

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.1050	XLON	13-Oct-22	11:48:55	OXL210000000000ARUORH
7	18.0100	XLON	13-Oct-22	10:05:07	OXL270000000000ARTIHD
25	18.1050	XLON	13-Oct-22	11:38:40	OXL210000000000ARTVJM
23	17.8950	XLON	13-Oct-22	14:32:08	OXL270000000000ARUGDB
18	17.9050	XLON	13-Oct-22	14:31:59	OXL2A0000000000ARULMH
4	18.0400	XLON	13-Oct-22	08:58:07	OXL2A0000000000ARTF2Q
22	18.0050	XLON	13-Oct-22	15:27:16	OXL210000000000ARV38M
17	18.1050	XLON	13-Oct-22	11:48:55	OXL210000000000ARUORG
5	17.8700	XLON	13-Oct-22	07:46:42	OXL2A0000000000ART9O4
3	17.9050	XLON	13-Oct-22	14:31:59	OXL240000000000ARUKSB
12	17.8950	XLON	13-Oct-22	14:32:08	OXL270000000000ARUGDC
26	18.0050	XLON	13-Oct-22	15:27:16	OXL210000000000ARV38N
65	18.0100	XLON	13-Oct-22	10:05:07	OXL2A0000000000ARTKBP
6	18.0100	XLON	13-Oct-22	10:05:07	OXL240000000000ARTL5A
2	17.7200	XLON	13-Oct-22	13:21:45	OXL240000000000ARU82I
108	18.0050	XLON	13-Oct-22	15:27:16	OXL2A0000000000ARV1AV
6	17.9050	XLON	13-Oct-22	14:31:59	OXL2A0000000000ARULMI
17	17.8850	XLON	13-Oct-22	14:36:59	OXL210000000000ARUPAC
6	17.9300	XLON	13-Oct-22	15:05:21	OXL2A0000000000ARUSIP
39	18.0400	XLON	13-Oct-22	08:58:07	OXL270000000000ARTE29
54	18.0350	XLON	13-Oct-22	15:28:30	OXL210000000000ARV3GJ
9	18.0400	XLON	13-Oct-22	08:58:07	OXL2A0000000000ARTF2U
4	18.0100	XLON	13-Oct-22	10:05:07	OXL2A0000000000ARTKBQ
96	17.9050	XLON	13-Oct-22	14:31:59	OXL2A0000000000ARULMG
6	18.0050	XLON	13-Oct-22	15:27:16	OXL2A0000000000ARV1AS
50	17.9050	XLON	13-Oct-22	14:31:59	OXL210000000000ARUO8T
17	17.8950	XLON	13-Oct-22	14:32:08	OXL2A0000000000ARULNJ
84	18.0350	XLON	13-Oct-22	15:28:30	OXL2A0000000000ARV1I8
7	18.0400	XLON	13-Oct-22	08:58:07	OXL2A0000000000ARTF2T
165	17.8950	XLON	13-Oct-22	14:25:26	OXL210000000000ARUN34
4	18.0100	XLON	13-Oct-22	10:05:07	OXL240000000000ARTL5B
3	18.0400	XLON	13-Oct-22	08:58:07	OXL2A0000000000ARTF2S
25	18.0400	XLON	13-Oct-22	08:58:07	OXL2A0000000000ARTF2R
21	18.0050	XLON	13-Oct-22	15:27:16	OXL2A0000000000ARV1AT
3	17.8950	XLON	13-Oct-22	14:25:26	OXL2A0000000000ARUK93
30	17.9000	XLON	13-Oct-22	14:52:28	OXL210000000000ARURVH
2	17.8700	XLON	13-Oct-22	07:46:44	OXL2A0000000000ART9O8
43	18.1100	XLON	13-Oct-22	11:38:40	OXL270000000000ARTP08
34	18.1050	XLON	13-Oct-22	11:48:55	OXL270000000000ARTQL9
45	17.9000	XLON	13-Oct-22	07:42:59	OXL210000000000ART912
46	17.8700	XLON	13-Oct-22	07:46:44	OXL2A0000000000ART9O9
47	17.8950	XLON	13-Oct-22	14:25:26	OXL2A0000000000ARUK94
5	18.0100	XLON	13-Oct-22	10:05:07	OXL270000000000ARTIHA
20	18.0350	XLON	13-Oct-22	08:47:57	OXL270000000000ARTDDI
4	17.9000	XLON	13-Oct-22	07:42:59	OXL270000000000ART8PR
7	17.8850	XLON	13-Oct-22	14:36:59	OXL2A0000000000ARUMR3
14	18.1100	XLON	13-Oct-22	11:38:40	OXL2A0000000000ARTS2O
4	17.9050	XLON	13-Oct-22	14:31:59	OXL2A0000000000ARULMF
46	18.0050	XLON	13-Oct-22	15:27:16	OXL210000000000ARV38K
30	17.8950	XLON	13-Oct-22	14:25:26	OXL210000000000ARUN31
15	18.1050	XLON	13-Oct-22	11:48:55	OXL2A0000000000ARTSTM
25	18.0100	XLON	13-Oct-22	10:05:07	OXL270000000000ARTIHB
36	18.0050	XLON	13-Oct-22	15:27:16	OXL270000000000ARUPQA
13	17.8950	XLON	13-Oct-22	14:32:08	OXL210000000000ARUO9N
6	17.9050	XLON	13-Oct-22	14:31:59	OXL2A0000000000ARULMJ
6	18.1050	XLON	13-Oct-22	11:48:55	OXL270000000000ARTQL8
18	18.1100	XLON	13-Oct-22	11:38:40	OXL210000000000ARTVJL
87	18.0100	XLON	13-Oct-22	10:05:07	OXL240000000000ARTL5C
4	17.8850	XLON	13-Oct-22	14:36:59	OXL2A0000000000ARUMR4
57	18.0050	XLON	13-Oct-22	15:27:16	OXL2A0000000000ARV1AU
17	18.0650	XLON	13-Oct-22	12:14:22	OXL210000000000ARU31O
30	18.0050	XLON	13-Oct-22	15:27:16	OXL210000000000ARV38L
32	18.0250	XLON	13-Oct-22	15:23:18	OXL210000000000ARV2BN
7	17.8950	XLON	13-Oct-22	14:25:26	OXL2A0000000000ARUK92
5	18.1050	XLON	13-Oct-22	11:48:55	OXL2A0000000000ARTSTO
3	18.1100	XLON	13-Oct-22	11:38:40	OXL2A0000000000ARTS2Q
3	18.1100	XLON	13-Oct-22	11:38:40	OXL240000000000ARTSM7
55	17.8850	XLON	13-Oct-22	14:36:59	OXL2A0000000000ARUMR2
51	17.8950	XLON	13-Oct-22	14:34:35	OXL210000000000ARUONS
34	17.9050	XLON	13-Oct-22	14:31:59	OXL210000000000ARUO9O
81	17.9000	XLON	13-Oct-22	07:42:59	OXL270000000000ART8PQ
249	17.9900	XLON	13-Oct-22	12:26:31	OXL270000000000ARTTVI
18	17.9300	XLON	13-Oct-22	15:05:21	OXL210000000000ARUJFE
46	18.1000	XLON	13-Oct-22	11:38:41	OXL210000000000ARTVJO
8	17.8800	XLON	13-Oct-22	14:27:12	OXL210000000000ARUND2
65	17.9900	XLON	13-Oct-22	12:26:31	OXL240000000000ARU15G
64	17.8700	XLON	13-Oct-22	07:46:44	OXL270000000000ART93C
34	17.8800	XLON	13-Oct-22	14:27:12	OXL210000000000ARUND3
124	17.9050	XLON	13-Oct-22	14:31:59	OXL240000000000ARUKSC
53	17.9050	XLON	13-Oct-22	14:31:59	OXL270000000000ARUGCH
37	17.8800	XLON	13-Oct-22	14:27:12	OXL210000000000ARUND4
9	17.9300	XLON	13-Oct-22	15:05:21	OXL2A0000000000ARUSIR
2	18.0350	XLON	13-Oct-22	08:47:13	OXL2A0000000000ARTE96
53	17.8700	XLON	13-Oct-22	07:46:44	OXL2A0000000000ART9OA
3	17.8950	XLON	13-Oct-22	14:05:33	OXL2A0000000000ARUG63
80	17.9300	XLON	13-Oct-22	15:05:21	OXL210000000000ARUJFD
2	17.7400	XLON	13-Oct-22	13:14:10	OXL2A0000000000ARU6BR
9	17.9050	XLON	13-Oct-22	14:31:59	OXL210000000000ARUO8U
23	17.8950	XLON	13-Oct-22	14:05:33	OXL210000000000ARUJE3
4	17.7400	XLON	13-Oct-22	13:14:10	OXL2A0000000000ARU6BS
34	18.0300	XLON	13-Oct-22	08:40:50	OXL210000000000ARTEM1
6	18.0350	XLON	13-Oct-22	08:47:13	OXL270000000000ARTDC7
34	17.7400	XLON	13-Oct-22	13:14:10	OXL210000000000ARUJAF
19	17.9000	XLON	13-Oct-22	07:42:59	OXL270000000000ART8PS
175	17.9300	XLON	13-Oct-22	15:05:21	OXL2A0000000000ARUSIQ
59	17.8700	XLON	13-Oct-22	07:46:44	OXL240000000000ART9KA
15	17.9100	XLON	13-Oct-22	07:27:56	OXL2A0000000000ART85I
19	17.8700	XLON	13-Oct-22	07:46:44	OXL270000000000ART93E
10	18.0300	XLON	13-Oct-22	08:40:50	OXL210000000000ARTEMO
85	17.9000	XLON	13-Oct-22	07:42:59	OXL210000000000ART911
21	17.9300	XLON	13-Oct-22	15:05:21	OXL270000000000ARULL8
4	17.8950	XLON	13-Oct-22	14:05:33	OXL2A0000000000ARUG64

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	17.9100	XLON	13-Oct-22	07:27:56	OXL270000000000ART7JR
91	17.9000	XLON	13-Oct-22	07:42:59	OXL240000000000ART9B3
23	18.0350	XLON	13-Oct-22	15:28:30	OXL210000000000ARV3GK
69	17.8700	XLON	13-Oct-22	07:46:44	OXL210000000000ART9BP
16	17.8950	XLON	13-Oct-22	14:05:33	OXL210000000000ARUJE4
37	17.9000	XLON	13-Oct-22	07:42:59	OXL210000000000ART915
3	17.9000	XLON	13-Oct-22	07:42:59	OXL2A0000000000ART9E9
47	17.9100	XLON	13-Oct-22	07:27:56	OXL2A0000000000ART85H
107	17.9300	XLON	13-Oct-22	15:05:21	OXL2A0000000000ARUSIN
6	17.8950	XLON	13-Oct-22	14:32:08	OXL2A0000000000ARULNK
79	17.9050	XLON	13-Oct-22	14:31:59	OXL2A0000000000ARULMK
26	17.9000	XLON	13-Oct-22	07:42:59	OXL210000000000ART914
84	17.9000	XLON	13-Oct-22	07:42:59	OXL2A0000000000ART9E8
33	17.8950	XLON	13-Oct-22	14:05:33	OXL270000000000ARUC8F
11	17.9000	XLON	13-Oct-22	07:42:59	OXL210000000000ART913
61	18.0350	XLON	13-Oct-22	08:47:13	OXL210000000000ARTF5F
105	17.9300	XLON	13-Oct-22	15:05:21	OXL210000000000ARUUFF
31	18.0300	XLON	13-Oct-22	08:40:50	OXL210000000000ARTELV
156	17.7400	XLON	13-Oct-22	13:14:10	OXL210000000000ARUAFR
5	18.0350	XLON	13-Oct-22	08:47:13	OXL2A0000000000ARTE97
65	17.9050	XLON	13-Oct-22	14:31:59	OXL210000000000ARUO8V
76	17.7400	XLON	13-Oct-22	13:14:10	OXL270000000000ARU3U0
4	18.0250	XLON	13-Oct-22	08:40:50	OXL2A0000000000ARTDSD
2	18.0050	XLON	13-Oct-22	15:27:16	OXL2A0000000000ARV1B0
24	17.9050	XLON	13-Oct-22	14:31:59	OXL210000000000ARUO8S
55	17.8950	XLON	13-Oct-22	14:32:08	OXL210000000000ARUO9M
3	18.0300	XLON	13-Oct-22	08:40:50	OXL240000000000ARTEFD
7	18.0100	XLON	13-Oct-22	10:05:07	OXL2A0000000000ARTKBO
10	17.8950	XLON	13-Oct-22	14:05:33	OXL2A0000000000ARUG62
70	17.9100	XLON	13-Oct-22	07:27:56	OXL210000000000ART7JO
7	17.8700	XLON	13-Oct-22	07:46:44	OXL270000000000ART93D
48	18.0250	XLON	13-Oct-22	08:40:50	OXL270000000000ARTD0J
83	17.8950	XLON	13-Oct-22	14:05:33	OXL210000000000ARUJE2
9	18.0350	XLON	13-Oct-22	08:47:13	OXL210000000000ARTF5H
45	17.8900	XLON	13-Oct-22	14:05:33	OXL270000000000ARUC8H
12	18.0300	XLON	13-Oct-22	08:40:50	OXL2A0000000000ARTDS9
70	18.0350	XLON	13-Oct-22	15:28:30	OXL270000000000ARUQ1H
28	17.7750	XLON	13-Oct-22	13:31:01	OXL2A0000000000ARU8OI
17	18.0400	XLON	13-Oct-22	09:03:25	OXL2A0000000000ARTFGP
53	17.9000	XLON	13-Oct-22	14:52:28	OXL2A0000000000ARUPPR
38	17.8950	XLON	13-Oct-22	14:25:26	OXL270000000000ARUFAP
64	18.0800	XLON	13-Oct-22	11:55:20	OXL2A0000000000ARTTCG
17	17.8950	XLON	13-Oct-22	14:25:26	OXL240000000000ARUJL6
3	17.7200	XLON	13-Oct-22	13:41:06	OXL240000000000ARUB5P
3	17.7750	XLON	13-Oct-22	13:31:01	OXL240000000000ARU9AP
65	18.0400	XLON	13-Oct-22	09:03:25	OXL2A0000000000ARTFGN
5	17.9000	XLON	13-Oct-22	14:52:28	OXL2A0000000000ARUPPM
39	17.7200	XLON	13-Oct-22	13:41:06	OXL2A0000000000ARUAUU
8	18.0400	XLON	13-Oct-22	09:03:25	OXL2A0000000000ARTFGM
3	17.9100	XLON	13-Oct-22	14:50:59	OXL2A0000000000ARUPFS
55	18.0800	XLON	13-Oct-22	11:55:20	OXL2A0000000000ARTTCH
25	17.7300	XLON	13-Oct-22	12:54:12	OXL270000000000ARU1M2
5	17.8950	XLON	13-Oct-22	14:34:33	OXL2A0000000000ARUM82
63	18.0450	XLON	13-Oct-22	08:57:04	OXL2A0000000000ARTF0K
10	18.0800	XLON	13-Oct-22	11:55:20	OXL210000000000ARU1CK
16	17.8950	XLON	13-Oct-22	14:34:33	OXL2A0000000000ARUM83
4	17.8950	XLON	13-Oct-22	08:10:41	OXL2A0000000000ARTBLG
13	17.7750	XLON	13-Oct-22	13:31:01	OXL210000000000ARUCNR
59	17.7200	XLON	13-Oct-22	13:41:06	OXL240000000000ARUB5T
4	17.7750	XLON	13-Oct-22	13:31:01	OXL2A0000000000ARU8OO
11	17.9100	XLON	13-Oct-22	14:50:59	OXL2A0000000000ARUPFQ
64	17.7200	XLON	13-Oct-22	13:41:06	OXL270000000000ARU7OK
5	17.9100	XLON	13-Oct-22	14:50:59	OXL2A0000000000ARUPFR
107	17.7200	XLON	13-Oct-22	13:41:06	OXL240000000000ARUB5S
6	17.7750	XLON	13-Oct-22	13:31:01	OXL2A0000000000ARU8ON
21	17.8950	XLON	13-Oct-22	08:10:41	OXL270000000000ARTB1V
77	17.9100	XLON	13-Oct-22	14:50:59	OXL270000000000ARUJ8V
24	18.0800	XLON	13-Oct-22	11:55:20	OXL210000000000ARU1CL
74	17.7200	XLON	13-Oct-22	13:41:06	OXL240000000000ARUB5R
2	18.0000	XLON	13-Oct-22	08:36:18	OXL2A0000000000ARTDJ6
