUAA0
3	18.3250	XLON	21-Jul-22	14:36:51	OXL2A00000000000ARUD0O
2	18.3250	XLON	21-Jul-22	14:36:51	OXL2A00000000000ARUD0P
2	18.3250	XLON	21-Jul-22	14:36:51	OXL270000000000ARUAA1
2	18.3250	XLON	21-Jul-22	14:36:51	OXL240000000000ARUALO
2	18.3250	XLON	21-Jul-22	14:36:51	OXL240000000000ARUALP
2	18.3250	XLON	21-Jul-22	14:36:51	OXL240000000000ARUALQ
19	18.3300	XLON	21-Jul-22	14:37:14	OXL210000000000ARUCCL
4	18.3300	XLON	21-Jul-22	14:37:14	OXL210000000000ARUCCM
335	18.3300	XLON	21-Jul-22	14:37:14	OXL210000000000ARUCCN
2	18.3250	XLON	21-Jul-22	14:37:17	OXL240000000000ARUAN4
2	18.3250	XLON	21-Jul-22	14:37:17	OXL240000000000ARUAN5
2	18.3250	XLON	21-Jul-22	14:37:17	OXL240000000000ARUAN6
3	18.3250	XLON	21-Jul-22	14:37:17	OXL210000000000ARUCCQ
2	18.3250	XLON	21-Jul-22	14:37:17	OXL240000000000ARUAN7
2	18.3250	XLON	21-Jul-22	14:37:17	OXL240000000000ARUAN8
2	18.3250	XLON	21-Jul-22	14:37:17	OXL270000000000ARUABA
2	18.3250	XLON	21-Jul-22	14:37:17	OXL210000000000ARUCCR
4	18.3250	XLON	21-Jul-22	14:37:17	OXL240000000000ARUAN9
3	18.3250	XLON	21-Jul-22	14:37:17	OXL270000000000ARUABB
3	18.3250	XLON	21-Jul-22	14:37:17	OXL210000000000ARUCCS
3	18.3250	XLON	21-Jul-22	14:37:17	OXL270000000000ARUABC
3	18.3250	XLON	21-Jul-22	14:37:17	OXL270000000000ARUABD
2	18.3250	XLON	21-Jul-22	14:37:17	OXL2A00000000000ARUD29
2	18.3250	XLON	21-Jul-22	14:37:17	OXL2A00000000000ARUD2B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3250	XLON	21-Jul-22	14:37:17	OXL2A0000000000ARUD2A
2	18.3250	XLON	21-Jul-22	14:37:17	OXL2A0000000000ARUD2C
3	18.3250	XLON	21-Jul-22	14:37:17	OXL2A0000000000ARUD2D
2	18.3250	XLON	21-Jul-22	14:37:17	OXL210000000000ARUCCT
4	18.3250	XLON	21-Jul-22	14:37:17	OXL2A0000000000ARUD2E
2	18.3250	XLON	21-Jul-22	14:37:17	OXL210000000000ARUCCU
46	18.3300	XLON	21-Jul-22	14:37:50	OXL210000000000ARUCF1
135	18.3300	XLON	21-Jul-22	14:37:50	OXL210000000000ARUCF2
86	18.3300	XLON	21-Jul-22	14:37:52	OXL210000000000ARUCF4
285	18.3300	XLON	21-Jul-22	14:37:58	OXL210000000000ARUCFG
190	18.3300	XLON	21-Jul-22	14:37:58	OXL210000000000ARUCFH
2	18.3250	XLON	21-Jul-22	14:38:05	OXL240000000000ARUAPP
3	18.3250	XLON	21-Jul-22	14:38:05	OXL270000000000ARUAEI
2	18.3250	XLON	21-Jul-22	14:38:05	OXL270000000000ARUAEJ
3	18.3250	XLON	21-Jul-22	14:38:05	OXL240000000000ARUAPR
2	18.3250	XLON	21-Jul-22	14:38:05	OXL270000000000ARUAEI
4	18.3250	XLON	21-Jul-22	14:38:05	OXL240000000000ARUAPS
2	18.3250	XLON	21-Jul-22	14:38:05	OXL240000000000ARUAPT
2	18.3250	XLON	21-Jul-22	14:38:05	OXL240000000000ARUAPU
2	18.3250	XLON	21-Jul-22	14:38:05	OXL240000000000ARUAPV
2	18.3250	XLON	21-Jul-22	14:38:05	OXL270000000000ARUAEO
2	18.3250	XLON	21-Jul-22	14:38:05	OXL210000000000ARUCH1
2	18.3250	XLON	21-Jul-22	14:38:05	OXL210000000000ARUCH2
3	18.3250	XLON	21-Jul-22	14:38:05	OXL210000000000ARUCH3
2	18.3250	XLON	21-Jul-22	14:38:05	OXL210000000000ARUCH5
2	18.3250	XLON	21-Jul-22	14:38:05	OXL210000000000ARUCH7
2	18.3250	XLON	21-Jul-22	14:38:05	OXL2A0000000000ARUD6I
3	18.3250	XLON	21-Jul-22	14:38:05	OXL2A0000000000ARUD6L
2	18.3250	XLON	21-Jul-22	14:38:05	OXL2A0000000000ARUD6M
2	18.3250	XLON	21-Jul-22	14:38:05	OXL2A0000000000ARUD6N
2	18.3250	XLON	21-Jul-22	14:38:05	OXL2A0000000000ARUD6O
3	18.3250	XLON	21-Jul-22	14:38:05	OXL2A0000000000ARUD6P
478	18.3250	XLON	21-Jul-22	14:38:43	OXL210000000000ARUCIS
163	18.3250	XLON	21-Jul-22	14:38:43	OXL210000000000ARUCIT
63	18.3250	XLON	21-Jul-22	14:38:43	OXL210000000000ARUCIU
2	18.3200	XLON	21-Jul-22	14:39:07	OXL240000000000ARUASD
384	18.3200	XLON	21-Jul-22	14:39:07	OXL210000000000ARUCKC
3	18.3250	XLON	21-Jul-22	14:39:24	OXL2A0000000000ARUDBT
2	18.3250	XLON	21-Jul-22	14:39:24	OXL2A0000000000ARUDBU
4	18.3250	XLON	21-Jul-22	14:39:24	OXL270000000000ARUAJB
2	18.3250	XLON	21-Jul-22	14:39:24	OXL270000000000ARUAJC
2	18.3250	XLON	21-Jul-22	14:39:24	OXL210000000000ARUCL1
3	18.3250	XLON	21-Jul-22	14:39:24	OXL210000000000ARUCL2
3	18.3250	XLON	21-Jul-22	14:39:24	OXL210000000000ARUCL3
3	18.3250	XLON	21-Jul-22	14:39:24	OXL210000000000ARUCL4
2	18.3250	XLON	21-Jul-22	14:39:24	OXL240000000000ARUATA
4	18.3250	XLON	21-Jul-22	14:39:24	OXL2A0000000000ARUDBV
4	18.3250	XLON	21-Jul-22	14:39:24	OXL270000000000ARUAJD
48	18.3500	XLON	21-Jul-22	14:40:09	OXL210000000000ARUCO7
20	18.3500	XLON	21-Jul-22	14:40:09	OXL210000000000ARUCO8
36	18.3500	XLON	21-Jul-22	14:40:12	OXL210000000000ARUCOL
7	18.3500	XLON	21-Jul-22	14:40:12	OXL210000000000ARUCOM
3	18.3500	XLON	21-Jul-22	14:40:31	OXL240000000000ARUB1F
4	18.3500	XLON	21-Jul-22	14:40:31	OXL240000000000ARUB1G
3	18.3500	XLON	21-Jul-22	14:40:31	OXL240000000000ARUB1H
4	18.3500	XLON	21-Jul-22	14:40:31	OXL240000000000ARUB1I
3	18.3500	XLON	21-Jul-22	14:40:31	OXL270000000000ARUANF
2	18.3500	XLON	21-Jul-22	14:40:31	OXL270000000000ARUANG
3	18.3500	XLON	21-Jul-22	14:40:31	OXL2A0000000000ARUDIR
3	18.3500	XLON	21-Jul-22	14:40:31	OXL2A0000000000ARUDIS
2	18.3500	XLON	21-Jul-22	14:40:31	OXL2A0000000000ARUDIT
3	18.3500	XLON	21-Jul-22	14:40:31	OXL270000000000ARUANI
2	18.3500	XLON	21-Jul-22	14:40:31	OXL2A0000000000ARUDIUI
2	18.3500	XLON	21-Jul-22	14:40:31	OXL2A0000000000ARUDIV
4	18.3500	XLON	21-Jul-22	14:40:31	OXL270000000000ARUANJ
4	18.3500	XLON	21-Jul-22	14:40:31	OXL2A0000000000ARUDJO
3	18.3500	XLON	21-Jul-22	14:40:31	OXL210000000000ARUCPS
2	18.3500	XLON	21-Jul-22	14:40:31	OXL210000000000ARUCPT
3	18.3500	XLON	21-Jul-22	14:40:31	OXL210000000000ARUCPU
1353	18.3500	XLON	21-Jul-22	14:40:31	OXL210000000000ARUCPV
3	18.3500	XLON	21-Jul-22	14:40:31	OXL210000000000ARUCQ0
2	18.3500	XLON	21-Jul-22	14:40:31	OXL210000000000ARUCQ1
2	18.3450	XLON	21-Jul-22	14:40:31	OXL240000000000ARUB1J
2	18.3450	XLON	21-Jul-22	14:40:31	OXL240000000000ARUB1K
465	18.3500	XLON	21-Jul-22	14:41:32	OXL210000000000ARUCTD
56	18.3600	XLON	21-Jul-22	14:42:09	OXL210000000000ARUCVA
3	18.3600	XLON	21-Jul-22	14:42:27	OXL240000000000ARUB6Q
5	18.3600	XLON	21-Jul-22	14:42:27	OXL240000000000ARUB6R
5	18.3600	XLON	21-Jul-22	14:42:27	OXL210000000000ARUCVS
5	18.3600	XLON	21-Jul-22	14:42:27	OXL240000000000ARUB6S
6	18.3600	XLON	21-Jul-22	14:42:27	OXL240000000000ARUB6T
4	18.3600	XLON	21-Jul-22	14:42:27	OXL210000000000ARUCVT
5	18.3600	XLON	21-Jul-22	14:42:27	OXL210000000000ARUCVU
3	18.3600	XLON	21-Jul-22	14:42:27	OXL240000000000ARUB6U
1405	18.3600	XLON	21-Jul-22	14:42:27	OXL210000000000ARUCVV
5	18.3600	XLON	21-Jul-22	14:42:27	OXL210000000000ARUD00
5	18.3600	XLON	21-Jul-22	14:42:27	OXL2A0000000000ARUDRM
4	18.3600	XLON	21-Jul-22	14:42:27	OXL2A0000000000ARUDRN
5	18.3600	XLON	21-Jul-22	14:42:27	OXL270000000000ARUATS
5	18.3600	XLON	21-Jul-22	14:42:27	OXL270000000000ARUATT
5	18.3600	XLON	21-Jul-22	14:42:27	OXL2A0000000000ARUDRO
5	18.3600	XLON	21-Jul-22	14:42:27	OXL270000000000ARUATU
4	18.3600	XLON	21-Jul-22	14:42:27	OXL2A0000000000ARUDRP
4	18.3600	XLON	21-Jul-22	14:42:27	OXL2A0000000000ARUDRR
5	18.3600	XLON	21-Jul-22	14:42:27	OXL2A0000000000ARUDRQ
5	18.3650	XLON	21-Jul-22	14:43:03	OXL270000000000ARUB06
4	18.3650	XLON	21-Jul-22	14:43:03	OXL270000000000ARUB07
4	18.3650	XLON	21-Jul-22	14:43:03	OXL210000000000ARUD1K
3	18.3650	XLON	21-Jul-22	14:43:03	OXL210000000000ARUD1L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
324	18.3650	XLON	21-Jul-22	14:43:03	OXL210000000000ARUD1M
4	18.3600	XLON	21-Jul-22	14:43:04	OXL240000000000ARUB8V
4	18.3600	XLON	21-Jul-22	14:43:04	OXL210000000000ARUD1S
4	18.3600	XLON	21-Jul-22	14:43:04	OXL2A0000000000ARUDUD
4	18.3600	XLON	21-Jul-22	14:43:04	OXL240000000000ARUB90
4	18.3600	XLON	21-Jul-22	14:43:04	OXL210000000000ARUD1T
3	18.3600	XLON	21-Jul-22	14:43:04	OXL2A0000000000ARUDUF
3	18.3600	XLON	21-Jul-22	14:43:04	OXL270000000000ARUB0C
3	18.3600	XLON	21-Jul-22	14:43:04	OXL2A0000000000ARUDUG
3	18.3600	XLON	21-Jul-22	14:43:04	OXL2A0000000000ARUDUH
3	18.3600	XLON	21-Jul-22	14:43:04	OXL270000000000ARUB0D
4	18.3600	XLON	21-Jul-22	14:43:04	OXL2A0000000000ARUDUI
4	18.3600	XLON	21-Jul-22	14:43:04	OXL270000000000ARUB0E
4	18.3600	XLON	21-Jul-22	14:43:04	OXL2A0000000000ARUDUJ
2	18.3600	XLON	21-Jul-22	14:43:04	OXL210000000000ARUD1U
283	18.3600	XLON	21-Jul-22	14:43:04	OXL210000000000ARUD1V
3	18.3600	XLON	21-Jul-22	14:43:04	OXL240000000000ARUB91
3	18.3600	XLON	21-Jul-22	14:43:04	OXL240000000000ARUB92
3	18.3600	XLON	21-Jul-22	14:43:04	OXL210000000000ARUD20
3	18.3600	XLON	21-Jul-22	14:43:04	OXL240000000000ARUB93
3	18.3550	XLON	21-Jul-22	14:43:08	OXL270000000000ARUB0M
4	18.3550	XLON	21-Jul-22	14:43:08	OXL210000000000ARUD2C
3	18.3650	XLON	21-Jul-22	14:43:38	OXL270000000000ARUB22
3	18.3650	XLON	21-Jul-22	14:43:38	OXL240000000000ARUBB3
4	18.3650	XLON	21-Jul-22	14:43:38	OXL240000000000ARUBB4
2	18.3650	XLON	21-Jul-22	14:43:38	OXL240000000000ARUBB5
4	18.3650	XLON	21-Jul-22	14:43:38	OXL2A0000000000ARUE11
3	18.3650	XLON	21-Jul-22	14:43:38	OXL2A0000000000ARUE12
143	18.3650	XLON	21-Jul-22	14:43:38	OXL210000000000ARUD3U
3	18.3650	XLON	21-Jul-22	14:43:38	OXL2A0000000000ARUE13
4	18.3650	XLON	21-Jul-22	14:43:38	OXL210000000000ARUD3V
3	18.3650	XLON	21-Jul-22	14:43:38	OXL210000000000ARUD40
3	18.3650	XLON	21-Jul-22	14:43:38	OXL210000000000ARUD41
3	18.3650	XLON	21-Jul-22	14:43:38	OXL240000000000ARUBB6
2	18.3650	XLON	21-Jul-22	14:43:38	OXL240000000000ARUBB7
3	18.3650	XLON	21-Jul-22	14:43:38	OXL2A0000000000ARUE14
2	18.3650	XLON	21-Jul-22	14:43:38	OXL270000000000ARUB23
2	18.3650	XLON	21-Jul-22	14:43:38	OXL270000000000ARUB24
3	18.3650	XLON	21-Jul-22	14:43:38	OXL270000000000ARUB25
2	18.3650	XLON	21-Jul-22	14:43:41	OXL270000000000ARUB27
2	18.3650	XLON	21-Jul-22	14:43:41	OXL210000000000ARUD43
2	18.3650	XLON	21-Jul-22	14:43:41	OXL2A0000000000ARUE17
2	18.3650	XLON	21-Jul-22	14:43:41	OXL240000000000ARUBBA
2	18.3650	XLON	21-Jul-22	14:43:41	OXL2A0000000000ARUE18
2	18.3650	XLON	21-Jul-22	14:43:54	OXL2A0000000000ARUE1S
3	18.3650	XLON	21-Jul-22	14:43:54	OXL240000000000ARUBBM
2	18.3650	XLON	21-Jul-22	14:43:54	OXL2A0000000000ARUE1T
4	18.3650	XLON	21-Jul-22	14:43:54	OXL240000000000ARUBBO
2	18.3650	XLON	21-Jul-22	14:43:54	OXL240000000000ARUBBN
2	18.3650	XLON	21-Jul-22	14:43:54	OXL270000000000ARUB2P
