

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.8000	XLON	08-Sep-22	07:09:28	0XL2400000000000ART5SE
3	18.8200	XLON	08-Sep-22	07:10:20	0XL2100000000000ART5MP
8	18.8200	XLON	08-Sep-22	07:10:20	0XL2700000000000ART66A
35	18.8200	XLON	08-Sep-22	07:10:20	0XL2100000000000ART5MQ
1	18.8200	XLON	08-Sep-22	07:10:20	0XL2700000000000ART66B
12	18.8200	XLON	08-Sep-22	07:10:20	0XL2400000000000ART5VT
15	18.8200	XLON	08-Sep-22	07:10:20	0XL2400000000000ART5VS
1	18.8200	XLON	08-Sep-22	07:10:20	0XL2A00000000000ART62T
1	18.8150	XLON	08-Sep-22	07:11:41	0XL2A00000000000ART65N
17	18.8150	XLON	08-Sep-22	07:11:41	0XL2A00000000000ART65O
1	18.8150	XLON	08-Sep-22	07:11:41	0XL2100000000000ART5QJ
5	18.8150	XLON	08-Sep-22	07:11:41	0XL2400000000000ART647
1	18.8150	XLON	08-Sep-22	07:11:41	0XL2400000000000ART646
2	18.8150	XLON	08-Sep-22	07:11:41	0XL2100000000000ART5QK
21	18.8150	XLON	08-Sep-22	07:11:41	0XL2100000000000ART5QI
3	18.8150	XLON	08-Sep-22	07:11:41	0XL2700000000000ART69G
1	18.8050	XLON	08-Sep-22	07:12:21	0XL2A00000000000ART67D
15	18.8400	XLON	08-Sep-22	07:15:54	0XL2400000000000ART6GV
3	18.8400	XLON	08-Sep-22	07:15:54	0XL2100000000000ART67V
6	18.8350	XLON	08-Sep-22	07:16:04	0XL2400000000000ART6HK
12	18.8350	XLON	08-Sep-22	07:16:04	0XL2100000000000ART68V
5	18.8350	XLON	08-Sep-22	07:16:04	0XL2700000000000ART6LH
9	18.8350	XLON	08-Sep-22	07:16:04	0XL2A00000000000ART6HK
3	18.8350	XLON	08-Sep-22	07:16:04	0XL2400000000000ART6HL
1	18.8250	XLON	08-Sep-22	07:17:07	0XL2700000000000ART6OJ
9	18.8300	XLON	08-Sep-22	07:17:48	0XL2A00000000000ART6NN
15	18.8300	XLON	08-Sep-22	07:17:48	0XL2400000000000ART6MR
3	18.8300	XLON	08-Sep-22	07:17:48	0XL2400000000000ART6MS
6	18.8300	XLON	08-Sep-22	07:17:48	0XL2700000000000ART6QS
3	18.8300	XLON	08-Sep-22	07:17:48	0XL2700000000000ART6QT
3	18.8350	XLON	08-Sep-22	07:19:09	0XL2400000000000ART6R1
11	18.8350	XLON	08-Sep-22	07:19:09	0XL2A00000000000ART6SS
21	18.8300	XLON	08-Sep-22	07:19:09	0XL2400000000000ART6R2
3	18.8300	XLON	08-Sep-22	07:19:09	0XL2100000000000ART6IS
1	18.8500	XLON	08-Sep-22	07:19:58	0XL2100000000000ART6M1
5	18.8500	XLON	08-Sep-22	07:19:58	0XL2700000000000ART72O
18	18.8500	XLON	08-Sep-22	07:19:58	0XL2100000000000ART6M0
6	18.8400	XLON	08-Sep-22	07:20:07	0XL2400000000000ART6UN
22	18.8400	XLON	08-Sep-22	07:20:07	0XL2400000000000ART6UO
1	18.8400	XLON	08-Sep-22	07:20:07	0XL2A00000000000ART71B
17	18.8350	XLON	08-Sep-22	07:20:56	0XL2100000000000ART6QA
1	18.8350	XLON	08-Sep-22	07:20:56	0XL2A00000000000ART74N
8	18.8350	XLON	08-Sep-22	07:20:56	0XL2A00000000000ART74M
5	18.8350	XLON	08-Sep-22	07:22:13	0XL2400000000000ART753
24	18.8550	XLON	08-Sep-22	07:23:02	0XL2400000000000ART77V
20	18.8600	XLON	08-Sep-22	07:25:33	0XL2100000000000ART7AP
9	18.8600	XLON	08-Sep-22	07:25:33	0XL2400000000000ART7H4
12	18.8600	XLON	08-Sep-22	07:25:33	0XL2A00000000000ART7IM
3	18.8600	XLON	08-Sep-22	07:25:33	0XL2100000000000ART7AO
7	18.8600	XLON	08-Sep-22	07:25:33	0XL2700000000000ART7OO
2	18.8550	XLON	08-Sep-22	07:25:49	0XL2700000000000ART7OJ
1	18.8550	XLON	08-Sep-22	07:25:49	0XL2700000000000ART7OI
8	18.8550	XLON	08-Sep-22	07:27:14	0XL2400000000000ART7M6
1	18.8550	XLON	08-Sep-22	07:27:14	0XL2A00000000000ART7OO
9	18.8550	XLON	08-Sep-22	07:28:26	0XL2400000000000ART7P7
9	18.8700	XLON	08-Sep-22	07:28:54	0XL2A00000000000ART7V9
12	18.8700	XLON	08-Sep-22	07:28:54	0XL2100000000000ART7LI
4	18.8700	XLON	08-Sep-22	07:28:54	0XL2400000000000ART7RQ
4	18.8700	XLON	08-Sep-22	07:29:11	0XL2700000000000ART831
14	18.8550	XLON	08-Sep-22	07:30:40	0XL2400000000000ART833
2	18.8450	XLON	08-Sep-22	07:31:01	0XL2100000000000ART7TO
7	18.8350	XLON	08-Sep-22	07:32:32	0XL2400000000000ART8A9
3	18.8500	XLON	08-Sep-22	07:33:18	0XL2400000000000ART8CM
14	18.8500	XLON	08-Sep-22	07:33:35	0XL2100000000000ART865
9	18.8500	XLON	08-Sep-22	07:33:35	0XL2A00000000000ART8H1
1	18.8650	XLON	08-Sep-22	07:34:50	0XL2A00000000000ART8MA
5	18.8650	XLON	08-Sep-22	07:34:50	0XL2700000000000ART8OO
14	18.8500	XLON	08-Sep-22	07:35:04	0XL2400000000000ART8JE
9	18.8350	XLON	08-Sep-22	07:37:50	0XL2400000000000ART8SO
5	18.8350	XLON	08-Sep-22	07:37:50	0XL2400000000000ART8S1
3	18.8350	XLON	08-Sep-22	07:37:50	0XL2100000000000ART8KO
3	18.8350	XLON	08-Sep-22	07:37:50	0XL2700000000000ART927
10	18.8400	XLON	08-Sep-22	07:38:52	0XL2A00000000000ART91S
16	18.8350	XLON	08-Sep-22	07:39:22	0XL2400000000000ART9OL
18	18.8350	XLON	08-Sep-22	07:39:22	0XL2100000000000ART8PO
15	18.8500	XLON	08-Sep-22	07:42:27	0XL2400000000000ART98J
5	18.8450	XLON	08-Sep-22	07:42:34	0XL2700000000000ART9I8
1	18.8450	XLON	08-Sep-22	07:42:34	0XL2A00000000000ART9BS
11	18.8550	XLON	08-Sep-22	07:45:55	0XL2400000000000ART9HH
5	18.8550	XLON	08-Sep-22	07:45:55	0XL2400000000000ART9HG
9	18.8500	XLON	08-Sep-22	07:46:08	0XL2A00000000000ART9MK
5	18.8450	XLON	08-Sep-22	07:46:18	0XL2700000000000ART9SJ
9	18.8450	XLON	08-Sep-22	07:46:18	0XL2400000000000ART9IL
4	18.8450	XLON	08-Sep-22	07:46:18	0XL2400000000000ART9IM
1	18.8400	XLON	08-Sep-22	07:46:37	0XL2700000000000ART9T6
13	18.8350	XLON	08-Sep-22	07:46:57	0XL2100000000000ART9CN
3	18.8250	XLON	08-Sep-22	07:46:58	0XL2100000000000ART9CT
21	18.8200	XLON	08-Sep-22	07:46:58	0XL2100000000000ART9CU
20	18.8200	XLON	08-Sep-22	07:47:53	0XL2400000000000ART9NJ
1	18.8200	XLON	08-Sep-22	07:47:53	0XL2A00000000000ART9S3
4	18.8200	XLON	08-Sep-22	07:48:26	0XL2400000000000ART9PK
9	18.8200	XLON	08-Sep-22	07:48:26	0XL2A00000000000ART9UE
11	18.8200	XLON	08-Sep-22	07:50:53	0XL2400000000000ART9OD
1	18.8200	XLON	08-Sep-22	07:50:53	0XL2100000000000ART9MS
7	18.8150	XLON	08-Sep-22	07:51:45	0XL2700000000000ART9BG
17	18.8350	XLON	08-Sep-22	07:52:21	0XL2400000000000ART9AT
3	18.8350	XLON	08-Sep-22	07:52:21	0XL2100000000000ART9SC
12	18.8350	XLON	08-Sep-22	07:52:21	0XL2100000000000ART9SA
12	18.8250	XLON	08-Sep-22	07:52:26	0XL2A00000000000ART98D
3	18.8100	XLON	08-Sep-22	07:53:30	0XL2700000000000ART9AI2
18	18.8050	XLON	08-Sep-22	07:53:41	0XL2100000000000ART9AE
5	18.8050	XLON	08-Sep-22	07:53:41	0XL2400000000000ART9AAA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.8000	XLON	08-Sep-22	07:56:57	OXL240000000000ARTAIS
1	18.8000	XLON	08-Sep-22	07:56:57	OXL2A000000000000ARTAJJ
1	18.8000	XLON	08-Sep-22	07:56:57	OXL2A000000000000ARTAJI
3	18.8050	XLON	08-Sep-22	07:59:04	OXL240000000000ARTAPU
3	18.8050	XLON	08-Sep-22	07:59:04	OXL210000000000ARTAGS
14	18.8050	XLON	08-Sep-22	07:59:04	OXL240000000000ARTAPV
8	18.8050	XLON	08-Sep-22	07:59:04	OXL240000000000ARTAPT
21	18.8050	XLON	08-Sep-22	08:00:01	OXL210000000000ARTAJF
22	18.8000	XLON	08-Sep-22	08:00:02	OXL210000000000ARTAJN
11	18.8000	XLON	08-Sep-22	08:00:02	OXL2A000000000000ARTARU
5	18.8000	XLON	08-Sep-22	08:00:02	OXL270000000000ARTB38
1	18.7950	XLON	08-Sep-22	08:01:25	OXL2A000000000000ARTAVM
22	18.7900	XLON	08-Sep-22	08:01:40	OXL210000000000ARTANJ
3	18.7950	XLON	08-Sep-22	08:03:10	OXL240000000000ARTB55
5	18.8000	XLON	08-Sep-22	08:05:15	OXL270000000000ARTBFB
23	18.8000	XLON	08-Sep-22	08:05:15	OXL240000000000ARTBB2
1	18.8150	XLON	08-Sep-22	08:07:19	OXL270000000000ARTBKM
16	18.8150	XLON	08-Sep-22	08:07:19	OXL210000000000ARTB83
3	18.8150	XLON	08-Sep-22	08:07:19	OXL240000000000ARTBFT
16	18.8150	XLON	08-Sep-22	08:07:19	OXL240000000000ARTBFS
8	18.8150	XLON	08-Sep-22	08:07:19	OXL240000000000ARTBFR
11	18.8150	XLON	08-Sep-22	08:07:19	OXL2A000000000000ARTBCM
1	18.8150	XLON	08-Sep-22	08:07:19	OXL2A000000000000ARTBCL
18	18.8150	XLON	08-Sep-22	08:07:19	OXL210000000000ARTB85
3	18.8150	XLON	08-Sep-22	08:07:19	OXL210000000000ARTB84
24	18.8000	XLON	08-Sep-22	08:10:41	OXL210000000000ARTBHC
3	18.8050	XLON	08-Sep-22	08:11:31	OXL240000000000ARTBRK
6	18.8050	XLON	08-Sep-22	08:11:31	OXL270000000000ARTBV3
3	18.8050	XLON	08-Sep-22	08:11:31	OXL270000000000ARTBV2
8	18.8050	XLON	08-Sep-22	08:12:56	OXL240000000000ARTBTS
8	18.8050	XLON	08-Sep-22	08:12:56	OXL2A000000000000ARTBNM
20	18.8050	XLON	08-Sep-22	08:12:56	OXL210000000000ARTBMM
28	18.8000	XLON	08-Sep-22	08:13:16	OXL210000000000ARTBNL
20	18.8200	XLON	08-Sep-22	08:15:11	OXL210000000000ARTBSR
23	18.8200	XLON	08-Sep-22	08:15:11	OXL240000000000ARTC2V
9	18.8200	XLON	08-Sep-22	08:15:11	OXL2A000000000000ARTBSB
1	18.8200	XLON	08-Sep-22	08:15:11	OXL2A000000000000ARTBSA
3	18.8150	XLON	08-Sep-22	08:15:13	OXL210000000000ARTBT0
26	18.8100	XLON	08-Sep-22	08:15:13	OXL210000000000ARTBT1
3	18.8100	XLON	08-Sep-22	08:15:13	OXL240000000000ARTC38
15	18.8100	XLON	08-Sep-22	08:15:13	OXL240000000000ARTC37
15	18.8250	XLON	08-Sep-22	08:16:14	OXL210000000000ARTBUS
5	18.8250	XLON	08-Sep-22	08:16:14	OXL270000000000ARTC9N
1	18.8250	XLON	08-Sep-22	08:16:14	OXL210000000000ARTBUR
4	18.8250	XLON	08-Sep-22	08:16:14	OXL240000000000ARTC59
26	18.8250	XLON	08-Sep-22	08:16:14	OXL240000000000ARTC5A
1	18.8250	XLON	08-Sep-22	08:16:14	OXL2A000000000000ARTBUP
10	18.8250	XLON	08-Sep-22	08:17:03	OXL240000000000ARTC7F
10	18.8250	XLON	08-Sep-22	08:17:03	OXL2A000000000000ARTC09
3	18.8250	XLON	08-Sep-22	08:18:07	OXL240000000000ARTCB5
1	18.8300	XLON	08-Sep-22	08:20:19	OXL2A000000000000ARTC6Q
4	18.8300	XLON	08-Sep-22	08:20:19	OXL270000000000ARTCJ
3	18.8250	XLON	08-Sep-22	08:20:40	OXL240000000000ARTCGS
6	18.8250	XLON	08-Sep-22	08:20:40	OXL240000000000ARTCGR
11	18.8250	XLON	08-Sep-22	08:20:40	OXL2A000000000000ARTC7B
24	18.8200	XLON	08-Sep-22	08:20:50	OXL210000000000ARTCA5
2	18.8200	XLON	08-Sep-22	08:20:50	OXL210000000000ARTCA4
16	18.8200	XLON	08-Sep-22	08:20:50	OXL240000000000ARTCHN
19	18.8150	XLON	08-Sep-22	08:21:02	OXL240000000000ARTCI9
12	18.8150	XLON	08-Sep-22	08:21:02	OXL210000000000ARTCAH
33	18.8150	XLON	08-Sep-22	08:21:02	OXL210000000000ARTCAI
24	18.8150	XLON	08-Sep-22	08:22:06	OXL210000000000ARTCD3
3	18.8150	XLON	08-Sep-22	08:22:56	OXL270000000000ARTCPJ
15	18.8150	XLON	08-Sep-22	08:22:56	OXL240000000000ARTCM7
4	18.8100	XLON	08-Sep-22	08:23:50	OXL240000000000ARTCNL
1	18.8100	XLON	08-Sep-22	08:23:50	OXL270000000000ARTCRD
23	18.8100	XLON	08-Sep-22	08:23:50	OXL210000000000ARTCG8
4	18.8100	XLON	08-Sep-22	08:23:50	OXL270000000000ARTCRE
23	18.8050	XLON	08-Sep-22	08:23:59	OXL210000000000ARTCH3
27	18.8000	XLON	08-Sep-22	08:25:14	OXL240000000000ARTCRG
28	18.8000	XLON	08-Sep-22	08:25:14	OXL210000000000ARTCJQ
1	18.8000	XLON	08-Sep-22	08:25:14	OXL2A000000000000ARTCHO
11	18.8000	XLON	08-Sep-22	08:25:14	OXL240000000000ARTCRF
14	18.8000	XLON	08-Sep-22	08:25:14	OXL210000000000ARTCJP
1	18.8300	XLON	08-Sep-22	08:30:05	OXL2A000000000000ARTCRI
31	18.8300	XLON	08-Sep-22	08:30:05	OXL240000000000ARTD7G
16	18.8300	XLON	08-Sep-22	08:30:05	OXL210000000000ARTD0B
10	18.8300	XLON	08-Sep-22	08:30:05	OXL240000000000ARTD7H
3	18.8300	XLON	08-Sep-22	08:30:05	OXL240000000000ARTD7F
17	18.8300	XLON	08-Sep-22	08:30:15	OXL240000000000ARTD81
3	18.8300	XLON	08-Sep-22	08:30:15	OXL240000000000ARTD82
18	18.8250	XLON	08-Sep-22	08:30:15	OXL2A000000000000ARTCS7
8	18.8250	XLON	08-Sep-22	08:30:15	OXL270000000000ARTD8L
3	18.8250	XLON	08-Sep-22	08:30:15	OXL210000000000ARTD0R
1	18.8200	XLON	08-Sep-22	08:30:16	OXL2A000000000000ARTCS8
5	18.8200	XLON	08-Sep-22	08:30:26	OXL240000000000ARTD8H
3	18.8300	XLON	08-Sep-22	08:35:30	OXL270000000000ARTDIH
5	18.8300	XLON	08-Sep-22	08:35:30	OXL270000000000ARTDIG
1	18.8300	XLON	08-Sep-22	08:35:30	OXL2A000000000000ARTD60
4	18.8300	XLON	08-Sep-22	08:35:30	OXL240000000000ARTDKP
3	18.8300	XLON	08-Sep-22	08:35:30	OXL210000000000ARTDBQ
1	18.8300	XLON	08-Sep-22	08:35:30	OXL210000000000ARTDBP
15	18.8300	XLON	08-Sep-22	08:35:30	OXL210000000000ARTDBO
20	18.8400	XLON	08-Sep-22	08:38:29	OXL210000000000ARTDIS
8	18.8500	XLON	08-Sep-22	08:39:25	OXL270000000000ARTDRU
1	18.8500	XLON	08-Sep-22	08:39:25	OXL270000000000ARTDRT
3	18.8500	XLON	08-Sep-22	08:39:25	OXL210000000000ARTDL4
1	18.8500	XLON	08-Sep-22	08:39:25	OXL2A000000000000ARTDE8
11	18.8500	XLON	08-Sep-22	08:39:25	OXL2A000000000000ARTDE7
3	18.8500	XLON	08-Sep-22	08:39:25	OXL240000000000ARTDV6
30	18.8450	XLON	08-Sep-22	08:40:05	OXL240000000000ARTE0I
19	18.8450	XLON	08-Sep-22	08:40:05	OXL2A000000000000ARTDFD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.8450	XLON	08-Sep-22	08:41:30	0XL240000000000ARTE3F
6	18.8550	XLON	08-Sep-22	08:44:44	0XL270000000000ARTE5N
9	18.8550	XLON	08-Sep-22	08:44:44	0XL2A00000000000ARTE5N
21	18.8550	XLON	08-Sep-22	08:44:44	0XL240000000000ARTEAO
6	18.8550	XLON	08-Sep-22	08:44:44	0XL240000000000ARTEA1
3	18.8550	XLON	08-Sep-22	08:44:44	0XL240000000000ARTE9V
13	18.8500	XLON	08-Sep-22	08:44:44	0XL210000000000ARTDVU
1	18.8500	XLON	08-Sep-22	08:44:44	0XL2A00000000000ARTDOU
3	18.8550	XLON	08-Sep-22	08:47:59	0XL210000000000ARTE6L
18	18.8550	XLON	08-Sep-22	08:47:59	0XL210000000000ARTE6M
5	18.8650	XLON	08-Sep-22	08:53:13	0XL270000000000ARTELA
3	18.8650	XLON	08-Sep-22	08:53:13	0XL270000000000ARTELB
7	18.8650	XLON	08-Sep-22	08:53:13	0XL240000000000ARTESD
14	18.8650	XLON	08-Sep-22	08:53:13	0XL2A00000000000ARTE93
8	18.8650	XLON	08-Sep-22	08:53:13	0XL240000000000ARTESE
2	18.8650	XLON	08-Sep-22	08:53:13	0XL2A00000000000ARTE92
1	18.8650	XLON	08-Sep-22	08:53:13	0XL210000000000ARTEH7
7	18.8700	XLON	08-Sep-22	08:53:58	0XL240000000000ARTEUM
4	18.8700	XLON	08-Sep-22	08:53:58	0XL240000000000ARTEUN
1	18.8700	XLON	08-Sep-22	08:53:58	0XL2A00000000000ARTEBF
12	18.8650	XLON	08-Sep-22	08:54:05	0XL210000000000ARTEJP
7	18.8650	XLON	08-Sep-22	08:54:05	0XL240000000000ARTEUT
3	18.8650	XLON	08-Sep-22	08:54:05	0XL240000000000ARTEUU
8	18.8750	XLON	08-Sep-22	08:56:15	0XL240000000000ARTF2D
4	18.8750	XLON	08-Sep-22	08:56:15	0XL240000000000ARTF2E
3	18.8850	XLON	08-Sep-22	08:57:25	0XL210000000000ARTEPS
4	18.8850	XLON	08-Sep-22	08:57:25	0XL240000000000ARTF4N
1	18.8850	XLON	08-Sep-22	08:57:25	0XL2A00000000000ARTEJT
4	18.9050	XLON	08-Sep-22	09:00:33	0XL270000000000ARTF4T
1	18.9050	XLON	08-Sep-22	09:00:33	0XL270000000000ARTF4U
1	18.9050	XLON	08-Sep-22	09:00:33	0XL2A00000000000ARTEQ1
20	18.9050	XLON	08-Sep-22	09:00:33	0XL210000000000ARTFOP
4	18.9000	XLON	08-Sep-22	09:01:23	0XL240000000000ARTFCN
19	18.9000	XLON	08-Sep-22	09:01:23	0XL2A00000000000ARTERS
8	18.9000	XLON	08-Sep-22	09:01:23	0XL240000000000ARTFCM
1	18.9000	XLON	08-Sep-22	09:01:23	0XL2A00000000000ARTERQ
5	18.9000	XLON	08-Sep-22	09:01:23	0XL270000000000ARTF5Q
4	18.8900	XLON	08-Sep-22	09:01:57	0XL240000000000ARTFDR
11	18.9050	XLON	08-Sep-22	09:02:38	0XL210000000000ARTF53
4	18.9050	XLON	08-Sep-22	09:02:38	0XL270000000000ARTF8V
6	18.9050	XLON	08-Sep-22	09:02:38	0XL240000000000ARTFFI
3	18.9000	XLON	08-Sep-22	09:03:02	0XL240000000000ARTFG6
13	18.9000	XLON	08-Sep-22	09:03:02	0XL2A00000000000ARTEVB
1	18.9000	XLON	08-Sep-22	09:03:02	0XL2A00000000000ARTEVD
2	18.9000	XLON	08-Sep-22	09:03:02	0XL210000000000ARTF5S
2	18.9000	XLON	08-Sep-22	09:03:02	0XL270000000000ARTF9H
6	18.8900	XLON	08-Sep-22	09:04:26	0XL240000000000ARTFIP
9	18.8900	XLON	08-Sep-22	09:05:15	0XL240000000000ARTFLO
16	18.8900	XLON	08-Sep-22	09:05:15	0XL210000000000ARTFBS
1	18.8900	XLON	08-Sep-22	09:05:15	0XL210000000000ARTFBR
4	18.8850	XLON	08-Sep-22	09:05:31	0XL270000000000ARTFEF
3	18.8850	XLON	08-Sep-22	09:05:31	0XL240000000000ARTFLK
1	18.8800	XLON	08-Sep-22	09:06:31	0XL2A00000000000ARTF6A
15	18.8750	XLON	08-Sep-22	09:07:16	0XL2A00000000000ARTF7N
3	18.8750	XLON	08-Sep-22	09:07:16	0XL210000000000ARTFF8
5	18.8650	XLON	08-Sep-22	09:08:57	0XL240000000000ARTFSM
12	18.8600	XLON	08-Sep-22	09:11:26	0XL210000000000ARTFNE
1	18.8600	XLON	08-Sep-22	09:11:26	0XL2A00000000000ARTFEG
2	18.8600	XLON	08-Sep-22	09:11:26	0XL270000000000ARTFOP
162	18.8600	XLON	08-Sep-22	09:11:26	0XL240000000000ARTG25
4	18.8600	XLON	08-Sep-22	09:11:26	0XL270000000000ARTFOO
2	18.8600	XLON	08-Sep-22	09:11:26	0XL240000000000ARTG26
1	18.8600	XLON	08-Sep-22	09:11:26	0XL270000000000ARTFOQ
9	18.8600	XLON	08-Sep-22	09:11:26	0XL240000000000ARTG28
17	18.8550	XLON	08-Sep-22	09:11:40	0XL240000000000ARTG31
25	18.8500	XLON	08-Sep-22	09:13:03	0XL240000000000ARTG69
3	18.8500	XLON	08-Sep-22	09:13:03	0XL240000000000ARTG6A
5	18.8500	XLON	08-Sep-22	09:13:03	0XL270000000000ARTFS4
6	18.8500	XLON	08-Sep-22	09:14:27	0XL240000000000ARTG9P
12	18.8500	XLON	08-Sep-22	09:14:27	0XL2A00000000000ARTFLF
15	18.8450	XLON	08-Sep-22	09:15:29	0XL240000000000ARTGBL
5	18.8450	XLON	08-Sep-22	09:15:32	0XL240000000000ARTGC3
9	18.8450	XLON	08-Sep-22	09:15:32	0XL240000000000ARTGC4
6	18.8450	XLON	08-Sep-22	09:15:52	0XL270000000000ARTG2D
1	18.8400	XLON	08-Sep-22	09:15:54	0XL2A00000000000ARTFP7
36	18.8400	XLON	08-Sep-22	09:15:54	0XL240000000000ARTGD3
2	18.8400	XLON	08-Sep-22	09:15:54	0XL210000000000ARTG17
16	18.8400	XLON	08-Sep-22	09:15:54	0XL210000000000ARTG16
10	18.8450	XLON	08-Sep-22	09:15:56	0XL240000000000ARTGD5
3	18.8450	XLON	08-Sep-22	09:15:56	0XL270000000000ARTG2J
12	18.8450	XLON	08-Sep-22	09:15:56	0XL210000000000ARTG18
11	18.8450	XLON	08-Sep-22	09:15:56	0XL240000000000ARTGD6
9	18.8450	XLON	08-Sep-22	09:15:56	0XL2A00000000000ARTFPA
3	18.8400	XLON	08-Sep-22	09:16:00	0XL210000000000ARTG1F
1	18.8400	XLON	08-Sep-22	09:16:00	0XL2A00000000000ARTFPH
17	18.8400	XLON	08-Sep-22	09:16:00	0XL240000000000ARTGDE
1	18.8350	XLON	08-Sep-22	09:16:23	0XL2A00000000000ARTFQM
4	18.8350	XLON	08-Sep-22	09:16:23	0XL240000000000ARTGEF
19	18.8350	XLON	08-Sep-22	09:16:23	0XL240000000000ARTGEE
1	18.8350	XLON	08-Sep-22	09:16:23	0XL210000000000ARTG2E
12	18.8400	XLON	08-Sep-22	09:18:21	0XL2A00000000000ARTFUI
8	18.8400	XLON	08-Sep-22	09:18:21	0XL240000000000ARTGHL
1	18.8650	XLON	08-Sep-22	09:18:40	0XL2A00000000000ARTFVC
2	18.8650	XLON	08-Sep-22	09:18:40	0XL210000000000ARTG5V
25	18.8650	XLON	08-Sep-22	09:18:40	0XL210000000000ARTG60
13	18.8650	XLON	08-Sep-22	09:18:40	0XL2A00000000000ARTFVE
9	18.8650	XLON	08-Sep-22	09:18:40	0XL270000000000ARTG7O
1	18.8650	XLON	08-Sep-22	09:18:40	0XL270000000000ARTG7P
8	18.8650	XLON	08-Sep-22	09:18:40	0XL240000000000ARTGIT
3	18.8650	XLON	08-Sep-22	09:18:40	0XL270000000000ARTG7Q
9	18.8650	XLON	08-Sep-22	09:18:40	0XL240000000000ARTGIU
48	18.8600	XLON	08-Sep-22	09:19:04	0XL240000000000ARTGJG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.8600	XLON	08-Sep-22	09:19:04	0XL2A0000000000000ARTG01
4	18.8600	XLON	08-Sep-22	09:19:04	0XL2700000000000000ARTG8E
18	18.8600	XLON	08-Sep-22	09:19:04	0XL2A00000000000000ARTG02
14	18.8600	XLON	08-Sep-22	09:19:04	0XL2400000000000000ARTGJH
3	18.8600	XLON	08-Sep-22	09:19:04	0XL2100000000000000ARTG6P
19	18.8600	XLON	08-Sep-22	09:19:04	0XL2100000000000000ARTG6O
13	18.8500	XLON	08-Sep-22	09:19:11	0XL2100000000000000ARTG70
6	18.8500	XLON	08-Sep-22	09:19:11	0XL2400000000000000ARTGJS
5	18.8500	XLON	08-Sep-22	09:19:11	0XL2700000000000000ARTG8M
1	18.8500	XLON	08-Sep-22	09:19:11	0XL2A00000000000000ARTG0C
46	18.8500	XLON	08-Sep-22	09:19:11	0XL2400000000000000ARTGJR
3	18.8400	XLON	08-Sep-22	09:19:11	0XL2400000000000000ARTGJT
31	18.8350	XLON	08-Sep-22	09:19:40	0XL2400000000000000ARTGL7
7	18.8350	XLON	08-Sep-22	09:19:40	0XL2400000000000000ARTGL6
2	18.8350	XLON	08-Sep-22	09:19:40	0XL2A00000000000000ARTG14
1	18.8350	XLON	08-Sep-22	09:19:40	0XL2100000000000000ARTG88
5	18.8400	XLON	08-Sep-22	09:19:42	0XL2400000000000000ARTGLC
7	18.8400	XLON	08-Sep-22	09:19:42	0XL2700000000000000ARTG9H
18	18.8400	XLON	08-Sep-22	09:19:42	0XL2400000000000000ARTGL9
3	18.8400	XLON	08-Sep-22	09:19:42	0XL2100000000000000ARTG8E
19	18.8400	XLON	08-Sep-22	09:19:42	0XL2100000000000000ARTG8F
14	18.8400	XLON	08-Sep-22	09:19:42	0XL2A00000000000000ARTG1A
9	18.8400	XLON	08-Sep-22	09:19:42	0XL2400000000000000ARTGLB
20	18.8350	XLON	08-Sep-22	09:19:46	0XL2400000000000000ARTGLH
17	18.8300	XLON	08-Sep-22	09:19:46	0XL2400000000000000ARTGLI
1	18.8350	XLON	08-Sep-22	09:20:18	0XL2A00000000000000ARTG2V
5	18.8300	XLON	08-Sep-22	09:21:02	0XL2400000000000000ARTGOJ
1	18.8300	XLON	08-Sep-22	09:21:02	0XL2700000000000000ARTGD3
31	18.8300	XLON	08-Sep-22	09:21:02	0XL2400000000000000ARTGOK
394	18.8200	XLON	08-Sep-22	09:21:02	0XL2100000000000000ARTGB3
18	18.8250	XLON	08-Sep-22	09:22:58	0XL2400000000000000ARTGSJ
15	18.8250	XLON	08-Sep-22	09:22:58	0XL2100000000000000ARTGFA
2	18.8250	XLON	08-Sep-22	09:22:58	0XL2700000000000000ARTGG8
6	18.8250	XLON	08-Sep-22	09:22:58	0XL2700000000000000ARTGG9
10	18.8200	XLON	08-Sep-22	09:23:18	0XL2400000000000000ARTGTN
1	18.8200	XLON	08-Sep-22	09:23:18	0XL2A00000000000000ARTG8M
17	18.8150	XLON	08-Sep-22	09:24:52	0XL2400000000000000ARTH0D
29	18.8150	XLON	08-Sep-22	09:24:52	0XL2100000000000000ARTGIT
5	18.8150	XLON	08-Sep-22	09:24:52	0XL2400000000000000ARTH0C
1	18.8150	XLON	08-Sep-22	09:24:52	0XL2A00000000000000ARTGBM
13	18.8150	XLON	08-Sep-22	09:24:52	0XL2A00000000000000ARTGBN
2	18.8150	XLON	08-Sep-22	09:24:52	0XL2100000000000000ARTGIS
1	18.8150	XLON	08-Sep-22	09:25:04	0XL2A00000000000000ARTGCL
18	18.8150	XLON	08-Sep-22	09:27:01	0XL2100000000000000ARTG0P
4	18.8150	XLON	08-Sep-22	09:27:01	0XL2400000000000000ARTH5J
17	18.8100	XLON	08-Sep-22	09:27:06	0XL2400000000000000ARTH5Q
28	18.8150	XLON	08-Sep-22	09:30:05	0XL2100000000000000ARTH2S
2	18.8150	XLON	08-Sep-22	09:30:05	0XL2700000000000000ARTGV2
17	18.8150	XLON	08-Sep-22	09:30:05	0XL2A00000000000000ARTGN6
1	18.8150	XLON	08-Sep-22	09:30:05	0XL2100000000000000ARTH2R
9	18.8100	XLON	08-Sep-22	09:31:56	0XL2700000000000000ARTH2F
9	18.8100	XLON	08-Sep-22	09:31:56	0XL2400000000000000ARTHHO
18	18.8100	XLON	08-Sep-22	09:31:56	0XL2400000000000000ARTHHP
7	18.8100	XLON	08-Sep-22	09:31:56	0XL2400000000000000ARTHHQ
2	18.8100	XLON	08-Sep-22	09:31:56	0XL2100000000000000ARTH6U
15	18.8100	XLON	08-Sep-22	09:31:56	0XL2100000000000000ARTH6V
1	18.8100	XLON	08-Sep-22	09:31:56	0XL2A00000000000000ARTGR3
19	18.8100	XLON	08-Sep-22	09:31:56	0XL2100000000000000ARTH70
5	18.8500	XLON	08-Sep-22	09:42:48	0XL2400000000000000ARTI9A
65	18.8500	XLON	08-Sep-22	09:42:48	0XL2400000000000000ARTI9B
21	18.8500	XLON	08-Sep-22	09:42:48	0XL2100000000000000ARTHTO
1	18.8500	XLON	08-Sep-22	09:42:48	0XL2A00000000000000ARTHHD
2	18.8500	XLON	08-Sep-22	09:42:48	0XL2100000000000000ARTHTN
10	18.8500	XLON	08-Sep-22	09:42:48	0XL2400000000000000ARTI99
3	18.8500	XLON	08-Sep-22	09:42:48	0XL2700000000000000ARTHNT
9	18.8500	XLON	08-Sep-22	09:42:48	0XL2A00000000000000ARTHHC
4	18.8500	XLON	08-Sep-22	09:42:48	0XL2700000000000000ARTHNR
1	18.8500	XLON	08-Sep-22	09:42:48	0XL2700000000000000ARTHNS
1	18.8600	XLON	08-Sep-22	09:43:12	0XL2A00000000000000ARTHIC
1	18.8600	XLON	08-Sep-22	09:43:12	0XL2100000000000000ARTHUG
17	18.8600	XLON	08-Sep-22	09:43:12	0XL2100000000000000ARTHUH
8	18.8600	XLON	08-Sep-22	09:43:12	0XL2400000000000000ARTIAB