100	18.0000	XLON	13-Oct-22	08:36:18	OXL270000000000ARTCNM
40	18.0800	XLON	13-Oct-22	11:55:20	OXL210000000000ARU1CM
5	17.7200	XLON	13-Oct-22	13:41:06	OXL270000000000ARU7OJ
172	17.7750	XLON	13-Oct-22	13:31:01	OXL2A0000000000ARU8OL
32	18.1100	XLON	13-Oct-22	11:38:40	OXL270000000000ARTPO9
8	17.7200	XLON	13-Oct-22	13:41:06	OXL2A0000000000ARUAVO
19	17.8950	XLON	13-Oct-22	14:25:26	OXL210000000000ARUN32
13	17.9000	XLON	13-Oct-22	14:52:28	OXL210000000000ARURVE
17	18.0100	XLON	13-Oct-22	10:05:07	OXL210000000000ARTM73
38	18.0250	XLON	13-Oct-22	15:23:18	OXL270000000000ARUOVE
47	17.7750	XLON	13-Oct-22	13:31:01	OXL2A0000000000ARU8OM
41	17.9000	XLON	13-Oct-22	14:52:28	OXL210000000000ARURVF
8	17.8950	XLON	13-Oct-22	14:25:26	OXL210000000000ARUN33
17	18.0100	XLON	13-Oct-22	10:05:07	OXL210000000000ARTM74
191	17.7200	XLON	13-Oct-22	13:41:06	OXL2A0000000000ARUAUV
12	18.1100	XLON	13-Oct-22	11:38:40	OXL2A0000000000ARTS2P
45	17.8950	XLON	13-Oct-22	08:10:41	OXL270000000000ARTB21
31	17.7750	XLON	13-Oct-22	13:31:01	OXL210000000000ARUCNT
3	17.8950	XLON	13-Oct-22	14:25:26	OXL2A0000000000ARUK8V
137	17.9000	XLON	13-Oct-22	14:52:28	OXL210000000000ARURVG
69	18.1050	XLON	13-Oct-22	11:48:55	OXL2A0000000000ARTSTN
111	18.0250	XLON	13-Oct-22	15:23:18	OXL2A0000000000ARVOC3
66	17.8950	XLON	13-Oct-22	08:10:41	OXL270000000000ARTB20
57	18.0400	XLON	13-Oct-22	08:58:07	OXL2A0000000000ARTF2P
14	17.7750	XLON	13-Oct-22	13:31:01	OXL2A0000000000ARU8OJ
51	18.0100	XLON	13-Oct-22	10:05:07	OXL210000000000ARTM75
5	17.8850	XLON	13-Oct-22	14:36:59	OXL270000000000ARUH74
44	17.9000	XLON	13-Oct-22	14:52:28	OXL210000000000ARURVC
10	17.7200	XLON	13-Oct-22	13:21:45	OXL2A0000000000ARU78A
29	18.0400	XLON	13-Oct-22	08:58:07	OXL210000000000ARTG88
27	17.9000	XLON	13-Oct-22	14:52:28	OXL210000000000ARURVD
39	18.0100	XLON	13-Oct-22	10:05:07	OXL270000000000ARTIHC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	17.7750	XLON	13-Oct-22	13:31:01	OXL2A000000000000ARU8OK
45	18.0100	XLON	13-Oct-22	10:05:07	OXL21000000000000ARTM76
2	18.1050	XLON	13-Oct-22	11:48:55	OXL2A000000000000ARTSTL
14	18.0250	XLON	13-Oct-22	15:23:18	OXL21000000000000ARV2BL
4	17.8950	XLON	13-Oct-22	14:25:26	OXL27000000000000ARUFAQ
6	17.7750	XLON	13-Oct-22	13:31:01	OXL27000000000000ARU62F
2	17.9000	XLON	13-Oct-22	14:52:28	OXL2A000000000000ARUPPP
38	17.7300	XLON	13-Oct-22	12:54:12	OXL27000000000000ARU1M3
11	17.8950	XLON	13-Oct-22	14:25:26	OXL24000000000000ARUJL8
16	18.0400	XLON	13-Oct-22	08:58:07	OXL21000000000000ARTG85
14	17.9100	XLON	13-Oct-22	14:50:59	OXL2A000000000000ARUPFT
104	17.9000	XLON	13-Oct-22	14:52:28	OXL2A000000000000ARUPPQ
11	17.8950	XLON	13-Oct-22	14:25:26	OXL2A000000000000ARUK90
23	18.0400	XLON	13-Oct-22	08:58:07	OXL27000000000000ARTE27
21	17.8950	XLON	13-Oct-22	14:25:26	OXL27000000000000ARUFAN
24	17.8950	XLON	13-Oct-22	14:32:08	OXL27000000000000ARUGDA
4	17.9100	XLON	13-Oct-22	14:50:59	OXL2A000000000000ARUPFU
15	17.8950	XLON	13-Oct-22	14:25:26	OXL2A000000000000ARUK91
5	18.0800	XLON	13-Oct-22	11:55:20	OXL27000000000000ARTR7F
31	17.8950	XLON	13-Oct-22	14:25:26	OXL27000000000000ARUFAO
62	18.0800	XLON	13-Oct-22	11:55:20	OXL27000000000000ARTR7E
200	17.9000	XLON	13-Oct-22	14:52:28	OXL2A000000000000ARUPPN
40	18.0400	XLON	13-Oct-22	08:58:07	OXL21000000000000ARTG87
100	18.0400	XLON	13-Oct-22	08:58:07	OXL24000000000000ARTFOM
21	18.0800	XLON	13-Oct-22	11:55:20	OXL27000000000000ARTR7G
4	17.7750	XLON	13-Oct-22	13:31:01	OXL2A000000000000ARU8OQ
2	18.0400	XLON	13-Oct-22	08:58:07	OXL24000000000000ARTFOL
39	17.8700	XLON	13-Oct-22	07:46:42	OXL21000000000000ART9BM
36	17.8950	XLON	13-Oct-22	14:25:26	OXL27000000000000ARUFAL
62	18.0400	XLON	13-Oct-22	08:58:07	OXL21000000000000ARTG86
52	18.0250	XLON	13-Oct-22	15:23:18	OXL21000000000000ARV2BM
321	17.9000	XLON	13-Oct-22	14:52:28	OXL2A000000000000ARUPPO
7	18.0400	XLON	13-Oct-22	08:58:07	OXL27000000000000ARTE28
7	17.8950	XLON	13-Oct-22	14:25:26	OXL27000000000000ARUFAM
86	17.7750	XLON	13-Oct-22	13:31:01	OXL2A000000000000ARU8OP
13	18.0250	XLON	13-Oct-22	15:23:18	OXL2A000000000000ARVOC2
33	17.9000	XLON	13-Oct-22	14:46:55	OXL21000000000000ARUQUL
87	17.9000	XLON	13-Oct-22	14:46:55	OXL24000000000000ARUNCJ
5	17.9050	XLON	13-Oct-22	14:52:28	OXL27000000000000ARUJHQ
27	17.9000	XLON	13-Oct-22	14:46:55	OXL21000000000000ARUQUM
14	18.0000	XLON	13-Oct-22	15:20:05	OXL21000000000000ARV1FO
22	18.0100	XLON	13-Oct-22	08:35:43	OXL27000000000000ARTCMN
34	18.0850	XLON	13-Oct-22	12:11:14	OXL21000000000000ARU2PB
36	17.9000	XLON	13-Oct-22	14:46:55	OXL27000000000000ARUJL8
6	18.0850	XLON	13-Oct-22	12:11:14	OXL2A000000000000ARTUJD
7	17.8150	XLON	13-Oct-22	12:37:56	OXL21000000000000ARU61C
7	18.0550	XLON	13-Oct-22	09:30:24	OXL27000000000000ARTG9T
11	18.0000	XLON	13-Oct-22	10:09:39	OXL2A000000000000ARTKLS
9	18.0550	XLON	13-Oct-22	09:30:24	OXL2A000000000000ARTHG8
70	17.9100	XLON	13-Oct-22	14:50:59	OXL24000000000000ARUO1O
63	17.8150	XLON	13-Oct-22	12:37:56	OXL2A000000000000ARU1TQ
52	18.0000	XLON	13-Oct-22	15:20:05	OXL21000000000000ARV1FN
67	17.9050	XLON	13-Oct-22	07:17:26	OXL21000000000000ART6LE
27	18.0550	XLON	13-Oct-22	09:30:24	OXL27000000000000ARTG9U
3	17.9050	XLON	13-Oct-22	14:52:28	OXL24000000000000ARUOB7
42	18.0550	XLON	13-Oct-22	09:30:24	OXL27000000000000ARTG9V
5	17.9000	XLON	13-Oct-22	14:52:45	OXL2A000000000000ARUPQV
4	17.9000	XLON	13-Oct-22	14:46:55	OXL24000000000000ARUNCK
24	17.9050	XLON	13-Oct-22	14:52:28	OXL27000000000000ARUJHS
13	17.9050	XLON	13-Oct-22	14:52:28	OXL2A000000000000ARUPPJ
5	17.9000	XLON	13-Oct-22	14:46:55	OXL27000000000000ARUJL9
90	18.0100	XLON	13-Oct-22	08:35:43	OXL2A000000000000ARTDHL
19	18.0000	XLON	13-Oct-22	10:16:24	OXL27000000000000ARTJ8M
2	18.0100	XLON	13-Oct-22	08:35:43	OXL2A000000000000ARTDHK
91	17.9000	XLON	13-Oct-22	14:52:45	OXL21000000000000ARU516
6	18.0100	XLON	13-Oct-22	08:35:43	OXL27000000000000ARTCMO
5	17.9000	XLON	13-Oct-22	14:52:45	OXL2A000000000000ARUPQU
6	17.9100	XLON	13-Oct-22	14:50:59	OXL27000000000000ARUJ8T
66	17.8150	XLON	13-Oct-22	12:37:56	OXL21000000000000ARU61D
51	18.0850	XLON	13-Oct-22	12:11:14	OXL21000000000000ARU2PC
42	17.8950	XLON	13-Oct-22	14:34:33	OXL21000000000000ARUONO
3	17.8150	XLON	13-Oct-22	12:37:56	OXL2A000000000000ARU1TR
29	18.0050	XLON	13-Oct-22	08:35:43	OXL21000000000000ARTE76
2	17.8150	XLON	13-Oct-22	12:37:56	OXL24000000000000ARU377
7	18.0850	XLON	13-Oct-22	12:11:14	OXL21000000000000ARU2PD
26	18.0400	XLON	13-Oct-22	09:03:25	OXL21000000000000ARTGO8
2	18.0850	XLON	13-Oct-22	12:11:14	OXL24000000000000ARTVHP
30	18.0850	XLON	13-Oct-22	12:11:14	OXL27000000000000ARTSH8
22	18.0400	XLON	13-Oct-22	09:03:25	OXL27000000000000ARTECM
3	18.0050	XLON	13-Oct-22	08:35:43	OXL24000000000000ARTE17
21	17.9100	XLON	13-Oct-22	14:50:59	OXL27000000000000ARUJ8U
10	17.9000	XLON	13-Oct-22	14:46:55	OXL21000000000000ARUQUN
21	18.0850	XLON	13-Oct-22	12:11:14	OXL21000000000000ARU2PE
55	17.9000	XLON	13-Oct-22	14:46:55	OXL21000000000000ARUQUO
7	17.8150	XLON	13-Oct-22	12:37:56	OXL2A000000000000ARU1TS
27	18.0000	XLON	13-Oct-22	15:20:05	OXL21000000000000ARV1FP
53	17.8850	XLON	13-Oct-22	14:35:23	OXL27000000000000ARUGTV
92	18.0000	XLON	13-Oct-22	15:20:05	OXL27000000000000ARUO9L
78	17.9000	XLON	13-Oct-22	14:46:55	OXL2A000000000000ARUOMK
39	18.0850	XLON	13-Oct-22	12:11:14	OXL21000000000000ARU2PF
8	18.0000	XLON	13-Oct-22	15:20:05	OXL2A000000000000ARUVJ8
54	17.9000	XLON	13-Oct-22	14:46:55	OXL2A000000000000ARUOML
3	18.0850	XLON	13-Oct-22	12:11:14	OXL2A000000000000ARTUJB
157	17.7200	XLON	13-Oct-22	13:41:06	OXL24000000000000ARUB5Q
2	18.0400	XLON	13-Oct-22	09:03:25	OXL2A000000000000ARTFGO
93	17.7300	XLON	13-Oct-22	12:54:12	OXL2A000000000000ARU494
5	17.9100	XLON	13-Oct-22	14:50:59	OXL27000000000000ARUJ8S
18	18.0700	XLON	13-Oct-22	12:05:07	OXL2A000000000000ARU4F
13	17.8150	XLON	13-Oct-22	12:37:56	OXL2A000000000000ARU1TP
9	18.0400	XLON	13-Oct-22	09:03:25	OXL27000000000000ARTECO
31	18.0700	XLON	13-Oct-22	12:05:07	OXL21000000000000ARU297
12	18.0850	XLON	13-Oct-22	12:11:14	OXL2A000000000000ARTUJC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.9000	XLON	13-Oct-22	14:46:55	OXL27000000000000ARUJLA
31	18.0400	XLON	13-Oct-22	09:03:25	OXL21000000000000ARTGO9
7	18.0850	XLON	13-Oct-22	12:11:14	OXL27000000000000ARTSH7
3	17.9000	XLON	13-Oct-22	14:46:55	OXL2A000000000000ARUOMI
7	18.0700	XLON	13-Oct-22	12:05:07	OXL27000000000000ARTS20
13	18.0850	XLON	13-Oct-22	12:11:14	OXL2A000000000000ARTUJE
115	17.9000	XLON	13-Oct-22	14:46:55	OXL2A000000000000ARUOMJ
7	18.0000	XLON	13-Oct-22	15:20:05	OXL27000000000000ARUO9K
7	18.0400	XLON	13-Oct-22	09:03:25	OXL27000000000000ARTECN
2	17.9000	XLON	13-Oct-22	14:52:44	OXL2A000000000000ARUPQQ
4	17.8950	XLON	13-Oct-22	14:36:55	OXL2A000000000000ARUMQL
21	17.9050	XLON	13-Oct-22	07:32:15	OXL27000000000000ART80B
7	17.9000	XLON	13-Oct-22	14:52:44	OXL27000000000000ARUJIM
13	17.9000	XLON	13-Oct-22	14:52:44	OXL21000000000000ARUS10
42	17.8950	XLON	13-Oct-22	14:36:55	OXL21000000000000ARUPA1
21	17.8900	XLON	13-Oct-22	14:36:55	OXL21000000000000ARUPA2
165	17.9000	XLON	13-Oct-22	14:52:44	OXL2A000000000000ARUPQP
4	17.9000	XLON	13-Oct-22	14:52:44	OXL27000000000000ARUJIL
22	17.8950	XLON	13-Oct-22	14:36:55	OXL27000000000000ARUH6T
14	17.8950	XLON	13-Oct-22	14:36:55	OXL2A000000000000ARUMQN
18	18.0700	XLON	13-Oct-22	12:05:03	OXL2A000000000000ARTU48
17	17.9000	XLON	13-Oct-22	14:52:44	OXL21000000000000ARUS11
40	17.9000	XLON	13-Oct-22	14:52:44	OXL21000000000000ARUS12
3	17.8950	XLON	13-Oct-22	14:36:55	OXL24000000000000ARULQC
28	18.0700	XLON	13-Oct-22	12:05:03	OXL21000000000000ARU28T
72	17.8950	XLON	13-Oct-22	14:36:55	OXL27000000000000ARUH6S
16	17.8900	XLON	13-Oct-22	14:35:22	OXL2A000000000000ARUMF9
55	17.8950	XLON	13-Oct-22	14:36:55	OXL2A000000000000ARUMQM
9	18.0700	XLON	13-Oct-22	12:05:06	OXL21000000000000ARU294
54	18.0700	XLON	13-Oct-22	12:05:06	OXL21000000000000ARU293
11	17.8850	XLON	13-Oct-22	14:04:12	OXL2A000000000000ARUFRI
14	17.8700	XLON	13-Oct-22	07:46:22	OXL2A000000000000ART9NA
40	17.8700	XLON	13-Oct-22	07:46:22	OXL21000000000000ART9B0
