

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4450	XLON	27-Oct-22	10:15:30	OXL3A000000000000ARTQQ4
1	18.3500	XLON	27-Oct-22	13:43:31	OXL37000000000000ARUBVM
7	18.3900	XLON	27-Oct-22	13:18:32	OXL3A000000000000ARUBPM
1	18.4100	XLON	27-Oct-22	10:07:06	OXL3A000000000000ARTQ4B
3	18.4000	XLON	27-Oct-22	12:22:24	OXL31000000000000ARUGAO
584	18.3500	XLON	27-Oct-22	13:43:31	OXL37000000000000ARUBVN
4	18.4100	XLON	27-Oct-22	10:07:06	OXL34000000000000ARTPV7
2	18.4450	XLON	27-Oct-22	10:15:30	OXL37000000000000ARTPQR
7	18.4450	XLON	27-Oct-22	10:15:30	OXL34000000000000ARTQJ1
1	18.3900	XLON	27-Oct-22	13:31:31	OXL3A000000000000ARUDEU
77	18.3750	XLON	27-Oct-22	12:48:55	OXL3A000000000000ARU8CA
10	18.4100	XLON	27-Oct-22	10:07:06	OXL31000000000000ARTRKO
2	18.3750	XLON	27-Oct-22	12:48:55	OXL3A000000000000ARUBCB
1	18.4450	XLON	27-Oct-22	10:15:30	OXL3A000000000000ARTQQ5
6	18.4400	XLON	27-Oct-22	12:34:16	OXL37000000000000ARU4AG
7	18.3200	XLON	27-Oct-22	15:17:55	OXL31000000000000ARV4FO
12	18.3350	XLON	27-Oct-22	08:07:38	OXL37000000000000ARTG27
1	18.3600	XLON	27-Oct-22	14:42:50	OXL34000000000000ARUQ38
5	18.3300	XLON	27-Oct-22	15:22:18	OXL34000000000000ARVONQ
1	18.3750	XLON	27-Oct-22	12:48:55	OXL34000000000000ARU6TM
5	18.4450	XLON	27-Oct-22	10:15:30	OXL31000000000000ARTSAC
4	18.3350	XLON	27-Oct-22	08:07:38	OXL31000000000000ARTGUI
11	18.3400	XLON	27-Oct-22	15:08:28	OXL31000000000000ARV2IK
1	18.3750	XLON	27-Oct-22	12:48:55	OXL37000000000000ARUSM5
9	18.3400	XLON	27-Oct-22	15:08:28	OXL3A000000000000ARUVSQ
5	18.3500	XLON	27-Oct-22	13:43:31	OXL37000000000000ARUBVL
1	18.3650	XLON	27-Oct-22	13:04:07	OXL37000000000000ARU75B
10	18.3350	XLON	27-Oct-22	08:07:38	OXL3A000000000000ARTGKC
4	18.3500	XLON	27-Oct-22	14:56:22	OXL34000000000000ARUS9V
6	18.3900	XLON	27-Oct-22	14:35:27	OXL31000000000000ARURUP
12	18.3750	XLON	27-Oct-22	14:46:52	OXL31000000000000ARUJ2G
1	18.3200	XLON	27-Oct-22	15:17:55	OXL37000000000000ARUTM9
137	18.3500	XLON	27-Oct-22	14:56:22	OXL37000000000000ARUPJ1
5	18.3200	XLON	27-Oct-22	13:51:48	OXL31000000000000ARUI8R
3	18.4450	XLON	27-Oct-22	12:29:30	OXL34000000000000ARU4PG
20	18.3200	XLON	27-Oct-22	15:17:55	OXL37000000000000ARUTM8
6	18.3850	XLON	27-Oct-22	13:36:55	OXL37000000000000ARUAV5
5	18.4450	XLON	27-Oct-22	12:29:30	OXL31000000000000ARUGRO
5	18.3950	XLON	27-Oct-22	12:47:50	OXL37000000000000ARUSIS
5	18.3200	XLON	27-Oct-22	15:17:55	OXL3A000000000000ARV1F2
2	18.3350	XLON	27-Oct-22	08:07:38	OXL3A000000000000ARTGKB
8	18.3350	XLON	27-Oct-22	08:07:38	OXL37000000000000ARTG29
1	18.3350	XLON	27-Oct-22	08:07:38	OXL37000000000000ARTG28
11	18.3200	XLON	27-Oct-22	13:51:48	OXL37000000000000ARUDFD
2	18.4000	XLON	27-Oct-22	13:33:54	OXL34000000000000ARUC04
2	18.4000	XLON	27-Oct-22	12:21:11	OXL3A000000000000ARUS35
17	18.3200	XLON	27-Oct-22	15:17:55	OXL37000000000000ARUTMA
7	18.3900	XLON	27-Oct-22	13:31:31	OXL37000000000000ARU9UV
4	18.3200	XLON	27-Oct-22	15:17:55	OXL34000000000000ARUVSE
167	18.3900	XLON	27-Oct-22	14:24:57	OXL3A000000000000ARU07N
1	18.3200	XLON	27-Oct-22	13:51:48	OXL3A000000000000ARUH8T
3	18.3200	XLON	27-Oct-22	13:51:48	OXL34000000000000ARUFT3
1	18.4550	XLON	27-Oct-22	12:25:51	OXL34000000000000ARU4IA
1	18.3600	XLON	27-Oct-22	14:42:50	OXL3A000000000000ARURDB
4	18.3600	XLON	27-Oct-22	11:37:39	OXL34000000000000ARU0EK
6	18.4550	XLON	27-Oct-22	12:25:51	OXL31000000000000ARUG6L
1	18.3600	XLON	27-Oct-22	11:37:39	OXL34000000000000ARU0EL
63	18.3450	XLON	27-Oct-22	14:58:52	OXL37000000000000ARUQ2G
3	18.4100	XLON	27-Oct-22	10:35:52	OXL3A000000000000ARTSIF
1	18.3500	XLON	27-Oct-22	13:43:31	OXL34000000000000ARUDNF
6	18.3800	XLON	27-Oct-22	08:03:30	OXL37000000000000ARTFLI
4	18.4100	XLON	27-Oct-22	10:35:52	OXL34000000000000ARTS5N
3	18.4450	XLON	27-Oct-22	12:29:30	OXL3A000000000000ARUSU1
1	18.3600	XLON	27-Oct-22	11:37:39	OXL37000000000000ARTVKT
4	18.3750	XLON	27-Oct-22	13:32:01	OXL31000000000000ARUE3T
5	18.3400	XLON	27-Oct-22	12:52:02	OXL31000000000000ARU9FD
1	18.3950	XLON	27-Oct-22	14:35:09	OXL34000000000000ARUOLC
6	18.3450	XLON	27-Oct-22	14:58:52	OXL37000000000000ARUQ2H
1	18.4700	XLON	27-Oct-22	09:08:12	OXL3A000000000000ARTLMV
1	18.4150	XLON	27-Oct-22	14:22:13	OXL34000000000000ARUMA5
23	18.3300	XLON	27-Oct-22	15:22:18	OXL37000000000000ARU0HE
1	18.3600	XLON	27-Oct-22	14:42:50	OXL37000000000000ARUN34
2	18.3450	XLON	27-Oct-22	14:58:52	OXL37000000000000ARUQ2I
6	18.3450	XLON	27-Oct-22	14:58:52	OXL31000000000000ARV0F3
36	18.3300	XLON	27-Oct-22	15:22:18	OXL37000000000000ARU0HA
3	18.4550	XLON	27-Oct-22	12:25:51	OXL37000000000000ARU3EC
13	18.3300	XLON	27-Oct-22	15:22:18	OXL3A000000000000ARV2AV
3	18.3850	XLON	27-Oct-22	13:32:57	OXL34000000000000ARUBRO
4	18.3600	XLON	27-Oct-22	14:42:50	OXL34000000000000ARUQ39
3	18.3300	XLON	27-Oct-22	15:22:18	OXL37000000000000ARU0HB
10	18.3300	XLON	27-Oct-22	15:22:18	OXL3A000000000000ARV2B0
3	18.4050	XLON	27-Oct-22	13:16:53	OXL34000000000000ARU9R3
4	18.3850	XLON	27-Oct-22	13:32:57	OXL31000000000000ARUEAF
1	18.4650	XLON	27-Oct-22	09:14:57	OXL3A000000000000ARTM76
2	18.3600	XLON	27-Oct-22	14:42:50	OXL37000000000000ARUN32
1	18.3450	XLON	27-Oct-22	14:58:52	OXL37000000000000ARUQ2F
2	18.3650	XLON	27-Oct-22	12:55:34	OXL34000000000000ARU7G3
6	18.3600	XLON	27-Oct-22	14:42:50	OXL37000000000000ARUN33
6	18.3850	XLON	27-Oct-22	12:15:12	OXL3A000000000000ARU43M
3	18.3600	XLON	27-Oct-22	11:37:39	OXL3A000000000000ARU126
6	18.3300	XLON	27-Oct-22	15:22:18	OXL31000000000000ARV5EC
2	18.3300	XLON	27-Oct-22	15:22:18	OXL37000000000000ARU0HD
2	18.3600	XLON	27-Oct-22	11:37:39	OXL37000000000000ARTVKS
3	18.3500	XLON	27-Oct-22	13:59:35	OXL34000000000000ARUHHT
3	18.3650	XLON	27-Oct-22	12:55:34	OXL31000000000000ARU9PR
2	18.4500	XLON	27-Oct-22	12:25:51	OXL34000000000000ARU4IB
9	18.3800	XLON	27-Oct-22	08:03:30	OXL3A000000000000ARTG84
16	18.3600	XLON	27-Oct-22	14:42:50	OXL3A000000000000ARURD9
1	18.3600	XLON	27-Oct-22	11:37:39	OXL3A000000000000ARU127
2	18.3600	XLON	27-Oct-22	14:42:50	OXL3A000000000000ARURDA
7	18.3600	XLON	27-Oct-22	11:37:39	OXL3A000000000000ARU128
9	18.3450	XLON	27-Oct-22	13:57:36	OXL31000000000000ARUJNP
6	18.4450	XLON	27-Oct-22	09:52:24	OXL31000000000000ARTQG9
4	18.4350	XLON	27-Oct-22	09:55:02	OXL31000000000000ARTQMC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3500	XLON	27-Oct-22	13:48:25	OXL340000000000ARUEKO
2	18.3900	XLON	27-Oct-22	13:38:28	OXL3A0000000000ARUER6
1	18.3900	XLON	27-Oct-22	13:38:28	OXL370000000000ARUB67
5	18.4350	XLON	27-Oct-22	09:32:01	OXL310000000000ARTOU2
11	18.3450	XLON	27-Oct-22	13:57:36	OXL3A0000000000ARUIGF
3	18.3950	XLON	27-Oct-22	12:38:30	OXL370000000000ARUANB
11	18.3900	XLON	27-Oct-22	13:38:28	OXL370000000000ARUB68
1	18.4350	XLON	27-Oct-22	09:55:02	OXL370000000000ART09E
2	18.3450	XLON	27-Oct-22	13:57:36	OXL340000000000ARUH5Q
5	18.4000	XLON	27-Oct-22	12:17:42	OXL310000000000ARU55H
2	18.3750	XLON	27-Oct-22	14:52:40	OXL340000000000ARUROF
3	18.3500	XLON	27-Oct-22	13:48:25	OXL3A0000000000ARUGJP
4	18.3900	XLON	27-Oct-22	14:36:20	OXL310000000000ARU55L
4	18.4000	XLON	27-Oct-22	13:32:48	OXL310000000000ARUE96
4	18.4000	XLON	27-Oct-22	13:25:21	OXL3A0000000000ARUCUJ
3	18.3900	XLON	27-Oct-22	14:36:20	OXL340000000000ARUOT7
8	18.3450	XLON	27-Oct-22	13:57:36	OXL370000000000ARUEJS
6	18.3750	XLON	27-Oct-22	14:52:40	OXL3A0000000000ARUT4G
2	18.3500	XLON	27-Oct-22	13:48:25	OXL340000000000ARUEKN
8	18.4550	XLON	27-Oct-22	10:15:27	OXL310000000000ARTSA6
12	18.3450	XLON	27-Oct-22	12:52:01	OXL370000000000ARU5VO
3	18.3400	XLON	27-Oct-22	15:11:33	OXL340000000000ARUUR1
2	18.3900	XLON	27-Oct-22	13:38:28	OXL340000000000ARUCTJ
1	18.3800	XLON	27-Oct-22	11:25:07	OXL370000000000ARTUSR
1	18.3500	XLON	27-Oct-22	13:48:25	OXL3A0000000000ARUGJM
8	18.3450	XLON	27-Oct-22	12:52:01	OXL370000000000ARU5VP
6	18.4050	XLON	27-Oct-22	14:23:46	OXL310000000000ARUPLG
6	18.3750	XLON	27-Oct-22	14:52:40	OXL310000000000ARUV8R
3	18.3650	XLON	27-Oct-22	11:20:41	OXL340000000000ARTVFF
1	18.3650	XLON	27-Oct-22	11:20:41	OXL3A0000000000ARTYTE
4	18.3900	XLON	27-Oct-22	14:36:20	OXL3A0000000000ARUQ8N
3	18.4200	XLON	27-Oct-22	12:16:02	OXL340000000000ARU39R
11	18.4050	XLON	27-Oct-22	14:23:46	OXL370000000000ARUJUJ
3	18.4500	XLON	27-Oct-22	12:32:09	OXL3A0000000000ARU6E8
3	18.4350	XLON	27-Oct-22	09:32:01	OXL340000000000ARTN2T
2	18.4350	XLON	27-Oct-22	09:32:01	OXL3A0000000000ARTNIK
1	18.4050	XLON	27-Oct-22	14:23:46	OXL340000000000ARUMIP
1	18.4350	XLON	27-Oct-22	09:32:01	OXL3A0000000000ARTNIL
1	18.4500	XLON	27-Oct-22	12:32:09	OXL370000000000ARU41M
3	18.3900	XLON	27-Oct-22	13:38:28	OXL310000000000ARUFG4
1	18.3400	XLON	27-Oct-22	15:11:33	OXL340000000000ARUURO
1	18.4500	XLON	27-Oct-22	12:32:09	OXL340000000000ARU56V
7	18.4550	XLON	27-Oct-22	10:15:27	OXL340000000000ARTQIJ
1	18.4550	XLON	27-Oct-22	10:15:27	OXL3A0000000000ARTQPR
2	18.3250	XLON	27-Oct-22	15:23:16	OXL340000000000ARVOT2
9	18.3350	XLON	27-Oct-22	15:13:07	OXL3A0000000000ARVOMC
4	18.4400	XLON	27-Oct-22	08:26:23	OXL310000000000ARTIVU
21	18.3350	XLON	27-Oct-22	15:13:07	OXL370000000000ARUSQJ
1	18.4550	XLON	27-Oct-22	10:15:27	OXL340000000000ARTQJV
1	18.4650	XLON	27-Oct-22	12:30:33	OXL340000000000ARU4VB
9	18.3550	XLON	27-Oct-22	13:44:50	OXL370000000000ARUC58
4	18.4950	XLON	27-Oct-22	08:57:46	OXL340000000000ARTKD8
3	18.4650	XLON	27-Oct-22	12:30:33	OXL370000000000ARU3QD
3	18.3550	XLON	27-Oct-22	13:44:50	OXL340000000000ARUDTK
2	18.4550	XLON	27-Oct-22	10:15:27	OXL370000000000ARTPQJ
1	18.3900	XLON	27-Oct-22	14:36:20	OXL3A0000000000ARUQ8P
6	18.3250	XLON	27-Oct-22	15:23:16	OXL3A0000000000ARV2FR
4	18.3550	XLON	27-Oct-22	13:44:50	OXL310000000000ARUGMU
5	18.3500	XLON	27-Oct-22	13:48:25	OXL370000000000ARUCR0
1	18.4000	XLON	27-Oct-22	12:17:42	OXL340000000000ARU3GA
1	18.4700	XLON	27-Oct-22	09:11:30	OXL370000000000ARTL59
45	18.3250	XLON	27-Oct-22	15:23:16	OXL3A0000000000ARV2FS
154	18.3500	XLON	27-Oct-22	13:48:25	OXL370000000000ARUCQV
3	18.3950	XLON	27-Oct-22	14:28:27	OXL340000000000ARUNEN
3	18.4700	XLON	27-Oct-22	09:11:30	OXL340000000000ARTLDJ
8	18.3800	XLON	27-Oct-22	11:25:07	OXL370000000000ARTUSS
1	18.3500	XLON	27-Oct-22	13:48:25	OXL370000000000ARUCR1
1	18.3400	XLON	27-Oct-22	15:11:33	OXL370000000000ARUSGD
2	18.3550	XLON	27-Oct-22	13:44:50	OXL370000000000ARUC56
2	18.4150	XLON	27-Oct-22	12:16:02	OXL370000000000ARU2GU
2	18.4550	XLON	27-Oct-22	10:15:27	OXL3A0000000000ARTQPT
11	18.3450	XLON	27-Oct-22	13:57:36	OXL3A0000000000ARUIGG
1	18.4450	XLON	27-Oct-22	09:52:24	OXL340000000000ARTOLU
2	18.4550	XLON	27-Oct-22	10:15:27	OXL370000000000ARTPQH
6	18.3850	XLON	27-Oct-22	14:10:45	OXL370000000000ARUH8N
4	18.3900	XLON	27-Oct-22	14:35:27	OXL340000000000ARUQMR
4	18.3750	XLON	27-Oct-22	13:45:50	OXL310000000000ARUGTH
2	18.4500	XLON	27-Oct-22	09:22:27	OXL340000000000ARTM8I
1	18.4250	XLON	27-Oct-22	12:35:10	OXL340000000000ARUSID
2	18.4500	XLON	27-Oct-22	09:22:27	OXL3A0000000000ARTMOV
3	18.4600	XLON	27-Oct-22	12:24:24	OXL3A0000000000ARUSFS
5	18.4050	XLON	27-Oct-22	14:32:37	OXL370000000000ARUL9V
1	18.3750	XLON	27-Oct-22	13:45:50	OXL370000000000ARUCAK
5	18.4000	XLON	27-Oct-22	13:33:44	OXL370000000000ARUAD9
4	18.4600	XLON	27-Oct-22	12:24:24	OXL310000000000ARU6HA
4	18.4800	XLON	27-Oct-22	09:04:10	OXL310000000000ARTMFK
5	18.4650	XLON	27-Oct-22	12:30:33	OXL310000000000ARU71B
5	18.3950	XLON	27-Oct-22	14:28:27	OXL310000000000ARUQHQ
22	18.3900	XLON	27-Oct-22	10:50:46	OXL3A0000000000ARTTIH
27	18.3350	XLON	27-Oct-22	15:13:07	OXL370000000000ARUSQH
2	18.4600	XLON	27-Oct-22	12:24:24	OXL340000000000ARU4DL
3	18.4600	XLON	27-Oct-22	12:24:24	OXL370000000000ARU39D
2	18.3350	XLON	27-Oct-22	15:13:07	OXL370000000000ARUSQI
4	18.4650	XLON	27-Oct-22	12:30:33	OXL340000000000ARU4VA
1	18.4600	XLON	27-Oct-22	12:24:24	OXL370000000000ARU39E
3	18.4000	XLON	27-Oct-22	13:33:44	OXL340000000000ARUBVF
15	18.3550	XLON	27-Oct-22	13:44:50	OXL3A0000000000ARUFSK
1	18.4050	XLON	27-Oct-22	14:32:37	OXL340000000000ARUO8K
3	18.3550	XLON	27-Oct-22	13:44:50	OXL3A0000000000ARUFSL
2	18.3900	XLON	27-Oct-22	14:35:27	OXL3A0000000000ARUQ3B
11	18.3200	XLON	27-Oct-22	15:17:55	OXL3A0000000000ARV1F1
1	18.3550	XLON	27-Oct-22	13:44:50	OXL370000000000ARUC57
2	18.4050	XLON	27-Oct-22	14:32:37	OXL340000000000ARUO8J
5	18.4550	XLON	27-Oct-22	08:20:06	OXL310000000000ARTIAV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.3750	XLON	27-Oct-22	13:32:01	OXL370000000000ARUA3T
4	18.4750	XLON	27-Oct-22	09:11:18	OXL310000000000ARTN4D
2	18.3650	XLON	27-Oct-22	13:04:07	OXL3A0000000000ARUA3T
9	18.3750	XLON	27-Oct-22	13:45:50	OXL3A0000000000ARUG2H
4	18.4500	XLON	27-Oct-22	09:22:27	OXL310000000000ARTO2P
1	18.3400	XLON	27-Oct-22	15:08:28	OXL3A0000000000ARUVSN
1	18.3500	XLON	27-Oct-22	11:44:46	OXL370000000000ARU066
2	18.3900	XLON	27-Oct-22	10:50:46	OXL340000000000ARTT5M
4	18.4550	XLON	27-Oct-22	12:24:24	OXL310000000000ARUG6C
5	18.3950	XLON	27-Oct-22	12:18:30	OXL310000000000ARUV5V
4	18.3750	XLON	27-Oct-22	13:32:01	OXL340000000000ARUBL9
4	18.3400	XLON	27-Oct-22	15:08:28	OXL340000000000ARUJBB
3	18.4400	XLON	27-Oct-22	12:34:16	OXL340000000000ARU5FL
3	18.4200	XLON	27-Oct-22	14:21:33	OXL3A0000000000ARUNLC
7	18.3500	XLON	27-Oct-22	11:44:46	OXL310000000000ARU3AA
1	18.4550	XLON	27-Oct-22	08:20:06	OXL3A0000000000ARTHPV
2	18.4750	XLON	27-Oct-22	09:11:18	OXL370000000000ARTL4L
3	18.4800	XLON	27-Oct-22	09:04:10	OXL370000000000ARTKHJ
2	18.3100	XLON	27-Oct-22	15:25:50	OXL370000000000ARUV83
1	18.3500	XLON	27-Oct-22	11:44:46	OXL3A0000000000ARU1KP
1	18.4100	XLON	27-Oct-22	10:07:06	OXL340000000000ARTPV8
2	18.4600	XLON	27-Oct-22	12:24:24	OXL3A0000000000ARU5FT
4	18.4000	XLON	27-Oct-22	13:33:44	OXL310000000000ARUEEI
1	18.4250	XLON	27-Oct-22	14:21:11	OXL3A0000000000ARUNIS
3	18.3750	XLON	27-Oct-22	13:45:50	OXL3A0000000000ARUG2F
6	18.4050	XLON	27-Oct-22	14:32:37	OXL310000000000ARUREB
3	18.4450	XLON	27-Oct-22	08:28:22	OXL310000000000ARTJ72
4	18.3950	XLON	27-Oct-22	12:18:30	OXL340000000000ARU3I5
1	18.3400	XLON	27-Oct-22	15:08:28	OXL370000000000ARURUN
1	18.3750	XLON	27-Oct-22	13:45:50	OXL3A0000000000ARUG2G
3	18.3750	XLON	27-Oct-22	14:39:36	OXL340000000000ARUPHE
1	18.3850	XLON	27-Oct-22	13:11:08	OXL3A0000000000ARUAUQ
45	18.3750	XLON	27-Oct-22	14:39:36	OXL3A0000000000ARUQS2
3	18.3850	XLON	27-Oct-22	13:27:54	OXL3A0000000000ARUCQA
5	18.3850	XLON	27-Oct-22	13:27:54	OXL310000000000ARUD89
14	18.3500	XLON	27-Oct-22	15:10:00	OXL3A0000000000ARV057
3	18.4400	XLON	27-Oct-22	09:31:51	OXL310000000000ARTOTB
2	18.4400	XLON	27-Oct-22	09:31:51	OXL370000000000ARTMPS
4	18.3850	XLON	27-Oct-22	13:11:08	OXL340000000000ARU96D
2	18.3950	XLON	27-Oct-22	12:45:40	OXL340000000000ARUG6H
1	18.3900	XLON	27-Oct-22	12:07:35	OXL370000000000ARU1O7
1	18.3750	XLON	27-Oct-22	14:39:36	OXL370000000000ARUMH7
8	18.3900	XLON	27-Oct-22	14:26:24	OXL370000000000ARUK41
3	18.3950	XLON	27-Oct-22	12:45:40	OXL310000000000ARUN8U
4	18.3750	XLON	27-Oct-22	14:39:36	OXL310000000000ARUSOV
3	18.3900	XLON	27-Oct-22	12:07:35	OXL370000000000ARU1O6
2	18.3300	XLON	27-Oct-22	07:32:44	OXL3A0000000000ARTD96
2	18.4000	XLON	27-Oct-22	13:33:26	OXL340000000000ARUBU1
8	18.3900	XLON	27-Oct-22	12:07:35	OXL370000000000ARU1O5
13	18.3750	XLON	27-Oct-22	14:39:36	OXL3A0000000000ARUQS3
13	18.3500	XLON	27-Oct-22	13:01:44	OXL370000000000ARU6T4
3	18.3750	XLON	27-Oct-22	14:39:36	OXL370000000000ARUMHA
3	18.3750	XLON	27-Oct-22	14:39:36	OXL3A0000000000ARUQS5
6	18.4450	XLON	27-Oct-22	09:46:51	OXL310000000000ARTQ1F
3	18.3850	XLON	27-Oct-22	13:22:39	OXL370000000000ARU8TM
8	18.3750	XLON	27-Oct-22	13:12:18	OXL3A0000000000ARUB2G
4	18.3850	XLON	27-Oct-22	14:10:45	OXL340000000000ARUK43
10	18.3850	XLON	27-Oct-22	13:22:39	OXL370000000000ARU8TL
1	18.4400	XLON	27-Oct-22	09:31:51	OXL370000000000ARTMPT
2	18.3750	XLON	27-Oct-22	13:12:18	OXL370000000000ARU7UJ
7	18.4050	XLON	27-Oct-22	13:32:47	OXL310000000000ARUE93
2	18.4050	XLON	27-Oct-22	13:32:47	OXL340000000000ARUBQ7
2	18.3450	XLON	27-Oct-22	15:11:33	OXL370000000000ARUSG9
4	18.3850	XLON	27-Oct-22	13:22:39	OXL3A0000000000ARUC8C
11	18.4250	XLON	27-Oct-22	10:34:58	OXL370000000000ARTRBB
1	18.3700	XLON	27-Oct-22	13:30:07	OXL340000000000ARUB4A
4	18.3750	XLON	27-Oct-22	14:53:30	OXL3A0000000000ARUT75
4	18.3850	XLON	27-Oct-22	13:22:39	OXL310000000000ARUCM2
1	18.3600	XLON	27-Oct-22	13:42:08	OXL3A0000000000ARUFGH
3	18.3750	XLON	27-Oct-22	13:12:18	OXL3A0000000000ARUB2F
6	18.4450	XLON	27-Oct-22	09:46:51	OXL340000000000ARTO6Q