2	18.3650	XLON	21-Jul-22	14:43:54	OXL270000000000ARUB2Q
2	18.3650	XLON	21-Jul-22	14:43:54	OXL2A0000000000ARUE1U
2	18.3650	XLON	21-Jul-22	14:43:54	OXL240000000000ARUBBP
4	18.3650	XLON	21-Jul-22	14:43:54	OXL2A0000000000ARUE1V
2	18.3650	XLON	21-Jul-22	14:43:54	OXL270000000000ARUB2R
2	18.3650	XLON	21-Jul-22	14:43:54	OXL240000000000ARUBBQ
2	18.3650	XLON	21-Jul-22	14:43:54	OXL270000000000ARUB2S
189	18.3650	XLON	21-Jul-22	14:43:54	OXL210000000000ARUD4N
2	18.3650	XLON	21-Jul-22	14:43:54	OXL210000000000ARUD4O
2	18.3650	XLON	21-Jul-22	14:43:54	OXL210000000000ARUD4P
2	18.3650	XLON	21-Jul-22	14:43:54	OXL210000000000ARUD4Q
2	18.3600	XLON	21-Jul-22	14:44:08	OXL210000000000ARUD62
4	18.3600	XLON	21-Jul-22	14:44:08	OXL270000000000ARUB3N
2	18.3600	XLON	21-Jul-22	14:44:08	OXL210000000000ARUD63
4	18.3600	XLON	21-Jul-22	14:44:08	OXL270000000000ARUB3O
4	18.3600	XLON	21-Jul-22	14:44:08	OXL210000000000ARUD64
2	18.3600	XLON	21-Jul-22	14:44:08	OXL210000000000ARUD65
3	18.3600	XLON	21-Jul-22	14:44:08	OXL2A0000000000ARUE3K
2	18.3600	XLON	21-Jul-22	14:44:08	OXL210000000000ARUD66
4	18.3600	XLON	21-Jul-22	14:44:08	OXL2A0000000000ARUE3L
3	18.3600	XLON	21-Jul-22	14:44:08	OXL2A0000000000ARUE3M
2	18.3600	XLON	21-Jul-22	14:44:08	OXL240000000000ARUBCN
2	18.3600	XLON	21-Jul-22	14:44:08	OXL270000000000ARUB3Q
2	18.3600	XLON	21-Jul-22	14:44:08	OXL240000000000ARUBCO
2	18.3600	XLON	21-Jul-22	14:44:08	OXL240000000000ARUBCP
2	18.3600	XLON	21-Jul-22	14:44:08	OXL270000000000ARUB3R
2	18.3600	XLON	21-Jul-22	14:44:08	OXL240000000000ARUBCQ
2	18.3600	XLON	21-Jul-22	14:44:08	OXL2A0000000000ARUE3O
2	18.3600	XLON	21-Jul-22	14:44:08	OXL2A0000000000ARUE3P
4	18.3550	XLON	21-Jul-22	14:44:12	OXL270000000000ARUB41
2	18.3550	XLON	21-Jul-22	14:44:12	OXL210000000000ARUD6C
3	18.3550	XLON	21-Jul-22	14:44:12	OXL240000000000ARUBCV
137	18.3550	XLON	21-Jul-22	14:44:12	OXL210000000000ARUD6D
4	18.3500	XLON	21-Jul-22	14:44:23	OXL2A0000000000ARUE4H
4	18.3500	XLON	21-Jul-22	14:44:23	OXL2A0000000000ARUE4G
4	18.3500	XLON	21-Jul-22	14:44:23	OXL2A0000000000ARUE4K
3	18.3500	XLON	21-Jul-22	14:44:23	OXL2A0000000000ARUE4J
3	18.3500	XLON	21-Jul-22	14:44:23	OXL2A0000000000ARUE4I
4	18.3500	XLON	21-Jul-22	14:44:23	OXL210000000000ARUD6V
4	18.3500	XLON	21-Jul-22	14:44:23	OXL210000000000ARUD6U
140	18.3500	XLON	21-Jul-22	14:44:23	OXL210000000000ARUD70
5	18.3500	XLON	21-Jul-22	14:44:23	OXL210000000000ARUD71
5	18.3500	XLON	21-Jul-22	14:44:23	OXL240000000000ARUBDD
3	18.3500	XLON	21-Jul-22	14:44:23	OXL240000000000ARUBDE
3	18.3500	XLON	21-Jul-22	14:44:23	OXL270000000000ARUB4H
2	18.3500	XLON	21-Jul-22	14:44:23	OXL240000000000ARUBDG
3	18.3500	XLON	21-Jul-22	14:44:23	OXL240000000000ARUBDF
3	18.3500	XLON	21-Jul-22	14:44:55	OXL210000000000ARUD93
2	18.3500	XLON	21-Jul-22	14:44:55	OXL2A0000000000ARUE6C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3500	XLON	21-Jul-22	14:44:55	OXL2A000000000000ARUE6D
2	18.3500	XLON	21-Jul-22	14:44:55	OXL2A000000000000ARUE6E
3	18.3500	XLON	21-Jul-22	14:44:55	OXL24000000000000ARUBF2
2	18.3500	XLON	21-Jul-22	14:44:55	OXL2A000000000000ARUE6F
2	18.3500	XLON	21-Jul-22	14:44:55	OXL27000000000000ARUB5U
2	18.3500	XLON	21-Jul-22	14:44:55	OXL27000000000000ARUB5V
2	18.3500	XLON	21-Jul-22	14:44:55	OXL27000000000000ARUB60
2	18.3500	XLON	21-Jul-22	14:44:55	OXL27000000000000ARUB61
3	18.3500	XLON	21-Jul-22	14:44:55	OXL21000000000000ARUD94
2	18.3500	XLON	21-Jul-22	14:44:55	OXL21000000000000ARUD95
212	18.3500	XLON	21-Jul-22	14:44:55	OXL21000000000000ARUD96
3	18.3500	XLON	21-Jul-22	14:44:55	OXL24000000000000ARUBF5
3	18.3500	XLON	21-Jul-22	14:44:55	OXL24000000000000ARUBF4
3	18.3450	XLON	21-Jul-22	14:45:04	OXL21000000000000ARUD9Q
3	18.3450	XLON	21-Jul-22	14:45:04	OXL21000000000000ARUD9R
2	18.3450	XLON	21-Jul-22	14:45:04	OXL24000000000000ARUBFM
2	18.3450	XLON	21-Jul-22	14:45:04	OXL21000000000000ARUD9S
461	18.3450	XLON	21-Jul-22	14:45:04	OXL21000000000000ARUD9T
2	18.3450	XLON	21-Jul-22	14:45:04	OXL2A000000000000ARUE7Q
2	18.3400	XLON	21-Jul-22	14:45:24	OXL24000000000000ARUBHJ
2	18.3400	XLON	21-Jul-22	14:45:24	OXL21000000000000ARUBDM
4	18.3400	XLON	21-Jul-22	14:45:24	OXL2A000000000000ARUE9R
2	18.3400	XLON	21-Jul-22	14:45:24	OXL2A000000000000ARUE9Q
2	18.3400	XLON	21-Jul-22	14:45:24	OXL2A000000000000ARUE9S
256	18.3400	XLON	21-Jul-22	14:45:24	OXL21000000000000ARUDBN
2	18.3400	XLON	21-Jul-22	14:45:24	OXL21000000000000ARUDBO
3	18.3400	XLON	21-Jul-22	14:45:24	OXL27000000000000ARUB8T
3	18.3400	XLON	21-Jul-22	14:45:24	OXL27000000000000ARUB8U
2	18.3400	XLON	21-Jul-22	14:45:24	OXL27000000000000ARUB8V
2	18.3400	XLON	21-Jul-22	14:45:26	OXL2A000000000000ARUEA4
4	18.3400	XLON	21-Jul-22	14:45:26	OXL2A000000000000ARUEA5
2	18.3350	XLON	21-Jul-22	14:45:26	OXL21000000000000ARUDBT
179	18.3350	XLON	21-Jul-22	14:45:27	OXL21000000000000ARUDCO
45	18.3350	XLON	21-Jul-22	14:45:27	OXL21000000000000ARUDC2
2	18.3350	XLON	21-Jul-22	14:46:11	OXL21000000000000ARUDE8
125	18.3350	XLON	21-Jul-22	14:46:11	OXL21000000000000ARUDE9
3	18.3350	XLON	21-Jul-22	14:46:11	OXL24000000000000ARUBK3
3	18.3350	XLON	21-Jul-22	14:46:11	OXL24000000000000ARUBK4
3	18.3350	XLON	21-Jul-22	14:46:11	OXL24000000000000ARUBK5
3	18.3350	XLON	21-Jul-22	14:46:11	OXL24000000000000ARUBK6
2	18.3350	XLON	21-Jul-22	14:46:11	OXL2A000000000000ARUED9
3	18.3350	XLON	21-Jul-22	14:46:11	OXL2A000000000000ARUEDA
2	18.3350	XLON	21-Jul-22	14:46:11	OXL2A000000000000ARUEDB
1	18.3350	XLON	21-Jul-22	14:46:11	OXL2A000000000000ARUEDD
191	18.3350	XLON	21-Jul-22	14:46:11	OXL21000000000000ARUDEA
3	18.3350	XLON	21-Jul-22	14:46:11	OXL21000000000000ARUDEB
3	18.3350	XLON	21-Jul-22	14:46:11	OXL24000000000000ARUBK7
3	18.3350	XLON	21-Jul-22	14:46:11	OXL21000000000000ARUDEC
2	18.3350	XLON	21-Jul-22	14:46:11	OXL21000000000000ARUDED
3	18.3350	XLON	21-Jul-22	14:46:11	OXL27000000000000ARUBB9
3	18.3350	XLON	21-Jul-22	14:46:11	OXL2A000000000000ARUEDE
3	18.3350	XLON	21-Jul-22	14:46:11	OXL2A000000000000ARUEDF
3	18.3350	XLON	21-Jul-22	14:46:11	OXL2A000000000000ARUEDG
4	18.3450	XLON	21-Jul-22	14:47:30	OXL24000000000000ARUBOU
3	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJ6
64	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJ7
299	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJ8
3	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJ9
4	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJA
3	18.3450	XLON	21-Jul-22	14:47:30	OXL27000000000000ARUBFS
104	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJB
2	18.3450	XLON	21-Jul-22	14:47:30	OXL27000000000000ARUBFT
3	18.3450	XLON	21-Jul-22	14:47:30	OXL2A000000000000ARUEJN
3	18.3450	XLON	21-Jul-22	14:47:30	OXL2A000000000000ARUEJO
4	18.3450	XLON	21-Jul-22	14:47:30	OXL2A000000000000ARUEJP
3	18.3450	XLON	21-Jul-22	14:47:30	OXL2A000000000000ARUEJQ
138	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJE
200	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJF
218	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJG
170	18.3450	XLON	21-Jul-22	14:47:30	OXL21000000000000ARUDJH
438	18.3500	XLON	21-Jul-22	14:48:11	OXL21000000000000ARUDLU
56	18.3500	XLON	21-Jul-22	14:48:11	OXL21000000000000ARUDLV
5	18.3600	XLON	21-Jul-22	14:50:03	OXL21000000000000ARUDS6
3	18.3600	XLON	21-Jul-22	14:50:03	OXL21000000000000ARUDS7
3	18.3600	XLON	21-Jul-22	14:50:36	OXL24000000000000ARUC4E
4	18.3600	XLON	21-Jul-22	14:50:36	OXL24000000000000ARUC4F
4	18.3600	XLON	21-Jul-22	14:50:36	OXL27000000000000ARUBRF
5	18.3600	XLON	21-Jul-22	14:50:36	OXL27000000000000ARUBRG
2	18.3600	XLON	21-Jul-22	14:50:36	OXL2A000000000000ARUF2I
2	18.3600	XLON	21-Jul-22	14:50:36	OXL2A000000000000ARUF2H
2	18.3600	XLON	21-Jul-22	14:50:36	OXL2A000000000000ARUF2J
2	18.3600	XLON	21-Jul-22	14:50:36	OXL21000000000000ARUDUK
2	18.3600	XLON	21-Jul-22	14:50:36	OXL21000000000000ARUDUL
6	18.3600	XLON	21-Jul-22	14:50:36	OXL21000000000000ARUDUM
3	18.3600	XLON	21-Jul-22	14:50:36	OXL24000000000000ARUC4G
2	18.3600	XLON	21-Jul-22	14:50:36	OXL21000000000000ARUDUN
5	18.3600	XLON	21-Jul-22	14:50:36	OXL21000000000000ARUDUO
2	18.3600	XLON	21-Jul-22	14:50:36	OXL2A000000000000ARUF2K
5	18.3600	XLON	21-Jul-22	14:50:36	OXL2A000000000000ARUF2L
2	18.3600	XLON	21-Jul-22	14:50:36	OXL27000000000000ARUBRH
5	18.3600	XLON	21-Jul-22	14:50:36	OXL2A000000000000ARUF2M
5	18.3600	XLON	21-Jul-22	14:50:36	OXL27000000000000ARUBRI
3	18.3900	XLON	21-Jul-22	14:50:49	OXL27000000000000ARUBSB
5	18.3900	XLON	21-Jul-22	14:50:49	OXL24000000000000ARUC5B
2	18.3900	XLON	21-Jul-22	14:50:49	OXL21000000000000ARUDVI
4	18.3900	XLON	21-Jul-22	14:50:49	OXL24000000000000ARUC5C
4	18.3900	XLON	21-Jul-22	14:50:49	OXL27000000000000ARUBSC
4	18.3900	XLON	21-Jul-22	14:50:49	OXL27000000000000ARUBSD
2	18.3900	XLON	21-Jul-22	14:50:49	OXL2A000000000000ARUF3T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3900	XLON	21-Jul-22	14:50:49	OXL2A0000000000ARUF3U
3	18.3900	XLON	21-Jul-22	14:50:49	OXL2A0000000000ARUF3V
4	18.3900	XLON	21-Jul-22	14:50:49	OXL2A0000000000ARUF40
5	18.3900	XLON	21-Jul-22	14:50:49	OXL240000000000ARUC5D
3	18.3900	XLON	21-Jul-22	14:50:49	OXL240000000000ARUC5E
4	18.3900	XLON	21-Jul-22	14:50:49	OXL270000000000ARUBSE
5	18.3900	XLON	21-Jul-22	14:50:49	OXL210000000000ARUDVJ
2	18.3900	XLON	21-Jul-22	14:50:49	OXL210000000000ARUDVK
2	18.3950	XLON	21-Jul-22	14:50:50	OXL240000000000ARUC5G
3	18.3950	XLON	21-Jul-22	14:50:50	OXL2A0000000000ARUF48
3	18.3950	XLON	21-Jul-22	14:50:50	OXL210000000000ARUDVO
2	18.3950	XLON	21-Jul-22	14:50:50	OXL210000000000ARUDVP
2	18.3950	XLON	21-Jul-22	14:50:51	OXL270000000000ARUBSJ
2	18.3950	XLON	21-Jul-22	14:50:51	OXL270000000000ARUBSK
2	18.3950	XLON	21-Jul-22	14:50:51	OXL270000000000ARUBSL
2	18.3950	XLON	21-Jul-22	14:50:51	OXL270000000000ARUBSM
2	18.3950	XLON	21-Jul-22	14:50:51	OXL210000000000ARUDVR
2	18.3950	XLON	21-Jul-22	14:50:51	OXL210000000000ARUDVS
2	18.3950	XLON	21-Jul-22	14:50:51	OXL210000000000ARUDVT
4	18.3950	XLON	21-Jul-22	14:50:51	OXL240000000000ARUC5L
3	18.3950	XLON	21-Jul-22	14:50:51	OXL240000000000ARUC5M