2	17.8850	XLON	13-Oct-22	14:04:12	OXL24000000000000ARUFTG
14	18.0700	XLON	13-Oct-22	12:05:06	OXL2A000000000000ARTU4D
9	18.0700	XLON	13-Oct-22	12:05:06	OXL2A000000000000ARTU4C
6	17.8900	XLON	13-Oct-22	14:36:55	OXL27000000000000ARUH6U
14	18.0700	XLON	13-Oct-22	12:05:06	OXL21000000000000ARU292
15	17.8850	XLON	13-Oct-22	14:04:12	OXL21000000000000ARUJ4B
24	17.8900	XLON	13-Oct-22	14:36:55	OXL21000000000000ARUPA3
6	17.9050	XLON	13-Oct-22	14:08:28	OXL27000000000000ARUCP4
32	17.8850	XLON	13-Oct-22	14:04:12	OXL21000000000000ARUJ4A
6	18.0700	XLON	13-Oct-22	12:05:06	OXL27000000000000ARTS1R
197	17.8850	XLON	13-Oct-22	14:04:12	OXL2A000000000000ARUFRI
19	17.9050	XLON	13-Oct-22	14:08:28	OXL27000000000000ARUCP3
76	18.0700	XLON	13-Oct-22	12:05:06	OXL2A000000000000ARTU4B
4	18.0050	XLON	13-Oct-22	10:16:20	OXL2A000000000000ARTL2S
10	18.0050	XLON	13-Oct-22	10:16:20	OXL2A000000000000ARTL2T
16	18.0050	XLON	13-Oct-22	10:16:20	OXL2A000000000000ARTL2U
2	18.0050	XLON	13-Oct-22	10:16:20	OXL2A000000000000ARTL30
71	17.7900	XLON	13-Oct-22	13:35:03	OXL2A000000000000ARU9P8
55	18.0050	XLON	13-Oct-22	10:16:20	OXL2A000000000000ARTL31
6	17.8950	XLON	13-Oct-22	14:25:24	OXL21000000000000ARUN2L
107	17.7900	XLON	13-Oct-22	13:35:03	OXL27000000000000ARU6QI
168	17.7550	XLON	13-Oct-22	12:47:02	OXL2A000000000000ARU39V
15	17.8400	XLON	13-Oct-22	07:51:47	OXL2A000000000000ARTA5K
20	17.7900	XLON	13-Oct-22	13:35:03	OXL2A000000000000ARU9PA
9	18.0050	XLON	13-Oct-22	10:16:20	OXL21000000000000ARTN2Q
40	17.8950	XLON	13-Oct-22	07:36:09	OXL21000000000000ART8A0
54	18.0050	XLON	13-Oct-22	10:16:20	OXL27000000000000ARTJ8F
16	17.7900	XLON	13-Oct-22	13:35:03	OXL27000000000000ARU6QJ
2	18.0050	XLON	13-Oct-22	10:16:20	OXL24000000000000ARTLRG
2	18.0750	XLON	13-Oct-22	11:51:19	OXL24000000000000ARTTTG
5	17.7850	XLON	13-Oct-22	12:40:00	OXL27000000000000ARTVUS
6	18.0050	XLON	13-Oct-22	10:16:20	OXL27000000000000ARTJ8G
3	17.7900	XLON	13-Oct-22	13:35:03	OXL2A000000000000ARU9P9
33	17.7800	XLON	13-Oct-22	12:40:00	OXL21000000000000ARU6AV
42	18.0750	XLON	13-Oct-22	11:51:19	OXL21000000000000ARU12R
23	17.8950	XLON	13-Oct-22	14:25:24	OXL21000000000000ARUN2M
92	17.7900	XLON	13-Oct-22	13:35:03	OXL24000000000000ARUA4R
8	17.8950	XLON	13-Oct-22	14:25:24	OXL24000000000000ARUJLO
28	17.7900	XLON	13-Oct-22	13:35:03	OXL21000000000000ARUDK6
7	17.7550	XLON	13-Oct-22	12:47:02	OXL27000000000000ARU008
67	18.0050	XLON	13-Oct-22	10:16:20	OXL2A000000000000ARTL2R
34	17.7900	XLON	13-Oct-22	13:35:03	OXL21000000000000ARUDK7
68	17.7550	XLON	13-Oct-22	12:47:02	OXL21000000000000ARU7BB
4	17.8900	XLON	13-Oct-22	14:35:22	OXL2A000000000000ARUMF7
6	17.8900	XLON	13-Oct-22	14:35:22	OXL2A000000000000ARUMF8
52	17.7900	XLON	13-Oct-22	13:35:03	OXL21000000000000ARUDK8
47	17.9000	XLON	13-Oct-22	14:52:44	OXL2A000000000000ARUPQO
5	17.7900	XLON	13-Oct-22	13:35:03	OXL27000000000000ARU6QL
28	17.7900	XLON	13-Oct-22	13:35:03	OXL27000000000000ARU6QK
36	17.8950	XLON	13-Oct-22	14:36:55	OXL27000000000000ARUH6R
18	17.7550	XLON	13-Oct-22	12:47:02	OXL21000000000000ARU7BC
14	17.8950	XLON	13-Oct-22	07:36:09	OXL2A000000000000ART8R4
26	17.9250	XLON	13-Oct-22	14:58:15	OXL21000000000000ARUSVT
60	17.7550	XLON	13-Oct-22	12:47:02	OXL2A000000000000ARU3A0
68	17.7600	XLON	13-Oct-22	12:47:02	OXL24000000000000ARU4A3
36	17.8250	XLON	13-Oct-22	13:48:09	OXL21000000000000ARUG43
83	17.7600	XLON	13-Oct-22	12:47:02	OXL2A000000000000ARU39Q
68	17.8250	XLON	13-Oct-22	13:48:09	OXL21000000000000ARUG42
21	17.7600	XLON	13-Oct-22	12:47:02	OXL2A000000000000ARU39P
93	17.6600	XLON	13-Oct-22	13:08:59	OXL27000000000000ARU3EK
4	17.9100	XLON	13-Oct-22	13:54:59	OXL27000000000000ARUAFU
8	17.9100	XLON	13-Oct-22	13:54:59	OXL27000000000000ARUAFT
14	18.0300	XLON	13-Oct-22	09:54:19	OXL21000000000000ARTL9A
3	17.6600	XLON	13-Oct-22	13:08:59	OXL2A000000000000ARU5TR
46	17.8250	XLON	13-Oct-22	13:48:09	OXL21000000000000ARUG47
15	17.6600	XLON	13-Oct-22	13:08:59	OXL21000000000000ARU9V1
44	18.0100	XLON	13-Oct-22	10:57:12	OXL21000000000000ARTQPD
64	17.7600	XLON	13-Oct-22	12:47:02	OXL27000000000000ARU006
2	17.9000	XLON	13-Oct-22	14:25:23	OXL24000000000000ARUJKP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.6600	XLON	13-Oct-22	13:08:59	0XL2400000000000ARU6TF
9	17.8250	XLON	13-Oct-22	13:48:09	0XL2100000000000ARUG46
14	17.9000	XLON	13-Oct-22	14:25:23	0XL2A000000000000ARUK7O
5	18.0200	XLON	13-Oct-22	15:22:00	0XL2700000000000ARU0OH
17	17.9000	XLON	13-Oct-22	14:25:23	0XL2A000000000000ARUK7P
101	17.8250	XLON	13-Oct-22	13:48:09	0XL2100000000000ARUG45
38	17.7600	XLON	13-Oct-22	12:47:02	0XL2100000000000ARU7B5
3	17.9000	XLON	13-Oct-22	14:25:23	0XL2A000000000000ARUK7Q
8	18.0050	XLON	13-Oct-22	10:16:20	0XL2A000000000000ARTL2Q
9	17.7600	XLON	13-Oct-22	12:47:02	0XL2A000000000000ARU39R
4	17.9400	XLON	13-Oct-22	07:20:13	0XL2700000000000ART73D
4	17.6600	XLON	13-Oct-22	13:08:59	0XL2700000000000ARU3EL
35	18.0050	XLON	13-Oct-22	10:16:20	0XL2100000000000ARTN2P
7	17.8950	XLON	13-Oct-22	14:35:22	0XL2700000000000ARUGTJ
5	17.7600	XLON	13-Oct-22	12:47:02	0XL2A000000000000ARU39S
30	17.7850	XLON	13-Oct-22	12:40:00	0XL2100000000000ARU6AU
17	17.8950	XLON	13-Oct-22	14:35:22	0XL2100000000000ARUOTR
15	17.7850	XLON	13-Oct-22	12:40:00	0XL2A000000000000ARU27G
15	17.8900	XLON	13-Oct-22	14:34:15	0XL2A000000000000ARUM6B
22	17.9150	XLON	13-Oct-22	13:55:05	0XL2100000000000ARUHDR
27	17.7200	XLON	13-Oct-22	13:19:24	0XL2700000000000ARU4EJ
28	17.8900	XLON	13-Oct-22	08:10:48	0XL2100000000000ARTBQD
76	17.8050	XLON	13-Oct-22	12:31:30	0XL2400000000000ARU25F
11	17.9100	XLON	13-Oct-22	13:54:59	0XL2A000000000000ARUDSQ
83	17.8900	XLON	13-Oct-22	08:10:48	0XL2100000000000ARTBQC
206	17.9100	XLON	13-Oct-22	13:54:59	0XL2100000000000ARUHCM
11	17.8900	XLON	13-Oct-22	14:34:15	0XL2A000000000000ARUM6C
38	17.9150	XLON	13-Oct-22	13:55:05	0XL2100000000000ARUHDP
8	17.9100	XLON	13-Oct-22	13:54:59	0XL2A000000000000ARUDSR
44	17.9100	XLON	13-Oct-22	13:54:59	0XL2100000000000ARUHCN
65	17.8900	XLON	13-Oct-22	14:34:15	0XL2700000000000ARUGN1
46	17.9150	XLON	13-Oct-22	13:55:05	0XL2100000000000ARUHDQ
38	17.9150	XLON	13-Oct-22	13:55:05	0XL2100000000000ARUHDO
25	17.9050	XLON	13-Oct-22	14:31:53	0XL2700000000000ARUGBR
93	17.9000	XLON	13-Oct-22	07:36:04	0XL2700000000000ART88C
3	17.7600	XLON	13-Oct-22	12:42:46	0XL2A000000000000ARU2O6
29	17.8500	XLON	13-Oct-22	08:01:26	0XL2700000000000ARTA8A
27	17.8900	XLON	13-Oct-22	14:34:15	0XL2100000000000ARUOM0
5	17.8050	XLON	13-Oct-22	12:31:30	0XL2700000000000ARTUNA
23	17.9050	XLON	13-Oct-22	14:31:53	0XL2100000000000ARU08D
10	17.9100	XLON	13-Oct-22	13:54:59	0XL2100000000000ARUHCL
9	17.9150	XLON	13-Oct-22	13:55:05	0XL2100000000000ARUHDN
13	17.9000	XLON	13-Oct-22	07:36:04	0XL2A000000000000ART8R0
13	17.9000	XLON	13-Oct-22	07:36:04	0XL2100000000000ART89K
72	17.9100	XLON	13-Oct-22	13:54:59	0XL2100000000000ARUHCR
4	17.9100	XLON	13-Oct-22	13:54:59	0XL2A000000000000ARUDSP
2	17.9150	XLON	13-Oct-22	13:55:05	0XL2A000000000000ARUDTQ
130	17.8050	XLON	13-Oct-22	12:31:30	0XL2700000000000ARTUNB
80	17.9150	XLON	13-Oct-22	13:55:05	0XL2A000000000000ARUDTR
59	17.9050	XLON	13-Oct-22	14:31:53	0XL2A000000000000ARULLI
3	17.9150	XLON	13-Oct-22	13:55:05	0XL2A000000000000ARUDTP
5	17.9050	XLON	13-Oct-22	14:31:53	0XL2A000000000000ARULLJ
2	17.9000	XLON	13-Oct-22	07:36:04	0XL2400000000000ART8M9
26	17.9100	XLON	13-Oct-22	13:54:59	0XL2A000000000000ARUDSO
28	17.9100	XLON	13-Oct-22	13:54:59	0XL2100000000000ARUHCQ
7	17.9150	XLON	13-Oct-22	13:55:05	0XL2700000000000ARUAHO
47	17.9100	XLON	13-Oct-22	13:54:59	0XL2A000000000000ARUDSN
13	17.9150	XLON	13-Oct-22	13:55:05	0XL2A000000000000ARUDTO
40	17.8900	XLON	13-Oct-22	15:01:21	0XL2100000000000ARUTMH
20	17.8250	XLON	13-Oct-22	12:37:46	0XL2700000000000ARTVMO
5	17.8900	XLON	13-Oct-22	14:34:15	0XL2700000000000ARUGN0
15	18.0850	XLON	13-Oct-22	12:09:06	0XL2A000000000000ARTUE8
23	17.8750	XLON	13-Oct-22	14:29:16	0XL2700000000000ARUFTG
2	17.9000	XLON	13-Oct-22	07:36:04	0XL2A000000000000ART8R1
101	17.9100	XLON	13-Oct-22	13:54:59	0XL2A000000000000ARUDSM
52	17.8900	XLON	13-Oct-22	14:34:15	0XL2100000000000ARUOM1
4	17.9150	XLON	13-Oct-22	13:55:05	0XL2700000000000ARUAGV
35	18.0650	XLON	13-Oct-22	12:05:00	0XL2700000000000ARTS1D
174	17.7600	XLON	13-Oct-22	12:47:02	0XL2400000000000ARU4A2
10	17.9100	XLON	13-Oct-22	13:54:59	0XL2400000000000ARUDVD
23	18.0200	XLON	13-Oct-22	15:22:00	0XL2100000000000ARV21M
94	17.9000	XLON	13-Oct-22	14:25:23	0XL2A000000000000ARUK7M
26	17.9100	XLON	13-Oct-22	13:54:59	0XL2700000000000ARUAFS
141	17.9100	XLON	13-Oct-22	13:54:59	0XL2400000000000ARUDVC
39	17.9000	XLON	13-Oct-22	14:25:23	0XL2A000000000000ARUK7N
6	18.0150	XLON	13-Oct-22	10:57:12	0XL2700000000000ARTLTV
8	17.7600	XLON	13-Oct-22	12:47:02	0XL2700000000000ARU0O4
37	17.7600	XLON	13-Oct-22	12:47:02	0XL2100000000000ARU7B7
4	17.9100	XLON	13-Oct-22	13:54:59	0XL2A000000000000ARUDST
39	18.0150	XLON	13-Oct-22	10:57:12	0XL2700000000000ARTLU0
29	17.9000	XLON	13-Oct-22	14:25:23	0XL2A000000000000ARUK7R
7	18.0150	XLON	13-Oct-22	10:34:31	0XL2700000000000ARTKCN
34	18.0650	XLON	13-Oct-22	12:05:00	0XL2700000000000ARTS1E
180	17.9100	XLON	13-Oct-22	13:54:59	0XL2A000000000000ARUDSS
36	17.9000	XLON	13-Oct-22	14:25:23	0XL2A000000000000ARUK7T
3	18.0850	XLON	13-Oct-22	11:32:29	0XL2400000000000ARTRLO
9	17.7600	XLON	13-Oct-22	12:47:02	0XL2100000000000ARU7B6
10	17.9050	XLON	13-Oct-22	14:31:53	0XL2700000000000ARUGBT
52	17.9100	XLON	13-Oct-22	13:54:59	0XL2700000000000ARUAFR
4	18.0850	XLON	13-Oct-22	11:32:29	0XL2A000000000000ARTR4J
4	18.0150	XLON	13-Oct-22	10:57:12	0XL2700000000000ARTLU1
21	18.0150	XLON	13-Oct-22	10:57:12	0XL2100000000000ARTQP8
28	18.0150	XLON	13-Oct-22	10:57:12	0XL2100000000000ARTQPC
22	17.8250	XLON	13-Oct-22	13:48:09	0XL2100000000000ARUG41
57	17.8900	XLON	13-Oct-22	14:34:15	0XL2100000000000ARUOM2
48	17.8900	XLON	13-Oct-22	14:34:15	0XL2700000000000ARUGN2
8	18.0150	XLON	13-Oct-22	10:57:12	0XL2A000000000000ARTO68
125	17.7600	XLON	13-Oct-22	12:47:02	0XL2700000000000ARU0O5