3	18.3350	XLON	27-Oct-22	15:00:15	OXL3A0000000000ARUJFO
16	18.3150	XLON	27-Oct-22	07:31:23	OXL370000000000ARTCND
1	18.4050	XLON	27-Oct-22	13:32:47	OXL340000000000ARUBQ8
15	18.3350	XLON	27-Oct-22	15:00:15	OXL370000000000ARUQD1
1	18.3850	XLON	27-Oct-22	13:22:39	OXL3A0000000000ARUC8E
1	18.3850	XLON	27-Oct-22	13:22:39	OXL370000000000ARU8TK
3	18.3850	XLON	27-Oct-22	13:35:27	OXL340000000000ARUCAV
7	18.3650	XLON	27-Oct-22	11:54:01	OXL310000000000ARU3VM
1	18.4450	XLON	27-Oct-22	09:46:51	OXL340000000000ARTO6P
2	18.4450	XLON	27-Oct-22	09:46:51	OXL3A0000000000ARTOJJ
4	18.4000	XLON	27-Oct-22	14:24:14	OXL310000000000ARUPOQ
7	18.3850	XLON	27-Oct-22	08:00:00	OXL3A0000000000ARTFRU
36	18.3450	XLON	27-Oct-22	15:11:33	OXL370000000000ARUSGB
7	18.3700	XLON	27-Oct-22	14:40:31	OXL370000000000ARUMM2
3	18.3000	XLON	27-Oct-22	15:27:02	OXL3A0000000000ARV3BC
1	18.4000	XLON	27-Oct-22	14:24:14	OXL370000000000ARUJMV
3	18.3700	XLON	27-Oct-22	14:40:31	OXL3A0000000000ARUR10
8	18.3800	XLON	27-Oct-22	14:09:46	OXL310000000000ARUML5
6	18.4000	XLON	27-Oct-22	14:24:14	OXL370000000000ARUJMU
3	18.4650	XLON	27-Oct-22	08:18:35	OXL340000000000ARTHDR
1	18.4650	XLON	27-Oct-22	08:18:35	OXL340000000000ARTHDC
1	18.3450	XLON	27-Oct-22	15:11:33	OXL340000000000ARUUQU
3	18.3900	XLON	27-Oct-22	07:42:34	OXL340000000000ARTE6V
3	18.3700	XLON	27-Oct-22	14:40:31	OXL370000000000ARUMM3
1	18.3650	XLON	27-Oct-22	11:54:01	OXL3A0000000000ARU2BE
2	18.3450	XLON	27-Oct-22	14:00:00	OXL340000000000ARUHKR
1	18.3700	XLON	27-Oct-22	14:40:31	OXL3A0000000000ARUR11
1	18.4150	XLON	27-Oct-22	14:13:38	OXL370000000000ARUHRJ
3	18.3250	XLON	27-Oct-22	13:50:48	OXL3A0000000000ARUH1S
4	18.4650	XLON	27-Oct-22	08:18:35	OXL370000000000ARTG5G
1	18.3450	XLON	27-Oct-22	15:11:33	OXL370000000000ARUSGA
2	18.3650	XLON	27-Oct-22	11:54:01	OXL3A0000000000ARU2BD
15	18.3150	XLON	27-Oct-22	15:21:29	OXL310000000000ARV58E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4400	XLON	27-Oct-22	08:28:32	0XL3400000000000ARTI8I
20	18.3650	XLON	27-Oct-22	11:54:01	0XL3A000000000000ARU2BC
6	18.3950	XLON	27-Oct-22	13:39:04	0XL31000000000000ARUFK2
3	18.3250	XLON	27-Oct-22	13:50:48	0XL31000000000000ARUIOB
3	18.4650	XLON	27-Oct-22	09:12:25	0XL31000000000000ARTN7K
3	18.4050	XLON	27-Oct-22	13:32:47	0XL3A000000000000ARUDP9
7	18.4150	XLON	27-Oct-22	14:13:38	0XL37000000000000ARUHRI
108	18.3300	XLON	27-Oct-22	15:29:47	0XL37000000000000ARV07K
1	18.4050	XLON	27-Oct-22	13:32:47	0XL3A000000000000ARUDPA
5	18.3750	XLON	27-Oct-22	14:53:30	0XL31000000000000ARUVDS
3	18.3700	XLON	27-Oct-22	14:40:31	0XL31000000000000ARUSTK
2	18.3300	XLON	27-Oct-22	15:29:47	0XL37000000000000ARV07L
3	18.4350	XLON	27-Oct-22	12:34:20	0XL31000000000000ARU7IK
37	18.3450	XLON	27-Oct-22	15:11:33	0XL37000000000000ARUSG8
3	18.3250	XLON	27-Oct-22	15:23:16	0XL37000000000000ARUUMC
11	18.3250	XLON	27-Oct-22	13:50:48	0XL37000000000000ARUD9H
10	18.3850	XLON	27-Oct-22	13:22:39	0XL3A000000000000ARUC8D
9	18.3700	XLON	27-Oct-22	13:12:18	0XL37000000000000ARU7UL
15	18.3300	XLON	27-Oct-22	15:29:47	0XL37000000000000ARV07M
55	18.3300	XLON	27-Oct-22	15:29:47	0XL3A000000000000ARV424
7	18.3700	XLON	27-Oct-22	13:30:07	0XL37000000000000ARU9KM
3	18.4350	XLON	27-Oct-22	10:09:19	0XL3A000000000000ARTQBG
4	18.4150	XLON	27-Oct-22	14:13:38	0XL34000000000000ARUKOB
2	18.3850	XLON	27-Oct-22	13:22:39	0XL34000000000000ARUAC7
1	18.3450	XLON	27-Oct-22	14:00:00	0XL34000000000000ARUHK5
8	18.4050	XLON	27-Oct-22	13:32:47	0XL37000000000000ARUA8O
10	18.3900	XLON	27-Oct-22	07:42:34	0XL3A000000000000ARTE8V
3	18.4050	XLON	27-Oct-22	13:32:47	0XL37000000000000ARUA8P
1	18.3650	XLON	27-Oct-22	11:54:01	0XL37000000000000ARUOP7
1	18.3750	XLON	27-Oct-22	14:39:36	0XL3A000000000000ARUQ56
3	18.4050	XLON	27-Oct-22	14:23:46	0XL3A000000000000ARU00H
5	18.3650	XLON	27-Oct-22	11:20:41	0XL31000000000000ARU1JP
11	18.3650	XLON	27-Oct-22	11:20:41	0XL3A000000000000ARTVTD
2	18.4350	XLON	27-Oct-22	10:09:19	0XL3A000000000000ARTQBH
6	18.3400	XLON	27-Oct-22	15:11:33	0XL31000000000000ARV36L
2	18.4050	XLON	27-Oct-22	14:23:46	0XL34000000000000ARUMIO
7	18.3600	XLON	27-Oct-22	08:13:20	0XL37000000000000ARTGGO
5	18.4900	XLON	27-Oct-22	08:57:58	0XL31000000000000ARTLUL
2	18.4350	XLON	27-Oct-22	12:35:01	0XL3A000000000000ARUGR2
12	18.4350	XLON	27-Oct-22	10:09:19	0XL31000000000000ARTRS9
2	18.3750	XLON	27-Oct-22	14:52:40	0XL37000000000000ARUOV8
4	18.3800	XLON	27-Oct-22	11:25:07	0XL34000000000000ARTVNY
9	18.3800	XLON	27-Oct-22	14:09:46	0XL37000000000000ARUH3I
1	18.3900	XLON	27-Oct-22	12:43:58	0XL37000000000000ARU57C
4	18.3900	XLON	27-Oct-22	12:39:20	0XL31000000000000ARU84F
5	18.4350	XLON	27-Oct-22	09:32:01	0XL37000000000000ARTMQD
7	18.4350	XLON	27-Oct-22	10:09:19	0XL34000000000000ARTQ4J
1	18.4350	XLON	27-Oct-22	09:32:01	0XL34000000000000ARTN2U
1	18.4000	XLON	27-Oct-22	13:25:21	0XL3A000000000000ARUCII
3	18.3850	XLON	27-Oct-22	14:10:45	0XL3A000000000000ARULHC
2	18.4250	XLON	27-Oct-22	10:09:19	0XL3A000000000000ARTQBI
4	18.3500	XLON	27-Oct-22	13:48:25	0XL31000000000000ARUHGD
24	18.3000	XLON	27-Oct-22	15:27:02	0XL3A000000000000ARV3BD
2	18.4350	XLON	27-Oct-22	09:55:02	0XL3A000000000000ARTP6E
7	18.3450	XLON	27-Oct-22	15:11:33	0XL3A000000000000ARV0D5
5	18.3700	XLON	27-Oct-22	14:40:31	0XL34000000000000ARUPMJ
5	18.3750	XLON	27-Oct-22	14:39:36	0XL37000000000000ARUMH9
5	18.3850	XLON	27-Oct-22	14:10:45	0XL31000000000000ARUMRK
3	18.4450	XLON	27-Oct-22	12:26:17	0XL34000000000000ARU4J2
7	18.3850	XLON	27-Oct-22	14:10:45	0XL3A000000000000ARULHB
11	18.3250	XLON	27-Oct-22	13:50:48	0XL3A000000000000ARUH1T
3	18.4250	XLON	27-Oct-22	10:09:19	0XL37000000000000ARTPCN
4	18.4550	XLON	27-Oct-22	09:20:49	0XL34000000000000ARTM49
10	18.4250	XLON	27-Oct-22	10:09:19	0XL37000000000000ARTPCO
3	18.4450	XLON	27-Oct-22	12:26:17	0XL3A000000000000ARUSMS
42	18.3000	XLON	27-Oct-22	15:27:02	0XL37000000000000ARUVER
1	18.4350	XLON	27-Oct-22	12:34:20	0XL37000000000000ARU4AV
6	18.3800	XLON	27-Oct-22	14:09:46	0XL34000000000000ARUIJ5
18	18.3800	XLON	27-Oct-22	14:09:46	0XL3A000000000000ARULC2
9	18.3450	XLON	27-Oct-22	12:52:01	0XL3A000000000000ARU8MU
15	18.4250	XLON	27-Oct-22	10:09:19	0XL31000000000000ARTRS8
3	18.3900	XLON	27-Oct-22	12:43:58	0XL3A000000000000ARU7R7
3	18.4400	XLON	27-Oct-22	08:28:32	0XL3A000000000000ARTIJJ
7	18.3750	XLON	27-Oct-22	10:56:04	0XL3A000000000000ARTTUU
3	18.3900	XLON	27-Oct-22	12:39:20	0XL3A000000000000ARU7AE
1	18.4000	XLON	27-Oct-22	13:25:21	0XL34000000000000ARUAL2
7	18.3600	XLON	27-Oct-22	10:59:59	0XL37000000000000ARTT9G
3	18.4350	XLON	27-Oct-22	12:35:01	0XL34000000000000ARUSIO
4	18.3300	XLON	27-Oct-22	15:29:47	0XL31000000000000ARV765
4	18.4000	XLON	27-Oct-22	13:25:21	0XL34000000000000ARUAL1
1	18.3700	XLON	27-Oct-22	14:40:31	0XL34000000000000ARUPMV
10	18.4350	XLON	27-Oct-22	10:09:19	0XL37000000000000ARTPCK
2	18.3950	XLON	27-Oct-22	13:39:04	0XL34000000000000ARUDDL
2	18.4350	XLON	27-Oct-22	10:09:19	0XL37000000000000ARTPCL
3	18.4150	XLON	27-Oct-22	14:13:38	0XL3A000000000000ARUM6J
1	18.3700	XLON	27-Oct-22	14:40:31	0XL37000000000000ARUMM1
4	18.4000	XLON	27-Oct-22	14:24:14	0XL34000000000000ARUMM3
2	18.4350	XLON	27-Oct-22	10:09:19	0XL37000000000000ARTPCM
3	18.3000	XLON	27-Oct-22	15:27:02	0XL34000000000000ARV1MB
1	18.3950	XLON	27-Oct-22	13:39:04	0XL3A000000000000ARUEUE
19	18.3700	XLON	27-Oct-22	14:40:31	0XL3A000000000000ARUROV
16	18.3000	XLON	27-Oct-22	15:27:02	0XL34000000000000ARV1MA
3	18.3650	XLON	27-Oct-22	14:55:08	0XL3A000000000000ARUTH1
13	18.3500	XLON	27-Oct-22	11:46:55	0XL3A000000000000ARU1QK
7	18.3900	XLON	27-Oct-22	12:15:12	0XL31000000000000ARUSF7
2	18.3600	XLON	27-Oct-22	11:50:03	0XL34000000000000ARU1AQ
10	18.3650	XLON	27-Oct-22	14:48:08	0XL31000000000000ARUUA1
5	18.3500	XLON	27-Oct-22	11:46:55	0XL31000000000000ARU3FB
1	18.3600	XLON	27-Oct-22	11:50:03	0XL3A000000000000ARU228
9	18.3600	XLON	27-Oct-22	11:50:03	0XL34000000000000ARU1AP
9	18.3700	XLON	27-Oct-22	13:05:17	0XL37000000000000ARU792
1	18.3250	XLON	27-Oct-22	15:13:41	0XL34000000000000ARUV6I
11	18.3700	XLON	27-Oct-22	14:51:18	0XL37000000000000ARUM9
2	18.3550	XLON	27-Oct-22	11:30:02	0XL37000000000000ARTV5K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3650	XLON	27-Oct-22	14:55:08	OXL310000000000ARUVPA
7	18.3600	XLON	27-Oct-22	11:51:32	OXL370000000000ARUOJR
22	18.3650	XLON	27-Oct-22	14:55:08	OXL3A0000000000ARUTH2
5	18.3800	XLON	27-Oct-22	13:46:30	OXL340000000000ARUE7E
3	18.4000	XLON	27-Oct-22	14:24:02	OXL310000000000ARUPNJ
8	18.4000	XLON	27-Oct-22	13:18:29	OXL370000000000ARUSHN
1	18.4050	XLON	27-Oct-22	10:49:49	OXL340000000000ARTT2Q
2	18.4650	XLON	27-Oct-22	09:10:11	OXL310000000000ARTTN1N
13	18.3600	XLON	27-Oct-22	11:50:03	OXL370000000000ARUOH8
1	18.3150	XLON	27-Oct-22	15:16:21	OXL3A0000000000ARV16S
5	18.4000	XLON	27-Oct-22	14:24:02	OXL340000000000ARUMKF
9	18.3750	XLON	27-Oct-22	13:40:53	OXL3A0000000000ARUF7R
12	18.3650	XLON	27-Oct-22	14:55:08	OXL370000000000ARUPC1
2	18.3150	XLON	27-Oct-22	15:16:21	OXL340000000000ARUVK0
2	18.3600	XLON	27-Oct-22	11:50:03	OXL370000000000ARUOH7
2	18.3700	XLON	27-Oct-22	14:51:18	OXL370000000000ARUOM8
8	18.3600	XLON	27-Oct-22	11:50:03	OXL310000000000ARU3ML
8	18.3550	XLON	27-Oct-22	11:30:02	OXL3A0000000000ARUOFJ
1	18.4000	XLON	27-Oct-22	13:18:29	OXL370000000000ARUSHM
3	18.3700	XLON	27-Oct-22	14:51:18	OXL340000000000ARURH2
1	18.3650	XLON	27-Oct-22	14:55:08	OXL340000000000ARUS3U
1	18.3550	XLON	27-Oct-22	11:30:02	OXL340000000000ARTVVK
1	18.3850	XLON	27-Oct-22	14:10:03	OXL3A0000000000ARULD5
1	18.3700	XLON	27-Oct-22	14:51:18	OXL370000000000ARUOM7
5	18.3550	XLON	27-Oct-22	11:30:02	OXL310000000000ARU27L
5	18.4000	XLON	27-Oct-22	14:24:02	OXL370000000000ARUJLH
3	18.3650	XLON	27-Oct-22	14:55:08	OXL370000000000ARUPBV
3	18.3550	XLON	27-Oct-22	11:30:02	OXL3A0000000000ARUOFK
5	18.3600	XLON	27-Oct-22	10:59:23	OXL310000000000ARTVTL
1	18.3500	XLON	27-Oct-22	13:59:35	OXL3A0000000000ARUITQ
8	18.3750	XLON	27-Oct-22	13:40:53	OXL370000000000ARUBIM
1	18.3950	XLON	27-Oct-22	12:07:34	OXL340000000000ARU2H4
1	18.4000	XLON	27-Oct-22	12:10:47	OXL3A0000000000ARU3LI
4	18.3800	XLON	27-Oct-22	14:09:04	OXL3A0000000000ARUL7L
1	18.3700	XLON	27-Oct-22	14:51:18	OXL3A0000000000ARUSSA
4	18.3700	XLON	27-Oct-22	13:42:01	OXL340000000000ARUDGV
2	18.3950	XLON	27-Oct-22	13:40:04	OXL370000000000ARUBEH
7	18.3900	XLON	27-Oct-22	13:32:53	OXL3A0000000000ARUDQE
10	18.3250	XLON	27-Oct-22	15:13:41	OXL3A0000000000ARVOPC
3	18.4000	XLON	27-Oct-22	07:59:17	OXL3A0000000000ARTFP3
4	18.4100	XLON	27-Oct-22	10:47:32	OXL310000000000ARTUTS
2	18.4500	XLON	27-Oct-22	08:39:12	OXL370000000000ARTIKE
12	18.4000	XLON	27-Oct-22	12:10:47	OXL310000000000ARUS46
1	18.3600	XLON	27-Oct-22	11:58:40	OXL340000000000ARU1U0
8	18.3150	XLON	27-Oct-22	15:16:21	OXL370000000000ARUTE2
1	18.3600	XLON	27-Oct-22	11:58:40	OXL370000000000ARU13P
3	18.4250	XLON	27-Oct-22	10:17:28	OXL340000000000ARTQNH
20	18.3700	XLON	27-Oct-22	14:51:18	OXL3A0000000000ARUSSB
11	18.3800	XLON	27-Oct-22	14:09:04	OXL310000000000ARUMGA
5	18.3800	XLON	27-Oct-22	14:09:04	OXL370000000000ARUGV6
2	18.4000	XLON	27-Oct-22	12:21:14	OXL370000000000ARU31M
3	18.4000	XLON	27-Oct-22	12:17:50	OXL370000000000ARU2NS
14	18.3150	XLON	27-Oct-22	15:16:21	OXL3A0000000000ARV16T
7	18.3600	XLON	27-Oct-22	11:51:32	OXL310000000000ARU3Q9
4	18.4800	XLON	27-Oct-22	09:04:02	OXL310000000000ARTM7F
2	18.3800	XLON	27-Oct-22	14:09:04	OXL370000000000ARUGV8
1	18.4000	XLON	27-Oct-22	12:10:47	OXL340000000000ARU2MH
7	18.3700	XLON	27-Oct-22	13:06:27	OXL370000000000ARU7D4
5	18.3150	XLON	27-Oct-22	15:16:21	OXL3A0000000000ARV16U
6	18.3800	XLON	27-Oct-22	14:09:04	OXL340000000000ARUJQB
1	18.3600	XLON	27-Oct-22	11:50:03	OXL370000000000ARUOH9
2	18.4800	XLON	27-Oct-22	09:04:02	OXL340000000000ARTKSI
6	18.4500	XLON	27-Oct-22	08:39:12	OXL310000000000ARTKD2
11	18.3800	XLON	27-Oct-22	13:46:30	OXL370000000000ARUCEH
3	18.4250	XLON	27-Oct-22	10:17:28	OXL3A0000000000ARTQVE
1	18.4500	XLON	27-Oct-22	08:39:12	OXL3A0000000000ARTJDF
1	18.3800	XLON	27-Oct-22	13:46:30	OXL370000000000ARUCEI
3	18.3250	XLON	27-Oct-22	15:13:41	OXL340000000000ARUV6J
2	18.4000	XLON	27-Oct-22	13:18:29	OXL370000000000ARU8HO
2	18.3600	XLON	27-Oct-22	08:11:58	OXL3A0000000000ARTH0H
1	18.3700	XLON	27-Oct-22	13:42:01	OXL340000000000ARUDGU
1	18.3600	XLON	27-Oct-22	11:58:40	OXL3A0000000000ARU2OC
4	18.4350	XLON	27-Oct-22	14:18:47	OXL3A0000000000ARUN4R
4	18.3950	XLON	27-Oct-22	12:07:34	OXL3A0000000000ARU3E9
3	18.3950	XLON	27-Oct-22	14:27:57	OXL310000000000ARUQFG
2	18.3400	XLON	27-Oct-22	15:13:06	OXL370000000000ARUSQA
14	18.3700	XLON	27-Oct-22	14:54:34	OXL3A0000000000ARUTDJ
2	18.3950	XLON	27-Oct-22	14:27:57	OXL340000000000ARUNCA
8	18.3250	XLON	27-Oct-22	15:13:41	OXL3A0000000000ARVOPB
1	18.3250	XLON	27-Oct-22	15:13:41	OXL370000000000ARUSTQ
1	18.3500	XLON	27-Oct-22	13:49:17	OXL370000000000ARUCV1
4	18.4350	XLON	27-Oct-22	14:18:47	OXL310000000000ARUOM6
2	18.3400	XLON	27-Oct-22	15:13:06	OXL370000000000ARUSQB
11	18.4350	XLON	27-Oct-22	14:18:47	OXL370000000000ARUIOK
2	18.3250	XLON	27-Oct-22	15:13:41	OXL370000000000ARUSTN
2	18.3600	XLON	27-Oct-22	11:58:40	OXL370000000000ARU13Q
7	18.3700	XLON	27-Oct-22	13:42:01	OXL3A0000000000ARUFGO
13	18.3900	XLON	27-Oct-22	10:50:11	OXL370000000000ARTSBV
1	18.3600	XLON	27-Oct-22	11:58:40	OXL340000000000ARU1U1
2	18.4000	XLON	27-Oct-22	12:10:47	OXL370000000000ARU1UG
14	18.3250	XLON	27-Oct-22	15:13:41	OXL370000000000ARUSTO
6	18.3850	XLON	27-Oct-22	12:15:12	OXL310000000000ARUSFP
8	18.3400	XLON	27-Oct-22	15:29:55	OXL370000000000ARVOBV
3	18.4500	XLON	27-Oct-22	08:39:12	OXL3A0000000000ARTJDH
3	18.3700	XLON	27-Oct-22	14:51:18	OXL310000000000ARUVUQ
4	18.2950	XLON	27-Oct-22	15:26:26	OXL3A0000000000ARV374
3	18.4500	XLON	27-Oct-22	08:39:12	OXL340000000000ARTJ22
14	18.3250	XLON	27-Oct-22	15:13:41	OXL370000000000ARUSTP
3	18.3700	XLON	27-Oct-22	14:54:34	OXL370000000000ARUP8A
9	18.3400	XLON	27-Oct-22	15:29:55	OXL370000000000ARVOCO
11	18.3600	XLON	27-Oct-22	11:58:40	OXL370000000000ARU13R
18	18.2950	XLON	27-Oct-22	15:26:26	OXL370000000000ARUVBG
1	18.3150	XLON	27-Oct-22	15:16:21	OXL370000000000ARUTE0
1	18.4250	XLON	27-Oct-22	10:17:28	OXL370000000000ARTQ03

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3250	XLON	27-Oct-22	15:13:41	OXL310000000000ARV3L8
1	18.3800	XLON	27-Oct-22	14:09:04	OXL370000000000ARUGV7
2	18.4350	XLON	27-Oct-22	14:18:47	OXL340000000000ARULM6
15	18.3150	XLON	27-Oct-22	15:16:21	OXL370000000000ARUTE1
4	18.3600	XLON	27-Oct-22	11:58:40	OXL340000000000ARU1U2
6	18.3650	XLON	27-Oct-22	13:04:52	OXL310000000000ARUQD0
5	18.3650	XLON	27-Oct-22	14:41:17	OXL310000000000ARUT1K
5	18.3900	XLON	27-Oct-22	12:07:35	OXL340000000000ARU2H9
5	18.4300	XLON	27-Oct-22	10:16:24	OXL310000000000ARUTSCQ
3	18.3950	XLON	27-Oct-22	14:27:57	OXL370000000000ARUKD6
1	18.3850	XLON	27-Oct-22	13:27:54	OXL370000000000ARU9CA
2	18.4300	XLON	27-Oct-22	10:16:24	OXL370000000000ARTPSQ
6	18.3950	XLON	27-Oct-22	14:27:57	OXL370000000000ARUKD4
5	18.3650	XLON	27-Oct-22	13:04:52	OXL370000000000ARU77D
19	18.3900	XLON	27-Oct-22	12:07:35	OXL3A0000000000ARU3EG
1	18.3950	XLON	27-Oct-22	14:24:54	OXL370000000000ARUJQA
1	18.3900	XLON	27-Oct-22	12:07:35	OXL3A0000000000ARU3EF
9	18.3850	XLON	27-Oct-22	13:40:21	OXL3A0000000000ARUF50
2	18.3600	XLON	27-Oct-22	14:56:20	OXL3A0000000000ARUTMQ
5	18.4000	XLON	27-Oct-22	13:33:26	OXL310000000000ARUED2
6	18.3850	XLON	27-Oct-22	13:40:21	OXL370000000000ARUBG8
3	18.3600	XLON	27-Oct-22	14:56:20	OXL310000000000ARV00D
3	18.3850	XLON	27-Oct-22	13:40:21	OXL310000000000ARF53
4	18.3950	XLON	27-Oct-22	14:24:54	OXL310000000000ARUPSK
3	18.3950	XLON	27-Oct-22	14:24:54	OXL3A0000000000ARU07K
1	18.4350	XLON	27-Oct-22	09:44:06	OXL370000000000ARTNGB
14	18.3600	XLON	27-Oct-22	14:56:20	OXL3A0000000000ARUTMT
2	18.3650	XLON	27-Oct-22	13:04:52	OXL340000000000ARU8GK
4	18.3650	XLON	27-Oct-22	14:41:17	OXL340000000000ARUPRG
4	18.3950	XLON	27-Oct-22	14:24:54	OXL340000000000ARUMPL
9	18.3650	XLON	27-Oct-22	13:04:52	OXL3A0000000000ARUA70
10	18.3900	XLON	27-Oct-22	10:50:11	OXL3A0000000000ARTTGD
2	18.3600	XLON	27-Oct-22	14:56:20	OXL340000000000ARUS90
2	18.4300	XLON	27-Oct-22	10:16:24	OXL340000000000ARTQL1
3	18.3950	XLON	27-Oct-22	14:24:54	OXL370000000000ARUJQC
4	18.3700	XLON	27-Oct-22	14:54:34	OXL340000000000ARUS06
8	18.3950	XLON	27-Oct-22	14:24:54	OXL370000000000ARUIQB