52	18.8600	XLON	08-Sep-22	09:43:12	0XL2400000000000000ARTIAC
2	18.8500	XLON	08-Sep-22	09:43:12	0XL2100000000000000ARTHUI
16	18.8500	XLON	08-Sep-22	09:43:12	0XL2A00000000000000ARTHII
5	18.8500	XLON	08-Sep-22	09:43:12	0XL2400000000000000ARTIAD
6	18.8500	XLON	08-Sep-22	09:43:12	0XL2700000000000000ARTH0I
2	18.8500	XLON	08-Sep-22	09:43:44	0XL2100000000000000ARTHVN
36	18.8500	XLON	08-Sep-22	09:43:44	0XL2400000000000000ARTICJ
6	18.8500	XLON	08-Sep-22	09:43:44	0XL2400000000000000ARTICI
12	18.8500	XLON	08-Sep-22	09:43:44	0XL2A00000000000000ARTHJT
4	18.8500	XLON	08-Sep-22	09:43:44	0XL2700000000000000ARTHQ2
22	18.8500	XLON	08-Sep-22	09:43:44	0XL2100000000000000ARTHVM
1	18.8500	XLON	08-Sep-22	09:43:44	0XL2A00000000000000ARTHJS
3	18.8500	XLON	08-Sep-22	09:43:44	0XL2700000000000000ARTHQ1
1	18.8500	XLON	08-Sep-22	09:43:44	0XL2700000000000000ARTHQ0
7	18.8500	XLON	08-Sep-22	09:43:44	0XL2400000000000000ARTICH
3	18.8450	XLON	08-Sep-22	09:43:59	0XL2100000000000000ARTIOF
23	18.8450	XLON	08-Sep-22	09:43:59	0XL2100000000000000ARTIOG
9	18.8400	XLON	08-Sep-22	09:43:59	0XL2400000000000000ARTID9
4	18.8400	XLON	08-Sep-22	09:43:59	0XL2700000000000000ARTHQJ
9	18.8450	XLON	08-Sep-22	09:43:59	0XL2A00000000000000ARTHKB
1	18.8400	XLON	08-Sep-22	09:43:59	0XL2A00000000000000ARTHKC
58	18.8400	XLON	08-Sep-22	09:43:59	0XL2400000000000000ARTID8
15	18.8600	XLON	08-Sep-22	09:44:24	0XL2400000000000000ARTIEL
6	18.8600	XLON	08-Sep-22	09:44:24	0XL2400000000000000ARTIEM
5	18.8600	XLON	08-Sep-22	09:44:24	0XL2700000000000000ARTHRS
2	18.8600	XLON	08-Sep-22	09:44:24	0XL2A00000000000000ARTHLC
13	18.8600	XLON	08-Sep-22	09:44:24	0XL2A00000000000000ARTHLD
8	18.8600	XLON	08-Sep-22	09:44:24	0XL2400000000000000ARTIEK
17	18.8550	XLON	08-Sep-22	09:44:24	0XL2400000000000000ARTIEN
20	18.8600	XLON	08-Sep-22	09:44:43	0XL2100000000000000ARTI28

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8600	XLON	08-Sep-22	09:44:43	0XL2100000000000ARTI29
10	18.8600	XLON	08-Sep-22	09:44:43	0XL2A000000000000ARTHMP
1	18.8600	XLON	08-Sep-22	09:44:43	0XL2A000000000000ARTHMQ
16	18.8600	XLON	08-Sep-22	09:44:43	0XL24000000000000ARTIFH
7	18.8600	XLON	08-Sep-22	09:44:43	0XL24000000000000ARTIFI
4	18.8600	XLON	08-Sep-22	09:44:43	0XL24000000000000ARTIFJ
7	18.8600	XLON	08-Sep-22	09:44:43	0XL27000000000000ARTHSU
3	18.8500	XLON	08-Sep-22	09:45:14	0XL24000000000000ARTIGJ
6	18.8500	XLON	08-Sep-22	09:45:35	0XL24000000000000ARTIH5
1	18.8500	XLON	08-Sep-22	09:45:35	0XL2A000000000000ARTH0H
4	18.8700	XLON	08-Sep-22	09:47:27	0XL24000000000000ARTILB
13	18.8650	XLON	08-Sep-22	09:48:02	0XL21000000000000ARTI8I
6	18.8650	XLON	08-Sep-22	09:48:02	0XL27000000000000ARTI2O
1	18.8600	XLON	08-Sep-22	09:48:07	0XL2A000000000000ARTHTQ
16	18.8600	XLON	08-Sep-22	09:48:07	0XL24000000000000ARTIMJ
11	18.8600	XLON	08-Sep-22	09:48:07	0XL24000000000000ARTIMI
3	18.8550	XLON	08-Sep-22	09:49:38	0XL24000000000000ARTISC
20	18.8550	XLON	08-Sep-22	09:49:38	0XL24000000000000ARTISD
15	18.8550	XLON	08-Sep-22	09:49:38	0XL2A000000000000ARTI18
1	18.8950	XLON	08-Sep-22	09:52:16	0XL27000000000000ARTIBU
7	18.8950	XLON	08-Sep-22	09:52:16	0XL24000000000000ARTJ1R
9	18.8950	XLON	08-Sep-22	09:52:16	0XL2A000000000000ARTI63
1	18.8950	XLON	08-Sep-22	09:53:42	0XL21000000000000ARTIK2
2	18.9000	XLON	08-Sep-22	09:54:43	0XL21000000000000ARTILN
12	18.9000	XLON	08-Sep-22	09:54:43	0XL21000000000000ARTILO
3	18.9000	XLON	08-Sep-22	09:54:43	0XL24000000000000ARTJ70
8	18.9000	XLON	08-Sep-22	09:54:43	0XL27000000000000ARTIGP
3	18.9000	XLON	08-Sep-22	09:54:43	0XL27000000000000ARTIGQ
2	18.9000	XLON	08-Sep-22	09:54:43	0XL2A000000000000ARTIAV
3	18.8900	XLON	08-Sep-22	09:55:02	0XL21000000000000ARTIMP
17	18.8900	XLON	08-Sep-22	09:55:02	0XL21000000000000ARTIMQ
7	18.8900	XLON	08-Sep-22	09:55:02	0XL24000000000000ARTJ89
5	18.8800	XLON	08-Sep-22	09:55:07	0XL24000000000000ARTJ8J
1	18.8750	XLON	08-Sep-22	09:55:40	0XL2A000000000000ARTIDG
7	18.8700	XLON	08-Sep-22	09:56:51	0XL27000000000000ARTILP
7	18.8700	XLON	08-Sep-22	09:56:51	0XL24000000000000ARTJC2
18	18.8700	XLON	08-Sep-22	09:56:51	0XL21000000000000ARTIQG
13	18.8650	XLON	08-Sep-22	09:56:58	0XL2A000000000000ARTIFC
2	18.8600	XLON	08-Sep-22	09:57:29	0XL21000000000000ARTIRS
5	18.8600	XLON	08-Sep-22	09:57:29	0XL24000000000000ARTJE7
78	18.8600	XLON	08-Sep-22	09:57:29	0XL24000000000000ARTJE8
6	18.8650	XLON	08-Sep-22	09:58:02	0XL24000000000000ARTJF7
4	18.8700	XLON	08-Sep-22	09:59:33	0XL27000000000000ARTIQK
19	18.8650	XLON	08-Sep-22	09:59:41	0XL21000000000000ARTJ00
1	18.8650	XLON	08-Sep-22	09:59:41	0XL2A000000000000ARTIK1
11	18.8650	XLON	08-Sep-22	09:59:41	0XL24000000000000ARTJIA
2	18.8650	XLON	08-Sep-22	09:59:41	0XL21000000000000ARTIVV
9	18.8650	XLON	08-Sep-22	10:01:48	0XL27000000000000ARTJ0D
6	18.8650	XLON	08-Sep-22	10:01:48	0XL24000000000000ARTJON
1	18.8650	XLON	08-Sep-22	10:01:48	0XL2A000000000000ARTIPA
19	18.8650	XLON	08-Sep-22	10:01:48	0XL21000000000000ARTJ49
1	18.8650	XLON	08-Sep-22	10:01:48	0XL2A000000000000ARTIPB
2	18.8650	XLON	08-Sep-22	10:01:48	0XL21000000000000ARTJ4A
18	18.8650	XLON	08-Sep-22	10:03:30	0XL21000000000000ARTJ6O
7	18.8650	XLON	08-Sep-22	10:03:30	0XL24000000000000ARTJRE
11	18.8650	XLON	08-Sep-22	10:03:30	0XL2A000000000000ARTIRU
4	18.8650	XLON	08-Sep-22	10:03:30	0XL27000000000000ARTJ2M
3	18.8650	XLON	08-Sep-22	10:03:30	0XL21000000000000ARTJ6N
6	18.8650	XLON	08-Sep-22	10:04:43	0XL24000000000000ARTJVB
6	18.8650	XLON	08-Sep-22	10:04:59	0XL27000000000000ARTJ5N
16	18.8650	XLON	08-Sep-22	10:04:59	0XL21000000000000ARTJAS
6	18.8650	XLON	08-Sep-22	10:05:43	0XL24000000000000ARTK36
2	18.8650	XLON	08-Sep-22	10:05:43	0XL21000000000000ARTJCT
2	18.8600	XLON	08-Sep-22	10:05:56	0XL27000000000000ARTJ93
1	18.8600	XLON	08-Sep-22	10:05:56	0XL27000000000000ARTJ94
1	18.8600	XLON	08-Sep-22	10:05:56	0XL2A000000000000ARTJ18
7	18.8600	XLON	08-Sep-22	10:05:56	0XL24000000000000ARTK3Q
1	18.8600	XLON	08-Sep-22	10:05:56	0XL21000000000000ARTJDE
24	18.8600	XLON	08-Sep-22	10:05:56	0XL24000000000000ARTK3P
19	18.8600	XLON	08-Sep-22	10:05:56	0XL2A000000000000ARTJ19
6	18.8650	XLON	08-Sep-22	10:07:53	0XL24000000000000ARTK95
18	18.8650	XLON	08-Sep-22	10:07:53	0XL21000000000000ARTJ18
2	18.8650	XLON	08-Sep-22	10:07:53	0XL27000000000000ARTJCM
2	18.8650	XLON	08-Sep-22	10:09:53	0XL27000000000000ARTJG2
1	18.8650	XLON	08-Sep-22	10:09:53	0XL27000000000000ARTJG3
17	18.8650	XLON	08-Sep-22	10:09:53	0XL2A000000000000ARTJ8O
21	18.8650	XLON	08-Sep-22	10:09:53	0XL21000000000000ARTJLT
3	18.8650	XLON	08-Sep-22	10:09:53	0XL27000000000000ARTJG4
1	18.8650	XLON	08-Sep-22	10:09:53	0XL2A000000000000ARTJ8M
3	18.8650	XLON	08-Sep-22	10:09:53	0XL24000000000000ARTKCR
3	18.8650	XLON	08-Sep-22	10:09:53	0XL21000000000000ARTJLS
7	18.8650	XLON	08-Sep-22	10:09:53	0XL24000000000000ARTKCS
3	18.8650	XLON	08-Sep-22	10:09:53	0XL27000000000000ARTJG1
3	18.8600	XLON	08-Sep-22	10:10:34	0XL21000000000000ARTJNF
7	18.8600	XLON	08-Sep-22	10:10:34	0XL24000000000000ARTKEJ
3	18.8600	XLON	08-Sep-22	10:10:34	0XL27000000000000ARTJHC
6	18.8550	XLON	08-Sep-22	10:10:34	0XL27000000000000ARTJHD
41	18.8550	XLON	08-Sep-22	10:10:34	0XL24000000000000ARTKEL
1	18.8550	XLON	08-Sep-22	10:10:34	0XL2A000000000000ARTJ9O
13	18.8550	XLON	08-Sep-22	10:10:34	0XL2A000000000000ARTJ9N
7	18.8550	XLON	08-Sep-22	10:10:34	0XL24000000000000ARTKEK
21	18.8550	XLON	08-Sep-22	10:13:00	0XL21000000000000ARTJRC
6	18.8550	XLON	08-Sep-22	10:13:00	0XL27000000000000ARTJKS
1	18.8550	XLON	08-Sep-22	10:13:00	0XL2A000000000000ARTJDN
8	18.8550	XLON	08-Sep-22	10:13:00	0XL24000000000000ARTKIK
1	18.8550	XLON	08-Sep-22	10:13:00	0XL27000000000000ARTJKT
5	18.8500	XLON	08-Sep-22	10:13:00	0XL24000000000000ARTKIQ
36	18.8500	XLON	08-Sep-22	10:13:00	0XL24000000000000ARTKIR
9	18.8500	XLON	08-Sep-22	10:13:00	0XL2A000000000000ARTJDU
11	18.8500	XLON	08-Sep-22	10:13:46	0XL24000000000000ARTKKB
21	18.8450	XLON	08-Sep-22	10:16:45	0XL21000000000000ARTK15
5	18.8450	XLON	08-Sep-22	10:16:45	0XL27000000000000ARTJQE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8450	XLON	08-Sep-22	10:16:45	0XL2700000000000ARTJQF
1	18.8450	XLON	08-Sep-22	10:16:45	0XL2A000000000000ARTJJN
2	18.8450	XLON	08-Sep-22	10:16:45	0XL2100000000000ARTK13
1	18.8450	XLON	08-Sep-22	10:16:45	0XL2100000000000ARTK14
5	18.8450	XLON	08-Sep-22	10:16:45	0XL2400000000000ARTKQD
10	18.8450	XLON	08-Sep-22	10:16:45	0XL2400000000000ARTKQE
15	18.8450	XLON	08-Sep-22	10:16:45	0XL2A000000000000ARTJJM
34	18.8450	XLON	08-Sep-22	10:16:45	0XL2400000000000ARTKQC
3	18.8450	XLON	08-Sep-22	10:17:11	0XL2100000000000ARTK2J
13	18.8450	XLON	08-Sep-22	10:17:11	0XL2100000000000ARTK2L
14	18.8450	XLON	08-Sep-22	10:17:11	0XL2A000000000000ARTJKU
4	18.8450	XLON	08-Sep-22	10:17:11	0XL2700000000000ARTJS6
3	18.8450	XLON	08-Sep-22	10:17:11	0XL2400000000000ARTKSB
3	18.8400	XLON	08-Sep-22	10:18:10	0XL2100000000000ARTK4P
16	18.8400	XLON	08-Sep-22	10:18:10	0XL2100000000000ARTK4O
26	18.8400	XLON	08-Sep-22	10:18:10	0XL2400000000000ARTKV2
8	18.8400	XLON	08-Sep-22	10:18:10	0XL2A000000000000ARTJMQ
1	18.8400	XLON	08-Sep-22	10:18:10	0XL2A000000000000ARTJMS
23	18.8400	XLON	08-Sep-22	10:24:14	0XL2100000000000ARTKFD
1	18.8400	XLON	08-Sep-22	10:24:14	0XL2700000000000ARTK7L
4	18.8400	XLON	08-Sep-22	10:24:14	0XL2700000000000ARTK7M
2	18.8400	XLON	08-Sep-22	10:24:14	0XL2700000000000ARTK7N
4	18.8400	XLON	08-Sep-22	10:24:14	0XL2400000000000ARTLBH
47	18.8400	XLON	08-Sep-22	10:24:14	0XL2400000000000ARTLBI
11	18.8400	XLON	08-Sep-22	10:24:14	0XL2A000000000000ARTK23
1	18.8400	XLON	08-Sep-22	10:24:14	0XL2A000000000000ARTK24
2	18.8400	XLON	08-Sep-22	10:24:14	0XL2100000000000ARTKFC
6	18.8450	XLON	08-Sep-22	10:25:40	0XL2400000000000ARTLEP
46	18.8450	XLON	08-Sep-22	10:25:40	0XL2400000000000ARTLEQ
21	18.8450	XLON	08-Sep-22	10:25:59	0XL2400000000000ARTLFD
3	18.8450	XLON	08-Sep-22	10:25:59	0XL2400000000000ARTLFE
5	18.8450	XLON	08-Sep-22	10:26:43	0XL2400000000000ARTLH7
25	18.8450	XLON	08-Sep-22	10:26:43	0XL2400000000000ARTLH8
14	18.8450	XLON	08-Sep-22	10:26:43	0XL2400000000000ARTLHC
23	18.8550	XLON	08-Sep-22	10:29:08	0XL2100000000000ARTKQ3
2	18.8550	XLON	08-Sep-22	10:29:08	0XL2A000000000000ARTKC1
27	18.8550	XLON	08-Sep-22	10:29:08	0XL2A000000000000ARTKC2
19	18.8550	XLON	08-Sep-22	10:29:08	0XL2400000000000ARTLMV
6	18.8550	XLON	08-Sep-22	10:29:08	0XL2400000000000ARTLMT
18	18.8550	XLON	08-Sep-22	10:29:08	0XL2400000000000ARTLMU
1	18.8550	XLON	08-Sep-22	10:29:08	0XL2700000000000ARTKG7
3	18.8550	XLON	08-Sep-22	10:29:08	0XL2700000000000ARTKG8
2	18.8500	XLON	08-Sep-22	10:29:15	0XL2100000000000ARTKQD
9	18.8500	XLON	08-Sep-22	10:29:15	0XL2400000000000ARTLN2
11	18.8500	XLON	08-Sep-22	10:29:15	0XL2700000000000ARTKGC
18	18.8450	XLON	08-Sep-22	10:30:06	0XL2400000000000ARTLOF
1	18.8450	XLON	08-Sep-22	10:30:06	0XL2100000000000ARTKRS
12	18.8400	XLON	08-Sep-22	10:31:02	0XL2400000000000ARTLPO
19	18.8400	XLON	08-Sep-22	10:31:02	0XL2A000000000000ARTKED
4	18.8400	XLON	08-Sep-22	10:31:02	0XL2400000000000ARTLPP
6	18.8400	XLON	08-Sep-22	10:31:02	0XL2700000000000ARTKIL
17	18.8400	XLON	08-Sep-22	10:31:02	0XL2100000000000ARTKTB
3	18.8400	XLON	08-Sep-22	10:31:02	0XL2100000000000ARTKTC
27	18.8350	XLON	08-Sep-22	10:31:11	0XL2400000000000ARTLQN
1	18.8350	XLON	08-Sep-22	10:31:11	0XL2A000000000000ARTKF5
6	18.8350	XLON	08-Sep-22	10:31:11	0XL2700000000000ARTKJC
18	18.8350	XLON	08-Sep-22	10:31:11	0XL2100000000000ARTKU3
3	18.8350	XLON	08-Sep-22	10:31:11	0XL2100000000000ARTKU4
7	18.8350	XLON	08-Sep-22	10:31:11	0XL2400000000000ARTLQO
10	18.8350	XLON	08-Sep-22	10:31:46	0XL2400000000000ARTLSM
21	18.8350	XLON	08-Sep-22	10:31:46	0XL2400000000000ARTLSL
3	18.8350	XLON	08-Sep-22	10:31:46	0XL2700000000000ARTKKM
4	18.8350	XLON	08-Sep-22	10:32:50	0XL2400000000000ARTLUS
3	18.8450	XLON	08-Sep-22	10:33:39	0XL2100000000000ARTL3A
1	18.8450	XLON	08-Sep-22	10:33:39	0XL2A000000000000ARTKJT
7	18.8500	XLON	08-Sep-22	10:35:19	0XL2700000000000ARTKQC
1	18.8500	XLON	08-Sep-22	10:35:19	0XL2700000000000ARTKQD
11	18.8500	XLON	08-Sep-22	10:35:19	0XL2100000000000ARTL66
3	18.8500	XLON	08-Sep-22	10:35:19	0XL2400000000000ARTM4A
22	18.8500	XLON	08-Sep-22	10:35:19	0XL2A000000000000ARTKMN
32	18.8450	XLON	08-Sep-22	10:35:19	0XL2400000000000ARTM4B
8	18.8450	XLON	08-Sep-22	10:35:19	0XL2400000000000ARTM4C
17	18.8450	XLON	08-Sep-22	10:35:38	0XL2400000000000ARTM58
18	18.8400	XLON	08-Sep-22	10:35:38	0XL2A000000000000ARTKN8
19	18.8400	XLON	08-Sep-22	10:35:38	0XL2100000000000ARTL6S
8	18.8400	XLON	08-Sep-22	10:35:38	0XL2700000000000ARTKRO
4	18.8300	XLON	08-Sep-22	10:36:03	0XL2700000000000ARTKS6
21	18.8300	XLON	08-Sep-22	10:36:03	0XL2A000000000000ARTKOC
1	18.8300	XLON	08-Sep-22	10:36:03	0XL2A000000000000ARTKOD
8	18.8300	XLON	08-Sep-22	10:36:03	0XL2400000000000ARTM70
3	18.8300	XLON	08-Sep-22	10:36:03	0XL2400000000000ARTM71
16	18.8300	XLON	08-Sep-22	10:36:03	0XL2100000000000ARTL8E
29	18.8350	XLON	08-Sep-22	10:38:03	0XL2400000000000ARTMAS
3	18.8300	XLON	08-Sep-22	10:38:03	0XL2700000000000ARTKV4
11	18.8300	XLON	08-Sep-22	10:38:03	0XL2A000000000000ARTKR8
2	18.8300	XLON	08-Sep-22	10:38:03	0XL2100000000000ARTLCK
8	18.8300	XLON	08-Sep-22	10:38:03	0XL2700000000000ARTKV3
4	18.8200	XLON	08-Sep-22	10:38:49	0XL2700000000000ARTL04
300	18.8150	XLON	08-Sep-22	10:38:49	0XL2100000000000ARTLDO
4	18.8200	XLON	08-Sep-22	10:38:49	0XL2400000000000ARTMCO
184	18.8200	XLON	08-Sep-22	10:38:49	0XL2100000000000ARTLDK
7	18.8200	XLON	08-Sep-22	10:38:49	0XL2400000000000ARTMCP
18	18.8200	XLON	08-Sep-22	10:38:49	0XL2100000000000ARTLDM
16	18.8200	XLON	08-Sep-22	10:40:14	0XL2400000000000ARTMFC
127	18.8200	XLON	08-Sep-22	10:40:14	0XL2100000000000ARTLG1
6	18.8200	XLON	08-Sep-22	10:40:14	0XL2700000000000ARTL33
1	18.8150	XLON	08-Sep-22	10:40:15	0XL2A000000000000ARTKUR
9	18.8150	XLON	08-Sep-22	10:40:15	0XL2A000000000000ARTKUS
3	18.8150	XLON	08-Sep-22	10:40:15	0XL2100000000000ARTLG3
2	18.8150	XLON	08-Sep-22	10:48:44	0XL2100000000000ARTLUL
4	18.8150	XLON	08-Sep-22	10:48:44	0XL2700000000000ARTLGD
27	18.8150	XLON	08-Sep-22	10:48:44	0XL2100000000000ARTLUM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.8150	XLON	08-Sep-22	10:48:44	OXL2A00000000000ARTLCQ
1	18.8150	XLON	08-Sep-22	10:48:44	OXL2700000000000ARTLGE
18	18.8150	XLON	08-Sep-22	10:48:44	OXL2A00000000000ARTLCR
120	18.8150	XLON	08-Sep-22	10:48:44	OXL2100000000000ARTLUN
1	18.8150	XLON	08-Sep-22	10:48:44	OXL2A00000000000ARTLCS
1	18.8150	XLON	08-Sep-22	10:48:44	OXL2100000000000ARTLUK
6	18.8150	XLON	08-Sep-22	10:48:44	OXL2700000000000ARTLGC
15	18.8150	XLON	08-Sep-22	10:48:44	OXL2400000000000ARTMVI
45	18.8150	XLON	08-Sep-22	10:48:44	OXL2400000000000ARTMVK
6	18.8150	XLON	08-Sep-22	10:48:44	OXL2400000000000ARTMVJ
1	18.8050	XLON	08-Sep-22	10:48:50	OXL2A00000000000ARTLD6
14	18.8050	XLON	08-Sep-22	10:48:50	OXL2400000000000ARTN07
3	18.8050	XLON	08-Sep-22	10:48:50	OXL2100000000000ARTLVO
15	18.8050	XLON	08-Sep-22	10:48:50	OXL2A00000000000ARTLD5
7	18.8050	XLON	08-Sep-22	10:48:50	OXL2700000000000ARTLGP
6	18.8050	XLON	08-Sep-22	10:48:50	OXL2400000000000ARTN08
114	18.8050	XLON	08-Sep-22	10:48:50	OXL2100000000000ARTLUU
42	18.8050	XLON	08-Sep-22	10:48:50	OXL2400000000000ARTN06
18	18.8050	XLON	08-Sep-22	10:48:50	OXL2100000000000ARTLUV
68	18.8000	XLON	08-Sep-22	10:49:11	OXL2100000000000ARTM00
25	18.8000	XLON	08-Sep-22	10:49:11	OXL2400000000000ARTN1P
8	18.8000	XLON	08-Sep-22	10:49:11	OXL2400000000000ARTN1Q
2	18.8000	XLON	08-Sep-22	10:49:11	OXL2100000000000ARTM01
16	18.8000	XLON	08-Sep-22	10:49:11	OXL2A00000000000ARTLE6
19	18.8000	XLON	08-Sep-22	10:49:11	OXL2100000000000ARTLVV
1	18.8000	XLON	08-Sep-22	10:49:11	OXL2A00000000000ARTLE5
1	18.7950	XLON	08-Sep-22	10:49:36	OXL2700000000000ARTLIO
22	18.7950	XLON	08-Sep-22	10:49:36	OXL2400000000000ARTN34
4	18.7950	XLON	08-Sep-22	10:49:36	OXL2400000000000ARTN33
8	18.7950	XLON	08-Sep-22	10:49:36	OXL2700000000000ARTLIN
7	18.7900	XLON	08-Sep-22	10:50:28	OXL2700000000000ARTLKE
25	18.7900	XLON	08-Sep-22	10:50:28	OXL2400000000000ARTN58
6	18.7900	XLON	08-Sep-22	10:50:28	OXL2400000000000ARTN59
1	18.7900	XLON	08-Sep-22	10:50:28	OXL2A00000000000ARTLFR
17	18.7900	XLON	08-Sep-22	10:50:28	OXL2100000000000ARTM2Q
2	18.7900	XLON	08-Sep-22	10:50:28	OXL2100000000000ARTM2R
12	18.7900	XLON	08-Sep-22	10:50:28	OXL2A00000000000ARTLFS
5	18.7850	XLON	08-Sep-22	10:50:31	OXL2400000000000ARTN5K
2143	18.7700	XLON	08-Sep-22	10:50:31	OXL2100000000000ARTM38
22	18.7800	XLON	08-Sep-22	10:51:59	OXL2100000000000ARTM4L
16	18.7800	XLON	08-Sep-22	10:51:59	OXL2400000000000ARTN7N
8	18.7800	XLON	08-Sep-22	10:51:59	OXL2400000000000ARTN7O
18	18.7800	XLON	08-Sep-22	10:51:59	OXL2100000000000ARTM4M
2	18.7800	XLON	08-Sep-22	10:51:59	OXL2700000000000ARTLM5
8	18.7800	XLON	08-Sep-22	10:51:59	OXL2A00000000000ARTLI7
1	18.7800	XLON	08-Sep-22	10:51:59	OXL2A00000000000ARTLI8
6	18.7750	XLON	08-Sep-22	10:51:59	OXL2400000000000ARTN7R
9	18.7750	XLON	08-Sep-22	10:51:59	OXL2400000000000ARTN7S
5	18.7750	XLON	08-Sep-22	10:51:59	OXL2400000000000ARTN7T
26	18.7700	XLON	08-Sep-22	10:52:30	OXL2100000000000ARTM5Q
5	18.7700	XLON	08-Sep-22	10:52:30	OXL2400000000000ARTN98
32	18.7700	XLON	08-Sep-22	10:52:30	OXL2100000000000ARTM5S
2	18.7700	XLON	08-Sep-22	10:52:30	OXL2100000000000ARTM5R
27	18.7650	XLON	08-Sep-22	10:53:50	OXL2100000000000ARTM7U
1	18.7650	XLON	08-Sep-22	10:53:50	OXL2100000000000ARTM7V
6	18.7650	XLON	08-Sep-22	10:53:50	OXL2700000000000ARTLPC
11	18.7650	XLON	08-Sep-22	10:53:50	OXL2400000000000ARTNBF
1	18.7650	XLON	08-Sep-22	10:53:50	OXL2A00000000000ARTLL9
14	18.7650	XLON	08-Sep-22	10:53:50	OXL2A00000000000ARTLLA
23	18.7650	XLON	08-Sep-22	10:53:50	OXL2400000000000ARTNBE
18	18.7550	XLON	08-Sep-22	10:54:37	OXL2100000000000ARTM97
34	18.7550	XLON	08-Sep-22	10:54:37	OXL2100000000000ARTM98
22	18.7450	XLON	08-Sep-22	10:55:21	OXL2400000000000ARTNE2
3	18.7400	XLON	08-Sep-22	10:55:21	OXL2400000000000ARTNE4
2	18.7400	XLON	08-Sep-22	10:55:21	OXL2100000000000ARTMB1
2	18.7400	XLON	08-Sep-22	10:55:21	OXL2700000000000ARTLSB
4	18.7400	XLON	08-Sep-22	10:55:54	OXL2400000000000ARTNG5
4	18.7400	XLON	08-Sep-22	10:55:54	OXL2700000000000ARTLU7
31	18.7400	XLON	08-Sep-22	10:55:54	OXL2100000000000ARTMD1
26	18.7350	XLON	08-Sep-22	10:55:54	OXL2100000000000ARTMD2
11	18.7450	XLON	08-Sep-22	10:57:10	OXL2A00000000000ARTLQJ
9	18.7450	XLON	08-Sep-22	10:57:10	OXL2400000000000ARTNJ7
1	18.7450	XLON	08-Sep-22	10:57:10	OXL2A00000000000ARTLQK
18	18.7450	XLON	08-Sep-22	10:57:10	OXL2100000000000ARTMF1
24	18.7450	XLON	08-Sep-22	10:57:10	OXL2100000000000ARTMFO
1	18.7450	XLON	08-Sep-22	10:57:10	OXL2700000000000ARTM10
27	18.7450	XLON	08-Sep-22	10:57:10	OXL2400000000000ARTNJ8
23	18.7450	XLON	08-Sep-22	10:57:10	OXL2100000000000ARTMEV
3	18.7400	XLON	08-Sep-22	10:57:40	OXL2400000000000ARTNK8
6	18.7400	XLON	08-Sep-22	10:57:40	OXL2700000000000ARTM2G
3	18.7400	XLON	08-Sep-22	10:57:40	OXL2100000000000ARTMFM
35	18.7400	XLON	08-Sep-22	10:57:40	OXL2100000000000ARTMFL
22	18.7350	XLON	08-Sep-22	10:59:59	OXL2100000000000ARTMK6
14	18.7350	XLON	08-Sep-22	10:59:59	OXL2100000000000ARTMK8
27	18.7350	XLON	08-Sep-22	10:59:59	OXL2100000000000ARTMK7
5	18.7350	XLON	08-Sep-22	10:59:59	OXL2400000000000ARTNPI
26	18.7350	XLON	08-Sep-22	10:59:59	OXL2400000000000ARTNPI
1	18.7350	XLON	08-Sep-22	10:59:59	OXL2A00000000000ARTM00
17	18.7350	XLON	08-Sep-22	10:59:59	OXL2A00000000000ARTM01
8	18.7350	XLON	08-Sep-22	10:59:59	OXL2400000000000ARTNPK
2	18.7350	XLON	08-Sep-22	10:59:59	OXL2700000000000ARTM77
21	18.7300	XLON	08-Sep-22	10:59:59	OXL2100000000000ARTMKC
24	18.7300	XLON	08-Sep-22	10:59:59	OXL2100000000000ARTMKD
5	18.7250	XLON	08-Sep-22	10:59:59	OXL2700000000000ARTM7D
8	18.7450	XLON	08-Sep-22	11:02:16	OXL2700000000000ARTMBV
13	18.7450	XLON	08-Sep-22	11:02:16	OXL2100000000000ARTMPG
46	18.7450	XLON	08-Sep-22	11:02:16	OXL2100000000000ARTMPI
4	18.7450	XLON	08-Sep-22	11:02:16	OXL2100000000000ARTMPH
5	18.7450	XLON	08-Sep-22	11:02:16	OXL2400000000000ARTNVJ
17	18.7450	XLON	08-Sep-22	11:02:16	OXL2400000000000ARTNVK
1	18.7450	XLON	08-Sep-22	11:02:16	OXL2A00000000000ARTM4J
9	18.7450	XLON	08-Sep-22	11:02:16	OXL2A00000000000ARTM4K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	18.7450	XLON	08-Sep-22	11:02:16	OXL210000000000ARTMPF
13	18.7400	XLON	08-Sep-22	11:02:45	OXL240000000000ARTO14
1	18.7400	XLON	08-Sep-22	11:02:45	OXL2A000000000000ARTM5N
15	18.7400	XLON	08-Sep-22	11:02:45	OXL21000000000000ARTMR8
1	18.7400	XLON	08-Sep-22	11:02:45	OXL27000000000000ARTMDH
11	18.7400	XLON	08-Sep-22	11:02:45	OXL2A000000000000ARTM5O
5	18.7600	XLON	08-Sep-22	11:06:21	OXL27000000000000ARTMKJ
1	18.7600	XLON	08-Sep-22	11:06:21	OXL21000000000000ARTN3C
18	18.7600	XLON	08-Sep-22	11:06:21	OXL21000000000000ARTN3D
3	18.7600	XLON	08-Sep-22	11:06:21	OXL24000000000000ARTO9C
13	18.7600	XLON	08-Sep-22	11:06:48	OXL21000000000000ARTN43
62	18.7600	XLON	08-Sep-22	11:06:48	OXL21000000000000ARTN42
31	18.7600	XLON	08-Sep-22	11:06:48	OXL21000000000000ARTN44
5	18.7600	XLON	08-Sep-22	11:06:48	OXL24000000000000ARTO9S
4	18.7600	XLON	08-Sep-22	11:06:48	OXL21000000000000ARTN45
8	18.7600	XLON	08-Sep-22	11:06:48	OXL2A000000000000ARTME7
7	18.7600	XLON	08-Sep-22	11:06:48	OXL24000000000000ARTO9T
6	18.7600	XLON	08-Sep-22	11:06:48	OXL27000000000000ARTML5
4	18.7600	XLON	08-Sep-22	11:06:48	OXL27000000000000ARTML4
11	18.7800	XLON	08-Sep-22	11:11:18	OXL24000000000000ARTOJO
4	18.7800	XLON	08-Sep-22	11:11:18	OXL24000000000000ARTOJP
4	18.7800	XLON	08-Sep-22	11:11:18	OXL21000000000000ARTNDA
55	18.7800	XLON	08-Sep-22	11:11:18	OXL24000000000000ARTOJQ
4	18.7800	XLON	08-Sep-22	11:11:18	OXL27000000000000ARTMTI
2	18.7800	XLON	08-Sep-22	11:11:18	OXL2A000000000000ARTMM5
2	18.7800	XLON	08-Sep-22	11:11:18	OXL27000000000000ARTMTJ
1	18.7800	XLON	08-Sep-22	11:11:18	OXL27000000000000ARTMTK
14	18.7800	XLON	08-Sep-22	11:11:18	OXL2A000000000000ARTMM6
81	18.7800	XLON	08-Sep-22	11:11:18	OXL21000000000000ARTND9
23	18.7800	XLON	08-Sep-22	11:11:18	OXL21000000000000ARTND8
3	18.7700	XLON	08-Sep-22	11:12:37	OXL21000000000000ARTNFC
1	18.7700	XLON	08-Sep-22	11:12:37	OXL2A000000000000ARTMN5
8	18.7700	XLON	08-Sep-22	11:12:37	OXL27000000000000ARTMVO
42	18.7650	XLON	08-Sep-22	11:12:37	OXL21000000000000ARTNFF
50	18.7650	XLON	08-Sep-22	11:12:37	OXL24000000000000ARTOLT
7	18.7650	XLON	08-Sep-22	11:12:37	OXL24000000000000ARTOLS
13	18.7650	XLON	08-Sep-22	11:12:37	OXL2A000000000000ARTMN6
7	18.7650	XLON	08-Sep-22	11:12:37	OXL24000000000000ARTOLR
64	18.7650	XLON	08-Sep-22	11:12:37	OXL21000000000000ARTNFE