41	17.9000	XLON	13-Oct-22	14:25:23	0XL2100000000000ARUN27
66	17.9050	XLON	13-Oct-22	14:31:53	0XL2400000000000ARUKRL
10	17.8900	XLON	13-Oct-22	14:34:15	0XL2100000000000ARUOM3
22	18.0850	XLON	13-Oct-22	12:09:26	0XL2100000000000ARU2K5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.0850	XLON	13-Oct-22	12:09:26	OXL2A000000000000ARTUFB
40	17.8900	XLON	13-Oct-22	15:01:21	OXL21000000000000ARUTME
78	18.0900	XLON	13-Oct-22	11:30:05	OXL2A000000000000ARTQTN
16	17.8250	XLON	13-Oct-22	13:48:09	OXL2A000000000000ARUCFG
9	17.7250	XLON	13-Oct-22	13:19:24	OXL27000000000000ARU4EC
31	18.0850	XLON	13-Oct-22	12:09:26	OXL21000000000000ARU2K6
107	17.8800	XLON	13-Oct-22	14:29:16	OXL2A000000000000ARUL37
648	18.0900	XLON	13-Oct-22	11:30:05	OXL2A000000000000ARTQTP
16	17.8250	XLON	13-Oct-22	13:48:09	OXL2A000000000000ARUCFD
8	18.0850	XLON	13-Oct-22	12:09:26	OXL21000000000000ARU2K7
72	17.8250	XLON	13-Oct-22	13:48:09	OXL2A000000000000ARUCFE
6	17.7250	XLON	13-Oct-22	13:19:24	OXL2A000000000000ARU6RS
72	17.8250	XLON	13-Oct-22	13:48:09	OXL24000000000000ARUCLG
2	18.0900	XLON	13-Oct-22	11:30:05	OXL2A000000000000ARTQTO
59	18.0900	XLON	13-Oct-22	11:30:05	OXL2A000000000000ARTQTQ
15	17.8800	XLON	13-Oct-22	14:29:16	OXL2A000000000000ARUL38
56	18.0850	XLON	13-Oct-22	12:09:26	OXL21000000000000ARU2K8
98	17.8800	XLON	13-Oct-22	14:29:16	OXL27000000000000ARUFTD
37	17.8250	XLON	13-Oct-22	13:48:09	OXL2A000000000000ARUCFC
4	17.9250	XLON	13-Oct-22	14:58:14	OXL27000000000000ARUKDA
2	18.0850	XLON	13-Oct-22	12:09:26	OXL24000000000000ARTVCB
3	17.8250	XLON	13-Oct-22	13:48:09	OXL24000000000000ARUCLH
25	17.8800	XLON	13-Oct-22	14:29:16	OXL27000000000000ARUFTC
2	17.9950	XLON	13-Oct-22	12:26:04	OXL2A000000000000ARTVLM
38	17.7250	XLON	13-Oct-22	13:19:24	OXL21000000000000ARUB2D
2	18.0850	XLON	13-Oct-22	12:09:26	OXL2A000000000000ARTUFA
24	17.7250	XLON	13-Oct-22	13:19:24	OXL2A000000000000ARU6RR
194	17.7250	XLON	13-Oct-22	13:19:24	OXL24000000000000ARU7O5
26	17.9250	XLON	13-Oct-22	14:58:14	OXL27000000000000ARUKD9
172	17.8800	XLON	13-Oct-22	14:29:16	OXL2A000000000000ARUL36
40	17.9250	XLON	13-Oct-22	14:58:14	OXL21000000000000ARUSVO
12	18.0900	XLON	13-Oct-22	11:30:05	OXL2A000000000000ARTQTR
24	18.0850	XLON	13-Oct-22	12:09:26	OXL21000000000000ARU2K4
2	17.9000	XLON	13-Oct-22	07:31:37	OXL24000000000000ART8BU
225	17.8250	XLON	13-Oct-22	13:48:09	OXL2A000000000000ARUCFI
19	18.0900	XLON	13-Oct-22	11:30:05	OXL27000000000000ARTO9U
2	17.9100	XLON	13-Oct-22	13:54:59	OXL24000000000000ARUDVB
16	18.0350	XLON	13-Oct-22	15:23:15	OXL2A000000000000ARV0BC
3	18.0850	XLON	13-Oct-22	12:09:26	OXL2A000000000000ARTUFD
65	17.8900	XLON	13-Oct-22	08:10:48	OXL2A000000000000ARTBMO
100	17.8250	XLON	13-Oct-22	12:37:46	OXL27000000000000ARTVMN
9	18.0350	XLON	13-Oct-22	15:23:15	OXL2A000000000000ARV0BB
6	17.9050	XLON	13-Oct-22	14:31:53	OXL27000000000000ARUGBS
38	18.0350	XLON	13-Oct-22	15:23:15	OXL21000000000000ARV2AN
5	17.8800	XLON	13-Oct-22	14:29:16	OXL27000000000000ARUFTF
14	17.9050	XLON	13-Oct-22	14:31:53	OXL21000000000000ARU08C
15	17.8900	XLON	13-Oct-22	15:01:21	OXL21000000000000ARUTMG
53	17.8800	XLON	13-Oct-22	14:29:16	OXL27000000000000ARUFTE
78	17.8800	XLON	13-Oct-22	14:29:16	OXL24000000000000ARUKBH
16	17.8500	XLON	13-Oct-22	08:01:26	OXL2A000000000000ARTAVB
3	17.9250	XLON	13-Oct-22	14:58:14	OXL2A000000000000ARUQSD
6	18.0850	XLON	13-Oct-22	12:09:06	OXL27000000000000ARTSBG
7	17.8800	XLON	13-Oct-22	14:29:16	OXL21000000000000ARUNNQ
94	17.8500	XLON	13-Oct-22	08:02:04	OXL2A000000000000ARTBON
138	17.8900	XLON	13-Oct-22	15:01:21	OXL21000000000000ARUTMF
53	17.8900	XLON	13-Oct-22	15:01:21	OXL21000000000000ARUTMD
9	17.7250	XLON	13-Oct-22	13:19:24	OXL27000000000000ARU4EF
81	17.8500	XLON	13-Oct-22	08:01:26	OXL24000000000000ARTB0A
45	17.9100	XLON	13-Oct-22	13:54:59	OXL21000000000000ARUHCP
2	18.0900	XLON	13-Oct-22	11:30:05	OXL24000000000000ARTRF1
81	17.7250	XLON	13-Oct-22	13:19:24	OXL27000000000000ARU4EB
18	17.9150	XLON	13-Oct-22	13:55:05	OXL27000000000000ARUAGU
86	17.8250	XLON	13-Oct-22	12:37:46	OXL2A000000000000ARU1TA
2	17.9150	XLON	13-Oct-22	13:55:05	OXL24000000000000ARUE1M
52	17.8800	XLON	13-Oct-22	14:29:16	OXL21000000000000ARUNNP
17	17.9250	XLON	13-Oct-22	14:58:14	OXL2A000000000000ARUQSC
19	17.7250	XLON	13-Oct-22	13:19:24	OXL27000000000000ARU4EE
30	17.9100	XLON	13-Oct-22	13:54:59	OXL21000000000000ARUHCO
55	18.0900	XLON	13-Oct-22	11:30:05	OXL27000000000000ARTO9V
45	17.8500	XLON	13-Oct-22	08:02:04	OXL2A000000000000ARTBOM
66	17.7250	XLON	13-Oct-22	13:19:24	OXL27000000000000ARU4ED
28	17.8900	XLON	13-Oct-22	08:10:48	OXL21000000000000ARTBQB
10	18.0350	XLON	13-Oct-22	15:23:15	OXL2A000000000000ARV0BA
9	18.0350	XLON	13-Oct-22	15:23:15	OXL27000000000000ARUOUM
7	17.8500	XLON	13-Oct-22	08:02:04	OXL2A000000000000ARTB0K
5	18.0850	XLON	13-Oct-22	12:09:26	OXL2A000000000000ARTUFC
3	17.8500	XLON	13-Oct-22	08:01:26	OXL2A000000000000ARTAVA
15	17.8900	XLON	13-Oct-22	08:10:48	OXL21000000000000ARTBQA
59	17.9000	XLON	13-Oct-22	07:36:04	OXL24000000000000ART8M8
18	17.8800	XLON	13-Oct-22	14:29:16	OXL21000000000000ARUNNN
12	17.8900	XLON	13-Oct-22	08:10:48	OXL2A000000000000ARTBM1
21	17.8250	XLON	13-Oct-22	12:37:46	OXL2A000000000000ARU1TB
1	17.8750	XLON	13-Oct-22	14:29:16	OXL24000000000000ARUKBI
32	17.9000	XLON	13-Oct-22	07:36:04	OXL27000000000000ART88D
10	17.8900	XLON	13-Oct-22	15:01:21	OXL21000000000000ARUTMC
57	17.8500	XLON	13-Oct-22	08:01:26	OXL21000000000000ARTAST
70	17.8800	XLON	13-Oct-22	14:29:16	OXL21000000000000ARUNNR
102	17.8500	XLON	13-Oct-22	08:01:26	OXL2A000000000000ARTAV9
62	17.8500	XLON	13-Oct-22	08:02:04	OXL27000000000000ARTA9H
42	17.8800	XLON	13-Oct-22	14:29:16	OXL21000000000000ARUNNO
57	17.7750	XLON	13-Oct-22	12:42:58	OXL2A000000000000ARU2PD
17	17.8750	XLON	13-Oct-22	14:29:34	OXL21000000000000ARUNPB
115	18.0250	XLON	13-Oct-22	15:29:42	OXL24000000000000ARUVLL
7	18.0350	XLON	13-Oct-22	08:40:32	OXL21000000000000ARTELF
2	18.0350	XLON	13-Oct-22	08:40:32	OXL24000000000000ARTEEV
27	17.8800	XLON	13-Oct-22	14:04:25	OXL27000000000000ARUC0N
41	17.7750	XLON	13-Oct-22	12:42:58	OXL27000000000000ARU0AS
6	18.0600	XLON	13-Oct-22	09:41:37	OXL2A000000000000ARTIES
11	18.0350	XLON	13-Oct-22	08:40:32	OXL2A000000000000ARTDRV
88	17.8750	XLON	13-Oct-22	14:29:34	OXL24000000000000ARUKCS
7	17.8800	XLON	13-Oct-22	14:04:25	OXL2A000000000000ARUFST
12	18.0250	XLON	13-Oct-22	15:29:42	OXL2A000000000000ARV1R8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	17.8800	XLON	13-Oct-22	14:07:14	0XL2700000000000ARUCJ8
11	17.8800	XLON	13-Oct-22	14:07:14	0XL2A000000000000ARUGKB
18	18.0400	XLON	13-Oct-22	09:03:24	0XL2100000000000ARTGO0
3	17.8800	XLON	13-Oct-22	14:04:25	0XL2A000000000000ARUFSS
54	18.0250	XLON	13-Oct-22	15:29:42	0XL2A000000000000ARV1R7
28	17.9100	XLON	13-Oct-22	14:50:59	0XL2100000000000ARURM2
4	17.7600	XLON	13-Oct-22	13:44:03	0XL2700000000000ARU8DF
25	17.9100	XLON	13-Oct-22	14:50:59	0XL2100000000000ARURM3
3	17.8800	XLON	13-Oct-22	14:04:25	0XL2A000000000000ARUFSR
3	17.8650	XLON	13-Oct-22	08:02:51	0XL2400000000000ARTB3T
37	17.8800	XLON	13-Oct-22	14:04:25	0XL2100000000000ARUJ59
179	17.8800	XLON	13-Oct-22	14:04:25	0XL2A000000000000ARUFSQ
22	17.8650	XLON	13-Oct-22	08:02:51	0XL2700000000000ARTABB
7	17.7750	XLON	13-Oct-22	12:42:58	0XL2700000000000ARU0AR
3	18.0400	XLON	13-Oct-22	09:03:24	0XL2400000000000ARTG5R
17	17.8800	XLON	13-Oct-22	14:04:25	0XL2A000000000000ARUFSV
10	17.8750	XLON	13-Oct-22	14:29:34	0XL2100000000000ARUNPD
5	18.0050	XLON	13-Oct-22	15:24:54	0XL2A000000000000ARV0O1
55	18.0600	XLON	13-Oct-22	09:41:37	0XL2100000000000ARTK19
6	17.7200	XLON	13-Oct-22	12:54:26	0XL2700000000000ARU1N1
65	17.8800	XLON	13-Oct-22	14:04:25	0XL2700000000000ARUCOQ
27	17.8750	XLON	13-Oct-22	14:29:34	0XL2700000000000ARUFUV
69	17.8800	XLON	13-Oct-22	14:04:25	0XL2700000000000ARUCOP
40	17.7600	XLON	13-Oct-22	13:44:03	0XL2100000000000ARUFAQ
5	17.8800	XLON	13-Oct-22	14:04:25	0XL2700000000000ARUCO0
38	18.0250	XLON	13-Oct-22	15:29:42	0XL2700000000000ARUQA1
17	17.7600	XLON	13-Oct-22	13:44:03	0XL2100000000000ARUFAP
4	17.7600	XLON	13-Oct-22	13:44:03	0XL2A000000000000ARUBJQ
7	17.8650	XLON	13-Oct-22	08:02:51	0XL2700000000000ARTABA
51	17.8750	XLON	13-Oct-22	14:29:34	0XL2100000000000ARUNPC
18	17.7200	XLON	13-Oct-22	12:54:26	0XL2100000000000ARU8B3
20	17.8650	XLON	13-Oct-22	08:02:51	0XL2A000000000000ARTB2O
56	18.0600	XLON	13-Oct-22	12:03:05	0XL2A000000000000ARTTVJ
188	17.7200	XLON	13-Oct-22	12:54:26	0XL2400000000000ARU5B3
54	17.8950	XLON	13-Oct-22	14:34:33	0XL2700000000000ARUGOC
8	17.8750	XLON	13-Oct-22	14:29:34	0XL2A000000000000ARUL4T
21	18.0050	XLON	13-Oct-22	15:24:54	0XL2700000000000ARUP9M
60	17.8850	XLON	13-Oct-22	14:03:22	0XL2400000000000ARUFNS
6	17.8750	XLON	13-Oct-22	14:29:34	0XL2700000000000ARUFV1
81	17.8650	XLON	13-Oct-22	08:02:51	0XL2A000000000000ARTB2L
33	18.0250	XLON	13-Oct-22	15:29:42	0XL2700000000000ARUQA2
52	17.8800	XLON	13-Oct-22	14:04:25	0XL2A000000000000ARUFSU
87	18.0850	XLON	13-Oct-22	11:56:02	0XL2A000000000000ARTTEO
18	17.9300	XLON	13-Oct-22	14:14:44	0XL2100000000000ARUL3D
37	17.8750	XLON	13-Oct-22	14:29:34	0XL2700000000000ARUFUT
5	17.8950	XLON	13-Oct-22	14:34:33	0XL2700000000000ARUGOD
14	17.8750	XLON	13-Oct-22	14:29:34	0XL2A000000000000ARUL4U
18	18.0250	XLON	13-Oct-22	15:29:42	0XL2A000000000000ARV1RB
49	18.0600	XLON	13-Oct-22	09:41:37	0XL2A000000000000ARTIET
59	17.8650	XLON	13-Oct-22	08:02:51	0XL2400000000000ARTB3V
5	18.0250	XLON	13-Oct-22	15:29:42	0XL2A000000000000ARV1RA
140	17.8650	XLON	13-Oct-22	08:02:51	0XL2400000000000ARTB3U
14	17.9100	XLON	13-Oct-22	14:50:59	0XL2100000000000ARURM5
138	17.9100	XLON	13-Oct-22	14:50:59	0XL2100000000000ARURM6
124	17.8850	XLON	13-Oct-22	14:03:22	0XL2700000000000ARUBRO
25	17.7200	XLON	13-Oct-22	12:54:26	0XL2100000000000ARU8B2
3	18.0850	XLON	13-Oct-22	11:56:02	0XL2A000000000000ARTTE3
4	18.0600	XLON	13-Oct-22	09:41:37	0XL2700000000000ARTH37
17	17.7600	XLON	13-Oct-22	13:44:03	0XL2A000000000000ARUBJP
6	18.0850	XLON	13-Oct-22	11:56:02	0XL2700000000000ARTRAO
2	17.7200	XLON	13-Oct-22	13:41:06	0XL2A000000000000ARUAV1