3	18.3950	XLON	21-Jul-22	14:50:51	OXL240000000000ARUC5N
2	18.3950	XLON	21-Jul-22	14:50:51	OXL240000000000ARUC5O
2	18.3950	XLON	21-Jul-22	14:50:51	OXL2A0000000000ARUF4B
2	18.3950	XLON	21-Jul-22	14:50:51	OXL2A0000000000ARUF4C
2	18.3950	XLON	21-Jul-22	14:50:51	OXL2A0000000000ARUF4D
2	18.3950	XLON	21-Jul-22	14:50:51	OXL2A0000000000ARUF4E
2	18.3950	XLON	21-Jul-22	14:50:52	OXL2A0000000000ARUF4G
2	18.3950	XLON	21-Jul-22	14:50:52	OXL210000000000ARUE00
2	18.3950	XLON	21-Jul-22	14:50:52	OXL210000000000ARUE01
2	18.3950	XLON	21-Jul-22	14:50:52	OXL240000000000ARUC5Q
4	18.4000	XLON	21-Jul-22	14:50:53	OXL2A0000000000ARUF4N
4	18.3950	XLON	21-Jul-22	14:50:55	OXL270000000000ARUBT5
2	18.3950	XLON	21-Jul-22	14:50:55	OXL270000000000ARUBT6
2	18.3950	XLON	21-Jul-22	14:50:55	OXL210000000000ARUE0B
2	18.3950	XLON	21-Jul-22	14:50:55	OXL210000000000ARUE0C
2	18.3950	XLON	21-Jul-22	14:50:55	OXL210000000000ARUE0D
2	18.3950	XLON	21-Jul-22	14:50:55	OXL270000000000ARUBT7
2	18.3950	XLON	21-Jul-22	14:50:55	OXL210000000000ARUE0E
4	18.3950	XLON	21-Jul-22	14:50:55	OXL2A0000000000ARUF4U
2	18.3950	XLON	21-Jul-22	14:50:55	OXL210000000000ARUE0F
2	18.3950	XLON	21-Jul-22	14:50:55	OXL270000000000ARUBT9
2	18.3950	XLON	21-Jul-22	14:50:55	OXL240000000000ARUC61
2	18.3950	XLON	21-Jul-22	14:50:55	OXL240000000000ARUC62
3	18.3950	XLON	21-Jul-22	14:50:55	OXL240000000000ARUC63
2	18.3950	XLON	21-Jul-22	14:50:55	OXL2A0000000000ARUF4V
4	18.3950	XLON	21-Jul-22	14:50:55	OXL2A0000000000ARUF50
2	18.3950	XLON	21-Jul-22	14:50:55	OXL2A0000000000ARUF51
2	18.3950	XLON	21-Jul-22	14:50:55	OXL240000000000ARUC64
2	18.3950	XLON	21-Jul-22	14:50:55	OXL240000000000ARUC65
4	18.4000	XLON	21-Jul-22	14:50:57	OXL210000000000ARUE0N
3	18.4000	XLON	21-Jul-22	14:50:58	OXL240000000000ARUC66
2	18.4000	XLON	21-Jul-22	14:50:58	OXL240000000000ARUC67
4	18.4000	XLON	21-Jul-22	14:50:58	OXL210000000000ARUE0O
4	18.4000	XLON	21-Jul-22	14:50:58	OXL210000000000ARUE0P
200	18.4000	XLON	21-Jul-22	14:50:58	OXL210000000000ARUE0Q
138	18.4000	XLON	21-Jul-22	14:50:58	OXL210000000000ARUE0R
278	18.4000	XLON	21-Jul-22	14:50:58	OXL210000000000ARUE0S
3	18.3950	XLON	21-Jul-22	14:51:02	OXL210000000000ARUE1D
3	18.3950	XLON	21-Jul-22	14:51:02	OXL2A0000000000ARUF5L
3	18.3950	XLON	21-Jul-22	14:51:02	OXL210000000000ARUE1E
3	18.3950	XLON	21-Jul-22	14:51:02	OXL240000000000ARUC6H
4	18.3950	XLON	21-Jul-22	14:51:02	OXL270000000000ARUBTT
3	18.3950	XLON	21-Jul-22	14:51:02	OXL270000000000ARUBTU
4	18.3950	XLON	21-Jul-22	14:51:02	OXL270000000000ARUBTV
3	18.3950	XLON	21-Jul-22	14:51:02	OXL2A0000000000ARUF5O
4	18.3950	XLON	21-Jul-22	14:51:02	OXL240000000000ARUC6I
4	18.3950	XLON	21-Jul-22	14:51:02	OXL240000000000ARUC6J
200	18.3950	XLON	21-Jul-22	14:51:04	OXL210000000000ARUE1G
138	18.3950	XLON	21-Jul-22	14:51:04	OXL210000000000ARUE1H
20	18.3950	XLON	21-Jul-22	14:51:04	OXL210000000000ARUE1J
200	18.3950	XLON	21-Jul-22	14:51:04	OXL210000000000ARUE1I
218	18.3950	XLON	21-Jul-22	14:51:04	OXL210000000000ARUE1K
2	18.4000	XLON	21-Jul-22	14:51:14	OXL240000000000ARUC7D
218	18.4000	XLON	21-Jul-22	14:51:14	OXL210000000000ARUE2A
138	18.4000	XLON	21-Jul-22	14:51:14	OXL210000000000ARUE2B
200	18.4000	XLON	21-Jul-22	14:51:14	OXL210000000000ARUE2C
254	18.4000	XLON	21-Jul-22	14:51:14	OXL210000000000ARUE2D
277	18.4000	XLON	21-Jul-22	14:51:14	OXL210000000000ARUE2E
107	18.4000	XLON	21-Jul-22	14:51:14	OXL210000000000ARUE2F
3	18.4000	XLON	21-Jul-22	14:51:30	OXL2A0000000000ARUF8H
2	18.4000	XLON	21-Jul-22	14:51:30	OXL210000000000ARUE3J
3	18.4000	XLON	21-Jul-22	14:51:30	OXL210000000000ARUE3K
3	18.4000	XLON	21-Jul-22	14:51:30	OXL270000000000ARUC06
1260	18.4100	XLON	21-Jul-22	14:52:05	OXL210000000000ARUE5K
3	18.4100	XLON	21-Jul-22	14:52:05	OXL210000000000ARUE5L
142	18.4100	XLON	21-Jul-22	14:52:05	OXL210000000000ARUE5M
3	18.4050	XLON	21-Jul-22	14:52:10	OXL270000000000ARUC33
3	18.4050	XLON	21-Jul-22	14:52:10	OXL270000000000ARUC34
3	18.4050	XLON	21-Jul-22	14:52:10	OXL2A0000000000ARUFBD
3	18.4050	XLON	21-Jul-22	14:52:10	OXL240000000000ARUCAU
3	18.4050	XLON	21-Jul-22	14:52:10	OXL2A0000000000ARUFBE
3	18.4050	XLON	21-Jul-22	14:52:10	OXL240000000000ARUCAV
3	18.4050	XLON	21-Jul-22	14:52:10	OXL240000000000ARUCB0
3	18.4050	XLON	21-Jul-22	14:52:10	OXL2A0000000000ARUFBF
2	18.4050	XLON	21-Jul-22	14:52:10	OXL240000000000ARUCB1
3	18.4050	XLON	21-Jul-22	14:52:10	OXL2A0000000000ARUFBG
3	18.4050	XLON	21-Jul-22	14:52:10	OXL240000000000ARUCB2
2	18.4050	XLON	21-Jul-22	14:52:10	OXL210000000000ARUE6A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4050	XLON	21-Jul-22	14:52:10	OXL210000000000ARUE6B
3	18.4050	XLON	21-Jul-22	14:52:10	OXL210000000000ARUE6C
4	18.4150	XLON	21-Jul-22	14:53:04	OXL240000000000ARUCEE
4	18.4150	XLON	21-Jul-22	14:53:04	OXL2A0000000000ARUFF3
2	18.4150	XLON	21-Jul-22	14:53:04	OXL270000000000ARUC5T
4	18.4150	XLON	21-Jul-22	14:53:04	OXL240000000000ARUCEF
189	18.4150	XLON	21-Jul-22	14:53:04	OXL210000000000ARUE9D
4	18.4150	XLON	21-Jul-22	14:53:04	OXL210000000000ARUE9E
4	18.4100	XLON	21-Jul-22	14:53:06	OXL210000000000ARUE9J
4	18.4100	XLON	21-Jul-22	14:53:06	OXL2A0000000000ARUFFE
4	18.4100	XLON	21-Jul-22	14:53:06	OXL240000000000ARUCEH
4	18.4100	XLON	21-Jul-22	14:53:06	OXL270000000000ARUC5V
4	18.4100	XLON	21-Jul-22	14:53:06	OXL270000000000ARUC60
4	18.4100	XLON	21-Jul-22	14:53:06	OXL270000000000ARUC61
2	18.4050	XLON	21-Jul-22	14:53:14	OXL240000000000ARUCEN
3	18.4050	XLON	21-Jul-22	14:53:14	OXL240000000000ARUC EO
2	18.4050	XLON	21-Jul-22	14:53:14	OXL210000000000ARUE9S
321	18.4050	XLON	21-Jul-22	14:53:14	OXL210000000000ARUE9T
2	18.4050	XLON	21-Jul-22	14:53:14	OXL210000000000ARUE9U
2	18.4050	XLON	21-Jul-22	14:53:14	OXL210000000000ARUE9V
2	18.4050	XLON	21-Jul-22	14:53:14	OXL270000000000ARUC69
2	18.4050	XLON	21-Jul-22	14:53:14	OXL2A0000000000ARUFG0
3	18.4050	XLON	21-Jul-22	14:53:14	OXL2A0000000000ARUFG1
2	18.4050	XLON	21-Jul-22	14:53:14	OXL2A0000000000ARUFG2
383	18.4000	XLON	21-Jul-22	14:53:29	OXL210000000000ARUEBD
3	18.4000	XLON	21-Jul-22	14:53:29	OXL210000000000ARUEBE
3	18.4000	XLON	21-Jul-22	14:53:29	OXL270000000000ARUC79
3	18.4000	XLON	21-Jul-22	14:53:29	OXL210000000000ARUEBF
2	18.4000	XLON	21-Jul-22	14:53:29	OXL2A0000000000ARUFH9
2	18.4000	XLON	21-Jul-22	14:53:29	OXL2A0000000000ARUFHA
3	18.4000	XLON	21-Jul-22	14:53:29	OXL240000000000ARUCG3
4	18.4100	XLON	21-Jul-22	14:55:08	OXL240000000000ARUCLT
4	18.4100	XLON	21-Jul-22	14:55:08	OXL2A0000000000ARUFPO
4	18.4100	XLON	21-Jul-22	14:55:08	OXL270000000000ARUCE6
4	18.4100	XLON	21-Jul-22	14:55:08	OXL2A0000000000ARUFPR
4	18.4100	XLON	21-Jul-22	14:55:08	OXL2A0000000000ARUFPS
3	18.4100	XLON	21-Jul-22	14:55:08	OXL210000000000ARUEJP
3	18.4100	XLON	21-Jul-22	14:55:08	OXL240000000000ARUCLU
3	18.4100	XLON	21-Jul-22	14:55:08	OXL210000000000ARUEJQ
4	18.4100	XLON	21-Jul-22	14:55:08	OXL240000000000ARUCLV
4	18.4100	XLON	21-Jul-22	14:55:08	OXL210000000000ARUEJR
4	18.4100	XLON	21-Jul-22	14:55:08	OXL240000000000ARUCM0
4	18.4100	XLON	21-Jul-22	14:55:08	OXL210000000000ARUEJS
4	18.4050	XLON	21-Jul-22	14:55:08	OXL240000000000ARUCM1
366	18.4050	XLON	21-Jul-22	14:55:08	OXL210000000000ARUEJU
4	18.4050	XLON	21-Jul-22	14:55:08	OXL210000000000ARUEJT
3	18.4050	XLON	21-Jul-22	14:55:08	OXL270000000000ARUCE7
3	18.4050	XLON	21-Jul-22	14:55:08	OXL270000000000ARUCE9
4	18.4050	XLON	21-Jul-22	14:55:08	OXL270000000000ARUCEA
3	18.4050	XLON	21-Jul-22	14:55:08	OXL2A0000000000ARUFPU
4	18.4050	XLON	21-Jul-22	14:55:08	OXL2A0000000000ARUFPV
180	18.4050	XLON	21-Jul-22	14:55:13	OXL210000000000ARUEKH
200	18.4050	XLON	21-Jul-22	14:55:13	OXL210000000000ARUEKI
109	18.4050	XLON	21-Jul-22	14:55:13	OXL210000000000ARUEKJ
1	18.4300	XLON	21-Jul-22	14:56:40	OXL210000000000ARUEQ7
3	18.4300	XLON	21-Jul-22	14:56:40	OXL210000000000ARUEQ8
39	18.4300	XLON	21-Jul-22	14:56:46	OXL210000000000ARUEQM
218	18.4300	XLON	21-Jul-22	14:56:46	OXL210000000000ARUEQN
53	18.4350	XLON	21-Jul-22	14:56:56	OXL210000000000ARUER3
18	18.4350	XLON	21-Jul-22	14:56:56	OXL210000000000ARUER4
5	18.4350	XLON	21-Jul-22	14:56:56	OXL210000000000ARUER5
2	18.4300	XLON	21-Jul-22	14:56:59	OXL210000000000ARUERA
2	18.4300	XLON	21-Jul-22	14:56:59	OXL240000000000ARUCSG
230	18.4300	XLON	21-Jul-22	14:57:01	OXL210000000000ARUERD
200	18.4300	XLON	21-Jul-22	14:57:01	OXL210000000000ARUERE
218	18.4300	XLON	21-Jul-22	14:57:01	OXL210000000000ARUERF
200	18.4300	XLON	21-Jul-22	14:57:01	OXL210000000000ARUERG
4	18.4200	XLON	21-Jul-22	14:57:09	OXL240000000000ARUCT4
4	18.4200	XLON	21-Jul-22	14:57:09	OXL240000000000ARUCT5
3	18.4200	XLON	21-Jul-22	14:57:09	OXL270000000000ARUCMC
4	18.4200	XLON	21-Jul-22	14:57:09	OXL240000000000ARUCT6
2	18.4200	XLON	21-Jul-22	14:57:09	OXL240000000000ARUCT7
2	18.4200	XLON	21-Jul-22	14:57:09	OXL270000000000ARUCMD
2	18.4200	XLON	21-Jul-22	14:57:09	OXL270000000000ARUCME
4	18.4200	XLON	21-Jul-22	14:57:09	OXL270000000000ARUCMF
4	18.4200	XLON	21-Jul-22	14:57:09	OXL240000000000ARUCT8
4	18.4200	XLON	21-Jul-22	14:57:09	OXL210000000000ARUES5
4	18.4200	XLON	21-Jul-22	14:57:09	OXL210000000000ARUES6
609	18.4200	XLON	21-Jul-22	14:57:09	OXL210000000000ARUES7
4	18.4200	XLON	21-Jul-22	14:57:09	OXL210000000000ARUES8
2	18.4200	XLON	21-Jul-22	14:57:09	OXL210000000000ARUES9
4	18.4200	XLON	21-Jul-22	14:57:09	OXL210000000000ARUESA
3	18.4200	XLON	21-Jul-22	14:57:09	OXL2A0000000000ARUG23
2	18.4200	XLON	21-Jul-22	14:57:09	OXL2A0000000000ARUG24
4	18.4200	XLON	21-Jul-22	14:57:09	OXL2A0000000000ARUG25
4	18.4200	XLON	21-Jul-22	14:57:09	OXL2A0000000000ARUG26
2	18.4200	XLON	21-Jul-22	14:57:09	OXL2A0000000000ARUG27
2	18.4150	XLON	21-Jul-22	14:57:15	OXL270000000000ARUCMV
3	18.4150	XLON	21-Jul-22	14:57:15	OXL270000000000ARUCNO
3	18.4150	XLON	21-Jul-22	14:57:15	OXL240000000000ARUCTI
3	18.4150	XLON	21-Jul-22	14:57:15	OXL240000000000ARUCTJ
3	18.4150	XLON	21-Jul-22	14:57:15	OXL240000000000ARUCTK
3	18.4150	XLON	21-Jul-22	14:57:15	OXL2A0000000000ARUG20
3	18.4150	XLON	21-Jul-22	14:57:15	OXL2A0000000000ARUG2P
3	18.4150	XLON	21-Jul-22	14:57:15	OXL2A0000000000ARUG2Q
3	18.4150	XLON	21-Jul-22	14:57:15	OXL210000000000ARUESV