12	18.7650	XLON	08-Sep-22	11:12:37	OXL21000000000000ARTNFD
4	18.7700	XLON	08-Sep-22	11:20:50	OXL24000000000000ARTP8G
2	18.7700	XLON	08-Sep-22	11:20:50	OXL21000000000000ARTNV6
8	18.7700	XLON	08-Sep-22	11:20:50	OXL27000000000000ARTNE9
52	18.7700	XLON	08-Sep-22	11:20:50	OXL24000000000000ARTP8E
28	18.7700	XLON	08-Sep-22	11:20:50	OXL21000000000000ARTNV7
1	18.7700	XLON	08-Sep-22	11:20:50	OXL27000000000000ARTNEA
26	18.7700	XLON	08-Sep-22	11:20:50	OXL2A000000000000ARTN4A
80	18.7700	XLON	08-Sep-22	11:20:50	OXL21000000000000ARTNV5
2	18.7700	XLON	08-Sep-22	11:20:50	OXL27000000000000ARTNE7
2	18.7700	XLON	08-Sep-22	11:20:50	OXL2A000000000000ARTN4B
1	18.7700	XLON	08-Sep-22	11:20:50	OXL2A000000000000ARTN4D
98	18.7700	XLON	08-Sep-22	11:20:50	OXL21000000000000ARTNVA
1	18.7700	XLON	08-Sep-22	11:20:50	OXL21000000000000ARTNVC
19	18.7700	XLON	08-Sep-22	11:20:50	OXL24000000000000ARTP8I
8	18.7700	XLON	08-Sep-22	11:20:50	OXL21000000000000ARTNV8
2	18.7650	XLON	08-Sep-22	11:21:23	OXL2A000000000000ARTN56
8	18.7650	XLON	08-Sep-22	11:21:23	OXL27000000000000ARTNF8
1	18.7650	XLON	08-Sep-22	11:23:17	OXL27000000000000ARTNIK
35	18.7700	XLON	08-Sep-22	11:25:54	OXL21000000000000ARTO9I
22	18.7700	XLON	08-Sep-22	11:25:54	OXL24000000000000ARTPJ3
105	18.7650	XLON	08-Sep-22	11:26:36	OXL21000000000000ARTOBQ
8	18.7650	XLON	08-Sep-22	11:26:36	OXL24000000000000ARTPL5
10	18.7650	XLON	08-Sep-22	11:26:36	OXL24000000000000ARTPL4
4	18.7650	XLON	08-Sep-22	11:26:36	OXL21000000000000ARTOBR
1	18.7650	XLON	08-Sep-22	11:26:36	OXL2A000000000000ARTNFB
10	18.7650	XLON	08-Sep-22	11:30:00	OXL27000000000000ARTNUS
68	18.7650	XLON	08-Sep-22	11:30:00	OXL21000000000000ARTOGQ
8	18.7650	XLON	08-Sep-22	11:30:10	OXL27000000000000ARTNVE
1	18.7650	XLON	08-Sep-22	11:30:10	OXL21000000000000ARTOHJ
20	18.7600	XLON	08-Sep-22	11:30:10	OXL21000000000000ARTOHO
71	18.7600	XLON	08-Sep-22	11:30:10	OXL21000000000000ARTOHN
28	18.7600	XLON	08-Sep-22	11:30:10	OXL2A000000000000ARTNLD
6	18.7600	XLON	08-Sep-22	11:30:10	OXL24000000000000ARTPT1
33	18.7600	XLON	08-Sep-22	11:30:10	OXL21000000000000ARTOHM
39	18.7600	XLON	08-Sep-22	11:30:10	OXL21000000000000ARTOHL
2	18.7600	XLON	08-Sep-22	11:30:10	OXL21000000000000ARTOHK
1	18.7600	XLON	08-Sep-22	11:30:10	OXL2A000000000000ARTNLE
5	18.7600	XLON	08-Sep-22	11:30:10	OXL27000000000000ARTNVF
2	18.7600	XLON	08-Sep-22	11:30:10	OXL27000000000000ARTNVG
64	18.7600	XLON	08-Sep-22	11:30:10	OXL24000000000000ARTPTO
5	18.7600	XLON	08-Sep-22	11:30:10	OXL24000000000000ARTPSV
32	18.7550	XLON	08-Sep-22	11:31:02	OXL21000000000000ARTOJC
15	18.7550	XLON	08-Sep-22	11:31:02	OXL2A000000000000ARTNND
28	18.7550	XLON	08-Sep-22	11:31:02	OXL21000000000000ARTOJD
1	18.7550	XLON	08-Sep-22	11:31:02	OXL2A000000000000ARTNNE
13	18.7550	XLON	08-Sep-22	11:31:02	OXL24000000000000ARTPVJ
21	18.7550	XLON	08-Sep-22	11:31:02	OXL24000000000000ARTPVI
62	18.7550	XLON	08-Sep-22	11:31:02	OXL21000000000000ARTOJB
2	18.7550	XLON	08-Sep-22	11:31:02	OXL27000000000000ARTO1O
1	18.7550	XLON	08-Sep-22	11:31:02	OXL27000000000000ARTO1P
3	18.7500	XLON	08-Sep-22	11:31:02	OXL21000000000000ARTOJF
7	18.7500	XLON	08-Sep-22	11:31:02	OXL24000000000000ARTPVM
17	18.7500	XLON	08-Sep-22	11:31:02	OXL21000000000000ARTOJH
19	18.7500	XLON	08-Sep-22	11:31:02	OXL2A000000000000ARTNNI
14	18.7500	XLON	08-Sep-22	11:31:02	OXL24000000000000ARTPVO
27	18.7500	XLON	08-Sep-22	11:31:02	OXL21000000000000ARTOJE
6	18.7500	XLON	08-Sep-22	11:31:02	OXL27000000000000ARTO1R
6	18.7500	XLON	08-Sep-22	11:31:02	OXL24000000000000ARTPVN
26	18.7500	XLON	08-Sep-22	11:31:02	OXL21000000000000ARTOJG
15	18.7500	XLON	08-Sep-22	11:33:17	OXL21000000000000ARTONO
8	18.7500	XLON	08-Sep-22	11:33:17	OXL24000000000000ARTQ5I
78	18.7450	XLON	08-Sep-22	11:33:40	OXL21000000000000ARTOOG



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.7450	XLON	08-Sep-22	11:33:40	OXL240000000000ARTQ6I
9	18.7450	XLON	08-Sep-22	11:33:40	OXL270000000000ARTO5T
2	18.7450	XLON	08-Sep-22	11:33:40	OXL210000000000ARTO0H
3	18.7450	XLON	08-Sep-22	11:33:40	OXL270000000000ARTO5S
22	18.7450	XLON	08-Sep-22	11:33:40	OXL2A000000000000ARTNSG
46	18.7450	XLON	08-Sep-22	11:33:40	OXL240000000000ARTQ6H
34	18.7450	XLON	08-Sep-22	11:33:40	OXL210000000000ARTOOF
15	18.7450	XLON	08-Sep-22	11:33:47	OXL210000000000ARTOOS
3	18.7450	XLON	08-Sep-22	11:33:47	OXL270000000000ARTO64
13	18.7450	XLON	08-Sep-22	11:33:47	OXL2A000000000000ARTNSU
2	18.7450	XLON	08-Sep-22	11:33:47	OXL210000000000ARTOOT
1	18.7450	XLON	08-Sep-22	11:33:47	OXL210000000000ARTOOU
1	18.7400	XLON	08-Sep-22	11:35:11	OXL2A000000000000ARTO0K
31	18.7400	XLON	08-Sep-22	11:35:11	OXL210000000000ARTORV
4	18.7400	XLON	08-Sep-22	11:35:11	OXL270000000000ARTO8O
4	18.7400	XLON	08-Sep-22	11:35:11	OXL240000000000ARTQCK
33	18.7400	XLON	08-Sep-22	11:35:11	OXL240000000000ARTQCI
16	18.7400	XLON	08-Sep-22	11:35:11	OXL210000000000ARTORU
8	18.7400	XLON	08-Sep-22	11:35:11	OXL240000000000ARTQCH
3	18.7350	XLON	08-Sep-22	11:36:52	OXL270000000000ARTOCF
5	18.7350	XLON	08-Sep-22	11:36:52	OXL270000000000ARTOCG
15	18.7350	XLON	08-Sep-22	11:36:52	OXL210000000000ARTOUE
17	18.7350	XLON	08-Sep-22	11:36:52	OXL2A000000000000ARTO3P
2	18.7350	XLON	08-Sep-22	11:36:52	OXL210000000000ARTOUC
31	18.7350	XLON	08-Sep-22	11:36:52	OXL240000000000ARTQGU
4	18.7350	XLON	08-Sep-22	11:36:52	OXL240000000000ARTQGV
9	18.7350	XLON	08-Sep-22	11:36:52	OXL240000000000ARTQHO
22	18.7350	XLON	08-Sep-22	11:36:52	OXL210000000000ARTOUD
40	18.7300	XLON	08-Sep-22	11:37:18	OXL240000000000ARTQII
15	18.7300	XLON	08-Sep-22	11:37:18	OXL2A000000000000ARTO59
36	18.7300	XLON	08-Sep-22	11:37:18	OXL210000000000ARTOVP
48	18.7300	XLON	08-Sep-22	11:37:18	OXL210000000000ARTOVQ
11	18.7300	XLON	08-Sep-22	11:37:18	OXL240000000000ARTQIJ
18	18.7300	XLON	08-Sep-22	11:37:34	OXL240000000000ARTQK3
1	18.7300	XLON	08-Sep-22	11:37:34	OXL2A000000000000ARTO6B
4	18.7250	XLON	08-Sep-22	11:38:21	OXL270000000000ARTOHV
49	18.7250	XLON	08-Sep-22	11:38:21	OXL210000000000ARTP3G
12	18.7250	XLON	08-Sep-22	11:38:21	OXL210000000000ARTP3F
3	18.7250	XLON	08-Sep-22	11:38:21	OXL210000000000ARTP3A
33	18.7250	XLON	08-Sep-22	11:38:21	OXL210000000000ARTP3E
7	18.7250	XLON	08-Sep-22	11:38:21	OXL240000000000ARTQMO
1246	18.7200	XLON	08-Sep-22	11:38:22	OXL2A000000000000ARTO8I
1246	18.7200	XLON	08-Sep-22	11:38:22	OXL2A000000000000ARTO8J
6	18.7350	XLON	08-Sep-22	11:40:23	OXL270000000000ARTOMO
26	18.7350	XLON	08-Sep-22	11:40:23	OXL240000000000ARTQ55
1	18.7350	XLON	08-Sep-22	11:40:23	OXL270000000000ARTOMP
4	18.7350	XLON	08-Sep-22	11:40:23	OXL240000000000ARTQ53
7	18.7350	XLON	08-Sep-22	11:40:23	OXL240000000000ARTQ52
20	18.7300	XLON	08-Sep-22	11:41:31	OXL210000000000ARTP9A
15	18.7300	XLON	08-Sep-22	11:41:31	OXL2A000000000000ARTODR
23	18.7250	XLON	08-Sep-22	11:41:31	OXL240000000000ARTQVA
21	18.7200	XLON	08-Sep-22	11:41:31	OXL240000000000ARTQVB
6	18.7250	XLON	08-Sep-22	11:41:31	OXL240000000000ARTQVC
708	18.7200	XLON	08-Sep-22	11:41:31	OXL2A000000000000ARTODQ
31	18.7200	XLON	08-Sep-22	11:41:31	OXL210000000000ARTP9B
36	18.7300	XLON	08-Sep-22	11:41:31	OXL210000000000ARTP97
3	18.7300	XLON	08-Sep-22	11:41:31	OXL210000000000ARTP99
40	18.7300	XLON	08-Sep-22	11:41:31	OXL210000000000ARTP98
1	18.7300	XLON	08-Sep-22	11:41:31	OXL2A000000000000ARTODS
41	18.7200	XLON	08-Sep-22	11:41:31	OXL2A000000000000ARTODU
62	18.7250	XLON	08-Sep-22	11:41:44	OXL210000000000ARTPAA
28	18.7350	XLON	08-Sep-22	11:43:48	OXL240000000000ARTR53
8	18.7350	XLON	08-Sep-22	11:43:48	OXL240000000000ARTR55
3	18.7350	XLON	08-Sep-22	11:43:48	OXL210000000000ARTPE9
1	18.7350	XLON	08-Sep-22	11:43:48	OXL2A000000000000ARTOH8
14	18.7350	XLON	08-Sep-22	11:43:48	OXL2A000000000000ARTOH7
1	18.7350	XLON	08-Sep-22	11:43:48	OXL210000000000ARTPEA
56	18.7350	XLON	08-Sep-22	11:43:48	OXL210000000000ARTPE7
5	18.7350	XLON	08-Sep-22	11:43:48	OXL240000000000ARTR54
19	18.7350	XLON	08-Sep-22	11:43:48	OXL210000000000ARTPE8
5	18.7350	XLON	08-Sep-22	11:43:48	OXL270000000000ARTOVM
33	18.7300	XLON	08-Sep-22	11:43:54	OXL210000000000ARTPEO
36	18.7300	XLON	08-Sep-22	11:43:54	OXL210000000000ARTPEN
34	18.7250	XLON	08-Sep-22	11:44:06	OXL210000000000ARTPFA
6	18.7250	XLON	08-Sep-22	11:44:06	OXL210000000000ARTPF9
3	18.7250	XLON	08-Sep-22	11:44:06	OXL270000000000ARTPOU
38	18.7300	XLON	08-Sep-22	11:44:49	OXL210000000000ARTPGI
10	18.7300	XLON	08-Sep-22	11:45:21	OXL2A000000000000ARTOKC
9	18.7300	XLON	08-Sep-22	11:45:21	OXL240000000000ARTRAF
6	18.7300	XLON	08-Sep-22	11:45:21	OXL270000000000ARTP44
15	18.7300	XLON	08-Sep-22	11:45:21	OXL210000000000ARTPHT
43	18.7300	XLON	08-Sep-22	11:45:21	OXL210000000000ARTPHS
18	18.7250	XLON	08-Sep-22	11:47:40	OXL240000000000ARTREJ
10	18.7250	XLON	08-Sep-22	11:47:40	OXL2A000000000000ARTOO2
1	18.7250	XLON	08-Sep-22	11:47:40	OXL270000000000ARTP85
5	18.7250	XLON	08-Sep-22	11:47:40	OXL240000000000ARTREI
5	18.7250	XLON	08-Sep-22	11:47:40	OXL270000000000ARTP84
7	18.7250	XLON	08-Sep-22	11:47:40	OXL240000000000ARTREK
18	18.7250	XLON	08-Sep-22	11:47:40	OXL210000000000ARTPMC
3	18.7250	XLON	08-Sep-22	11:47:40	OXL210000000000ARTPM9
1	18.7250	XLON	08-Sep-22	11:47:40	OXL2A000000000000ARTOO3
24	18.7250	XLON	08-Sep-22	11:47:40	OXL210000000000ARTPM8
23	18.7250	XLON	08-Sep-22	11:47:40	OXL210000000000ARTPMA
9	18.7200	XLON	08-Sep-22	11:47:40	OXL240000000000ARTREL
43	18.7200	XLON	08-Sep-22	11:47:40	OXL210000000000ARTPMB
3	18.7350	XLON	08-Sep-22	11:52:00	OXL270000000000ARTPHD
21	18.7300	XLON	08-Sep-22	11:52:00	OXL240000000000ARTRPI
11	18.7300	XLON	08-Sep-22	11:52:00	OXL240000000000ARTRPK
3	18.7300	XLON	08-Sep-22	11:52:00	OXL240000000000ARTRPJ
65	18.7300	XLON	08-Sep-22	11:52:00	OXL210000000000ARTQ4H
9	18.7300	XLON	08-Sep-22	11:52:00	OXL2A000000000000ARTP18
1	18.7300	XLON	08-Sep-22	11:52:00	OXL2A000000000000ARTP19

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	18.7300	XLON	08-Sep-22	11:52:00	OXL210000000000ARTQ4F
19	18.7300	XLON	08-Sep-22	11:52:00	OXL210000000000ARTQ4G
6	18.7250	XLON	08-Sep-22	11:52:56	OXL270000000000ARTPJE
3	18.7250	XLON	08-Sep-22	11:52:56	OXL210000000000ARTQ68
11	18.7250	XLON	08-Sep-22	11:52:56	OXL240000000000ARTRSV
1	18.7250	XLON	08-Sep-22	11:52:56	OXL2A0000000000ARTP2Q
16	18.7250	XLON	08-Sep-22	11:52:56	OXL210000000000ARTQ69
1	18.7250	XLON	08-Sep-22	11:54:28	OXL270000000000ARTPM5
1	18.7250	XLON	08-Sep-22	11:54:28	OXL2A0000000000ARTP64
1	18.7350	XLON	08-Sep-22	11:57:12	OXL2A0000000000ARTPB4
29	18.7450	XLON	08-Sep-22	11:59:55	OXL2A0000000000ARTPG7
9	18.7450	XLON	08-Sep-22	11:59:55	OXL240000000000ARTSDE
9	18.7450	XLON	08-Sep-22	11:59:55	OXL270000000000ARTQ0R
2	18.7450	XLON	08-Sep-22	11:59:55	OXL270000000000ARTQ0S
108	18.7450	XLON	08-Sep-22	11:59:55	OXL210000000000ARTQJ7
1	18.7400	XLON	08-Sep-22	12:00:17	OXL210000000000ARTQK4
1	18.7400	XLON	08-Sep-22	12:00:17	OXL270000000000ARTQ24
3	18.7400	XLON	08-Sep-22	12:00:17	OXL270000000000ARTQ22
1	18.7400	XLON	08-Sep-22	12:00:17	OXL2A0000000000ARTPHH
68	18.7400	XLON	08-Sep-22	12:00:17	OXL240000000000ARTSF1
4	18.7400	XLON	08-Sep-22	12:00:17	OXL210000000000ARTQK6
8	18.7400	XLON	08-Sep-22	12:00:17	OXL240000000000ARTSF2
25	18.7400	XLON	08-Sep-22	12:00:17	OXL210000000000ARTQK3
9	18.7400	XLON	08-Sep-22	12:00:17	OXL240000000000ARTSF0
16	18.7400	XLON	08-Sep-22	12:00:17	OXL2A0000000000ARTPHI
72	18.7400	XLON	08-Sep-22	12:00:17	OXL210000000000ARTQK7
8	18.7400	XLON	08-Sep-22	12:00:17	OXL270000000000ARTQ23
154	18.7400	XLON	08-Sep-22	12:00:17	OXL210000000000ARTQK5
7	18.7450	XLON	08-Sep-22	12:02:35	OXL240000000000ARTSJR
6	18.7450	XLON	08-Sep-22	12:02:35	OXL270000000000ARTQ67
3	18.7450	XLON	08-Sep-22	12:02:35	OXL210000000000ARTQOJ
22	18.7450	XLON	08-Sep-22	12:02:35	OXL210000000000ARTQOI
1	18.7450	XLON	08-Sep-22	12:02:35	OXL2A0000000000ARTPM9
6	18.7450	XLON	08-Sep-22	12:02:35	OXL240000000000ARTSJQ
3	18.7450	XLON	08-Sep-22	12:02:35	OXL210000000000ARTQOH
66	18.7450	XLON	08-Sep-22	12:02:35	OXL210000000000ARTQOG
1	18.7450	XLON	08-Sep-22	12:03:26	OXL2A0000000000ARTPNC
3	18.7450	XLON	08-Sep-22	12:03:26	OXL270000000000ARTQ7N
41	18.7400	XLON	08-Sep-22	12:03:50	OXL210000000000ARTQVQ
135	18.7400	XLON	08-Sep-22	12:03:50	OXL210000000000ARTQR2
15	18.7400	XLON	08-Sep-22	12:03:50	OXL210000000000ARTQR1
18	18.7400	XLON	08-Sep-22	12:03:50	OXL2A0000000000ARTPNU
2	18.7400	XLON	08-Sep-22	12:03:50	OXL210000000000ARTQRO
6	18.7400	XLON	08-Sep-22	12:03:50	OXL270000000000ARTQ82
5	18.7400	XLON	08-Sep-22	12:03:50	OXL240000000000ARTSMD
10	18.7400	XLON	08-Sep-22	12:03:50	OXL240000000000ARTSMG
41	18.7400	XLON	08-Sep-22	12:03:50	OXL240000000000ARTSME
12	18.7350	XLON	08-Sep-22	12:05:09	OXL2A0000000000ARTPQG
4	18.7350	XLON	08-Sep-22	12:05:09	OXL270000000000ARTQAD
1	18.7350	XLON	08-Sep-22	12:05:09	OXL2A0000000000ARTPQH
7	18.7350	XLON	08-Sep-22	12:05:09	OXL240000000000ARTSPQ
22	18.7350	XLON	08-Sep-22	12:06:45	OXL210000000000ARTROM
3	18.7350	XLON	08-Sep-22	12:06:45	OXL210000000000ARTROO
1	18.7350	XLON	08-Sep-22	12:06:45	OXL210000000000ARTRON
62	18.7350	XLON	08-Sep-22	12:08:51	OXL240000000000ARTT1H
8	18.7300	XLON	08-Sep-22	12:08:54	OXL240000000000ARTT1P
7	18.7300	XLON	08-Sep-22	12:08:54	OXL270000000000ARTQHI
2	18.7300	XLON	08-Sep-22	12:08:54	OXL210000000000ARTR4S
73	18.7300	XLON	08-Sep-22	12:08:54	OXL210000000000ARTR4T
2	18.7300	XLON	08-Sep-22	12:08:54	OXL270000000000ARTQHG
133	18.7300	XLON	08-Sep-22	12:08:54	OXL210000000000ARTR4R
16	18.7300	XLON	08-Sep-22	12:08:54	OXL210000000000ARTR4Q
49	18.7300	XLON	08-Sep-22	12:08:54	OXL240000000000ARTT1O
13	18.7300	XLON	08-Sep-22	12:08:54	OXL240000000000ARTT1Q
1	18.7300	XLON	08-Sep-22	12:08:54	OXL270000000000ARTQHH
1	18.7300	XLON	08-Sep-22	12:08:54	OXL2A0000000000ARTQ19
20	18.7300	XLON	08-Sep-22	12:08:54	OXL2A0000000000ARTQ18
1	18.7250	XLON	08-Sep-22	12:09:00	OXL2A0000000000ARTQ1B
9	18.7250	XLON	08-Sep-22	12:09:00	OXL240000000000ARTT21
6	18.7250	XLON	08-Sep-22	12:09:00	OXL270000000000ARTQHQ
34	18.7250	XLON	08-Sep-22	12:09:00	OXL210000000000ARTR51
12	18.7250	XLON	08-Sep-22	12:09:00	OXL2A0000000000ARTQ1D
81	18.7250	XLON	08-Sep-22	12:09:00	OXL210000000000ARTR50
163	18.7200	XLON	08-Sep-22	12:14:16	OXL210000000000ARTRED
41	18.7200	XLON	08-Sep-22	12:14:16	OXL210000000000ARTREE
2	18.7200	XLON	08-Sep-22	12:14:16	OXL210000000000ARTREF
29	18.7200	XLON	08-Sep-22	12:14:16	OXL210000000000ARTREC
8	18.7200	XLON	08-Sep-22	12:14:16	OXL240000000000ARTTDI
10	18.7200	XLON	08-Sep-22	12:14:16	OXL240000000000ARTTDJ
2	18.7200	XLON	08-Sep-22	12:14:16	OXL270000000000ARTQR6
77	18.7200	XLON	08-Sep-22	12:14:16	OXL2A0000000000ARTQAH
59	18.7200	XLON	08-Sep-22	12:14:16	OXL240000000000ARTTDH
1	18.7200	XLON	08-Sep-22	12:14:16	OXL2A0000000000ARTQAK
1	18.7200	XLON	08-Sep-22	12:14:16	OXL270000000000ARTQR8
6	18.7200	XLON	08-Sep-22	12:14:16	OXL270000000000ARTQR7
20	18.7200	XLON	08-Sep-22	12:14:16	OXL2A0000000000ARTQAI
40	18.7150	XLON	08-Sep-22	12:14:22	OXL210000000000ARTRER
68	18.7150	XLON	08-Sep-22	12:14:22	OXL210000000000ARTRES
4	18.7150	XLON	08-Sep-22	12:14:22	OXL270000000000ARTQRF
24	18.7150	XLON	08-Sep-22	12:14:22	OXL240000000000ARTTDV
9	18.7150	XLON	08-Sep-22	12:14:22	OXL240000000000ARTTDU
16	18.7150	XLON	08-Sep-22	12:14:22	OXL210000000000ARTRET
116	18.7150	XLON	08-Sep-22	12:14:22	OXL2A0000000000ARTQAP
29	18.7100	XLON	08-Sep-22	12:14:22	OXL210000000000ARTRF1
14	18.7100	XLON	08-Sep-22	12:14:22	OXL210000000000ARTRF0
11	18.7100	XLON	08-Sep-22	12:14:22	OXL240000000000ARTTE3
2	18.7100	XLON	08-Sep-22	12:14:22	OXL210000000000ARTREU
13	18.7100	XLON	08-Sep-22	12:14:22	OXL2A0000000000ARTQAA
96	18.7100	XLON	08-Sep-22	12:14:22	OXL210000000000ARTREV
208	18.7100	XLON	08-Sep-22	12:14:22	OXL2A0000000000ARTQAS
111	18.7050	XLON	08-Sep-22	12:14:26	OXL2A0000000000ARTQB5
12	18.7050	XLON	08-Sep-22	12:14:26	OXL2A0000000000ARTQB4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.7050	XLON	08-Sep-22	12:14:26	OXL270000000000ARTQS1
5	18.7050	XLON	08-Sep-22	12:14:26	OXL240000000000ARTTEL
36	18.7050	XLON	08-Sep-22	12:14:26	OXL240000000000ARTTEM
29	18.7050	XLON	08-Sep-22	12:14:26	OXL210000000000ARTRF9
14	18.7050	XLON	08-Sep-22	12:14:26	OXL210000000000ARTRFA
2	18.7050	XLON	08-Sep-22	12:14:26	OXL210000000000ARTRF7
33	18.7050	XLON	08-Sep-22	12:14:26	OXL210000000000ARTRF8
2	18.7050	XLON	08-Sep-22	12:15:01	OXL210000000000ARTRGN
1	18.7050	XLON	08-Sep-22	12:15:01	OXL2A0000000000ARTQCG
5	18.7050	XLON	08-Sep-22	12:15:01	OXL240000000000ARTTG3
15	18.7050	XLON	08-Sep-22	12:15:01	OXL2A0000000000ARTQCJ
5	18.7000	XLON	08-Sep-22	12:15:01	OXL270000000000ARTQTM
88	18.7000	XLON	08-Sep-22	12:15:01	OXL2A0000000000ARTQCCQ
45	18.7000	XLON	08-Sep-22	12:15:01	OXL210000000000ARTRGT
27	18.7000	XLON	08-Sep-22	12:15:01	OXL210000000000ARTRGU
102	18.6950	XLON	08-Sep-22	12:15:01	OXL2A0000000000ARTQCM
6	18.6950	XLON	08-Sep-22	12:15:01	OXL240000000000ARTTGM
3	18.6900	XLON	08-Sep-22	12:15:01	OXL210000000000ARTRHR
616	18.6800	XLON	08-Sep-22	12:15:01	OXL2A0000000000ARTQDA
281	18.6800	XLON	08-Sep-22	12:15:01	OXL2A0000000000ARTQD9
3510	18.6800	XLON	08-Sep-22	12:15:01	OXL2A0000000000ARTQDB
6	18.6900	XLON	08-Sep-22	12:15:01	OXL270000000000ARTQUA
18	18.6850	XLON	08-Sep-22	12:15:08	OXL240000000000ARTTJ6
24	18.6850	XLON	08-Sep-22	12:15:08	OXL210000000000ARTRJF
51	18.6850	XLON	08-Sep-22	12:15:08	OXL210000000000ARTRJE
19	18.6800	XLON	08-Sep-22	12:15:12	OXL210000000000ARTRL1
32	18.6750	XLON	08-Sep-22	12:15:12	OXL210000000000ARTRL5
10	18.7400	XLON	08-Sep-22	12:16:02	OXL240000000000ARTTRS
16	18.7400	XLON	08-Sep-22	12:16:02	OXL240000000000ARTTRQ
4	18.7400	XLON	08-Sep-22	12:16:02	OXL240000000000ARTTRR
2	18.7650	XLON	08-Sep-22	12:16:17	OXL270000000000ARTRCK
21	18.7650	XLON	08-Sep-22	12:16:17	OXL210000000000ARTRVK
49	18.7550	XLON	08-Sep-22	12:16:33	OXL210000000000ARTS1A
31	18.7550	XLON	08-Sep-22	12:16:33	OXL210000000000ARTS1B
35	18.7500	XLON	08-Sep-22	12:17:04	OXL210000000000ARTS2J
1	18.7500	XLON	08-Sep-22	12:17:04	OXL2A0000000000ARTQQU
3	18.7500	XLON	08-Sep-22	12:17:04	OXL210000000000ARTS2I
13	18.7500	XLON	08-Sep-22	12:17:04	OXL210000000000ARTS2H
38	18.7350	XLON	08-Sep-22	12:17:21	OXL210000000000ARTS3K
34	18.7200	XLON	08-Sep-22	12:17:49	OXL2A0000000000ARTQT4
23	18.7200	XLON	08-Sep-22	12:17:49	OXL240000000000ARTU5C
11	18.7100	XLON	08-Sep-22	12:18:53	OXL210000000000ARTS6S
9	18.7100	XLON	08-Sep-22	12:18:53	OXL2A0000000000ARTQUS
45	18.7100	XLON	08-Sep-22	12:18:53	OXL2A0000000000ARTQUT
22	18.7100	XLON	08-Sep-22	12:18:53	OXL210000000000ARTS6T
3	18.7100	XLON	08-Sep-22	12:18:53	OXL240000000000ARTUBR
5	18.7050	XLON	08-Sep-22	12:18:58	OXL270000000000ARTRNA
27	18.7050	XLON	08-Sep-22	12:18:58	OXL210000000000ARTS74
21	18.6950	XLON	08-Sep-22	12:19:41	OXL210000000000ARTS8M
7	18.6950	XLON	08-Sep-22	12:19:41	OXL210000000000ARTS8N
8	18.6950	XLON	08-Sep-22	12:19:41	OXL240000000000ARTUEO
4	18.6950	XLON	08-Sep-22	12:19:41	OXL210000000000ARTS8O
19	18.6950	XLON	08-Sep-22	12:19:41	OXL210000000000ARTS8P
41	18.6900	XLON	08-Sep-22	12:20:22	OXL210000000000ARTSAR
10	18.6900	XLON	08-Sep-22	12:20:22	OXL2A0000000000ARTR2B
1	18.6900	XLON	08-Sep-22	12:20:22	OXL2A0000000000ARTR2C
5	18.6950	XLON	08-Sep-22	12:21:55	OXL240000000000ARTUK7
25	18.6950	XLON	08-Sep-22	12:21:55	OXL2A0000000000ARTR50
3	18.6950	XLON	08-Sep-22	12:21:55	OXL210000000000ARTSE9
13	18.6950	XLON	08-Sep-22	12:21:55	OXL210000000000ARTSEA
1	18.6950	XLON	08-Sep-22	12:21:55	OXL270000000000ARTRUN
7	18.6950	XLON	08-Sep-22	12:21:55	OXL270000000000ARTRUO
29	18.6950	XLON	08-Sep-22	12:21:55	OXL240000000000ARTUK6
3	18.6950	XLON	08-Sep-22	12:21:55	OXL270000000000ARTRUM
1	18.6950	XLON	08-Sep-22	12:21:55	OXL210000000000ARTSE8
5	18.7150	XLON	08-Sep-22	12:24:42	OXL240000000000ARTUQS
1	18.7150	XLON	08-Sep-22	12:24:42	OXL2A0000000000ARTRAA
10	18.7150	XLON	08-Sep-22	12:24:42	OXL2A0000000000ARTRAC
7	18.7150	XLON	08-Sep-22	12:24:42	OXL240000000000ARTUQT
15	18.7100	XLON	08-Sep-22	12:25:07	OXL210000000000ARTSKS
5	18.7100	XLON	08-Sep-22	12:25:07	OXL270000000000ARTS6B
18	18.7100	XLON	08-Sep-22	12:25:07	OXL210000000000ARTSKV
33	18.7100	XLON	08-Sep-22	12:25:07	OXL2A0000000000ARTRAS
9	18.7100	XLON	08-Sep-22	12:25:07	OXL240000000000ARTUSG
10	18.7100	XLON	08-Sep-22	12:25:07	OXL2A0000000000ARTRAT
28	18.7100	XLON	08-Sep-22	12:25:07	OXL210000000000ARTSKU
2	18.7100	XLON	08-Sep-22	12:25:07	OXL210000000000ARTSKT
5	18.7150	XLON	08-Sep-22	12:25:26	OXL270000000000ARTS72
22	18.7150	XLON	08-Sep-22	12:25:26	OXL210000000000ARTSLG
21	18.7150	XLON	08-Sep-22	12:25:26	OXL210000000000ARTSLF
18	18.7150	XLON	08-Sep-22	12:25:50	OXL210000000000ARTSNO
24	18.7150	XLON	08-Sep-22	12:25:50	OXL210000000000ARTSMU
25	18.7150	XLON	08-Sep-22	12:25:50	OXL2A0000000000ARTRCB
17	18.7150	XLON	08-Sep-22	12:25:50	OXL240000000000ARTUUP
26	18.7150	XLON	08-Sep-22	12:25:50	OXL210000000000ARTSMV
23	18.7050	XLON	08-Sep-22	12:25:52	OXL240000000000ARTUV9
10	18.7000	XLON	08-Sep-22	12:26:27	OXL2A0000000000ARTRDH
7	18.7000	XLON	08-Sep-22	12:26:27	OXL240000000000ARTV0K
3	18.7000	XLON	08-Sep-22	12:26:27	OXL240000000000ARTV0L
34	18.6950	XLON	08-Sep-22	12:26:35	OXL210000000000ARTSOH
38	18.6950	XLON	08-Sep-22	12:26:35	OXL210000000000ARTSOG
1	18.7150	XLON	08-Sep-22	12:31:24	OXL270000000000ARTSM6
2	18.7150	XLON	08-Sep-22	12:31:24	OXL2A0000000000ARTRP2
31	18.7150	XLON	08-Sep-22	12:31:24	OXL2A0000000000ARTRP3
2	18.7150	XLON	08-Sep-22	12:31:24	OXL210000000000ARTT3O
4	18.7150	XLON	08-Sep-22	12:31:24	OXL270000000000ARTSM4
8	18.7150	XLON	08-Sep-22	12:31:24	OXL240000000000ARTVC7
11	18.7150	XLON	08-Sep-22	12:31:24	OXL2A0000000000ARTRP1
57	18.7100	XLON	08-Sep-22	12:31:24	OXL210000000000ARTT3Q
32	18.7100	XLON	08-Sep-22	12:31:24	OXL210000000000ARTT3P
18	18.7100	XLON	08-Sep-22	12:31:24	OXL210000000000ARTT3R
6	18.7100	XLON	08-Sep-22	12:31:24	OXL240000000000ARTVC9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.7100	XLON	08-Sep-22	12:31:24	OXL240000000000ARTVCA
4	18.7100	XLON	08-Sep-22	12:31:24	OXL270000000000ARTSM5
1	18.7050	XLON	08-Sep-22	12:32:40	OXL210000000000ARTT7V
36	18.7050	XLON	08-Sep-22	12:32:40	OXL2A000000000000ARTRTC
31	18.7050	XLON	08-Sep-22	12:32:40	OXL210000000000ARTT7U
3	18.7050	XLON	08-Sep-22	12:32:40	OXL240000000000ARTVH1
27	18.7050	XLON	08-Sep-22	12:32:40	OXL240000000000ARTVH3
2	18.7050	XLON	08-Sep-22	12:32:40	OXL210000000000ARTT80
6	18.7050	XLON	08-Sep-22	12:32:40	OXL240000000000ARTVH2
3	18.7050	XLON	08-Sep-22	12:32:40	OXL270000000000ARTSQ9
4	18.7050	XLON	08-Sep-22	12:32:40	OXL270000000000ARTSQ8
18	18.7050	XLON	08-Sep-22	12:32:40	OXL210000000000ARTT7T
17	18.7050	XLON	08-Sep-22	12:32:40	OXL2A000000000000ARTRTA