3	17.8650	XLON	13-Oct-22	08:02:51	0XL2A000000000000ARTB2K
50	18.0250	XLON	13-Oct-22	15:29:42	0XL2100000000000ARV3RQ
4	17.7200	XLON	13-Oct-22	13:41:06	0XL2A000000000000ARUAV2
78	18.0850	XLON	13-Oct-22	11:56:02	0XL2A000000000000ARTTE2
95	17.7600	XLON	13-Oct-22	13:44:03	0XL2400000000000ARUBRA
62	18.0400	XLON	13-Oct-22	09:03:25	0XL2A000000000000ARTFGK
49	17.9100	XLON	13-Oct-22	14:50:59	0XL2100000000000ARURM4
26	18.0600	XLON	13-Oct-22	09:41:37	0XL2100000000000ARTK18
64	17.7600	XLON	13-Oct-22	13:44:03	0XL2700000000000ARU8DG
101	18.0250	XLON	13-Oct-22	15:29:42	0XL2A000000000000ARV1R9
94	17.8750	XLON	13-Oct-22	14:29:34	0XL2700000000000ARUFUU
57	17.8650	XLON	13-Oct-22	08:02:51	0XL2100000000000ARTB1J
22	18.0250	XLON	13-Oct-22	15:29:42	0XL2100000000000ARV3RR
9	18.0400	XLON	13-Oct-22	09:03:25	0XL2100000000000ARTGO4
18	17.8950	XLON	13-Oct-22	14:24:40	0XL2A000000000000ARUK1M
20	18.0000	XLON	13-Oct-22	15:25:02	0XL2700000000000ARUPAJ
60	18.0200	XLON	13-Oct-22	15:23:27	0XL2100000000000ARV2CU
31	17.8950	XLON	13-Oct-22	14:24:40	0XL2100000000000ARUMSA
91	18.0000	XLON	13-Oct-22	15:25:02	0XL2700000000000ARUPAK
61	18.0200	XLON	13-Oct-22	15:23:27	0XL2400000000000ARUUEH
36	17.7150	XLON	13-Oct-22	13:21:51	0XL2A000000000000ARU79A
24	18.0200	XLON	13-Oct-22	15:23:27	0XL2100000000000ARV2CT
46	17.8950	XLON	13-Oct-22	14:24:40	0XL2A000000000000ARUK1L
5	18.0250	XLON	13-Oct-22	08:41:17	0XL2A000000000000ARTDTU
58	17.8950	XLON	13-Oct-22	14:24:40	0XL2400000000000ARUJGA
5	18.0000	XLON	13-Oct-22	15:25:02	0XL2700000000000ARUPAI
134	17.8950	XLON	13-Oct-22	14:24:40	0XL2A000000000000ARUK1N
2	18.0100	XLON	13-Oct-22	15:24:52	0XL2400000000000ARUUN3
4	18.0400	XLON	13-Oct-22	10:27:03	0XL2A000000000000ARTLR8
64	17.8950	XLON	13-Oct-22	14:24:40	0XL2700000000000ARUF5S
7	18.0250	XLON	13-Oct-22	08:41:17	0XL2A000000000000ARTDTV
30	18.0200	XLON	13-Oct-22	15:23:27	0XL2100000000000ARV2CS
24	18.0250	XLON	13-Oct-22	08:41:17	0XL2100000000000ARTENA
4	18.0950	XLON	13-Oct-22	11:56:01	0XL2A000000000000ARTTDU
4	18.0200	XLON	13-Oct-22	15:23:27	0XL2A000000000000ARV0D0
74	18.0250	XLON	13-Oct-22	08:41:17	0XL2100000000000ARTEN9
3	18.0100	XLON	13-Oct-22	15:24:52	0XL2A000000000000ARVONL
34	17.8950	XLON	13-Oct-22	14:24:40	0XL2700000000000ARUF5R
92	18.0100	XLON	13-Oct-22	15:24:52	0XL2400000000000ARUUN2
45	18.0950	XLON	13-Oct-22	11:56:01	0XL2100000000000ARU1ER
9	18.0100	XLON	13-Oct-22	15:24:52	0XL2700000000000ARUP9F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.8950	XLON	13-Oct-22	14:24:40	OXL2A0000000000ARUK1J
3	18.0200	XLON	13-Oct-22	15:23:27	OXL240000000000ARUUEG
69	18.0250	XLON	13-Oct-22	08:41:17	OXL2A0000000000ARTDU0
11	18.0000	XLON	13-Oct-22	15:25:02	OXL210000000000ARV2OC
3	18.0250	XLON	13-Oct-22	08:41:17	OXL2A0000000000ARTDTR
45	18.0250	XLON	13-Oct-22	08:41:17	OXL270000000000ARTD1S
34	18.0250	XLON	13-Oct-22	08:41:17	OXL2A0000000000ARTDU2
5	18.0150	XLON	13-Oct-22	15:23:27	OXL2A0000000000ARV0D4
83	18.0250	XLON	13-Oct-22	08:41:17	OXL2A0000000000ARTDU1
4	17.8950	XLON	13-Oct-22	14:24:40	OXL2A0000000000ARUK1R
28	17.8950	XLON	13-Oct-22	14:24:40	OXL210000000000ARUMSC
4	17.8950	XLON	13-Oct-22	14:24:40	OXL270000000000ARUF5T
51	18.0950	XLON	13-Oct-22	11:56:01	OXL270000000000ARTR9U
41	18.0250	XLON	13-Oct-22	08:41:17	OXL270000000000ARTD1T
13	17.8950	XLON	13-Oct-22	14:24:40	OXL210000000000ARUMSB
29	18.0950	XLON	13-Oct-22	11:56:01	OXL270000000000ARTR9V
18	17.8950	XLON	13-Oct-22	14:24:40	OXL2A0000000000ARUK1P
53	17.8950	XLON	13-Oct-22	14:24:40	OXL2A0000000000ARUK1Q
57	17.8750	XLON	13-Oct-22	14:30:41	OXL210000000000ARU006
171	17.7200	XLON	13-Oct-22	13:23:05	OXL240000000000ARU87O
18	18.0400	XLON	13-Oct-22	10:27:03	OXL270000000000ARTJST
28	17.9350	XLON	13-Oct-22	14:56:51	OXL210000000000ARUSO5
163	17.7500	XLON	13-Oct-22	12:45:02	OXL240000000000ARU41P
41	18.0400	XLON	13-Oct-22	10:27:03	OXL210000000000ARTNVD
212	17.9350	XLON	13-Oct-22	14:56:51	OXL210000000000ARUSO6
67	17.7500	XLON	13-Oct-22	12:45:02	OXL2A0000000000ARU31U
20	18.0100	XLON	13-Oct-22	10:17:16	OXL2A0000000000ARTL4P
6	17.7550	XLON	13-Oct-22	12:45:02	OXL270000000000ARU0GV
19	17.7500	XLON	13-Oct-22	12:45:02	OXL270000000000ARU0H5
113	17.7200	XLON	13-Oct-22	13:23:05	OXL240000000000ARU87L
39	18.1500	XLON	13-Oct-22	11:44:42	OXL210000000000ARU09T
35	17.7500	XLON	13-Oct-22	12:45:02	OXL270000000000ARU0H4
12	18.0250	XLON	13-Oct-22	15:22:12	OXL2A0000000000ARV03V
13	17.9350	XLON	13-Oct-22	14:56:51	OXL2A0000000000ARUQJI
59	17.8750	XLON	13-Oct-22	14:30:41	OXL240000000000ARUKJS
2	17.8950	XLON	13-Oct-22	14:24:40	OXL2A0000000000ARUK1K
10	18.0200	XLON	13-Oct-22	15:23:27	OXL210000000000ARV2CQ
101	17.9350	XLON	13-Oct-22	14:56:51	OXL2A0000000000ARUQJJ
9	17.8750	XLON	13-Oct-22	14:30:41	OXL270000000000ARUG49
15	18.0400	XLON	13-Oct-22	10:27:03	OXL2A0000000000ARTLR2
9	17.8750	XLON	13-Oct-22	14:30:41	OXL2A0000000000ARULCV
59	18.0100	XLON	13-Oct-22	15:24:52	OXL210000000000ARV2M4
31	18.0200	XLON	13-Oct-22	15:23:27	OXL270000000000ARUPOQ
89	18.0400	XLON	13-Oct-22	10:27:03	OXL2A0000000000ARTLR3
3	18.0400	XLON	13-Oct-22	10:27:03	OXL2A0000000000ARTLR4
58	17.9350	XLON	13-Oct-22	14:56:51	OXL240000000000ARUP16
10	18.0200	XLON	13-Oct-22	15:23:27	OXL270000000000ARUPOP
5	18.0400	XLON	13-Oct-22	10:27:03	OXL2A0000000000ARTLR5
45	17.8750	XLON	13-Oct-22	14:30:41	OXL270000000000ARUG47
94	18.0200	XLON	13-Oct-22	15:23:27	OXL2A0000000000ARV0CU
7	17.9350	XLON	13-Oct-22	14:56:51	OXL270000000000ARUK6K
34	18.0200	XLON	13-Oct-22	15:23:27	OXL270000000000ARUPOR
21	17.8750	XLON	13-Oct-22	14:30:41	OXL270000000000ARUG48
37	17.8750	XLON	13-Oct-22	14:30:41	OXL210000000000ARU005
18	17.8750	XLON	13-Oct-22	14:30:41	OXL210000000000ARU007
26	17.9350	XLON	13-Oct-22	14:56:51	OXL270000000000ARUK6G
6	17.8950	XLON	13-Oct-22	14:25:28	OXL270000000000ARUFB9
4	17.8950	XLON	13-Oct-22	14:24:40	OXL270000000000ARUF5Q
59	18.0400	XLON	13-Oct-22	10:27:03	OXL270000000000ARTJSR
73	18.0400	XLON	13-Oct-22	10:27:03	OXL240000000000ARTMGK
64	18.0100	XLON	13-Oct-22	15:24:52	OXL270000000000ARUP9E
3	18.0800	XLON	13-Oct-22	12:11:32	OXL2A0000000000ARTUJR
99	17.9350	XLON	13-Oct-22	14:56:51	OXL270000000000ARUK6H
37	17.8950	XLON	13-Oct-22	14:25:28	OXL210000000000ARUN3K
56	17.7200	XLON	13-Oct-22	13:23:05	OXL240000000000ARU87K
5	18.0400	XLON	13-Oct-22	10:27:03	OXL270000000000ARTJSS
47	17.8750	XLON	13-Oct-22	14:30:41	OXL2A0000000000ARULCU
94	18.0100	XLON	13-Oct-22	15:24:52	OXL2A0000000000ARV0NM
21	18.0400	XLON	13-Oct-22	10:27:03	OXL2A0000000000ARTLR6
8	17.8950	XLON	13-Oct-22	14:01:29	OXL210000000000ARUIIP
65	17.9350	XLON	13-Oct-22	14:56:51	OXL2A0000000000ARUQJH
66	18.0800	XLON	13-Oct-22	12:11:32	OXL2A0000000000ARTUJS
122	18.0400	XLON	13-Oct-22	10:27:03	OXL210000000000ARTNVC
66	18.0400	XLON	13-Oct-22	10:27:03	OXL2A0000000000ARTLR7
3	18.1500	XLON	13-Oct-22	11:44:42	OXL240000000000ARTT8O
15	17.9350	XLON	13-Oct-22	14:56:51	OXL210000000000ARUSO4
58	18.0200	XLON	13-Oct-22	15:23:27	OXL210000000000ARV2CR
2	18.0400	XLON	13-Oct-22	10:27:03	OXL240000000000ARTMGL
53	17.8750	XLON	13-Oct-22	14:30:41	OXL2A0000000000ARULCT
2	18.0200	XLON	13-Oct-22	15:23:27	OXL2A0000000000ARV0CV
65	18.0150	XLON	13-Oct-22	10:17:12	OXL2A0000000000ARTL4G
13	17.9200	XLON	13-Oct-22	14:58:25	OXL2A0000000000ARUQT8
83	18.0300	XLON	13-Oct-22	15:28:36	OXL2A0000000000ARV1J0
4	17.7200	XLON	13-Oct-22	13:23:05	OXL270000000000ARU51E
3	18.0250	XLON	13-Oct-22	11:03:01	OXL240000000000ARTP8Q
13	17.7550	XLON	13-Oct-22	12:45:02	OXL2A0000000000ARU31R
2	17.9200	XLON	13-Oct-22	14:58:25	OXL2A0000000000ARUQTC
41	18.0150	XLON	13-Oct-22	10:17:12	OXL270000000000ARTJ9P
23	18.0300	XLON	13-Oct-22	15:28:36	OXL2A0000000000ARV1J1
7	18.0150	XLON	13-Oct-22	10:17:12	OXL2A0000000000ARTL4H
2	18.0150	XLON	13-Oct-22	10:17:12	OXL2A0000000000ARTL4I
42	17.7600	XLON	13-Oct-22	12:45:02	OXL210000000000ARU730
11	18.0250	XLON	13-Oct-22	11:03:01	OXL210000000000ARTRBN
24	18.0300	XLON	13-Oct-22	15:28:36	OXL270000000000ARUQ2A
9	18.0250	XLON	13-Oct-22	11:03:01	OXL2A0000000000ARTOKA
26	18.0250	XLON	13-Oct-22	11:03:01	OXL210000000000ARTRBM
10	17.9200	XLON	13-Oct-22	14:58:25	OXL210000000000ARUTOI
54	18.0250	XLON	13-Oct-22	10:31:02	OXL210000000000ARTOAC
17	18.0250	XLON	13-Oct-22	11:03:01	OXL2A0000000000ARTOK9
50	18.0300	XLON	13-Oct-22	15:28:36	OXL210000000000ARV3HH
61	17.7850	XLON	13-Oct-22	13:35:09	OXL2A0000000000ARU9Q6
87	17.7600	XLON	13-Oct-22	12:45:02	OXL2A0000000000ARU31Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	18.0250	XLON	13-Oct-22	10:31:02	0XL2100000000000ARTOAD
25	18.0250	XLON	13-Oct-22	10:31:02	0XL2100000000000ARTOAE
33	18.0250	XLON	13-Oct-22	11:03:01	0XL2100000000000ARTRBO
6	18.0300	XLON	13-Oct-22	15:28:36	0XL2A000000000000ARV1IV
83	18.0150	XLON	13-Oct-22	10:17:12	0XL2400000000000ARTLSF
10	17.9200	XLON	13-Oct-22	14:58:25	0XL2A000000000000ARUQTD
35	18.0300	XLON	13-Oct-22	15:28:36	0XL2700000000000ARUQ28
2	17.8950	XLON	13-Oct-22	14:01:29	0XL2A000000000000ARUF7P
2	17.7200	XLON	13-Oct-22	13:41:03	0XL2A000000000000ARUAUK
27	18.0150	XLON	13-Oct-22	10:17:12	0XL2100000000000ARTN51
57	18.0150	XLON	13-Oct-22	10:17:12	0XL2A000000000000ARTL4J
10	18.0300	XLON	13-Oct-22	15:28:36	0XL2A000000000000ARV1IT
8	17.7850	XLON	13-Oct-22	13:35:09	0XL2100000000000ARUDKT
4	18.0150	XLON	13-Oct-22	10:17:12	0XL2700000000000ARTJ9N
59	17.9150	XLON	13-Oct-22	14:10:01	0XL2400000000000ARUGVP
10	17.8950	XLON	13-Oct-22	14:01:29	0XL2A000000000000ARUF7R
137	17.9200	XLON	13-Oct-22	14:58:25	0XL2100000000000ARUTOG
22	18.0300	XLON	13-Oct-22	15:28:36	0XL2A000000000000ARV1IR
1	18.0250	XLON	13-Oct-22	11:03:01	0XL2700000000000ARTM9E
11	18.0150	XLON	13-Oct-22	10:17:12	0XL2A000000000000ARTL4K
23	17.7550	XLON	13-Oct-22	12:45:02	0XL2100000000000ARU731
49	18.0150	XLON	13-Oct-22	10:17:12	0XL2100000000000ARTN52
44	18.0250	XLON	13-Oct-22	10:31:02	0XL2700000000000ARTK4M
31	17.7850	XLON	13-Oct-22	13:35:09	0XL2100000000000ARUDKS
43	17.7850	XLON	13-Oct-22	13:35:09	0XL2700000000000ARU6RB
4	18.0250	XLON	13-Oct-22	11:03:01	0XL2700000000000ARTM9F
4	18.0250	XLON	13-Oct-22	10:31:02	0XL2700000000000ARTK4N