2	18.4150	XLON	21-Jul-22	14:57:15	OXL210000000000ARUETO
139	18.4150	XLON	21-Jul-22	14:57:15	OXL210000000000ARUET1
3	18.4150	XLON	21-Jul-22	14:57:15	OXL210000000000ARUET2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4100	XLON	21-Jul-22	14:57:26	OXL2A00000000000ARUG3O
2	18.4100	XLON	21-Jul-22	14:57:26	OXL2A00000000000ARUG3P
212	18.4100	XLON	21-Jul-22	14:57:26	OXL2100000000000ARUEU6
4	18.4100	XLON	21-Jul-22	14:57:26	OXL2100000000000ARUEU7
4	18.4100	XLON	21-Jul-22	14:57:26	OXL2700000000000ARUCNU
2	18.4100	XLON	21-Jul-22	14:57:26	OXL2700000000000ARUCNV
4	18.4100	XLON	21-Jul-22	14:57:26	OXL2400000000000ARUCUA
2	18.4100	XLON	21-Jul-22	14:57:37	OXL2100000000000ARUEV6
3	18.4100	XLON	21-Jul-22	14:57:37	OXL2400000000000ARUCV0
2	18.4100	XLON	21-Jul-22	14:57:37	OXL2700000000000ARUCOR
4	18.4100	XLON	21-Jul-22	14:57:37	OXL2A00000000000ARUG4U
3	18.4100	XLON	21-Jul-22	14:57:37	OXL2A00000000000ARUG4V
4	18.4100	XLON	21-Jul-22	14:58:06	OXL2700000000000ARUCQB
3	18.4050	XLON	21-Jul-22	14:58:45	OXL2A00000000000ARUG93
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2100000000000ARUF3O
3	18.4050	XLON	21-Jul-22	14:58:45	OXL2100000000000ARUF3N
115	18.4050	XLON	21-Jul-22	14:58:45	OXL2100000000000ARUF3P
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2A00000000000ARUG95
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2100000000000ARUF3R
3	18.4050	XLON	21-Jul-22	14:58:45	OXL2100000000000ARUF3S
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2A00000000000ARUG96
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2100000000000ARUF3T
3	18.4050	XLON	21-Jul-22	14:58:45	OXL2700000000000ARUCTQ
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2700000000000ARUCTR
3	18.4050	XLON	21-Jul-22	14:58:45	OXL2700000000000ARUCTS
3	18.4050	XLON	21-Jul-22	14:58:45	OXL2400000000000ARUD2I
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2400000000000ARUD2K
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2400000000000ARUD2J
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2400000000000ARUD2L
2	18.4050	XLON	21-Jul-22	14:58:45	OXL2A00000000000ARUG94
227	18.4050	XLON	21-Jul-22	14:58:45	OXL2100000000000ARUF3Q
2	18.4000	XLON	21-Jul-22	14:58:56	OXL2400000000000ARUD3B
390	18.4000	XLON	21-Jul-22	14:58:56	OXL2100000000000ARUF4F
2	18.4000	XLON	21-Jul-22	14:58:56	OXL2100000000000ARUF4G
3	18.4000	XLON	21-Jul-22	14:58:56	OXL2400000000000ARUD3C
3	18.4000	XLON	21-Jul-22	14:58:56	OXL2700000000000ARUCUO
2	18.4000	XLON	21-Jul-22	14:58:56	OXL2A00000000000ARUGAC
2	18.4000	XLON	21-Jul-22	14:58:56	OXL2700000000000ARUCUP
2	18.3950	XLON	21-Jul-22	14:59:00	OXL2400000000000ARUD3O
90	18.3950	XLON	21-Jul-22	14:59:00	OXL2100000000000ARUF4M
308	18.4050	XLON	21-Jul-22	14:59:54	OXL2100000000000ARUF4S
178	18.4050	XLON	21-Jul-22	14:59:54	OXL2100000000000ARUF4G
3	18.4000	XLON	21-Jul-22	14:59:54	OXL2400000000000ARUD93
3	18.4000	XLON	21-Jul-22	14:59:54	OXL2400000000000ARUD94
3	18.4000	XLON	21-Jul-22	14:59:54	OXL2400000000000ARUD95
2	18.4000	XLON	21-Jul-22	14:59:54	OXL2A00000000000ARUGHJ
3	18.4000	XLON	21-Jul-22	14:59:54	OXL2100000000000ARUF47
2	18.4000	XLON	21-Jul-22	14:59:54	OXL2700000000000ARUD67
3	18.4000	XLON	21-Jul-22	14:59:54	OXL2700000000000ARUD68
4	18.4000	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4D
174	18.4000	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4V
113	18.4000	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4E
188	18.4000	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4F
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2700000000000ARUDAU
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2400000000000ARUDCO
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4E2
2	18.3950	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4E3
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2A00000000000ARUGMD
2	18.3950	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4E4
160	18.3950	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4E5
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2A00000000000ARUGMI
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2A00000000000ARUGMK
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4E6
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2700000000000ARUDAV
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2A00000000000ARUGMQ
2	18.3950	XLON	21-Jul-22	15:00:19	OXL2400000000000ARUDCP
2	18.3950	XLON	21-Jul-22	15:00:19	OXL2400000000000ARUDCQ
3	18.3950	XLON	21-Jul-22	15:00:19	OXL2A00000000000ARUGML
63	18.3950	XLON	21-Jul-22	15:00:19	OXL2100000000000ARUF4E7
2	18.3950	XLON	21-Jul-22	15:00:19	OXL2700000000000ARUDBO
3	18.3900	XLON	21-Jul-22	15:00:21	OXL2400000000000ARUDCT
3	18.3900	XLON	21-Jul-22	15:00:21	OXL2100000000000ARUF4E8
3	18.3900	XLON	21-Jul-22	15:00:21	OXL2100000000000ARUF4E9
386	18.3900	XLON	21-Jul-22	15:00:21	OXL2100000000000ARUF4E0
4	18.3900	XLON	21-Jul-22	15:00:21	OXL2100000000000ARUF4E1
3	18.3900	XLON	21-Jul-22	15:00:22	OXL2700000000000ARUDB5
3	18.3900	XLON	21-Jul-22	15:00:22	OXL2700000000000ARUDB6
3	18.3900	XLON	21-Jul-22	15:00:22	OXL2A00000000000ARUGNH
3	18.3900	XLON	21-Jul-22	15:00:22	OXL2A00000000000ARUGNI
3	18.3900	XLON	21-Jul-22	15:00:22	OXL2A00000000000ARUGNK
3	18.3900	XLON	21-Jul-22	15:00:22	OXL2A00000000000ARUGNN
3	18.3900	XLON	21-Jul-22	15:00:22	OXL2100000000000ARUF4E2
3	18.3900	XLON	21-Jul-22	15:00:22	OXL2400000000000ARUDCV
3	18.3900	XLON	21-Jul-22	15:00:36	OXL2100000000000ARUFFJ
2	18.3900	XLON	21-Jul-22	15:00:36	OXL2400000000000ARUDDN
2	18.3900	XLON	21-Jul-22	15:00:37	OXL2400000000000ARUDDO
159	18.3900	XLON	21-Jul-22	15:00:37	OXL2100000000000ARUFFK
2	18.3900	XLON	21-Jul-22	15:00:37	OXL2700000000000ARUDC6
3	18.3900	XLON	21-Jul-22	15:00:37	OXL2700000000000ARUDC7
3	18.3950	XLON	21-Jul-22	15:01:00	OXL2100000000000ARUF4H
3	18.3950	XLON	21-Jul-22	15:01:00	OXL2100000000000ARUF4I
2	18.3950	XLON	21-Jul-22	15:01:00	OXL2400000000000ARUDF1
2	18.3950	XLON	21-Jul-22	15:01:00	OXL2700000000000ARUDE4
2	18.3950	XLON	21-Jul-22	15:01:00	OXL2400000000000ARUDF2
3	18.3950	XLON	21-Jul-22	15:01:00	OXL2100000000000ARUF4I0
175	18.3950	XLON	21-Jul-22	15:01:00	OXL2100000000000ARUF4I1
2	18.3950	XLON	21-Jul-22	15:01:00	OXL2400000000000ARUDF3
2	18.3950	XLON	21-Jul-22	15:01:00	OXL2100000000000ARUF4I2
2	18.3950	XLON	21-Jul-22	15:01:00	OXL2400000000000ARUDF4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3950	XLON	21-Jul-22	15:01:00	OXL2A00000000000ARUGQQ
3	18.3950	XLON	21-Jul-22	15:01:00	OXL2A00000000000ARUGQR
3	18.3950	XLON	21-Jul-22	15:01:00	OXL2A00000000000ARUGQS
226	18.3900	XLON	21-Jul-22	15:01:03	OXL2100000000000ARUF18
3	18.3900	XLON	21-Jul-22	15:01:03	OXL2700000000000ARUDEE
2	18.3900	XLON	21-Jul-22	15:01:03	OXL2700000000000ARUDEF
3	18.3900	XLON	21-Jul-22	15:01:03	OXL2A00000000000ARUGR7
3	18.3900	XLON	21-Jul-22	15:01:03	OXL2A00000000000ARUGR8
207	18.3850	XLON	21-Jul-22	15:01:03	OXL2100000000000ARUF19
3	18.3850	XLON	21-Jul-22	15:01:20	OXL2100000000000ARUF11
308	18.3850	XLON	21-Jul-22	15:01:20	OXL2100000000000ARUF12
3	18.3900	XLON	21-Jul-22	15:01:33	OXL2400000000000ARUDHI
3	18.3900	XLON	21-Jul-22	15:01:33	OXL2100000000000ARUFKD
3	18.3900	XLON	21-Jul-22	15:01:33	OXL2700000000000ARUDGS
3	18.3900	XLON	21-Jul-22	15:01:33	OXL2400000000000ARUDHJ
3	18.3900	XLON	21-Jul-22	15:01:33	OXL2400000000000ARUDHK
3	18.3950	XLON	21-Jul-22	15:02:04	OXL2400000000000ARUDJ6
2	18.3950	XLON	21-Jul-22	15:02:04	OXL2100000000000ARUFM7
2	18.3950	XLON	21-Jul-22	15:02:04	OXL2100000000000ARUFM8
3	18.3950	XLON	21-Jul-22	15:02:04	OXL2700000000000ARUDIL
3	18.3950	XLON	21-Jul-22	15:02:04	OXL2A00000000000ARUH0T
3	18.3950	XLON	21-Jul-22	15:02:04	OXL2A00000000000ARUH11
3	18.3950	XLON	21-Jul-22	15:02:04	OXL2A00000000000ARUH13
3	18.3900	XLON	21-Jul-22	15:02:29	OXL2700000000000ARUDKC
2	18.3900	XLON	21-Jul-22	15:02:29	OXL2A00000000000ARUH3D
2	18.3900	XLON	21-Jul-22	15:02:29	OXL2400000000000ARUDKP
2	18.3900	XLON	21-Jul-22	15:02:29	OXL2A00000000000ARUH3F
3	18.3900	XLON	21-Jul-22	15:02:29	OXL2700000000000ARUDKE
181	18.3900	XLON	21-Jul-22	15:02:29	OXL2100000000000ARUFO2
16	18.3900	XLON	21-Jul-22	15:02:29	OXL2100000000000ARUFO3
2	18.3900	XLON	21-Jul-22	15:02:29	OXL2100000000000ARUFO4
2	18.3900	XLON	21-Jul-22	15:02:29	OXL2100000000000ARUFO5
3	18.3900	XLON	21-Jul-22	15:02:29	OXL2100000000000ARUFO6
2	18.3850	XLON	21-Jul-22	15:02:35	OXL2400000000000ARUDL7
462	18.3850	XLON	21-Jul-22	15:02:35	OXL2100000000000ARUFOC
2	18.3850	XLON	21-Jul-22	15:02:35	OXL2400000000000ARUDL6
2	18.3850	XLON	21-Jul-22	15:02:35	OXL2400000000000ARUDL5
3	18.3850	XLON	21-Jul-22	15:02:35	OXL2100000000000ARUFOD
138	18.3850	XLON	21-Jul-22	15:02:39	OXL2100000000000ARUFON
2	18.3850	XLON	21-Jul-22	15:02:39	OXL2700000000000ARUDL5
2	18.3850	XLON	21-Jul-22	15:02:39	OXL2400000000000ARUDLF
2	18.3850	XLON	21-Jul-22	15:02:44	OXL2A00000000000ARUH51
2	18.3850	XLON	21-Jul-22	15:02:44	OXL2400000000000ARUDLR
3	18.3850	XLON	21-Jul-22	15:02:44	OXL2100000000000ARUFPO
3	18.3850	XLON	21-Jul-22	15:02:44	OXL2700000000000ARUDLN
2	18.3850	XLON	21-Jul-22	15:03:28	OXL2100000000000ARUFS7
2	18.3900	XLON	21-Jul-22	15:03:28	OXL2400000000000ARUDOL
3	18.3900	XLON	21-Jul-22	15:03:28	OXL2A00000000000ARUH85
3	18.3900	XLON	21-Jul-22	15:03:28	OXL2A00000000000ARUH86
2	18.3900	XLON	21-Jul-22	15:03:28	OXL2400000000000ARUDOM
3	18.3900	XLON	21-Jul-22	15:03:28	OXL2400000000000ARUDON
3	18.3900	XLON	21-Jul-22	15:03:28	OXL2A00000000000ARUH87
2	18.3900	XLON	21-Jul-22	15:03:28	OXL2400000000000ARUDOO
3	18.3850	XLON	21-Jul-22	15:03:28	OXL2A00000000000ARUH88
274	18.3900	XLON	21-Jul-22	15:03:28	OXL2100000000000ARUFS9
3	18.3900	XLON	21-Jul-22	15:03:28	OXL2100000000000ARUFSA
3	18.3850	XLON	21-Jul-22	15:03:28	OXL2100000000000ARUFS8
3	18.3900	XLON	21-Jul-22	15:03:28	OXL2700000000000ARUDOU
2	18.3900	XLON	21-Jul-22	15:03:28	OXL2700000000000ARUDOV
3	18.3900	XLON	21-Jul-22	15:03:28	OXL2700000000000ARUDPO
160	18.3800	XLON	21-Jul-22	15:03:28	OXL2100000000000ARUFSB
28	18.3800	XLON	21-Jul-22	15:03:28	OXL2A00000000000ARUH8N