1	18.7050	XLON	08-Sep-22	12:32:40	OXL2A000000000000ARTRTB
31	18.7000	XLON	08-Sep-22	12:32:51	OXL210000000000ARTT8T
3	18.7000	XLON	08-Sep-22	12:32:51	OXL210000000000ARTT8U
17	18.7000	XLON	08-Sep-22	12:32:51	OXL210000000000ARTT8V
11	18.7000	XLON	08-Sep-22	12:32:51	OXL240000000000ARTVHL
53	18.7000	XLON	08-Sep-22	12:32:51	OXL210000000000ARTT90
1	18.7000	XLON	08-Sep-22	12:32:51	OXL270000000000ARTSR2
26	18.7000	XLON	08-Sep-22	12:32:51	OXL240000000000ARTVHM
57	18.7000	XLON	08-Sep-22	12:32:51	OXL2A000000000000ARTRUC
9	18.7000	XLON	08-Sep-22	12:32:51	OXL2A000000000000ARTRUD
11	18.6950	XLON	08-Sep-22	12:33:40	OXL270000000000ARTS77
8	18.6950	XLON	08-Sep-22	12:33:40	OXL240000000000ARTVJU
4	18.6950	XLON	08-Sep-22	12:33:40	OXL240000000000ARTVJV
17	18.6950	XLON	08-Sep-22	12:33:40	OXL210000000000ARTTAV
49	18.6950	XLON	08-Sep-22	12:33:40	OXL2A000000000000ARTSOE
1	18.6950	XLON	08-Sep-22	12:33:40	OXL2A000000000000ARTSOF
29	18.6950	XLON	08-Sep-22	12:33:40	OXL240000000000ARTVJT
47	18.6950	XLON	08-Sep-22	12:33:40	OXL210000000000ARTTAS
3	18.6950	XLON	08-Sep-22	12:33:40	OXL210000000000ARTTAT
18	18.6950	XLON	08-Sep-22	12:33:40	OXL210000000000ARTTAU
45	18.6900	XLON	08-Sep-22	12:34:02	OXL210000000000ARTTCL
23	18.6900	XLON	08-Sep-22	12:34:02	OXL210000000000ARTTCM
15	18.6900	XLON	08-Sep-22	12:34:02	OXL240000000000ARTVLB
8	18.6900	XLON	08-Sep-22	12:34:02	OXL270000000000ARTSUR
10	18.6900	XLON	08-Sep-22	12:34:02	OXL2A000000000000ARTS1M
7	18.6900	XLON	08-Sep-22	12:34:02	OXL240000000000ARTVLA
4	18.6900	XLON	08-Sep-22	12:34:49	OXL270000000000ARTT1J
24	18.6900	XLON	08-Sep-22	12:34:49	OXL240000000000ARTVOA
33	18.6850	XLON	08-Sep-22	12:35:01	OXL2A000000000000ARTS4G
23	18.6850	XLON	08-Sep-22	12:35:01	OXL210000000000ARTTFF
11	18.6850	XLON	08-Sep-22	12:35:01	OXL210000000000ARTTFF
11	18.6850	XLON	08-Sep-22	12:35:01	OXL2A000000000000ARTS4F
10	18.6850	XLON	08-Sep-22	12:35:01	OXL240000000000ARTVP4
25	18.6850	XLON	08-Sep-22	12:35:01	OXL210000000000ARTTFG
5	18.6850	XLON	08-Sep-22	12:35:01	OXL240000000000ARTVP3
205	18.6750	XLON	08-Sep-22	12:35:01	OXL2A000000000000ARTS4J
124	18.6800	XLON	08-Sep-22	12:35:01	OXL2A000000000000ARTS4I
3	18.6800	XLON	08-Sep-22	12:35:01	OXL240000000000ARTVP5
43	18.6800	XLON	08-Sep-22	12:35:01	OXL210000000000ARTTFI
3	18.6800	XLON	08-Sep-22	12:35:01	OXL210000000000ARTTFJ
21	18.6700	XLON	08-Sep-22	12:35:01	OXL210000000000ARTTFK
4	18.6750	XLON	08-Sep-22	12:36:08	OXL240000000000ARTVUP
27	18.6750	XLON	08-Sep-22	12:36:08	OXL2A000000000000ARTS92
3	18.6750	XLON	08-Sep-22	12:37:05	OXL210000000000ARTTOO
44	18.6750	XLON	08-Sep-22	12:37:05	OXL2A000000000000ARTSBT
9	18.6750	XLON	08-Sep-22	12:37:05	OXL240000000000ARU01N
19	18.6750	XLON	08-Sep-22	12:37:05	OXL240000000000ARU01M
4	18.6750	XLON	08-Sep-22	12:37:05	OXL270000000000ARTTA6
3	18.6750	XLON	08-Sep-22	12:37:05	OXL270000000000ARTTA7
15	18.6750	XLON	08-Sep-22	12:37:05	OXL210000000000ARTTOP
1	18.6950	XLON	08-Sep-22	12:38:53	OXL270000000000ARTTG6
43	18.6950	XLON	08-Sep-22	12:38:53	OXL210000000000ARTTVO
25	18.6950	XLON	08-Sep-22	12:38:53	OXL2A000000000000ARTSFT
4	18.6950	XLON	08-Sep-22	12:38:53	OXL240000000000ARU07L
23	18.6900	XLON	08-Sep-22	12:38:53	OXL240000000000ARU07M
15	18.6900	XLON	08-Sep-22	12:38:53	OXL2A000000000000ARTSFU
2	18.6900	XLON	08-Sep-22	12:38:53	OXL2A000000000000ARTSFV
59	18.6900	XLON	08-Sep-22	12:38:53	OXL210000000000ARTTV2
22	18.6900	XLON	08-Sep-22	12:38:53	OXL210000000000ARTTV1
6	18.6900	XLON	08-Sep-22	12:38:53	OXL270000000000ARTTG7
25	18.6900	XLON	08-Sep-22	12:39:25	OXL2A000000000000ARTSHG
35	18.6900	XLON	08-Sep-22	12:39:25	OXL210000000000ARTU0B
17	18.6850	XLON	08-Sep-22	12:39:53	OXL210000000000ARTU1I
15	18.6850	XLON	08-Sep-22	12:39:53	OXL2A000000000000ARTSII
33	18.6850	XLON	08-Sep-22	12:39:53	OXL210000000000ARTU1J
4	18.6850	XLON	08-Sep-22	12:39:53	OXL270000000000ARTTIA
13	18.6850	XLON	08-Sep-22	12:39:53	OXL2A000000000000ARTSIG
10	18.6850	XLON	08-Sep-22	12:39:53	OXL2A000000000000ARTSIF
15	18.6850	XLON	08-Sep-22	12:39:53	OXL240000000000ARU09V
27	18.6800	XLON	08-Sep-22	12:39:57	OXL210000000000ARTU1S
73	18.6800	XLON	08-Sep-22	12:39:57	OXL2A000000000000ARTSIN
4	18.6800	XLON	08-Sep-22	12:39:57	OXL240000000000ARU0A5
6	18.6800	XLON	08-Sep-22	12:39:57	OXL240000000000ARU0A6
11	18.6800	XLON	08-Sep-22	12:41:02	OXL240000000000ARU0DM
33	18.6800	XLON	08-Sep-22	12:41:02	OXL210000000000ARTU54
10	18.6800	XLON	08-Sep-22	12:41:02	OXL2A000000000000ARTSLJ
26	18.6800	XLON	08-Sep-22	12:41:02	OXL240000000000ARU0DO
10	18.6800	XLON	08-Sep-22	12:41:02	OXL2A000000000000ARTSLL
44	18.6800	XLON	08-Sep-22	12:41:02	OXL2A000000000000ARTSLK
1	18.6750	XLON	08-Sep-22	12:41:07	OXL2A000000000000ARTSM5
49	18.6750	XLON	08-Sep-22	12:41:07	OXL210000000000ARTU5B
25	18.6750	XLON	08-Sep-22	12:41:07	OXL2A000000000000ARTSM6
2	18.6750	XLON	08-Sep-22	12:41:07	OXL210000000000ARTU5A
30	18.6800	XLON	08-Sep-22	12:41:24	OXL2A000000000000ARTSMU
7	18.6700	XLON	08-Sep-22	12:41:27	OXL270000000000ARTTNT
32	18.6700	XLON	08-Sep-22	12:41:27	OXL210000000000ARTU6B
12	18.6700	XLON	08-Sep-22	12:41:27	OXL2A000000000000ARTSNB
79	18.6700	XLON	08-Sep-22	12:41:27	OXL2A000000000000ARTSNA
43	18.6700	XLON	08-Sep-22	12:41:27	OXL210000000000ARTU6A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	18.6700	XLON	08-Sep-22	12:41:27	OXL2A0000000000ARTSNC
28	18.6700	XLON	08-Sep-22	12:42:06	OXL2A0000000000ARTSOO
22	18.6700	XLON	08-Sep-22	12:43:30	OXL210000000000ARTUBM
16	18.6700	XLON	08-Sep-22	12:43:30	OXL240000000000ARUOKH
3	18.6700	XLON	08-Sep-22	12:43:30	OXL210000000000ARTUBL
15	18.6700	XLON	08-Sep-22	12:43:30	OXL2A0000000000ARTSRM
3	18.6700	XLON	08-Sep-22	12:43:30	OXL240000000000ARUOKJ
4	18.6700	XLON	08-Sep-22	12:43:30	OXL270000000000ARTTTD
41	18.6700	XLON	08-Sep-22	12:43:30	OXL210000000000ARTUBN
72	18.6700	XLON	08-Sep-22	12:43:30	OXL2A0000000000ARTSRO
1	18.6700	XLON	08-Sep-22	12:43:30	OXL2A0000000000ARTSRP
7	18.6700	XLON	08-Sep-22	12:43:30	OXL240000000000ARUOKI
1	18.6700	XLON	08-Sep-22	12:43:30	OXL210000000000ARTUBK
35	18.6700	XLON	08-Sep-22	12:43:30	OXL2A0000000000ARTSRN
8	18.6700	XLON	08-Sep-22	12:43:30	OXL240000000000ARUOKK
3	18.6750	XLON	08-Sep-22	12:44:12	OXL210000000000ARTUDO
63	18.6750	XLON	08-Sep-22	12:44:12	OXL2A0000000000ARTST9
1	18.6750	XLON	08-Sep-22	12:44:12	OXL2A0000000000ARTST8
6	18.6750	XLON	08-Sep-22	12:44:12	OXL240000000000ARUOMF
20	18.6750	XLON	08-Sep-22	12:44:12	OXL240000000000ARU0MC
21	18.6750	XLON	08-Sep-22	12:44:12	OXL210000000000ARTUDP
6	18.6750	XLON	08-Sep-22	12:44:12	OXL240000000000ARU0MD
3	18.6750	XLON	08-Sep-22	12:44:12	OXL270000000000ARTTUV
5	18.6750	XLON	08-Sep-22	12:44:12	OXL270000000000ARTTUU
1	18.6750	XLON	08-Sep-22	12:44:12	OXL270000000000ARTTV0
28	18.6750	XLON	08-Sep-22	12:44:12	OXL210000000000ARTUDM
20	18.6750	XLON	08-Sep-22	12:44:12	OXL210000000000ARTUDN
36	18.6750	XLON	08-Sep-22	12:44:12	OXL2A0000000000ARTSTE
9	18.6750	XLON	08-Sep-22	12:44:12	OXL2A0000000000ARTSTC
1	18.6750	XLON	08-Sep-22	12:44:12	OXL2A0000000000ARTSTF
5	18.6700	XLON	08-Sep-22	12:45:04	OXL240000000000ARUOPA
5	18.6700	XLON	08-Sep-22	12:45:04	OXL270000000000ARTU0N
3	18.6700	XLON	08-Sep-22	12:45:04	OXL270000000000ARTU0O
6	18.6700	XLON	08-Sep-22	12:45:04	OXL240000000000ARU0PB
58	18.6800	XLON	08-Sep-22	12:46:04	OXL210000000000ARTUIM
10	18.6800	XLON	08-Sep-22	12:46:04	OXL240000000000ARU0S7
5	18.6800	XLON	08-Sep-22	12:46:04	OXL270000000000ARTU3K
3	18.6800	XLON	08-Sep-22	12:46:04	OXL210000000000ARTUIL
39	18.6800	XLON	08-Sep-22	12:46:04	OXL2A0000000000ARTT1D
22	18.6800	XLON	08-Sep-22	12:46:04	OXL240000000000ARU0S6
1	18.6800	XLON	08-Sep-22	12:46:04	OXL2A0000000000ARTT1B
9	18.6800	XLON	08-Sep-22	12:46:04	OXL2A0000000000ARTT1C
16	18.6800	XLON	08-Sep-22	12:46:04	OXL210000000000ARTUIK
115	18.6750	XLON	08-Sep-22	12:46:08	OXL2A0000000000ARTT1P
113	18.6850	XLON	08-Sep-22	12:48:00	OXL2A0000000000ARTT6Q
2	18.6850	XLON	08-Sep-22	12:48:00	OXL210000000000ARTUP1
1	18.6850	XLON	08-Sep-22	12:48:00	OXL2A0000000000ARTT6P
43	18.6800	XLON	08-Sep-22	12:48:24	OXL210000000000ARTUQJ
9	18.6800	XLON	08-Sep-22	12:48:24	OXL2A0000000000ARTT7T
58	18.6800	XLON	08-Sep-22	12:48:24	OXL2A0000000000ARTT7V
4	18.6800	XLON	08-Sep-22	12:48:24	OXL240000000000ARU15T
4	18.6800	XLON	08-Sep-22	12:48:24	OXL270000000000ARTUBO
8	18.6800	XLON	08-Sep-22	12:48:24	OXL240000000000ARU15U
17	18.6800	XLON	08-Sep-22	12:48:24	OXL210000000000ARTUQH
16	18.6800	XLON	08-Sep-22	12:48:24	OXL240000000000ARU15V
34	18.6800	XLON	08-Sep-22	12:48:24	OXL210000000000ARTUQI
8	18.6750	XLON	08-Sep-22	12:48:24	OXL2A0000000000ARTT81
21	18.6750	XLON	08-Sep-22	12:48:24	OXL210000000000ARTUQK
70	18.6750	XLON	08-Sep-22	12:48:24	OXL2A0000000000ARTT80
24	18.6700	XLON	08-Sep-22	12:48:57	OXL240000000000ARU179
4	18.6700	XLON	08-Sep-22	12:48:57	OXL240000000000ARU17A
7	18.6700	XLON	08-Sep-22	12:48:57	OXL270000000000ARTUD5
1	18.6700	XLON	08-Sep-22	12:48:57	OXL270000000000ARTUD6
30	18.6700	XLON	08-Sep-22	12:48:57	OXL210000000000ARTURF
37	18.6700	XLON	08-Sep-22	12:48:57	OXL2A0000000000ARTT9D
43	18.6650	XLON	08-Sep-22	12:49:17	OXL210000000000ARTUSA
62	18.6650	XLON	08-Sep-22	12:49:17	OXL210000000000ARTUSC
39	18.6650	XLON	08-Sep-22	12:49:17	OXL210000000000ARTUSB
3	18.6650	XLON	08-Sep-22	12:49:17	OXL270000000000ARTUEA
23	18.6650	XLON	08-Sep-22	12:49:17	OXL240000000000ARU18B
17	18.6650	XLON	08-Sep-22	12:49:17	OXL2A0000000000ARTT9R
54	18.6650	XLON	08-Sep-22	12:49:17	OXL2A0000000000ARTT9S
7	18.6650	XLON	08-Sep-22	12:49:17	OXL240000000000ARU18C
17	18.6700	XLON	08-Sep-22	12:50:51	OXL210000000000ARTV18
13	18.6700	XLON	08-Sep-22	12:50:51	OXL210000000000ARTV17
47	18.6700	XLON	08-Sep-22	12:50:51	OXL2A0000000000ARTTEJ
22	18.6700	XLON	08-Sep-22	12:50:51	OXL240000000000ARU1D8
5	18.6700	XLON	08-Sep-22	12:50:51	OXL270000000000ARTUIK
1	18.6700	XLON	08-Sep-22	12:50:51	OXL210000000000ARTV19
83	18.6700	XLON	08-Sep-22	12:50:51	OXL2A0000000000ARTTEI
25	18.6700	XLON	08-Sep-22	12:50:52	OXL210000000000ARTV1B
23	18.6700	XLON	08-Sep-22	12:51:37	OXL240000000000ARU1G4
88	18.6700	XLON	08-Sep-22	12:51:37	OXL2A0000000000ARTTGO
7	18.6700	XLON	08-Sep-22	12:51:37	OXL270000000000ARTULH
3	18.6700	XLON	08-Sep-22	12:51:37	OXL270000000000ARTULI
3	18.6700	XLON	08-Sep-22	12:51:37	OXL240000000000ARU1G3
8	18.6700	XLON	08-Sep-22	12:51:37	OXL240000000000ARU1G2
3	18.6650	XLON	08-Sep-22	12:52:08	OXL210000000000ARTV5N
1	18.6650	XLON	08-Sep-22	12:52:08	OXL2A0000000000ARTTIO
26	18.6650	XLON	08-Sep-22	12:52:08	OXL210000000000ARTV5O
44	18.6650	XLON	08-Sep-22	12:52:08	OXL2A0000000000ARTTI2
16	18.6650	XLON	08-Sep-22	12:52:08	OXL210000000000ARTV5L
32	18.6650	XLON	08-Sep-22	12:52:08	OXL2A0000000000ARTTI4
39	18.6650	XLON	08-Sep-22	12:52:08	OXL210000000000ARTV5M
115	18.6650	XLON	08-Sep-22	12:52:08	OXL2A0000000000ARTTI5
5	18.6650	XLON	08-Sep-22	12:52:08	OXL240000000000ARU1HQ
21	18.6650	XLON	08-Sep-22	12:52:08	OXL240000000000ARU1HR
4	18.6600	XLON	08-Sep-22	12:52:15	OXL240000000000ARU1IM
1	18.6600	XLON	08-Sep-22	12:52:15	OXL2A0000000000ARTTIK
23	18.6600	XLON	08-Sep-22	12:52:15	OXL210000000000ARTV6C
17	18.6600	XLON	08-Sep-22	12:52:15	OXL210000000000ARTV6D
78	18.6600	XLON	08-Sep-22	12:52:15	OXL2A0000000000ARTTIJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.6600	XLON	08-Sep-22	12:52:15	OXL210000000000ARTV6E
1	18.6600	XLON	08-Sep-22	12:52:15	OXL270000000000ARTUO2
51	18.6600	XLON	08-Sep-22	12:52:15	OXL210000000000ARTV6F
9	18.6600	XLON	08-Sep-22	12:52:15	OXL240000000000ARU1IN
47	18.6900	XLON	08-Sep-22	12:52:24	OXL210000000000ARTV7B
20	18.6900	XLON	08-Sep-22	12:52:24	OXL240000000000ARU1JU
87	18.6900	XLON	08-Sep-22	12:52:24	OXL2A0000000000ARTTJ8
59	18.6900	XLON	08-Sep-22	12:52:24	OXL210000000000ARTV7A
9	18.6900	XLON	08-Sep-22	12:52:24	OXL240000000000ARU1JT
7	18.6900	XLON	08-Sep-22	12:52:24	OXL270000000000ARTUP1
33	18.6850	XLON	08-Sep-22	12:52:24	OXL210000000000ARTV7D
51	18.6850	XLON	08-Sep-22	12:52:24	OXL2A0000000000ARTTJ9
53	18.6850	XLON	08-Sep-22	12:52:24	OXL210000000000ARTV7E
1	18.6850	XLON	08-Sep-22	12:52:28	OXL2A0000000000ARTTJH
23	18.6850	XLON	08-Sep-22	12:52:28	OXL210000000000ARTV7F
15	18.6800	XLON	08-Sep-22	12:52:35	OXL2A0000000000ARTTK1
27	18.6800	XLON	08-Sep-22	12:52:35	OXL210000000000ARTV7T
53	18.6800	XLON	08-Sep-22	12:52:35	OXL2A0000000000ARTTK0
72	18.6800	XLON	08-Sep-22	12:52:35	OXL2A0000000000ARTTJV
93	18.6750	XLON	08-Sep-22	12:52:40	OXL2A0000000000ARTTK8
54	18.6750	XLON	08-Sep-22	12:52:40	OXL210000000000ARTV7U
70	18.6700	XLON	08-Sep-22	12:52:52	OXL2A0000000000ARTTKM
50	18.6650	XLON	08-Sep-22	12:52:53	OXL2A0000000000ARTTKO
26	18.6600	XLON	08-Sep-22	12:53:02	OXL210000000000ARTV91
74	18.6600	XLON	08-Sep-22	12:53:02	OXL2A0000000000ARTTLD
3	18.6600	XLON	08-Sep-22	12:53:02	OXL240000000000ARU1LT
19	18.6600	XLON	08-Sep-22	12:53:02	OXL210000000000ARTV92
74	18.6550	XLON	08-Sep-22	12:53:15	OXL2A0000000000ARTTM3
19	18.6550	XLON	08-Sep-22	12:53:15	OXL210000000000ARTV9G
17	18.6550	XLON	08-Sep-22	12:53:15	OXL240000000000ARU1MM
54	18.6550	XLON	08-Sep-22	12:53:15	OXL2A0000000000ARTTM2
60	18.6500	XLON	08-Sep-22	12:53:32	OXL2A0000000000ARTTMT
46	18.6500	XLON	08-Sep-22	12:53:32	OXL2A0000000000ARTTMU
26	18.6500	XLON	08-Sep-22	12:53:50	OXL210000000000ARTVBF
3	18.6500	XLON	08-Sep-22	12:53:50	OXL210000000000ARTVBH
17	18.6500	XLON	08-Sep-22	12:53:50	OXL210000000000ARTVBG
26	18.6500	XLON	08-Sep-22	12:53:50	OXL2A0000000000ARTTO7
56	18.6500	XLON	08-Sep-22	12:53:50	OXL2A0000000000ARTTO8
9	18.6500	XLON	08-Sep-22	12:53:50	OXL240000000000ARU1PH
41	18.6450	XLON	08-Sep-22	12:54:07	OXL2A0000000000ARTTPC
41	18.6450	XLON	08-Sep-22	12:54:07	OXL2A0000000000ARTTPD
4	18.6450	XLON	08-Sep-22	12:54:07	OXL240000000000ARU1QB
48	18.6400	XLON	08-Sep-22	12:54:08	OXL2A0000000000ARTTPG
13	18.6450	XLON	08-Sep-22	12:55:08	OXL2A0000000000ARTTSE
1	18.6450	XLON	08-Sep-22	12:55:08	OXL2A0000000000ARTTSF
19	18.6450	XLON	08-Sep-22	12:55:08	OXL210000000000ARTVG6
29	18.6400	XLON	08-Sep-22	12:55:13	OXL210000000000ARTVGE
71	18.6350	XLON	08-Sep-22	12:55:18	OXL2A0000000000ARTTSN
24	18.6350	XLON	08-Sep-22	12:55:18	OXL240000000000ARU1V7
6	18.6350	XLON	08-Sep-22	12:55:18	OXL270000000000ARTV4M
46	18.6350	XLON	08-Sep-22	12:55:18	OXL2A0000000000ARTTSO
250	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU216
750	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU212
700	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU214
700	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU215
2900	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU213
448	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU211
59	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU210
1650	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU21A
238	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU218
950	18.6300	XLON	08-Sep-22	12:55:52	OXL240000000000ARU219
5	18.6300	XLON	08-Sep-22	12:55:59	OXL240000000000ARU21L
7	18.6250	XLON	08-Sep-22	12:56:04	OXL240000000000ARU228
44	18.6250	XLON	08-Sep-22	12:56:04	OXL210000000000ARTVJJ
62	18.6250	XLON	08-Sep-22	12:56:04	OXL2A0000000000ARTTVC
21	18.6250	XLON	08-Sep-22	12:56:04	OXL210000000000ARTVJI
19	18.6250	XLON	08-Sep-22	12:56:04	OXL210000000000ARTVJK
84	18.6250	XLON	08-Sep-22	12:56:04	OXL2A0000000000ARTTVB
51	18.6250	XLON	08-Sep-22	12:56:27	OXL2A0000000000ARTU0B
24	18.6250	XLON	08-Sep-22	12:56:27	OXL240000000000ARU23R
20	18.6250	XLON	08-Sep-22	12:56:27	OXL210000000000ARTVL1
3	18.6250	XLON	08-Sep-22	12:56:40	OXL270000000000ARTVAD
170	18.6200	XLON	08-Sep-22	12:56:40	OXL2A0000000000ARTU0O
109	18.6150	XLON	08-Sep-22	12:56:40	OXL2A0000000000ARTU0T
40	18.6100	XLON	08-Sep-22	12:56:47	OXL210000000000ARTVNO
38	18.6100	XLON	08-Sep-22	12:56:47	OXL2A0000000000ARTU1E
7	18.6050	XLON	08-Sep-22	12:56:57	OXL270000000000ARTVC2
53	18.6050	XLON	08-Sep-22	12:56:57	OXL2A0000000000ARTU20
35	18.6000	XLON	08-Sep-22	12:57:18	OXL2A0000000000ARTU3B
28	18.6000	XLON	08-Sep-22	12:57:18	OXL2A0000000000ARTU3D
9	18.6000	XLON	08-Sep-22	12:57:18	OXL2A0000000000ARTU3C
29	18.6000	XLON	08-Sep-22	12:57:25	OXL210000000000ARTVPE
32	18.6000	XLON	08-Sep-22	12:57:25	OXL2A0000000000ARTU3O
17	18.5950	XLON	08-Sep-22	12:58:21	OXL210000000000ARTVSV
51	18.5950	XLON	08-Sep-22	12:58:21	OXL2A0000000000ARTU66
36	18.5950	XLON	08-Sep-22	12:58:21	OXL2A0000000000ARTU65
1	18.5950	XLON	08-Sep-22	12:58:21	OXL2A0000000000ARTU64
3	18.5950	XLON	08-Sep-22	12:58:21	OXL210000000000ARTVSU
7	18.5950	XLON	08-Sep-22	12:58:21	OXL240000000000ARU2B4
4	18.5900	XLON	08-Sep-22	12:59:53	OXL270000000000ARTVLO
43	18.5900	XLON	08-Sep-22	12:59:53	OXL2A0000000000ARTU9K
19	18.5900	XLON	08-Sep-22	12:59:53	OXL240000000000ARU2FR
1	18.5900	XLON	08-Sep-22	12:59:53	OXL2A0000000000ARTU9J
34	18.5900	XLON	08-Sep-22	12:59:53	OXL2A0000000000ARTU9I
7	18.5900	XLON	08-Sep-22	12:59:53	OXL240000000000ARU2FQ
3	18.5900	XLON	08-Sep-22	12:59:53	OXL210000000000ARU013
18	18.5900	XLON	08-Sep-22	12:59:53	OXL210000000000ARU012
31	18.5850	XLON	08-Sep-22	13:00:06	OXL2A0000000000ARTUA7
33	18.5850	XLON	08-Sep-22	13:00:06	OXL210000000000ARU02A
39	18.5850	XLON	08-Sep-22	13:00:06	OXL210000000000ARU029
1	18.5850	XLON	08-Sep-22	13:00:06	OXL270000000000ARTVMR
41	18.5850	XLON	08-Sep-22	13:00:06	OXL2A0000000000ARTUAB



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.5850	XLON	08-Sep-22	13:00:06	OXL2A000000000000ARTUA9
18	18.5850	XLON	08-Sep-22	13:00:06	OXL24000000000000ARU2GS
3	18.5850	XLON	08-Sep-22	13:00:06	OXL24000000000000ARU2GT
353	18.5800	XLON	08-Sep-22	13:00:18	OXL27000000000000ARTVN7
5937	18.5800	XLON	08-Sep-22	13:00:18	OXL27000000000000ARTVN5
10	18.5800	XLON	08-Sep-22	13:00:18	OXL2A000000000000ARTUAN
38	18.5800	XLON	08-Sep-22	13:00:18	OXL2A000000000000ARTUAM
9	18.5750	XLON	08-Sep-22	13:00:21	OXL24000000000000ARU2I2
23	18.5750	XLON	08-Sep-22	13:00:21	OXL21000000000000ARU03I
40	18.5750	XLON	08-Sep-22	13:00:21	OXL2A000000000000ARTUAV
33	18.5750	XLON	08-Sep-22	13:00:21	OXL2A000000000000ARTUAV
1	18.5750	XLON	08-Sep-22	13:00:21	OXL21000000000000ARU03K
28	18.5750	XLON	08-Sep-22	13:00:21	OXL21000000000000ARU03J
29	18.6200	XLON	08-Sep-22	13:01:30	OXL21000000000000ARU081
12	18.6200	XLON	08-Sep-22	13:01:30	OXL2A000000000000ARTUDS
47	18.6200	XLON	08-Sep-22	13:01:30	OXL2A000000000000ARTUDT
1	18.6200	XLON	08-Sep-22	13:01:30	OXL2A000000000000ARTUDU
83	18.6200	XLON	08-Sep-22	13:01:30	OXL2A000000000000ARTUDR
3	18.6200	XLON	08-Sep-22	13:01:30	OXL27000000000000ARTVS9
28	18.6200	XLON	08-Sep-22	13:01:30	OXL21000000000000ARU07V
16	18.6200	XLON	08-Sep-22	13:01:30	OXL21000000000000ARU080
3	18.6200	XLON	08-Sep-22	13:01:30	OXL24000000000000ARU2MD
30	18.6200	XLON	08-Sep-22	13:01:30	OXL24000000000000ARU2ME
8	18.6150	XLON	08-Sep-22	13:01:30	OXL27000000000000ARTVSA
29	18.6150	XLON	08-Sep-22	13:01:52	OXL2A000000000000ARTUEV
49	18.6150	XLON	08-Sep-22	13:01:52	OXL2A000000000000ARTUFO
38	18.6150	XLON	08-Sep-22	13:01:52	OXL21000000000000ARU092
8	18.6150	XLON	08-Sep-22	13:01:52	OXL24000000000000ARU2NN
2	18.6150	XLON	08-Sep-22	13:01:52	OXL21000000000000ARU093
5	18.6150	XLON	08-Sep-22	13:01:52	OXL24000000000000ARU2NM
7	18.6150	XLON	08-Sep-22	13:02:37	OXL27000000000000ARU008
10	18.6150	XLON	08-Sep-22	13:02:37	OXL2A000000000000ARTUH2
29	18.6150	XLON	08-Sep-22	13:02:37	OXL2A000000000000ARTUH3
55	18.6150	XLON	08-Sep-22	13:02:37	OXL2A000000000000ARTUH4
15	18.6150	XLON	08-Sep-22	13:02:37	OXL24000000000000ARU2QR
19	18.6150	XLON	08-Sep-22	13:02:37	OXL21000000000000ARU0B0
14	18.6100	XLON	08-Sep-22	13:02:44	OXL21000000000000ARU0C3
25	18.6100	XLON	08-Sep-22	13:02:44	OXL21000000000000ARU0C2
31	18.6150	XLON	08-Sep-22	13:04:11	OXL2A000000000000ARTUKM
23	18.6150	XLON	08-Sep-22	13:04:11	OXL21000000000000ARU0FB
8	18.6150	XLON	08-Sep-22	13:04:11	OXL2A000000000000ARTUKN
4	18.6150	XLON	08-Sep-22	13:04:11	OXL24000000000000ARU2VE
1	18.6150	XLON	08-Sep-22	13:04:11	OXL27000000000000ARU040
1	18.6150	XLON	08-Sep-22	13:04:11	OXL2A000000000000ARTUKP
18	18.6150	XLON	08-Sep-22	13:04:11	OXL21000000000000ARU0FC
7	18.6150	XLON	08-Sep-22	13:04:11	OXL24000000000000ARU2VF
8	18.6150	XLON	08-Sep-22	13:04:11	OXL2A000000000000ARTUKO
16	18.6150	XLON	08-Sep-22	13:04:11	OXL24000000000000ARU2VG
2	18.6050	XLON	08-Sep-22	13:04:18	OXL21000000000000ARU0GB
33	18.6050	XLON	08-Sep-22	13:04:18	OXL21000000000000ARU0GA
86	18.6050	XLON	08-Sep-22	13:04:18	OXL2A000000000000ARTULR
35	18.6050	XLON	08-Sep-22	13:04:18	OXL2A000000000000ARTULS
46	18.6000	XLON	08-Sep-22	13:04:47	OXL2A000000000000ARTUO4
17	18.6000	XLON	08-Sep-22	13:04:47	OXL24000000000000ARU325
39	18.6000	XLON	08-Sep-22	13:04:47	OXL21000000000000ARU0HU
5	18.6000	XLON	08-Sep-22	13:04:47	OXL24000000000000ARU324
5	18.6000	XLON	08-Sep-22	13:04:47	OXL27000000000000ARU07I
30	18.5950	XLON	08-Sep-22	13:04:49	OXL2A000000000000ARTUO6
8	18.5950	XLON	08-Sep-22	13:04:49	OXL24000000000000ARU328
35	18.5900	XLON	08-Sep-22	13:04:52	OXL2A000000000000ARTUO8
3	18.6050	XLON	08-Sep-22	13:05:12	OXL21000000000000ARU0JR
3	18.6050	XLON	08-Sep-22	13:05:12	OXL27000000000000ARU09H
10	18.6050	XLON	08-Sep-22	13:05:12	OXL2A000000000000ARTUPO
31	18.6050	XLON	08-Sep-22	13:05:12	OXL2A000000000000ARTUPP
20	18.6050	XLON	08-Sep-22	13:05:12	OXL21000000000000ARU0JQ
37	18.5900	XLON	08-Sep-22	13:05:20	OXL2A000000000000ARTUQ5
5	18.6000	XLON	08-Sep-22	13:06:21	OXL27000000000000ARU0CC
9	18.6000	XLON	08-Sep-22	13:06:21	OXL2A000000000000ARTUSG
9	18.6000	XLON	08-Sep-22	13:06:21	OXL24000000000000ARU38A
29	18.6000	XLON	08-Sep-22	13:06:21	OXL21000000000000ARU0MS
48	18.6000	XLON	08-Sep-22	13:06:21	OXL2A000000000000ARTUSF
1	18.5950	XLON	08-Sep-22	13:06:22	OXL2A000000000000ARTUSO
13	18.5950	XLON	08-Sep-22	13:06:22	OXL21000000000000ARU0N2
49	18.5950	XLON	08-Sep-22	13:06:22	OXL2A000000000000ARTUSN
33	18.5950	XLON	08-Sep-22	13:06:22	OXL21000000000000ARU0N1
17	18.5950	XLON	08-Sep-22	13:06:22	OXL24000000000000ARU38E
46	18.5950	XLON	08-Sep-22	13:06:23	OXL2A000000000000ARTUTO
24	18.5900	XLON	08-Sep-22	13:06:31	OXL2A000000000000ARTUTA
3	18.5900	XLON	08-Sep-22	13:06:31	OXL24000000000000ARU38R
3	18.5900	XLON	08-Sep-22	13:07:03	OXL21000000000000ARU0P4
19	18.5900	XLON	08-Sep-22	13:07:03	OXL21000000000000ARU0P5
13	18.5850	XLON	08-Sep-22	13:07:06	OXL2A000000000000ARTUV6
15	18.5850	XLON	08-Sep-22	13:07:06	OXL24000000000000ARU3BB
39	18.5850	XLON	08-Sep-22	13:07:06	OXL2A000000000000ARTUV5
15	18.5850	XLON	08-Sep-22	13:07:06	OXL21000000000000ARU0PC
23	18.5850	XLON	08-Sep-22	13:07:06	OXL21000000000000ARU0PB
45	18.5850	XLON	08-Sep-22	13:07:06	OXL2A000000000000ARTUV7