15	18.3650	XLON	27-Oct-22	14:41:17	OXL3A0000000000ARUR56
1	18.3700	XLON	27-Oct-22	14:54:34	OXL3A0000000000ARUTDK
11	18.3700	XLON	27-Oct-22	14:54:34	OXL370000000000ARUP89
504	18.3900	XLON	27-Oct-22	10:50:11	OXL3A0000000000ARTTGB
2	18.3650	XLON	27-Oct-22	14:41:17	OXL3A0000000000ARUR57
1	18.3650	XLON	27-Oct-22	13:04:52	OXL340000000000ARU8GJ
3	18.3400	XLON	27-Oct-22	15:29:55	OXL370000000000ARV0BT
1	18.3650	XLON	27-Oct-22	14:41:17	OXL370000000000ARUMQT
5	18.3900	XLON	27-Oct-22	10:50:11	OXL310000000000ARTV4H
1	18.3600	XLON	27-Oct-22	14:56:20	OXL370000000000ARUPJ8
1	18.3700	XLON	27-Oct-22	14:54:34	OXL370000000000ARUP8B
13	18.3850	XLON	27-Oct-22	13:37:10	OXL3A0000000000ARUEKF
6	18.3650	XLON	27-Oct-22	14:41:17	OXL370000000000ARUMQU
12	18.3750	XLON	27-Oct-22	14:45:58	OXL310000000000ARUTTA
10	18.3600	XLON	27-Oct-22	14:56:20	OXL370000000000ARUPJ7
3	18.3750	XLON	27-Oct-22	13:42:00	OXL3A0000000000ARUFFP
2	18.3600	XLON	27-Oct-22	14:50:25	OXL370000000000ARUOH9
6	18.3750	XLON	27-Oct-22	12:01:57	OXL340000000000ARU264
6	18.3200	XLON	27-Oct-22	15:15:43	OXL310000000000ARV418
1	18.4100	XLON	27-Oct-22	14:23:19	OXL370000000000ARUJHM
14	18.3200	XLON	27-Oct-22	15:15:43	OXL370000000000ARUTA7
2	18.3600	XLON	27-Oct-22	11:32:10	OXL340000000000ARU04B
3	18.3550	XLON	27-Oct-22	07:39:20	OXL370000000000ARTDGS
4	18.3600	XLON	27-Oct-22	14:50:25	OXL340000000000ARURCM
4	18.3750	XLON	27-Oct-22	13:42:00	OXL310000000000ARUG7U
1	18.4400	XLON	27-Oct-22	09:53:33	OXL370000000000ART06G
1	18.3350	XLON	27-Oct-22	15:02:52	OXL370000000000ARUQUB
10	18.3750	XLON	27-Oct-22	13:42:00	OXL370000000000ARUBPD
1	18.3800	XLON	27-Oct-22	14:37:15	OXL370000000000ARUM4C
7	18.3950	XLON	27-Oct-22	12:16:20	OXL370000000000ARU2J3
1	18.3600	XLON	27-Oct-22	11:41:04	OXL340000000000ARU00L
8	18.3850	XLON	27-Oct-22	13:38:44	OXL3A0000000000ARUES6
3	18.3200	XLON	27-Oct-22	15:15:43	OXL370000000000ARUTA6
25	18.3350	XLON	27-Oct-22	15:02:52	OXL370000000000ARUQU9
2	18.3200	XLON	27-Oct-22	15:15:43	OXL3A0000000000ARV13L
3	18.3950	XLON	27-Oct-22	12:16:20	OXL310000000000ARUSNG
2	18.4000	XLON	27-Oct-22	14:12:39	OXL340000000000ARUKGM
1	18.3750	XLON	27-Oct-22	12:01:57	OXL340000000000ARU265
3	18.3950	XLON	27-Oct-22	12:16:20	OXL3A0000000000ARUADU
3	18.3200	XLON	27-Oct-22	15:15:43	OXL340000000000ARUVGM
1	18.4100	XLON	27-Oct-22	14:23:19	OXL3A0000000000ARUNU1
3	18.3500	XLON	27-Oct-22	15:13:04	OXL370000000000ARUSPQ
5	18.3600	XLON	27-Oct-22	11:41:04	OXL340000000000ARU00K
3	18.3750	XLON	27-Oct-22	13:42:00	OXL370000000000ARUBPE
2	18.3600	XLON	27-Oct-22	14:50:25	OXL370000000000ARUOH8
1	18.3200	XLON	27-Oct-22	15:15:43	OXL3A0000000000ARV13J
3	18.4400	XLON	27-Oct-22	09:53:33	OXL340000000000ARTOON
6	18.4500	XLON	27-Oct-22	08:22:33	OXL310000000000ARTIIT
3	18.4400	XLON	27-Oct-22	09:53:33	OXL3A0000000000ARTP2P
4	18.3600	XLON	27-Oct-22	14:50:25	OXL310000000000ARUJPL
13	18.3350	XLON	27-Oct-22	15:02:52	OXL370000000000ARUQUA
2	18.4500	XLON	27-Oct-22	08:22:33	OXL370000000000ARTH2B
23	18.3500	XLON	27-Oct-22	15:13:04	OXL370000000000ARUSPN
31	18.3500	XLON	27-Oct-22	15:13:04	OXL370000000000ARUSPO
2	18.4550	XLON	27-Oct-22	12:30:55	OXL3A0000000000ARUG60
2	18.3500	XLON	27-Oct-22	15:13:04	OXL370000000000ARUSPP
1	18.4400	XLON	27-Oct-22	09:53:33	OXL3A0000000000ARTP2Q
1	18.3200	XLON	27-Oct-22	15:15:43	OXL340000000000ARUVGL
3	18.4100	XLON	27-Oct-22	10:41:08	OXL310000000000ARTUEM
9	18.3400	XLON	27-Oct-22	14:01:27	OXL370000000000ARUFCN
7	18.3800	XLON	27-Oct-22	13:12:15	OXL310000000000ARUBIU
2	18.4400	XLON	27-Oct-22	14:17:45	OXL340000000000ARULG8
2	18.4050	XLON	27-Oct-22	13:16:21	OXL340000000000ARUSOC
1	18.3900	XLON	27-Oct-22	13:32:53	OXL370000000000ARUA9R
5	18.3900	XLON	27-Oct-22	10:52:54	OXL310000000000ARTVE9
12	18.4000	XLON	27-Oct-22	14:31:31	OXL370000000000ARUL3J
1	18.4400	XLON	27-Oct-22	14:17:45	OXL3A0000000000ARUMUM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3400	XLON	27-Oct-22	14:01:27	OXL37000000000000ARUFM
1	18.4000	XLON	27-Oct-22	14:12:39	OXL3A000000000000ARULU3
2	18.4400	XLON	27-Oct-22	14:17:45	OXL3A000000000000ARUMUL
2	18.4000	XLON	27-Oct-22	14:31:31	OXL37000000000000ARUL31
1	18.3400	XLON	27-Oct-22	08:07:01	OXL3A000000000000ARTG18
2	18.3900	XLON	27-Oct-22	10:52:54	OXL34000000000000ARTTB9
1	18.3900	XLON	27-Oct-22	10:52:54	OXL34000000000000ARTTB8
2	18.3300	XLON	27-Oct-22	15:29:46	OXL34000000000000ARV2BM
1	18.3200	XLON	27-Oct-22	07:34:13	OXL34000000000000ARDE6E
3	18.4000	XLON	27-Oct-22	14:12:39	OXL3A000000000000ARULU5
2	18.3400	XLON	27-Oct-22	14:01:27	OXL37000000000000ARUFCL
10	18.4000	XLON	27-Oct-22	14:12:39	OXL37000000000000ARUHKA
4	18.3750	XLON	27-Oct-22	12:01:57	OXL3A000000000000ARU310
4	18.3750	XLON	27-Oct-22	14:07:39	OXL3A000000000000ARUKV3
5	18.3300	XLON	27-Oct-22	15:29:46	OXL3A000000000000ARV41T
4	18.4000	XLON	27-Oct-22	14:12:39	OXL34000000000000ARUKGN
7	18.3350	XLON	27-Oct-22	15:02:52	OXL31000000000000ARV1E5
21	18.3750	XLON	27-Oct-22	12:01:57	OXL3A000000000000ARU30V
5	18.3800	XLON	27-Oct-22	14:37:15	OXL37000000000000ARUM4D
3	18.4000	XLON	27-Oct-22	14:31:31	OXL3A000000000000ARUPFD
7	18.3750	XLON	27-Oct-22	12:01:57	OXL31000000000000ARU4J1
3	18.4500	XLON	27-Oct-22	08:21:16	OXL34000000000000ARTHNO
1	18.3950	XLON	27-Oct-22	12:16:20	OXL37000000000000ARU2J4
23	18.3600	XLON	27-Oct-22	14:50:25	OXL3A000000000000ARUSN8
3	18.3500	XLON	27-Oct-22	14:58:33	OXL34000000000000ARUSKQ
4	18.4000	XLON	27-Oct-22	14:31:31	OXL34000000000000ARU02J
3	18.4000	XLON	27-Oct-22	14:12:39	OXL37000000000000ARUHK9
2	18.4100	XLON	27-Oct-22	10:41:08	OXL34000000000000ARTSGP
8	18.3750	XLON	27-Oct-22	12:01:57	OXL37000000000000ARU1BU
2	18.3350	XLON	27-Oct-22	15:02:52	OXL37000000000000ARUQUC
22	18.3900	XLON	27-Oct-22	10:52:54	OXL3A000000000000ARTT04
5	18.3800	XLON	27-Oct-22	14:37:15	OXL31000000000000ARUSC2
4	18.3750	XLON	27-Oct-22	12:01:57	OXL37000000000000ARU1BT
8	18.3850	XLON	27-Oct-22	14:10:03	OXL3A000000000000ARULD2
2	18.3600	XLON	27-Oct-22	11:41:04	OXL37000000000000ARTVTP
1	18.3650	XLON	27-Oct-22	11:18:04	OXL37000000000000ARTUEF
1	18.3650	XLON	27-Oct-22	11:18:04	OXL3A000000000000ARTVMI
12	18.3200	XLON	27-Oct-22	07:34:13	OXL37000000000000ARTD0U
7	18.3900	XLON	27-Oct-22	13:25:37	OXL37000000000000ARU96R
2	18.3700	XLON	27-Oct-22	13:05:17	OXL34000000000000ARU8H1
7	18.3600	XLON	27-Oct-22	11:41:04	OXL37000000000000ARTVTO
10	18.3900	XLON	27-Oct-22	13:27:40	OXL3A000000000000ARUCPJ
77	18.3050	XLON	27-Oct-22	15:28:53	OXL37000000000000ARUVR8
8	18.3800	XLON	27-Oct-22	13:12:15	OXL37000000000000ARU7UE
8	18.3900	XLON	27-Oct-22	13:25:37	OXL3A000000000000ARUCJC
2	18.3800	XLON	27-Oct-22	13:12:15	OXL37000000000000ARU7UF
1	18.3200	XLON	27-Oct-22	07:34:13	OXL3A000000000000ARTDFG
14	18.3350	XLON	27-Oct-22	15:02:52	OXL3A000000000000ARUUVK
18	18.3750	XLON	27-Oct-22	14:05:01	OXL3A000000000000ARUK76
3	18.4400	XLON	27-Oct-22	14:17:45	OXL31000000000000ARUOEK
8	18.3800	XLON	27-Oct-22	13:12:15	OXL3A000000000000ARUB1V
7	18.3600	XLON	27-Oct-22	11:41:04	OXL31000000000000ARU332
3	18.3900	XLON	27-Oct-22	13:25:37	OXL34000000000000ARUALO
3	18.4400	XLON	27-Oct-22	14:17:45	OXL37000000000000ARUIIF
1	18.4650	XLON	27-Oct-22	09:18:53	OXL34000000000000ARTLV9
1	18.3350	XLON	27-Oct-22	15:02:52	OXL3A000000000000ARUUVM
8	18.4000	XLON	27-Oct-22	14:12:39	OXL31000000000000ARUNB2
6	18.4400	XLON	27-Oct-22	14:17:45	OXL37000000000000ARUIIE
3	18.3550	XLON	27-Oct-22	14:57:03	OXL34000000000000ARUSD5
4	18.3400	XLON	27-Oct-22	14:01:27	OXL31000000000000ARUKLF
2	18.3800	XLON	27-Oct-22	13:12:15	OXL3A000000000000ARUB1U
2	18.3550	XLON	27-Oct-22	14:57:03	OXL3A000000000000ARUTPM
6	18.3450	XLON	27-Oct-22	13:56:09	OXL37000000000000ARUEAE
5	18.3550	XLON	27-Oct-22	14:57:03	OXL31000000000000ARV04A
4	18.3750	XLON	27-Oct-22	14:05:01	OXL3A000000000000ARUK79
12	18.3700	XLON	27-Oct-22	13:05:17	OXL3A000000000000ARUA82
2	18.3500	XLON	27-Oct-22	13:59:35	OXL3A000000000000ARUITT
5	18.3750	XLON	27-Oct-22	14:05:01	OXL34000000000000ARUIQ4
3	18.3550	XLON	27-Oct-22	11:06:00	OXL34000000000000ARTUIE
2	18.4050	XLON	27-Oct-22	10:49:49	OXL3A000000000000ARTTF5
3	18.3850	XLON	27-Oct-22	14:10:03	OXL3A000000000000ARULD3
1	18.3650	XLON	27-Oct-22	14:55:08	OXL37000000000000ARUPC0
4	18.3400	XLON	27-Oct-22	15:29:54	OXL31000000000000ARV79N
8	18.3550	XLON	27-Oct-22	11:30:02	OXL37000000000000ARTV5L
3	18.3550	XLON	27-Oct-22	11:30:02	OXL34000000000000ARTVJ1
3	18.3550	XLON	27-Oct-22	11:06:00	OXL37000000000000ARTTP1
130	18.3400	XLON	27-Oct-22	15:29:54	OXL37000000000000ARV0AP
12	18.3550	XLON	27-Oct-22	14:57:03	OXL3A000000000000ARUTPO
20	18.3900	XLON	27-Oct-22	12:15:12	OXL3A000000000000ARU437
4	18.3600	XLON	27-Oct-22	11:51:32	OXL34000000000000ARU1E9
2	18.3650	XLON	27-Oct-22	11:18:04	OXL3A000000000000ARTVMJ
13	18.3550	XLON	27-Oct-22	11:06:00	OXL3A000000000000ARTUST
5	18.3400	XLON	27-Oct-22	15:29:54	OXL3A000000000000ARV464
3	18.3650	XLON	27-Oct-22	11:18:04	OXL37000000000000ARTUEG
9	18.3750	XLON	27-Oct-22	14:05:01	OXL37000000000000ARUG4H
7	18.3650	XLON	27-Oct-22	11:18:04	OXL3A000000000000ARTVMH
13	18.3400	XLON	27-Oct-22	14:01:27	OXL37000000000000ARUFCC
28	18.3400	XLON	27-Oct-22	15:29:54	OXL37000000000000ARV0AQ
7	18.4050	XLON	27-Oct-22	10:49:49	OXL37000000000000ARTS81
1	18.4050	XLON	27-Oct-22	10:49:49	OXL37000000000000ARTS80
3	18.3400	XLON	27-Oct-22	14:01:27	OXL3A000000000000ARUICD
2	18.3550	XLON	27-Oct-22	14:57:03	OXL37000000000000ARUPN7
10	18.3750	XLON	27-Oct-22	14:05:01	OXL31000000000000ARULG2
2	18.3750	XLON	27-Oct-22	14:05:01	OXL37000000000000ARUG4G
5	18.3550	XLON	27-Oct-22	14:57:03	OXL37000000000000ARUPN6
2	18.4050	XLON	27-Oct-22	10:49:49	OXL34000000000000ARTT2P
9	18.4100	XLON	27-Oct-22	10:45:09	OXL31000000000000ARTUN9
4	18.3650	XLON	27-Oct-22	11:18:04	OXL31000000000000ARU1DT
3	18.3900	XLON	27-Oct-22	07:49:23	OXL3A000000000000ARTERR
6	18.3350	XLON	27-Oct-22	15:02:52	OXL3A000000000000ARUUVL
6	18.3650	XLON	27-Oct-22	14:55:08	OXL34000000000000ARUS3V
3	18.3650	XLON	27-Oct-22	11:18:04	OXL34000000000000ARTV9E
1	18.3800	XLON	27-Oct-22	13:12:15	OXL34000000000000ARU99C
2	18.3800	XLON	27-Oct-22	13:12:15	OXL34000000000000ARU99D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3650	XLON	27-Oct-22	11:18:04	0XL3700000000000ARTUEE
9	18.4400	XLON	27-Oct-22	12:30:00	0XL3700000000000ARU3N4
25	18.3050	XLON	27-Oct-22	15:28:51	0XL3700000000000ARUVR2
1	18.4150	XLON	27-Oct-22	09:57:01	0XL3700000000000ARTOEO
9	18.4400	XLON	27-Oct-22	08:24:02	0XL3700000000000GARTH7
3	18.3450	XLON	27-Oct-22	13:55:51	0XL3700000000000ARUE8P
11	18.4400	XLON	27-Oct-22	12:34:50	0XL3700000000000ARU4C6
1	18.3950	XLON	27-Oct-22	10:55:07	0XL3A000000000000ARTTSK
3	18.4400	XLON	27-Oct-22	08:24:02	0XL34000000000000ARTHSK
3	18.4400	XLON	27-Oct-22	12:34:50	0XL31000000000000ARU7K2
1	18.4300	XLON	27-Oct-22	14:14:43	0XL34000000000000ARUKVC
2	18.4400	XLON	27-Oct-22	08:24:02	0XL3A000000000000ARTIGD
4	18.3400	XLON	27-Oct-22	13:49:44	0XL34000000000000ARUESM
3	18.3400	XLON	27-Oct-22	13:49:26	0XL34000000000000ARUEQR
2	18.3650	XLON	27-Oct-22	12:50:22	0XL3A000000000000ARU8GE
9	18.3450	XLON	27-Oct-22	12:50:58	0XL3A000000000000ARUB8I
11	18.3500	XLON	27-Oct-22	12:50:58	0XL37000000000000ARU556
3	18.3450	XLON	27-Oct-22	13:55:51	0XL3A000000000000ARUI3R
10	18.3050	XLON	27-Oct-22	15:26:05	0XL37000000000000ARUV97
3	18.4450	XLON	27-Oct-22	12:32:29	0XL31000000000000ARU7AU
1	18.3900	XLON	27-Oct-22	13:15:14	0XL34000000000000ARU9KL
3	18.4000	XLON	27-Oct-22	12:36:53	0XL3A000000000000ARU72F
3	18.4450	XLON	27-Oct-22	12:32:29	0XL34000000000000ARU58J
1	18.3900	XLON	27-Oct-22	13:15:14	0XL37000000000000ARU87L
7	18.3050	XLON	27-Oct-22	15:26:05	0XL31000000000000ARV68N
1	18.4950	XLON	27-Oct-22	09:00:34	0XL34000000000000ARTKKE
938	18.3500	XLON	27-Oct-22	12:50:58	0XL37000000000000ARU555
2	18.4000	XLON	27-Oct-22	12:36:53	0XL34000000000000ARU5OC
3	18.3050	XLON	27-Oct-22	15:28:51	0XL34000000000000ARV227
8	18.3750	XLON	27-Oct-22	12:58:27	0XL3A000000000000ARU9DQ
3	18.3850	XLON	27-Oct-22	13:09:26	0XL34000000000000ARU904
41	18.3900	XLON	27-Oct-22	12:38:52	0XL3A000000000000ARU78N
2	18.3450	XLON	27-Oct-22	13:55:51	0XL34000000000000ARUGPE
7	18.4000	XLON	27-Oct-22	07:42:19	0XL37000000000000ARTDOT
3	18.3850	XLON	27-Oct-22	10:50:13	0XL31000000000000ARTV4L
16	18.3400	XLON	27-Oct-22	13:49:44	0XL37000000000000ARUD2O
5	18.4000	XLON	27-Oct-22	07:42:19	0XL31000000000000ARTE98
4	18.4300	XLON	27-Oct-22	14:14:43	0XL34000000000000ARUKVD
6	18.3050	XLON	27-Oct-22	15:26:05	0XL37000000000000ARUV96
21	18.3050	XLON	27-Oct-22	15:26:05	0XL3A000000000000ARU346
11	18.3900	XLON	27-Oct-22	13:15:14	0XL3A000000000000ARUBCM
1	18.3450	XLON	27-Oct-22	13:55:51	0XL37000000000000ARUE8Q
2	18.3950	XLON	27-Oct-22	10:55:07	0XL37000000000000ARTSNM
3	18.4150	XLON	27-Oct-22	09:57:01	0XL31000000000000ARTQRR
1	18.3500	XLON	27-Oct-22	12:50:58	0XL3A000000000000ARUBIH
1	18.3900	XLON	27-Oct-22	13:07:35	0XL34000000000000ARU8OU
5	18.4000	XLON	27-Oct-22	12:47:09	0XL31000000000000ARU8V1
14	18.3050	XLON	27-Oct-22	15:26:05	0XL37000000000000ARUV95
3	18.3050	XLON	27-Oct-22	15:26:05	0XL3A000000000000ARV340
1	18.3850	XLON	27-Oct-22	10:50:13	0XL3A000000000000ARTTGI
3	18.3050	XLON	27-Oct-22	15:26:05	0XL34000000000000ARV1FQ
5	18.4500	XLON	27-Oct-22	08:36:44	0XL31000000000000ARTK5B
7	18.3050	XLON	27-Oct-22	15:26:05	0XL31000000000000ARV68L
13	18.3550	XLON	27-Oct-22	11:37:50	0XL37000000000000ARTVLA
1	18.4400	XLON	27-Oct-22	08:25:21	0XL34000000000000ARTIO5
2	18.4450	XLON	27-Oct-22	12:32:29	0XL37000000000000ARU43D
5	18.4000	XLON	27-Oct-22	12:18:20	0XL37000000000000ARU2OT
12	18.3050	XLON	27-Oct-22	15:26:05	0XL37000000000000ARUV93
5	18.3350	XLON	27-Oct-22	13:49:44	0XL31000000000000ARUHOP
3	18.4050	XLON	27-Oct-22	12:36:15	0XL34000000000000ARU5MA
1	18.3050	XLON	27-Oct-22	15:26:05	0XL37000000000000ARUV94
5	18.4050	XLON	27-Oct-22	12:36:15	0XL31000000000000ARU7PV
1	18.3450	XLON	27-Oct-22	13:55:51	0XL3A000000000000ARUI3T
8	18.3400	XLON	27-Oct-22	13:49:44	0XL37000000000000ARUD2Q
1	18.3050	XLON	27-Oct-22	15:26:05	0XL34000000000000ARV1FP
12	18.3450	XLON	27-Oct-22	13:55:51	0XL3A000000000000ARU13S
1	18.3750	XLON	27-Oct-22	12:58:27	0XL3A000000000000ARU9DR
12	18.3350	XLON	27-Oct-22	13:49:44	0XL37000000000000ARUD2R
5	18.3450	XLON	27-Oct-22	13:55:51	0XL31000000000000ARUIA2
2	18.3450	XLON	27-Oct-22	12:53:54	0XL37000000000000ARU657
1	18.3500	XLON	27-Oct-22	13:54:02	0XL34000000000000ARUGDU
1	18.3700	XLON	27-Oct-22	11:26:28	0XL34000000000000ARTVQ4
5	18.5100	XLON	27-Oct-22	08:54:57	0XL34000000000000ARTK6T
3	18.3600	XLON	27-Oct-22	13:01:22	0XL3A000000000000ARU9OS
5	18.3700	XLON	27-Oct-22	11:26:28	0XL31000000000000ARU217
3	18.3800	XLON	27-Oct-22	13:28:12	0XL34000000000000ARUATF
13	18.3000	XLON	27-Oct-22	15:26:05	0XL3A000000000000ARV34C
11	18.3350	XLON	27-Oct-22	07:36:04	0XL3A000000000000ARTDLL
17	18.3500	XLON	27-Oct-22	13:54:02	0XL37000000000000ARUDV3
6	18.4000	XLON	27-Oct-22	12:37:40	0XL37000000000000ARU4L7
3	18.3500	XLON	27-Oct-22	13:54:02	0XL34000000000000ARUGDT
3	18.4000	XLON	27-Oct-22	12:47:09	0XL34000000000000ARU6MU
3	18.3700	XLON	27-Oct-22	11:26:28	0XL34000000000000ARTVQ5
11	18.3800	XLON	27-Oct-22	13:28:12	0XL3A000000000000ARUCS9
1	18.4400	XLON	27-Oct-22	10:18:29	0XL3A000000000000ARTR28
3	18.3550	XLON	27-Oct-22	11:37:50	0XL31000000000000ARU2Q3
2	18.2950	XLON	27-Oct-22	15:26:05	0XL3A000000000000ARV34D
6	18.3900	XLON	27-Oct-22	13:07:35	0XL37000000000000ARU7GP
1	18.3800	XLON	27-Oct-22	13:28:12	0XL3A000000000000ARUCSA
1	18.3550	XLON	27-Oct-22	11:37:50	0XL37000000000000ARTVLB
7	18.3500	XLON	27-Oct-22	13:54:02	0XL37000000000000ARUDV2
6	18.2950	XLON	27-Oct-22	15:26:05	0XL37000000000000ARUV9C
3	18.3350	XLON	27-Oct-22	07:36:04	0XL34000000000000ARTDJ9
4	18.3350	XLON	27-Oct-22	07:36:04	0XL31000000000000ARTDJN
3	18.4000	XLON	27-Oct-22	12:37:40	0XL34000000000000ARUSQD
3	18.4300	XLON	27-Oct-22	14:20:22	0XL31000000000000ARUP1P
1	18.4000	XLON	27-Oct-22	12:37:40	0XL3A000000000000ARU74N
5	18.4300	XLON	27-Oct-22	14:20:22	0XL34000000000000ARULVL
1	18.4000	XLON	27-Oct-22	12:37:40	0XL34000000000000ARUSQC
3	18.3700	XLON	27-Oct-22	11:26:28	0XL3A000000000000ARU08S
3	18.3450	XLON	27-Oct-22	12:53:54	0XL34000000000000ARU7C1
10	18.3600	XLON	27-Oct-22	13:01:22	0XL3A000000000000ARU9OT
7	18.3900	XLON	27-Oct-22	14:28:43	0XL37000000000000ARUKGK
5	18.3600	XLON	27-Oct-22	11:50:24	0XL31000000000000ARU3O6



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3050	XLON	27-Oct-22	15:26:05	OXL3A000000000000ARV347