3	18.3850	XLON	21-Jul-22	15:04:01	OXL2400000000000ARUDR4
264	18.3850	XLON	21-Jul-22	15:04:01	OXL2100000000000ARUFUU
133	18.3950	XLON	21-Jul-22	15:05:01	OXL2100000000000ARUG3B
91	18.3950	XLON	21-Jul-22	15:05:01	OXL2100000000000ARUG3D
200	18.3950	XLON	21-Jul-22	15:05:01	OXL2100000000000ARUG3C
3	18.3900	XLON	21-Jul-22	15:05:13	OXL2A00000000000ARUHIL
3	18.3900	XLON	21-Jul-22	15:05:13	OXL2400000000000ARUE0G
3	18.3900	XLON	21-Jul-22	15:05:13	OXL2A00000000000ARUHIM
2	18.3900	XLON	21-Jul-22	15:05:13	OXL2A00000000000ARUHIN
2	18.3900	XLON	21-Jul-22	15:05:13	OXL2100000000000ARUG6M
3	18.3900	XLON	21-Jul-22	15:05:13	OXL2100000000000ARUG6N
3	18.3900	XLON	21-Jul-22	15:05:13	OXL2100000000000ARUG6O
3	18.3900	XLON	21-Jul-22	15:05:13	OXL2100000000000ARUG6P
2	18.3900	XLON	21-Jul-22	15:05:14	OXL2400000000000ARUE0O
3	18.3900	XLON	21-Jul-22	15:05:14	OXL2400000000000ARUE0P
3	18.3900	XLON	21-Jul-22	15:05:14	OXL2100000000000ARUG6T
2	18.3900	XLON	21-Jul-22	15:05:14	OXL2100000000000ARUG6U
3	18.3900	XLON	21-Jul-22	15:05:14	OXL2400000000000ARUE0Q
3	18.3900	XLON	21-Jul-22	15:05:16	OXL2100000000000ARUG73
3	18.3900	XLON	21-Jul-22	15:05:16	OXL2A00000000000ARUHJB
3	18.3850	XLON	21-Jul-22	15:05:17	OXL2A00000000000ARUHJH
2	18.3850	XLON	21-Jul-22	15:05:17	OXL2700000000000ARUE11
3	18.3850	XLON	21-Jul-22	15:05:17	OXL2700000000000ARUE12
2	18.3850	XLON	21-Jul-22	15:05:17	OXL2700000000000ARUE14
2	18.3850	XLON	21-Jul-22	15:05:17	OXL2700000000000ARUE13
2	18.3850	XLON	21-Jul-22	15:05:17	OXL2100000000000ARUG79
102	18.3850	XLON	21-Jul-22	15:05:17	OXL2100000000000ARUG7A
3	18.3850	XLON	21-Jul-22	15:05:17	OXL2400000000000ARUE1F
3	18.3850	XLON	21-Jul-22	15:05:17	OXL2400000000000ARUE1G
2	18.3850	XLON	21-Jul-22	15:05:17	OXL2A00000000000ARUHJI
65	18.3850	XLON	21-Jul-22	15:05:17	OXL2100000000000ARUG7B
192	18.3800	XLON	21-Jul-22	15:05:19	OXL2100000000000ARUG7N
3	18.3800	XLON	21-Jul-22	15:05:19	OXL2100000000000ARUG7O
7	18.3800	XLON	21-Jul-22	15:05:19	OXL2A00000000000ARUHK2
2	18.3800	XLON	21-Jul-22	15:05:19	OXL2A00000000000ARUHK3
2	18.3800	XLON	21-Jul-22	15:05:19	OXL2700000000000ARUE1D
3	18.3800	XLON	21-Jul-22	15:05:19	OXL2700000000000ARUE1F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3800	XLON	21-Jul-22	15:05:19	OXL270000000000ARUE1E
2	18.3800	XLON	21-Jul-22	15:06:01	OXL210000000000ARUGB1
3	18.3800	XLON	21-Jul-22	15:06:01	OXL210000000000ARUGB2
2	18.3800	XLON	21-Jul-22	15:06:01	OXL240000000000ARUE4A
3	18.3800	XLON	21-Jul-22	15:06:01	OXL270000000000ARUE4E
2	18.3800	XLON	21-Jul-22	15:06:01	OXL270000000000ARUE4F
2	18.3800	XLON	21-Jul-22	15:06:01	OXL2A0000000000ARUHNC
107	18.3800	XLON	21-Jul-22	15:06:01	OXL210000000000ARUGB7
46	18.3800	XLON	21-Jul-22	15:06:01	OXL210000000000ARUGB8
59	18.3800	XLON	21-Jul-22	15:06:01	OXL210000000000ARUGB9
65	18.3800	XLON	21-Jul-22	15:06:01	OXL210000000000ARUGBA
3	18.3800	XLON	21-Jul-22	15:06:21	OXL210000000000ARUGCP
3	18.3800	XLON	21-Jul-22	15:06:21	OXL270000000000ARUE6G
2	18.3800	XLON	21-Jul-22	15:06:21	OXL270000000000ARUE6H
280	18.3800	XLON	21-Jul-22	15:06:22	OXL210000000000ARUGCS
200	18.3800	XLON	21-Jul-22	15:06:22	OXL210000000000ARUGCT
81	18.3800	XLON	21-Jul-22	15:06:22	OXL210000000000ARUGCU
5	18.3750	XLON	21-Jul-22	15:06:24	OXL2A0000000000ARUHQ4
3	18.3750	XLON	21-Jul-22	15:06:24	OXL2A0000000000ARUHQ6
3	18.3750	XLON	21-Jul-22	15:06:24	OXL2A0000000000ARUHQ7
3	18.3750	XLON	21-Jul-22	15:06:24	OXL2A0000000000ARUHQ9
3	18.3750	XLON	21-Jul-22	15:06:24	OXL2A0000000000ARUHQE
2	18.3750	XLON	21-Jul-22	15:06:24	OXL240000000000ARUE6H
2	18.3750	XLON	21-Jul-22	15:06:24	OXL240000000000ARUE6G
2	18.3750	XLON	21-Jul-22	15:06:24	OXL240000000000ARUE6I
3	18.3750	XLON	21-Jul-22	15:06:24	OXL210000000000ARUGD5
372	18.3750	XLON	21-Jul-22	15:06:24	OXL210000000000ARUGD6
3	18.3750	XLON	21-Jul-22	15:07:13	OXL240000000000ARUE98
2	18.3750	XLON	21-Jul-22	15:07:13	OXL240000000000ARUE99
3	18.3750	XLON	21-Jul-22	15:07:13	OXL240000000000ARUE9A
3	18.3750	XLON	21-Jul-22	15:07:13	OXL240000000000ARUE9B
3	18.3750	XLON	21-Jul-22	15:07:13	OXL270000000000ARUE97
2	18.3750	XLON	21-Jul-22	15:07:13	OXL270000000000ARUE95
2	18.3750	XLON	21-Jul-22	15:07:13	OXL270000000000ARUE96
4	18.3750	XLON	21-Jul-22	15:07:13	OXL2A0000000000ARUHTV
3	18.3750	XLON	21-Jul-22	15:07:13	OXL2A0000000000ARUHU0
3	18.3750	XLON	21-Jul-22	15:07:13	OXL2A0000000000ARUHU1
3	18.3750	XLON	21-Jul-22	15:07:13	OXL210000000000ARUGFE
2	18.3750	XLON	21-Jul-22	15:07:13	OXL2A0000000000ARUHU2
146	18.3750	XLON	21-Jul-22	15:07:13	OXL210000000000ARUGFF
2	18.3750	XLON	21-Jul-22	15:07:13	OXL210000000000ARUGFG
3	18.3750	XLON	21-Jul-22	15:07:13	OXL210000000000ARUGFH
2	18.3750	XLON	21-Jul-22	15:07:13	OXL240000000000ARUE9C
2	18.3750	XLON	21-Jul-22	15:07:26	OXL270000000000ARUEA0
2	18.3800	XLON	21-Jul-22	15:07:34	OXL2A0000000000ARUHVU
4	18.3800	XLON	21-Jul-22	15:07:34	OXL2A0000000000ARUI00
732	18.3850	XLON	21-Jul-22	15:08:13	OXL210000000000ARUGJU
71	18.3850	XLON	21-Jul-22	15:08:13	OXL210000000000ARUGJV
47	18.3900	XLON	21-Jul-22	15:09:28	OXL210000000000ARUGOF
322	18.3950	XLON	21-Jul-22	15:10:03	OXL210000000000ARUGQ0
200	18.3950	XLON	21-Jul-22	15:10:03	OXL210000000000ARUGQP
322	18.3950	XLON	21-Jul-22	15:10:03	OXL210000000000ARUGQR
91	18.3950	XLON	21-Jul-22	15:10:03	OXL210000000000ARUGQS
34	18.3950	XLON	21-Jul-22	15:10:03	OXL210000000000ARUGQT
2	18.3900	XLON	21-Jul-22	15:10:03	OXL210000000000ARUGR1
2	18.3900	XLON	21-Jul-22	15:10:03	OXL240000000000ARUEIB
2	18.3900	XLON	21-Jul-22	15:10:03	OXL2A0000000000ARUI9R
2	18.3900	XLON	21-Jul-22	15:10:03	OXL270000000000ARUEIN
261	18.3900	XLON	21-Jul-22	15:10:10	OXL210000000000ARUGR9
2	18.3850	XLON	21-Jul-22	15:10:18	OXL240000000000ARUEJ4
2	18.3850	XLON	21-Jul-22	15:10:18	OXL210000000000ARUGRV
2	18.3850	XLON	21-Jul-22	15:10:18	OXL240000000000ARUEJ5
372	18.3850	XLON	21-Jul-22	15:10:18	OXL210000000000ARUGS0
2	18.3850	XLON	21-Jul-22	15:10:18	OXL240000000000ARUEJ6
2	18.3850	XLON	21-Jul-22	15:10:18	OXL240000000000ARUEJ7
4	18.3850	XLON	21-Jul-22	15:10:18	OXL210000000000ARUGS1
2	18.3850	XLON	21-Jul-22	15:10:18	OXL210000000000ARUGS2
2	18.3850	XLON	21-Jul-22	15:10:18	OXL210000000000ARUGS3
2	18.3850	XLON	21-Jul-22	15:10:18	OXL2A0000000000ARUIB7
2	18.3850	XLON	21-Jul-22	15:10:18	OXL270000000000ARUEJP
2	18.3850	XLON	21-Jul-22	15:10:18	OXL270000000000ARUEJQ
2	18.3850	XLON	21-Jul-22	15:10:18	OXL270000000000ARUEJR
4	18.3850	XLON	21-Jul-22	15:10:18	OXL2A0000000000ARUIB8
2	18.3850	XLON	21-Jul-22	15:10:18	OXL2A0000000000ARUIB9
2	18.3850	XLON	21-Jul-22	15:10:18	OXL2A0000000000ARUIBA
4	18.3800	XLON	21-Jul-22	15:10:18	OXL240000000000ARUEJC
3	18.3800	XLON	21-Jul-22	15:10:18	OXL210000000000ARUGSB
4	18.3800	XLON	21-Jul-22	15:10:18	OXL210000000000ARUGSC
2	18.3800	XLON	21-Jul-22	15:10:18	OXL210000000000ARUGSD
3	18.3800	XLON	21-Jul-22	15:10:18	OXL270000000000ARUEK1
3	18.3800	XLON	21-Jul-22	15:10:18	OXL270000000000ARUEK2
2	18.3800	XLON	21-Jul-22	15:10:18	OXL2A0000000000ARUIC8
2	18.3800	XLON	21-Jul-22	15:10:18	OXL2A0000000000ARUIC9
3	18.3800	XLON	21-Jul-22	15:10:18	OXL2A0000000000ARUICA
2	18.3750	XLON	21-Jul-22	15:10:30	OXL240000000000ARUEL5
3	18.3750	XLON	21-Jul-22	15:10:30	OXL240000000000ARUEL6
3	18.3750	XLON	21-Jul-22	15:10:30	OXL240000000000ARUEL7
2	18.3750	XLON	21-Jul-22	15:10:30	OXL2A0000000000ARUIEE
4	18.3750	XLON	21-Jul-22	15:10:30	OXL2A0000000000ARUIEN
2	18.3750	XLON	21-Jul-22	15:10:30	OXL2A0000000000ARUIEP
3	18.3750	XLON	21-Jul-22	15:10:30	OXL270000000000ARUEL4
2	18.3750	XLON	21-Jul-22	15:10:30	OXL270000000000ARUEL5
2	18.3750	XLON	21-Jul-22	15:10:30	OXL2A0000000000ARUIET
3	18.3750	XLON	21-Jul-22	15:10:30	OXL270000000000ARUEL6
3	18.3750	XLON	21-Jul-22	15:10:30	OXL270000000000ARUEL7
3	18.3750	XLON	21-Jul-22	15:10:30	OXL2A0000000000ARUIEV
3	18.3750	XLON	21-Jul-22	15:10:30	OXL210000000000ARUGTV
211	18.3750	XLON	21-Jul-22	15:10:30	OXL210000000000ARUGU0
2	18.3750	XLON	21-Jul-22	15:10:30	OXL210000000000ARUGU1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3750	XLON	21-Jul-22	15:10:30	OXL210000000000ARUGU2
3	18.3750	XLON	21-Jul-22	15:10:30	OXL210000000000ARUGU4
3	18.3750	XLON	21-Jul-22	15:10:30	OXL210000000000ARUGU3
2	18.3750	XLON	21-Jul-22	15:10:30	OXL240000000000ARUEL8
3	18.3750	XLON	21-Jul-22	15:10:30	OXL240000000000ARUEL9
2	18.3700	XLON	21-Jul-22	15:10:40	OXL270000000000ARUEMA
4	18.3700	XLON	21-Jul-22	15:10:40	OXL2A0000000000ARUIHO
4	18.3700	XLON	21-Jul-22	15:10:40	OXL270000000000ARUEMB
4	18.3700	XLON	21-Jul-22	15:10:40	OXL2A0000000000ARUIH1
4	18.3700	XLON	21-Jul-22	15:10:40	OXL2A0000000000ARUIH2
225	18.3700	XLON	21-Jul-22	15:10:40	OXL210000000000ARUGVE
3	18.3700	XLON	21-Jul-22	15:10:40	OXL210000000000ARUGVF
4	18.3700	XLON	21-Jul-22	15:10:40	OXL210000000000ARUGVG
2	18.3700	XLON	21-Jul-22	15:10:40	OXL210000000000ARUGVH
4	18.3700	XLON	21-Jul-22	15:10:40	OXL240000000000ARUEMJ
3	18.3700	XLON	21-Jul-22	15:10:40	OXL240000000000ARUEMK
4	18.3700	XLON	21-Jul-22	15:10:40	OXL240000000000ARUEML
2	18.3700	XLON	21-Jul-22	15:10:40	OXL240000000000ARUEMM
2	18.3700	XLON	21-Jul-22	15:10:40	OXL240000000000ARUEMN
3	18.3700	XLON	21-Jul-22	15:10:53	OXL2A0000000000ARUIHS
3	18.3700	XLON	21-Jul-22	15:10:53	OXL2A0000000000ARUIHT
2	18.3700	XLON	21-Jul-22	15:10:53	OXL2A0000000000ARUIHU
3	18.3700	XLON	21-Jul-22	15:10:53	OXL2A0000000000ARUIHV
2	18.3700	XLON	21-Jul-22	15:10:53	OXL270000000000ARUEN1
4	18.3700	XLON	21-Jul-22	15:10:53	OXL240000000000ARUEN5
4	18.3700	XLON	21-Jul-22	15:10:53	OXL240000000000ARUEN6
4	18.3700	XLON	21-Jul-22	15:10:53	OXL270000000000ARUEN2
2	18.3700	XLON	21-Jul-22	15:10:53	OXL240000000000ARUEN7
3	18.3750	XLON	21-Jul-22	15:11:12	OXL210000000000ARUH1N
2	18.3750	XLON	21-Jul-22	15:11:12	OXL210000000000ARUH1O
2	18.3750	XLON	21-Jul-22	15:11:12	OXL240000000000ARUEO1
4	18.3750	XLON	21-Jul-22	15:11:12	OXL2A0000000000ARUIJ7
3	18.3750	XLON	21-Jul-22	15:11:18	OXL2A0000000000ARUIJP
2	18.3750	XLON	21-Jul-22	15:11:18	OXL270000000000ARUEOI
3	18.3750	XLON	21-Jul-22	15:11:18	OXL210000000000ARUH22
3	18.3750	XLON	21-Jul-22	15:11:18	OXL210000000000ARUH23