6	18.5850	XLON	08-Sep-22	13:07:06	OXL27000000000000ARU0ET
33	18.5800	XLON	08-Sep-22	13:07:48	OXL21000000000000ARU0SE
14	18.5800	XLON	08-Sep-22	13:07:48	OXL21000000000000ARU0SF
7	18.5800	XLON	08-Sep-22	13:07:48	OXL24000000000000ARU3EL
3	18.5800	XLON	08-Sep-22	13:07:48	OXL24000000000000ARU3EM
1	18.5800	XLON	08-Sep-22	13:07:48	OXL2A000000000000ARTV26
34	18.5800	XLON	08-Sep-22	13:07:48	OXL2A000000000000ARTV27
1	18.5750	XLON	08-Sep-22	13:08:05	OXL27000000000000ARU0I9
23	18.5750	XLON	08-Sep-22	13:08:05	OXL21000000000000ARU0TA
24	18.5700	XLON	08-Sep-22	13:08:23	OXL21000000000000ARU0UM
66	18.5700	XLON	08-Sep-22	13:08:23	OXL2A000000000000ARTV41
6	18.5700	XLON	08-Sep-22	13:08:23	OXL27000000000000ARU0JH
20	18.5700	XLON	08-Sep-22	13:08:23	OXL24000000000000ARU3HG
1	18.5700	XLON	08-Sep-22	13:08:23	OXL27000000000000ARU0J1
15	18.5700	XLON	08-Sep-22	13:08:40	OXL24000000000000ARU3IR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.5700	XLON	08-Sep-22	13:08:40	0XL2400000000000ARU3IQ
42	18.5700	XLON	08-Sep-22	13:09:00	0XL2A000000000000ARTV5N
43	18.5700	XLON	08-Sep-22	13:09:00	0XL2A000000000000ARTV5M
15	18.5800	XLON	08-Sep-22	13:10:18	0XL2400000000000ARU3O2
30	18.5800	XLON	08-Sep-22	13:10:18	0XL2A000000000000ARTV8V
40	18.5800	XLON	08-Sep-22	13:10:18	0XL2A000000000000ARTV90
41	18.5800	XLON	08-Sep-22	13:10:18	0XL2100000000000ARU14J
1	18.5800	XLON	08-Sep-22	13:10:18	0XL2100000000000ARU14K
3	18.5800	XLON	08-Sep-22	13:10:18	0XL2100000000000ARU14I
5	18.5800	XLON	08-Sep-22	13:10:18	0XL2400000000000ARU3O1
3	18.5800	XLON	08-Sep-22	13:10:18	0XL2700000000000ARU0ON
1	18.5800	XLON	08-Sep-22	13:10:18	0XL2A000000000000ARTV91
24	18.5800	XLON	08-Sep-22	13:10:34	0XL2100000000000ARU157
21	18.5800	XLON	08-Sep-22	13:11:00	0XL2400000000000ARU3PU
35	18.5800	XLON	08-Sep-22	13:11:00	0XL2100000000000ARU163
23	18.5800	XLON	08-Sep-22	13:11:00	0XL2100000000000ARU164
7	18.5800	XLON	08-Sep-22	13:11:00	0XL2400000000000ARU3PT
28	18.5750	XLON	08-Sep-22	13:11:00	0XL2A000000000000ARTVAP
16	18.5750	XLON	08-Sep-22	13:11:00	0XL2A000000000000ARTVAQ
5	18.5750	XLON	08-Sep-22	13:11:00	0XL2400000000000ARU3Q0
5	18.5750	XLON	08-Sep-22	13:11:00	0XL2700000000000ARU0QA
37	18.5800	XLON	08-Sep-22	13:11:14	0XL2A000000000000ARTVBS
41	18.5800	XLON	08-Sep-22	13:11:14	0XL2A000000000000ARTVBQ
1	18.5800	XLON	08-Sep-22	13:11:14	0XL2A000000000000ARTVBR
4	18.6050	XLON	08-Sep-22	13:12:13	0XL2700000000000ARU0UE
15	18.6050	XLON	08-Sep-22	13:12:13	0XL2100000000000ARU1AI
7	18.6050	XLON	08-Sep-22	13:12:13	0XL2400000000000ARU3U8
2	18.6050	XLON	08-Sep-22	13:12:13	0XL2100000000000ARU1AJ
37	18.6050	XLON	08-Sep-22	13:12:13	0XL2A000000000000ARTVEK
8	18.6050	XLON	08-Sep-22	13:12:13	0XL2A000000000000ARTVEL
39	18.6300	XLON	08-Sep-22	13:13:27	0XL2A000000000000ARTVID
5	18.6300	XLON	08-Sep-22	13:13:27	0XL2400000000000ARU434
1	18.6300	XLON	08-Sep-22	13:13:27	0XL2700000000000ARU11L
16	18.6300	XLON	08-Sep-22	13:13:27	0XL2400000000000ARU435
28	18.6250	XLON	08-Sep-22	13:14:33	0XL2100000000000ARU1GS
25	18.6250	XLON	08-Sep-22	13:14:33	0XL2100000000000ARU1GQ
10	18.6250	XLON	08-Sep-22	13:14:33	0XL2400000000000ARU46E
3	18.6250	XLON	08-Sep-22	13:14:33	0XL2100000000000ARU1GP
12	18.6250	XLON	08-Sep-22	13:14:33	0XL2100000000000ARU1GO
9	18.6250	XLON	08-Sep-22	13:14:33	0XL2A000000000000ARTVKP
42	18.6250	XLON	08-Sep-22	13:14:33	0XL2A000000000000ARTVKQ
3	18.6250	XLON	08-Sep-22	13:14:33	0XL2700000000000ARU13V
34	18.6250	XLON	08-Sep-22	13:14:33	0XL2A000000000000ARTVKO
5	18.6250	XLON	08-Sep-22	13:14:33	0XL2700000000000ARU13U
13	18.6200	XLON	08-Sep-22	13:14:33	0XL2100000000000ARU1GR
26	18.6200	XLON	08-Sep-22	13:14:33	0XL2400000000000ARU46F
35	18.6200	XLON	08-Sep-22	13:14:33	0XL2A000000000000ARTVKR
1	18.6200	XLON	08-Sep-22	13:14:33	0XL2A000000000000ARTVKS
8	18.6150	XLON	08-Sep-22	13:14:36	0XL2400000000000ARU46K
27	18.6150	XLON	08-Sep-22	13:14:36	0XL2A000000000000ARTVL3
1	18.6150	XLON	08-Sep-22	13:14:36	0XL2A000000000000ARTVL4
5	18.6150	XLON	08-Sep-22	13:14:36	0XL2700000000000ARU148
12	18.6100	XLON	08-Sep-22	13:14:51	0XL2A000000000000ARTVLO
3	18.6100	XLON	08-Sep-22	13:14:51	0XL2400000000000ARU478
25	18.6100	XLON	08-Sep-22	13:14:51	0XL2100000000000ARU1HQ
40	18.6100	XLON	08-Sep-22	13:14:51	0XL2A000000000000ARTVLP
34	18.6100	XLON	08-Sep-22	13:14:51	0XL2100000000000ARU1HP
46	18.6050	XLON	08-Sep-22	13:15:13	0XL2A000000000000ARTVNV
24	18.6050	XLON	08-Sep-22	13:15:13	0XL2400000000000ARU49S
38	18.6050	XLON	08-Sep-22	13:15:13	0XL2100000000000ARU1JP
15	18.6050	XLON	08-Sep-22	13:15:13	0XL2100000000000ARU1JN
3	18.6050	XLON	08-Sep-22	13:15:13	0XL2100000000000ARU1JO
13	18.6050	XLON	08-Sep-22	13:15:13	0XL2A000000000000ARTVOO
22	18.6050	XLON	08-Sep-22	13:15:13	0XL2100000000000ARU1JM
60	18.6050	XLON	08-Sep-22	13:15:13	0XL2A000000000000ARTVO1
17	18.6000	XLON	08-Sep-22	13:15:17	0XL2100000000000ARU1JT
25	18.6000	XLON	08-Sep-22	13:15:17	0XL2A000000000000ARTVOC
4	18.5950	XLON	08-Sep-22	13:15:25	0XL2700000000000ARU16P
39	18.5950	XLON	08-Sep-22	13:15:25	0XL2100000000000ARU1KB
21	18.5950	XLON	08-Sep-22	13:15:25	0XL2100000000000ARU1KA
27	18.6100	XLON	08-Sep-22	13:16:15	0XL2A000000000000ARTVSB
25	18.6100	XLON	08-Sep-22	13:16:15	0XL2A000000000000ARTVS9
1	18.6100	XLON	08-Sep-22	13:16:15	0XL2A000000000000ARTVSA
12	18.6100	XLON	08-Sep-22	13:16:15	0XL2100000000000ARU1N2
14	18.6100	XLON	08-Sep-22	13:16:15	0XL2400000000000ARU4F5
19	18.6100	XLON	08-Sep-22	13:16:15	0XL2100000000000ARU1N1
3	18.6100	XLON	08-Sep-22	13:16:15	0XL2400000000000ARU4F4
9	18.6050	XLON	08-Sep-22	13:16:19	0XL2A000000000000ARTVSL
6	18.6050	XLON	08-Sep-22	13:16:19	0XL2400000000000ARU4FM
28	18.6000	XLON	08-Sep-22	13:16:19	0XL2A000000000000ARTVSO
5	18.5950	XLON	08-Sep-22	13:17:17	0XL2400000000000ARU4I6
16	18.6050	XLON	08-Sep-22	13:18:16	0XL2A000000000000ARU0I1
8	18.6050	XLON	08-Sep-22	13:18:16	0XL2700000000000ARU1GO
24	18.6050	XLON	08-Sep-22	13:18:16	0XL2400000000000ARU4L2
18	18.6050	XLON	08-Sep-22	13:18:16	0XL2100000000000ARU1TJ
2	18.6050	XLON	08-Sep-22	13:18:16	0XL2700000000000ARU1GN
3	18.6050	XLON	08-Sep-22	13:18:16	0XL2100000000000ARU1TK
29	18.6050	XLON	08-Sep-22	13:18:16	0XL2A000000000000ARU01J
10	18.6050	XLON	08-Sep-22	13:18:16	0XL2400000000000ARU4L3
44	18.6050	XLON	08-Sep-22	13:18:16	0XL2100000000000ARU1TI
16	18.6050	XLON	08-Sep-22	13:18:16	0XL2100000000000ARU1TH
27	18.6050	XLON	08-Sep-22	13:18:16	0XL2A000000000000ARU01H
35	18.5950	XLON	08-Sep-22	13:18:24	0XL2A000000000000ARU01R
1	18.5950	XLON	08-Sep-22	13:18:24	0XL2700000000000ARU1HF
21	18.5950	XLON	08-Sep-22	13:18:24	0XL2100000000000ARU1U5
41	18.5900	XLON	08-Sep-22	13:18:29	0XL2A000000000000ARU01T
16	18.5950	XLON	08-Sep-22	13:19:26	0XL2100000000000ARU213
1	18.5950	XLON	08-Sep-22	13:19:26	0XL2A000000000000ARU048
25	18.5950	XLON	08-Sep-22	13:19:26	0XL2A000000000000ARU049
8	18.6000	XLON	08-Sep-22	13:20:13	0XL2700000000000ARU1MO
3	18.6000	XLON	08-Sep-22	13:20:13	0XL2100000000000ARU23A
4	18.6000	XLON	08-Sep-22	13:20:13	0XL2400000000000ARU4R2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.6000	XLON	08-Sep-22	13:20:13	OXL240000000000ARU4R3
38	18.6000	XLON	08-Sep-22	13:20:13	OXL2A0000000000ARU06J
18	18.6000	XLON	08-Sep-22	13:20:13	OXL240000000000ARU4R1
1	18.6000	XLON	08-Sep-22	13:20:13	OXL210000000000ARU23C
4	18.6000	XLON	08-Sep-22	13:20:13	OXL240000000000ARU4R0
8	18.6000	XLON	08-Sep-22	13:20:13	OXL2A0000000000ARU06K
23	18.6000	XLON	08-Sep-22	13:20:13	OXL210000000000ARU23B
3	18.6000	XLON	08-Sep-22	13:20:13	OXL270000000000ARU1MQ
49	18.6000	XLON	08-Sep-22	13:20:13	OXL2A0000000000ARU06I
24	18.6000	XLON	08-Sep-22	13:20:13	OXL210000000000ARU23D
7	18.5950	XLON	08-Sep-22	13:21:12	OXL240000000000ARU4TF
24	18.5900	XLON	08-Sep-22	13:21:16	OXL2A0000000000ARU09C
1	18.5900	XLON	08-Sep-22	13:21:16	OXL2A0000000000ARU09A
66	18.5900	XLON	08-Sep-22	13:21:16	OXL2A0000000000ARU09B
12	18.5900	XLON	08-Sep-22	13:21:16	OXL210000000000ARU26N
23	18.5900	XLON	08-Sep-22	13:21:16	OXL210000000000ARU26M
3	18.5900	XLON	08-Sep-22	13:21:16	OXL240000000000ARU4TU
22	18.5900	XLON	08-Sep-22	13:21:16	OXL240000000000ARU4TT
38	18.5900	XLON	08-Sep-22	13:21:16	OXL210000000000ARU26L
4	18.5900	XLON	08-Sep-22	13:21:16	OXL270000000000ARU1QA
10	18.5900	XLON	08-Sep-22	13:21:16	OXL2A0000000000ARU099
15	18.5900	XLON	08-Sep-22	13:21:24	OXL210000000000ARU273
44	18.5900	XLON	08-Sep-22	13:21:24	OXL2A0000000000ARU09O
46	18.5900	XLON	08-Sep-22	13:21:24	OXL2A0000000000ARU09N
15	18.5900	XLON	08-Sep-22	13:21:24	OXL240000000000ARU4U3
10	18.5800	XLON	08-Sep-22	13:21:30	OXL2A0000000000ARU0AF
24	18.5800	XLON	08-Sep-22	13:21:30	OXL210000000000ARU27N
28	18.5800	XLON	08-Sep-22	13:21:30	OXL210000000000ARU27M
3	18.5900	XLON	08-Sep-22	13:22:59	OXL240000000000ARU53S
1	18.5900	XLON	08-Sep-22	13:22:59	OXL2A0000000000ARU0EA
6	18.5900	XLON	08-Sep-22	13:22:59	OXL270000000000ARU21C
3	18.5900	XLON	08-Sep-22	13:22:59	OXL210000000000ARU2CA
53	18.5900	XLON	08-Sep-22	13:22:59	OXL2A0000000000ARU0E9
18	18.5850	XLON	08-Sep-22	13:23:20	OXL240000000000ARU54F
25	18.5850	XLON	08-Sep-22	13:23:20	OXL2A0000000000ARU0ER
30	18.5850	XLON	08-Sep-22	13:23:20	OXL210000000000ARU2CR
19	18.5850	XLON	08-Sep-22	13:23:20	OXL210000000000ARU2CS
7	18.5850	XLON	08-Sep-22	13:23:20	OXL240000000000ARU54E
22	18.5850	XLON	08-Sep-22	13:23:20	OXL210000000000ARU2CT
1	18.5850	XLON	08-Sep-22	13:23:20	OXL270000000000ARU21Q
9	18.5850	XLON	08-Sep-22	13:23:20	OXL2A0000000000ARU0ES
13	18.5850	XLON	08-Sep-22	13:25:32	OXL210000000000ARU2JB
51	18.5850	XLON	08-Sep-22	13:25:32	OXL2A0000000000ARU0JV
31	18.5850	XLON	08-Sep-22	13:25:32	OXL240000000000ARU5AB
31	18.6000	XLON	08-Sep-22	13:27:56	OXL210000000000ARU2Q2
24	18.6000	XLON	08-Sep-22	13:27:56	OXL240000000000ARU5JI
9	18.6000	XLON	08-Sep-22	13:27:56	OXL2A0000000000ARU0QD
16	18.6000	XLON	08-Sep-22	13:27:56	OXL210000000000ARU2Q3
4	18.5950	XLON	08-Sep-22	13:27:56	OXL270000000000ARU2EK
28	18.5950	XLON	08-Sep-22	13:27:56	OXL2A0000000000ARU0QH
4	18.5950	XLON	08-Sep-22	13:27:56	OXL270000000000ARU2EJ
6	18.5950	XLON	08-Sep-22	13:27:56	OXL240000000000ARU5JM
1	18.5950	XLON	08-Sep-22	13:27:56	OXL2A0000000000ARU0QF
58	18.5950	XLON	08-Sep-22	13:27:56	OXL2A0000000000ARU0QG
30	18.5950	XLON	08-Sep-22	13:27:56	OXL210000000000ARU2Q5
3	18.5950	XLON	08-Sep-22	13:27:56	OXL240000000000ARU5JL
4	18.5950	XLON	08-Sep-22	13:27:56	OXL210000000000ARU2Q4
22	18.5950	XLON	08-Sep-22	13:27:56	OXL210000000000ARU2Q6
29	18.5950	XLON	08-Sep-22	13:28:18	OXL2A0000000000ARU0RM
3	18.5950	XLON	08-Sep-22	13:28:18	OXL240000000000ARU5KN
62	18.5950	XLON	08-Sep-22	13:28:18	OXL2A0000000000ARU0RN
8	18.5950	XLON	08-Sep-22	13:28:18	OXL240000000000ARU5KM
27	18.5950	XLON	08-Sep-22	13:28:18	OXL210000000000ARU2RI
5	18.5950	XLON	08-Sep-22	13:28:18	OXL270000000000ARU2G2
14	18.6000	XLON	08-Sep-22	13:29:58	OXL210000000000ARU2VI
2	18.6000	XLON	08-Sep-22	13:29:58	OXL270000000000ARU2KL
46	18.6000	XLON	08-Sep-22	13:29:58	OXL210000000000ARU2VG
13	18.6000	XLON	08-Sep-22	13:29:58	OXL2A0000000000ARU10A
23	18.6000	XLON	08-Sep-22	13:29:58	OXL210000000000ARU2VH
7	18.5950	XLON	08-Sep-22	13:29:58	OXL240000000000ARU5PG
48	18.5950	XLON	08-Sep-22	13:29:58	OXL2A0000000000ARU10D
38	18.5950	XLON	08-Sep-22	13:29:58	OXL2A0000000000ARU10C
1	18.5950	XLON	08-Sep-22	13:29:58	OXL270000000000ARU2KN
3	18.5950	XLON	08-Sep-22	13:29:58	OXL240000000000ARU5PF
4	18.5950	XLON	08-Sep-22	13:29:58	OXL270000000000ARU2KM
39	18.5950	XLON	08-Sep-22	13:30:07	OXL2A0000000000ARU12H
5	18.5950	XLON	08-Sep-22	13:30:07	OXL270000000000ARU2MK
1	18.5950	XLON	08-Sep-22	13:30:07	OXL210000000000ARU31P
8	18.5950	XLON	08-Sep-22	13:30:07	OXL240000000000ARU5RN
3	18.5950	XLON	08-Sep-22	13:30:07	OXL240000000000ARU5RO
1	18.5900	XLON	08-Sep-22	13:30:07	OXL2A0000000000ARU12N
2	18.5900	XLON	08-Sep-22	13:30:07	OXL210000000000ARU31R
26	18.5900	XLON	08-Sep-22	13:30:07	OXL240000000000ARU5RT
47	18.5900	XLON	08-Sep-22	13:30:07	OXL2A0000000000ARU12M
29	18.5900	XLON	08-Sep-22	13:30:07	OXL210000000000ARU31S
13	18.5900	XLON	08-Sep-22	13:30:07	OXL210000000000ARU31U
21	18.5850	XLON	08-Sep-22	13:30:07	OXL210000000000ARU328
13	18.5850	XLON	08-Sep-22	13:30:07	OXL2A0000000000ARU133
1	18.5850	XLON	08-Sep-22	13:30:07	OXL2A0000000000ARU134
3	18.5850	XLON	08-Sep-22	13:30:07	OXL210000000000ARU329
27	18.5850	XLON	08-Sep-22	13:30:07	OXL210000000000ARU327
4	18.5950	XLON	08-Sep-22	13:30:20	OXL270000000000ARU2OV
34	18.5950	XLON	08-Sep-22	13:30:20	OXL2A0000000000ARU154
24	18.5950	XLON	08-Sep-22	13:30:20	OXL210000000000ARU343
28	18.5950	XLON	08-Sep-22	13:30:20	OXL240000000000ARU5U0
6	18.5950	XLON	08-Sep-22	13:30:20	OXL240000000000ARU5U1
32	18.5950	XLON	08-Sep-22	13:30:20	OXL2A0000000000ARU155
12	18.5950	XLON	08-Sep-22	13:30:20	OXL240000000000ARU5TV
8	18.5950	XLON	08-Sep-22	13:30:20	OXL2A0000000000ARU153
25	18.6000	XLON	08-Sep-22	13:30:49	OXL240000000000ARU60R
3	18.6000	XLON	08-Sep-22	13:30:49	OXL210000000000ARU368
44	18.6000	XLON	08-Sep-22	13:30:49	OXL2A0000000000ARU17R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.6000	XLON	08-Sep-22	13:30:49	OXL24000000000000ARU60S
5	18.6000	XLON	08-Sep-22	13:30:49	OXL24000000000000ARU60T
40	18.5950	XLON	08-Sep-22	13:30:50	OXL2A000000000000ARU17V
23	18.5950	XLON	08-Sep-22	13:30:50	OXL21000000000000ARU36E
17	18.5950	XLON	08-Sep-22	13:30:50	OXL2A000000000000ARU17U
27	18.5950	XLON	08-Sep-22	13:30:50	OXL21000000000000ARU36D
4	18.6050	XLON	08-Sep-22	13:31:10	OXL27000000000000ARU2UD
2	18.6050	XLON	08-Sep-22	13:31:10	OXL27000000000000ARU2UC
31	18.6050	XLON	08-Sep-22	13:31:10	OXL21000000000000ARU390
1	18.6050	XLON	08-Sep-22	13:31:10	OXL2A000000000000ARU1AT
13	18.6050	XLON	08-Sep-22	13:31:10	OXL2A000000000000ARU1AU
11	18.6050	XLON	08-Sep-22	13:31:10	OXL21000000000000ARU38V
11	18.6200	XLON	08-Sep-22	13:32:03	OXL2A000000000000ARU1GE
18	18.6200	XLON	08-Sep-22	13:32:03	OXL24000000000000ARU699
3	18.6200	XLON	08-Sep-22	13:32:03	OXL21000000000000ARU3DR
3	18.6200	XLON	08-Sep-22	13:32:03	OXL27000000000000ARU32T
1	18.6200	XLON	08-Sep-22	13:32:03	OXL27000000000000ARU32S
45	18.6200	XLON	08-Sep-22	13:32:03	OXL21000000000000ARU3DS
8	18.6200	XLON	08-Sep-22	13:32:03	OXL24000000000000ARU69A
17	18.6200	XLON	08-Sep-22	13:32:03	OXL21000000000000ARU3DT
7	18.6200	XLON	08-Sep-22	13:32:03	OXL27000000000000ARU32U
4	18.6350	XLON	08-Sep-22	13:32:44	OXL27000000000000ARU369
12	18.6350	XLON	08-Sep-22	13:32:44	OXL24000000000000ARU6CL
29	18.6350	XLON	08-Sep-22	13:32:44	OXL21000000000000ARU3GR
16	18.6350	XLON	08-Sep-22	13:32:44	OXL2A000000000000ARU1K5
3	18.6350	XLON	08-Sep-22	13:32:44	OXL24000000000000ARU6CK
28	18.6350	XLON	08-Sep-22	13:32:44	OXL21000000000000ARU3GS
19	18.6350	XLON	08-Sep-22	13:32:44	OXL24000000000000ARU6CM
6	18.6300	XLON	08-Sep-22	13:33:01	OXL24000000000000ARU6F5
1	18.6300	XLON	08-Sep-22	13:33:01	OXL2A000000000000ARU1ML
30	18.6300	XLON	08-Sep-22	13:33:01	OXL2A000000000000ARU1MM
4	18.6300	XLON	08-Sep-22	13:33:01	OXL21000000000000ARU3JD
25	18.6300	XLON	08-Sep-22	13:33:01	OXL21000000000000ARU3JE
7	18.6300	XLON	08-Sep-22	13:33:01	OXL24000000000000ARU6F4
9	18.6300	XLON	08-Sep-22	13:33:01	OXL2A000000000000ARU1MN
79	18.6300	XLON	08-Sep-22	13:33:01	OXL2A000000000000ARU1MO
26	18.6300	XLON	08-Sep-22	13:33:05	OXL21000000000000ARU3JU
19	18.6250	XLON	08-Sep-22	13:33:09	OXL21000000000000ARU3KI
3	18.6250	XLON	08-Sep-22	13:33:09	OXL21000000000000ARU3KH
1	18.6250	XLON	08-Sep-22	13:33:09	OXL2A000000000000ARU1O6
84	18.6250	XLON	08-Sep-22	13:33:09	OXL2A000000000000ARU1O8
40	18.6250	XLON	08-Sep-22	13:33:09	OXL2A000000000000ARU1O7
23	18.6200	XLON	08-Sep-22	13:33:10	OXL21000000000000ARU3KL
24	18.6200	XLON	08-Sep-22	13:33:10	OXL24000000000000ARU6GG
20	18.6200	XLON	08-Sep-22	13:33:10	OXL21000000000000ARU3KK
4	18.6200	XLON	08-Sep-22	13:33:10	OXL27000000000000ARU3A1
14	18.6250	XLON	08-Sep-22	13:33:29	OXL2A000000000000ARU1PG
10	18.6250	XLON	08-Sep-22	13:33:29	OXL24000000000000ARU6HR
3	18.6250	XLON	08-Sep-22	13:33:29	OXL24000000000000ARU6HS
5	18.6200	XLON	08-Sep-22	13:33:36	OXL27000000000000ARU3CC
21	18.6200	XLON	08-Sep-22	13:33:36	OXL21000000000000ARU3MT
22	18.6200	XLON	08-Sep-22	13:33:36	OXL21000000000000ARU3MU
5	18.6200	XLON	08-Sep-22	13:33:55	OXL27000000000000ARU3EB
2	18.6200	XLON	08-Sep-22	13:33:55	OXL27000000000000ARU3EA
28	18.6200	XLON	08-Sep-22	13:33:55	OXL21000000000000ARU3O7
4	18.6150	XLON	08-Sep-22	13:34:01	OXL24000000000000ARU6LJ
40	18.6150	XLON	08-Sep-22	13:34:01	OXL21000000000000ARU3OT
18	18.6150	XLON	08-Sep-22	13:34:01	OXL21000000000000ARU3OS
13	18.6150	XLON	08-Sep-22	13:34:01	OXL21000000000000ARU3OU
7	18.6150	XLON	08-Sep-22	13:34:01	OXL27000000000000ARU3EQ
1	18.6150	XLON	08-Sep-22	13:34:01	OXL27000000000000ARU3EP
22	18.6150	XLON	08-Sep-22	13:34:01	OXL24000000000000ARU6LK
50	18.6150	XLON	08-Sep-22	13:34:01	OXL2A000000000000ARU1SS
50	18.6150	XLON	08-Sep-22	13:34:01	OXL2A000000000000ARU1SR
1	18.6150	XLON	08-Sep-22	13:34:01	OXL2A000000000000ARU1ST
19	18.6100	XLON	08-Sep-22	13:34:04	OXL24000000000000ARU6M6
17	18.6100	XLON	08-Sep-22	13:34:04	OXL21000000000000ARU3P6
33	18.6100	XLON	08-Sep-22	13:34:04	OXL2A000000000000ARU1T8
20	18.6100	XLON	08-Sep-22	13:34:04	OXL21000000000000ARU3P7
31	18.6050	XLON	08-Sep-22	13:34:18	OXL2A000000000000ARU1UV
3	18.6050	XLON	08-Sep-22	13:34:18	OXL21000000000000ARU3Q7
6	18.6050	XLON	08-Sep-22	13:34:18	OXL24000000000000ARU6NC
9	18.6050	XLON	08-Sep-22	13:34:18	OXL2A000000000000ARU1UT
35	18.6050	XLON	08-Sep-22	13:34:18	OXL2A000000000000ARU1UU
47	18.6150	XLON	08-Sep-22	13:34:40	OXL2A000000000000ARU20R
21	18.6150	XLON	08-Sep-22	13:34:40	OXL24000000000000ARU6P1
26	18.6150	XLON	08-Sep-22	13:34:40	OXL21000000000000ARU3RO
20	18.6150	XLON	08-Sep-22	13:34:40	OXL21000000000000ARU3RP
56	18.6150	XLON	08-Sep-22	13:34:40	OXL2A000000000000ARU20Q
14	18.6150	XLON	08-Sep-22	13:34:40	OXL21000000000000ARU3RM
1	18.6150	XLON	08-Sep-22	13:34:40	OXL21000000000000ARU3RN
23	18.6150	XLON	08-Sep-22	13:34:53	OXL21000000000000ARU3SS
7	18.6150	XLON	08-Sep-22	13:34:53	OXL27000000000000ARU3IV
51	18.6150	XLON	08-Sep-22	13:34:53	OXL2A000000000000ARU227
3	18.6150	XLON	08-Sep-22	13:34:53	OXL24000000000000ARU6Q3
9	18.6100	XLON	08-Sep-22	13:34:59	OXL2A000000000000ARU22J
39	18.6100	XLON	08-Sep-22	13:34:59	OXL2A000000000000ARU22K
1	18.6100	XLON	08-Sep-22	13:34:59	OXL2A000000000000ARU22L
29	18.6100	XLON	08-Sep-22	13:34:59	OXL21000000000000ARU3TB
8	18.6100	XLON	08-Sep-22	13:34:59	OXL24000000000000ARU6QJ
23	18.6100	XLON	08-Sep-22	13:34:59	OXL21000000000000ARU3TC
45	18.6000	XLON	08-Sep-22	13:35:04	OXL2A000000000000ARU23G
49	18.6050	XLON	08-Sep-22	13:37:27	OXL2A000000000000ARU2GS
1	18.6050	XLON	08-Sep-22	13:37:27	OXL2A000000000000ARU2GR
12	18.6050	XLON	08-Sep-22	13:37:27	OXL24000000000000ARU793
2	18.6050	XLON	08-Sep-22	13:37:27	OXL21000000000000ARU49N
4	18.6050	XLON	08-Sep-22	13:37:27	OXL24000000000000ARU792
2	18.6050	XLON	08-Sep-22	13:37:27	OXL27000000000000ARU40M
66	18.6050	XLON	08-Sep-22	13:37:27	OXL2A000000000000ARU2GV
1	18.6050	XLON	08-Sep-22	13:37:27	OXL27000000000000ARU40L
15	18.6050	XLON	08-Sep-22	13:37:27	OXL2A000000000000ARU2GT
2	18.6050	XLON	08-Sep-22	13:37:27	OXL2A000000000000ARU2GU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.6050	XLON	08-Sep-22	13:37:27	OXL270000000000ARU40K
42	18.6100	XLON	08-Sep-22	13:37:35	OXL210000000000ARU4AP
40	18.6100	XLON	08-Sep-22	13:37:35	OXL240000000000ARU7A7
46	18.6100	XLON	08-Sep-22	13:37:35	OXL210000000000ARU4AR
22	18.6100	XLON	08-Sep-22	13:37:35	OXL210000000000ARU4AQ
15	18.6050	XLON	08-Sep-22	13:38:03	OXL2A0000000000ARU2JE
2	18.6050	XLON	08-Sep-22	13:38:03	OXL210000000000ARU4CS
1	18.6050	XLON	08-Sep-22	13:38:03	OXL270000000000ARU43A
3	18.6050	XLON	08-Sep-22	13:38:03	OXL240000000000ARU7C5
6	18.6050	XLON	08-Sep-22	13:38:03	OXL240000000000ARU7C6
3	18.6050	XLON	08-Sep-22	13:38:03	OXL270000000000ARU43B
5	18.6050	XLON	08-Sep-22	13:38:03	OXL270000000000ARU43C
42	18.6050	XLON	08-Sep-22	13:38:03	OXL2A0000000000ARU2JG
51	18.6050	XLON	08-Sep-22	13:38:03	OXL2A0000000000ARU2JH
1	18.6050	XLON	08-Sep-22	13:38:03	OXL2A0000000000ARU2JI
45	18.6050	XLON	08-Sep-22	13:38:08	OXL2A0000000000ARU2K7
3	18.6000	XLON	08-Sep-22	13:38:08	OXL270000000000ARU442
23	18.6000	XLON	08-Sep-22	13:38:08	OXL210000000000ARU4DH
47	18.6000	XLON	08-Sep-22	13:38:08	OXL210000000000ARU4DG
27	18.6000	XLON	08-Sep-22	13:38:08	OXL240000000000ARU7CP
15	18.6000	XLON	08-Sep-22	13:38:08	OXL210000000000ARU4DI
22	18.5950	XLON	08-Sep-22	13:38:09	OXL210000000000ARU4DK
9	18.5950	XLON	08-Sep-22	13:38:09	OXL270000000000ARU443
8	18.5950	XLON	08-Sep-22	13:38:09	OXL240000000000ARU7CT
43	18.5950	XLON	08-Sep-22	13:38:09	OXL2A0000000000ARU2K9
12	18.5950	XLON	08-Sep-22	13:38:09	OXL2A0000000000ARU2K8
17	18.5950	XLON	08-Sep-22	13:38:09	OXL240000000000ARU7CS
19	18.5950	XLON	08-Sep-22	13:38:09	OXL210000000000ARU4DL
61	18.5950	XLON	08-Sep-22	13:38:09	OXL2A0000000000ARU2KA
24	18.5950	XLON	08-Sep-22	13:38:09	OXL210000000000ARU4DM
2	18.5950	XLON	08-Sep-22	13:38:09	OXL210000000000ARU4DJ
3	18.5950	XLON	08-Sep-22	13:38:09	OXL240000000000ARU7CR
33	18.5950	XLON	08-Sep-22	13:38:19	OXL2A0000000000ARU2LA
20	18.5950	XLON	08-Sep-22	13:38:19	OXL240000000000ARU7EA
25	18.5950	XLON	08-Sep-22	13:39:14	OXL2A0000000000ARU2Q1
3	18.5950	XLON	08-Sep-22	13:39:14	OXL240000000000ARU7JB
20	18.5950	XLON	08-Sep-22	13:39:14	OXL240000000000ARU7JC
2	18.5950	XLON	08-Sep-22	13:39:14	OXL210000000000ARU4JH
15	18.5950	XLON	08-Sep-22	13:39:14	OXL210000000000ARU4JI
10	18.5950	XLON	08-Sep-22	13:39:14	OXL240000000000ARU7JA
1	18.5950	XLON	08-Sep-22	13:39:14	OXL2A0000000000ARU2Q0
9	18.5950	XLON	08-Sep-22	13:39:14	OXL2A0000000000ARU2Q2
39	18.5950	XLON	08-Sep-22	13:39:14	OXL210000000000ARU4JJ
1	18.5950	XLON	08-Sep-22	13:39:14	OXL210000000000ARU4JK
4	18.6050	XLON	08-Sep-22	13:39:41	OXL270000000000ARU4CL
2	18.6050	XLON	08-Sep-22	13:39:41	OXL210000000000ARU4LJ
13	18.6050	XLON	08-Sep-22	13:39:41	OXL210000000000ARU4LI
53	18.6050	XLON	08-Sep-22	13:39:41	OXL210000000000ARU4LH
4	18.6050	XLON	08-Sep-22	13:39:41	OXL240000000000ARU7LO
47	18.6100	XLON	08-Sep-22	13:39:58	OXL2A0000000000ARU2U2
17	18.6100	XLON	08-Sep-22	13:39:58	OXL240000000000ARU7N4
8	18.6100	XLON	08-Sep-22	13:39:58	OXL240000000000ARU7N7
67	18.6100	XLON	08-Sep-22	13:39:58	OXL2A0000000000ARU2U4
36	18.6100	XLON	08-Sep-22	13:39:58	OXL210000000000ARU4NC
16	18.6100	XLON	08-Sep-22	13:39:58	OXL2A0000000000ARU2U3
31	18.6050	XLON	08-Sep-22	13:39:58	OXL210000000000ARU4NE
2	18.6050	XLON	08-Sep-22	13:39:58	OXL210000000000ARU4ND