3	17.7900	XLON	13-Oct-22	12:39:57	0XL2A000000000000ARU27D
54	18.0250	XLON	13-Oct-22	10:31:02	0XL2A000000000000ARTM55
90	18.0250	XLON	13-Oct-22	11:03:01	0XL2A000000000000ARTOKB
24	17.7200	XLON	13-Oct-22	13:23:05	0XL2100000000000ARUBK8
4	18.0450	XLON	13-Oct-22	09:03:11	0XL2A000000000000ARTFG4
2	17.7200	XLON	13-Oct-22	13:23:05	0XL2A000000000000ARU7EI
104	17.7550	XLON	13-Oct-22	12:45:02	0XL2700000000000ARU0GU
9	17.7200	XLON	13-Oct-22	13:41:03	0XL2A000000000000ARUAUL
80	17.7900	XLON	13-Oct-22	12:39:57	0XL2400000000000ARU3ES
11	17.7200	XLON	13-Oct-22	13:23:05	0XL2A000000000000ARU7EH
37	17.7200	XLON	13-Oct-22	13:23:05	0XL2700000000000ARU51G
49	18.0250	XLON	13-Oct-22	11:03:01	0XL2700000000000ARTM9G
36	17.7200	XLON	13-Oct-22	13:41:03	0XL2100000000000ARUEMA
22	17.7550	XLON	13-Oct-22	12:45:02	0XL2100000000000ARU732
21	18.0300	XLON	13-Oct-22	15:28:36	0XL2100000000000ARV3HL
252	17.9950	XLON	13-Oct-22	12:27:01	0XL2700000000000ARTTVU
12	18.0250	XLON	13-Oct-22	10:31:02	0XL2A000000000000ARTM50
4	18.0250	XLON	13-Oct-22	11:03:01	0XL2A000000000000ARTOK6
79	17.9950	XLON	13-Oct-22	12:27:01	0XL2400000000000ARU16C
82	17.7200	XLON	13-Oct-22	13:23:05	0XL2A000000000000ARU7EG
6	18.0250	XLON	13-Oct-22	11:03:01	0XL2700000000000ARTM9H
6	18.0250	XLON	13-Oct-22	10:31:02	0XL2A000000000000ARTM51
50	18.0250	XLON	13-Oct-22	10:31:02	0XL2A000000000000ARTM52
11	18.0250	XLON	13-Oct-22	11:03:01	0XL2A000000000000ARTOK7
146	17.8950	XLON	13-Oct-22	15:01:45	0XL2100000000000ARUTOO
5	18.0300	XLON	13-Oct-22	15:28:36	0XL2400000000000ARUVDP
27	17.7200	XLON	13-Oct-22	13:23:05	0XL2700000000000ARU51F
5	17.7550	XLON	13-Oct-22	12:45:02	0XL2700000000000ARU0H0
130	18.0300	XLON	13-Oct-22	15:28:36	0XL2400000000000ARUVDO
12	18.0250	XLON	13-Oct-22	10:31:02	0XL2A000000000000ARTM53
2	17.7550	XLON	13-Oct-22	12:45:02	0XL2400000000000ARU41I
11	17.7550	XLON	13-Oct-22	12:45:02	0XL2A000000000000ARU31S
118	18.0300	XLON	13-Oct-22	15:28:36	0XL2100000000000ARV3HK
29	17.8950	XLON	13-Oct-22	15:01:45	0XL2100000000000ARUTOP
265	17.9150	XLON	13-Oct-22	14:10:01	0XL2100000000000ARUK9D
6	18.0250	XLON	13-Oct-22	11:03:01	0XL2A000000000000ARTOK8
2	18.0250	XLON	13-Oct-22	10:31:02	0XL2A000000000000ARTM54
55	18.0450	XLON	13-Oct-22	09:03:11	0XL2700000000000ARTECD
3	17.7550	XLON	13-Oct-22	12:45:02	0XL2A000000000000ARU31T
100	17.8800	XLON	13-Oct-22	13:52:47	0XL2700000000000ARUA40
123	17.9050	XLON	13-Oct-22	07:17:26	0XL2A000000000000ART777
3	17.8200	XLON	13-Oct-22	13:48:20	0XL2A000000000000ARUCHO
1	17.8800	XLON	13-Oct-22	13:52:47	0XL2400000000000ARUDJ8
4	18.0450	XLON	13-Oct-22	09:03:03	0XL2A000000000000ARTFFC
18	17.7450	XLON	13-Oct-22	12:45:15	0XL2700000000000ARU0I4
224	17.8800	XLON	13-Oct-22	13:52:47	0XL2A000000000000ARUDE2
8	17.7550	XLON	13-Oct-22	13:44:10	0XL2700000000000ARU8E3
3	18.0800	XLON	13-Oct-22	11:51:45	0XL2A000000000000ARTT5D
29	18.0800	XLON	13-Oct-22	11:51:45	0XL2700000000000ARTQTQ
80	18.0800	XLON	13-Oct-22	11:51:45	0XL2A000000000000ARTT5F
59	17.7550	XLON	13-Oct-22	12:50:05	0XL2700000000000ARU155
9	18.0300	XLON	13-Oct-22	15:28:36	0XL2700000000000ARUQ29
2	17.9200	XLON	13-Oct-22	14:58:25	0XL2400000000000ARUP8K
4	18.0150	XLON	13-Oct-22	10:17:12	0XL2A000000000000ARTL4F
3	17.7450	XLON	13-Oct-22	12:45:15	0XL2A000000000000ARU32N
33	17.9200	XLON	13-Oct-22	14:58:25	0XL2100000000000ARUT0H
4	18.0150	XLON	13-Oct-22	10:17:12	0XL2700000000000ARTJ9O
8	18.0300	XLON	13-Oct-22	15:28:36	0XL2A000000000000ARV1IU
29	18.0150	XLON	13-Oct-22	10:17:12	0XL2700000000000ARTJ9M
132	17.7600	XLON	13-Oct-22	13:42:10	0XL2700000000000ARU821
245	17.7850	XLON	13-Oct-22	13:35:09	0XL2400000000000ARUA5G
37	17.7450	XLON	13-Oct-22	12:45:15	0XL2700000000000ARU0I5
7	17.9200	XLON	13-Oct-22	14:58:25	0XL2700000000000ARUKEA
39	17.9200	XLON	13-Oct-22	14:49:38	0XL2700000000000ARUJ27
3	17.9200	XLON	13-Oct-22	14:49:38	0XL2400000000000ARUNQB
20	18.0850	XLON	13-Oct-22	11:51:45	0XL2A000000000000ARTT59
4	18.0850	XLON	13-Oct-22	12:09:26	0XL2700000000000ARTSCD
5	18.0750	XLON	13-Oct-22	11:52:09	0XL2700000000000ARTQUB
22	18.0850	XLON	13-Oct-22	12:09:26	0XL2700000000000ARTSCE
7	18.0850	XLON	13-Oct-22	11:51:45	0XL2A000000000000ARTT5A
10	17.8950	XLON	13-Oct-22	14:00:35	0XL2100000000000ARUIC6
31	18.0850	XLON	13-Oct-22	11:51:45	0XL2100000000000ARU13V
10	17.7600	XLON	13-Oct-22	13:44:10	0XL2100000000000ARUFBF
14	17.7600	XLON	13-Oct-22	13:44:10	0XL2A000000000000ARUBK4
38	18.0850	XLON	13-Oct-22	11:51:45	0XL2700000000000ARTQTP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.8950	XLON	13-Oct-22	14:00:35	OXL2A00000000000ARUF0I
23	17.7700	XLON	13-Oct-22	13:30:04	OXL2100000000000ARUCDE
23	17.8250	XLON	13-Oct-22	13:48:20	OXL2A00000000000ARUCGU
3	18.0750	XLON	13-Oct-22	11:52:09	OXL2A00000000000ARTT62
39	17.8800	XLON	13-Oct-22	13:52:47	OXL2100000000000ARUH0E
6	17.7600	XLON	13-Oct-22	13:44:10	OXL2700000000000ARU8DV
3	17.7600	XLON	13-Oct-22	13:44:10	OXL2A00000000000ARUBK5
3	17.7600	XLON	13-Oct-22	13:44:10	OXL2400000000000ARUBRU
40	17.7700	XLON	13-Oct-22	13:30:04	OXL2100000000000ARUCDD
22	18.0850	XLON	13-Oct-22	11:51:45	OXL2100000000000ARU140
7	17.9200	XLON	13-Oct-22	14:58:23	OXL2100000000000ARUT07
2	17.7250	XLON	13-Oct-22	13:19:24	OXL2A00000000000ARU6RN
42	17.9200	XLON	13-Oct-22	14:58:23	OXL2100000000000ARUT08
14	17.8800	XLON	13-Oct-22	13:52:47	OXL2100000000000ARUH0G
2	17.8800	XLON	13-Oct-22	13:52:47	OXL2400000000000ARUDJ7
12	17.8800	XLON	13-Oct-22	13:52:47	OXL2A00000000000ARUDDU
4	17.7750	XLON	13-Oct-22	13:30:04	OXL2A00000000000ARU8D9
39	17.8250	XLON	13-Oct-22	13:48:20	OXL2700000000000ARU984
185	17.8000	XLON	13-Oct-22	12:31:36	OXL2A00000000000ARU0LD
4	17.7750	XLON	13-Oct-22	13:30:04	OXL2700000000000ARU5PU
5	17.8950	XLON	13-Oct-22	14:19:19	OXL2700000000000ARUEBN
34	17.7750	XLON	13-Oct-22	13:30:04	OXL2700000000000ARU5PT
13	17.8950	XLON	13-Oct-22	14:19:19	OXL2100000000000ARULVD
53	17.7750	XLON	13-Oct-22	13:30:04	OXL2A00000000000ARU8D8
46	17.7750	XLON	13-Oct-22	12:43:07	OXL2A00000000000ARU2Q3
48	17.7550	XLON	13-Oct-22	13:44:10	OXL2A00000000000ARUBK6
6	17.8250	XLON	13-Oct-22	13:48:20	OXL2A00000000000ARUCGV
56	17.7550	XLON	13-Oct-22	13:44:10	OXL2A00000000000ARUBK7
27	17.8200	XLON	13-Oct-22	13:48:20	OXL2400000000000ARUCMN
108	18.0500	XLON	13-Oct-22	09:48:03	OXL2400000000000ARTJTJ
72	17.8800	XLON	13-Oct-22	13:52:47	OXL2A00000000000ARUDE0
75	17.8250	XLON	13-Oct-22	13:48:20	OXL2700000000000ARU983
21	17.8800	XLON	13-Oct-22	13:52:47	OXL2700000000000ARUA3V
3	18.0500	XLON	13-Oct-22	09:48:03	OXL2A00000000000ARTJ14
196	17.8800	XLON	13-Oct-22	13:52:47	OXL2100000000000ARUH0F
42	18.0450	XLON	13-Oct-22	09:03:03	OXL2700000000000ARTEC4
20	17.7700	XLON	13-Oct-22	13:30:04	OXL2700000000000ARU5PV
111	17.8250	XLON	13-Oct-22	13:48:20	OXL2400000000000ARUCMM
5	17.7550	XLON	13-Oct-22	13:44:10	OXL2A00000000000ARUBK8
17	17.7750	XLON	13-Oct-22	12:43:07	OXL2A00000000000ARU2Q2
51	17.7700	XLON	13-Oct-22	13:30:04	OXL2A00000000000ARU8DA
63	17.8250	XLON	13-Oct-22	13:48:20	OXL2700000000000ARU982
32	17.7700	XLON	13-Oct-22	13:30:04	OXL2100000000000ARUCDF
136	17.7700	XLON	13-Oct-22	13:30:04	OXL2100000000000ARUCDG
8	17.8800	XLON	13-Oct-22	13:52:47	OXL2A00000000000ARUDDV
23	17.8250	XLON	13-Oct-22	13:48:20	OXL2100000000000ARUG5H
70	17.8800	XLON	13-Oct-22	13:52:47	OXL2A00000000000ARUDE1
38	18.0800	XLON	13-Oct-22	11:51:45	OXL2A00000000000ARTT5C
12	17.7550	XLON	13-Oct-22	13:44:10	OXL2700000000000ARU8E2
6	17.8800	XLON	13-Oct-22	13:52:47	OXL2700000000000ARUA3T
15	17.7850	XLON	13-Oct-22	13:46:32	OXL2A00000000000ARUC3M
8	17.7850	XLON	13-Oct-22	13:46:32	OXL2700000000000ARU8S2
5	17.7600	XLON	13-Oct-22	12:50:05	OXL2A00000000000ARU30G
5	17.7850	XLON	13-Oct-22	13:46:32	OXL2A00000000000ARUC3N
165	18.0450	XLON	13-Oct-22	09:44:48	OXL2400000000000ARTJJH
6	18.0500	XLON	13-Oct-22	09:47:59	OXL2700000000000ARTHGF
14	18.0450	XLON	13-Oct-22	09:44:48	OXL2A00000000000ARTIN3
34	18.0500	XLON	13-Oct-22	09:47:59	OXL2700000000000ARTHGG
12	17.9100	XLON	13-Oct-22	14:10:00	OXL2A00000000000ARUH40
12	18.0300	XLON	13-Oct-22	09:54:54	OXL2A00000000000ARTJGR
3	18.0450	XLON	13-Oct-22	09:44:48	OXL2400000000000ARTJJI
56	18.0300	XLON	13-Oct-22	09:54:54	OXL2A00000000000ARTJGS
82	17.9500	XLON	13-Oct-22	07:20:32	OXL2A00000000000ART7HS
14	18.0300	XLON	13-Oct-22	09:54:54	OXL2A00000000000ARTJGT
7	18.0500	XLON	13-Oct-22	09:47:59	OXL2A00000000000ARTJ0T
5	18.0450	XLON	13-Oct-22	09:44:48	OXL2A00000000000ARTIN5
8	17.7250	XLON	13-Oct-22	13:41:01	OXL2100000000000ARUELV
4	18.0450	XLON	13-Oct-22	09:44:48	OXL2A00000000000ARTIN6
13	17.9500	XLON	13-Oct-22	07:20:32	OXL2100000000000ART70L
85	17.9100	XLON	13-Oct-22	14:10:00	OXL2A00000000000ARUH3T
5	17.7850	XLON	13-Oct-22	13:46:32	OXL2700000000000ARU8S1
198	17.8800	XLON	13-Oct-22	14:27:12	OXL2A00000000000ARUKKA
25	17.9500	XLON	13-Oct-22	07:20:32	OXL2100000000000ART70M
8	17.9100	XLON	13-Oct-22	14:10:00	OXL2A00000000000ARUH3S
14	17.7850	XLON	13-Oct-22	13:46:32	OXL2100000000000ARUFPU
17	18.0450	XLON	13-Oct-22	09:44:48	OXL2100000000000ARTK6C
67	17.7850	XLON	13-Oct-22	13:46:32	OXL2A00000000000ARUC3S
132	18.0500	XLON	13-Oct-22	09:47:59	OXL2400000000000ARTJTH
7	17.7600	XLON	13-Oct-22	12:50:05	OXL2A00000000000ARU30H
86	17.7850	XLON	13-Oct-22	13:46:32	OXL2400000000000ARUCAN
24	17.9500	XLON	13-Oct-22	07:20:32	OXL2100000000000ART70K
32	18.0500	XLON	13-Oct-22	09:47:59	OXL2100000000000ARTKNK
19	17.8800	XLON	13-Oct-22	14:27:12	OXL2A00000000000ARUKKB
14	18.0450	XLON	13-Oct-22	09:44:48	OXL2A00000000000ARTIN4
4	17.9500	XLON	13-Oct-22	07:20:32	OXL2A00000000000ART7HR
11	17.9100	XLON	13-Oct-22	14:10:00	OXL2A00000000000ARUH3V
20	17.8850	XLON	13-Oct-22	14:20:43	OXL2A00000000000ARU9B
95	18.0300	XLON	13-Oct-22	09:54:54	OXL2A00000000000ARTJGU
150	17.7850	XLON	13-Oct-22	13:46:32	OXL2A00000000000ARUC3R
38	18.0300	XLON	13-Oct-22	09:54:54	OXL2700000000000ARTHT8
86	17.8800	XLON	13-Oct-22	14:27:12	OXL2A00000000000ARUKK9
3	17.7850	XLON	13-Oct-22	13:46:32	OXL2A00000000000ARUC3Q
2	17.9200	XLON	13-Oct-22	14:58:23	OXL2A00000000000ARUQT2
36	17.9500	XLON	13-Oct-22	07:20:32	OXL2700000000000ART741