2	18.3750	XLON	21-Jul-22	15:11:32	OXL2A0000000000ARUILR
3	18.3750	XLON	21-Jul-22	15:11:32	OXL2A0000000000ARUILS
322	18.3750	XLON	21-Jul-22	15:11:33	OXL210000000000ARUH2N
275	18.3750	XLON	21-Jul-22	15:11:33	OXL210000000000ARUH2O
254	18.3750	XLON	21-Jul-22	15:12:00	OXL210000000000ARUH3R
249	18.3750	XLON	21-Jul-22	15:12:21	OXL210000000000ARUH5B
46	18.3750	XLON	21-Jul-22	15:12:41	OXL210000000000ARUH6C
103	18.3750	XLON	21-Jul-22	15:12:41	OXL210000000000ARUH6D
88	18.3750	XLON	21-Jul-22	15:12:41	OXL210000000000ARUH6E
234	18.3750	XLON	21-Jul-22	15:13:02	OXL210000000000ARUH7D
6	18.3750	XLON	21-Jul-22	15:13:02	OXL210000000000ARUH7E
194	18.3750	XLON	21-Jul-22	15:13:26	OXL210000000000ARUH9M
47	18.3750	XLON	21-Jul-22	15:13:26	OXL210000000000ARUH9N
2	18.3700	XLON	21-Jul-22	15:13:27	OXL240000000000ARUEUI
191	18.3700	XLON	21-Jul-22	15:13:27	OXL210000000000ARUH9P
3	18.3700	XLON	21-Jul-22	15:13:27	OXL210000000000ARUH9O
3	18.3700	XLON	21-Jul-22	15:13:27	OXL210000000000ARUH9Q
2	18.3700	XLON	21-Jul-22	15:13:27	OXL210000000000ARUH9R
2	18.3700	XLON	21-Jul-22	15:13:27	OXL210000000000ARUH9S
3	18.3700	XLON	21-Jul-22	15:13:27	OXL210000000000ARUH9T
2	18.3700	XLON	21-Jul-22	15:13:27	OXL240000000000ARUEUJ
60	18.3700	XLON	21-Jul-22	15:13:27	OXL210000000000ARUH9U
3	18.3700	XLON	21-Jul-22	15:13:27	OXL240000000000ARUEUK
2	18.3700	XLON	21-Jul-22	15:13:27	OXL240000000000ARUEUL
3	18.3700	XLON	21-Jul-22	15:13:27	OXL240000000000ARUEUM
3	18.3700	XLON	21-Jul-22	15:13:27	OXL270000000000ARUEUO
2	18.3700	XLON	21-Jul-22	15:13:27	OXL270000000000ARUEUP
3	18.3700	XLON	21-Jul-22	15:13:27	OXL2A0000000000ARUITA
2	18.3700	XLON	21-Jul-22	15:13:27	OXL2A0000000000ARUITB
3	18.3700	XLON	21-Jul-22	15:13:27	OXL270000000000ARUEUR
2	18.3700	XLON	21-Jul-22	15:13:27	OXL270000000000ARUEUS
3	18.3700	XLON	21-Jul-22	15:13:27	OXL2A0000000000ARUITC
2	18.3700	XLON	21-Jul-22	15:13:27	OXL2A0000000000ARUITD
2	18.3700	XLON	21-Jul-22	15:13:27	OXL2A0000000000ARUITE
2	18.3700	XLON	21-Jul-22	15:13:27	OXL2A0000000000ARUITG
4	18.3650	XLON	21-Jul-22	15:13:28	OXL240000000000ARUEUP
2	18.3650	XLON	21-Jul-22	15:13:28	OXL270000000000ARUEUV
3	18.3650	XLON	21-Jul-22	15:13:28	OXL270000000000ARUEVO
4	18.3650	XLON	21-Jul-22	15:13:28	OXL270000000000ARUEV1
3	18.3650	XLON	21-Jul-22	15:13:28	OXL2A0000000000ARUIUB
2	18.3650	XLON	21-Jul-22	15:13:28	OXL2A0000000000ARUIUC
2	18.3650	XLON	21-Jul-22	15:13:28	OXL2A0000000000ARUIUD
3	18.3650	XLON	21-Jul-22	15:13:28	OXL2A0000000000ARUIUE
3	18.3700	XLON	21-Jul-22	15:14:00	OXL210000000000ARUHC6
3	18.3700	XLON	21-Jul-22	15:14:00	OXL270000000000ARUF0R
4	18.3700	XLON	21-Jul-22	15:14:00	OXL270000000000ARUF0S
2	18.3700	XLON	21-Jul-22	15:14:00	OXL210000000000ARUHC7
4	18.3700	XLON	21-Jul-22	15:14:00	OXL210000000000ARUHC8
3	18.3700	XLON	21-Jul-22	15:14:00	OXL240000000000ARUF0I
4	18.3700	XLON	21-Jul-22	15:14:00	OXL210000000000ARUHC9
4	18.3700	XLON	21-Jul-22	15:14:00	OXL240000000000ARUF0J
191	18.3700	XLON	21-Jul-22	15:14:00	OXL210000000000ARUHCA
2	18.3700	XLON	21-Jul-22	15:14:00	OXL240000000000ARUF0L
3	18.3700	XLON	21-Jul-22	15:14:00	OXL2A0000000000ARUJ1R
4	18.3700	XLON	21-Jul-22	15:14:00	OXL2A0000000000ARUJ1S
4	18.3700	XLON	21-Jul-22	15:14:00	OXL240000000000ARUF0K
2	18.3700	XLON	21-Jul-22	15:14:00	OXL2A0000000000ARUJ1T
2	18.3700	XLON	21-Jul-22	15:14:00	OXL2A0000000000ARUJ1U
2	18.3700	XLON	21-Jul-22	15:14:00	OXL270000000000ARUF0T
2	18.3700	XLON	21-Jul-22	15:14:00	OXL210000000000ARUHCB
3	18.3650	XLON	21-Jul-22	15:14:00	OXL210000000000ARUHCC
2	18.3650	XLON	21-Jul-22	15:14:00	OXL240000000000ARUF0M
2	18.3650	XLON	21-Jul-22	15:14:00	OXL2A0000000000ARUJ1V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.3600	XLON	21-Jul-22	15:14:02	OXL210000000000ARUHF8
129	18.3600	XLON	21-Jul-22	15:14:02	OXL210000000000ARUHCG
242	18.3700	XLON	21-Jul-22	15:14:41	OXL210000000000ARUHF8
3	18.3750	XLON	21-Jul-22	15:15:01	OXL270000000000ARUF4F
3	18.3750	XLON	21-Jul-22	15:15:01	OXL270000000000ARUF4G
2	18.3750	XLON	21-Jul-22	15:15:01	OXL2A0000000000ARUJ6A
3	18.3750	XLON	21-Jul-22	15:15:01	OXL2A0000000000ARUJ6B
3	18.3750	XLON	21-Jul-22	15:15:01	OXL270000000000ARUF4H
3	18.3750	XLON	21-Jul-22	15:15:01	OXL2A0000000000ARUJ6C
3	18.3750	XLON	21-Jul-22	15:15:01	OXL2A0000000000ARUJ6D
3	18.3750	XLON	21-Jul-22	15:15:01	OXL2A0000000000ARUJ6E
3	18.3750	XLON	21-Jul-22	15:15:01	OXL2A0000000000ARUJ6F
3	18.3750	XLON	21-Jul-22	15:15:01	OXL210000000000ARUHGH
3	18.3750	XLON	21-Jul-22	15:15:01	OXL210000000000ARUHGI
3	18.3750	XLON	21-Jul-22	15:15:01	OXL210000000000ARUHJG
3	18.3750	XLON	21-Jul-22	15:15:01	OXL210000000000ARUHJK
2	18.3750	XLON	21-Jul-22	15:15:01	OXL240000000000ARUF3T
4	18.3750	XLON	21-Jul-22	15:15:01	OXL240000000000ARUF3U
3	18.3750	XLON	21-Jul-22	15:15:01	OXL240000000000ARUF3V
3	18.3750	XLON	21-Jul-22	15:15:01	OXL240000000000ARUF40
3	18.3750	XLON	21-Jul-22	15:15:01	OXL240000000000ARUF41
264	18.3750	XLON	21-Jul-22	15:15:02	OXL210000000000ARUHGN
150	18.3750	XLON	21-Jul-22	15:15:02	OXL210000000000ARUHGO
8	18.3800	XLON	21-Jul-22	15:15:33	OXL210000000000ARUHJI
19	18.3800	XLON	21-Jul-22	15:15:33	OXL210000000000ARUHJJ
2	18.3850	XLON	21-Jul-22	15:16:21	OXL2A0000000000ARUJ6C
194	18.3850	XLON	21-Jul-22	15:16:21	OXL210000000000ARUHNI
2	18.3850	XLON	21-Jul-22	15:16:26	OXL2A0000000000ARUJ6D
637	18.3850	XLON	21-Jul-22	15:16:26	OXL210000000000ARUHNP
3	18.3800	XLON	21-Jul-22	15:16:28	OXL2A0000000000ARUJ6E
2	18.3800	XLON	21-Jul-22	15:16:28	OXL2A0000000000ARUJ6F
2	18.3800	XLON	21-Jul-22	15:16:28	OXL240000000000ARUF9B
2	18.3800	XLON	21-Jul-22	15:16:28	OXL240000000000ARUF9C
2	18.3800	XLON	21-Jul-22	15:16:28	OXL240000000000ARUF9D
3	18.3800	XLON	21-Jul-22	15:16:28	OXL240000000000ARUF9E
2	18.3800	XLON	21-Jul-22	15:16:28	OXL240000000000ARUF9F
2	18.3800	XLON	21-Jul-22	15:16:28	OXL270000000000ARUFAE
4	18.3800	XLON	21-Jul-22	15:16:28	OXL270000000000ARUFAF
2	18.3800	XLON	21-Jul-22	15:16:28	OXL270000000000ARUFAH
2	18.3800	XLON	21-Jul-22	15:16:28	OXL270000000000ARUFAI
2	18.3800	XLON	21-Jul-22	15:16:28	OXL210000000000ARUHNS
3	18.3800	XLON	21-Jul-22	15:16:28	OXL2A0000000000ARUJ6G
3	18.3800	XLON	21-Jul-22	15:16:28	OXL2A0000000000ARUJ6H
2	18.3800	XLON	21-Jul-22	15:16:28	OXL210000000000ARUHNT
3	18.3800	XLON	21-Jul-22	15:16:28	OXL2A0000000000ARUJ6I
3	18.3800	XLON	21-Jul-22	15:16:28	OXL210000000000ARUHNU
2	18.3800	XLON	21-Jul-22	15:16:28	OXL210000000000ARUHNV
4	18.3800	XLON	21-Jul-22	15:16:28	OXL210000000000ARUHO0
212	18.3800	XLON	21-Jul-22	15:16:28	OXL210000000000ARUHO1
3	18.3800	XLON	21-Jul-22	15:16:29	OXL210000000000ARUHO6
3	18.3800	XLON	21-Jul-22	15:16:29	OXL210000000000ARUHO7
3	18.3800	XLON	21-Jul-22	15:16:29	OXL2A0000000000ARUJ6J
3	18.3800	XLON	21-Jul-22	15:16:29	OXL270000000000ARUFAO
3	18.3800	XLON	21-Jul-22	15:16:29	OXL270000000000ARUFAQ
91	18.3800	XLON	21-Jul-22	15:16:48	OXL210000000000ARUHPP
93	18.3800	XLON	21-Jul-22	15:16:48	OXL210000000000ARUHPP
53	18.3800	XLON	21-Jul-22	15:16:48	OXL210000000000ARUHPP
248	18.3800	XLON	21-Jul-22	15:17:07	OXL210000000000ARUHR4
200	18.3800	XLON	21-Jul-22	15:17:23	OXL210000000000ARUHT1
41	18.3800	XLON	21-Jul-22	15:17:23	OXL210000000000ARUHT2
249	18.3800	XLON	21-Jul-22	15:17:41	OXL210000000000ARUHU0
200	18.3800	XLON	21-Jul-22	15:17:57	OXL210000000000ARUHVC
5	18.3800	XLON	21-Jul-22	15:17:57	OXL210000000000ARUHVD
34	18.3800	XLON	21-Jul-22	15:17:57	OXL210000000000ARUHVE
127	18.3900	XLON	21-Jul-22	15:18:18	OXL210000000000ARUI1U
126	18.3900	XLON	21-Jul-22	15:18:18	OXL210000000000ARUI1V
2	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI26
2	18.3850	XLON	21-Jul-22	15:18:20	OXL270000000000ARUFH9
2	18.3850	XLON	21-Jul-22	15:18:20	OXL270000000000ARUFHA
2	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI27
2	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI28
2	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI29
2	18.3850	XLON	21-Jul-22	15:18:20	OXL240000000000ARUFGG
2	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI2A
10	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI2B
2	18.3850	XLON	21-Jul-22	15:18:20	OXL240000000000ARUFGH
3	18.3850	XLON	21-Jul-22	15:18:20	OXL240000000000ARUFGI
2	18.3850	XLON	21-Jul-22	15:18:20	OXL240000000000ARUFGJ
2	18.3850	XLON	21-Jul-22	15:18:20	OXL240000000000ARUFGK
3	18.3850	XLON	21-Jul-22	15:18:20	OXL2A0000000000ARUJNI
2	18.3850	XLON	21-Jul-22	15:18:20	OXL2A0000000000ARUJNJ
2	18.3850	XLON	21-Jul-22	15:18:20	OXL2A0000000000ARUJNK
2	18.3850	XLON	21-Jul-22	15:18:20	OXL2A0000000000ARUJNL
2	18.3850	XLON	21-Jul-22	15:18:20	OXL2A0000000000ARUJNM
4	18.3850	XLON	21-Jul-22	15:18:20	OXL270000000000ARUFHB
2	18.3850	XLON	21-Jul-22	15:18:20	OXL270000000000ARUFHC
2	18.3850	XLON	21-Jul-22	15:18:20	OXL240000000000ARUFGI
2	18.3850	XLON	21-Jul-22	15:18:20	OXL270000000000ARUFHD
2	18.3850	XLON	21-Jul-22	15:18:20	OXL240000000000ARUFGM
3	18.3850	XLON	21-Jul-22	15:18:20	OXL270000000000ARUFHE
2	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI2H
3	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI2I
159	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI2J
4	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI2K
2	18.3850	XLON	21-Jul-22	15:18:20	OXL210000000000ARUI2L
2	18.3850	XLON	21-Jul-22	15:18:20	OXL2A0000000000ARUJO3
4	18.3850	XLON	21-Jul-22	15:18:20	OXL2A0000000000ARUJO5
184	18.3850	XLON	21-Jul-22	15:18:53	OXL210000000000ARUI56
63	18.3850	XLON	21-Jul-22	15:18:53	OXL210000000000ARUI57

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
217	18.3850	XLON	21-Jul-22	15:19:12	OXL210000000000ARUI6G
33	18.3850	XLON	21-Jul-22	15:19:12	OXL210000000000ARUI6H
8	18.3850	XLON	21-Jul-22	15:19:29	OXL210000000000ARUI7M
117	18.3850	XLON	21-Jul-22	15:19:29	OXL210000000000ARUI7N
115	18.3850	XLON	21-Jul-22	15:19:29	OXL210000000000ARUI7O
4	18.3900	XLON	21-Jul-22	15:19:39	OXL270000000000ARUFMG
3	18.3900	XLON	21-Jul-22	15:19:39	OXL210000000000ARUI8U
4	18.3900	XLON	21-Jul-22	15:19:39	OXL210000000000ARUI8V
3	18.3900	XLON	21-Jul-22	15:19:39	OXL2A0000000000ARUJVB
152	18.3900	XLON	21-Jul-22	15:19:39	OXL210000000000ARUI90