5	18.6050	XLON	08-Sep-22	13:39:58	OXL270000000000ARU4EV
7	18.6050	XLON	08-Sep-22	13:39:58	OXL240000000000ARU7N8
24	18.6050	XLON	08-Sep-22	13:39:58	OXL210000000000ARU4NF
2	18.6050	XLON	08-Sep-22	13:40:29	OXL270000000000ARU4I6
1	18.6050	XLON	08-Sep-22	13:40:29	OXL2A0000000000ARU3I3
9	18.6050	XLON	08-Sep-22	13:40:29	OXL270000000000ARU4I5
3	18.6050	XLON	08-Sep-22	13:40:29	OXL240000000000ARU7R1
3	18.6050	XLON	08-Sep-22	13:40:29	OXL210000000000ARU4QM
7	18.6000	XLON	08-Sep-22	13:40:29	OXL240000000000ARU7R3
25	18.6000	XLON	08-Sep-22	13:40:29	OXL240000000000ARU7R4
26	18.6000	XLON	08-Sep-22	13:40:29	OXL210000000000ARU4QN
73	18.6000	XLON	08-Sep-22	13:40:29	OXL2A0000000000ARU3I4
9	18.6000	XLON	08-Sep-22	13:40:29	OXL2A0000000000ARU3I5
36	18.6000	XLON	08-Sep-22	13:40:29	OXL2A0000000000ARU3I6
14	18.6000	XLON	08-Sep-22	13:40:29	OXL210000000000ARU4QO
1	18.6050	XLON	08-Sep-22	13:40:51	OXL270000000000ARU4JU
3	18.6050	XLON	08-Sep-22	13:40:51	OXL210000000000ARU4SN
19	18.6050	XLON	08-Sep-22	13:40:51	OXL210000000000ARU4SM
4	18.6050	XLON	08-Sep-22	13:40:51	OXL270000000000ARU4JV
5	18.6050	XLON	08-Sep-22	13:40:51	OXL240000000000ARU7SQ
7	18.6050	XLON	08-Sep-22	13:40:51	OXL240000000000ARU7SP
62	18.6050	XLON	08-Sep-22	13:40:51	OXL2A0000000000ARU32R
9	18.6450	XLON	08-Sep-22	13:41:57	OXL240000000000ARU83M
13	18.6450	XLON	08-Sep-22	13:41:57	OXL210000000000ARU53N
82	18.6650	XLON	08-Sep-22	13:42:32	OXL2A0000000000ARU3CS
28	18.6650	XLON	08-Sep-22	13:42:32	OXL240000000000ARU87R
14	18.6650	XLON	08-Sep-22	13:42:32	OXL210000000000ARU58Q
5	18.6650	XLON	08-Sep-22	13:42:32	OXL2A0000000000ARU3CT
39	18.6700	XLON	08-Sep-22	13:42:50	OXL210000000000ARU5AH
20	18.6700	XLON	08-Sep-22	13:42:50	OXL2A0000000000ARU3EJ
3	18.6700	XLON	08-Sep-22	13:42:50	OXL270000000000ARU534
4	18.6700	XLON	08-Sep-22	13:42:50	OXL270000000000ARU533
38	18.6800	XLON	08-Sep-22	13:42:56	OXL2A0000000000ARU3F1
12	18.6800	XLON	08-Sep-22	13:42:56	OXL240000000000ARU8AH
56	18.6900	XLON	08-Sep-22	13:43:11	OXL2A0000000000ARU3GS
17	18.6900	XLON	08-Sep-22	13:43:11	OXL2A0000000000ARU3GR
6	18.6900	XLON	08-Sep-22	13:43:11	OXL270000000000ARU56C
2	18.6900	XLON	08-Sep-22	13:43:11	OXL210000000000ARU5D9
14	18.6900	XLON	08-Sep-22	13:43:11	OXL240000000000ARU8CV
85	18.6900	XLON	08-Sep-22	13:43:11	OXL210000000000ARU5DA
2	18.6900	XLON	08-Sep-22	13:43:11	OXL2A0000000000ARU3GQ
3	18.6850	XLON	08-Sep-22	13:43:24	OXL210000000000ARU5EM
1	18.6850	XLON	08-Sep-22	13:43:24	OXL270000000000ARU580
29	18.6850	XLON	08-Sep-22	13:43:24	OXL210000000000ARU5EL
45	18.6850	XLON	08-Sep-22	13:43:24	OXL210000000000ARU5EK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	18.6850	XLON	08-Sep-22	13:43:24	0XL2A0000000000000ARU3IE
8	18.6850	XLON	08-Sep-22	13:43:24	0XL2A0000000000000ARU3ID
11	18.6800	XLON	08-Sep-22	13:43:24	0XL210000000000000ARU5EO
3	18.6800	XLON	08-Sep-22	13:43:24	0XL240000000000000ARU8EN
24	18.6800	XLON	08-Sep-22	13:43:24	0XL240000000000000ARU8EO
49	18.6800	XLON	08-Sep-22	13:43:24	0XL2A0000000000000ARU3IG
14	18.6800	XLON	08-Sep-22	13:43:43	0XL210000000000000ARU5G4
39	18.6800	XLON	08-Sep-22	13:43:43	0XL2A0000000000000ARU3K7
22	18.6850	XLON	08-Sep-22	13:44:03	0XL240000000000000ARU8I2
21	18.6850	XLON	08-Sep-22	13:44:03	0XL210000000000000ARU5HG
22	18.6850	XLON	08-Sep-22	13:44:21	0XL240000000000000ARU8JK
27	18.6800	XLON	08-Sep-22	13:44:21	0XL2A0000000000000ARU3MD
16	18.6900	XLON	08-Sep-22	13:44:53	0XL2A0000000000000ARU3OR
51	18.6900	XLON	08-Sep-22	13:44:53	0XL2A0000000000000ARU3OQ
1	18.6900	XLON	08-Sep-22	13:44:53	0XL2A0000000000000ARU3OP
12	18.6900	XLON	08-Sep-22	13:44:53	0XL210000000000000ARU5LQ
5	18.6900	XLON	08-Sep-22	13:44:53	0XL240000000000000ARU8M4
4	18.6900	XLON	08-Sep-22	13:44:53	0XL210000000000000ARU5LP
3	18.6900	XLON	08-Sep-22	13:44:53	0XL270000000000000ARU5FT
6	18.6900	XLON	08-Sep-22	13:44:53	0XL270000000000000ARU5FS
45	18.6900	XLON	08-Sep-22	13:44:53	0XL210000000000000ARU5LO
8	18.6900	XLON	08-Sep-22	13:45:02	0XL2A0000000000000ARU3QO
36	18.6900	XLON	08-Sep-22	13:45:02	0XL2A0000000000000ARU3Q1
42	18.6900	XLON	08-Sep-22	13:45:02	0XL210000000000000ARU5NA
3	18.6900	XLON	08-Sep-22	13:45:02	0XL240000000000000ARU8NA
21	18.6900	XLON	08-Sep-22	13:45:02	0XL210000000000000ARU5NC
26	18.6900	XLON	08-Sep-22	13:45:06	0XL210000000000000ARU5NM
50	18.6900	XLON	08-Sep-22	13:45:06	0XL2A0000000000000ARU3QI
4	18.6900	XLON	08-Sep-22	13:45:06	0XL240000000000000ARU8NO
16	18.6900	XLON	08-Sep-22	13:45:06	0XL2A0000000000000ARU3QH
27	18.6850	XLON	08-Sep-22	13:45:06	0XL210000000000000ARU5NP
1	18.6850	XLON	08-Sep-22	13:45:06	0XL210000000000000ARU5NQ
4	18.6850	XLON	08-Sep-22	13:45:06	0XL270000000000000ARU5HF
1	18.6850	XLON	08-Sep-22	13:45:06	0XL2A0000000000000ARU3QL
24	18.6850	XLON	08-Sep-22	13:45:06	0XL240000000000000ARU8NS
13	18.6850	XLON	08-Sep-22	13:45:06	0XL240000000000000ARU8NR
5	18.6750	XLON	08-Sep-22	13:45:08	0XL270000000000000ARU5HS
16	18.6750	XLON	08-Sep-22	13:45:08	0XL240000000000000ARU8OH
19	18.6750	XLON	08-Sep-22	13:45:08	0XL210000000000000ARU5O6
8	18.6800	XLON	08-Sep-22	13:45:28	0XL240000000000000ARU8Q8
12	18.6800	XLON	08-Sep-22	13:45:28	0XL210000000000000ARU5Q0
34	18.6800	XLON	08-Sep-22	13:45:28	0XL2A0000000000000ARU3S7
26	18.6800	XLON	08-Sep-22	13:45:28	0XL210000000000000ARU5PV
6	18.6800	XLON	08-Sep-22	13:45:28	0XL270000000000000ARU5JJ
21	18.6800	XLON	08-Sep-22	13:46:05	0XL210000000000000ARU5SB
33	18.6800	XLON	08-Sep-22	13:46:05	0XL2A0000000000000ARU3TU
1	18.6800	XLON	08-Sep-22	13:46:05	0XL2A0000000000000ARU3TT
7	18.6800	XLON	08-Sep-22	13:46:05	0XL240000000000000ARU8SH
13	18.6800	XLON	08-Sep-22	13:46:05	0XL210000000000000ARU5SC
6	18.6800	XLON	08-Sep-22	13:46:05	0XL270000000000000ARU5LL
3	18.6800	XLON	08-Sep-22	13:46:05	0XL270000000000000ARU5LM
1	18.6750	XLON	08-Sep-22	13:46:16	0XL270000000000000ARU5MH
14	18.6750	XLON	08-Sep-22	13:46:16	0XL240000000000000ARU8TE
31	18.6750	XLON	08-Sep-22	13:46:16	0XL210000000000000ARU5TA
3	18.6750	XLON	08-Sep-22	13:46:16	0XL210000000000000ARU5T9
4	18.6750	XLON	08-Sep-22	13:46:16	0XL240000000000000ARU8TD
42	18.6750	XLON	08-Sep-22	13:46:16	0XL2A0000000000000ARU3UU
9	18.6750	XLON	08-Sep-22	13:46:16	0XL2A0000000000000ARU3UT
22	18.6700	XLON	08-Sep-22	13:46:16	0XL210000000000000ARU5TB
17	18.6700	XLON	08-Sep-22	13:46:16	0XL210000000000000ARU5TC
46	18.6700	XLON	08-Sep-22	13:46:16	0XL2A0000000000000ARU3UV
15	18.6700	XLON	08-Sep-22	13:46:16	0XL240000000000000ARU8TH
30	18.6650	XLON	08-Sep-22	13:46:56	0XL210000000000000ARU60D
63	18.6750	XLON	08-Sep-22	13:48:51	0XL2A0000000000000ARU48V
6	18.6750	XLON	08-Sep-22	13:48:51	0XL240000000000000ARU99C
13	18.6750	XLON	08-Sep-22	13:48:51	0XL210000000000000ARU67N
13	18.6750	XLON	08-Sep-22	13:48:51	0XL2A0000000000000ARU48U
3	18.6750	XLON	08-Sep-22	13:48:51	0XL240000000000000ARU99D
5	18.6750	XLON	08-Sep-22	13:48:51	0XL270000000000000ARU621
4	18.6750	XLON	08-Sep-22	13:48:51	0XL210000000000000ARU67P
15	18.6750	XLON	08-Sep-22	13:48:51	0XL210000000000000ARU67O
2	18.6750	XLON	08-Sep-22	13:48:51	0XL270000000000000ARU622
3	18.6950	XLON	08-Sep-22	13:49:16	0XL210000000000000ARU69N
1	18.6950	XLON	08-Sep-22	13:49:16	0XL270000000000000ARU642
21	18.6950	XLON	08-Sep-22	13:49:16	0XL240000000000000ARU9B5
4	18.6950	XLON	08-Sep-22	13:49:16	0XL270000000000000ARU643
28	18.6950	XLON	08-Sep-22	13:49:16	0XL210000000000000ARU69O
21	18.6950	XLON	08-Sep-22	13:49:16	0XL210000000000000ARU69Q
43	18.6950	XLON	08-Sep-22	13:49:16	0XL210000000000000ARU69P
12	18.6950	XLON	08-Sep-22	13:49:59	0XL210000000000000ARU6D3
2	18.6950	XLON	08-Sep-22	13:49:59	0XL2A0000000000000ARU4DC
20	18.6950	XLON	08-Sep-22	13:49:59	0XL210000000000000ARU6D4
4	18.6950	XLON	08-Sep-22	13:49:59	0XL270000000000000ARU678
55	18.6950	XLON	08-Sep-22	13:49:59	0XL2A0000000000000ARU4DD
18	18.6950	XLON	08-Sep-22	13:49:59	0XL240000000000000ARU9E7
6	18.6950	XLON	08-Sep-22	13:49:59	0XL240000000000000ARU9E6
21	18.6900	XLON	08-Sep-22	13:49:59	0XL210000000000000ARU6D5
3	18.6900	XLON	08-Sep-22	13:49:59	0XL240000000000000ARU9E8
16	18.6900	XLON	08-Sep-22	13:49:59	0XL2A0000000000000ARU4DE
14	18.6900	XLON	08-Sep-22	13:50:07	0XL210000000000000ARU6E4
9	18.6900	XLON	08-Sep-22	13:50:07	0XL2A0000000000000ARU4E6
20	18.6900	XLON	08-Sep-22	13:50:07	0XL210000000000000ARU6E3
4	18.6900	XLON	08-Sep-22	13:50:07	0XL240000000000000ARU9F9
14	18.6900	XLON	08-Sep-22	13:50:07	0XL240000000000000ARU9FB
21	18.6900	XLON	08-Sep-22	13:50:07	0XL210000000000000ARU6E5
4	18.6850	XLON	08-Sep-22	13:50:07	0XL270000000000000ARU688
10	18.6850	XLON	08-Sep-22	13:50:07	0XL240000000000000ARU9FD
60	18.6850	XLON	08-Sep-22	13:50:07	0XL2A0000000000000ARU4E8
40	18.6850	XLON	08-Sep-22	13:50:17	0XL210000000000000ARU6EU
1	18.6850	XLON	08-Sep-22	13:50:17	0XL2A0000000000000ARU4F0
24	18.6850	XLON	08-Sep-22	13:50:17	0XL2A0000000000000ARU4EV
3	18.6850	XLON	08-Sep-22	13:50:17	0XL210000000000000ARU6ET



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.6850	XLON	08-Sep-22	13:50:17	0XL2700000000000000ARU696
6	18.6850	XLON	08-Sep-22	13:50:17	0XL2700000000000000ARU695
9	18.6850	XLON	08-Sep-22	13:50:17	0XL2A0000000000000000ARU4F1
6	18.6850	XLON	08-Sep-22	13:50:17	0XL2400000000000000ARU9GE
7	18.6850	XLON	08-Sep-22	13:50:17	0XL2400000000000000ARU9GD
15	18.6850	XLON	08-Sep-22	13:50:31	0XL2A0000000000000000ARU4GC
10	18.6850	XLON	08-Sep-22	13:50:31	0XL2400000000000000ARU9HE
18	18.6800	XLON	08-Sep-22	13:50:43	0XL2100000000000000ARU6HF
33	18.6800	XLON	08-Sep-22	13:50:43	0XL2100000000000000ARU6HE
27	18.6800	XLON	08-Sep-22	13:50:43	0XL2100000000000000ARU6HG
4	18.6800	XLON	08-Sep-22	13:50:43	0XL2700000000000000ARU6CC
25	18.6800	XLON	08-Sep-22	13:50:43	0XL2400000000000000ARU9JJ
25	18.6800	XLON	08-Sep-22	13:50:43	0XL2A0000000000000000ARU4HL
56	18.6800	XLON	08-Sep-22	13:50:43	0XL2A0000000000000000ARU4HM
6	18.6950	XLON	08-Sep-22	13:51:17	0XL2400000000000000ARU9NJ
15	18.6950	XLON	08-Sep-22	13:51:17	0XL2400000000000000ARU9NK
22	18.6950	XLON	08-Sep-22	13:51:17	0XL2100000000000000ARU6LF
3	18.6950	XLON	08-Sep-22	13:51:17	0XL2400000000000000ARU9NH
12	18.6950	XLON	08-Sep-22	13:51:17	0XL2A0000000000000000ARU4LQ
15	18.7050	XLON	08-Sep-22	13:52:35	0XL2A0000000000000000ARU4S1
2	18.7050	XLON	08-Sep-22	13:52:35	0XL2700000000000000ARU6OQ
15	18.7050	XLON	08-Sep-22	13:52:35	0XL2400000000000000ARU9U0
13	18.7050	XLON	08-Sep-22	13:52:35	0XL2400000000000000ARU9U1
1	18.7050	XLON	08-Sep-22	13:52:35	0XL2100000000000000ARU6S4
4	18.7050	XLON	08-Sep-22	13:52:35	0XL2100000000000000ARU6S3
15	18.7050	XLON	08-Sep-22	13:52:35	0XL2100000000000000ARU6S5
29	18.7000	XLON	08-Sep-22	13:52:35	0XL2A0000000000000000ARU4S4
1	18.7000	XLON	08-Sep-22	13:52:35	0XL2700000000000000ARU6OT
47	18.7000	XLON	08-Sep-22	13:52:35	0XL2100000000000000ARU6S8
20	18.7050	XLON	08-Sep-22	13:53:47	0XL2100000000000000ARU73M
3	18.7050	XLON	08-Sep-22	13:53:47	0XL2100000000000000ARU73O
2	18.7050	XLON	08-Sep-22	13:53:47	0XL2700000000000000ARU6U2
3	18.7050	XLON	08-Sep-22	13:53:47	0XL2400000000000000ARU4A3
26	18.7050	XLON	08-Sep-22	13:53:47	0XL2100000000000000ARU73L
41	18.7050	XLON	08-Sep-22	13:53:47	0XL2100000000000000ARU73N
10	18.7050	XLON	08-Sep-22	13:53:47	0XL2400000000000000ARU4A4
1	18.7050	XLON	08-Sep-22	13:53:47	0XL2A0000000000000000ARU50E
5	18.7050	XLON	08-Sep-22	13:53:47	0XL2700000000000000ARU6U4
15	18.7050	XLON	08-Sep-22	13:53:47	0XL2A0000000000000000ARU50D
1	18.7350	XLON	08-Sep-22	13:55:26	0XL2700000000000000ARU76N
15	18.7300	XLON	08-Sep-22	13:55:28	0XL2100000000000000ARU7DS
3	18.7300	XLON	08-Sep-22	13:55:28	0XL2700000000000000ARU76S
2	18.7300	XLON	08-Sep-22	13:55:28	0XL2A0000000000000000ARU586
1	18.7300	XLON	08-Sep-22	13:55:28	0XL2A0000000000000000ARU585
9	18.7300	XLON	08-Sep-22	13:55:28	0XL2700000000000000ARU76T
8	18.7300	XLON	08-Sep-22	13:55:28	0XL2A0000000000000000ARU584
9	18.7300	XLON	08-Sep-22	13:55:28	0XL2400000000000000ARUACS
4	18.7300	XLON	08-Sep-22	13:55:28	0XL2400000000000000ARUACT
45	18.7300	XLON	08-Sep-22	13:55:28	0XL2100000000000000ARU7DR
3	18.7300	XLON	08-Sep-22	13:55:28	0XL2100000000000000ARU7DQ
10	18.7250	XLON	08-Sep-22	13:56:16	0XL2400000000000000ARU4IG
4	18.7250	XLON	08-Sep-22	13:56:16	0XL2400000000000000ARU4IE
47	18.7250	XLON	08-Sep-22	13:56:16	0XL2400000000000000ARU4ID
5	18.7250	XLON	08-Sep-22	13:56:16	0XL2700000000000000ARU7CT
30	18.7250	XLON	08-Sep-22	13:56:16	0XL2100000000000000ARU7JH
2	18.7250	XLON	08-Sep-22	13:56:16	0XL2100000000000000ARU7JG
11	18.7250	XLON	08-Sep-22	13:56:16	0XL2A0000000000000000ARU5CO
46	18.7250	XLON	08-Sep-22	13:56:16	0XL2100000000000000ARU7JJ
1	18.7250	XLON	08-Sep-22	13:56:16	0XL2A0000000000000000ARU5CN
18	18.7250	XLON	08-Sep-22	13:56:16	0XL2100000000000000ARU7JI
16	18.7250	XLON	08-Sep-22	13:56:19	0XL2100000000000000ARU7JQ
7	18.7250	XLON	08-Sep-22	13:56:19	0XL2700000000000000ARU7DS
8	18.7200	XLON	08-Sep-22	13:56:19	0XL2400000000000000ARU4AJA
42	18.7150	XLON	08-Sep-22	13:56:39	0XL2100000000000000ARU7LH
6	18.7150	XLON	08-Sep-22	13:56:39	0XL2700000000000000ARU7F5
44	18.7150	XLON	08-Sep-22	13:56:39	0XL2400000000000000ARU4ALM
15	18.7150	XLON	08-Sep-22	13:56:39	0XL2A0000000000000000ARU5EO
12	18.7150	XLON	08-Sep-22	13:56:39	0XL2100000000000000ARU7LI
4	18.7150	XLON	08-Sep-22	13:56:39	0XL2400000000000000ARU4ALL
31	18.7150	XLON	08-Sep-22	13:56:39	0XL2100000000000000ARU7LG
70	18.7150	XLON	08-Sep-22	13:56:39	0XL2A0000000000000000ARU5EP
32	18.7100	XLON	08-Sep-22	13:56:39	0XL2100000000000000ARU7LJ
4	18.7050	XLON	08-Sep-22	13:56:41	0XL2400000000000000ARU4ALS
3	18.7050	XLON	08-Sep-22	13:56:46	0XL2100000000000000ARU7LO
11	18.7050	XLON	08-Sep-22	13:56:46	0XL2A0000000000000000ARU5F3
38	18.7050	XLON	08-Sep-22	13:56:46	0XL2100000000000000ARU7LN
13	18.7100	XLON	08-Sep-22	13:57:15	0XL2A0000000000000000ARU5H8
28	18.7100	XLON	08-Sep-22	13:57:15	0XL2100000000000000ARU7NP
1	18.7100	XLON	08-Sep-22	13:57:15	0XL2A0000000000000000ARU5H7
33	18.7100	XLON	08-Sep-22	13:57:15	0XL2400000000000000ARU4AOB
1	18.7100	XLON	08-Sep-22	13:57:59	0XL2700000000000000ARU7LM
36	18.7100	XLON	08-Sep-22	13:58:49	0XL2100000000000000ARU7UN
11	18.7100	XLON	08-Sep-22	13:58:49	0XL2A0000000000000000ARU5LV
5	18.7100	XLON	08-Sep-22	13:58:49	0XL2700000000000000ARU7PA
3	18.7100	XLON	08-Sep-22	13:58:49	0XL2100000000000000ARU7UM
11	18.7100	XLON	08-Sep-22	13:58:49	0XL2400000000000000ARU4AUO
1	18.7100	XLON	08-Sep-22	13:58:49	0XL2A0000000000000000ARU5LU
54	18.7300	XLON	08-Sep-22	14:00:06	0XL2100000000000000ARU83R
5	18.7300	XLON	08-Sep-22	14:00:06	0XL2400000000000000ARU83S
2	18.7300	XLON	08-Sep-22	14:00:06	0XL2700000000000000ARU7VT
44	18.7300	XLON	08-Sep-22	14:00:06	0XL2100000000000000ARU83U
46	18.7300	XLON	08-Sep-22	14:00:06	0XL2400000000000000ARU83V
6	18.7300	XLON	08-Sep-22	14:00:06	0XL2700000000000000ARU7VS
11	18.7300	XLON	08-Sep-22	14:00:06	0XL2400000000000000ARU83W
3	18.7300	XLON	08-Sep-22	14:00:06	0XL2100000000000000ARU83S
1	18.7300	XLON	08-Sep-22	14:00:06	0XL2100000000000000ARU83T
28	18.7300	XLON	08-Sep-22	14:00:06	0XL2100000000000000ARU83V
1	18.7300	XLON	08-Sep-22	14:00:06	0XL2A0000000000000000ARU5RS
11	18.7250	XLON	08-Sep-22	14:00:10	0XL2A0000000000000000ARU5SM
29	18.7300	XLON	08-Sep-22	14:00:47	0XL2400000000000000ARU83E
6	18.7300	XLON	08-Sep-22	14:00:47	0XL2400000000000000ARU83D
1	18.7300	XLON	08-Sep-22	14:00:47	0XL2700000000000000ARU83E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.7300	XLON	08-Sep-22	14:00:47	OXL270000000000ARU83D
16	18.7300	XLON	08-Sep-22	14:00:47	OXL2A0000000000ARU5UU
1	18.7300	XLON	08-Sep-22	14:00:47	OXL2A0000000000ARU5UV
36	18.7300	XLON	08-Sep-22	14:00:47	OXL210000000000ARU86I
2	18.7300	XLON	08-Sep-22	14:00:47	OXL210000000000ARU86L
5	18.7300	XLON	08-Sep-22	14:00:47	OXL240000000000ARU89F
4	18.7300	XLON	08-Sep-22	14:00:47	OXL270000000000ARU83C
18	18.7300	XLON	08-Sep-22	14:00:47	OXL210000000000ARU86J
40	18.7300	XLON	08-Sep-22	14:00:47	OXL210000000000ARU86K
19	18.7200	XLON	08-Sep-22	14:00:48	OXL210000000000ARU87A
6	18.7200	XLON	08-Sep-22	14:00:48	OXL240000000000ARUBA5
33	18.7200	XLON	08-Sep-22	14:00:48	OXL210000000000ARU879
126	18.7200	XLON	08-Sep-22	14:00:48	OXL2A0000000000ARU5VG
6	18.7200	XLON	08-Sep-22	14:00:48	OXL240000000000ARUBA4
44	18.7200	XLON	08-Sep-22	14:00:48	OXL210000000000ARU87B
33	18.7200	XLON	08-Sep-22	14:00:48	OXL240000000000ARUBA3
7	18.7200	XLON	08-Sep-22	14:00:48	OXL270000000000ARU841
11	18.7150	XLON	08-Sep-22	14:00:58	OXL2A0000000000ARU60U
11	18.7200	XLON	08-Sep-22	14:01:26	OXL210000000000ARU8BI
22	18.7200	XLON	08-Sep-22	14:01:26	OXL210000000000ARU8BH
3	18.7200	XLON	08-Sep-22	14:01:26	OXL270000000000ARU898
23	18.7200	XLON	08-Sep-22	14:01:26	OXL240000000000ARUBEV
9	18.7200	XLON	08-Sep-22	14:01:26	OXL2A0000000000ARU644
1	18.7200	XLON	08-Sep-22	14:01:26	OXL2A0000000000ARU645
25	18.7200	XLON	08-Sep-22	14:01:26	OXL210000000000ARU8BG
15	18.7200	XLON	08-Sep-22	14:01:26	OXL210000000000ARU8BF
2	18.7150	XLON	08-Sep-22	14:01:28	OXL210000000000ARU8BL
5	18.7150	XLON	08-Sep-22	14:01:28	OXL270000000000ARU89A
12	18.7250	XLON	08-Sep-22	14:02:19	OXL210000000000ARU8GF
1	18.7250	XLON	08-Sep-22	14:02:19	OXL210000000000ARU8GH
2	18.7250	XLON	08-Sep-22	14:02:19	OXL210000000000ARU8GG
3	18.7200	XLON	08-Sep-22	14:02:20	OXL210000000000ARU8GK
6	18.7200	XLON	08-Sep-22	14:02:20	OXL270000000000ARU8E0
9	18.7200	XLON	08-Sep-22	14:02:20	OXL2A0000000000ARU68L
11	18.7200	XLON	08-Sep-22	14:02:20	OXL240000000000ARUBK0
3	18.7200	XLON	08-Sep-22	14:02:20	OXL240000000000ARUBJV
21	18.7200	XLON	08-Sep-22	14:02:20	OXL240000000000ARUBJU
133	18.7200	XLON	08-Sep-22	14:02:20	OXL2A0000000000ARU68K
19	18.7200	XLON	08-Sep-22	14:02:20	OXL210000000000ARU8GL
24	18.7200	XLON	08-Sep-22	14:02:20	OXL210000000000ARU8GM
37	18.7200	XLON	08-Sep-22	14:02:20	OXL210000000000ARU8GN
5	18.7200	XLON	08-Sep-22	14:02:22	OXL270000000000ARU8EE
9	18.7200	XLON	08-Sep-22	14:02:22	OXL2A0000000000ARU68Q
1	18.7200	XLON	08-Sep-22	14:02:22	OXL240000000000ARUBK0
15	18.7200	XLON	08-Sep-22	14:02:22	OXL240000000000ARUBKR
13	18.7200	XLON	08-Sep-22	14:02:22	OXL210000000000ARU8H3
22	18.7200	XLON	08-Sep-22	14:02:22	OXL210000000000ARU8H4
102	18.7200	XLON	08-Sep-22	14:02:22	OXL2A0000000000ARU68R
7	18.7200	XLON	08-Sep-22	14:02:22	OXL240000000000ARUBKP
2	18.7200	XLON	08-Sep-22	14:02:22	OXL240000000000ARUBKQ
1	18.7150	XLON	08-Sep-22	14:02:30	OXL2A0000000000ARU694
8	18.7150	XLON	08-Sep-22	14:02:40	OXL270000000000ARU8GB
1	18.7150	XLON	08-Sep-22	14:02:40	OXL270000000000ARU8GC
18	18.7100	XLON	08-Sep-22	14:02:58	OXL210000000000ARU8JN
108	18.7100	XLON	08-Sep-22	14:02:58	OXL2A0000000000ARU6B3
31	18.7100	XLON	08-Sep-22	14:02:58	OXL210000000000ARU8JM
15	18.7100	XLON	08-Sep-22	14:02:58	OXL210000000000ARU8JL
9	18.7100	XLON	08-Sep-22	14:02:58	OXL2A0000000000ARU6B4
20	18.7100	XLON	08-Sep-22	14:02:58	OXL240000000000ARUBNS
6	18.7100	XLON	08-Sep-22	14:02:58	OXL240000000000ARUBNT
3	18.7100	XLON	08-Sep-22	14:02:58	OXL240000000000ARUBNR
3	18.7100	XLON	08-Sep-22	14:02:58	OXL210000000000ARU8JP
29	18.7100	XLON	08-Sep-22	14:03:02	OXL210000000000ARU8K2
4	18.7100	XLON	08-Sep-22	14:03:02	OXL270000000000ARU8I9
15	18.7100	XLON	08-Sep-22	14:03:02	OXL210000000000ARU8K3
3	18.7100	XLON	08-Sep-22	14:03:02	OXL240000000000ARUBOA
6	18.7100	XLON	08-Sep-22	14:03:02	OXL240000000000ARUBO9
19	18.7100	XLON	08-Sep-22	14:03:02	OXL240000000000ARUBOB
14	18.7050	XLON	08-Sep-22	14:03:11	OXL210000000000ARU8KL
2	18.7050	XLON	08-Sep-22	14:03:11	OXL270000000000ARU8J8
39	18.7050	XLON	08-Sep-22	14:03:11	OXL2A0000000000ARU6C9
6	18.7050	XLON	08-Sep-22	14:03:11	OXL240000000000ARUBPA
24	18.7050	XLON	08-Sep-22	14:03:11	OXL210000000000ARU8KM
1	18.7050	XLON	08-Sep-22	14:03:27	OXL2A0000000000ARU6CQ
21	18.7050	XLON	08-Sep-22	14:03:27	OXL210000000000ARU8M5
34	18.7050	XLON	08-Sep-22	14:03:27	OXL210000000000ARU8M6
21	18.7050	XLON	08-Sep-22	14:03:27	OXL240000000000ARUBQD
36	18.7000	XLON	08-Sep-22	14:03:41	OXL2A0000000000ARU6DE
7	18.7000	XLON	08-Sep-22	14:03:41	OXL240000000000ARUBR7
5	18.7000	XLON	08-Sep-22	14:03:41	OXL270000000000ARU8KS
15	18.7000	XLON	08-Sep-22	14:03:41	OXL2A0000000000ARU6DF
3	18.7000	XLON	08-Sep-22	14:03:41	OXL240000000000ARUBR8
3	18.7000	XLON	08-Sep-22	14:03:58	OXL210000000000ARU8OH
22	18.7000	XLON	08-Sep-22	14:03:58	OXL210000000000ARU8OI
5	18.7000	XLON	08-Sep-22	14:04:14	OXL240000000000ARUBVF
7	18.7000	XLON	08-Sep-22	14:04:14	OXL270000000000ARU8PG
36	18.7000	XLON	08-Sep-22	14:04:14	OXL210000000000ARU8Q9
17	18.7000	XLON	08-Sep-22	14:04:32	OXL210000000000ARU8SE
1	18.7000	XLON	08-Sep-22	14:04:32	OXL2A0000000000ARU6J7
29	18.7000	XLON	08-Sep-22	14:04:32	OXL210000000000ARU8SF
6	18.7000	XLON	08-Sep-22	14:04:32	OXL240000000000ARUC1S
40	18.7000	XLON	08-Sep-22	14:04:32	OXL2A0000000000ARU6J6
3	18.7000	XLON	08-Sep-22	14:04:32	OXL270000000000ARU8RP
1	18.7200	XLON	08-Sep-22	14:06:44	OXL210000000000ARU99S
49	18.7200	XLON	08-Sep-22	14:06:44	OXL210000000000ARU99R
60	18.7200	XLON	08-Sep-22	14:06:44	OXL2A0000000000ARU6VF
2	18.7200	XLON	08-Sep-22	14:06:44	OXL2A0000000000ARU6VE
30	18.7350	XLON	08-Sep-22	14:07:36	OXL210000000000ARU9EL
47	18.7350	XLON	08-Sep-22	14:07:36	OXL210000000000ARU9EK
4	18.7350	XLON	08-Sep-22	14:07:36	OXL210000000000ARU9EJ
19	18.7350	XLON	08-Sep-22	14:07:36	OXL240000000000ARUCLN
11	18.7350	XLON	08-Sep-22	14:07:36	OXL270000000000ARU9EF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	18.7350	XLON	08-Sep-22	14:07:36	OXL210000000000ARU9EM
1	18.7350	XLON	08-Sep-22	14:07:36	OXL2A00000000000ARU746
2	18.7350	XLON	08-Sep-22	14:07:36	OXL270000000000ARU9EE
25	18.7350	XLON	08-Sep-22	14:07:36	OXL2A00000000000ARU745
55	18.7350	XLON	08-Sep-22	14:07:36	OXL240000000000ARUCLM
6	18.7350	XLON	08-Sep-22	14:07:36	OXL240000000000ARUCLO
4	18.7350	XLON	08-Sep-22	14:07:36	OXL270000000000ARU9EG
21	18.7300	XLON	08-Sep-22	14:07:37	OXL210000000000ARU9ET
7	18.7300	XLON	08-Sep-22	14:07:37	OXL270000000000ARU9F1
29	18.7500	XLON	08-Sep-22	14:08:51	OXL210000000000ARU9LQ
39	18.7500	XLON	08-Sep-22	14:08:51	OXL210000000000ARU9LP
3	18.7500	XLON	08-Sep-22	14:08:51	OXL270000000000ARU9M8
1	18.7500	XLON	08-Sep-22	14:08:51	OXL2A00000000000ARU79Q
7	18.7500	XLON	08-Sep-22	14:08:51	OXL240000000000ARUCTT
3	18.7500	XLON	08-Sep-22	14:08:51	OXL210000000000ARU9LR
28	18.7500	XLON	08-Sep-22	14:08:51	OXL2A00000000000ARU79P
20	18.7500	XLON	08-Sep-22	14:08:51	OXL240000000000ARUCUO
39	18.7500	XLON	08-Sep-22	14:08:51	OXL240000000000ARUCTU
44	18.7450	XLON	08-Sep-22	14:08:51	OXL210000000000ARU9LS
4	18.7450	XLON	08-Sep-22	14:08:51	OXL270000000000ARU9MC
4	18.7500	XLON	08-Sep-22	14:09:15	OXL240000000000ARUD16