1	18.3500	XLON	27-Oct-22	15:13:04	OXL3A000000000000ARVOLT
11	18.3500	XLON	27-Oct-22	15:13:04	OXL3A000000000000ARV0LU
14	18.3200	XLON	27-Oct-22	15:15:43	OXL37000000000000ARUTAS
3	18.3350	XLON	27-Oct-22	07:36:04	OXL3A000000000000ARTDLM
6	18.4000	XLON	27-Oct-22	14:26:00	OXL37000000000000ARUK11
3	18.4000	XLON	27-Oct-22	14:26:00	OXL37000000000000ARUK10
13	18.3200	XLON	27-Oct-22	15:15:43	OXL3A000000000000ARV13K
5	18.3500	XLON	27-Oct-22	15:13:04	OXL31000000000000ARV3GO
1	18.3350	XLON	27-Oct-22	07:36:04	OXL37000000000000ARTD6C
3	18.3600	XLON	27-Oct-22	11:32:10	OXL31000000000000ARU2CS
11	18.3600	XLON	27-Oct-22	14:50:25	OXL37000000000000ARUOH7
2	18.4550	XLON	27-Oct-22	12:30:55	OXL34000000000000ARU50U
2	18.4400	XLON	27-Oct-22	09:53:33	OXL37000000000000ART06F
1	18.4550	XLON	27-Oct-22	12:30:55	OXL3A000000000000ARU66P
5	18.2950	XLON	27-Oct-22	15:26:05	OXL34000000000000ARV1G2
5	18.3300	XLON	27-Oct-22	15:29:29	OXL37000000000000ARUVVQ
11	18.3500	XLON	27-Oct-22	15:13:04	OXL3A000000000000ARVOLS
15	18.4400	XLON	27-Oct-22	09:53:33	OXL37000000000000ART06E
3	18.3900	XLON	27-Oct-22	14:28:43	OXL37000000000000ARUKGL
3	18.3500	XLON	27-Oct-22	13:54:02	OXL31000000000000ARUISJ
6496	18.3000	XLON	27-Oct-22	15:26:05	OXL34000000000000ARV1G1
4	18.3500	XLON	27-Oct-22	15:13:04	OXL34000000000000ARUV2O
7	18.3350	XLON	27-Oct-22	07:36:04	OXL37000000000000ARTD6D
1	18.3350	XLON	27-Oct-22	15:02:52	OXL34000000000000ARUTFP
1	18.3200	XLON	27-Oct-22	15:15:43	OXL37000000000000ARUTA3
11	18.3700	XLON	27-Oct-22	11:26:28	OXL3A000000000000ARU08T
48	18.3500	XLON	27-Oct-22	15:13:04	OXL37000000000000ARUSPM
13	18.3550	XLON	27-Oct-22	11:37:50	OXL3A000000000000ARU12L
10	18.3700	XLON	27-Oct-22	11:26:28	OXL37000000000000ARTV0E
3	18.3500	XLON	27-Oct-22	13:54:02	OXL3A000000000000ARUHPJ
8	18.3300	XLON	27-Oct-22	15:13:19	OXL31000000000000ARV3IT
7	18.3500	XLON	27-Oct-22	13:54:02	OXL3A000000000000ARUHPI
1	18.3500	XLON	27-Oct-22	13:54:02	OXL37000000000000ARUDV4
14	18.3000	XLON	27-Oct-22	15:26:05	OXL37000000000000ARUV99
17	18.2950	XLON	27-Oct-22	15:26:05	OXL3A000000000000ARV34E
2	18.3300	XLON	27-Oct-22	15:00:35	OXL37000000000000ARUQFE
4	18.4600	XLON	27-Oct-22	09:06:36	OXL31000000000000ARTMME
13	18.3700	XLON	27-Oct-22	11:25:48	OXL3A000000000000ARU078
2	18.3850	XLON	27-Oct-22	13:08:03	OXL37000000000000ARU7HQ
7	18.3700	XLON	27-Oct-22	11:25:48	OXL37000000000000ARTUUL
6	18.3300	XLON	27-Oct-22	15:13:19	OXL34000000000000ARUV4M
6	18.3650	XLON	27-Oct-22	13:42:03	OXL31000000000000ARUG86
3	18.3850	XLON	27-Oct-22	14:30:33	OXL31000000000000ARUQUO
3	18.4350	XLON	27-Oct-22	08:43:21	OXL31000000000000ARTKPB
1	18.3850	XLON	27-Oct-22	13:34:24	OXL3A000000000000ARUE1V
14	18.3300	XLON	27-Oct-22	15:00:35	OXL37000000000000ARUQFD
9	18.3950	XLON	27-Oct-22	12:38:46	OXL37000000000000ARU4O8
3	18.3950	XLON	27-Oct-22	12:15:11	OXL3A000000000000ARU42N
2	18.3300	XLON	27-Oct-22	15:00:35	OXL34000000000000ARUT2L
6	18.3300	XLON	27-Oct-22	15:00:35	OXL31000000000000ARV0UR
3	18.3800	XLON	27-Oct-22	14:36:27	OXL34000000000000ARU0UG
1	18.3950	XLON	27-Oct-22	12:38:46	OXL37000000000000ARU4O9
1	18.3850	XLON	27-Oct-22	14:30:33	OXL3A000000000000ARUP7R
5	18.4000	XLON	27-Oct-22	10:42:31	OXL34000000000000ARTSJV
2	18.4550	XLON	27-Oct-22	09:20:49	OXL37000000000000ARTLTB
3	18.4000	XLON	27-Oct-22	10:42:31	OXL31000000000000ARTUHN
22	18.3850	XLON	27-Oct-22	14:30:33	OXL3A000000000000ARUP7Q
10	18.3800	XLON	27-Oct-22	14:36:27	OXL37000000000000ARULV6
13	18.3800	XLON	27-Oct-22	11:25:07	OXL3A000000000000ARU05J
4	18.3300	XLON	27-Oct-22	15:03:11	OXL3A000000000000ARUV1D
5	18.3900	XLON	27-Oct-22	12:58:56	OXL31000000000000ARUA4O
2	18.3850	XLON	27-Oct-22	14:30:33	OXL3A000000000000ARUP7P
3	18.4000	XLON	27-Oct-22	12:42:27	OXL37000000000000ARU53L
1	18.4250	XLON	27-Oct-22	14:21:11	OXL37000000000000ARUJ5V
5	18.3700	XLON	27-Oct-22	11:25:48	OXL31000000000000ARU1VL
7	18.4350	XLON	27-Oct-22	08:26:55	OXL37000000000000ARTHNF
2	18.3650	XLON	27-Oct-22	13:41:00	OXL34000000000000ARUDAO
2	18.4250	XLON	27-Oct-22	14:21:11	OXL37000000000000ARUJ5U
1	18.3850	XLON	27-Oct-22	13:34:24	OXL34000000000000ARUC2R
3	18.3300	XLON	27-Oct-22	15:29:29	OXL34000000000000ARV25M
1	18.4000	XLON	27-Oct-22	14:31:51	OXL37000000000000ARUL58
4	18.4000	XLON	27-Oct-22	14:31:51	OXL34000000000000ARUO45
2	18.4350	XLON	27-Oct-22	09:32:29	OXL34000000000000ARTN3O
12	18.3850	XLON	27-Oct-22	13:08:03	OXL3A000000000000ARUAJE
10	18.3800	XLON	27-Oct-22	13:31:08	OXL37000000000000ARU9SF
1	18.3950	XLON	27-Oct-22	07:52:16	OXL3A000000000000ARTF3H
3	18.3850	XLON	27-Oct-22	13:08:03	OXL31000000000000ARUB4S
8	18.4350	XLON	27-Oct-22	09:32:29	OXL37000000000000ARTMRG
1	18.3850	XLON	27-Oct-22	13:08:03	OXL37000000000000ARU7HR
3	18.4700	XLON	27-Oct-22	09:07:01	OXL3A000000000000ARTLK1
1	18.4000	XLON	27-Oct-22	14:31:51	OXL3A000000000000ARUPHD
5	18.4350	XLON	27-Oct-22	09:32:29	OXL31000000000000ARTOV4
4	18.3500	XLON	27-Oct-22	13:03:07	OXL31000000000000ARUAJF
1	18.3400	XLON	27-Oct-22	15:29:54	OXL3A000000000000ARV45G
3	18.4700	XLON	27-Oct-22	09:07:01	OXL34000000000000ARTL57
2	18.3650	XLON	27-Oct-22	13:42:03	OXL34000000000000ARUDH3
3	18.4000	XLON	27-Oct-22	10:42:31	OXL3A000000000000ARTTON
1	18.3850	XLON	27-Oct-22	13:08:03	OXL3A000000000000ARUAJF
3	18.3500	XLON	27-Oct-22	13:03:07	OXL37000000000000ARU711
3	18.3850	XLON	27-Oct-22	13:08:03	OXL3A000000000000ARUAJG
1	18.3950	XLON	27-Oct-22	14:36:00	OXL37000000000000ARULRP
2	18.3950	XLON	27-Oct-22	14:36:00	OXL37000000000000ARULRO
3	18.4000	XLON	27-Oct-22	10:42:31	OXL37000000000000ARTRSO
4	18.4100	XLON	27-Oct-22	14:22:57	OXL31000000000000ARUPHD
2	18.3300	XLON	27-Oct-22	15:13:19	OXL37000000000000ARUSRO
3	18.4350	XLON	27-Oct-22	08:43:21	OXL37000000000000ARTIV8
1	18.4350	XLON	27-Oct-22	08:43:21	OXL34000000000000ARTJCA
15	18.3300	XLON	27-Oct-22	15:00:35	OXL3A000000000000ARUUHU
3	18.3950	XLON	27-Oct-22	12:38:46	OXL34000000000000ARUSTU
4	18.4500	XLON	27-Oct-22	12:33:14	OXL34000000000000ARUSBL
14	18.4350	XLON	27-Oct-22	10:08:27	OXL31000000000000ARTRP2
3	18.3600	XLON	27-Oct-22	14:43:00	OXL34000000000000ARU3M
6	18.3650	XLON	27-Oct-22	11:15:41	OXL31000000000000ARU198

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4500	XLON	27-Oct-22	12:33:14	OXL310000000000ARU7E5
7	18.3800	XLON	27-Oct-22	13:47:03	OXL3A0000000000ARUG9L
9	18.4350	XLON	27-Oct-22	10:08:27	OXL340000000000ARTQ2D
2	18.3700	XLON	27-Oct-22	13:00:12	OXL3A0000000000ARU9KF
2	18.3900	XLON	27-Oct-22	13:39:21	OXL340000000000ARUD28
1	18.4300	XLON	27-Oct-22	14:17:02	OXL340000000000ARULCR
7	18.3600	XLON	27-Oct-22	11:50:24	OXL370000000000ARU0I4
3	18.3700	XLON	27-Oct-22	13:00:12	OXL340000000000ARU7UN
9	18.4400	XLON	27-Oct-22	14:16:02	OXL370000000000ARUIA3
1	18.4400	XLON	27-Oct-22	14:16:02	OXL370000000000ARUIA2
1	18.4350	XLON	27-Oct-22	10:08:27	OXL370000000000ARTPA4
3	18.4300	XLON	27-Oct-22	14:17:02	OXL340000000000ARULCQ
5	18.3700	XLON	27-Oct-22	13:00:12	OXL310000000000ARUA99
2	18.4500	XLON	27-Oct-22	12:33:14	OXL370000000000ARU45V
14	18.3300	XLON	27-Oct-22	15:13:19	OXL3A0000000000ARV0NL
6	18.3700	XLON	27-Oct-22	13:00:12	OXL370000000000ARU6MK
4	18.3800	XLON	27-Oct-22	11:25:07	OXL310000000000ARU1J4
2	18.4400	XLON	27-Oct-22	14:16:02	OXL3A0000000000ARUML4
9	18.3900	XLON	27-Oct-22	13:38:43	OXL370000000000ARUB76
2	18.3900	XLON	27-Oct-22	13:38:43	OXL370000000000ARUB77
4	18.4400	XLON	27-Oct-22	14:16:02	OXL310000000000ARU04U
4	18.4400	XLON	27-Oct-22	14:16:02	OXL340000000000ARUL7G
4	18.3800	XLON	27-Oct-22	11:25:07	OXL310000000000ARU1J3
4	18.3900	XLON	27-Oct-22	13:39:21	OXL310000000000ARUFLO
3	18.3800	XLON	27-Oct-22	14:30:33	OXL3A0000000000ARUP7S
3	18.4400	XLON	27-Oct-22	14:16:02	OXL370000000000ARUIA4
3	18.3850	XLON	27-Oct-22	13:08:03	OXL340000000000ARU8QH
1	18.3800	XLON	27-Oct-22	13:31:08	OXL340000000000ARUBE1
9	18.4000	XLON	27-Oct-22	14:31:51	OXL370000000000ARUL59
1	18.3800	XLON	27-Oct-22	13:47:03	OXL3A0000000000ARUG9N
5	18.4000	XLON	27-Oct-22	12:36:53	OXL310000000000ARU7RR
5	18.3850	XLON	27-Oct-22	13:09:26	OXL310000000000ARUB9A
2	18.4250	XLON	27-Oct-22	14:21:11	OXL3A0000000000ARUNIQ
3	18.3750	XLON	27-Oct-22	12:58:27	OXL340000000000ARU7OU
2	18.3950	XLON	27-Oct-22	10:55:07	OXL340000000000ARTTFL
2	18.3650	XLON	27-Oct-22	12:50:22	OXL340000000000ARU71L
14	18.3600	XLON	27-Oct-22	14:43:00	OXL3A0000000000ARURDU
1	18.4300	XLON	27-Oct-22	14:17:02	OXL370000000000ARUIF4
2	18.4150	XLON	27-Oct-22	09:57:01	OXL370000000000ARTOEM
5	18.3600	XLON	27-Oct-22	14:43:00	OXL370000000000ARUN3J
5	18.4300	XLON	27-Oct-22	14:17:02	OXL370000000000ARUIF3
4	18.4300	XLON	27-Oct-22	14:17:02	OXL310000000000ARU0BA
3	18.3600	XLON	27-Oct-22	11:50:24	OXL370000000000ARU0I5
8	18.3650	XLON	27-Oct-22	12:50:22	OXL370000000000ARUSQD
3	18.3550	XLON	27-Oct-22	11:28:28	OXL340000000000ARTVSE
2	18.4300	XLON	27-Oct-22	14:17:02	OXL3A0000000000ARUMR1
4	18.3550	XLON	27-Oct-22	11:28:28	OXL310000000000ARU24Q
9	18.4150	XLON	27-Oct-22	09:57:01	OXL370000000000ARTOEN
1	18.4950	XLON	27-Oct-22	09:00:34	OXL3A0000000000ARTL37
6	18.3600	XLON	27-Oct-22	11:50:24	OXL340000000000ARU1BU
7	18.3650	XLON	27-Oct-22	11:15:41	OXL3A0000000000ARTVHV
6	18.3650	XLON	27-Oct-22	11:15:41	OXL340000000000ARTV5F
10	18.3950	XLON	27-Oct-22	10:55:07	OXL370000000000ARTSNL
3	18.3650	XLON	27-Oct-22	11:15:41	OXL3A0000000000ARTVIO
2	18.4950	XLON	27-Oct-22	09:00:34	OXL340000000000ARTKFF
6	18.3950	XLON	27-Oct-22	13:31:49	OXL310000000000ARUE19
9	18.4300	XLON	27-Oct-22	08:24:40	OXL370000000000ARTHGU
11	18.3300	XLON	27-Oct-22	15:29:50	OXL370000000000ARV09B
3	18.4500	XLON	27-Oct-22	08:20:32	OXL340000000000ARTHKT
7	18.3750	XLON	27-Oct-22	13:30:38	OXL3A0000000000ARUD7V
65	18.3300	XLON	27-Oct-22	15:29:50	OXL370000000000ARV09D
2	18.3500	XLON	27-Oct-22	13:45:02	OXL3A0000000000ARUFTS
21	18.3450	XLON	27-Oct-22	15:08:04	OXL3A0000000000ARUVQM
14	18.3450	XLON	27-Oct-22	15:08:04	OXL310000000000ARV2GH
4	18.3950	XLON	27-Oct-22	13:31:49	OXL340000000000ARUBIK
8	18.4350	XLON	27-Oct-22	12:26:34	OXL370000000000ARU3FK
3	18.3700	XLON	27-Oct-22	11:55:35	OXL310000000000ARU437
4	18.3500	XLON	27-Oct-22	15:10:00	OXL340000000000ARU1JC
20	18.3450	XLON	27-Oct-22	13:49:25	OXL370000000000ARUD09
7	18.3800	XLON	27-Oct-22	14:39:19	OXL310000000000ARUSNF
46	18.3400	XLON	27-Oct-22	15:13:06	OXL370000000000ARUSQ9
1	18.3300	XLON	27-Oct-22	15:06:25	OXL3A0000000000ARUVJO
12	18.3600	XLON	27-Oct-22	10:59:57	OXL3A0000000000ARU9S5
11	18.3700	XLON	27-Oct-22	11:55:35	OXL370000000000ARU0S4
4	18.3700	XLON	27-Oct-22	11:55:35	OXL370000000000ARU0S3
1	18.4300	XLON	27-Oct-22	10:08:25	OXL340000000000ARTQ27
8	18.3450	XLON	27-Oct-22	15:08:04	OXL3A0000000000ARUVQN
47	18.3400	XLON	27-Oct-22	15:13:06	OXL370000000000ARUSQ8
3	18.3650	XLON	27-Oct-22	13:47:47	OXL340000000000ARUEFT
3	18.3300	XLON	27-Oct-22	15:06:25	OXL340000000000ARUU1P
3	18.3750	XLON	27-Oct-22	11:25:37	OXL370000000000ARTUU3
2	18.3450	XLON	27-Oct-22	15:08:04	OXL370000000000ARURRU
13	18.3500	XLON	27-Oct-22	13:45:02	OXL3A0000000000ARUFTU
1	18.3950	XLON	27-Oct-22	13:31:49	OXL370000000000ARUA1B
1	18.3650	XLON	27-Oct-22	10:56:52	OXL370000000000ARTSTO
3	18.3750	XLON	27-Oct-22	11:12:00	OXL3A0000000000ARTVAN
64	18.3300	XLON	27-Oct-22	15:29:29	OXL3A0000000000ARV3QH
2	18.3950	XLON	27-Oct-22	13:31:49	OXL3A0000000000ARUDHJ
2	18.3800	XLON	27-Oct-22	13:36:27	OXL3A0000000000ARUEGO
4	18.3800	XLON	27-Oct-22	13:36:27	OXL310000000000ARUF3P
5	18.3900	XLON	27-Oct-22	14:30:13	OXL310000000000ARUCSV
10	18.3300	XLON	27-Oct-22	15:29:29	OXL3A0000000000ARV3QI
2	18.3450	XLON	27-Oct-22	15:08:04	OXL370000000000ARURRV
2	18.3650	XLON	27-Oct-22	10:56:52	OXL370000000000ARTSTM
6	18.3650	XLON	27-Oct-22	10:59:19	OXL310000000000ARTVTC
26	18.3300	XLON	27-Oct-22	15:29:29	OXL370000000000ARUVVK
29	18.3050	XLON	27-Oct-22	15:28:49	OXL370000000000ARUVQR
13	18.3900	XLON	27-Oct-22	10:53:54	OXL3A0000000000ARTTQ4
1	18.3650	XLON	27-Oct-22	10:56:52	OXL340000000000ARTTJU
3	18.3950	XLON	27-Oct-22	13:18:30	OXL340000000000ARUA03
2	18.3750	XLON	27-Oct-22	11:12:00	OXL370000000000ARTU4M
4	18.3050	XLON	27-Oct-22	15:28:49	OXL310000000000ARV6QF
2	18.3050	XLON	27-Oct-22	15:28:49	OXL370000000000ARUVQS
1	18.4000	XLON	27-Oct-22	12:17:39	OXL3A0000000000ARU4JK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3600	XLON	27-Oct-22	10:59:57	OXL37000000000000ARTT90
1	18.3500	XLON	27-Oct-22	13:45:02	OXL34000000000000ARUDUJ
10	18.3750	XLON	27-Oct-22	11:12:00	OXL3A000000000000ARTVAO
1	18.3500	XLON	27-Oct-22	15:10:00	OXL3A000000000000ARV056
37	18.3050	XLON	27-Oct-22	15:28:49	OXL3A000000000000ARV3LU
3	18.3500	XLON	27-Oct-22	13:45:02	OXL37000000000000ARUC6A
7	18.3950	XLON	27-Oct-22	12:21:30	OXL37000000000000ARU32E
1	18.3300	XLON	27-Oct-22	15:29:50	OXL37000000000000ARV09A
11	18.3650	XLON	27-Oct-22	10:59:19	OXL3A000000000000ARTU72
2	18.3750	XLON	27-Oct-22	11:12:00	OXL34000000000000ARTUVB
2	18.3650	XLON	27-Oct-22	10:59:19	OXL3A000000000000ARTU71
5	18.3750	XLON	27-Oct-22	11:12:00	OXL31000000000000ARU11P
1	18.3950	XLON	27-Oct-22	13:18:30	OXL3A000000000000ARUBPJ
2	18.3900	XLON	27-Oct-22	10:53:54	OXL34000000000000ARTTCL
1	18.3850	XLON	27-Oct-22	13:36:02	OXL34000000000000ARUCEH
1	18.3750	XLON	27-Oct-22	11:12:00	OXL3A000000000000ARTVAM
2	18.3950	XLON	27-Oct-22	13:31:49	OXL37000000000000ARUA1A
1	18.3850	XLON	27-Oct-22	13:36:02	OXL37000000000000ARUAQB
2	18.4350	XLON	27-Oct-22	12:26:34	OXL34000000000000ARU4JN
14	18.3800	XLON	27-Oct-22	13:36:27	OXL3A000000000000ARUEGN
1	18.3650	XLON	27-Oct-22	10:59:19	OXL3A000000000000ARTU6U
9	18.3850	XLON	27-Oct-22	13:36:02	OXL37000000000000ARUAQC
8	18.3650	XLON	27-Oct-22	10:59:19	OXL37000000000000ARTT5B
1	18.4000	XLON	27-Oct-22	12:42:27	OXL3A000000000000ARU7LV
4	18.4250	XLON	27-Oct-22	14:14:24	OXL34000000000000ARUKTK
1	18.4300	XLON	27-Oct-22	14:14:43	OXL37000000000000ARUI2F
11	18.4250	XLON	27-Oct-22	14:21:11	OXL37000000000000ARUJ5T
2	18.4100	XLON	27-Oct-22	14:22:57	OXL3A000000000000ARUNS1
1	18.3850	XLON	27-Oct-22	14:30:33	OXL37000000000000ARUKQM
8	18.4250	XLON	27-Oct-22	14:14:24	OXL37000000000000ARUI11
2	18.4500	XLON	27-Oct-22	09:38:52	OXL34000000000000ARTNLL
5	18.4300	XLON	27-Oct-22	14:14:43	OXL37000000000000ARUI2E
3	18.4200	XLON	27-Oct-22	10:35:00	OXL34000000000000ARTS2K
3	18.3650	XLON	27-Oct-22	10:59:19	OXL34000000000000ARTTR4
3	18.4500	XLON	27-Oct-22	09:38:52	OXL3A000000000000ARTO1G
7	18.3750	XLON	27-Oct-22	11:01:17	OXL31000000000000ARU05R
1	18.4500	XLON	27-Oct-22	09:38:52	OXL37000000000000ARTN60
1	18.4200	XLON	27-Oct-22	10:35:00	OXL37000000000000ARTRBH
5	18.4250	XLON	27-Oct-22	14:21:11	OXL31000000000000ARUP7C
3	18.4250	XLON	27-Oct-22	14:14:24	OXL3A000000000000ARUMBO
11	18.4400	XLON	27-Oct-22	09:24:13	OXL37000000000000ARTM60
11	18.3900	XLON	27-Oct-22	13:15:42	OXL3A000000000000ARUBDV
3	18.4150	XLON	27-Oct-22	10:35:00	OXL3A000000000000ARTSEH
8	18.3750	XLON	27-Oct-22	11:12:00	OXL37000000000000ARTU4N
3	18.4000	XLON	27-Oct-22	12:42:27	OXL3A000000000000ARU7M0
46	18.3450	XLON	27-Oct-22	15:08:04	OXL37000000000000ARURS2
9	18.3400	XLON	27-Oct-22	14:58:57	OXL3A000000000000ARUJ4L
2	18.3000	XLON	27-Oct-22	15:26:39	OXL34000000000000ARV1J9
1	18.4200	XLON	27-Oct-22	10:35:00	OXL34000000000000ARTS2L
52	18.3450	XLON	27-Oct-22	15:08:04	OXL37000000000000ARURS0
2	18.4400	XLON	27-Oct-22	09:24:13	OXL34000000000000ARTMDM
3	18.4200	XLON	27-Oct-22	10:35:00	OXL37000000000000ARTRBF
3	18.4200	XLON	27-Oct-22	10:35:00	OXL31000000000000ARTTUR
1	18.3750	XLON	27-Oct-22	11:25:37	OXL3A000000000000ARU06J
1	18.3750	XLON	27-Oct-22	11:01:17	OXL37000000000000ARTTE9
1	18.4400	XLON	27-Oct-22	09:24:13	OXL3A000000000000ARTMTB
20	18.3950	XLON	27-Oct-22	12:15:11	OXL37000000000000ARU28E
16	18.3300	XLON	27-Oct-22	15:03:11	OXL37000000000000ARUQVI
2	18.3300	XLON	27-Oct-22	15:03:11	OXL34000000000000ARTUGV
3	18.3600	XLON	27-Oct-22	13:42:25	OXL34000000000000ARUDIO
3	18.3950	XLON	27-Oct-22	12:15:11	OXL37000000000000ARU28D
1	18.4000	XLON	27-Oct-22	12:42:27	OXL37000000000000ARU53M
3	18.3700	XLON	27-Oct-22	11:25:48	OXL34000000000000ARTV2P
2	18.3850	XLON	27-Oct-22	14:30:33	OXL34000000000000ARUNR0
3	18.4250	XLON	27-Oct-22	14:21:11	OXL34000000000000ARUM4G
5	18.4550	XLON	27-Oct-22	09:20:49	OXL31000000000000ARTNUC
1	18.4250	XLON	27-Oct-22	14:21:11	OXL34000000000000ARUM4H
1	18.3300	XLON	27-Oct-22	15:03:11	OXL37000000000000ARUQVH
3	18.4100	XLON	27-Oct-22	14:22:57	OXL37000000000000ARUJFL