84	17.8950	XLON	13-Oct-22	14:00:35	OXL2A00000000000ARUF0H
68	17.9500	XLON	13-Oct-22	07:20:32	OXL2700000000000ART740
187	17.8950	XLON	13-Oct-22	14:00:35	OXL2A00000000000ARUF0G
34	17.9200	XLON	13-Oct-22	14:58:23	OXL2700000000000ARUKE2
43	17.7850	XLON	13-Oct-22	13:46:32	OXL2700000000000ARU8S6
71	17.9200	XLON	13-Oct-22	14:58:23	OXL2100000000000ARUT06
60	17.9200	XLON	13-Oct-22	14:58:23	OXL2400000000000ARUP89
6	17.7850	XLON	13-Oct-22	13:46:32	OXL2700000000000ARU8S5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
60	18.0600	XLON	13-Oct-22	12:02:41	0XL2A0000000000000ARTTUO
53	17.9200	XLON	13-Oct-22	14:58:23	0XL2A0000000000000ARUQT3
5	17.9200	XLON	13-Oct-22	14:58:23	0XL270000000000000ARUKE0
2	17.9200	XLON	13-Oct-22	14:58:23	0XL240000000000000ARUP88
22	18.0600	XLON	13-Oct-22	12:02:41	0XL270000000000000ARTRRQ
5	17.8950	XLON	13-Oct-22	14:00:35	0XL270000000000000ARUBBQ
7	18.0500	XLON	13-Oct-22	09:47:59	0XL210000000000000ARTKNL
19	18.0500	XLON	13-Oct-22	09:47:59	0XL2A0000000000000ARTJOU
9	18.0450	XLON	13-Oct-22	09:44:48	0XL2A0000000000000ARTIN7
3	18.0500	XLON	13-Oct-22	09:47:59	0XL2A0000000000000ARTJOV
5	17.9200	XLON	13-Oct-22	14:58:23	0XL2A0000000000000ARUQT0
82	18.0500	XLON	13-Oct-22	09:47:59	0XL2A0000000000000ARTJ10
47	17.9200	XLON	13-Oct-22	14:58:23	0XL2A0000000000000ARUQT1
75	17.9200	XLON	13-Oct-22	14:58:23	0XL270000000000000ARUKE1
27	17.7250	XLON	13-Oct-22	13:19:24	0XL210000000000000ARUB2A
11	18.0500	XLON	13-Oct-22	09:47:59	0XL2A0000000000000ARTJ11
65	17.8500	XLON	13-Oct-22	08:02:03	0XL270000000000000ARTA9E
20	17.9750	XLON	13-Oct-22	15:19:13	0XL210000000000000ARV18F
39	17.9100	XLON	13-Oct-22	14:10:00	0XL210000000000000ARUK8P
94	18.0300	XLON	13-Oct-22	08:40:50	0XL2A0000000000000ARTDSA
13	17.9000	XLON	13-Oct-22	07:42:59	0XL2A0000000000000ART9E7
13	17.7400	XLON	13-Oct-22	13:14:10	0XL2A0000000000000ARU6BT
5	17.8800	XLON	13-Oct-22	14:27:12	0XL270000000000000ARUFJE
195	17.9300	XLON	13-Oct-22	15:05:21	0XL210000000000000ARUFJ
4	17.9100	XLON	13-Oct-22	14:10:00	0XL240000000000000ARUGVG
63	17.7400	XLON	13-Oct-22	13:14:10	0XL240000000000000ARU79J
75	17.9300	XLON	13-Oct-22	15:05:21	0XL270000000000000ARULLC
11	18.0350	XLON	13-Oct-22	08:47:13	0XL2A0000000000000ARTE98
47	17.8900	XLON	13-Oct-22	14:05:33	0XL2A0000000000000ARUG67
24	17.9300	XLON	13-Oct-22	15:05:21	0XL2A0000000000000ARUSIU
19	17.8800	XLON	13-Oct-22	14:27:12	0XL270000000000000ARUFJF
24	17.9100	XLON	13-Oct-22	14:10:00	0XL270000000000000ARUCV0
32	18.0250	XLON	13-Oct-22	08:40:50	0XL210000000000000ARTEM2
12	17.9050	XLON	13-Oct-22	07:27:57	0XL2A0000000000000ART85N
59	17.8800	XLON	13-Oct-22	14:27:12	0XL240000000000000ARUJUO
8	17.9100	XLON	13-Oct-22	14:10:00	0XL270000000000000ARUCUV
2	17.8800	XLON	13-Oct-22	14:27:12	0XL240000000000000ARUJUP
13	17.9750	XLON	13-Oct-22	15:19:13	0XL2A0000000000000ARUVDD
9	17.9000	XLON	13-Oct-22	07:42:59	0XL2A0000000000000ART9EB
64	17.8900	XLON	13-Oct-22	14:05:33	0XL270000000000000ARUC8G
81	17.8900	XLON	13-Oct-22	14:05:33	0XL240000000000000ARUG6J
12	17.9750	XLON	13-Oct-22	15:19:13	0XL2A0000000000000ARUVDC
3	18.0250	XLON	13-Oct-22	08:40:50	0XL2A0000000000000ARTDSC
4	18.1000	XLON	13-Oct-22	11:38:41	0XL2A0000000000000ARTS2S
2	17.7400	XLON	13-Oct-22	13:14:10	0XL240000000000000ARU79K
15	17.8950	XLON	13-Oct-22	14:05:33	0XL210000000000000ARUJE6
157	17.9300	XLON	13-Oct-22	15:05:21	0XL270000000000000ARULLB
46	17.9100	XLON	13-Oct-22	14:10:00	0XL210000000000000ARUK8T
10	18.0250	XLON	13-Oct-22	08:40:50	0XL2A0000000000000ARTDSI
53	17.9100	XLON	13-Oct-22	14:10:00	0XL210000000000000ARUK8Q
10	18.0250	XLON	13-Oct-22	08:40:50	0XL210000000000000ARTEM3
18	17.9000	XLON	13-Oct-22	07:42:59	0XL2A0000000000000ART9EA
39	17.9300	XLON	13-Oct-22	15:05:21	0XL210000000000000ARUUF1
31	18.0250	XLON	13-Oct-22	08:40:50	0XL270000000000000ARTD0I
58	18.1000	XLON	13-Oct-22	11:38:41	0XL2A0000000000000ARTS2T
5	17.9750	XLON	13-Oct-22	15:19:13	0XL270000000000000ARUQ49
56	18.0250	XLON	13-Oct-22	08:40:50	0XL2A0000000000000ARTDSH
14	17.9300	XLON	13-Oct-22	15:05:21	0XL2A0000000000000ARUSIT
6	18.0250	XLON	13-Oct-22	08:40:50	0XL270000000000000ARTD0L
25	17.9050	XLON	13-Oct-22	07:27:57	0XL210000000000000ART7JT
28	18.1000	XLON	13-Oct-22	11:38:41	0XL210000000000000ARTVJN
26	18.0250	XLON	13-Oct-22	08:40:50	0XL210000000000000ARTEM4
6	18.0250	XLON	13-Oct-22	08:40:50	0XL270000000000000ARTD0K
86	17.8850	XLON	13-Oct-22	14:04:17	0XL2A0000000000000ARUFRU
6	17.9050	XLON	13-Oct-22	14:31:59	0XL270000000000000ARUGCJ
25	17.7400	XLON	13-Oct-22	13:14:10	0XL210000000000000ARUAFQ
45	17.9300	XLON	13-Oct-22	15:05:21	0XL270000000000000ARULLA
120	17.9000	XLON	13-Oct-22	07:42:59	0XL2A0000000000000ART9ED
305	17.7250	XLON	13-Oct-22	13:41:01	0XL240000000000000ARUB59
110	17.9300	XLON	13-Oct-22	15:05:21	0XL210000000000000ARUUFH
71	17.9000	XLON	13-Oct-22	07:42:59	0XL2A0000000000000ART9EC
3	17.9300	XLON	13-Oct-22	15:05:21	0XL240000000000000ARUQLR
36	17.9300	XLON	13-Oct-22	15:05:21	0XL2A0000000000000ARUSIS
8	17.7400	XLON	13-Oct-22	13:14:10	0XL270000000000000ARU3U3
119	17.9050	XLON	13-Oct-22	14:31:59	0XL270000000000000ARUGCI
3	17.9750	XLON	13-Oct-22	15:19:13	0XL2A0000000000000ARUVDA
12	17.7400	XLON	13-Oct-22	13:14:11	0XL210000000000000ARUAFS
103	17.7400	XLON	13-Oct-22	13:14:10	0XL2A0000000000000ARU6BQ
59	18.0250	XLON	13-Oct-22	08:40:50	0XL240000000000000ARTEFE
5	17.8800	XLON	13-Oct-22	14:27:12	0XL210000000000000ARUND6
44	17.8700	XLON	13-Oct-22	14:29:37	0XL2A0000000000000ARUL5E
7	18.0250	XLON	13-Oct-22	08:40:50	0XL2A0000000000000ARTDSF
30	17.9300	XLON	13-Oct-22	15:05:21	0XL210000000000000ARUFG
6	17.7400	XLON	13-Oct-22	13:14:10	0XL270000000000000ARU3U1
112	17.7400	XLON	13-Oct-22	13:14:10	0XL270000000000000ARU3U2
6	17.9300	XLON	13-Oct-22	15:05:21	0XL270000000000000ARULL9
119	17.7400	XLON	13-Oct-22	13:14:11	0XL240000000000000ARU79L
152	17.8850	XLON	13-Oct-22	14:20:43	0XL2A0000000000000ARUJ9A
12	17.9100	XLON	13-Oct-22	14:10:00	0XL2A0000000000000ARUH3U
5	17.8950	XLON	13-Oct-22	08:10:44	0XL270000000000000ARTB25
5	17.8850	XLON	13-Oct-22	14:20:43	0XL2A0000000000000ARUJ99
4	17.7250	XLON	13-Oct-22	13:41:01	0XL2A0000000000000ARUAU2
83	17.6700	XLON	13-Oct-22	13:08:45	0XL210000000000000ARU9UC
3	17.8800	XLON	13-Oct-22	14:27:12	0XL2A0000000000000ARUKK7
12	17.8950	XLON	13-Oct-22	08:10:44	0XL2A0000000000000ARTBLN
61	17.7250	XLON	13-Oct-22	12:54:16	0XL240000000000000ARU5AI
11	17.7250	XLON	13-Oct-22	12:54:16	0XL2A0000000000000ARU49F
4	17.7250	XLON	13-Oct-22	12:54:16	0XL2A0000000000000ARU49E
13	17.8800	XLON	13-Oct-22	14:27:12	0XL2A0000000000000ARUKK6
40	17.7850	XLON	13-Oct-22	13:46:32	0XL2A0000000000000ARUC3P
3	17.9750	XLON	13-Oct-22	15:19:13	0XL240000000000000ARUTC8
35	17.7250	XLON	13-Oct-22	13:41:01	0XL210000000000000ARULU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	17.9100	XLON	13-Oct-22	14:10:00	OXL210000000000ARUK8R
48	17.8800	XLON	13-Oct-22	14:27:12	OXL2A000000000000ARUKK8
3	17.8950	XLON	13-Oct-22	08:10:44	OXL2A000000000000ARTBLM
86	17.8950	XLON	13-Oct-22	08:10:44	OXL2A000000000000ARTBLL
9	17.7850	XLON	13-Oct-22	13:46:32	OXL2A000000000000ARUC3O
60	17.8950	XLON	13-Oct-22	08:10:44	OXL240000000000ARTBRF
59	17.9750	XLON	13-Oct-22	15:19:13	OXL240000000000ARUTC9
4	18.1050	XLON	13-Oct-22	11:49:17	OXL2A000000000000ARTSV3
41	18.0450	XLON	13-Oct-22	09:02:50	OXL270000000000ARTEBN
155	17.7250	XLON	13-Oct-22	12:54:16	OXL210000000000ARU8AF
270	17.7250	XLON	13-Oct-22	13:41:01	OXL2A000000000000ARUAU4
105	17.9500	XLON	13-Oct-22	07:20:32	OXL240000000000ART7EF
34	17.8800	XLON	13-Oct-22	14:27:12	OXL270000000000ARUFJG
10	18.0150	XLON	13-Oct-22	15:23:31	OXL210000000000ARV2D8
46	18.0150	XLON	13-Oct-22	15:23:31	OXL2A000000000000ARV0DG
84	17.7250	XLON	13-Oct-22	13:41:01	OXL210000000000ARUEM1
140	17.9100	XLON	13-Oct-22	14:10:00	OXL210000000000ARUK8S
54	17.7250	XLON	13-Oct-22	13:41:01	OXL2A000000000000ARUAU3
4	17.9100	XLON	13-Oct-22	14:10:00	OXL2A000000000000ARUH3R
64	17.8800	XLON	13-Oct-22	14:27:12	OXL270000000000ARUFJH
22	17.7250	XLON	13-Oct-22	13:41:01	OXL210000000000ARUEM0
8	18.0450	XLON	13-Oct-22	09:02:50	OXL2A000000000000ARTFEU
117	17.9300	XLON	13-Oct-22	15:05:21	OXL240000000000ARUQLT
22	17.8850	XLON	13-Oct-22	13:58:00	OXL270000000000ARUAU9
58	18.0600	XLON	13-Oct-22	12:00:37	OXL2A000000000000ARTTQ1
40	17.8950	XLON	13-Oct-22	15:01:47	OXL240000000000ARUPV9
17	18.0600	XLON	13-Oct-22	12:00:37	OXL210000000000ARU1TV
225	17.8950	XLON	13-Oct-22	15:01:47	OXL2A000000000000ARURP7
15	17.8950	XLON	13-Oct-22	15:01:47	OXL210000000000ARUTOV
12	18.0450	XLON	13-Oct-22	09:44:50	OXL210000000000ARTKCP
2	18.0600	XLON	13-Oct-22	12:00:37	OXL2A000000000000ARTTQ2
57	17.8950	XLON	13-Oct-22	15:01:47	OXL240000000000ARUPVA
53	18.0450	XLON	13-Oct-22	09:44:50	OXL2A000000000000ARTING
53	18.0450	XLON	13-Oct-22	09:44:50	OXL210000000000ARTKCM
4	18.0600	XLON	13-Oct-22	12:00:37	OXL270000000000ARTRN9
49	17.8600	XLON	13-Oct-22	08:03:20	OXL2A000000000000ARTB43
68	17.8850	XLON	13-Oct-22	14:20:51	OXL270000000000ARUEJH
27	17.8950	XLON	13-Oct-22	15:01:47	OXL210000000000ARUTPO
20	18.0450	XLON	13-Oct-22	09:44:50	OXL2A000000000000ARTINE
5	17.8950	XLON	13-Oct-22	15:01:47	OXL2A000000000000ARURP8
49	18.1400	XLON	13-Oct-22	11:44:57	OXL2A000000000000ARTSII
29	17.8850	XLON	13-Oct-22	13:58:00	OXL210000000000ARUHS8
73	17.8600	XLON	13-Oct-22	08:03:20	OXL270000000000ARTACP
36	17.8600	XLON	13-Oct-22	08:03:20	OXL270000000000ARTACO
9	17.8850	XLON	13-Oct-22	13:58:00	OXL210000000000ARUHS9
15	17.8850	XLON	13-Oct-22	14:20:51	OXL210000000000ARUM8A
65	17.8850	XLON	13-Oct-22	13:58:00	OXL270000000000ARUAUA
4	18.0450	XLON	13-Oct-22	09:44:50	OXL2A000000000000ARTINH
2	17.7200	XLON	13-Oct-22	13:21:51	OXL2A000000000000ARU795
93	17.7250	XLON	13-Oct-22	13:14:55	OXL270000000000ARU40C
3	18.0450	XLON	13-Oct-22	09:44:50	OXL2A000000000000ARTINI
4	17.7250	XLON	13-Oct-22	13:14:55	OXL240000000000ARU7BV
12	18.0450	XLON	13-Oct-22	09:44:50	OXL2A000000000000ARTINJ
2	17.9400	XLON	13-Oct-22	15:12:16	OXL2A000000000000ARUTTM
11	18.0450	XLON	13-Oct-22	09:44:50	OXL2A000000000000ARTINK