15	18.7500	XLON	08-Sep-22	14:09:15	OXL240000000000ARUD15
27	18.7500	XLON	08-Sep-22	14:09:15	OXL210000000000ARU9NQ
20	18.7500	XLON	08-Sep-22	14:09:15	OXL210000000000ARU9NP
44	18.7500	XLON	08-Sep-22	14:09:15	OXL210000000000ARU9NR
26	18.7500	XLON	08-Sep-22	14:09:15	OXL240000000000ARUD17
16	18.7500	XLON	08-Sep-22	14:09:15	OXL2A00000000000ARU7BN
35	18.7500	XLON	08-Sep-22	14:10:24	OXL210000000000ARU9U4
4	18.7500	XLON	08-Sep-22	14:10:24	OXL210000000000ARU9U6
2	18.7500	XLON	08-Sep-22	14:10:24	OXL270000000000ARU9UI
18	18.7500	XLON	08-Sep-22	14:10:24	OXL2A00000000000ARU7GR
37	18.7500	XLON	08-Sep-22	14:10:24	OXL240000000000ARUD8D
11	18.7500	XLON	08-Sep-22	14:10:24	OXL240000000000ARUD8C
4	18.7500	XLON	08-Sep-22	14:10:24	OXL240000000000ARUD8E
11	18.7450	XLON	08-Sep-22	14:11:03	OXL240000000000ARUDCV
7	18.7450	XLON	08-Sep-22	14:11:03	OXL270000000000ARUA2C
1	18.7450	XLON	08-Sep-22	14:11:03	OXL270000000000ARUA2D
1	18.7450	XLON	08-Sep-22	14:11:03	OXL2A00000000000ARU7JV
12	18.7450	XLON	08-Sep-22	14:11:03	OXL210000000000ARUA1A
1	18.7450	XLON	08-Sep-22	14:11:03	OXL2A00000000000ARU7K0
27	18.7450	XLON	08-Sep-22	14:11:03	OXL210000000000ARUA19
5	18.7600	XLON	08-Sep-22	14:11:51	OXL2A00000000000ARU7NS
10	18.7600	XLON	08-Sep-22	14:11:51	OXL240000000000ARUDIS
3	18.7600	XLON	08-Sep-22	14:11:51	OXL270000000000ARUA6R
27	18.7600	XLON	08-Sep-22	14:11:51	OXL210000000000ARUA4S
3	18.7600	XLON	08-Sep-22	14:11:51	OXL210000000000ARUA4U
24	18.7600	XLON	08-Sep-22	14:11:51	OXL210000000000ARUA4V
1	18.7600	XLON	08-Sep-22	14:11:51	OXL2A00000000000ARU7NU
31	18.7600	XLON	08-Sep-22	14:11:51	OXL240000000000ARUDIV
11	18.7600	XLON	08-Sep-22	14:11:51	OXL2A00000000000ARU7NT
3	18.7600	XLON	08-Sep-22	14:11:51	OXL240000000000ARUDJ1
11	18.7600	XLON	08-Sep-22	14:11:51	OXL270000000000ARUA6U
1	18.7600	XLON	08-Sep-22	14:11:51	OXL270000000000ARUA6V
61	18.7600	XLON	08-Sep-22	14:11:51	OXL210000000000ARUA50
1	18.7600	XLON	08-Sep-22	14:11:51	OXL210000000000ARUA51
30	18.7600	XLON	08-Sep-22	14:11:52	OXL240000000000ARUDJB
25	18.7600	XLON	08-Sep-22	14:11:52	OXL210000000000ARUA58
1	18.7600	XLON	08-Sep-22	14:11:52	OXL2A00000000000ARU7O2
18	18.7600	XLON	08-Sep-22	14:11:52	OXL210000000000ARUA57
5	18.7600	XLON	08-Sep-22	14:11:54	OXL210000000000ARUA5H
5	18.7600	XLON	08-Sep-22	14:11:54	OXL270000000000ARUA7H
19	18.7600	XLON	08-Sep-22	14:11:54	OXL240000000000ARUDJM
32	18.7600	XLON	08-Sep-22	14:11:54	OXL210000000000ARUA5J
26	18.7600	XLON	08-Sep-22	14:11:54	OXL210000000000ARUA5K
11	18.7600	XLON	08-Sep-22	14:11:54	OXL2A00000000000ARU7OD
12	18.7600	XLON	08-Sep-22	14:11:54	OXL210000000000ARUA5M
2	18.7650	XLON	08-Sep-22	14:12:13	OXL210000000000ARUA7V
1	18.7650	XLON	08-Sep-22	14:12:48	OXL2A00000000000ARU7SP
4	18.7600	XLON	08-Sep-22	14:12:48	OXL240000000000ARUDPP
10	18.7600	XLON	08-Sep-22	14:12:48	OXL2A00000000000ARU7SQ
35	18.7600	XLON	08-Sep-22	14:12:48	OXL210000000000ARUAAM
28	18.7600	XLON	08-Sep-22	14:12:48	OXL210000000000ARUAAN
22	18.7600	XLON	08-Sep-22	14:12:48	OXL240000000000ARUDPQ
11	18.7600	XLON	08-Sep-22	14:12:48	OXL210000000000ARUAAP
8	18.7600	XLON	08-Sep-22	14:12:48	OXL240000000000ARUDPR
2	18.7600	XLON	08-Sep-22	14:12:48	OXL210000000000ARUA AO
6	18.7600	XLON	08-Sep-22	14:12:48	OXL270000000000ARUADQ
17	18.7500	XLON	08-Sep-22	14:13:06	OXL2A00000000000ARU7V0
38	18.7500	XLON	08-Sep-22	14:13:06	OXL210000000000ARUACS
23	18.7500	XLON	08-Sep-22	14:13:06	OXL210000000000ARUACT
41	18.7500	XLON	08-Sep-22	14:13:06	OXL210000000000ARUACR
2	18.7500	XLON	08-Sep-22	14:13:06	OXL210000000000ARUACQ
26	18.7500	XLON	08-Sep-22	14:13:06	OXL240000000000ARUDSK
6	18.7500	XLON	08-Sep-22	14:13:06	OXL240000000000ARUDSM
7	18.7500	XLON	08-Sep-22	14:13:06	OXL240000000000ARUDSL
11	18.7500	XLON	08-Sep-22	14:13:06	OXL270000000000ARUAHD
6	18.7450	XLON	08-Sep-22	14:13:13	OXL270000000000ARUAHU
20	18.7450	XLON	08-Sep-22	14:13:13	OXL210000000000ARUADR
36	18.7450	XLON	08-Sep-22	14:13:13	OXL210000000000ARUADT
6	18.7450	XLON	08-Sep-22	14:13:13	OXL240000000000ARUDTA
11	18.7450	XLON	08-Sep-22	14:13:13	OXL2A00000000000ARU7VN
1	18.7450	XLON	08-Sep-22	14:13:13	OXL2A00000000000ARU7VM
31	18.7500	XLON	08-Sep-22	14:14:03	OXL240000000000ARUE1V
1	18.7500	XLON	08-Sep-22	14:14:03	OXL270000000000ARUALS
43	18.7500	XLON	08-Sep-22	14:14:03	OXL210000000000ARUAHF
8	18.7500	XLON	08-Sep-22	14:14:03	OXL2A00000000000ARU83A
5	18.7500	XLON	08-Sep-22	14:14:03	OXL240000000000ARUE21
8	18.7500	XLON	08-Sep-22	14:14:03	OXL240000000000ARUE20
1	18.7500	XLON	08-Sep-22	14:14:03	OXL2A00000000000ARU839
6	18.7500	XLON	08-Sep-22	14:14:54	OXL240000000000ARUE70
3	18.7500	XLON	08-Sep-22	14:14:54	OXL240000000000ARUE6U
23	18.7500	XLON	08-Sep-22	14:14:54	OXL240000000000ARUE6V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.7500	XLON	08-Sep-22	14:14:54	OXL2A000000000000ARU874
8	18.7500	XLON	08-Sep-22	14:15:01	OXL24000000000000ARUE86
8	18.7500	XLON	08-Sep-22	14:15:01	OXL2A000000000000ARU87U
3	18.7500	XLON	08-Sep-22	14:15:01	OXL24000000000000ARUE87
3	18.7450	XLON	08-Sep-22	14:15:04	OXL27000000000000ARUASQ
27	18.7450	XLON	08-Sep-22	14:15:04	OXL21000000000000ARUAMT
20	18.7450	XLON	08-Sep-22	14:15:04	OXL21000000000000ARUAMU
48	18.7450	XLON	08-Sep-22	14:15:04	OXL21000000000000ARUAMV
2	18.7450	XLON	08-Sep-22	14:15:04	OXL21000000000000ARUAMS
5	18.7450	XLON	08-Sep-22	14:15:04	OXL27000000000000ARUASO
1	18.7650	XLON	08-Sep-22	14:17:01	OXL27000000000000ARUB8R
10	18.7800	XLON	08-Sep-22	14:17:52	OXL27000000000000ARUBFG
20	18.7800	XLON	08-Sep-22	14:17:52	OXL21000000000000ARUB8L
3	18.7800	XLON	08-Sep-22	14:17:52	OXL21000000000000ARUB8M
4	18.7800	XLON	08-Sep-22	14:17:52	OXL27000000000000ARUBFH
12	18.7800	XLON	08-Sep-22	14:17:52	OXL24000000000000ARUEUJ
2	18.7800	XLON	08-Sep-22	14:17:52	OXL2A000000000000ARU8O7
18	18.7800	XLON	08-Sep-22	14:17:52	OXL2A000000000000ARU8O8
39	18.7800	XLON	08-Sep-22	14:17:52	OXL21000000000000ARUB8K
13	18.7800	XLON	08-Sep-22	14:17:53	OXL2A000000000000ARU8OB
2	18.7800	XLON	08-Sep-22	14:17:53	OXL21000000000000ARUB8O
7	18.7800	XLON	08-Sep-22	14:17:53	OXL24000000000000ARUEUP
4	18.7800	XLON	08-Sep-22	14:17:53	OXL24000000000000ARUEUO
29	18.7750	XLON	08-Sep-22	14:18:01	OXL24000000000000ARUEVK
1	18.7750	XLON	08-Sep-22	14:18:01	OXL21000000000000ARUB9G
3	18.7850	XLON	08-Sep-22	14:18:33	OXL21000000000000ARUBC3
16	18.7850	XLON	08-Sep-22	14:18:33	OXL21000000000000ARUBC4
8	18.7850	XLON	08-Sep-22	14:18:33	OXL27000000000000ARUBJ5
9	18.7800	XLON	08-Sep-22	14:18:43	OXL2A000000000000ARU8S4
4	18.7800	XLON	08-Sep-22	14:18:43	OXL27000000000000ARUBK1
8	18.7800	XLON	08-Sep-22	14:18:43	OXL24000000000000ARUF48
1	18.7800	XLON	08-Sep-22	14:18:43	OXL2A000000000000ARU8S5
15	18.7800	XLON	08-Sep-22	14:18:43	OXL21000000000000ARUBCQ
2	18.7800	XLON	08-Sep-22	14:18:43	OXL21000000000000ARUBCP
3	18.7800	XLON	08-Sep-22	14:18:43	OXL24000000000000ARUF47
24	18.7800	XLON	08-Sep-22	14:18:43	OXL21000000000000ARUBCO
14	18.7800	XLON	08-Sep-22	14:18:43	OXL24000000000000ARUF4A
7	18.7850	XLON	08-Sep-22	14:22:01	OXL24000000000000ARUFQO
3	18.7800	XLON	08-Sep-22	14:22:02	OXL21000000000000ARUC12
27	18.7800	XLON	08-Sep-22	14:22:02	OXL21000000000000ARUC13
4	18.7800	XLON	08-Sep-22	14:22:02	OXL27000000000000ARUC8H
8	18.7800	XLON	08-Sep-22	14:22:02	OXL27000000000000ARUC8I
19	18.7800	XLON	08-Sep-22	14:22:02	OXL2A000000000000ARU9C4
2	18.7800	XLON	08-Sep-22	14:22:02	OXL2A000000000000ARU9C3
12	18.7800	XLON	08-Sep-22	14:22:02	OXL2A000000000000ARU9C6
9	18.7850	XLON	08-Sep-22	14:22:17	OXL27000000000000ARUCA2
1	18.7850	XLON	08-Sep-22	14:22:17	OXL27000000000000ARUCA1
54	18.7850	XLON	08-Sep-22	14:22:17	OXL21000000000000ARUC2D
5	18.7850	XLON	08-Sep-22	14:22:17	OXL24000000000000ARUFRU
50	18.7850	XLON	08-Sep-22	14:22:17	OXL24000000000000ARUFRT
18	18.7850	XLON	08-Sep-22	14:22:17	OXL24000000000000ARUFRS
16	18.7850	XLON	08-Sep-22	14:23:44	OXL2A000000000000ARU9I1
5	18.7850	XLON	08-Sep-22	14:23:44	OXL27000000000000ARUC11
1	18.7850	XLON	08-Sep-22	14:23:44	OXL21000000000000ARUC9G
42	18.7850	XLON	08-Sep-22	14:23:44	OXL21000000000000ARUC9F
4	18.7850	XLON	08-Sep-22	14:23:44	OXL24000000000000ARUG3B
31	18.7850	XLON	08-Sep-22	14:23:44	OXL24000000000000ARUG3A
12	18.7850	XLON	08-Sep-22	14:23:44	OXL24000000000000ARUG39
1	18.7850	XLON	08-Sep-22	14:23:44	OXL27000000000000ARUCI3
2	18.7850	XLON	08-Sep-22	14:23:44	OXL27000000000000ARUCI2
4	18.7800	XLON	08-Sep-22	14:23:47	OXL27000000000000ARUCIG
8	18.7800	XLON	08-Sep-22	14:23:47	OXL2A000000000000ARU9IJ
22	18.7800	XLON	08-Sep-22	14:23:47	OXL21000000000000ARUCA4
1	18.7800	XLON	08-Sep-22	14:23:47	OXL2A000000000000ARU9IK
3	18.7800	XLON	08-Sep-22	14:23:47	OXL21000000000000ARUCA5
6	18.7800	XLON	08-Sep-22	14:24:14	OXL27000000000000ARUCKV
4	18.7800	XLON	08-Sep-22	14:24:14	OXL21000000000000ARUCCO
11	18.7800	XLON	08-Sep-22	14:24:14	OXL2A000000000000ARU9KJ
30	18.7800	XLON	08-Sep-22	14:24:14	OXL21000000000000ARUCCN
38	18.7750	XLON	08-Sep-22	14:24:14	OXL21000000000000ARUCCQ
2	18.7750	XLON	08-Sep-22	14:24:14	OXL27000000000000ARUCL1
28	18.7750	XLON	08-Sep-22	14:24:14	OXL24000000000000ARUG67
6	18.7750	XLON	08-Sep-22	14:24:14	OXL24000000000000ARUG66
14	18.7750	XLON	08-Sep-22	14:24:14	OXL24000000000000ARUG68
1	18.7750	XLON	08-Sep-22	14:24:14	OXL2A000000000000ARU9KL
48	18.7700	XLON	08-Sep-22	14:24:41	OXL21000000000000ARUCGD
9	18.7700	XLON	08-Sep-22	14:24:41	OXL24000000000000ARUG9Q
23	18.7700	XLON	08-Sep-22	14:24:41	OXL24000000000000ARUG9P
6	18.7700	XLON	08-Sep-22	14:24:41	OXL27000000000000ARUCO7
5	18.7700	XLON	08-Sep-22	14:24:41	OXL24000000000000ARUG9O
23	18.7700	XLON	08-Sep-22	14:24:41	OXL2A000000000000ARU9NJ
28	18.7700	XLON	08-Sep-22	14:24:41	OXL21000000000000ARUCGC
4	18.7700	XLON	08-Sep-22	14:24:41	OXL21000000000000ARUCGB
24	18.7700	XLON	08-Sep-22	14:24:41	OXL21000000000000ARUCGA
1	18.7900	XLON	08-Sep-22	14:29:06	OXL21000000000000ARUD78
86	18.7900	XLON	08-Sep-22	14:29:06	OXL21000000000000ARUD7A
5	18.7900	XLON	08-Sep-22	14:29:06	OXL21000000000000ARUD79
79	18.7900	XLON	08-Sep-22	14:29:06	OXL24000000000000ARUH5J
2	18.7900	XLON	08-Sep-22	14:29:06	OXL27000000000000ARUDE9
26	18.7900	XLON	08-Sep-22	14:29:06	OXL24000000000000ARUH5L
30	18.7900	XLON	08-Sep-22	14:29:06	OXL2A000000000000ARUA9B
10	18.7900	XLON	08-Sep-22	14:29:06	OXL24000000000000ARUH5I
1	18.7900	XLON	08-Sep-22	14:29:06	OXL2A000000000000ARUA99
15	18.7900	XLON	08-Sep-22	14:29:06	OXL27000000000000ARUDE7
49	18.7900	XLON	08-Sep-22	14:29:06	OXL21000000000000ARUD7B
2	18.7900	XLON	08-Sep-22	14:29:06	OXL27000000000000ARUDE8
11	18.7900	XLON	08-Sep-22	14:29:06	OXL27000000000000ARUDEA
5	18.7800	XLON	08-Sep-22	14:29:20	OXL21000000000000ARUD8Q
1	18.7800	XLON	08-Sep-22	14:29:20	OXL2A000000000000ARUA3
85	18.7800	XLON	08-Sep-22	14:29:20	OXL21000000000000ARUD8R
27	18.7800	XLON	08-Sep-22	14:29:20	OXL2A000000000000ARUA4
10	18.7800	XLON	08-Sep-22	14:29:20	OXL24000000000000ARUH6V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
70	18.7800	XLON	08-Sep-22	14:29:20	OXL240000000000ARUH70
2	18.7800	XLON	08-Sep-22	14:29:20	OXL270000000000ARUDF6
23	18.7800	XLON	08-Sep-22	14:29:20	OXL240000000000ARUH6U
53	18.7800	XLON	08-Sep-22	14:29:20	OXL210000000000ARUD8P
15	18.7800	XLON	08-Sep-22	14:29:20	OXL270000000000ARUDF7
10	18.7700	XLON	08-Sep-22	14:30:01	OXL240000000000ARUHB9
23	18.7700	XLON	08-Sep-22	14:30:01	OXL240000000000ARUHBA
6	18.7700	XLON	08-Sep-22	14:30:01	OXL270000000000ARUDIK
58	18.7700	XLON	08-Sep-22	14:30:01	OXL210000000000ARUDCJ
5	18.7700	XLON	08-Sep-22	14:30:01	OXL210000000000ARUDCI
1	18.7700	XLON	08-Sep-22	14:30:01	OXL2A0000000000ARUACD
4	18.7750	XLON	08-Sep-22	14:30:33	OXL210000000000ARUDFP
8	18.7750	XLON	08-Sep-22	14:30:33	OXL240000000000ARUHFE
23	18.7750	XLON	08-Sep-22	14:30:33	OXL210000000000ARUDFO
33	18.7750	XLON	08-Sep-22	14:30:33	OXL210000000000ARUDFN
1	18.7750	XLON	08-Sep-22	14:30:33	OXL2A0000000000ARUAET
11	18.7750	XLON	08-Sep-22	14:30:33	OXL2A0000000000ARUAES
3	18.7750	XLON	08-Sep-22	14:30:33	OXL270000000000ARUDLA
2	18.7750	XLON	08-Sep-22	14:30:33	OXL270000000000ARUDL9
3	18.7750	XLON	08-Sep-22	14:30:33	OXL240000000000ARUHFH
27	18.7750	XLON	08-Sep-22	14:30:33	OXL240000000000ARUHFI
2	18.7750	XLON	08-Sep-22	14:30:33	OXL270000000000ARUDLB
7	18.7700	XLON	08-Sep-22	14:30:38	OXL240000000000ARUHGO
1	18.7700	XLON	08-Sep-22	14:30:38	OXL270000000000ARUDLJ
3	18.7700	XLON	08-Sep-22	14:30:38	OXL210000000000ARUDG5
5	18.7700	XLON	08-Sep-22	14:30:38	OXL240000000000ARUHG1
22	18.7700	XLON	08-Sep-22	14:30:38	OXL210000000000ARUDG4
24	18.7800	XLON	08-Sep-22	14:32:21	OXL210000000000ARUDPP
5	18.7800	XLON	08-Sep-22	14:32:21	OXL270000000000ARUDU2
7	18.7800	XLON	08-Sep-22	14:32:21	OXL240000000000ARUHRC
5	18.7750	XLON	08-Sep-22	14:32:21	OXL240000000000ARUHRF
19	18.7750	XLON	08-Sep-22	14:32:21	OXL240000000000ARUHRE
20	18.7750	XLON	08-Sep-22	14:32:21	OXL2A0000000000ARUAMI
1	18.7750	XLON	08-Sep-22	14:32:21	OXL2A0000000000ARUAMK
17	18.7750	XLON	08-Sep-22	14:32:21	OXL210000000000ARUDPQ
3	18.7750	XLON	08-Sep-22	14:32:21	OXL210000000000ARUDPS
4	18.7750	XLON	08-Sep-22	14:32:21	OXL270000000000ARUDU4
15	18.7700	XLON	08-Sep-22	14:32:21	OXL240000000000ARUHRG
6	18.7700	XLON	08-Sep-22	14:32:21	OXL270000000000ARUDU3
31	18.7700	XLON	08-Sep-22	14:32:21	OXL210000000000ARUDPT
1	18.7650	XLON	08-Sep-22	14:32:26	OXL2A0000000000ARUANJ
19	18.7650	XLON	08-Sep-22	14:32:26	OXL2A0000000000ARUANK
4	18.7650	XLON	08-Sep-22	14:32:26	OXL270000000000ARUDV4
41	18.7650	XLON	08-Sep-22	14:32:26	OXL240000000000ARUHSM
23	18.7650	XLON	08-Sep-22	14:32:26	OXL210000000000ARUDQO
31	18.7650	XLON	08-Sep-22	14:32:26	OXL210000000000ARUDQN
248	18.7650	XLON	08-Sep-22	14:32:26	OXL210000000000ARUDQM
4	18.7650	XLON	08-Sep-22	14:32:26	OXL240000000000ARUHSN
3	18.7650	XLON	08-Sep-22	14:32:26	OXL210000000000ARUDQL
3	18.7650	XLON	08-Sep-22	14:32:26	OXL270000000000ARUDV3
7	18.7700	XLON	08-Sep-22	14:33:59	OXL240000000000ARUI7D
9	18.7700	XLON	08-Sep-22	14:33:59	OXL240000000000ARUI7C
6	18.7700	XLON	08-Sep-22	14:33:59	OXL270000000000ARUE7V
34	18.7700	XLON	08-Sep-22	14:33:59	OXL240000000000ARUI7B
1	18.7700	XLON	08-Sep-22	14:33:59	OXL2A0000000000ARUAV2
188	18.7700	XLON	08-Sep-22	14:33:59	OXL210000000000ARUE2T
25	18.7700	XLON	08-Sep-22	14:33:59	OXL2A0000000000ARUAV1
31	18.7700	XLON	08-Sep-22	14:33:59	OXL210000000000ARUE2S
1	18.7700	XLON	08-Sep-22	14:33:59	OXL270000000000ARUE7U
2	18.7650	XLON	08-Sep-22	14:33:59	OXL270000000000ARUE83
1	18.7650	XLON	08-Sep-22	14:33:59	OXL210000000000ARUE31
2	18.7650	XLON	08-Sep-22	14:33:59	OXL210000000000ARUE2V
36	18.7650	XLON	08-Sep-22	14:33:59	OXL210000000000ARUE2U
55	18.7650	XLON	08-Sep-22	14:37:16	OXL240000000000ARUIRG
35	18.7650	XLON	08-Sep-22	14:37:16	OXL2A0000000000ARUBDM
10	18.7650	XLON	08-Sep-22	14:37:16	OXL270000000000ARUEPH
4	18.7650	XLON	08-Sep-22	14:37:16	OXL210000000000ARUELD
7	18.7650	XLON	08-Sep-22	14:37:29	OXL270000000000ARUEQG
58	18.7750	XLON	08-Sep-22	14:38:47	OXL210000000000ARUESV
10	18.7750	XLON	08-Sep-22	14:38:47	OXL270000000000ARUFOG
82	18.7750	XLON	08-Sep-22	14:38:47	OXL210000000000ARUESU
58	18.7750	XLON	08-Sep-22	14:38:47	OXL240000000000ARUJ3U
4	18.7750	XLON	08-Sep-22	14:38:47	OXL210000000000ARUEST
3	18.7750	XLON	08-Sep-22	14:38:47	OXL270000000000ARUF0F
2	18.7750	XLON	08-Sep-22	14:38:47	OXL270000000000ARUFOE
2	18.7750	XLON	08-Sep-22	14:38:48	OXL2A0000000000ARUBLA
1	18.7750	XLON	08-Sep-22	14:38:48	OXL210000000000ARUET5
2	18.7750	XLON	08-Sep-22	14:38:48	OXL270000000000ARUF0M
43	18.7750	XLON	08-Sep-22	14:38:48	OXL210000000000ARUET4
35	18.7700	XLON	08-Sep-22	14:38:48	OXL2A0000000000ARUBLC
2	18.7800	XLON	08-Sep-22	14:39:06	OXL2A0000000000ARUBNB
15	18.7800	XLON	08-Sep-22	14:39:06	OXL2A0000000000ARUBNA
27	18.7800	XLON	08-Sep-22	14:39:06	OXL210000000000ARUEV2
1	18.7800	XLON	08-Sep-22	14:39:06	OXL2A0000000000ARUBNC
3	18.7800	XLON	08-Sep-22	14:39:06	OXL270000000000ARUF25
2	18.7750	XLON	08-Sep-22	14:39:46	OXL210000000000ARUF2U
12	18.7750	XLON	08-Sep-22	14:39:46	OXL210000000000ARUF2V
40	18.7750	XLON	08-Sep-22	14:39:46	OXL210000000000ARUF30
9	18.7750	XLON	08-Sep-22	14:39:46	OXL240000000000ARUJ9O
1	18.7750	XLON	08-Sep-22	14:39:46	OXL2A0000000000ARUBQ5
43	18.7750	XLON	08-Sep-22	14:39:46	OXL240000000000ARUJ9P
27	18.7750	XLON	08-Sep-22	14:39:46	OXL240000000000ARUJ9N
7	18.7750	XLON	08-Sep-22	14:39:46	OXL270000000000ARUF5M
3	18.7700	XLON	08-Sep-22	14:40:16	OXL270000000000ARUF92
1	18.7700	XLON	08-Sep-22	14:40:16	OXL270000000000ARUF91
14	18.7700	XLON	08-Sep-22	14:40:16	OXL2A0000000000ARUBSU
31	18.7700	XLON	08-Sep-22	14:40:16	OXL240000000000ARUJCS
6	18.7700	XLON	08-Sep-22	14:40:16	OXL270000000000ARUF90
2	18.7700	XLON	08-Sep-22	14:40:16	OXL210000000000ARUF62
46	18.7700	XLON	08-Sep-22	14:40:16	OXL210000000000ARUF65
1	18.7700	XLON	08-Sep-22	14:40:16	OXL2A0000000000ARUBT1
14	18.7700	XLON	08-Sep-22	14:40:16	OXL210000000000ARUF64

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
218	18.7700	XLON	08-Sep-22	14:40:16	OXL210000000000ARUF63
23	18.7650	XLON	08-Sep-22	14:40:19	OXL240000000000ARUJE1
7	18.7650	XLON	08-Sep-22	14:40:19	OXL240000000000ARUJE0
4	18.7600	XLON	08-Sep-22	14:40:43	OXL240000000000ARUJG8
5	18.7600	XLON	08-Sep-22	14:40:43	OXL270000000000ARUFBN
18	18.7600	XLON	08-Sep-22	14:40:43	OXL210000000000ARUF8A
2	18.7600	XLON	08-Sep-22	14:40:43	OXL2A0000000000ARUBV5
15	18.7600	XLON	08-Sep-22	14:40:43	OXL240000000000ARUJGA
27	18.7600	XLON	08-Sep-22	14:40:43	OXL240000000000ARUJG9
220	18.7600	XLON	08-Sep-22	14:40:43	OXL210000000000ARUF87
2	18.7600	XLON	08-Sep-22	14:40:43	OXL210000000000ARUF86
11	18.7600	XLON	08-Sep-22	14:40:43	OXL2A0000000000ARUBV2
69	18.7600	XLON	08-Sep-22	14:40:43	OXL210000000000ARUF88
2	18.7700	XLON	08-Sep-22	14:43:43	OXL270000000000ARUFSJ
5	18.7700	XLON	08-Sep-22	14:43:43	OXL240000000000ARUK07
41	18.7750	XLON	08-Sep-22	14:43:43	OXL240000000000ARUK05
17	18.7750	XLON	08-Sep-22	14:43:43	OXL240000000000ARUK04
1	18.7700	XLON	08-Sep-22	14:43:43	OXL2A0000000000ARUCD7
38	18.7750	XLON	08-Sep-22	14:43:43	OXL210000000000ARUFKP
16	18.7700	XLON	08-Sep-22	14:43:43	OXL210000000000ARUFKR
1	18.7700	XLON	08-Sep-22	14:43:43	OXL270000000000ARUFSI
68	18.7700	XLON	08-Sep-22	14:43:43	OXL210000000000ARUFKQ
2	18.7700	XLON	08-Sep-22	14:43:43	OXL210000000000ARUFKS
7	18.7700	XLON	08-Sep-22	14:43:43	OXL270000000000ARUF8H
23	18.7750	XLON	08-Sep-22	14:43:43	OXL2A0000000000ARUCD8
48	18.7650	XLON	08-Sep-22	14:43:43	OXL210000000000ARUFKT
28	18.7650	XLON	08-Sep-22	14:43:43	OXL240000000000ARUK09
15	18.7650	XLON	08-Sep-22	14:43:43	OXL2A0000000000ARUCD9
12	18.7650	XLON	08-Sep-22	14:43:43	OXL240000000000ARUK08
20	18.7650	XLON	08-Sep-22	14:44:03	OXL210000000000ARUFNN
24	18.7650	XLON	08-Sep-22	14:44:03	OXL210000000000ARUFNO
6	18.7650	XLON	08-Sep-22	14:44:03	OXL240000000000ARUK2P
59	18.7650	XLON	08-Sep-22	14:44:03	OXL210000000000ARUFNM
15	18.7650	XLON	08-Sep-22	14:44:03	OXL240000000000ARUK2N
6	18.7650	XLON	08-Sep-22	14:44:03	OXL270000000000ARUFV5
12	18.7650	XLON	08-Sep-22	14:44:03	OXL2A0000000000ARUCFP
6	18.7700	XLON	08-Sep-22	14:44:16	OXL270000000000ARUG05
13	18.7650	XLON	08-Sep-22	14:44:33	OXL210000000000ARUFPI
39	18.7650	XLON	08-Sep-22	14:44:33	OXL210000000000ARUFPI
10	18.7650	XLON	08-Sep-22	14:44:33	OXL2A0000000000ARUCHS
26	18.7650	XLON	08-Sep-22	14:44:33	OXL240000000000ARUK5F
7	18.7650	XLON	08-Sep-22	14:44:33	OXL240000000000ARUK5D
18	18.7700	XLON	08-Sep-22	14:45:29	OXL240000000000ARUK9O
35	18.7700	XLON	08-Sep-22	14:45:29	OXL210000000000ARUFSR
1	18.7700	XLON	08-Sep-22	14:45:29	OXL210000000000ARUFSQ
1	18.7700	XLON	08-Sep-22	14:45:29	OXL2A0000000000ARUCLN
6	18.7700	XLON	08-Sep-22	14:45:29	OXL270000000000ARUG64
12	18.7650	XLON	08-Sep-22	14:45:30	OXL210000000000ARUFT1
2	18.7650	XLON	08-Sep-22	14:45:30	OXL270000000000ARUG66
12	18.7650	XLON	08-Sep-22	14:45:30	OXL240000000000ARUK9S
3	18.7650	XLON	08-Sep-22	14:45:30	OXL210000000000ARUFT0
6	18.7650	XLON	08-Sep-22	14:45:30	OXL240000000000ARUK9Q
8	18.7650	XLON	08-Sep-22	14:45:30	OXL2A0000000000ARUCLP
33	18.7650	XLON	08-Sep-22	14:45:30	OXL210000000000ARUFSV
4	18.7700	XLON	08-Sep-22	14:46:11	OXL270000000000ARUG9C
2	18.7700	XLON	08-Sep-22	14:46:11	OXL270000000000ARUG9D
30	18.7700	XLON	08-Sep-22	14:46:11	OXL210000000000ARUFVO
3	18.7700	XLON	08-Sep-22	14:46:11	OXL210000000000ARUFVN
22	18.7700	XLON	08-Sep-22	14:46:11	OXL210000000000ARUFVQ
1	18.7700	XLON	08-Sep-22	14:46:11	OXL2A0000000000ARUCP6
11	18.7700	XLON	08-Sep-22	14:46:11	OXL240000000000ARUKDB
5	18.7700	XLON	08-Sep-22	14:46:11	OXL240000000000ARUKDA
51	18.7700	XLON	08-Sep-22	14:46:11	OXL210000000000ARUFVP
13	18.7700	XLON	08-Sep-22	14:46:11	OXL2A0000000000ARUCP7
23	18.7700	XLON	08-Sep-22	14:46:11	OXL240000000000ARUKDC
6	18.7750	XLON	08-Sep-22	14:47:11	OXL240000000000ARUKIR
31	18.7750	XLON	08-Sep-22	14:47:11	OXL240000000000ARUKIS
1	18.7750	XLON	08-Sep-22	14:47:11	OXL270000000000ARUGFD
4	18.7750	XLON	08-Sep-22	14:47:11	OXL240000000000ARUKIQ
19	18.7750	XLON	08-Sep-22	14:47:11	OXL210000000000ARUG44
38	18.7900	XLON	08-Sep-22	14:49:01	OXL210000000000ARUGAT
22	18.7900	XLON	08-Sep-22	14:49:01	OXL240000000000ARUKSM
4	18.7900	XLON	08-Sep-22	14:49:03	OXL270000000000ARUGPG
10	18.7900	XLON	08-Sep-22	14:49:03	OXL270000000000ARUGPE
6	18.7900	XLON	08-Sep-22	14:49:03	OXL240000000000ARUKSV
2	18.7900	XLON	08-Sep-22	14:49:03	OXL2A0000000000ARUD55
6	18.7900	XLON	08-Sep-22	14:49:03	OXL210000000000ARUGB8
26	18.7900	XLON	08-Sep-22	14:49:03	OXL2A0000000000ARUD63
1	18.7900	XLON	08-Sep-22	14:49:03	OXL2A0000000000ARUD5U
26	18.7900	XLON	08-Sep-22	14:49:03	OXL210000000000ARUGB6
7	18.7900	XLON	08-Sep-22	14:49:03	OXL240000000000ARUKSU
27	18.7900	XLON	08-Sep-22	14:49:03	OXL240000000000ARUKST
26	18.7900	XLON	08-Sep-22	14:49:03	OXL210000000000ARUGB5
1	18.7850	XLON	08-Sep-22	14:49:30	OXL270000000000ARUGRI
20	18.7850	XLON	08-Sep-22	14:49:30	OXL210000000000ARUGD1
24	18.7850	XLON	08-Sep-22	14:49:30	OXL210000000000ARUGD0
9	18.7850	XLON	08-Sep-22	14:49:30	OXL240000000000ARUKV9
26	18.7850	XLON	08-Sep-22	14:50:02	OXL240000000000ARUL22
7	18.7850	XLON	08-Sep-22	14:50:02	OXL240000000000ARUL21
30	18.7850	XLON	08-Sep-22	14:50:02	OXL210000000000ARUGFC
12	18.7850	XLON	08-Sep-22	14:50:02	OXL210000000000ARUGFB
12	18.7850	XLON	08-Sep-22	14:50:04	OXL240000000000ARUL2A
26	18.7850	XLON	08-Sep-22	14:50:04	OXL210000000000ARUGFI
12	18.7800	XLON	08-Sep-22	14:50:06	OXL270000000000ARUGVM
7	18.7800	XLON	08-Sep-22	14:50:06	OXL240000000000ARUL2G
5	18.7800	XLON	08-Sep-22	14:50:06	OXL210000000000ARUGFN
1	18.7800	XLON	08-Sep-22	14:50:06	OXL2A0000000000ARUB6