8	18.4100	XLON	27-Oct-22	14:22:57	OXL37000000000000ARUJFK
8	18.3850	XLON	27-Oct-22	14:30:33	OXL37000000000000ARUKQN
2	18.3800	XLON	27-Oct-22	13:40:30	OXL34000000000000ARUD8F
3	18.3750	XLON	27-Oct-22	11:01:17	OXL3A000000000000ARU0EJ
4	18.4000	XLON	27-Oct-22	12:42:27	OXL34000000000000ARU69F
1	18.3750	XLON	27-Oct-22	11:01:17	OXL34000000000000ARU53J
1	18.4350	XLON	27-Oct-22	10:31:33	OXL3A000000000000ARTS65
1	18.4350	XLON	27-Oct-22	10:31:33	OXL34000000000000ARTRPL
1	18.4000	XLON	27-Oct-22	12:42:27	OXL34000000000000ARU69G
5	18.4350	XLON	27-Oct-22	10:31:33	OXL34000000000000ARTRPK
1	18.3850	XLON	27-Oct-22	14:30:33	OXL34000000000000ARUNR1
6	18.4500	XLON	27-Oct-22	09:38:52	OXL31000000000000ARTPDV
2	18.5000	XLON	27-Oct-22	08:57:32	OXL37000000000000ARTJVC
15	18.3650	XLON	27-Oct-22	13:41:00	OXL3A000000000000ARUF8I
1	18.3550	XLON	27-Oct-22	13:01:41	OXL37000000000000ARU65E
6	18.3850	XLON	27-Oct-22	13:46:44	OXL31000000000000ARUH3P
4	18.3750	XLON	27-Oct-22	08:03:34	OXL31000000000000ARTGHM
4	18.3800	XLON	27-Oct-22	13:30:26	OXL34000000000000ARUB71
12	18.3850	XLON	27-Oct-22	14:07:05	OXL31000000000000ARUM1F
3	18.3800	XLON	27-Oct-22	13:30:26	OXL3A000000000000ARUD67
1	18.3800	XLON	27-Oct-22	13:30:26	OXL37000000000000ARU9NH
3	18.3450	XLON	27-Oct-22	08:10:15	OXL34000000000000ARTGPO
1	18.3850	XLON	27-Oct-22	13:46:44	OXL34000000000000ARUE87
5	18.3800	XLON	27-Oct-22	13:30:26	OXL31000000000000ARUDL0
3	18.3750	XLON	27-Oct-22	13:47:36	OXL34000000000000ARUFED0
3	18.4350	XLON	27-Oct-22	10:21:15	OXL34000000000000ARTR1C
11	18.3500	XLON	27-Oct-22	11:43:36	OXL37000000000000ARU02Q
1	18.3750	XLON	27-Oct-22	11:27:37	OXL3A000000000000ARU0AB
12	18.3800	XLON	27-Oct-22	13:30:26	OXL3A000000000000ARUD66
2	18.3500	XLON	27-Oct-22	11:43:36	OXL37000000000000ARU02R
2	18.3900	XLON	27-Oct-22	12:16:54	OXL34000000000000ARU3CR
1	18.3750	XLON	27-Oct-22	11:27:37	OXL37000000000000ARTV1N
1	18.4000	XLON	27-Oct-22	14:27:52	OXL37000000000000ARUKCJ
6	18.3750	XLON	27-Oct-22	11:27:37	OXL37000000000000ARTV1M
7	18.3550	XLON	27-Oct-22	13:01:41	OXL37000000000000ARU65F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.3750	XLON	27-Oct-22	13:47:36	OXL3A0000000000ARUGDJ
3	18.3500	XLON	27-Oct-22	11:43:36	OXL3A0000000000ARU1H7
9	18.3850	XLON	27-Oct-22	13:46:44	OXL370000000000ARUCFP
4	18.3700	XLON	27-Oct-22	08:13:41	OXL310000000000ARTHHS
3	18.3850	XLON	27-Oct-22	13:46:44	OXL3A0000000000ARUG7S
9	18.3750	XLON	27-Oct-22	11:09:55	OXL370000000000ARTUOK
1	18.3750	XLON	27-Oct-22	11:09:55	OXL340000000000ARTURF
2	18.4200	XLON	27-Oct-22	09:56:10	OXL340000000000ARTPOI
3	18.3700	XLON	27-Oct-22	08:13:41	OXL340000000000ARTHON
15	18.3500	XLON	27-Oct-22	13:52:55	OXL3A0000000000ARUHIV
3	18.3750	XLON	27-Oct-22	11:09:55	OXL310000000000ARUOTI
2	18.3950	XLON	27-Oct-22	13:33:57	OXL3A0000000000ARUDVH
20	18.3500	XLON	27-Oct-22	15:10:49	OXL3A0000000000ARV09O
3	18.3350	XLON	27-Oct-22	15:03:34	OXL340000000000ARUTJ6
4	18.3500	XLON	27-Oct-22	13:52:55	OXL340000000000ARUG6L
2	18.3750	XLON	27-Oct-22	11:09:55	OXL3A0000000000ARUT6D
3	18.3700	XLON	27-Oct-22	13:40:59	OXL310000000000ARUG06
14	18.4200	XLON	27-Oct-22	09:56:10	OXL370000000000ARTOCQ
1	18.3700	XLON	27-Oct-22	11:09:55	OXL370000000000ARTUOM
4	18.3500	XLON	27-Oct-22	15:10:49	OXL340000000000ARUUNG
2	18.3850	XLON	27-Oct-22	14:07:05	OXL3A0000000000ARUKQA
3	18.3700	XLON	27-Oct-22	13:40:59	OXL340000000000ARUDAK
3	18.3500	XLON	27-Oct-22	13:02:16	OXL310000000000ARUAH5
6	18.4350	XLON	27-Oct-22	09:33:14	OXL370000000000ARTMSJ
4	18.3750	XLON	27-Oct-22	13:47:36	OXL310000000000ARUH9J
4	18.3850	XLON	27-Oct-22	14:07:05	OXL3A0000000000ARUKQ9
2	18.3550	XLON	27-Oct-22	13:01:41	OXL340000000000ARU84F
2	18.3750	XLON	27-Oct-22	13:47:36	OXL3A0000000000ARUGDK
3	18.3850	XLON	27-Oct-22	13:46:44	OXL370000000000ARUCFQ
18	18.3850	XLON	27-Oct-22	14:07:05	OXL3A0000000000ARUKQ8
15	18.3800	XLON	27-Oct-22	13:31:57	OXL3A0000000000ARUDJK
7	18.3850	XLON	27-Oct-22	14:07:05	OXL340000000000ARUJDH
10	18.3500	XLON	27-Oct-22	15:10:49	OXL310000000000ARV32S
7	18.4050	XLON	27-Oct-22	13:14:43	OXL310000000000ARUBRP
2	18.3750	XLON	27-Oct-22	11:09:55	OXL340000000000ARTURG
2	18.3850	XLON	27-Oct-22	14:07:05	OXL340000000000ARUJDG
9	18.3650	XLON	27-Oct-22	13:47:47	OXL370000000000ARUCLM
6	18.3350	XLON	27-Oct-22	15:03:34	OXL310000000000ARV1IK
1	18.3750	XLON	27-Oct-22	13:47:36	OXL370000000000ARUCKB
19	18.3500	XLON	27-Oct-22	13:52:55	OXL370000000000ARUDOV
8	18.3550	XLON	27-Oct-22	13:43:07	OXL3A0000000000ARUFK8
12	18.3500	XLON	27-Oct-22	13:52:55	OXL370000000000ARUDP0
2	18.3100	XLON	27-Oct-22	15:25:20	OXL370000000000ARUV5M
3	18.3550	XLON	27-Oct-22	13:43:07	OXL340000000000ARUDLM
4	18.3600	XLON	27-Oct-22	11:58:40	OXL310000000000ARU4AI
20	18.3800	XLON	27-Oct-22	11:24:50	OXL3A0000000000ARU04B
2	18.3450	XLON	27-Oct-22	13:49:25	OXL3A0000000000ARUGPD
1	18.3700	XLON	27-Oct-22	11:14:02	OXL340000000000ARTV2D
6	18.3100	XLON	27-Oct-22	15:25:20	OXL370000000000ARUV5N
19	18.3350	XLON	27-Oct-22	15:03:34	OXL370000000000ARUR32
9	18.3450	XLON	27-Oct-22	13:57:14	OXL370000000000ARUEHR
13	18.3850	XLON	27-Oct-22	13:46:44	OXL3A0000000000ARUG7U
3	18.3350	XLON	27-Oct-22	15:03:34	OXL3A0000000000ARUV3T
3	18.3100	XLON	27-Oct-22	15:25:20	OXL310000000000ARV65C
1	18.3850	XLON	27-Oct-22	14:07:05	OXL370000000000ARUGKL
15	18.3850	XLON	27-Oct-22	14:07:05	OXL370000000000ARUGKM
44	18.3100	XLON	27-Oct-22	15:25:20	OXL370000000000ARUV5O
1	18.3500	XLON	27-Oct-22	13:52:55	OXL340000000000ARUG6M
4	18.4350	XLON	27-Oct-22	09:33:14	OXL340000000000ARTN5S
2	18.3400	XLON	27-Oct-22	15:13:06	OXL340000000000ARUV30
3	18.3500	XLON	27-Oct-22	08:06:03	OXL340000000000ARTG57
2	18.4350	XLON	27-Oct-22	09:33:14	OXL3A0000000000ARTNKP
3	18.3450	XLON	27-Oct-22	13:57:14	OXL370000000000ARUEHQ
14	18.3350	XLON	27-Oct-22	15:03:34	OXL370000000000ARUR31
7	18.3950	XLON	27-Oct-22	12:15:11	OXL340000000000ARU2VP
3	18.4200	XLON	27-Oct-22	09:56:10	OXL310000000000ARTQO2
19	18.3500	XLON	27-Oct-22	08:06:03	OXL370000000000ARTFTL
7	18.3750	XLON	27-Oct-22	11:09:55	OXL3A0000000000ARV6E9
4	18.3300	XLON	27-Oct-22	15:29:29	OXL310000000000ARV6VN
2	18.3500	XLON	27-Oct-22	13:52:55	OXL370000000000ARUDP2
6	18.3750	XLON	27-Oct-22	13:47:36	OXL370000000000ARUCK9
3	18.3300	XLON	27-Oct-22	15:29:50	OXL310000000000ARV77S
1	18.3450	XLON	27-Oct-22	13:57:14	OXL370000000000ARUEHP
3	18.4100	XLON	27-Oct-22	10:49:15	OXL310000000000ARTV1K
1	18.3150	XLON	27-Oct-22	15:19:26	OXL340000000000ARV04F
1	18.3550	XLON	27-Oct-22	13:03:53	OXL3A0000000000ARUA1U
1	18.3150	XLON	27-Oct-22	15:19:26	OXL3A0000000000ARVINH
11	18.4050	XLON	27-Oct-22	10:42:25	OXL370000000000ARTRSH
4	18.3850	XLON	27-Oct-22	13:46:44	OXL340000000000ARUE8A
2	18.3700	XLON	27-Oct-22	13:40:59	OXL370000000000ARUBJ9
1	18.3950	XLON	27-Oct-22	12:18:59	OXL3A0000000000ARU4P7
4	18.3150	XLON	27-Oct-22	15:19:26	OXL340000000000ARV04G
3	18.3500	XLON	27-Oct-22	13:52:55	OXL3A0000000000ARUJH0
12	18.3350	XLON	27-Oct-22	15:03:34	OXL3A0000000000ARUV40
13	18.3550	XLON	27-Oct-22	08:12:30	OXL3A0000000000ARTH25
4	18.3550	XLON	27-Oct-22	08:12:30	OXL310000000000ARTHE6
3	18.3550	XLON	27-Oct-22	13:43:07	OXL310000000000ARUGD4
2	18.3050	XLON	27-Oct-22	15:28:49	OXL340000000000ARV21P
2	18.3850	XLON	27-Oct-22	14:07:05	OXL370000000000ARUGKK
2	18.3750	XLON	27-Oct-22	13:47:36	OXL370000000000ARUCKA
15	18.3200	XLON	27-Oct-22	15:18:09	OXL370000000000ARUTNN
3	18.3400	XLON	27-Oct-22	15:13:06	OXL310000000000ARV3H5
4	18.3450	XLON	27-Oct-22	13:49:25	OXL310000000000ARUHMH
3	18.3950	XLON	27-Oct-22	10:50:26	OXL370000000000ARTSCV
3	18.3700	XLON	27-Oct-22	11:14:02	OXL370000000000ARTU7O
5	18.3450	XLON	27-Oct-22	15:08:04	OXL340000000000ARU9D9
1	18.3700	XLON	27-Oct-22	11:55:35	OXL340000000000ARU1ML
6	18.3700	XLON	27-Oct-22	11:55:35	OXL340000000000ARU1MK
3	18.3950	XLON	27-Oct-22	12:18:59	OXL340000000000ARU3J4
6	18.3200	XLON	27-Oct-22	15:18:09	OXL3A0000000000ARV1GN
9	18.3700	XLON	27-Oct-22	11:14:02	OXL370000000000ARTU7N
3	18.3800	XLON	27-Oct-22	13:36:27	OXL340000000000ARUCHT
2	18.3500	XLON	27-Oct-22	15:10:00	OXL370000000000ARUS89
11	18.3300	XLON	27-Oct-22	15:06:25	OXL3A0000000000ARUVJN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3700	XLON	27-Oct-22	11:55:35	OXL370000000000ARU0S2
1	18.3700	XLON	27-Oct-22	11:14:02	OXL3A000000000000ARTVEA
11	18.3450	XLON	27-Oct-22	13:57:14	OXL37000000000000ARUEHT
6	18.4100	XLON	27-Oct-22	10:49:15	OXL34000000000000ARTT1E
2	18.4100	XLON	27-Oct-22	12:47:06	OXL34000000000000ARUGM9
2	18.3450	XLON	27-Oct-22	15:08:04	OXL34000000000000ARVU9C
11	18.3100	XLON	27-Oct-22	15:25:20	OXL3A000000000000ARV2VJ
11	18.3450	XLON	27-Oct-22	13:49:25	OXL3A000000000000ARUGPC
8	18.3400	XLON	27-Oct-22	15:13:06	OXL3A000000000000ARV0M9
2	18.3950	XLON	27-Oct-22	10:50:26	OXL34000000000000ARTT4Q
3	18.3200	XLON	27-Oct-22	15:18:09	OXL34000000000000ARUVTT
3	18.3950	XLON	27-Oct-22	12:18:59	OXL31000000000000ARUSVV
42	18.3100	XLON	27-Oct-22	15:25:20	OXL3A000000000000ARV2VK
3	18.3950	XLON	27-Oct-22	10:50:26	OXL3A000000000000ARTTHF
2	18.3950	XLON	27-Oct-22	12:18:59	OXL3A000000000000ARU4P8
4	18.4500	XLON	27-Oct-22	08:20:32	OXL31000000000000ARTICD
1	18.3950	XLON	27-Oct-22	10:50:26	OXL37000000000000ARTSCU
1	18.4500	XLON	27-Oct-22	08:20:32	OXL3A000000000000ARTHRE
2	18.3450	XLON	27-Oct-22	13:49:25	OXL34000000000000ARUEQL
17	18.3200	XLON	27-Oct-22	15:18:09	OXL37000000000000ARUTNO
9	18.3500	XLON	27-Oct-22	15:10:00	OXL31000000000000ARV2SM
5	18.3500	XLON	27-Oct-22	13:52:55	OXL31000000000000ARUIKS
7	18.3200	XLON	27-Oct-22	15:18:09	OXL31000000000000ARV4HB
5	18.3650	XLON	27-Oct-22	13:47:47	OXL31000000000000ARUHBC
5	18.3950	XLON	27-Oct-22	10:50:26	OXL31000000000000ARTV5M
1	18.3200	XLON	27-Oct-22	15:18:09	OXL37000000000000ARUTNP
1	18.3450	XLON	27-Oct-22	13:57:27	OXL37000000000000ARUEIR
7	18.3650	XLON	27-Oct-22	11:19:11	OXL31000000000000ARU1GK
1	18.4000	XLON	27-Oct-22	14:33:28	OXL3A000000000000ARUPP6
22	18.4400	XLON	27-Oct-22	09:48:15	OXL37000000000000ARTNQV
7	18.3150	XLON	27-Oct-22	15:25:20	OXL34000000000000ARV1C6
3	18.3300	XLON	27-Oct-22	15:04:30	OXL34000000000000ARUTN5
2	18.4800	XLON	27-Oct-22	09:03:40	OXL34000000000000ARTKRR
3	18.4400	XLON	27-Oct-22	09:48:15	OXL34000000000000ARTOB3
5	18.4000	XLON	27-Oct-22	10:50:10	OXL31000000000000ARTV4B
3	18.4400	XLON	27-Oct-22	09:48:15	OXL37000000000000ARTNRO
2	18.4600	XLON	27-Oct-22	08:19:53	OXL37000000000000ARTH33
21	18.3850	XLON	27-Oct-22	14:28:43	OXL3A000000000000ARUOTR
7	18.3650	XLON	27-Oct-22	11:04:10	OXL3A000000000000ARTUNP
1	18.5000	XLON	27-Oct-22	08:53:44	OXL34000000000000ARTK4I
23	18.3450	XLON	27-Oct-22	14:01:22	OXL37000000000000ARUFC8
2	18.4450	XLON	27-Oct-22	12:24:56	OXL34000000000000ARU4FQ
1	18.4000	XLON	27-Oct-22	14:33:28	OXL37000000000000ARULDS
3	18.3250	XLON	27-Oct-22	13:51:55	OXL31000000000000ARUI9R
8	18.4400	XLON	27-Oct-22	10:25:08	OXL37000000000000ARTQJH
7	18.4000	XLON	27-Oct-22	14:33:28	OXL37000000000000ARULDR
15	18.3150	XLON	27-Oct-22	15:25:20	OXL37000000000000ARUV5K
4	18.3250	XLON	27-Oct-22	13:51:55	OXL34000000000000ARUFTG
2	18.3150	XLON	27-Oct-22	15:25:20	OXL37000000000000ARUV5J
3	18.3900	XLON	27-Oct-22	12:46:04	OXL3A000000000000ARU80N
2	18.4000	XLON	27-Oct-22	14:33:28	OXL3A000000000000ARUPP5
7	18.3450	XLON	27-Oct-22	14:01:22	OXL3A000000000000ARUIJB
1	18.3800	XLON	27-Oct-22	14:37:15	OXL34000000000000ARUP3P
1	18.3450	XLON	27-Oct-22	13:57:14	OXL34000000000000ARUH3B
3	18.3950	XLON	27-Oct-22	10:50:10	OXL3A000000000000ARTTG5
3	18.4000	XLON	27-Oct-22	10:50:10	OXL34000000000000ARTT3J
2	18.3800	XLON	27-Oct-22	14:37:15	OXL34000000000000ARUP3Q
4	18.3950	XLON	27-Oct-22	12:40:46	OXL31000000000000ARU895
1	18.4400	XLON	27-Oct-22	09:48:15	OXL3A000000000000ARTOMA
3	18.5000	XLON	27-Oct-22	08:53:44	OXL37000000000000ARTJM9
3	18.4800	XLON	27-Oct-22	09:03:40	OXL31000000000000ARTMEL
5	18.3450	XLON	27-Oct-22	13:57:27	OXL37000000000000ARUEIS
6	18.3600	XLON	27-Oct-22	11:04:10	OXL37000000000000ARTTLH
8	18.3450	XLON	27-Oct-22	14:00:03	OXL3A000000000000ARU1JK
2	18.5000	XLON	27-Oct-22	08:53:44	OXL3A000000000000ARTKHT
3	18.4350	XLON	27-Oct-22	14:15:02	OXL31000000000000ARUNTG
3	18.3650	XLON	27-Oct-22	11:04:10	OXL31000000000000ARUOEP
2	18.3700	XLON	27-Oct-22	13:47:47	OXL3A000000000000ARUGFO
15	18.3600	XLON	27-Oct-22	14:55:22	OXL3A000000000000ARUTII
87	18.3350	XLON	27-Oct-22	14:59:18	OXL37000000000000ARUQ5J
11	18.3450	XLON	27-Oct-22	14:00:03	OXL37000000000000ARUF2V
4	18.3600	XLON	27-Oct-22	14:55:22	OXL34000000000000ARUS54
3	18.3650	XLON	27-Oct-22	11:19:11	OXL3A000000000000ARVTP0
2	18.3350	XLON	27-Oct-22	14:59:18	OXL3A000000000000ARU6T
1	18.3600	XLON	27-Oct-22	11:04:10	OXL37000000000000ARTTLG
6	18.4000	XLON	27-Oct-22	10:50:10	OXL37000000000000ARTSBL
3	18.3500	XLON	27-Oct-22	15:11:11	OXL34000000000000ARUUPA
3	18.3450	XLON	27-Oct-22	14:00:03	OXL34000000000000ARUHLD
2	18.3800	XLON	27-Oct-22	11:24:50	OXL34000000000000ARTVMP
2	18.3800	XLON	27-Oct-22	11:24:50	OXL37000000000000ARTUS2
3	18.3550	XLON	27-Oct-22	13:49:16	OXL37000000000000ARUCUP
1	18.4000	XLON	27-Oct-22	10:50:10	OXL37000000000000ARTSBJ
10	18.3700	XLON	27-Oct-22	13:47:47	OXL37000000000000ARUCLJ
2	18.3600	XLON	27-Oct-22	11:04:10	OXL34000000000000ARTUDH
6	18.3450	XLON	27-Oct-22	14:01:03	OXL37000000000000ARUFA2
1	18.3350	XLON	27-Oct-22	14:59:18	OXL34000000000000ARUSPB
2	18.3700	XLON	27-Oct-22	13:29:57	OXL34000000000000ARUB23
2	18.5000	XLON	27-Oct-22	08:53:44	OXL37000000000000ARTJMA
8	18.3700	XLON	27-Oct-22	13:29:57	OXL3A000000000000ARUD05
4	18.4350	XLON	27-Oct-22	10:15:57	OXL34000000000000ARTQK5
5	18.3500	XLON	27-Oct-22	15:11:11	OXL31000000000000ARV34D
2	18.3650	XLON	27-Oct-22	11:19:11	OXL34000000000000ARTVBQ
5	18.3950	XLON	27-Oct-22	13:34:03	OXL37000000000000ARUAED
4	18.3850	XLON	27-Oct-22	14:28:43	OXL31000000000000ARUQJO
2	18.3700	XLON	27-Oct-22	13:47:47	OXL34000000000000ARUEFP
12	18.3450	XLON	27-Oct-22	13:57:27	OXL3A000000000000ARUIFH
3	18.3950	XLON	27-Oct-22	13:34:03	OXL37000000000000ARUAEE
9	18.3600	XLON	27-Oct-22	11:41:04	OXL3A000000000000ARU1C4
9	18.3500	XLON	27-Oct-22	15:11:11	OXL3A000000000000ARV0BI
3	18.3600	XLON	27-Oct-22	11:41:04	OXL3A000000000000ARU1C5
2	18.3850	XLON	27-Oct-22	14:28:43	OXL34000000000000ARUNGK
4	18.5000	XLON	27-Oct-22	08:53:44	OXL3A000000000000ARTKHS
3	18.3700	XLON	27-Oct-22	12:58:31	OXL3A000000000000ARU9E1
11	18.3450	XLON	27-Oct-22	14:01:03	OXL3A000000000000ARUJAS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	18.3450	XLON	27-Oct-22	14:01:03	OXL370000000000ARUFA4
1	18.3350	XLON	27-Oct-22	13:50:32	OXL370000000000ARUD71
1	18.4100	XLON	27-Oct-22	10:41:08	OXL370000000000ARTRQ0
5	18.3800	XLON	27-Oct-22	11:24:50	OXL340000000000ARTVMQ
10	18.3550	XLON	27-Oct-22	13:49:16	OXL3A0000000000ARUGO4
1	18.3450	XLON	27-Oct-22	14:01:03	OXL3A0000000000ARUIA3
6	18.4350	XLON	27-Oct-22	10:15:57	OXL370000000000ARTPRP
2	18.4350	XLON	27-Oct-22	10:15:57	OXL370000000000ARTPRQ
4	18.4400	XLON	27-Oct-22	10:23:02	OXL3A0000000000ARTREF
4	18.3350	XLON	27-Oct-22	14:59:18	OXL310000000000ARV0J1
1	18.3600	XLON	27-Oct-22	11:41:04	OXL3A0000000000ARU1C6
3	18.4400	XLON	27-Oct-22	10:23:02	OXL340000000000ARTR5L
4	18.3550	XLON	27-Oct-22	13:49:16	OXL310000000000ARUHL3
1	18.4400	XLON	27-Oct-22	10:23:02	OXL370000000000ARTQEO
3	18.3550	XLON	27-Oct-22	13:49:16	OXL340000000000ARUEPD
1	18.3350	XLON	27-Oct-22	14:59:18	OXL370000000000ARUQ5L
5	18.3600	XLON	27-Oct-22	14:41:27	OXL370000000000ARUMRE
5	18.3450	XLON	27-Oct-22	14:01:03	OXL340000000000ARUHTM
9	18.3350	XLON	27-Oct-22	14:59:18	OXL370000000000ARUQ5K
14	18.3550	XLON	27-Oct-22	12:50:50	OXL3A0000000000ARUBIA
5	18.4800	XLON	27-Oct-22	09:01:06	OXL310000000000ARTM7D
3	18.4350	XLON	27-Oct-22	10:15:57	OXL310000000000ART5BR
9	18.3300	XLON	27-Oct-22	15:04:30	OXL3A0000000000ARUV8E
6	18.4450	XLON	27-Oct-22	09:50:14	OXL310000000000ARTQAP
9	18.4400	XLON	27-Oct-22	10:23:02	OXL310000000000ARTSVV
1	18.3300	XLON	27-Oct-22	15:04:30	OXL3A0000000000ARUV8F
7	18.3700	XLON	27-Oct-22	12:58:31	OXL370000000000ARUGI8
13	18.3450	XLON	27-Oct-22	14:01:03	OXL310000000000ARUKIC
3	18.4450	XLON	27-Oct-22	09:50:14	OXL3A0000000000ARTORK
4	18.3900	XLON	27-Oct-22	12:16:54	OXL310000000000ARUSOK
5	18.3500	XLON	27-Oct-22	11:43:36	OXL340000000000ARUOTM
7	18.3500	XLON	27-Oct-22	11:43:36	OXL3A0000000000ARUIH5
925	18.3500	XLON	27-Oct-22	11:43:36	OXL370000000000ARU02O
1	18.4400	XLON	27-Oct-22	10:23:02	OXL340000000000ARTR5M
4	18.4400	XLON	27-Oct-22	10:23:02	OXL370000000000ARTQEP