3	18.3900	XLON	21-Jul-22	15:19:39	OXL240000000000ARUFL2
2	18.3900	XLON	21-Jul-22	15:19:39	OXL240000000000ARUFL3
4	18.3900	XLON	21-Jul-22	15:19:39	OXL270000000000ARUFMH
106	18.3900	XLON	21-Jul-22	15:19:51	OXL210000000000ARUIA0
2	18.3900	XLON	21-Jul-22	15:19:51	OXL240000000000ARUFLR
38	18.3900	XLON	21-Jul-22	15:19:55	OXL210000000000ARUIAG
354	18.3950	XLON	21-Jul-22	15:20:15	OXL210000000000ARUICH
132	18.3950	XLON	21-Jul-22	15:20:15	OXL210000000000ARUICI
119	18.3950	XLON	21-Jul-22	15:20:25	OXL210000000000ARUIDB
119	18.3950	XLON	21-Jul-22	15:20:25	OXL210000000000ARUIDC
81	18.3950	XLON	21-Jul-22	15:20:37	OXL210000000000ARUIE2
136	18.3950	XLON	21-Jul-22	15:20:37	OXL210000000000ARUIE3
40	18.3950	XLON	21-Jul-22	15:20:37	OXL210000000000ARUIE4
2	18.3900	XLON	21-Jul-22	15:20:39	OXL270000000000ARUFQ6
3	18.3900	XLON	21-Jul-22	15:20:39	OXL270000000000ARUFQ7
2	18.3900	XLON	21-Jul-22	15:20:39	OXL2A0000000000ARUK4P
3	18.3900	XLON	21-Jul-22	15:20:39	OXL210000000000ARUIEA
2	18.3900	XLON	21-Jul-22	15:20:39	OXL210000000000ARUIEB
4	18.3900	XLON	21-Jul-22	15:20:39	OXL240000000000ARUFP7
100	18.3900	XLON	21-Jul-22	15:20:39	OXL210000000000ARUIEC
272	18.3900	XLON	21-Jul-22	15:20:39	OXL210000000000ARUIED
3	18.3900	XLON	21-Jul-22	15:20:39	OXL210000000000ARUIEE
2	18.3850	XLON	21-Jul-22	15:20:40	OXL240000000000ARUFP8
2	18.3850	XLON	21-Jul-22	15:20:40	OXL2A0000000000ARUK50
2	18.3850	XLON	21-Jul-22	15:20:40	OXL2A0000000000ARUK51
2	18.3850	XLON	21-Jul-22	15:20:40	OXL270000000000ARUFQA
2	18.3850	XLON	21-Jul-22	15:20:40	OXL270000000000ARUFQB
2	18.3850	XLON	21-Jul-22	15:20:40	OXL2A0000000000ARUK5B
3	18.3850	XLON	21-Jul-22	15:20:40	OXL2A0000000000ARUK5G
3	18.3850	XLON	21-Jul-22	15:20:40	OXL2A0000000000ARUK5K
2	18.3850	XLON	21-Jul-22	15:20:40	OXL210000000000ARUIEJ
2	18.3850	XLON	21-Jul-22	15:20:40	OXL240000000000ARUFP9
2	18.3850	XLON	21-Jul-22	15:20:40	OXL210000000000ARUIEK
3	18.3850	XLON	21-Jul-22	15:20:40	OXL240000000000ARUFPB
2	18.3850	XLON	21-Jul-22	15:20:40	OXL240000000000ARUFPA
2	18.3850	XLON	21-Jul-22	15:20:40	OXL210000000000ARUIEL
3	18.3850	XLON	21-Jul-22	15:20:49	OXL2A0000000000ARUK7A
3	18.3850	XLON	21-Jul-22	15:20:49	OXL210000000000ARUIG1
4	18.3850	XLON	21-Jul-22	15:20:49	OXL210000000000ARUIG2
4	18.3850	XLON	21-Jul-22	15:20:49	OXL2A0000000000ARUK7B
2	18.3850	XLON	21-Jul-22	15:20:49	OXL210000000000ARUIG3
160	18.3850	XLON	21-Jul-22	15:20:49	OXL210000000000ARUIG4
3	18.3850	XLON	21-Jul-22	15:20:49	OXL2A0000000000ARUK7C
4	18.3850	XLON	21-Jul-22	15:20:49	OXL2A0000000000ARUK7D
2	18.3850	XLON	21-Jul-22	15:20:49	OXL270000000000ARUFRM
3	18.3850	XLON	21-Jul-22	15:20:49	OXL270000000000ARUFRN
3	18.3850	XLON	21-Jul-22	15:20:49	OXL270000000000ARUFRO
3	18.3850	XLON	21-Jul-22	15:20:49	OXL270000000000ARUFRP
3	18.3850	XLON	21-Jul-22	15:20:49	OXL240000000000ARUFQO
4	18.3850	XLON	21-Jul-22	15:20:49	OXL240000000000ARUFQP
3	18.3850	XLON	21-Jul-22	15:20:49	OXL240000000000ARUFQQ
3	18.3850	XLON	21-Jul-22	15:20:49	OXL240000000000ARUFQR
3	18.3850	XLON	21-Jul-22	15:20:49	OXL240000000000ARUFQS
2	18.3850	XLON	21-Jul-22	15:20:49	OXL240000000000ARUFRH
4	18.3800	XLON	21-Jul-22	15:20:51	OXL240000000000ARUFRQ
2	18.3800	XLON	21-Jul-22	15:20:51	OXL2A0000000000ARUK85
3	18.3800	XLON	21-Jul-22	15:20:51	OXL210000000000ARUIGS
145	18.3800	XLON	21-Jul-22	15:20:51	OXL210000000000ARUIGT
2	18.3800	XLON	21-Jul-22	15:20:51	OXL210000000000ARUIGU
2	18.3750	XLON	21-Jul-22	15:20:55	OXL270000000000ARUFSK
2	18.3750	XLON	21-Jul-22	15:20:55	OXL240000000000ARUFSJ
3	18.3750	XLON	21-Jul-22	15:20:55	OXL240000000000ARUFSE
2	18.3750	XLON	21-Jul-22	15:20:55	OXL240000000000ARUFSF
3	18.3750	XLON	21-Jul-22	15:20:55	OXL2A0000000000ARUK9C
2	18.3750	XLON	21-Jul-22	15:20:55	OXL2A0000000000ARUK9D
3	18.3750	XLON	21-Jul-22	15:20:55	OXL270000000000ARUFSL
3	18.3750	XLON	21-Jul-22	15:20:55	OXL240000000000ARUFSG
2	18.3750	XLON	21-Jul-22	15:20:55	OXL2A0000000000ARUK9E
3	18.3750	XLON	21-Jul-22	15:20:55	OXL2A0000000000ARUK9F
2	18.3750	XLON	21-Jul-22	15:20:55	OXL2A0000000000ARUK9G
2	18.3750	XLON	21-Jul-22	15:20:55	OXL210000000000ARUIH8
3	18.3750	XLON	21-Jul-22	15:20:55	OXL210000000000ARUIH9
2	18.3750	XLON	21-Jul-22	15:20:55	OXL210000000000ARUIHA
2	18.3750	XLON	21-Jul-22	15:21:05	OXL270000000000ARUFTH
4	18.3750	XLON	21-Jul-22	15:21:05	OXL2A0000000000ARUKB0
2	18.3750	XLON	21-Jul-22	15:21:05	OXL210000000000ARUII5
4	18.3750	XLON	21-Jul-22	15:21:05	OXL240000000000ARUFTI
2	18.3750	XLON	21-Jul-22	15:21:05	OXL210000000000ARUII7
2	18.3750	XLON	21-Jul-22	15:21:05	OXL270000000000ARUFTI
2	18.3750	XLON	21-Jul-22	15:21:05	OXL210000000000ARUII6
2	18.3750	XLON	21-Jul-22	15:21:05	OXL2A0000000000ARUKB1
151	18.3750	XLON	21-Jul-22	15:21:05	OXL210000000000ARUII8
2	18.3750	XLON	21-Jul-22	15:21:05	OXL2A0000000000ARUKB3
2	18.3750	XLON	21-Jul-22	15:21:05	OXL2A0000000000ARUKB2
2	18.3750	XLON	21-Jul-22	15:21:05	OXL240000000000ARUFTI
2	18.3750	XLON	21-Jul-22	15:21:05	OXL2A0000000000ARUKB4
2	18.3750	XLON	21-Jul-22	15:21:05	OXL240000000000ARUFTJ
2	18.3750	XLON	21-Jul-22	15:21:05	OXL240000000000ARUFTK
3	18.3750	XLON	21-Jul-22	15:21:05	OXL240000000000ARUFTL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3700	XLON	21-Jul-22	15:21:29	OXL210000000000ARUIKI
2	18.3700	XLON	21-Jul-22	15:21:29	OXL2A00000000000ARUKD5
4	18.3700	XLON	21-Jul-22	15:21:29	OXL240000000000ARUFUF
3	18.3700	XLON	21-Jul-22	15:21:29	OXL210000000000ARUIKK
147	18.3700	XLON	21-Jul-22	15:21:29	OXL210000000000ARUIKL
3	18.3700	XLON	21-Jul-22	15:21:29	OXL210000000000ARUIKM
4	18.3700	XLON	21-Jul-22	15:21:29	OXL210000000000ARUIKN
2	18.3700	XLON	21-Jul-22	15:21:29	OXL210000000000ARUIKO
3	18.3700	XLON	21-Jul-22	15:21:29	OXL240000000000ARUFUG
2	18.3700	XLON	21-Jul-22	15:21:29	OXL2A00000000000ARUKD7
3	18.3700	XLON	21-Jul-22	15:21:29	OXL2A00000000000ARUKD8
4	18.3700	XLON	21-Jul-22	15:21:29	OXL270000000000ARUFUQ
2	18.3700	XLON	21-Jul-22	15:21:29	OXL2A00000000000ARUKD9
2	18.3700	XLON	21-Jul-22	15:21:29	OXL270000000000ARUFUR
3	18.3700	XLON	21-Jul-22	15:21:29	OXL2A00000000000ARUKDA
2	18.3700	XLON	21-Jul-22	15:21:29	OXL270000000000ARUFUS
9	18.3750	XLON	21-Jul-22	15:23:29	OXL210000000000ARUITN
242	18.3750	XLON	21-Jul-22	15:23:29	OXL210000000000ARUITO
4	18.3750	XLON	21-Jul-22	15:23:30	OXL210000000000ARUITP
242	18.3750	XLON	21-Jul-22	15:23:30	OXL210000000000ARUITQ
7	18.3750	XLON	21-Jul-22	15:23:30	OXL210000000000ARUITR
242	18.3750	XLON	21-Jul-22	15:23:30	OXL210000000000ARUITS
5	18.3750	XLON	21-Jul-22	15:23:30	OXL210000000000ARUITT
242	18.3750	XLON	21-Jul-22	15:23:30	OXL210000000000ARUITU
7	18.3750	XLON	21-Jul-22	15:23:30	OXL210000000000ARUITV
242	18.3750	XLON	21-Jul-22	15:23:30	OXL210000000000ARUIUO
530	18.3750	XLON	21-Jul-22	15:23:31	OXL210000000000ARUIU2
102	18.3750	XLON	21-Jul-22	15:23:44	OXL210000000000ARUIV1
137	18.3750	XLON	21-Jul-22	15:23:44	OXL210000000000ARUIV2
186	18.3750	XLON	21-Jul-22	15:23:58	OXL210000000000ARUJ03
62	18.3750	XLON	21-Jul-22	15:23:58	OXL210000000000ARUJ04
42	18.3750	XLON	21-Jul-22	15:24:16	OXL210000000000ARUJ2C
8	18.3750	XLON	21-Jul-22	15:24:16	OXL210000000000ARUJ2D
190	18.3750	XLON	21-Jul-22	15:24:16	OXL210000000000ARUJ2E
230	18.3750	XLON	21-Jul-22	15:24:31	OXL210000000000ARUJ3G
4	18.3750	XLON	21-Jul-22	15:24:39	OXL210000000000ARUJ4D
3	18.3750	XLON	21-Jul-22	15:24:39	OXL210000000000ARUJ4E
5	18.3750	XLON	21-Jul-22	15:24:39	OXL2A00000000000ARUKUA
4	18.3750	XLON	21-Jul-22	15:24:39	OXL240000000000ARUGCQ
200	18.3750	XLON	21-Jul-22	15:24:53	OXL210000000000ARUJ5M
45	18.3750	XLON	21-Jul-22	15:24:53	OXL210000000000ARUJ5N
4	18.3750	XLON	21-Jul-22	15:25:03	OXL2A00000000000ARUL1P
3	18.3750	XLON	21-Jul-22	15:25:03	OXL240000000000ARUGFN
4	18.3700	XLON	21-Jul-22	15:25:03	OXL2A00000000000ARUL1Q
3	18.3700	XLON	21-Jul-22	15:25:03	OXL270000000000ARUGF6
2	18.3700	XLON	21-Jul-22	15:25:03	OXL240000000000ARUGFO
4	18.3750	XLON	21-Jul-22	15:25:03	OXL210000000000ARUJ85
6	18.3750	XLON	21-Jul-22	15:25:03	OXL2A00000000000ARUL1R
2	18.3700	XLON	21-Jul-22	15:25:03	OXL240000000000ARUGFP
2	18.3700	XLON	21-Jul-22	15:25:03	OXL240000000000ARUGFQ
2	18.3700	XLON	21-Jul-22	15:25:03	OXL2A00000000000ARUL1V
2	18.3700	XLON	21-Jul-22	15:25:03	OXL210000000000ARUJ86
4	18.3700	XLON	21-Jul-22	15:25:03	OXL2A00000000000ARUL23
2	18.3700	XLON	21-Jul-22	15:25:03	OXL210000000000ARUJ87
2	18.3700	XLON	21-Jul-22	15:25:03	OXL2A00000000000ARUL25
3	18.3700	XLON	21-Jul-22	15:25:03	OXL210000000000ARUJ88
2	18.3700	XLON	21-Jul-22	15:25:03	OXL210000000000ARUJ89
26	18.3750	XLON	21-Jul-22	15:25:10	OXL210000000000ARUJAF
47	18.3750	XLON	21-Jul-22	15:25:10	OXL210000000000ARUJAG
64	18.3750	XLON	21-Jul-22	15:25:10	OXL210000000000ARUJAH
2	18.3750	XLON	21-Jul-22	15:25:19	OXL210000000000ARUJB1
3	18.3750	XLON	21-Jul-22	15:25:19	OXL2A00000000000ARUL5F
2	18.3750	XLON	21-Jul-22	15:25:20	OXL2A00000000000ARUL5R
190	18.3750	XLON	21-Jul-22	15:25:21	OXL210000000000ARUJBH
124	18.3750	XLON	21-Jul-22	15:25:21	OXL210000000000ARUJBI
187	18.3750	XLON	21-Jul-22	15:25:34	OXL210000000000ARUJCL
16	18.3750	XLON	21-Jul-22	15:25:34	OXL210000000000ARUJCM
29	18.3750	XLON	21-Jul-22	15:25:34	OXL210000000000ARUJCN
3	18.3800	XLON	21-Jul-22	15:26:20	OXL2A00000000000ARULB9
5	18.3800	XLON	21-Jul-22	15:26:20	OXL2A00000000000ARULBB
4	18.3800	XLON	21-Jul-22	15:26:20	OXL2A00000000000ARULBC
3	18.3800	XLON	21-Jul-22	15:26:20	OXL2A00000000000ARULBD
5	18.3800	XLON	21-Jul-22	15:26:20	OXL2A00000000000ARULBE
3	18.3800	XLON	21-Jul-22	15:26:20	OXL2A00000000000ARULBF
6	18.3800	XLON	21-Jul-22	15:26:20	OXL270000000000ARUGM0
3	18.3800	XLON	21-Jul-22	15:26:20	OXL210000000000ARUJFT
6	18.3800	XLON	21-Jul-22	15:26:20	OXL270000000000ARUGM1
4	18.3800	XLON	21-Jul-22	15:26:20	OXL210000000000ARUJFU
2	18.3800	XLON	21-Jul-22	15:26:20	OXL240000000000ARUGM4
3	18.3800	XLON	21-Jul-22	15:26:20	OXL240000000000ARUGM6
6	18.3800	XLON	21-Jul-22	15:26:20	OXL240000000000ARUGM5
3	18.3800	XLON	21-Jul-22	15:26:20	OXL210000000000ARUJFV
4	18.3800	XLON	21-Jul-22	15:26:20	OXL210000000000ARUJGO
5	18.3800	XLON	21-Jul-22	15:26:20	OXL240000000000ARUGM8