21	18.7800	XLON	08-Sep-22	14:50:06	OXL2A0000000000ARUB5
3	18.7800	XLON	08-Sep-22	14:50:16	OXL240000000000ARUL3H
1	18.7800	XLON	08-Sep-22	14:50:16	OXL2A0000000000ARUCD6
10	18.7800	XLON	08-Sep-22	14:50:16	OXL2A0000000000ARUCD4
4	18.7800	XLON	08-Sep-22	14:50:16	OXL270000000000ARUHQ



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.7800	XLON	08-Sep-22	14:50:18	OXL270000000000ARUH11
18	18.7800	XLON	08-Sep-22	14:50:18	OXL2A0000000000ARUDFD
2	18.7800	XLON	08-Sep-22	14:50:18	OXL210000000000ARUGGF
3	18.7800	XLON	08-Sep-22	14:50:18	OXL240000000000ARUL3J
2	18.7800	XLON	08-Sep-22	14:50:18	OXL2A0000000000ARUDFC
2	18.7800	XLON	08-Sep-22	14:50:24	OXL210000000000ARUGGU
7	18.7800	XLON	08-Sep-22	14:50:24	OXL270000000000ARUH1S
3	18.7800	XLON	08-Sep-22	14:50:36	OXL210000000000ARUGHI
3	18.7800	XLON	08-Sep-22	14:50:36	OXL270000000000ARUH2O
8	18.7800	XLON	08-Sep-22	14:50:36	OXL240000000000ARUL5C
7	18.7800	XLON	08-Sep-22	14:50:36	OXL270000000000ARUH2N
3	18.7800	XLON	08-Sep-22	14:50:36	OXL240000000000ARUL5B
21	18.7800	XLON	08-Sep-22	14:50:36	OXL210000000000ARUGHJ
20	18.7800	XLON	08-Sep-22	14:50:55	OXL240000000000ARUL7K
5	18.7800	XLON	08-Sep-22	14:50:55	OXL240000000000ARUL7J
21	18.7800	XLON	08-Sep-22	14:50:55	OXL210000000000ARUGJ8
12	18.7800	XLON	08-Sep-22	14:50:55	OXL2A0000000000ARUDIP
1	18.8100	XLON	08-Sep-22	14:51:24	OXL210000000000ARUGLG
4	18.8100	XLON	08-Sep-22	14:51:24	OXL240000000000ARULA9
21	18.8350	XLON	08-Sep-22	14:52:23	OXL210000000000ARUGPL
1	18.8350	XLON	08-Sep-22	14:52:23	OXL270000000000ARUHCL
7	18.8350	XLON	08-Sep-22	14:52:23	OXL270000000000ARUHCK
15	18.8350	XLON	08-Sep-22	14:52:23	OXL2A0000000000ARUDQI
12	18.8300	XLON	08-Sep-22	14:53:27	OXL2A0000000000ARUDU3
6	18.8300	XLON	08-Sep-22	14:53:27	OXL270000000000ARUHH4
26	18.8300	XLON	08-Sep-22	14:53:27	OXL240000000000ARULK3
1	18.8300	XLON	08-Sep-22	14:53:27	OXL2A0000000000ARUDU5
12	18.8300	XLON	08-Sep-22	14:53:27	OXL240000000000ARULK2
4	18.8300	XLON	08-Sep-22	14:53:27	OXL240000000000ARULK6
4	18.8300	XLON	08-Sep-22	14:53:27	OXL210000000000ARUGU7
3	18.8300	XLON	08-Sep-22	14:53:27	OXL270000000000ARUHH5
21	18.8300	XLON	08-Sep-22	14:53:27	OXL210000000000ARUGU8
27	18.8250	XLON	08-Sep-22	14:53:27	OXL240000000000ARULK7
2	18.8300	XLON	08-Sep-22	14:55:36	OXL210000000000ARUH7O
20	18.8300	XLON	08-Sep-22	14:55:36	OXL210000000000ARUH7P
5	18.8300	XLON	08-Sep-22	14:55:36	OXL240000000000ARULVM
6	18.8300	XLON	08-Sep-22	14:55:36	OXL240000000000ARULVL
12	18.8300	XLON	08-Sep-22	14:55:36	OXL2A0000000000ARUE8K
1	18.8300	XLON	08-Sep-22	14:55:36	OXL2A0000000000ARUE8J
3	18.8300	XLON	08-Sep-22	14:55:36	OXL270000000000ARUHTC
17	18.8300	XLON	08-Sep-22	14:55:36	OXL240000000000ARULVK
1	18.8300	XLON	08-Sep-22	14:55:36	OXL270000000000ARUHTB
1	18.8250	XLON	08-Sep-22	14:55:36	OXL2A0000000000ARUE8N
4	18.8250	XLON	08-Sep-22	14:55:36	OXL240000000000ARULVO
11	18.8250	XLON	08-Sep-22	14:55:36	OXL240000000000ARULVN
11	18.8250	XLON	08-Sep-22	14:55:36	OXL2A0000000000ARUE8L
2	18.8250	XLON	08-Sep-22	14:55:36	OXL270000000000ARUHTD
2	18.8250	XLON	08-Sep-22	14:55:36	OXL210000000000ARUH7Q
18	18.8250	XLON	08-Sep-22	14:55:36	OXL240000000000ARULVP
5	18.8250	XLON	08-Sep-22	14:55:36	OXL270000000000ARUHTE
9	18.8300	XLON	08-Sep-22	14:56:06	OXL270000000000ARUIOF
6	18.8300	XLON	08-Sep-22	14:56:06	OXL240000000000ARUM2A
5	18.8300	XLON	08-Sep-22	14:56:06	OXL240000000000ARUM29
13	18.8300	XLON	08-Sep-22	14:56:06	OXL2A0000000000ARUEBA
1	18.8300	XLON	08-Sep-22	14:56:06	OXL2A0000000000ARUEB9
28	18.8300	XLON	08-Sep-22	14:56:06	OXL240000000000ARUM28
4	18.8300	XLON	08-Sep-22	14:56:06	OXL210000000000ARUHA7
12	18.8300	XLON	08-Sep-22	14:56:06	OXL210000000000ARUHA6
5	18.8250	XLON	08-Sep-22	14:56:43	OXL270000000000ARUI4C
14	18.8250	XLON	08-Sep-22	14:56:43	OXL240000000000ARUM5U
10	18.8250	XLON	08-Sep-22	14:56:43	OXL2A0000000000ARUEEL
8	18.8250	XLON	08-Sep-22	14:56:43	OXL240000000000ARUM5T
2	18.8250	XLON	08-Sep-22	14:56:43	OXL210000000000ARUHDU
3	18.8300	XLON	08-Sep-22	14:58:04	OXL210000000000ARUHKV
5	18.8300	XLON	08-Sep-22	14:58:04	OXL240000000000ARUMDB
16	18.8300	XLON	08-Sep-22	14:58:04	OXL240000000000ARUMDA
11	18.8300	XLON	08-Sep-22	14:58:04	OXL2A0000000000ARUELL
26	18.8300	XLON	08-Sep-22	14:58:04	OXL210000000000ARUHLO
4	18.8300	XLON	08-Sep-22	14:58:04	OXL270000000000ARUID9
1	18.8300	XLON	08-Sep-22	14:58:04	OXL210000000000ARUHL1
3	18.8450	XLON	08-Sep-22	15:00:44	OXL270000000000ARUJ35
59	18.8450	XLON	08-Sep-22	15:00:44	OXL210000000000ARUI62
5	18.8450	XLON	08-Sep-22	15:00:44	OXL210000000000ARUI63
31	18.8450	XLON	08-Sep-22	15:00:44	OXL240000000000ARUMVM
3	18.8450	XLON	08-Sep-22	15:00:44	OXL240000000000ARUMVL
30	18.8450	XLON	08-Sep-22	15:00:44	OXL240000000000ARUMVN
1	18.8450	XLON	08-Sep-22	15:00:44	OXL2A0000000000ARUF5N
39	18.8450	XLON	08-Sep-22	15:00:44	OXL2A0000000000ARUF5M
1	18.8450	XLON	08-Sep-22	15:00:44	OXL270000000000ARUJ37
18	18.8450	XLON	08-Sep-22	15:00:44	OXL270000000000ARUJ36
14	18.8400	XLON	08-Sep-22	15:01:18	OXL270000000000ARUJ6L
2	18.8400	XLON	08-Sep-22	15:01:18	OXL2A0000000000ARUF7I
30	18.8400	XLON	08-Sep-22	15:01:18	OXL2A0000000000ARUF7J
35	18.8400	XLON	08-Sep-22	15:01:18	OXL210000000000ARUI8J
4	18.8400	XLON	08-Sep-22	15:01:18	OXL240000000000ARUN2L
4	18.8400	XLON	08-Sep-22	15:01:18	OXL210000000000ARUI8H
5	18.8900	XLON	08-Sep-22	15:03:21	OXL270000000000ARUJJI
8	18.8900	XLON	08-Sep-22	15:03:21	OXL210000000000ARUIIH
47	18.8900	XLON	08-Sep-22	15:03:21	OXL240000000000ARUNEB
1	18.8900	XLON	08-Sep-22	15:03:21	OXL210000000000ARUIIJ
5	18.8900	XLON	08-Sep-22	15:03:21	OXL240000000000ARUNE9
1	18.8900	XLON	08-Sep-22	15:03:21	OXL270000000000ARUJJI
46	18.8900	XLON	08-Sep-22	15:03:21	OXL2A0000000000ARUFJA
1	18.8900	XLON	08-Sep-22	15:03:21	OXL2A0000000000ARUFJB
22	18.8900	XLON	08-Sep-22	15:03:21	OXL270000000000ARUJJIH
74	18.8900	XLON	08-Sep-22	15:03:21	OXL210000000000ARUIIG
39	18.9000	XLON	08-Sep-22	15:03:55	OXL210000000000ARUIIG
29	18.9000	XLON	08-Sep-22	15:03:55	OXL240000000000ARUNHJ
4	18.9000	XLON	08-Sep-22	15:03:55	OXL270000000000ARUJLP
4	18.9000	XLON	08-Sep-22	15:03:55	OXL240000000000ARUNHL
5	18.9000	XLON	08-Sep-22	15:03:55	OXL210000000000ARUIIH
2	18.9000	XLON	08-Sep-22	15:03:55	OXL2A0000000000ARUFLO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.9000	XLON	08-Sep-22	15:03:55	OXL270000000000ARUJLQ
34	18.9000	XLON	08-Sep-22	15:03:55	OXL2A000000000000ARUFLQ
1	18.9000	XLON	08-Sep-22	15:03:55	OXL27000000000000ARUJLO
32	18.9100	XLON	08-Sep-22	15:04:43	OXL2A000000000000ARUFPV
6	18.9100	XLON	08-Sep-22	15:04:43	OXL24000000000000ARUNMT
25	18.9100	XLON	08-Sep-22	15:04:48	OXL24000000000000ARUNNA
5	18.9100	XLON	08-Sep-22	15:04:48	OXL21000000000000ARUIPJ
1	18.9100	XLON	08-Sep-22	15:04:48	OXL27000000000000ARUJQS
15	18.9100	XLON	08-Sep-22	15:04:48	OXL27000000000000ARUJQU
19	18.9100	XLON	08-Sep-22	15:04:48	OXL2A000000000000ARUFQ8
3	18.9100	XLON	08-Sep-22	15:04:48	OXL27000000000000ARUJQT
53	18.9100	XLON	08-Sep-22	15:04:48	OXL21000000000000ARUIPI
1	18.9100	XLON	08-Sep-22	15:04:48	OXL2A000000000000ARUFQ9
4	18.9100	XLON	08-Sep-22	15:04:48	OXL24000000000000ARUNNE
16	18.9100	XLON	08-Sep-22	15:04:48	OXL24000000000000ARUNND
3	18.9100	XLON	08-Sep-22	15:05:03	OXL27000000000000ARUJSB
2	18.9100	XLON	08-Sep-22	15:05:03	OXL27000000000000ARUJSA
10	18.9100	XLON	08-Sep-22	15:05:03	OXL27000000000000ARUJS9
27	18.9100	XLON	08-Sep-22	15:05:03	OXL21000000000000ARUIQH
3	18.9100	XLON	08-Sep-22	15:05:03	OXL21000000000000ARUIQG
4	18.9100	XLON	08-Sep-22	15:05:03	OXL24000000000000ARUNOS
16	18.9100	XLON	08-Sep-22	15:05:03	OXL2A000000000000ARUFR3
13	18.9100	XLON	08-Sep-22	15:05:03	OXL24000000000000ARUNOT
3	18.9000	XLON	08-Sep-22	15:05:24	OXL27000000000000ARUK17
33	18.9000	XLON	08-Sep-22	15:05:24	OXL21000000000000ARUIV4
12	18.9000	XLON	08-Sep-22	15:05:24	OXL27000000000000ARUK19
20	18.9000	XLON	08-Sep-22	15:05:24	OXL2A000000000000ARUFU1
1	18.9000	XLON	08-Sep-22	15:05:24	OXL27000000000000ARUK18
1	18.9000	XLON	08-Sep-22	15:05:24	OXL2A000000000000ARUFU2
19	18.9000	XLON	08-Sep-22	15:05:24	OXL24000000000000ARUNSG
4	18.9000	XLON	08-Sep-22	15:05:24	OXL24000000000000ARUNSH
3	18.9000	XLON	08-Sep-22	15:05:24	OXL21000000000000ARUIV3
2	18.9000	XLON	08-Sep-22	15:06:02	OXL27000000000000ARUK54
9	18.9000	XLON	08-Sep-22	15:06:02	OXL27000000000000ARUK53
15	18.9000	XLON	08-Sep-22	15:06:02	OXL2A000000000000ARUFVJ
5	18.9000	XLON	08-Sep-22	15:06:02	OXL24000000000000ARUNVM
3	18.9000	XLON	08-Sep-22	15:06:02	OXL21000000000000ARUJ20
10	18.9000	XLON	08-Sep-22	15:06:02	OXL2A000000000000ARUFVK
2	18.9050	XLON	08-Sep-22	15:08:07	OXL27000000000000ARUKGG
17	18.9000	XLON	08-Sep-22	15:08:50	OXL27000000000000ARUKK1
3	18.9000	XLON	08-Sep-22	15:08:50	OXL21000000000000ARUJDU
1	18.9000	XLON	08-Sep-22	15:08:50	OXL21000000000000ARUJE0
41	18.9000	XLON	08-Sep-22	15:08:50	OXL21000000000000ARUJDT
2	18.9000	XLON	08-Sep-22	15:08:50	OXL27000000000000ARUKJV
23	18.9000	XLON	08-Sep-22	15:08:50	OXL2A000000000000ARUGBI
1	18.9000	XLON	08-Sep-22	15:08:50	OXL2A000000000000ARUGBH
30	18.9000	XLON	08-Sep-22	15:08:50	OXL24000000000000ARUOF7
5	18.9000	XLON	08-Sep-22	15:08:50	OXL24000000000000ARUOF2
8	18.8950	XLON	08-Sep-22	15:08:50	OXL24000000000000ARUOF6
15	18.8950	XLON	08-Sep-22	15:08:50	OXL21000000000000ARUJE1
29	18.8900	XLON	08-Sep-22	15:08:50	OXL2A000000000000ARUGBM
14	18.8900	XLON	08-Sep-22	15:08:50	OXL27000000000000ARUKK8
5	18.8900	XLON	08-Sep-22	15:08:50	OXL21000000000000ARUJE6
4	18.8900	XLON	08-Sep-22	15:08:50	OXL27000000000000ARUKK7
45	18.8900	XLON	08-Sep-22	15:08:50	OXL21000000000000ARUJE7
41	18.8900	XLON	08-Sep-22	15:08:50	OXL24000000000000ARUOFC
14	18.8850	XLON	08-Sep-22	15:08:52	OXL27000000000000ARUKK3
2	18.8850	XLON	08-Sep-22	15:08:52	OXL27000000000000ARUKK4
5	18.8850	XLON	08-Sep-22	15:08:52	OXL21000000000000ARUJEJ
1	18.8850	XLON	08-Sep-22	15:08:52	OXL2A000000000000ARUGC2
33	18.8850	XLON	08-Sep-22	15:08:52	OXL21000000000000ARUJEG
14	18.8850	XLON	08-Sep-22	15:08:52	OXL2A000000000000ARUGC1
3	18.8850	XLON	08-Sep-22	15:08:52	OXL24000000000000ARUOGO
2	18.9000	XLON	08-Sep-22	15:09:48	OXL27000000000000ARUKP8
1	18.9000	XLON	08-Sep-22	15:09:48	OXL27000000000000ARUKP7
1	18.9000	XLON	08-Sep-22	15:09:48	OXL2A000000000000ARUGFH
4	18.9000	XLON	08-Sep-22	15:09:48	OXL21000000000000ARUJIL
1	18.9000	XLON	08-Sep-22	15:10:42	OXL2A000000000000ARUGKF
4	18.9000	XLON	08-Sep-22	15:10:42	OXL27000000000000ARUKTF
1	18.9000	XLON	08-Sep-22	15:10:42	OXL27000000000000ARUKTE
2	18.9000	XLON	08-Sep-22	15:10:42	OXL21000000000000ARUJMS
13	18.9000	XLON	08-Sep-22	15:10:42	OXL24000000000000ARUOTA
5	18.9000	XLON	08-Sep-22	15:11:32	OXL21000000000000ARUJQS
20	18.8950	XLON	08-Sep-22	15:12:09	OXL24000000000000ARUP70
4	18.8950	XLON	08-Sep-22	15:12:09	OXL24000000000000ARUP6V
1	18.8950	XLON	08-Sep-22	15:12:09	OXL2A000000000000ARUGQG
11	18.8950	XLON	08-Sep-22	15:12:09	OXL27000000000000ARUL54
3	18.8950	XLON	08-Sep-22	15:12:09	OXL27000000000000ARUL55
30	18.8950	XLON	08-Sep-22	15:12:09	OXL2A000000000000ARUGQH
45	18.8950	XLON	08-Sep-22	15:12:09	OXL21000000000000ARUJTC
1	18.8950	XLON	08-Sep-22	15:12:09	OXL27000000000000ARUL56
2	18.8900	XLON	08-Sep-22	15:12:23	OXL27000000000000ARUL5T
3	18.8900	XLON	08-Sep-22	15:12:23	OXL21000000000000ARUJU3
6	18.8900	XLON	08-Sep-22	15:12:23	OXL24000000000000ARUP82
21	18.8850	XLON	08-Sep-22	15:12:23	OXL24000000000000ARUP84
5	18.8850	XLON	08-Sep-22	15:12:23	OXL24000000000000ARUP83
34	18.8850	XLON	08-Sep-22	15:12:23	OXL21000000000000ARUJU4
26	18.8850	XLON	08-Sep-22	15:12:23	OXL2A000000000000ARUGR9
7	18.8850	XLON	08-Sep-22	15:12:23	OXL27000000000000ARUL5U
13	18.8800	XLON	08-Sep-22	15:12:24	OXL27000000000000ARUL5V
22	18.8800	XLON	08-Sep-22	15:12:24	OXL21000000000000ARUJU5
15	18.8800	XLON	08-Sep-22	15:12:24	OXL2A000000000000ARUGRA
5	18.8800	XLON	08-Sep-22	15:12:28	OXL24000000000000ARUP8I
3	18.8800	XLON	08-Sep-22	15:12:28	OXL21000000000000ARUJUC
7	18.8800	XLON	08-Sep-22	15:12:28	OXL27000000000000ARUL65
26	18.8800	XLON	08-Sep-22	15:12:28	OXL21000000000000ARUJUD
11	18.8800	XLON	08-Sep-22	15:12:28	OXL24000000000000ARUP8J
22	18.8750	XLON	08-Sep-22	15:13:00	OXL21000000000000ARUK19
2	18.8750	XLON	08-Sep-22	15:13:00	OXL27000000000000ARUL93
5	18.8750	XLON	08-Sep-22	15:13:00	OXL27000000000000ARUL92
25	18.8750	XLON	08-Sep-22	15:13:00	OXL2A000000000000ARUGU6
8	18.8750	XLON	08-Sep-22	15:13:00	OXL24000000000000ARUPD0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.8750	XLON	08-Sep-22	15:13:00	OXL210000000000ARUK1A
4	18.8800	XLON	08-Sep-22	15:13:30	OXL240000000000ARUPFD
7	18.8800	XLON	08-Sep-22	15:13:30	OXL240000000000ARUPFC
1	18.8800	XLON	08-Sep-22	15:13:30	OXL2A0000000000ARUGVU
16	18.8800	XLON	08-Sep-22	15:13:30	OXL2A0000000000ARUGVT
4	18.8750	XLON	08-Sep-22	15:13:31	OXL270000000000ARULBF
14	18.8750	XLON	08-Sep-22	15:13:31	OXL210000000000ARUK39
2	18.8750	XLON	08-Sep-22	15:13:31	OXL210000000000ARUK38
3	18.8950	XLON	08-Sep-22	15:15:03	OXL210000000000ARUKB8
22	18.8950	XLON	08-Sep-22	15:15:03	OXL2A0000000000ARUH81
3	18.8950	XLON	08-Sep-22	15:15:03	OXL270000000000ARULJ9
31	18.8950	XLON	08-Sep-22	15:15:03	OXL210000000000ARUKB9
4	18.8950	XLON	08-Sep-22	15:15:03	OXL240000000000ARUPOL
10	18.8950	XLON	08-Sep-22	15:15:03	OXL270000000000ARULJ8
1	18.8950	XLON	08-Sep-22	15:15:03	OXL2A0000000000ARUH80
6	18.8950	XLON	08-Sep-22	15:15:03	OXL240000000000ARUPOM
11	18.8900	XLON	08-Sep-22	15:15:04	OXL240000000000ARUPOV
1	18.8900	XLON	08-Sep-22	15:15:04	OXL270000000000ARULJA
41	18.8850	XLON	08-Sep-22	15:15:57	OXL210000000000ARUKF4
2	18.8850	XLON	08-Sep-22	15:15:57	OXL210000000000ARUKF3
1	18.8850	XLON	08-Sep-22	15:15:57	OXL270000000000ARULN4
1	18.8850	XLON	08-Sep-22	15:15:57	OXL210000000000ARUKF5
3	18.8850	XLON	08-Sep-22	15:15:57	OXL270000000000ARULN3
5	18.8850	XLON	08-Sep-22	15:15:57	OXL270000000000ARULN2
13	18.8850	XLON	08-Sep-22	15:15:57	OXL240000000000ARUPUB
5	18.8850	XLON	08-Sep-22	15:15:57	OXL240000000000ARUPUA
15	18.8850	XLON	08-Sep-22	15:15:57	OXL2A0000000000ARUHBL
27	18.8850	XLON	08-Sep-22	15:17:09	OXL210000000000ARUKK3
5	18.8850	XLON	08-Sep-22	15:17:09	OXL240000000000ARUQ54
1	18.8850	XLON	08-Sep-22	15:17:09	OXL270000000000ARULTN
9	18.8850	XLON	08-Sep-22	15:17:09	OXL240000000000ARUQ55
1	18.8800	XLON	08-Sep-22	15:17:20	OXL2A0000000000ARUHHE
3	18.8800	XLON	08-Sep-22	15:17:20	OXL210000000000ARUKKI
7	18.8800	XLON	08-Sep-22	15:17:20	OXL240000000000ARUQ64
12	18.8800	XLON	08-Sep-22	15:17:20	OXL270000000000ARULU8
2	18.8800	XLON	08-Sep-22	15:17:20	OXL270000000000ARULU9
19	18.8800	XLON	08-Sep-22	15:17:20	OXL2A0000000000ARUHHD
3	18.8900	XLON	08-Sep-22	15:20:00	OXL270000000000ARUMCF
1	18.8900	XLON	08-Sep-22	15:20:00	OXL270000000000ARUMCG
2	18.8900	XLON	08-Sep-22	15:20:00	OXL2A0000000000ARUHTF
51	18.8900	XLON	08-Sep-22	15:20:00	OXL2A0000000000ARUHTG
22	18.8900	XLON	08-Sep-22	15:20:00	OXL270000000000ARUMCE
64	18.8900	XLON	08-Sep-22	15:20:00	OXL210000000000ARULOC
9	18.8900	XLON	08-Sep-22	15:20:00	OXL210000000000ARULOD
60	18.8900	XLON	08-Sep-22	15:20:01	OXL210000000000ARULOJ
46	18.8900	XLON	08-Sep-22	15:20:02	OXL2A0000000000ARUHTT
1	18.8900	XLON	08-Sep-22	15:20:02	OXL2A0000000000ARUHTU
8	18.8900	XLON	08-Sep-22	15:20:02	OXL210000000000ARULOQ
3	18.8900	XLON	08-Sep-22	15:20:02	OXL270000000000ARUMD3
22	18.8900	XLON	08-Sep-22	15:20:02	OXL270000000000ARUMD4
36	18.8900	XLON	08-Sep-22	15:20:02	OXL240000000000ARUQM6
1	18.8900	XLON	08-Sep-22	15:20:02	OXL270000000000ARUMD5
37	18.8900	XLON	08-Sep-22	15:20:03	OXL210000000000ARULOU
1	18.8900	XLON	08-Sep-22	15:20:04	OXL270000000000ARUMDG
14	18.8900	XLON	08-Sep-22	15:20:04	OXL270000000000ARUMDH
4	18.8900	XLON	08-Sep-22	15:20:04	OXL210000000000ARUL18
2	18.8900	XLON	08-Sep-22	15:20:04	OXL270000000000ARUMDF
32	18.8900	XLON	08-Sep-22	15:20:04	OXL2A0000000000ARUHU9
18	18.8850	XLON	08-Sep-22	15:20:08	OXL240000000000ARUQNA
3	18.8850	XLON	08-Sep-22	15:20:08	OXL240000000000ARUQNB
4	18.8850	XLON	08-Sep-22	15:20:09	OXL240000000000ARUQO0
3	18.8850	XLON	08-Sep-22	15:20:45	OXL270000000000ARUMHS
1	18.8850	XLON	08-Sep-22	15:20:45	OXL270000000000ARUMHR
41	18.8800	XLON	08-Sep-22	15:20:47	OXL210000000000ARUL50
3	18.8800	XLON	08-Sep-22	15:20:47	OXL240000000000ARUQTC
1	18.8800	XLON	08-Sep-22	15:20:47	OXL2A0000000000ARUI31
6	18.8800	XLON	08-Sep-22	15:20:47	OXL210000000000ARUL4V
32	18.8800	XLON	08-Sep-22	15:20:47	OXL2A0000000000ARUI32
15	18.8800	XLON	08-Sep-22	15:20:47	OXL270000000000ARUMIH
4	18.8800	XLON	08-Sep-22	15:20:47	OXL270000000000ARUMII
13	18.8800	XLON	08-Sep-22	15:20:47	OXL240000000000ARUQTD
1	18.8800	XLON	08-Sep-22	15:20:47	OXL210000000000ARUL51
2	18.8850	XLON	08-Sep-22	15:21:50	OXL270000000000ARUMNJ
1	18.8850	XLON	08-Sep-22	15:21:50	OXL270000000000ARUMNI
4	18.8850	XLON	08-Sep-22	15:21:50	OXL240000000000ARUR3M
1	18.8850	XLON	08-Sep-22	15:21:50	OXL2A0000000000ARUI7G
1	18.8850	XLON	08-Sep-22	15:21:57	OXL270000000000ARUMNP
3	18.8850	XLON	08-Sep-22	15:21:57	OXL240000000000ARUR42
68	18.8850	XLON	08-Sep-22	15:21:57	OXL210000000000ARUL9T
8	18.8850	XLON	08-Sep-22	15:21:57	OXL210000000000ARUL9S
3	18.8850	XLON	08-Sep-22	15:23:39	OXL270000000000ARUNOI
1	18.8850	XLON	08-Sep-22	15:23:39	OXL270000000000ARUNOJ
4	18.8850	XLON	08-Sep-22	15:23:39	OXL240000000000ARURFL
55	18.8850	XLON	08-Sep-22	15:23:39	OXL240000000000ARURFM
6	18.8850	XLON	08-Sep-22	15:23:39	OXL210000000000ARULIO
111	18.8900	XLON	08-Sep-22	15:24:24	OXL2A0000000000ARUIIQ
82	18.8850	XLON	08-Sep-22	15:25:00	OXL210000000000ARULPF
1	18.8850	XLON	08-Sep-22	15:25:00	OXL270000000000ARUNB7
9	18.8850	XLON	08-Sep-22	15:25:00	OXL210000000000ARULPE
5	18.8850	XLON	08-Sep-22	15:25:00	OXL270000000000ARUNB8
1	18.8850	XLON	08-Sep-22	15:25:00	OXL2A0000000000ARUIM1
50	18.8850	XLON	08-Sep-22	15:25:00	OXL2A0000000000ARUIM2
5	18.8850	XLON	08-Sep-22	15:25:00	OXL240000000000ARURPN
8	18.8850	XLON	08-Sep-22	15:25:06	OXL210000000000ARULQL
50	18.8850	XLON	08-Sep-22	15:25:10	OXL270000000000ARUNDL
78	18.8850	XLON	08-Sep-22	15:25:22	OXL240000000000ARURUJ
6	18.8900	XLON	08-Sep-22	15:25:53	OXL270000000000ARUNJG
1	18.8900	XLON	08-Sep-22	15:25:53	OXL270000000000ARUNJF
1	18.8900	XLON	08-Sep-22	15:25:54	OXL2A0000000000ARUIRO
8	18.8900	XLON	08-Sep-22	15:25:54	OXL240000000000ARUS3H
49	18.8900	XLON	08-Sep-22	15:25:54	OXL240000000000ARUS3I
162	18.9000	XLON	08-Sep-22	15:26:02	OXL210000000000ARUMOL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.8900	XLON	08-Sep-22	15:26:06	OXL240000000000ARUS62
4	18.8900	XLON	08-Sep-22	15:26:06	OXL270000000000ARUNL4
75	18.8900	XLON	08-Sep-22	15:26:06	OXL2A0000000000ARUIT8
40	18.8900	XLON	08-Sep-22	15:26:06	OXL270000000000ARUNL5
2	18.8900	XLON	08-Sep-22	15:26:06	OXL270000000000ARUNL6
1	18.8900	XLON	08-Sep-22	15:26:06	OXL2A0000000000ARUIT9
62	18.8900	XLON	08-Sep-22	15:26:06	OXL210000000000ARUM11
28	18.8900	XLON	08-Sep-22	15:26:06	OXL240000000000ARUS63
20	18.8900	XLON	08-Sep-22	15:26:15	OXL240000000000ARUS75
49	18.8900	XLON	08-Sep-22	15:26:15	OXL2A0000000000ARUIU8
4	18.8900	XLON	08-Sep-22	15:26:15	OXL240000000000ARUS79
2	18.8900	XLON	08-Sep-22	15:26:15	OXL270000000000ARUNL5
1	18.8900	XLON	08-Sep-22	15:26:15	OXL2A0000000000ARUIU7
28	18.8900	XLON	08-Sep-22	15:26:15	OXL270000000000ARUNLT
9	18.8850	XLON	08-Sep-22	15:26:44	OXL210000000000ARUM3C
1	18.8850	XLON	08-Sep-22	15:26:44	OXL270000000000ARUNP6
107	18.8850	XLON	08-Sep-22	15:26:44	OXL210000000000ARUM3B
4	18.8950	XLON	08-Sep-22	15:27:09	OXL240000000000ARUSDD
10	18.8950	XLON	08-Sep-22	15:27:09	OXL210000000000ARUM5R
25	18.8950	XLON	08-Sep-22	15:27:09	OXL210000000000ARUM5S
16	18.8950	XLON	08-Sep-22	15:27:15	OXL210000000000ARUM68
7	18.8950	XLON	08-Sep-22	15:27:15	OXL210000000000ARUM67
1	18.8950	XLON	08-Sep-22	15:27:15	OXL270000000000ARUNSM
8	18.8950	XLON	08-Sep-22	15:28:36	OXL210000000000ARUMC1
46	18.8950	XLON	08-Sep-22	15:28:36	OXL240000000000ARUSLI
41	18.8950	XLON	08-Sep-22	15:28:36	OXL210000000000ARUMC2
23	18.8900	XLON	08-Sep-22	15:29:22	OXL270000000000ARUOAA
1	18.8900	XLON	08-Sep-22	15:29:22	OXL2A0000000000ARUJC3
25	18.8900	XLON	08-Sep-22	15:29:22	OXL210000000000ARUMGR
39	18.8900	XLON	08-Sep-22	15:29:22	OXL2A0000000000ARUJC2
3	18.8900	XLON	08-Sep-22	15:29:22	OXL270000000000ARUOAB
3	18.8900	XLON	08-Sep-22	15:29:22	OXL240000000000ARUSR2
1	18.8900	XLON	08-Sep-22	15:29:22	OXL270000000000ARUOAC
21	18.8900	XLON	08-Sep-22	15:29:22	OXL240000000000ARUSR3
7	18.8900	XLON	08-Sep-22	15:29:24	OXL270000000000ARUOAH
79	18.8900	XLON	08-Sep-22	15:29:24	OXL2A0000000000ARUJCB
1	18.8900	XLON	08-Sep-22	15:29:25	OXL2A0000000000ARUJCI
36	18.8900	XLON	08-Sep-22	15:29:25	OXL210000000000ARUMH3
4	18.8900	XLON	08-Sep-22	15:29:26	OXL270000000000ARUOAN
2	18.8900	XLON	08-Sep-22	15:29:27	OXL2A0000000000ARUJCP
38	18.8850	XLON	08-Sep-22	15:29:31	OXL270000000000ARUOCI
1	18.8850	XLON	08-Sep-22	15:29:31	OXL270000000000ARUOCH
6	18.8850	XLON	08-Sep-22	15:29:31	OXL240000000000ARUSTM
1	18.8850	XLON	08-Sep-22	15:29:31	OXL2A0000000000ARUJF3
1	18.8850	XLON	08-Sep-22	15:29:31	OXL240000000000ARUSTL
9	18.8850	XLON	08-Sep-22	15:29:31	OXL210000000000ARUMIM
1	18.8850	XLON	08-Sep-22	15:29:31	OXL2A0000000000ARUJF2
31	18.8850	XLON	08-Sep-22	15:29:31	OXL210000000000ARUMIN
13	18.8850	XLON	08-Sep-22	15:29:31	OXL240000000000ARUSTK
1	18.8850	XLON	08-Sep-22	15:29:31	OXL210000000000ARUMIO
38	18.8850	XLON	08-Sep-22	15:29:31	OXL2A0000000000ARUJF1
4	18.8850	XLON	08-Sep-22	15:29:33	OXL210000000000ARUMJB
55	18.8800	XLON	08-Sep-22	15:29:33	OXL2A0000000000ARUJFK
2	18.8800	XLON	08-Sep-22	15:29:33	OXL270000000000ARUODG
3	18.8800	XLON	08-Sep-22	15:29:33	OXL210000000000ARUMJJ
37	18.8800	XLON	08-Sep-22	15:29:33	OXL210000000000ARUMJK
4	18.8800	XLON	08-Sep-22	15:29:33	OXL240000000000ARUSUQ
24	18.8800	XLON	08-Sep-22	15:29:33	OXL270000000000ARUODH
37	18.8800	XLON	08-Sep-22	15:29:33	OXL240000000000ARUSUR
35	18.8850	XLON	08-Sep-22	15:29:51	OXL210000000000ARUMPQ
3	18.8850	XLON	08-Sep-22	15:29:51	OXL210000000000ARUMPU
5	18.8850	XLON	08-Sep-22	15:29:51	OXL210000000000ARUMPT
19	18.8850	XLON	08-Sep-22	15:29:55	OXL270000000000ARUOND
2	18.8850	XLON	08-Sep-22	15:29:55	OXL270000000000ARUONE
14	18.8850	XLON	08-Sep-22	15:29:55	OXL2A0000000000ARUJOF
11	18.8850	XLON	08-Sep-22	15:29:55	OXL240000000000ARUT81
15	18.8850	XLON	08-Sep-22	15:29:55	OXL240000000000ARUT82
30	18.8850	XLON	08-Sep-22	15:29:56	OXL2A0000000000ARUJPI
32	18.8850	XLON	08-Sep-22	15:29:56	OXL240000000000ARUT90
5	18.8850	XLON	08-Sep-22	15:29:56	OXL270000000000ARUOOE
26	18.8850	XLON	08-Sep-22	15:29:56	OXL270000000000ARUOOD