8	18.3750	XLON	27-Oct-22	11:27:37	OXL3A0000000000ARU0AA
7	18.3150	XLON	27-Oct-22	15:25:20	OXL370000000000ARUV5I
36	18.3150	XLON	27-Oct-22	15:25:20	OXL3A0000000000ARV2VH
1	18.4100	XLON	27-Oct-22	10:45:09	OXL340000000000ARTSP3
1	18.4000	XLON	27-Oct-22	14:27:52	OXL340000000000ARUNBH
4	18.4000	XLON	27-Oct-22	12:47:09	OXL340000000000ARUGN5
19	18.4400	XLON	27-Oct-22	10:23:02	OXL370000000000ARTQEQ
7	18.3950	XLON	27-Oct-22	13:39:40	OXL370000000000ARUBBU
1	18.3800	XLON	27-Oct-22	13:30:26	OXL3A0000000000ARUD65
60	18.3850	XLON	27-Oct-22	12:48:07	OXL3A0000000000ARUB9F
4	18.3750	XLON	27-Oct-22	11:27:37	OXL340000000000ARTV99
4	18.4800	XLON	27-Oct-22	09:01:06	OXL340000000000ARTKLR
3	18.3750	XLON	27-Oct-22	11:27:37	OXL310000000000ARU23F
7	18.3500	XLON	27-Oct-22	11:43:36	OXL310000000000ARU37N
12	18.3800	XLON	27-Oct-22	11:24:50	OXL370000000000ARTUS3
1	18.3950	XLON	27-Oct-22	13:39:40	OXL370000000000ARUBBT
1	18.3450	XLON	27-Oct-22	15:02:02	OXL3A0000000000ARUURE
7	18.3800	XLON	27-Oct-22	07:53:48	OXL3A0000000000ARTF8P
176	18.3300	XLON	27-Oct-22	15:29:25	OXL370000000000ARUVV5
4	18.3900	XLON	27-Oct-22	13:34:12	OXL310000000000ARUEI3
1	18.3850	XLON	27-Oct-22	12:15:14	OXL340000000000ARU32A
58	18.3050	XLON	27-Oct-22	15:28:51	OXL3A0000000000ARV3MB
3	18.3900	XLON	27-Oct-22	13:34:12	OXL340000000000ARUC1M
1	18.3000	XLON	27-Oct-22	15:26:20	OXL370000000000ARUVB3
40	18.3350	XLON	27-Oct-22	15:22:11	OXL370000000000ARUUGK
13	18.3900	XLON	27-Oct-22	13:34:12	OXL3A0000000000ARUEQ0
5	18.4400	XLON	27-Oct-22	09:44:03	OXL310000000000ARTPPU
10	18.3900	XLON	27-Oct-22	12:15:28	OXL3A0000000000ARU46Q
7	18.3550	XLON	27-Oct-22	14:02:49	OXL370000000000ARUFMB
3	18.3900	XLON	27-Oct-22	13:34:12	OXL3A0000000000ARUE0R
1	18.4400	XLON	27-Oct-22	09:44:03	OXL3A0000000000ARTOCT
2	18.3250	XLON	27-Oct-22	13:52:00	OXL370000000000ARUDH7
1	18.3550	XLON	27-Oct-22	14:02:49	OXL370000000000ARUFMC
3	18.3350	XLON	27-Oct-22	15:22:11	OXL370000000000ARUUGL
2	18.3850	XLON	27-Oct-22	13:10:57	OXL340000000000ARU95D
2	18.3250	XLON	27-Oct-22	13:52:00	OXL3A0000000000ARUHAG
16	18.3000	XLON	27-Oct-22	15:26:20	OXL370000000000ARUVB5
2	18.3750	XLON	27-Oct-22	11:03:07	OXL340000000000ARU9P9
22	18.3000	XLON	27-Oct-22	15:26:20	OXL3A0000000000ARV36C
9	18.3850	XLON	27-Oct-22	13:10:57	OXL3A0000000000ARUATG
300	18.3300	XLON	27-Oct-22	15:29:25	OXL370000000000ARUVV4
8	18.3750	XLON	27-Oct-22	13:29:47	OXL3A0000000000ARUD09
3	18.3550	XLON	27-Oct-22	14:02:49	OXL370000000000ARUFMA
1	18.3100	XLON	27-Oct-22	15:20:20	OXL370000000000ARUU5N
3	18.3250	XLON	27-Oct-22	13:52:00	OXL310000000000ARUIB5
2	18.3000	XLON	27-Oct-22	15:26:20	OXL340000000000ARV1H7
3	18.3750	XLON	27-Oct-22	11:03:07	OXL3A0000000000ARLUKD
12	18.3850	XLON	27-Oct-22	14:08:25	OXL3A0000000000ARUL43
11	18.3950	XLON	27-Oct-22	12:15:11	OXL310000000000ARUSEN
9	18.3500	XLON	27-Oct-22	14:57:55	OXL3A0000000000ARUTTT
6	18.3300	XLON	27-Oct-22	15:00:33	OXL370000000000ARUQF9
2	18.4400	XLON	27-Oct-22	12:33:56	OXL3A0000000000ARUGN2
3	18.3850	XLON	27-Oct-22	12:15:14	OXL310000000000ARUSG8
3	18.3050	XLON	27-Oct-22	15:28:51	OXL310000000000ARV6QR
2	18.3650	XLON	27-Oct-22	11:32:07	OXL3A0000000000ARUOK9
1	18.3500	XLON	27-Oct-22	14:57:55	OXL370000000000ARUPS9
1	18.3500	XLON	27-Oct-22	14:57:55	OXL3A0000000000ARUTTS
1	18.4000	XLON	27-Oct-22	12:22:40	OXL340000000000ARU48B
2	18.3300	XLON	27-Oct-22	15:00:33	OXL370000000000ARUQF8
1	18.3500	XLON	27-Oct-22	14:57:55	OXL340000000000ARUSHL
2	18.3900	XLON	27-Oct-22	12:15:14	OXL340000000000ARU329
3	18.3500	XLON	27-Oct-22	14:57:55	OXL340000000000ARUSHM
3	18.4400	XLON	27-Oct-22	09:44:03	OXL370000000000ARTNG4
2	18.3000	XLON	27-Oct-22	15:26:20	OXL370000000000ARUVB4
1	18.3900	XLON	27-Oct-22	13:34:12	OXL370000000000ARUAFA
1	18.4400	XLON	27-Oct-22	09:44:03	OXL340000000000ARTNUD
7	18.3450	XLON	27-Oct-22	15:02:02	OXL3A0000000000ARUURH
2	18.4400	XLON	27-Oct-22	09:44:03	OXL340000000000ARTNUE
15	18.3850	XLON	27-Oct-22	14:08:25	OXL370000000000ARUG55

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4500	XLON	27-Oct-22	12:28:51	OXL340000000000ARU4OI
9	18.3450	XLON	27-Oct-22	15:02:02	OXL3A000000000000ARUJRF
6	18.4400	XLON	27-Oct-22	09:44:03	OXL37000000000000ARTNG5
3	18.3900	XLON	27-Oct-22	10:55:34	OXL31000000000000ARTVJI
3	18.3850	XLON	27-Oct-22	14:26:33	OXL31000000000000ARUQ7F
5	18.3850	XLON	27-Oct-22	13:35:12	OXL31000000000000ARUEQ5
2	18.3850	XLON	27-Oct-22	14:26:33	OXL34000000000000ARUN4N
6	18.3600	XLON	27-Oct-22	12:50:49	OXL37000000000000ARUSRM
1	18.3900	XLON	27-Oct-22	12:44:25	OXL3A000000000000ARU751
23	18.3850	XLON	27-Oct-22	14:26:33	OXL3A000000000000ARUOJ3
2	18.4450	XLON	27-Oct-22	12:24:44	OXL34000000000000ARU4F5
1	18.3300	XLON	27-Oct-22	15:00:33	OXL37000000000000ARUQFA
3	18.3850	XLON	27-Oct-22	14:26:33	OXL3A000000000000ARUOJ2
2	18.3900	XLON	27-Oct-22	07:53:16	OXL34000000000000ARTF2O
1	18.4400	XLON	27-Oct-22	08:40:35	OXL37000000000000ARTINH
5	18.3000	XLON	27-Oct-22	15:26:20	OXL31000000000000ARV6AO
5	18.3000	XLON	27-Oct-22	15:27:00	OXL31000000000000ARV6EK
9	18.3300	XLON	27-Oct-22	15:00:33	OXL3A000000000000ARUJH9
3	18.3600	XLON	27-Oct-22	12:50:49	OXL37000000000000ARUSRL
3	18.4050	XLON	27-Oct-22	14:31:22	OXL31000000000000ARUR6A
2	18.3300	XLON	27-Oct-22	15:00:33	OXL34000000000000ARUT2G
3	18.4150	XLON	27-Oct-22	10:35:44	OXL31000000000000ARTU16
1	18.3850	XLON	27-Oct-22	14:26:33	OXL37000000000000ARUK4R
4	18.4500	XLON	27-Oct-22	12:31:13	OXL31000000000000ARU748
2	18.5000	XLON	27-Oct-22	08:52:23	OXL3A000000000000ARTKFO
5	18.4300	XLON	27-Oct-22	10:11:36	OXL37000000000000ARTPHI
6	18.3450	XLON	27-Oct-22	14:01:22	OXL31000000000000ARUKKM
7	18.3900	XLON	27-Oct-22	10:55:34	OXL3A000000000000ARTTTH
2	18.3850	XLON	27-Oct-22	14:26:33	OXL34000000000000ARUN4O
4	18.4300	XLON	27-Oct-22	10:11:36	OXL34000000000000ARTQAT
3	18.3700	XLON	27-Oct-22	10:56:27	OXL34000000000000ARTTIR
1	18.3000	XLON	27-Oct-22	15:27:00	OXL34000000000000ARV1LQ
1	18.4500	XLON	27-Oct-22	12:28:51	OXL37000000000000ARU3JJ
4	18.3000	XLON	27-Oct-22	15:27:00	OXL34000000000000ARV1LP
6	18.4400	XLON	27-Oct-22	08:40:35	OXL37000000000000ARTING
4	18.4400	XLON	27-Oct-22	08:40:35	OXL31000000000000ARTKGI
19	18.3000	XLON	27-Oct-22	15:27:00	OXL3A000000000000ARV3B5
1	18.3300	XLON	27-Oct-22	15:00:33	OXL3A000000000000ARUJHB
3	18.3600	XLON	27-Oct-22	12:50:49	OXL34000000000000ARU72M
1347	18.3000	XLON	27-Oct-22	15:26:20	OXL34000000000000ARU1H8
4	18.3350	XLON	27-Oct-22	15:22:11	OXL37000000000000ARUJUG
4	18.4400	XLON	27-Oct-22	10:25:08	OXL31000000000000ARTT5Q
4	18.4300	XLON	27-Oct-22	10:11:36	OXL3A000000000000ARTQGB
3	18.3900	XLON	27-Oct-22	12:46:04	OXL37000000000000ARV5CO
1	18.3350	XLON	27-Oct-22	15:22:11	OXL34000000000000ARVONB
1	18.3900	XLON	27-Oct-22	12:46:04	OXL34000000000000ARU6IL
2	18.4300	XLON	27-Oct-22	10:11:36	OXL37000000000000ARTPHH
10	18.4300	XLON	27-Oct-22	14:14:22	OXL31000000000000ARUNPT
4	18.4000	XLON	27-Oct-22	12:17:24	OXL31000000000000ARV5RD
6	18.3350	XLON	27-Oct-22	15:22:11	OXL34000000000000ARVONC
2	18.3450	XLON	27-Oct-22	14:01:22	OXL34000000000000ARUHVR
4	18.3450	XLON	27-Oct-22	13:57:27	OXL34000000000000ARUH5O
3	18.3700	XLON	27-Oct-22	10:56:27	OXL31000000000000ARTVM7
7	18.3100	XLON	27-Oct-22	15:20:20	OXL31000000000000ARV5O0
8	18.3900	XLON	27-Oct-22	12:46:04	OXL37000000000000ARU5C1
8	18.3950	XLON	27-Oct-22	12:40:46	OXL37000000000000ARU4U4
66	18.3350	XLON	27-Oct-22	15:22:11	OXL3A000000000000ARV2AA
56	18.3350	XLON	27-Oct-22	15:22:11	OXL37000000000000ARUUGN
5	18.4450	XLON	27-Oct-22	12:33:33	OXL31000000000000ARU7F9
1	18.3600	XLON	27-Oct-22	13:44:21	OXL3A000000000000ARUFPP
3	18.3950	XLON	27-Oct-22	12:40:46	OXL34000000000000ARU6V3
2	18.3450	XLON	27-Oct-22	13:57:14	OXL34000000000000ARUH3C
1	18.3350	XLON	27-Oct-22	15:22:11	OXL3A000000000000ARV2A9
2	18.4600	XLON	27-Oct-22	08:19:53	OXL3A000000000000ARTHOK
11	18.3350	XLON	27-Oct-22	15:22:11	OXL31000000000000ARV5DL
16	18.3100	XLON	27-Oct-22	15:20:20	OXL37000000000000ARU5O0
1	18.3850	XLON	27-Oct-22	13:35:12	OXL37000000000000ARUAM6
3	18.4400	XLON	27-Oct-22	10:25:08	OXL34000000000000ARTRA2
4	18.3300	XLON	27-Oct-22	15:00:33	OXL31000000000000ARV0UK
7	18.3600	XLON	27-Oct-22	12:50:49	OXL31000000000000ARU9AR
1	18.4300	XLON	27-Oct-22	10:11:36	OXL34000000000000ARTQAU
9	18.3900	XLON	27-Oct-22	12:44:25	OXL37000000000000ARU58A
2	18.4000	XLON	27-Oct-22	12:22:13	OXL34000000000000ARU47B
2	18.3100	XLON	27-Oct-22	15:20:20	OXL34000000000000ARV0AJ
3	18.4300	XLON	27-Oct-22	10:11:36	OXL31000000000000ARTS1E
2	18.4650	XLON	27-Oct-22	08:19:53	OXL34000000000000ARTHID
1	18.3900	XLON	27-Oct-22	12:46:04	OXL37000000000000ARU5BV
15	18.3350	XLON	27-Oct-22	15:22:11	OXL3A000000000000ARV2A6
15	18.3650	XLON	27-Oct-22	11:54:15	OXL3A000000000000ARU2CA
1	18.4600	XLON	27-Oct-22	09:19:44	OXL37000000000000ARTLQ3
4	18.3250	XLON	27-Oct-22	15:29:32	OXL31000000000000ARV718
2	18.3900	XLON	27-Oct-22	07:59:33	OXL34000000000000ARTFJK
1	18.4500	XLON	27-Oct-22	12:33:02	OXL3A000000000000ARU6JC
2	18.3300	XLON	27-Oct-22	13:50:40	OXL34000000000000ARUFLL
1	18.3800	XLON	27-Oct-22	13:23:00	OXL37000000000000ARU8VH
2	18.3800	XLON	27-Oct-22	14:07:07	OXL37000000000000ARUGKT
2	18.4050	XLON	27-Oct-22	09:58:59	OXL37000000000000ARTOIL
10	18.3550	XLON	27-Oct-22	14:02:49	OXL3A000000000000ARUJNJ
1	18.3550	XLON	27-Oct-22	14:02:49	OXL3A000000000000ARUJNJ
3	18.3250	XLON	27-Oct-22	15:29:32	OXL37000000000000ARV00U
4	18.4050	XLON	27-Oct-22	09:58:59	OXL31000000000000ARTR1D
2	18.4050	XLON	27-Oct-22	09:58:59	OXL34000000000000ARTP7V
3	18.3750	XLON	27-Oct-22	13:40:42	OXL3A000000000000ARUF72
2	18.3650	XLON	27-Oct-22	11:54:15	OXL3A000000000000ARU2CC
3	18.3500	XLON	27-Oct-22	12:56:00	OXL31000000000000ARU9QU
4	18.3300	XLON	27-Oct-22	07:29:27	OXL31000000000000ARTCJB
5	18.3500	XLON	27-Oct-22	12:56:00	OXL37000000000000ARU6B6
5	18.3900	XLON	27-Oct-22	12:48:07	OXL31000000000000ARU92B
19	18.3500	XLON	27-Oct-22	12:56:00	OXL37000000000000ARU6B7
3	18.3650	XLON	27-Oct-22	14:49:02	OXL3A000000000000ARUSDE
13	18.3750	XLON	27-Oct-22	12:59:25	OXL3A000000000000ARU9IO
3	18.3850	XLON	27-Oct-22	13:36:59	OXL37000000000000ARUAVC
4	18.4600	XLON	27-Oct-22	09:19:44	OXL31000000000000ARTNQA
6	18.3650	XLON	27-Oct-22	14:49:02	OXL34000000000000ARUR2S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4600	XLON	27-Oct-22	09:19:44	OXL34000000000000ARTM0M
9	18.4050	XLON	27-Oct-22	09:58:59	OXL37000000000000ARTOIM
8	18.3300	XLON	27-Oct-22	07:29:27	OXL3A000000000000ARTCPH
11	18.3300	XLON	27-Oct-22	13:50:40	OXL37000000000000ARUD8D
19	18.3500	XLON	27-Oct-22	12:53:39	OXL37000000000000ARUG69
8	18.3750	XLON	27-Oct-22	13:40:42	OXL3A000000000000ARUF71
2	18.4500	XLON	27-Oct-22	12:33:02	OXL34000000000000ARUSB6
5	18.3300	XLON	27-Oct-22	15:23:02	OXL31000000000000ARV5J4
11	18.3800	XLON	27-Oct-22	11:02:06	OXL3A000000000000ARTUGS
6	18.3750	XLON	27-Oct-22	13:40:42	OXL31000000000000ARUFU0
12	18.3300	XLON	27-Oct-22	13:50:40	OXL3A000000000000ARUH10
10	18.3300	XLON	27-Oct-22	07:29:27	OXL37000000000000ARTCGN
1	18.3250	XLON	27-Oct-22	15:17:22	OXL34000000000000ARUVPG
2	18.4050	XLON	27-Oct-22	10:36:53	OXL34000000000000ARTS7M
4	18.3550	XLON	27-Oct-22	14:02:49	OXL31000000000000ARUL0I
5	18.3900	XLON	27-Oct-22	12:42:58	OXL31000000000000ARUBGG
3	18.3300	XLON	27-Oct-22	13:50:40	OXL37000000000000ARUD8E
2	18.3900	XLON	27-Oct-22	12:48:07	OXL37000000000000ARUSJG
5	18.4150	XLON	27-Oct-22	13:16:46	OXL37000000000000ARU8CA
2	18.3300	XLON	27-Oct-22	07:29:27	OXL34000000000000ARTCSA
3	18.4150	XLON	27-Oct-22	13:16:46	OXL31000000000000ARTCN2
20	18.3800	XLON	27-Oct-22	14:07:07	OXL3A000000000000ARUKQG
3	18.3950	XLON	27-Oct-22	12:19:56	OXL34000000000000ARU40P
4	18.3800	XLON	27-Oct-22	11:02:06	OXL34000000000000ARTU6B
1	18.3500	XLON	27-Oct-22	12:53:39	OXL37000000000000ARUG68
16	18.3850	XLON	27-Oct-22	12:19:25	OXL3A000000000000ARU4QJ
1	18.3300	XLON	27-Oct-22	07:29:27	OXL37000000000000ARTCGK
5	18.3800	XLON	27-Oct-22	11:02:06	OXL37000000000000ARTTG3
1	18.3400	XLON	27-Oct-22	15:02:17	OXL37000000000000ARUQS1
2	18.3950	XLON	27-Oct-22	13:15:31	OXL3A000000000000ARUBDG
8	18.3300	XLON	27-Oct-22	07:29:27	OXL37000000000000ARTCGM
6	18.3650	XLON	27-Oct-22	14:49:41	OXL34000000000000ARUR78
17	18.3300	XLON	27-Oct-22	15:23:02	OXL37000000000000ARULU4
5	18.3750	XLON	27-Oct-22	13:06:20	OXL37000000000000ARU7CK
1	18.3300	XLON	27-Oct-22	15:23:02	OXL37000000000000ARULJ3
3	18.3600	XLON	27-Oct-22	12:54:52	OXL31000000000000ARU9NP
2	18.3400	XLON	27-Oct-22	15:02:17	OXL34000000000000ARUTDN
3	18.3300	XLON	27-Oct-22	07:29:27	OXL37000000000000ARTCGL
2	18.3250	XLON	27-Oct-22	15:17:22	OXL37000000000000ARTIV
9	18.3900	XLON	27-Oct-22	07:59:33	OXL37000000000000ARTF9C
1	18.3300	XLON	27-Oct-22	07:29:27	OXL34000000000000ARTCSB
5	18.4050	XLON	27-Oct-22	10:36:53	OXL37000000000000ARTRHN
1	18.3300	XLON	27-Oct-22	13:50:40	OXL3A000000000000ARUH11
13	18.3750	XLON	27-Oct-22	13:06:20	OXL3A000000000000ARUABH
3	18.3300	XLON	27-Oct-22	07:29:27	OXL3A000000000000ARTCPJ
1	18.3250	XLON	27-Oct-22	15:17:22	OXL3A000000000000ARV1C4
3	18.3950	XLON	27-Oct-22	12:21:19	OXL34000000000000ARU453
6	18.4050	XLON	27-Oct-22	10:36:53	OXL31000000000000ARTU56
6	18.3300	XLON	27-Oct-22	13:50:40	OXL37000000000000ARUD8F
5	18.3650	XLON	27-Oct-22	11:04:50	OXL37000000000000ARTTMV
4	18.3900	XLON	27-Oct-22	07:59:33	OXL31000000000000ARTG4J
2	18.3550	XLON	27-Oct-22	14:02:49	OXL3A000000000000ARUJNK
1	18.3750	XLON	27-Oct-22	13:40:42	OXL3A000000000000ARUF70
2	18.3900	XLON	27-Oct-22	07:59:33	OXL37000000000000ARTF9B
3	18.4500	XLON	27-Oct-22	12:33:02	OXL31000000000000ARU7DH
1	18.3900	XLON	27-Oct-22	07:59:33	OXL37000000000000ARTF9A
1	18.3300	XLON	27-Oct-22	07:29:27	OXL3A000000000000ARTCPI
2	18.3850	XLON	27-Oct-22	13:10:29	OXL34000000000000ARU93M
2	18.3900	XLON	27-Oct-22	12:42:58	OXL34000000000000ARUGAS
5	18.4300	XLON	27-Oct-22	08:44:09	OXL37000000000000ARTJ0H
2	18.3800	XLON	27-Oct-22	14:07:07	OXL37000000000000ARUGKS
1	18.3300	XLON	27-Oct-22	13:50:40	OXL34000000000000ARUFLK
2	18.3750	XLON	27-Oct-22	13:06:20	OXL37000000000000ARU7CJ
3	18.3900	XLON	27-Oct-22	12:48:07	OXL34000000000000ARUG6F
3	18.4000	XLON	27-Oct-22	14:32:04	OXL34000000000000ARU055
1	18.4050	XLON	27-Oct-22	10:42:17	OXL3A000000000000ARTT04
10	18.4000	XLON	27-Oct-22	14:24:50	OXL37000000000000ARUJPS
26	18.3450	XLON	27-Oct-22	15:02:02	OXL37000000000000ARUQQ5
3	18.3300	XLON	27-Oct-22	15:06:06	OXL34000000000000ARU0U4
4	18.4000	XLON	27-Oct-22	14:24:50	OXL31000000000000ARUPS6
1	18.3450	XLON	27-Oct-22	15:02:02	OXL34000000000000ARUTC4
2	18.3450	XLON	27-Oct-22	15:02:02	OXL34000000000000ARUTC5
2	18.4000	XLON	27-Oct-22	14:24:50	OXL34000000000000ARUMP8
4	18.3300	XLON	27-Oct-22	13:50:40	OXL31000000000000ARUHV1
8	18.3900	XLON	27-Oct-22	12:42:58	OXL37000000000000ARU54N
6	18.3900	XLON	27-Oct-22	13:26:00	OXL37000000000000ARU97T
2	18.3300	XLON	27-Oct-22	13:50:40	OXL3A000000000000ARUH12
4	18.4100	XLON	27-Oct-22	10:46:32	OXL31000000000000ARTURG
4	18.3900	XLON	27-Oct-22	13:26:00	OXL34000000000000ARUAMU
16	18.3800	XLON	27-Oct-22	10:55:52	OXL3A000000000000ARTTUC
3	18.3800	XLON	27-Oct-22	13:18:54	OXL31000000000000ARUC9U
8	18.3800	XLON	27-Oct-22	13:18:54	OXL3A000000000000ARUBQR
4	18.3650	XLON	27-Oct-22	11:04:50	OXL31000000000000ARU0G8
3	18.3600	XLON	27-Oct-22	11:55:56	OXL34000000000000ARU101
2	18.3800	XLON	27-Oct-22	13:18:54	OXL3A000000000000ARUBQ5
1	18.3650	XLON	27-Oct-22	11:04:50	OXL3A000000000000ARTUPV
4	18.3600	XLON	27-Oct-22	11:55:56	OXL31000000000000ARU440
3	18.3650	XLON	27-Oct-22	11:04:50	OXL34000000000000ARTUF6
1	18.3650	XLON	27-Oct-22	11:04:50	OXL34000000000000ARTUF7
9	18.3650	XLON	27-Oct-22	14:49:02	OXL31000000000000ARUUF6
1	18.3250	XLON	27-Oct-22	15:29:32	OXL3A000000000000ARV3S1
3	18.3750	XLON	27-Oct-22	13:29:47	OXL3A000000000000ARUD08
1	18.3900	XLON	27-Oct-22	12:15:28	OXL3A000000000000ARU46P
4	18.4450	XLON	27-Oct-22	08:23:10	OXL3A000000000000ART14A
2	18.3750	XLON	27-Oct-22	13:29:47	OXL37000000000000ARU9HU
3	18.3250	XLON	27-Oct-22	15:29:32	OXL37000000000000ARV00V
2	18.3450	XLON	27-Oct-22	15:02:02	OXL37000000000000ARUQQV
3	18.4100	XLON	27-Oct-22	10:46:32	OXL37000000000000ARTS4U
9	18.3750	XLON	27-Oct-22	13:29:47	OXL37000000000000ARU9HV
2	18.3800	XLON	27-Oct-22	10:55:52	OXL3A000000000000ARTTUD
1	18.4450	XLON	27-Oct-22	08:34:05	OXL37000000000000ART195
14	18.3300	XLON	27-Oct-22	15:06:06	OXL3A000000000000ARUVIH
7	18.3750	XLON	27-Oct-22	11:03:07	OXL31000000000000ARUGAR