4	18.3800	XLON	21-Jul-22	15:26:20	OXL240000000000ARUGM7
2	18.3800	XLON	21-Jul-22	15:26:20	OXL210000000000ARUJG1
633	18.3800	XLON	21-Jul-22	15:26:20	OXL210000000000ARUJG2
4	18.3800	XLON	21-Jul-22	15:26:20	OXL270000000000ARUGM2
5	18.3800	XLON	21-Jul-22	15:26:20	OXL270000000000ARUGM3
404	18.3800	XLON	21-Jul-22	15:26:20	OXL210000000000ARUJG3
2	18.3800	XLON	21-Jul-22	15:26:21	OXL270000000000ARUGM5
4	18.3800	XLON	21-Jul-22	15:26:21	OXL270000000000ARUGM6
2	18.3750	XLON	21-Jul-22	15:26:22	OXL210000000000ARUJGD
2	18.3750	XLON	21-Jul-22	15:26:22	OXL2A00000000000ARULBT
215	18.3750	XLON	21-Jul-22	15:26:22	OXL210000000000ARUJGE
2	18.3750	XLON	21-Jul-22	15:26:27	OXL210000000000ARUJGR
2	18.3750	XLON	21-Jul-22	15:26:27	OXL2A00000000000ARULCB
4	18.3750	XLON	21-Jul-22	15:26:58	OXL240000000000ARUGOG
2	18.3750	XLON	21-Jul-22	15:26:58	OXL2A00000000000ARULEA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3750	XLON	21-Jul-22	15:26:58	OXL210000000000ARUJIQ
455	18.3800	XLON	21-Jul-22	15:27:22	OXL210000000000ARUJIL
167	18.3800	XLON	21-Jul-22	15:27:22	OXL210000000000ARUJIM
99	18.3800	XLON	21-Jul-22	15:27:25	OXL210000000000ARUJJP
62	18.3800	XLON	21-Jul-22	15:27:25	OXL210000000000ARUJJO
5	18.3800	XLON	21-Jul-22	15:27:55	OXL2A0000000000ARULHC
7	18.3800	XLON	21-Jul-22	15:27:55	OXL270000000000ARUGS2
6	18.3800	XLON	21-Jul-22	15:27:55	OXL2A0000000000ARULHD
6	18.3800	XLON	21-Jul-22	15:27:55	OXL270000000000ARUGS3
4	18.3800	XLON	21-Jul-22	15:27:55	OXL240000000000ARUGRF
4	18.3800	XLON	21-Jul-22	15:27:55	OXL270000000000ARUGS4
2	18.3800	XLON	21-Jul-22	15:27:55	OXL240000000000ARUGRG
4	18.3800	XLON	21-Jul-22	15:27:55	OXL270000000000ARUGS5
5	18.3800	XLON	21-Jul-22	15:27:55	OXL2A0000000000ARULHF
6	18.3800	XLON	21-Jul-22	15:27:55	OXL240000000000ARUGRH
4	18.3800	XLON	21-Jul-22	15:27:55	OXL210000000000ARUJLK
6	18.3800	XLON	21-Jul-22	15:27:55	OXL240000000000ARUGRI
4	18.3800	XLON	21-Jul-22	15:27:55	OXL210000000000ARUJLL
5	18.3800	XLON	21-Jul-22	15:27:55	OXL210000000000ARUJLM
6	18.3800	XLON	21-Jul-22	15:27:55	OXL240000000000ARUGRJ
82	18.3800	XLON	21-Jul-22	15:27:55	OXL210000000000ARUJLN
682	18.3800	XLON	21-Jul-22	15:27:55	OXL210000000000ARUJLO
134	18.3800	XLON	21-Jul-22	15:27:55	OXL210000000000ARUJLP
3	18.3800	XLON	21-Jul-22	15:27:56	OXL240000000000ARUGRO
4	18.3800	XLON	21-Jul-22	15:27:56	OXL2A0000000000ARULHJ
5	18.3800	XLON	21-Jul-22	15:27:56	OXL270000000000ARUGSA
4	18.3800	XLON	21-Jul-22	15:27:56	OXL270000000000ARUGSB
3	18.3800	XLON	21-Jul-22	15:27:56	OXL2A0000000000ARULHK
2	18.3800	XLON	21-Jul-22	15:27:56	OXL270000000000ARUGSC
4	18.3800	XLON	21-Jul-22	15:27:56	OXL2A0000000000ARULHL
3	18.3800	XLON	21-Jul-22	15:27:56	OXL210000000000ARUJM5
4	18.3800	XLON	21-Jul-22	15:27:56	OXL240000000000ARUGRP
4	18.3800	XLON	21-Jul-22	15:27:56	OXL210000000000ARUJM6
3	18.3800	XLON	21-Jul-22	15:27:56	OXL240000000000ARUGRQ
4	18.3800	XLON	21-Jul-22	15:27:56	OXL210000000000ARUJM7
3	18.3800	XLON	21-Jul-22	15:27:56	OXL240000000000ARUGRR
2	18.3800	XLON	21-Jul-22	15:28:28	OXL240000000000ARUGT8
2	18.3800	XLON	21-Jul-22	15:28:28	OXL240000000000ARUGT9
3	18.3800	XLON	21-Jul-22	15:28:28	OXL240000000000ARUGTA
4	18.3800	XLON	21-Jul-22	15:28:28	OXL270000000000ARUGU8
4	18.3800	XLON	21-Jul-22	15:28:28	OXL270000000000ARUGU9
2	18.3800	XLON	21-Jul-22	15:28:28	OXL210000000000ARUJO8
3	18.3800	XLON	21-Jul-22	15:28:28	OXL270000000000ARUGUA
5	18.3800	XLON	21-Jul-22	15:28:28	OXL240000000000ARUGTB
3	18.3800	XLON	21-Jul-22	15:28:28	OXL270000000000ARUGUB
2	18.3800	XLON	21-Jul-22	15:28:28	OXL2A0000000000ARULJT
3	18.3800	XLON	21-Jul-22	15:28:28	OXL240000000000ARUGTC
2	18.3800	XLON	21-Jul-22	15:28:28	OXL210000000000ARUJO9
4	18.3800	XLON	21-Jul-22	15:28:28	OXL210000000000ARUJOA
3	18.3800	XLON	21-Jul-22	15:28:28	OXL2A0000000000ARULJU
3	18.3800	XLON	21-Jul-22	15:28:28	OXL2A0000000000ARULJV
3	18.3800	XLON	21-Jul-22	15:28:28	OXL2A0000000000ARULK0
597	18.3850	XLON	21-Jul-22	15:29:00	OXL210000000000ARUJQK
32	18.3850	XLON	21-Jul-22	15:29:10	OXL210000000000ARUJRV
211	18.3850	XLON	21-Jul-22	15:29:10	OXL210000000000ARUJS0
209	18.3850	XLON	21-Jul-22	15:29:22	OXL210000000000ARUJSO
23	18.3850	XLON	21-Jul-22	15:29:22	OXL210000000000ARUJSP
30	18.3850	XLON	21-Jul-22	15:29:22	OXL210000000000ARUJSQ
2	18.3800	XLON	21-Jul-22	15:29:30	OXL2A0000000000ARULOG
2	18.3800	XLON	21-Jul-22	15:29:30	OXL2A0000000000ARULOH
2	18.3800	XLON	21-Jul-22	15:29:30	OXL2A0000000000ARULOI
2	18.3800	XLON	21-Jul-22	15:29:30	OXL240000000000ARUH1Q
2	18.3800	XLON	21-Jul-22	15:29:30	OXL240000000000ARUH1R
3	18.3800	XLON	21-Jul-22	15:29:30	OXL240000000000ARUH1S
2	18.3800	XLON	21-Jul-22	15:29:30	OXL240000000000ARUH1T
2	18.3800	XLON	21-Jul-22	15:29:30	OXL240000000000ARUH1U
2	18.3800	XLON	21-Jul-22	15:29:30	OXL270000000000ARUH2F
2	18.3800	XLON	21-Jul-22	15:29:30	OXL270000000000ARUH2G
2	18.3800	XLON	21-Jul-22	15:29:30	OXL210000000000ARUJTA
2	18.3800	XLON	21-Jul-22	15:29:30	OXL210000000000ARUJTB
2	18.3800	XLON	21-Jul-22	15:29:30	OXL270000000000ARUH2I
4	18.3800	XLON	21-Jul-22	15:29:30	OXL270000000000ARUH2H
2	18.3800	XLON	21-Jul-22	15:29:30	OXL210000000000ARUJTC
294	18.3800	XLON	21-Jul-22	15:29:30	OXL210000000000ARUJTD
3	18.3800	XLON	21-Jul-22	15:29:30	OXL210000000000ARUJTE
4	18.3800	XLON	21-Jul-22	15:29:31	OXL240000000000ARUH2B
2	18.3800	XLON	21-Jul-22	15:29:31	OXL240000000000ARUH2C
2	18.3800	XLON	21-Jul-22	15:29:31	OXL270000000000ARUH2S
3	18.3800	XLON	21-Jul-22	15:29:31	OXL270000000000ARUH2T
3	18.3800	XLON	21-Jul-22	15:29:31	OXL270000000000ARUH2U
2	18.3800	XLON	21-Jul-22	15:29:31	OXL2A0000000000ARULPD
267	18.3800	XLON	21-Jul-22	15:29:31	OXL210000000000ARUJU8
2	18.3800	XLON	21-Jul-22	15:29:34	OXL240000000000ARUH30
2	18.3800	XLON	21-Jul-22	15:29:34	OXL210000000000ARUJUP
3	18.3800	XLON	21-Jul-22	15:29:34	OXL240000000000ARUH3P
2	18.3800	XLON	21-Jul-22	15:29:34	OXL2A0000000000ARULPP
2	18.3800	XLON	21-Jul-22	15:29:34	OXL210000000000ARUJUQ
2	18.3800	XLON	21-Jul-22	15:29:34	OXL270000000000ARUH3A
3	18.3800	XLON	21-Jul-22	15:29:34	OXL240000000000ARUH3Q
3	18.3800	XLON	21-Jul-22	15:29:34	OXL2A0000000000ARULPQ
2	18.3800	XLON	21-Jul-22	15:29:34	OXL210000000000ARUJUR
2	18.3800	XLON	21-Jul-22	15:29:34	OXL270000000000ARUH3B
2	18.3800	XLON	21-Jul-22	15:29:34	OXL240000000000ARUH3R
2	18.3800	XLON	21-Jul-22	15:29:34	OXL240000000000ARUH3S
2	18.3800	XLON	21-Jul-22	15:29:34	OXL2A0000000000ARULPR
2	18.3800	XLON	21-Jul-22	15:29:34	OXL270000000000ARUH3C
2	18.3800	XLON	21-Jul-22	15:29:37	OXL2A0000000000ARULQ8
2	18.3800	XLON	21-Jul-22	15:29:37	OXL270000000000ARUH43
2	18.3800	XLON	21-Jul-22	15:29:37	OXL210000000000ARUJV5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3800	XLON	21-Jul-22	15:29:37	OXL240000000000ARUH44
2	18.3800	XLON	21-Jul-22	15:29:37	OXL270000000000ARUH44
2	18.3800	XLON	21-Jul-22	15:29:37	OXL210000000000ARUV6
2	18.3800	XLON	21-Jul-22	15:29:37	OXL240000000000ARUH45
3	18.3800	XLON	21-Jul-22	15:29:37	OXL2A0000000000ARULQ9
2	18.3800	XLON	21-Jul-22	15:29:37	OXL240000000000ARUH46
2	18.3800	XLON	21-Jul-22	15:29:37	OXL2A0000000000ARULQA
2	18.3800	XLON	21-Jul-22	15:29:37	OXL210000000000ARUV7
2	18.3800	XLON	21-Jul-22	15:29:37	OXL240000000000ARUH47
3	18.3800	XLON	21-Jul-22	15:29:37	OXL270000000000ARUH45
2	18.3800	XLON	21-Jul-22	15:29:37	OXL240000000000ARUH48
160	18.3800	XLON	21-Jul-22	15:29:37	OXL210000000000ARUV8
2	18.3800	XLON	21-Jul-22	15:29:40	OXL2A0000000000ARULS3
3	18.3800	XLON	21-Jul-22	15:29:40	OXL240000000000ARUH5F
2	18.3800	XLON	21-Jul-22	15:29:40	OXL240000000000ARUH5G
3	18.3800	XLON	21-Jul-22	15:29:40	OXL240000000000ARUH5H
2	18.3800	XLON	21-Jul-22	15:29:40	OXL210000000000ARUKOH
2	18.3800	XLON	21-Jul-22	15:29:40	OXL210000000000ARUKOI
4	18.3800	XLON	21-Jul-22	15:29:40	OXL210000000000ARUKOJ
4	18.3800	XLON	21-Jul-22	15:29:40	OXL270000000000ARUH68
2	18.3800	XLON	21-Jul-22	15:29:40	OXL2A0000000000ARULS5
3	18.3800	XLON	21-Jul-22	15:29:40	OXL270000000000ARUH69
4	18.3800	XLON	21-Jul-22	15:29:40	OXL240000000000ARUH5I
2	18.3750	XLON	21-Jul-22	15:29:40	OXL270000000000ARUH6B
4	18.3750	XLON	21-Jul-22	15:29:40	OXL2A0000000000ARULS8
4	18.3750	XLON	21-Jul-22	15:29:40	OXL2A0000000000ARULS9
5	18.3750	XLON	21-Jul-22	15:29:40	OXL2A0000000000ARULSA
2	18.3750	XLON	21-Jul-22	15:29:40	OXL240000000000ARUH5K
5	18.3750	XLON	21-Jul-22	15:29:40	OXL210000000000ARUKOM
2	18.3750	XLON	21-Jul-22	15:29:40	OXL210000000000ARUKON
2	18.3700	XLON	21-Jul-22	15:29:40	OXL2A0000000000ARULSC
2	18.3700	XLON	21-Jul-22	15:29:40	OXL210000000000ARUKOP
2	18.3700	XLON	21-Jul-22	15:29:40	OXL210000000000ARUKOQ
3	18.3700	XLON	21-Jul-22	15:29:40	OXL210000000000ARUKOR
2	18.3700	XLON	21-Jul-22	15:29:40	OXL2A0000000000ARULSI
3	18.3750	XLON	21-Jul-22	15:29:42	OXL270000000000ARUH6Q
13	18.3850	XLON	21-Jul-22	15:29:51	OXL210000000000ARUK4A
3	18.3800	XLON	21-Jul-22	15:29:51	OXL2A0000000000ARULVK
2	18.3800	XLON	21-Jul-22	15:29:51	OXL2A0000000000ARULVL
3	18.3800	XLON	21-Jul-22	15:29:51	OXL210000000000ARUK4B
3	18.3800	XLON	21-Jul-22	15:29:51	OXL2A0000000000ARULVM
2	18.3800	XLON	21-Jul-22	15:29:51	OXL240000000000ARUH8J
3	18.3800	XLON	21-Jul-22	15:29:51	OXL240000000000ARUH8K
80	18.3850	XLON	21-Jul-22	15:29:51	OXL210000000000ARUK4C
163	18.3850	XLON	21-Jul-22	15:29:51	OXL210000000000ARUK4D
37	18.3850	XLON	21-Jul-22	15:29:51	OXL210000000000ARUK4E
2	18.3800	XLON	21-Jul-22	15:29:52	OXL2A0000000000ARUM0A
31	18.3850	XLON	21-Jul-22	15:29:55	OXL210000000000ARUK85
71	18.3850	XLON	21-Jul-22	15:29:55	OXL210000000000ARUK86
11	18.3850	XLON	21-Jul-22	15:29:55	OXL210000000000ARUK87
2	18.3850	XLON	21-Jul-22	15:29:56	OXL210000000000ARUK8I
1	18.3850	XLON	21-Jul-22	15:29:56	OXL210000000000ARUK8J
2	18.3850	XLON	21-Jul-22	15:29:56	OXL2A0000000000ARUM3M
1	18.3850	XLON	21-Jul-22	15:29:56	OXL210000000000ARUK8K
1	18.3850	XLON	21-Jul-22	15:29:56	OXL210000000000ARUK8P
15	18.3800	XLON	21-Jul-22	15:29:56	OXL2A0000000000ARUM3U
15	18.3800	XLON	21-Jul-22	15:29:56	OXL2A0000000000ARUM40
2	18.3800	XLON	21-Jul-22	15:29:56	OXL210000000000ARUK8Q
3	18.3850	XLON	21-Jul-22	15:29:56	OXL210000000000ARUK8R