1	18.4450	XLON	27-Oct-22	08:23:10	OXL37000000000000ARTHCO



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3750	XLON	27-Oct-22	13:29:47	OXL370000000000ARU9I0
1	18.3250	XLON	27-Oct-22	15:29:32	OXL340000000000ARV26P
6	18.3750	XLON	27-Oct-22	13:29:47	OXL310000000000ARUDE5
1	18.4100	XLON	27-Oct-22	10:46:32	OXL3A0000000000ART9S5
2	18.3150	XLON	27-Oct-22	15:18:48	OXL370000000000ARUTQT
2	18.4450	XLON	27-Oct-22	08:34:05	OXL340000000000ARTILE
15	18.3250	XLON	27-Oct-22	15:29:32	OXL370000000000ARV010
3	18.3750	XLON	27-Oct-22	13:29:47	OXL340000000000ARUB1C
2	18.3450	XLON	27-Oct-22	15:02:02	OXL370000000000ARUQQT
3	18.4450	XLON	27-Oct-22	08:34:05	OXL370000000000ART196
11	18.3600	XLON	27-Oct-22	11:55:56	OXL370000000000ARU0TU
17	18.3450	XLON	27-Oct-22	15:02:02	OXL370000000000ARUQUU
2	18.3250	XLON	27-Oct-22	15:29:32	OXL340000000000ARV26Q
1	18.4450	XLON	27-Oct-22	08:34:05	OXL3A0000000000ART10R
3	18.3750	XLON	27-Oct-22	11:03:07	OXL370000000000ARTTJ6
6	18.3250	XLON	27-Oct-22	15:29:32	OXL3A0000000000ARV3S0
9	18.3150	XLON	27-Oct-22	15:18:48	OXL3A0000000000ARV1K0
3	18.3450	XLON	27-Oct-22	15:02:02	OXL310000000000ARV1A5
7	18.4050	XLON	27-Oct-22	10:41:33	OXL370000000000ARTRR0
2	18.4000	XLON	27-Oct-22	14:24:50	OXL3A0000000000ARU077
4	18.4450	XLON	27-Oct-22	08:34:05	OXL310000000000ARTJT2
1	18.4000	XLON	27-Oct-22	14:24:50	OXL3A0000000000ARU076
6	18.3800	XLON	27-Oct-22	10:55:52	OXL370000000000ARTSQ9
1	18.4050	XLON	27-Oct-22	10:41:33	OXL340000000000ARTSHS
6	18.4000	XLON	27-Oct-22	13:25:22	OXL310000000000ARUD0C
3	18.4000	XLON	27-Oct-22	14:32:04	OXL370000000000ARUL6B
3	18.4300	XLON	27-Oct-22	08:41:57	OXL340000000000ARTJ95
4	18.4650	XLON	27-Oct-22	09:08:22	OXL310000000000ARTMRM
7	18.3550	XLON	27-Oct-22	13:42:43	OXL3A0000000000ARUFUJ
6	18.4000	XLON	27-Oct-22	13:25:21	OXL370000000000ARU962
3	18.3850	XLON	27-Oct-22	13:08:16	OXL310000000000ARUB5R
11	18.3400	XLON	27-Oct-22	15:11:33	OXL3A0000000000ARV0D8
1	18.3850	XLON	27-Oct-22	07:50:10	OXL370000000000ARTEd6
3	18.3750	XLON	27-Oct-22	13:30:38	OXL370000000000ARU90C
7	18.3750	XLON	27-Oct-22	13:30:38	OXL370000000000ARU90D
5	18.3600	XLON	27-Oct-22	12:57:27	OXL370000000000ARUGFM
13	18.3000	XLON	27-Oct-22	15:26:39	OXL340000000000ARV1JA
4	18.4400	XLON	27-Oct-22	14:17:55	OXL310000000000ARU0FK
7	18.4350	XLON	27-Oct-22	14:18:10	OXL310000000000ARU0HT
3	18.3950	XLON	27-Oct-22	14:26:00	OXL340000000000ARUN0K
4	18.3600	XLON	27-Oct-22	12:57:27	OXL310000000000ARUA0D
3	18.3750	XLON	27-Oct-22	13:30:38	OXL310000000000ARUDMT
24	18.3000	XLON	27-Oct-22	15:26:39	OXL3A0000000000ARV38K
1	18.3550	XLON	27-Oct-22	13:42:43	OXL370000000000ARUBS0
8	18.3900	XLON	27-Oct-22	13:34:46	OXL370000000000ARUAIC
6	18.3550	XLON	27-Oct-22	13:42:43	OXL370000000000ARUBS1
5	18.3900	XLON	27-Oct-22	13:34:46	OXL310000000000ARUELM
5	18.3550	XLON	27-Oct-22	13:47:58	OXL370000000000ARUCNH
3	18.4550	XLON	27-Oct-22	08:22:13	OXL310000000000ARTIID
5	18.3550	XLON	27-Oct-22	13:47:58	OXL310000000000ARUHD0
8	18.3550	XLON	27-Oct-22	13:53:37	OXL3A0000000000ARUHN2
3	18.3500	XLON	27-Oct-22	13:53:38	OXL310000000000ARUIPF
3	18.4000	XLON	27-Oct-22	13:25:21	OXL370000000000ARU961
2	18.3500	XLON	27-Oct-22	12:52:24	OXL340000000000ARU784
6	18.3550	XLON	27-Oct-22	12:53:38	OXL310000000000ARU9KJ
1	18.3550	XLON	27-Oct-22	13:53:37	OXL3A0000000000ARUHN1
14	18.3500	XLON	27-Oct-22	13:53:38	OXL370000000000ARUDST
6	18.3550	XLON	27-Oct-22	13:53:37	OXL370000000000ARUDSR
2	18.4650	XLON	27-Oct-22	09:08:22	OXL340000000000ARTL7M
1	18.4650	XLON	27-Oct-22	09:08:22	OXL340000000000ARTL7N
1	18.4000	XLON	27-Oct-22	13:25:21	OXL370000000000ARU960
3	18.3500	XLON	27-Oct-22	13:53:38	OXL340000000000ARUGAP
1	18.4350	XLON	27-Oct-22	14:18:10	OXL370000000000ARUILF
11	18.3550	XLON	27-Oct-22	13:42:10	OXL3A0000000000ARUFGK
2	18.4250	XLON	27-Oct-22	10:33:37	OXL340000000000ARTRU5
6	18.4350	XLON	27-Oct-22	14:18:10	OXL370000000000ARUILE
1	18.3450	XLON	27-Oct-22	14:00:47	OXL340000000000ARUHRK
3	18.3550	XLON	27-Oct-22	13:42:43	OXL3A0000000000ARUFIK
1	18.4750	XLON	27-Oct-22	09:05:35	OXL370000000000ARTKLS
3	18.3500	XLON	27-Oct-22	12:52:24	OXL3A0000000000ARU801
3	18.3550	XLON	27-Oct-22	13:42:43	OXL310000000000ARUGB3
9	18.3550	XLON	27-Oct-22	13:47:58	OXL3A0000000000ARUGGL
2	18.4700	XLON	27-Oct-22	09:18:06	OXL340000000000ARTLU2
4	18.3250	XLON	27-Oct-22	15:15:02	OXL370000000000ARUT59
3	18.4700	XLON	27-Oct-22	09:18:06	OXL3A0000000000ARTMED
6	18.4400	XLON	27-Oct-22	14:17:35	OXL370000000000ARUIHS
5	18.3950	XLON	27-Oct-22	10:51:45	OXL310000000000ARTV9S
1	18.3250	XLON	27-Oct-22	15:15:02	OXL370000000000ARUT5A
6	18.4300	XLON	27-Oct-22	14:14:43	OXL310000000000ARUNS3
1	18.3650	XLON	27-Oct-22	14:49:41	OXL3A0000000000ARUSIC
4	18.4700	XLON	27-Oct-22	09:18:06	OXL310000000000ARTNNO
2	18.4700	XLON	27-Oct-22	09:18:06	OXL370000000000ARTLNO
10	18.3850	XLON	27-Oct-22	13:13:44	OXL370000000000ARU830
7	18.3550	XLON	27-Oct-22	12:53:38	OXL3A0000000000ARU8RU
15	18.3250	XLON	27-Oct-22	15:15:02	OXL370000000000ARUT57
3	18.3550	XLON	27-Oct-22	14:02:49	OXL340000000000ARUIA6
6	18.4300	XLON	27-Oct-22	09:26:11	OXL370000000000ARTM2C
10	18.3250	XLON	27-Oct-22	13:51:14	OXL370000000000ARUDBI
2	18.3950	XLON	27-Oct-22	10:51:45	OXL340000000000ARTT7Q
4	18.4000	XLON	27-Oct-22	12:38:15	OXL310000000000ARU801
1	18.3550	XLON	27-Oct-22	14:02:49	OXL340000000000ARUIA5
2	18.3250	XLON	27-Oct-22	15:15:02	OXL340000000000ARUVCI
4	18.3850	XLON	27-Oct-22	13:13:44	OXL340000000000ARU9EJ
1	18.4200	XLON	27-Oct-22	10:33:38	OXL3A0000000000ARTSAN
3	18.3900	XLON	27-Oct-22	13:34:46	OXL340000000000ARUC5C
2	18.3550	XLON	27-Oct-22	12:53:38	OXL340000000000ARU7B7
2	18.4750	XLON	27-Oct-22	09:05:35	OXL340000000000ARTKVQ
9	18.3250	XLON	27-Oct-22	15:15:02	OXL370000000000ARUT58
7	18.3900	XLON	27-Oct-22	13:34:46	OXL3A0000000000ARUE42
3	18.3650	XLON	27-Oct-22	14:49:41	OXL3A0000000000ARUSIB
2	18.3950	XLON	27-Oct-22	14:12:43	OXL370000000000ARUHKG
2	18.3500	XLON	27-Oct-22	13:53:38	OXL370000000000ARUDSU
4	18.4400	XLON	27-Oct-22	09:54:12	OXL340000000000ARTOQ4
6	18.3650	XLON	27-Oct-22	14:49:41	OXL310000000000ARUJJA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3300	XLON	27-Oct-22	15:23:02	OXL340000000000ARVORO
12	18.3650	XLON	27-Oct-22	14:49:41	OXL370000000000ARUOAP
1	18.3550	XLON	27-Oct-22	12:53:38	OXL340000000000ARU7B6
6	18.3950	XLON	27-Oct-22	10:51:45	OXL370000000000ARTSFP
3	18.4000	XLON	27-Oct-22	13:25:21	OXL310000000000ARUD03
8	18.4200	XLON	27-Oct-22	10:33:38	OXL370000000000ARTR80
4	18.3950	XLON	27-Oct-22	13:15:31	OXL310000000000ARUBTT
2	18.3950	XLON	27-Oct-22	13:15:02	OXL340000000000ARU9JU
9	18.4400	XLON	27-Oct-22	14:17:35	OXL310000000000ARUOE3
2	18.4000	XLON	27-Oct-22	12:15:09	OXL370000000000ARU27K
11	18.3850	XLON	27-Oct-22	13:23:51	OXL3A0000000000ARUCD6
1	18.4350	XLON	27-Oct-22	14:16:08	OXL3A0000000000ARUMLM
11	18.4350	XLON	27-Oct-22	14:16:08	OXL370000000000ARUIAM
3	18.4300	XLON	27-Oct-22	14:14:43	OXL3A0000000000ARUMDF
19	18.4400	XLON	27-Oct-22	09:54:12	OXL370000000000ART07O
3	18.4400	XLON	27-Oct-22	14:17:35	OXL3A0000000000ARUMTS
11	18.3000	XLON	27-Oct-22	15:26:39	OXL370000000000ARUVCS
5	18.3250	XLON	27-Oct-22	15:15:02	OXL3A0000000000ARVOVS
5	18.4400	XLON	27-Oct-22	14:17:35	OXL340000000000ARULFM
6	18.4200	XLON	27-Oct-22	10:33:38	OXL310000000000ARTTR4
2	18.4200	XLON	27-Oct-22	10:33:38	OXL340000000000ARTRU7
7	18.4400	XLON	27-Oct-22	12:34:43	OXL370000000000ARU4C2
4	18.3700	XLON	27-Oct-22	14:47:12	OXL340000000000ARUQQ7
15	18.3350	XLON	27-Oct-22	14:01:48	OXL370000000000ARUFEM
1	18.3850	XLON	27-Oct-22	12:02:56	OXL370000000000ARU1DS
6	18.3850	XLON	27-Oct-22	12:02:56	OXL340000000000ARU27T
13	18.2950	XLON	27-Oct-22	15:27:17	OXL370000000000ARUVGE
2	18.3250	XLON	27-Oct-22	13:51:28	OXL340000000000ARUFQ9
1	18.3900	XLON	27-Oct-22	13:37:42	OXL370000000000ARUB1P
2	18.3650	XLON	27-Oct-22	11:00:21	OXL340000000000ARTU2B
12	18.3250	XLON	27-Oct-22	13:51:28	OXL3A0000000000ARUH66
2	18.4050	XLON	27-Oct-22	07:51:57	OXL340000000000ARTEVC
8	18.3250	XLON	27-Oct-22	13:51:28	OXL370000000000ARUDCU
5	18.3800	XLON	27-Oct-22	13:40:30	OXL310000000000ARUFSK
4	18.2950	XLON	27-Oct-22	15:27:17	OXL3A0000000000ARV3DE
4	18.3900	XLON	27-Oct-22	13:37:42	OXL3A0000000000ARUEML
33	18.3400	XLON	27-Oct-22	15:29:56	OXL3A0000000000ARV477
3	18.3900	XLON	27-Oct-22	13:37:42	OXL310000000000ARUFB3
18	18.3700	XLON	27-Oct-22	14:47:12	OXL3A0000000000ARUS4O
8	18.3850	XLON	27-Oct-22	13:27:54	OXL370000000000ARU9C9
13	18.3350	XLON	27-Oct-22	14:01:48	OXL3A0000000000ARUJER
4	18.3850	XLON	27-Oct-22	13:35:56	OXL310000000000ARUEJP
4	18.4150	XLON	27-Oct-22	10:40:24	OXL310000000000ARTUD5
1	18.3350	XLON	27-Oct-22	14:01:48	OXL370000000000ARUFEO
1	18.3900	XLON	27-Oct-22	13:37:42	OXL3A0000000000ARUEMK
20	18.3400	XLON	27-Oct-22	15:29:56	OXL3A0000000000ARV478
1	18.3700	XLON	27-Oct-22	14:47:12	OXL340000000000ARUQQ8
1	18.3850	XLON	27-Oct-22	13:35:56	OXL3A0000000000ARUEC7
6	18.4050	XLON	27-Oct-22	07:51:57	OXL370000000000ARTEIS
2	18.3700	XLON	27-Oct-22	14:47:12	OXL370000000000ARUNRN
3	18.3850	XLON	27-Oct-22	13:27:54	OXL340000000000ARUASS
19	18.3850	XLON	27-Oct-22	12:02:56	OXL3A0000000000ARU335
1	18.3700	XLON	27-Oct-22	14:47:12	OXL370000000000ARUNRO
5	18.3350	XLON	27-Oct-22	14:01:48	OXL310000000000ARUKND
2	18.3900	XLON	27-Oct-22	13:37:42	OXL340000000000ARUCP3
1	18.3900	XLON	27-Oct-22	13:37:42	OXL340000000000ARUCP4
4	18.4050	XLON	27-Oct-22	07:51:57	OXL310000000000ARTF9R
1	18.4150	XLON	27-Oct-22	10:40:24	OXL3A0000000000ARTSRR
2	18.3850	XLON	27-Oct-22	12:59:13	OXL340000000000ARU7RI
1	18.3950	XLON	27-Oct-22	14:26:00	OXL340000000000ARUNOJ
9	18.3600	XLON	27-Oct-22	14:55:14	OXL370000000000ARUPD1
5	18.3600	XLON	27-Oct-22	14:55:14	OXL310000000000ARUVQI
14	18.3600	XLON	27-Oct-22	14:41:27	OXL3A0000000000ARUR5N
1	18.3600	XLON	27-Oct-22	14:55:14	OXL370000000000ARUPD0
2	18.3900	XLON	27-Oct-22	13:40:14	OXL340000000000ARUD71
4	18.4100	XLON	27-Oct-22	12:47:06	OXL310000000000ARUBUH
1	18.4150	XLON	27-Oct-22	10:40:24	OXL370000000000ARTROJ
9	18.3250	XLON	27-Oct-22	15:24:42	OXL310000000000ARV5U5
68	18.3150	XLON	27-Oct-22	15:21:29	OXL3A0000000000ARV25K
9	18.3250	XLON	27-Oct-22	15:24:42	OXL370000000000ARUVU2
12	18.3800	XLON	27-Oct-22	14:07:16	OXL370000000000ARUGLP
2	18.4300	XLON	27-Oct-22	12:35:09	OXL370000000000ARU4D5
5	18.2950	XLON	27-Oct-22	15:27:17	OXL370000000000ARUVGD
4	18.4150	XLON	27-Oct-22	10:40:24	OXL3A0000000000ARTSRQ
37	18.3250	XLON	27-Oct-22	15:24:42	OXL370000000000ARUVU3
5	18.3850	XLON	27-Oct-22	12:02:56	OXL370000000000ARU1DU
7	18.3400	XLON	27-Oct-22	15:29:56	OXL3A0000000000ARV476
1	18.3850	XLON	27-Oct-22	12:02:56	OXL3A0000000000ARU337
2	18.3850	XLON	27-Oct-22	12:02:56	OXL3A0000000000ARU336
3	18.4150	XLON	27-Oct-22	10:40:24	OXL370000000000ARTROK
8	18.3850	XLON	27-Oct-22	12:02:56	OXL310000000000ARU4KN
2	18.3350	XLON	27-Oct-22	14:01:48	OXL370000000000ARUFEN
22	18.3250	XLON	27-Oct-22	13:51:28	OXL370000000000ARUDCS
1	18.2950	XLON	27-Oct-22	15:27:17	OXL370000000000ARUVGC
3	18.4250	XLON	27-Oct-22	09:56:08	OXL3A0000000000ARTP85
2	18.3900	XLON	27-Oct-22	13:40:14	OXL3A0000000000ARUF4F
10	18.4150	XLON	27-Oct-22	12:14:51	OXL340000000000ARU2U3
3	18.3900	XLON	27-Oct-22	13:40:14	OXL310000000000ARUFRG
4	18.3300	XLON	27-Oct-22	15:29:50	OXL3A0000000000ARV43H
20	18.3300	XLON	27-Oct-22	15:29:50	OXL3A0000000000ARV43K
1	18.4150	XLON	27-Oct-22	14:13:38	OXL3A0000000000ARUM6K
14	18.3600	XLON	27-Oct-22	14:55:14	OXL3A0000000000ARUTIO
2	18.4850	XLON	27-Oct-22	09:00:57	OXL3A0000000000ARTL4C
2	18.4150	XLON	27-Oct-22	10:40:24	OXL340000000000ARTSFD
1	18.3800	XLON	27-Oct-22	12:59:13	OXL370000000000ARUGKE
12	18.3450	XLON	27-Oct-22	14:00:00	OXL3A0000000000ARU1B
1	18.3800	XLON	27-Oct-22	13:40:30	OXL370000000000ARUBGO
12	18.4150	XLON	27-Oct-22	12:14:51	OXL310000000000ARUSCA
1	18.3800	XLON	27-Oct-22	14:07:16	OXL3A0000000000ARUKRF
1	18.4850	XLON	27-Oct-22	09:00:57	OXL340000000000ARTKLG
5	18.4150	XLON	27-Oct-22	12:14:51	OXL3A0000000000ARU400
14	18.3300	XLON	27-Oct-22	15:29:50	OXL3A0000000000ARV43L
1	18.4150	XLON	27-Oct-22	12:14:51	OXL370000000000ARU267
11	18.3800	XLON	27-Oct-22	14:07:16	OXL310000000000ARUM2M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.3800	XLON	27-Oct-22	13:40:30	OXL3A000000000000ARUF5N
3	18.3450	XLON	27-Oct-22	14:00:00	OXL37000000000000ARUF28
2	18.4150	XLON	27-Oct-22	12:14:51	OXL37000000000000ARU266
4	18.3800	XLON	27-Oct-22	11:24:50	OXL3A000000000000ARU04A
1	18.4150	XLON	27-Oct-22	12:14:51	OXL3A000000000000ARU3VV
10	18.3450	XLON	27-Oct-22	14:00:00	OXL31000000000000ARUK9C
2	18.3600	XLON	27-Oct-22	14:55:14	OXL34000000000000ARU54E
4	18.3800	XLON	27-Oct-22	14:07:16	OXL37000000000000ARUGLO
3	18.3850	XLON	27-Oct-22	12:59:13	OXL37000000000000ARUG6D
1	18.4850	XLON	27-Oct-22	09:00:57	OXL34000000000000ARTKIH
3	18.3600	XLON	27-Oct-22	14:55:14	OXL3A000000000000ARUTHT
1	18.3900	XLON	27-Oct-22	13:40:14	OXL34000000000000ARUD72
13	18.3800	XLON	27-Oct-22	14:07:16	OXL3A000000000000ARUKRG
8	18.4850	XLON	27-Oct-22	09:00:57	OXL31000000000000ARTM6T
3	18.4250	XLON	27-Oct-22	09:56:08	OXL34000000000000ARTOV5
5	18.4000	XLON	27-Oct-22	12:21:15	OXL31000000000000ARU68B
9	18.3550	XLON	27-Oct-22	12:56:31	OXL3A000000000000ARU989
4	18.3950	XLON	27-Oct-22	14:26:00	OXL31000000000000ARUQ41
17	18.3700	XLON	27-Oct-22	14:47:12	OXL37000000000000ARUNRP
2	18.4350	XLON	27-Oct-22	14:18:10	OXL3A000000000000ARUN1D
7	18.3850	XLON	27-Oct-22	13:08:16	OXL3A000000000000ARUAKF
1	18.3700	XLON	27-Oct-22	14:47:12	OXL3A000000000000ARU54P
3	18.3850	XLON	27-Oct-22	13:08:16	OXL34000000000000ARU8RI
2	18.4350	XLON	27-Oct-22	14:18:10	OXL34000000000000ARUJ9
1	18.3550	XLON	27-Oct-22	12:56:31	OXL34000000000000ARU7J5
4	18.3700	XLON	27-Oct-22	14:47:12	OXL3A000000000000ARU54Q
4	18.3300	XLON	27-Oct-22	15:29:50	OXL34000000000000ARV2D6
1	18.3550	XLON	27-Oct-22	12:56:31	OXL37000000000000ARU6D0
16	18.4150	XLON	27-Oct-22	12:14:51	OXL37000000000000ARU269
2	18.4000	XLON	27-Oct-22	13:17:07	OXL3A000000000000ARUBKU
3	18.3550	XLON	27-Oct-22	12:56:31	OXL34000000000000ARU7JT
9	18.3450	XLON	27-Oct-22	14:00:00	OXL37000000000000ARUF29
2	18.3550	XLON	27-Oct-22	12:56:31	OXL37000000000000ARUGD1
12	18.3550	XLON	27-Oct-22	13:43:23	OXL3A000000000000ARUFLG
4	18.3550	XLON	27-Oct-22	13:43:23	OXL31000000000000ARUGEM
3	18.3650	XLON	27-Oct-22	11:28:01	OXL31000000000000ARU241
8	18.3450	XLON	27-Oct-22	14:57:57	OXL3A000000000000ARUTU5
1	18.3800	XLON	27-Oct-22	13:06:19	OXL37000000000000ARU7C7
5	18.3250	XLON	27-Oct-22	15:23:12	OXL3A000000000000ARV2FK
8	18.3900	XLON	27-Oct-22	12:19:17	OXL37000000000000ARU2RI
15	18.3300	XLON	27-Oct-22	15:23:12	OXL37000000000000ARUULV
9	18.3800	XLON	27-Oct-22	12:19:27	OXL3A000000000000ARU4Q5
2	18.3800	XLON	27-Oct-22	11:01:11	OXL34000000000000ARTU4P
10	18.3450	XLON	27-Oct-22	14:57:57	OXL37000000000000ARUPS8
1	18.4550	XLON	27-Oct-22	12:27:47	OXL3A000000000000ARU5R2
27	18.3200	XLON	27-Oct-22	15:23:12	OXL37000000000000ARUUM5
3	18.3850	XLON	27-Oct-22	14:36:23	OXL31000000000000ARU565
1	18.3250	XLON	27-Oct-22	15:23:12	OXL3A000000000000ARV2FM
1	18.3800	XLON	27-Oct-22	11:01:11	OXL3A000000000000ARTUEG
6	18.4550	XLON	27-Oct-22	12:27:47	OXL31000000000000ARUGOQ
49	18.3250	XLON	27-Oct-22	15:23:12	OXL3A000000000000ARV2FL
2	18.3450	XLON	27-Oct-22	14:57:57	OXL37000000000000ARUPSC
3	18.3650	XLON	27-Oct-22	13:01:10	OXL31000000000000ARUADO
3	18.3950	XLON	27-Oct-22	13:14:31	OXL3A000000000000ARUBA8
11	18.3650	XLON	27-Oct-22	11:55:52	OXL3A000000000000ARU2FP
8	18.3600	XLON	27-Oct-22	13:41:05	OXL3A000000000000ARUF9A
2	18.3850	XLON	27-Oct-22	14:36:23	OXL3A000000000000ARUQ92
1	18.4100	XLON	27-Oct-22	10:02:00	OXL3A000000000000ARTPMC
5	18.3550	XLON	27-Oct-22	14:55:37	OXL37000000000000ARUPFB
7	18.3150	XLON	27-Oct-22	15:21:29	OXL34000000000000ARVOIB
42	18.3850	XLON	27-Oct-22	14:36:23	OXL3A000000000000ARUQ91
4	18.4100	XLON	27-Oct-22	09:57:59	OXL34000000000000ARTPSJ
7	18.3200	XLON	27-Oct-22	15:25:18	OXL3A000000000000ARV2V7
1	18.3800	XLON	27-Oct-22	13:06:19	OXL3A000000000000ARUAB5
3	18.3650	XLON	27-Oct-22	11:28:01	OXL34000000000000ARTVRN
3	18.4100	XLON	27-Oct-22	10:02:00	OXL3A000000000000ARTPMD
4	18.3450	XLON	27-Oct-22	14:57:57	OXL3A000000000000ARUTU3
3	18.3950	XLON	27-Oct-22	13:14:31	OXL37000000000000ARU85D
6	18.3800	XLON	27-Oct-22	13:06:19	OXL31000000000000ARUAU8
1	18.3300	XLON	27-Oct-22	15:03:41	OXL37000000000000ARUR3P
9	18.3950	XLON	27-Oct-22	13:14:31	OXL37000000000000ARU85B
3	18.3250	XLON	27-Oct-22	15:23:12	OXL37000000000000ARUUM1
1	18.4100	XLON	27-Oct-22	10:02:00	OXL34000000000000ARTPFB
97	18.3450	XLON	27-Oct-22	14:57:57	OXL37000000000000ARUPSD
8	18.3600	XLON	27-Oct-22	11:05:49	OXL37000000000000ARTTOD
2	18.3300	XLON	27-Oct-22	15:23:12	OXL37000000000000ARUUM0
2	18.4100	XLON	27-Oct-22	10:02:00	OXL37000000000000ARTOPJ
4	18.3850	XLON	27-Oct-22	14:10:03	OXL34000000000000ARUJVD
8	18.3850	XLON	27-Oct-22	14:36:23	OXL37000000000000ARULU0
20	18.3250	XLON	27-Oct-22	15:23:12	OXL37000000000000ARUUM2
3	18.3600	XLON	27-Oct-22	11:05:49	OXL3A000000000000ARTUS8
3	18.4300	XLON	27-Oct-22	14:14:22	OXL37000000000000ARUI0K
5	18.4050	XLON	27-Oct-22	14:31:22	OXL31000000000000ARUR63
1	18.4150	XLON	27-Oct-22	12:36:10	OXL37000000000000ARU4FV
5	18.4100	XLON	27-Oct-22	10:02:00	OXL37000000000000ARTOPK
1	18.4050	XLON	27-Oct-22	14:31:22	OXL37000000000000ARUL2D
4	18.4000	XLON	27-Oct-22	12:47:22	OXL31000000000000ARU8VL
3	18.3850	XLON	27-Oct-22	14:10:03	OXL37000000000000ARUH4P
3	18.4150	XLON	27-Oct-22	12:36:10	OXL31000000000000ARU7OL
1	18.3650	XLON	27-Oct-22	13:01:10	OXL34000000000000ARU833
6	18.3850	XLON	27-Oct-22	14:10:03	OXL37000000000000ARUH4O
1	18.4000	XLON	27-Oct-22	12:47:22	OXL3A000000000000ARU870
1	18.3600	XLON	27-Oct-22	11:05:49	OXL37000000000000ARTTOE
25	18.3650	XLON	27-Oct-22	14:48:08	OXL3A000000000000ARUS8R
5	18.4050	XLON	27-Oct-22	12:42:24	OXL31000000000000ARU8F0
3	18.3300	XLON	27-Oct-22	15:03:41	OXL34000000000000ARUTJN
1	18.4100	XLON	27-Oct-22	09:57:59	OXL34000000000000ARTPSK
4	18.4400	XLON	27-Oct-22	10:25:30	OXL31000000000000ARTT71
12	18.3000	XLON	27-Oct-22	15:27:11	OXL3A000000000000ARV3C3
2	18.4100	XLON	27-Oct-22	09:57:59	OXL3A000000000000ARTPDB
3	18.3400	XLON	27-Oct-22	14:57:58	OXL31000000000000ARV09C
1	18.4100	XLON	27-Oct-22	09:57:59	OXL3A000000000000ARTPDC
3	18.3950	XLON	27-Oct-22	13:14:31	OXL31000000000000ARUBR2
4	18.3600	XLON	27-Oct-22	13:41:05	OXL34000000000000ARUDBN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3700	XLON	27-Oct-22	11:35:17	OXL310000000000ARU2KC
3	18.3800	XLON	27-Oct-22	13:06:19	OXL3A0000000000ARUAB6
5	18.3300	XLON	27-Oct-22	15:23:12	OXL310000000000ARV5KF
6	18.3850	XLON	27-Oct-22	13:31:55	OXL310000000000ARUE20
6	18.3450	XLON	27-Oct-22	14:57:57	OXL310000000000ARV09A
1	18.3000	XLON	27-Oct-22	15:27:11	OXL3A0000000000ARV3C4
1	18.3450	XLON	27-Oct-22	13:57:14	OXL3A0000000000ARUIDQ
15	18.3700	XLON	27-Oct-22	11:31:53	OXL3A0000000000ARU0JU
7	18.4100	XLON	27-Oct-22	09:57:59	OXL370000000000AARTOH1
2	18.3700	XLON	27-Oct-22	11:31:53	OXL340000000000ARU03N
11	18.3400	XLON	27-Oct-22	14:57:58	OXL370000000000ARUP5G
1	18.3700	XLON	27-Oct-22	11:31:53	OXL3A0000000000ARU0JT
3	18.3650	XLON	27-Oct-22	12:54:47	OXL340000000000ARU7EL
1	18.3950	XLON	27-Oct-22	13:14:31	OXL3A0000000000ARUBA9
1	18.3550	XLON	27-Oct-22	14:55:37	OXL3A0000000000ARUTJN
4	18.3550	XLON	27-Oct-22	14:55:37	OXL310000000000ARUVSA
2	18.3300	XLON	27-Oct-22	15:03:41	OXL370000000000ARUR30
716	18.3500	XLON	27-Oct-22	14:55:37	OXL370000000000ARUPFC
2	18.3400	XLON	27-Oct-22	14:57:58	OXL3A0000000000ARUTU8
2	18.3800	XLON	27-Oct-22	13:06:19	OXL340000000000ARU8KM
2	18.3550	XLON	27-Oct-22	14:55:37	OXL3A0000000000ARUTJM
1	18.4150	XLON	27-Oct-22	12:36:10	OXL3A0000000000ARU6V2
5	18.3700	XLON	27-Oct-22	11:31:53	OXL310000000000ARU2C3
16	18.3500	XLON	27-Oct-22	14:55:37	OXL3A0000000000ARUTJP
2	18.3250	XLON	27-Oct-22	15:23:12	OXL340000000000ARV0SR
1	18.3650	XLON	27-Oct-22	14:48:08	OXL3A0000000000ARUS85
2	18.3650	XLON	27-Oct-22	11:55:52	OXL3A0000000000ARU2F0
12	18.3650	XLON	27-Oct-22	12:54:47	OXL3A0000000000ARU910
2	18.3950	XLON	27-Oct-22	13:14:31	OXL340000000000ARU9HV
4	18.3500	XLON	27-Oct-22	14:55:37	OXL340000000000ARU56F
4	18.3950	XLON	27-Oct-22	13:17:30	OXL310000000000ARUC5B
3	18.3750	XLON	27-Oct-22	14:54:02	OXL310000000000ARUVHQ
8	18.3700	XLON	27-Oct-22	11:31:53	OXL370000000000ARTVA2
3	18.3900	XLON	27-Oct-22	13:39:09	OXL3A0000000000ARUEV1
43	18.3150	XLON	27-Oct-22	15:21:29	OXL370000000000ARUUCJ
2	18.3850	XLON	27-Oct-22	13:31:55	OXL340000000000ARUBJJ
1	18.3700	XLON	27-Oct-22	11:31:53	OXL370000000000ARTVA4
14	18.3850	XLON	27-Oct-22	13:31:55	OXL3A0000000000ARUDJ1
8	18.3800	XLON	27-Oct-22	11:24:50	OXL310000000000ARU1SU
2	18.3900	XLON	27-Oct-22	13:39:09	OXL340000000000ARUD18
4	18.4350	XLON	27-Oct-22	10:33:05	OXL340000000000ARTRTO
3	18.3550	XLON	27-Oct-22	14:49:55	OXL3A0000000000ARUSKC
1	18.3250	XLON	27-Oct-22	15:24:42	OXL340000000000ARV15S
1	18.4200	XLON	27-Oct-22	14:21:13	OXL3A0000000000ARUNJ7
2	18.3250	XLON	27-Oct-22	15:24:42	OXL370000000000ARUVJ0
4	18.2950	XLON	27-Oct-22	15:27:17	OXL310000000000ARV6GU
2	18.3700	XLON	27-Oct-22	11:31:53	OXL370000000000ARTVA3
6	18.3250	XLON	27-Oct-22	15:24:42	OXL3A0000000000ARV2P0
8	18.3650	XLON	27-Oct-22	12:54:47	OXL370000000000ARU67Q
3	18.3450	XLON	27-Oct-22	13:57:14	OXL3A0000000000ARUIDP
8	18.3550	XLON	27-Oct-22	11:48:09	OXL310000000000ARU3I5
4	18.3850	XLON	27-Oct-22	13:31:55	OXL3A0000000000ARUDJ2
3	18.3650	XLON	27-Oct-22	12:54:47	OXL3A0000000000ARU91P
1	18.3650	XLON	27-Oct-22	12:54:47	OXL3A0000000000ARU91Q
1	18.3250	XLON	27-Oct-22	15:24:42	OXL3A0000000000ARV2P3
50	18.3250	XLON	27-Oct-22	15:24:42	OXL3A0000000000ARV2P2
1	18.3150	XLON	27-Oct-22	15:21:29	OXL3A0000000000ARV25J
11	18.3850	XLON	27-Oct-22	13:35:56	OXL370000000000ARUAPN
2	18.3900	XLON	27-Oct-22	10:54:04	OXL3A0000000000ARTTQV
2	18.3350	XLON	27-Oct-22	14:01:48	OXL3A0000000000ARUIJ5
8	18.3850	XLON	27-Oct-22	13:35:56	OXL3A0000000000ARUEC8
4	18.3900	XLON	27-Oct-22	10:54:04	OXL340000000000ARTTDD
4	18.3500	XLON	27-Oct-22	14:58:33	OXL310000000000ARV0DI
3	18.3850	XLON	27-Oct-22	13:35:56	OXL370000000000ARUAP0
1	18.3150	XLON	27-Oct-22	15:21:29	OXL340000000000ARV0IC
1	18.3900	XLON	27-Oct-22	10:54:04	OXL370000000000ARTSLD
1	18.3850	XLON	27-Oct-22	13:31:55	OXL370000000000ARUA27
4	18.3800	XLON	27-Oct-22	11:24:50	OXL370000000000ARTU55
3	18.4400	XLON	27-Oct-22	08:37:04	OXL340000000000ARTISA
8	18.3450	XLON	27-Oct-22	13:57:14	OXL3A0000000000ARUIDU
3	18.3900	XLON	27-Oct-22	13:26:39	OXL370000000000ARU99M
4	18.4400	XLON	27-Oct-22	08:37:04	OXL310000000000ARTK64
1	18.3850	XLON	27-Oct-22	13:27:54	OXL340000000000ARUAS4
9	18.3900	XLON	27-Oct-22	10:54:04	OXL3A0000000000ARTTQU
1	18.4000	XLON	27-Oct-22	14:27:52	OXL3A0000000000ARU0PU
2	18.4200	XLON	27-Oct-22	14:21:13	OXL370000000000ARUI6I
4	18.3350	XLON	27-Oct-22	14:01:48	OXL340000000000ARUI10
3	18.4000	XLON	27-Oct-22	14:27:52	OXL3A0000000000ARUOPT
3	18.3750	XLON	27-Oct-22	14:54:02	OXL3A0000000000ARUTA6
1	18.4200	XLON	27-Oct-22	14:21:13	OXL3A0000000000ARUNJ8
1	18.4550	XLON	27-Oct-22	12:30:48	OXL370000000000ARU3RQ
1	18.4400	XLON	27-Oct-22	08:37:04	OXL370000000000ARTIFO
1	18.4400	XLON	27-Oct-22	08:37:04	OXL340000000000ARTISB
3	18.3250	XLON	27-Oct-22	15:24:42	OXL340000000000ARV15Q
3	18.2950	XLON	27-Oct-22	15:27:17	OXL340000000000ARV10P
2	18.3850	XLON	27-Oct-22	13:35:56	OXL340000000000ARUCE0
7	18.3550	XLON	27-Oct-22	14:49:55	OXL310000000000ARUULV
2	18.4150	XLON	27-Oct-22	14:22:13	OXL3A0000000000ARUNO4
2	18.3600	XLON	27-Oct-22	11:33:14	OXL340000000000ARU06F
1	18.3250	XLON	27-Oct-22	08:08:18	OXL340000000000ARTGIG
2	18.3600	XLON	27-Oct-22	14:49:55	OXL370000000000ARUOD0
3	18.3900	XLON	27-Oct-22	13:35:09	OXL3A0000000000ARUE81
7	18.3900	XLON	27-Oct-22	13:10:19	OXL310000000000ARUBC6
1	18.3750	XLON	27-Oct-22	14:07:39	OXL340000000000ARUII2
5	18.3750	XLON	27-Oct-22	14:07:39	OXL340000000000ARUIJ3
3	18.3450	XLON	27-Oct-22	14:58:52	OXL340000000000ARUSMB
1	18.3600	XLON	27-Oct-22	14:49:55	OXL370000000000ARUOCV
4	18.4300	XLON	27-Oct-22	09:55:09	OXL340000000000ARTOT1
5	18.3500	XLON	27-Oct-22	13:55:42	OXL370000000000ARUE83
6	18.4300	XLON	27-Oct-22	09:55:09	OXL310000000000ARTQMU
11	18.3850	XLON	27-Oct-22	12:15:12	OXL340000000000ARU30Q
1	18.4150	XLON	27-Oct-22	14:22:13	OXL370000000000ARUIBK
1	18.3900	XLON	27-Oct-22	13:10:19	OXL370000000000ARU7P2
10	18.3500	XLON	27-Oct-22	13:55:42	OXL370000000000ARUE82

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4150	XLON	27-Oct-22	14:22:13	OXL370000000000ARUJB1
2	18.3850	XLON	27-Oct-22	10:55:42	OXL340000000000ARTTGG
1	18.4300	XLON	27-Oct-22	09:55:09	OXL370000000000ARTO9M
5	18.3600	XLON	27-Oct-22	11:33:14	OXL310000000000ARU2FQ
1	18.3550	XLON	27-Oct-22	11:42:10	OXL370000000000ARTVVM
20	18.3850	XLON	27-Oct-22	12:15:12	OXL3A0000000000ARU43N
19	18.4300	XLON	27-Oct-22	09:55:09	OXL370000000000ARTO9L
3	18.3950	XLON	27-Oct-22	12:17:46	OXL340000000000ARU3GI
14	18.3800	XLON	27-Oct-22	12:15:12	OXL3A0000000000ARU43O
2	18.3900	XLON	27-Oct-22	13:10:19	OXL340000000000ARU937
3	18.4150	XLON	27-Oct-22	14:22:13	OXL340000000000ARUMA6
2	18.3450	XLON	27-Oct-22	14:58:52	OXL3A0000000000ARUJ3L
4	18.4300	XLON	27-Oct-22	12:35:07	OXL310000000000ARU7K5
4	18.3950	XLON	27-Oct-22	14:35:09	OXL340000000000ARU0LD
2	18.3950	XLON	27-Oct-22	14:35:09	OXL3A0000000000ARUQ1R
1	18.4300	XLON	27-Oct-22	14:19:31	OXL3A0000000000ARUN8L
3	18.4400	XLON	27-Oct-22	09:25:37	OXL340000000000ARTMI3
12	18.4300	XLON	27-Oct-22	10:27:03	OXL370000000000ARTQO8
5	18.3300	XLON	27-Oct-22	15:05:25	OXL3A0000000000ARUVDH
7	18.3500	XLON	27-Oct-22	14:58:33	OXL3A0000000000ARUU1Q
4	18.3850	XLON	27-Oct-22	10:55:42	OXL310000000000ARTVK3
4	18.3650	XLON	27-Oct-22	11:36:50	OXL370000000000ARTVJA
1	18.3650	XLON	27-Oct-22	11:36:50	OXL340000000000ARUOCT
7	18.3950	XLON	27-Oct-22	14:35:09	OXL370000000000ARULMI
1	18.3500	XLON	27-Oct-22	13:59:35	OXL370000000000ARUEUG
3	18.3950	XLON	27-Oct-22	14:35:09	OXL370000000000ARULMJ
7	18.4350	XLON	27-Oct-22	08:37:29	OXL370000000000ARTIGD
3	18.3650	XLON	27-Oct-22	11:36:50	OXL310000000000ARU2NK
3	18.3600	XLON	27-Oct-22	14:49:55	OXL340000000000ARUR9E
1	18.3950	XLON	27-Oct-22	14:35:09	OXL370000000000ARULMK
3	18.4350	XLON	27-Oct-22	08:37:29	OXL340000000000ARTITB
14	18.3400	XLON	27-Oct-22	12:51:08	OXL370000000000ARUSST
15	18.3600	XLON	27-Oct-22	14:49:55	OXL3A0000000000ARUSK9
10	18.3950	XLON	27-Oct-22	14:35:09	OXL310000000000ARUR5R
1	18.3400	XLON	27-Oct-22	12:51:08	OXL370000000000ARUSSU
3	18.3800	XLON	27-Oct-22	08:02:55	OXL340000000000ARTFSR
2	18.4300	XLON	27-Oct-22	10:27:03	OXL340000000000ARTRF1
5	18.3600	XLON	27-Oct-22	14:49:55	OXL370000000000ARUOCU
2	18.3750	XLON	27-Oct-22	13:23:00	OXL340000000000ARUAE7
2	18.4300	XLON	27-Oct-22	10:27:03	OXL3A0000000000ARTRPP
11	18.4300	XLON	27-Oct-22	10:33:37	OXL370000000000ARTR7N
3	18.4150	XLON	27-Oct-22	14:22:13	OXL310000000000ARUPDE
4	18.3650	XLON	27-Oct-22	11:36:50	OXL340000000000ARUOCU
1	18.4400	XLON	27-Oct-22	09:25:37	OXL340000000000ARTMI2
14	18.3400	XLON	27-Oct-22	12:51:08	OXL3A0000000000ARU8JG
4	18.3950	XLON	27-Oct-22	12:20:35	OXL310000000000ARU666
9	18.4400	XLON	27-Oct-22	09:25:37	OXL370000000000ARTM9T
24	18.3500	XLON	27-Oct-22	13:59:35	OXL370000000000ARUEUF
3	18.4300	XLON	27-Oct-22	10:33:37	OXL340000000000ARTRTR
17	18.3000	XLON	27-Oct-22	15:27:11	OXL340000000000ARVINF
11	18.3900	XLON	27-Oct-22	12:20:00	OXL3A0000000000ARU4TD
4	18.3950	XLON	27-Oct-22	12:19:17	OXL310000000000ARU611
3	18.4550	XLON	27-Oct-22	09:36:32	OXL370000000000ARTN2L
2	18.4300	XLON	27-Oct-22	10:27:03	OXL370000000000ARTQOA
2	18.3950	XLON	27-Oct-22	12:19:17	OXL340000000000ARU3JV
1	18.4300	XLON	27-Oct-22	10:33:37	OXL370000000000ARTR7L
16	18.3200	XLON	27-Oct-22	15:25:18	OXL370000000000ARUV5O
1	18.3650	XLON	27-Oct-22	11:36:50	OXL370000000000ARTVJ9
9	18.4300	XLON	27-Oct-22	10:33:37	OXL310000000000ARTTQR
1	18.4300	XLON	27-Oct-22	14:19:31	OXL370000000000ARUIS2
13	18.3000	XLON	27-Oct-22	15:27:11	OXL370000000000ARUVFG
4	18.3750	XLON	27-Oct-22	13:23:00	OXL310000000000ARUCOO
3	18.4400	XLON	27-Oct-22	09:25:37	OXL370000000000ARTM9V
1	18.3950	XLON	27-Oct-22	12:19:17	OXL370000000000ARU2RD
1	18.3300	XLON	27-Oct-22	15:05:25	OXL370000000000ARURD8
2	18.4400	XLON	27-Oct-22	10:24:08	OXL340000000000ARTR7V
7	18.3650	XLON	27-Oct-22	14:48:08	OXL340000000000ARUQU6
1	18.4400	XLON	27-Oct-22	10:24:08	OXL340000000000ARTR8O
2	18.3000	XLON	27-Oct-22	15:27:11	OXL370000000000ARUVFH
8	18.4300	XLON	27-Oct-22	10:27:03	OXL310000000000ARTTB8
1	18.4300	XLON	27-Oct-22	10:27:03	OXL370000000000ARTQO9
4	18.3650	XLON	27-Oct-22	14:48:08	OXL370000000000ARUOQ0
4	18.4550	XLON	27-Oct-22	09:36:32	OXL310000000000ARTP86
1	18.3650	XLON	27-Oct-22	14:48:08	OXL340000000000ARUQU7
4	18.3650	XLON	27-Oct-22	11:36:50	OXL3A0000000000ARU106
3	18.4100	XLON	27-Oct-22	09:57:19	OXL340000000000ARTP3E
2	18.4400	XLON	27-Oct-22	10:24:08	OXL3A0000000000ARTRHF
5	18.3650	XLON	27-Oct-22	11:36:50	OXL370000000000ARTVJ7
6	18.3850	XLON	27-Oct-22	12:15:12	OXL370000000000ARU29J
1	18.4400	XLON	27-Oct-22	10:24:08	OXL3A0000000000ARTRHE
8	18.4300	XLON	27-Oct-22	10:33:37	OXL370000000000ARTR7P
1	18.3900	XLON	27-Oct-22	12:20:00	OXL340000000000ARU411
3	18.3300	XLON	27-Oct-22	15:05:25	OXL340000000000ARUTRI
13	18.3750	XLON	27-Oct-22	13:23:00	OXL3A0000000000ARUCA1
3	18.4400	XLON	27-Oct-22	09:25:37	OXL310000000000ARTOBQ
2	18.4300	XLON	27-Oct-22	10:33:37	OXL370000000000ARTR7M
49	18.3200	XLON	27-Oct-22	15:25:18	OXL3A0000000000ARV2V6
7	18.3350	XLON	27-Oct-22	07:33:19	OXL370000000000ARTCT9
1	18.3650	XLON	27-Oct-22	11:36:50	OXL3A0000000000ARU108
10	18.3650	XLON	27-Oct-22	11:36:50	OXL3A0000000000ARU107
5	18.4400	XLON	27-Oct-22	10:24:08	OXL310000000000ARTT36
2	18.4300	XLON	27-Oct-22	10:33:37	OXL3A0000000000ARTSA6
1	18.3850	XLON	27-Oct-22	07:54:51	OXL340000000000ARTF8B
11	18.3200	XLON	27-Oct-22	15:25:18	OXL310000000000ARV64P
3	18.4450	XLON	27-Oct-22	08:36:48	OXL3A0000000000ARTJ7C
2	18.3650	XLON	27-Oct-22	14:48:08	OXL3A0000000000ARUS8Q
9	18.3500	XLON	27-Oct-22	13:48:54	OXL370000000000ARUCTO
11	18.4400	XLON	27-Oct-22	12:25:20	OXL370000000000ARU3CQ
1	18.4100	XLON	27-Oct-22	10:02:00	OXL370000000000ARTOPI
3	18.4350	XLON	27-Oct-22	09:25:03	OXL310000000000ARTOAO
1	18.3750	XLON	27-Oct-22	11:13:53	OXL370000000000ARU7E5
1	18.3950	XLON	27-Oct-22	13:14:31	OXL370000000000ARU85C
3	18.4400	XLON	27-Oct-22	12:25:20	OXL310000000000ARU6K8
4	18.3700	XLON	27-Oct-22	13:19:23	OXL310000000000ARUCBE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3350	XLON	27-Oct-22	07:33:19	OXL34000000000000ARTDAT
2	18.3750	XLON	27-Oct-22	11:13:53	OXL34000000000000ARTV22
10	18.3750	XLON	27-Oct-22	11:13:53	OXL3A00000000000000ARTVE3
2	18.4150	XLON	27-Oct-22	12:36:10	OXL3700000000000000ARU4FU
5	18.3350	XLON	27-Oct-22	07:33:19	OXL3100000000000000ARTD4I
3	18.3450	XLON	27-Oct-22	08:06:23	OXL3700000000000000ARTFUO
2	18.4150	XLON	27-Oct-22	12:36:10	OXL3400000000000000ARU5L4
2	18.4400	XLON	27-Oct-22	10:24:08	OXL3700000000000000ARTQH7
4	18.4100	XLON	27-Oct-22	10:02:00	OXL3100000000000000ARTR7O
4	18.3850	XLON	27-Oct-22	14:10:03	OXL3100000000000000ARUMMG
2	18.3600	XLON	27-Oct-22	11:05:49	OXL3400000000000000ARTUHG
14	18.3350	XLON	27-Oct-22	07:33:19	OXL3A00000000000000ARTDBP
1	18.4400	XLON	27-Oct-22	10:24:08	OXL3700000000000000ARTQH6
13	18.4400	XLON	27-Oct-22	10:24:08	OXL3700000000000000ARTQH8
1	18.4400	XLON	27-Oct-22	12:25:20	OXL3700000000000000ARU3CR
2	18.4100	XLON	27-Oct-22	10:02:00	OXL3400000000000000ARTPFA
4	18.3850	XLON	27-Oct-22	07:54:51	OXL3100000000000000ARTFJT
9	18.4400	XLON	27-Oct-22	12:32:30	OXL3700000000000000ARU43H
4	18.3750	XLON	27-Oct-22	13:23:00	OXL3100000000000000ARUCOQ
1	18.3600	XLON	27-Oct-22	13:41:20	OXL3700000000000000ARUBLO
1	18.4550	XLON	27-Oct-22	09:36:32	OXL3A00000000000000ARTNSS
2	18.3750	XLON	27-Oct-22	13:23:00	OXL3400000000000000ARUAE8
1	18.3350	XLON	27-Oct-22	07:33:19	OXL3700000000000000ARTCTA
7	18.3700	XLON	27-Oct-22	13:19:23	OXL3700000000000000ARU8K6
1	18.3850	XLON	27-Oct-22	14:10:03	OXL3700000000000000ARUH4N
9	18.3700	XLON	27-Oct-22	13:19:23	OXL3A00000000000000ARUBSE
2	18.3950	XLON	27-Oct-22	12:19:17	OXL3700000000000000ARU2RE
4	18.3750	XLON	27-Oct-22	11:13:53	OXL3100000000000000ARU150
1	18.3700	XLON	27-Oct-22	13:19:23	OXL3400000000000000ARUA2E
7	18.4150	XLON	27-Oct-22	12:36:10	OXL3700000000000000ARU4FT
12	18.3650	XLON	27-Oct-22	14:48:08	OXL3700000000000000ARU0OR
5	18.3600	XLON	27-Oct-22	11:05:49	OXL3100000000000000ARU0J4
3	18.3200	XLON	27-Oct-22	15:25:18	OXL3700000000000000ARUV4V
2	18.3650	XLON	27-Oct-22	14:48:08	OXL3700000000000000ARU0O5
39	18.3000	XLON	27-Oct-22	15:27:11	OXL3700000000000000ARUVFF
2	18.4450	XLON	27-Oct-22	08:36:48	OXL3400000000000000ARTIRQ
7	18.3900	XLON	27-Oct-22	13:35:09	OXL3A00000000000000ARUE82