22	17.7200	XLON	13-Oct-22	13:23:30	OXL270000000000ARU53E
3	17.8850	XLON	13-Oct-22	13:58:00	OXL2A000000000000ARUEEO
3	17.9050	XLON	13-Oct-22	08:06:54	OXL2A000000000000ARTBDJ
187	17.7250	XLON	13-Oct-22	13:14:55	OXL240000000000ARU7CO
65	17.7250	XLON	13-Oct-22	13:14:55	OXL210000000000ARUAIT
45	17.8600	XLON	13-Oct-22	08:03:20	OXL210000000000ARTB39
24	17.7250	XLON	13-Oct-22	13:14:55	OXL210000000000ARUAIU
33	17.8900	XLON	13-Oct-22	14:00:37	OXL210000000000ARUJCM
73	17.8950	XLON	13-Oct-22	15:01:47	OXL2A000000000000ARURPB
29	18.0450	XLON	13-Oct-22	09:44:50	OXL270000000000ARTH9P
77	18.1350	XLON	13-Oct-22	11:44:57	OXL2A000000000000ARTSIJ
25	18.0450	XLON	13-Oct-22	09:44:50	OXL210000000000ARTKCN
7	17.8950	XLON	13-Oct-22	15:01:47	OXL270000000000ARUL2T
10	17.8850	XLON	13-Oct-22	13:58:00	OXL2A000000000000ARUEEP
2	18.0450	XLON	13-Oct-22	09:44:50	OXL240000000000ARTJK1
28	17.8950	XLON	13-Oct-22	15:01:47	OXL270000000000ARUL2U
20	18.0450	XLON	13-Oct-22	09:44:50	OXL210000000000ARTKCO
49	17.7250	XLON	13-Oct-22	13:14:55	OXL210000000000ARUAIV
7	17.8950	XLON	13-Oct-22	15:01:47	OXL2A000000000000ARURP9
30	18.0450	XLON	13-Oct-22	09:44:50	OXL210000000000ARTKCCQ
6	17.8950	XLON	13-Oct-22	08:06:19	OXL270000000000ARTANS
3	17.8950	XLON	13-Oct-22	15:01:47	OXL2A000000000000ARURPA
7	17.7250	XLON	13-Oct-22	13:14:55	OXL270000000000ARU40D
63	18.0150	XLON	13-Oct-22	10:19:11	OXL210000000000ARTN91
19	18.0050	XLON	13-Oct-22	15:25:01	OXL210000000000ARV2NU
34	18.0300	XLON	13-Oct-22	09:56:34	OXL270000000000ARTIO6
4	18.0050	XLON	13-Oct-22	15:25:01	OXL2A000000000000ARVOPF
17	18.0150	XLON	13-Oct-22	10:19:11	OXL210000000000ARTN92
68	18.0300	XLON	13-Oct-22	09:56:34	OXL2A000000000000ARTJLJ
29	18.0050	XLON	13-Oct-22	15:25:01	OXL210000000000ARV2NV
6	17.9200	XLON	13-Oct-22	14:49:38	OXL2A000000000000ARUP76
11	17.9200	XLON	13-Oct-22	14:49:38	OXL2A000000000000ARUP77
96	18.0300	XLON	13-Oct-22	09:56:34	OXL2A000000000000ARTJLL
119	18.0150	XLON	13-Oct-22	10:19:11	OXL240000000000ARTLVL
3	18.0350	XLON	13-Oct-22	08:48:06	OXL2A000000000000ARTEBP
35	18.0150	XLON	13-Oct-22	10:19:11	OXL270000000000ARTJCP
23	17.8900	XLON	13-Oct-22	14:00:36	OXL210000000000ARUICC
5	18.0050	XLON	13-Oct-22	15:25:01	OXL2A000000000000ARVOPE
3	18.0050	XLON	13-Oct-22	15:25:01	OXL240000000000ARUJ09
7	17.8900	XLON	13-Oct-22	14:00:36	OXL2A000000000000ARUF0N
3	18.0350	XLON	13-Oct-22	10:27:41	OXL2A000000000000ARTLSA
25	18.0300	XLON	13-Oct-22	09:56:34	OXL2A000000000000ARTJLK
2	18.0150	XLON	13-Oct-22	10:19:11	OXL240000000000ARTLVK
42	18.0050	XLON	13-Oct-22	15:25:01	OXL210000000000ARV2O0
196	17.7900	XLON	13-Oct-22	12:32:33	OXL210000000000ARU58D
61	18.0300	XLON	13-Oct-22	09:56:34	OXL240000000000ARTKJ2
3	18.0150	XLON	13-Oct-22	10:19:11	OXL2A000000000000ARTL8H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.0000	XLON	13-Oct-22	15:20:41	OXL2A000000000000ARUVP1
12	18.0350	XLON	13-Oct-22	10:27:41	OXL2A000000000000ARTLSB
4	18.0350	XLON	13-Oct-22	08:48:06	OXL2A000000000000ARTEBQ
8	18.0050	XLON	13-Oct-22	15:25:01	OXL21000000000000ARV2O1
11	18.0000	XLON	13-Oct-22	15:20:41	OXL21000000000000ARV1N1
46	18.0350	XLON	13-Oct-22	10:27:41	OXL2A000000000000ARTLSC
3	18.0350	XLON	13-Oct-22	10:27:41	OXL2A000000000000ARTLSD
6	18.0350	XLON	13-Oct-22	10:27:41	OXL27000000000000ARTJU7
24	18.0050	XLON	13-Oct-22	10:11:54	OXL2A000000000000ARTKQ6
17	18.0150	XLON	13-Oct-22	10:19:11	OXL21000000000000ARTN90
49	17.7900	XLON	13-Oct-22	12:32:33	OXL21000000000000ARU58E
12	18.0150	XLON	13-Oct-22	10:19:11	OXL2A000000000000ARTL8G
15	18.0000	XLON	13-Oct-22	15:20:41	OXL27000000000000ARUOGB
42	18.0000	XLON	13-Oct-22	15:20:41	OXL21000000000000ARV1N3
10	18.0000	XLON	13-Oct-22	15:20:41	OXL2A000000000000ARUVP2
17	18.0050	XLON	13-Oct-22	15:25:01	OXL21000000000000ARV2O2
23	17.9200	XLON	13-Oct-22	14:49:38	OXL21000000000000ARURDR
3	17.8850	XLON	13-Oct-22	13:58:00	OXL24000000000000ARUEK2
56	17.8600	XLON	13-Oct-22	08:03:20	OXL2A000000000000ARTB42
3	17.8600	XLON	13-Oct-22	08:03:20	OXL2A000000000000ARTB41
4	17.8850	XLON	13-Oct-22	13:58:00	OXL27000000000000ARUAU8
51	18.0000	XLON	13-Oct-22	15:20:41	OXL27000000000000ARUOGA
21	18.0000	XLON	13-Oct-22	15:20:41	OXL21000000000000ARV1N2
60	18.0050	XLON	13-Oct-22	15:25:01	OXL24000000000000ARUUAOA
82	18.0050	XLON	13-Oct-22	08:30:05	OXL2A000000000000ARTD1Q
61	18.0100	XLON	13-Oct-22	08:36:49	OXL24000000000000ARTE54
8	17.9100	XLON	13-Oct-22	13:55:20	OXL27000000000000ARUAIO
73	17.9700	XLON	13-Oct-22	08:19:40	OXL24000000000000ARTCHQ
24	18.0100	XLON	13-Oct-22	08:36:49	OXL21000000000000ARTEB3
4	17.9700	XLON	13-Oct-22	08:19:40	OXL27000000000000ARTBIE
5	18.0500	XLON	13-Oct-22	09:48:52	OXL2A000000000000ARTJ2V
17	18.0100	XLON	13-Oct-22	08:36:49	OXL2A000000000000ARTDKG
4	17.9100	XLON	13-Oct-22	13:55:20	OXL2A000000000000ARUDV2
23	18.0500	XLON	13-Oct-22	09:48:52	OXL21000000000000ARTKQ2
95	18.0500	XLON	13-Oct-22	09:48:52	OXL2A000000000000ARTJ30
3	18.0650	XLON	13-Oct-22	12:14:52	OXL24000000000000ARTVST
6	18.0500	XLON	13-Oct-22	09:48:52	OXL27000000000000ARTHIA
13	18.0100	XLON	13-Oct-22	08:36:49	OXL21000000000000ARTEB6
75	17.9100	XLON	13-Oct-22	13:55:20	OXL24000000000000ARUE3N
2	18.0450	XLON	13-Oct-22	09:48:52	OXL21000000000000ARTKQ3
19	18.0050	XLON	13-Oct-22	08:30:05	OXL2A000000000000ARTD1R
31	18.0050	XLON	13-Oct-22	08:30:05	OXL21000000000000ARTDHH
5	18.0050	XLON	13-Oct-22	08:30:05	OXL27000000000000ARTC80
29	18.0100	XLON	13-Oct-22	08:36:49	OXL21000000000000ARTEB7
35	17.7800	XLON	13-Oct-22	12:32:28	OXL27000000000000ARTUUS
16	18.0050	XLON	13-Oct-22	08:30:05	OXL2A000000000000ARTD1T
5	18.0500	XLON	13-Oct-22	09:48:52	OXL2A000000000000ARTJ31
35	17.9950	XLON	13-Oct-22	12:27:33	OXL27000000000000ARTU12
3	17.7800	XLON	13-Oct-22	12:32:28	OXL24000000000000ARU2DO
154	17.7650	XLON	13-Oct-22	13:31:04	OXL24000000000000ARU9BA
58	18.0050	XLON	13-Oct-22	08:30:05	OXL2A000000000000ARTD1P
5	17.9950	XLON	13-Oct-22	12:27:33	OXL2A000000000000ARTVO3
69	18.0000	XLON	13-Oct-22	08:30:05	OXL21000000000000ARTDHI
11	18.0050	XLON	13-Oct-22	08:30:05	OXL21000000000000ARTDHF
93	17.7950	XLON	13-Oct-22	12:32:33	OXL27000000000000ARTUVK
4	18.0050	XLON	13-Oct-22	08:30:05	OXL2A000000000000ARTD21
3	18.0050	XLON	13-Oct-22	08:30:05	OXL2A000000000000ARTD1V
27	17.8900	XLON	13-Oct-22	14:00:36	OXL27000000000000ARUBBS
55	17.7950	XLON	13-Oct-22	12:32:33	OXL2A000000000000ARU109
5	18.0050	XLON	13-Oct-22	08:30:05	OXL2A000000000000ARTD1U
221	17.7950	XLON	13-Oct-22	12:32:33	OXL2A000000000000ARU10A
18	18.0450	XLON	13-Oct-22	09:48:52	OXL2A000000000000ARTJ35
226	17.7850	XLON	13-Oct-22	12:32:33	OXL24000000000000ARU2EH
25	18.0050	XLON	13-Oct-22	08:30:05	OXL21000000000000ARTDHG
88	17.8900	XLON	13-Oct-22	14:00:36	OXL24000000000000ARUF6Q
2	18.0500	XLON	13-Oct-22	09:48:52	OXL2A000000000000ARTJ32
40	17.8900	XLON	13-Oct-22	14:00:36	OXL21000000000000ARUICB
13	17.8900	XLON	13-Oct-22	14:00:36	OXL2A000000000000ARUFOM
85	18.0500	XLON	13-Oct-22	09:48:52	OXL24000000000000ARTJVE
7	18.0450	XLON	13-Oct-22	09:48:52	OXL27000000000000ARTHIB
11	18.0350	XLON	13-Oct-22	10:27:41	OXL21000000000000ARTO0A
4	17.8900	XLON	13-Oct-22	14:00:36	OXL27000000000000ARUBBT
42	17.7950	XLON	13-Oct-22	12:32:33	OXL21000000000000ARU58C
66	17.9150	XLON	13-Oct-22	14:58:39	OXL21000000000000ARUT1N
4	18.0750	XLON	13-Oct-22	11:52:09	OXL27000000000000ARTQUC
5	17.7600	XLON	13-Oct-22	13:42:10	OXL27000000000000ARU81Q
28	17.8550	XLON	13-Oct-22	12:30:48	OXL21000000000000ARU4NS
42	18.0250	XLON	13-Oct-22	10:35:32	OXL27000000000000ARTKFR
4	18.0250	XLON	13-Oct-22	10:35:32	OXL2A000000000000ARTMG2
69	17.8950	XLON	13-Oct-22	14:43:19	OXL24000000000000ARUMR6
116	17.7600	XLON	13-Oct-22	13:42:10	OXL2A000000000000ARUB7M
179	17.8950	XLON	13-Oct-22	14:43:19	OXL2A000000000000ARU00L
17	17.8150	XLON	13-Oct-22	12:33:36	OXL2A000000000000ARU187
16	17.7600	XLON	13-Oct-22	13:42:10	OXL21000000000000ARUEVS
25	17.8950	XLON	13-Oct-22	14:43:19	OXL21000000000000ARUQBA
218	17.7600	XLON	13-Oct-22	13:42:10	OXL24000000000000ARUBFL
15	17.9150	XLON	13-Oct-22	14:58:39	OXL21000000000000ARUT1M
23	17.8950	XLON	13-Oct-22	14:43:19	OXL27000000000000ARUI4I
2	18.0250	XLON	13-Oct-22	10:35:32	OXL24000000000000ARTN36
10	18.0250	XLON	13-Oct-22	15:28:46	OXL24000000000000ARUVEM
68	17.9700	XLON	13-Oct-22	08:19:40	OXL21000000000000ARTCJ5
5	17.8550	XLON	13-Oct-22	12:30:48	OXL2A000000000000ARU0BK
104	17.7300	XLON	13-Oct-22	13:14:20	OXL2A000000000000ARU6CG
8	18.0250	XLON	13-Oct-22	10:35:32	OXL21000000000000ARTONT
138	17.7350	XLON	13-Oct-22	13:14:20	OXL21000000000000ARUAGH
22	18.0250	XLON	13-Oct-22	15:28:46	OXL21000000000000ARV3IR
37	17.8550	XLON	13-Oct-22	12:30:48	OXL27000000000000ARTUGT
175	17.7300	XLON	13-Oct-22	13:14:20	OXL2A000000000000ARU6CF
98	17.9700	XLON	13-Oct-22	08:19:40	OXL2A000000000000ARTC9J
28	17.8900	XLON	13-Oct-22	14:01:30	OXL21000000000000ARUIJA
29	18.0250	XLON	13-Oct-22	15:28:46	OXL27000000000000ARUQ36
64	17.7600	XLON	13-Oct-22	13:42:10	OXL27000000000000ARU81S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9050	XLON	13-Oct-22	15:00:24	OXL27000000000000ARUKS0
91	17.7600	XLON	13-Oct-22	13:42:10	OXL2A000000000000ARUB7N
25	17.9000	XLON	13-Oct-22	15:00:24	OXL27000000000000ARUKS1
26	18.1400	XLON	13-Oct-22	11:44:52	OXL2A000000000000ARTSIC
91	17.9000	XLON	13-Oct-22	15:00:24	OXL27000000000000ARUKS2
9	17.8950	XLON	13-Oct-22	14:43:19	OXL21000000000000ARUQB9
25	17.7600	XLON	13-Oct-22	13:42:10	OXL27000000000000ARU81R
167	17.8550	XLON	13-Oct-22	12:30:48	OXL2A000000000000ARUOBL
41	17.8900	XLON	13-Oct-22	14:01:30	OXL21000000000000ARUIJ9
2	17.8950	XLON	13-Oct-22	14:43:19	OXL24000000000000ARUMR5
36	17.9700	XLON	13-Oct-22	08:19:40	OXL21000000000000ARTCJ4
223	17.7950	XLON	13-Oct-22	12:31:43	OXL24000000000000ARU270
20	17.9700	XLON	13-Oct-22	08:19:40	OXL27000000000000ARTBIA
16	17.8150	XLON	13-Oct-22	12:33:36	OXL21000000000000ARU5E9
11	17.9700	XLON	13-Oct-22	08:19:40	OXL2A000000000000ARTC9O
4	17.9700	XLON	13-Oct-22	08:19:40	OXL24000000000000ARTCHR
136	17.9950	XLON	13-Oct-22	12:27:33	OXL27000000000000ARTU13
5	17.8950	XLON	13-Oct-22	14:43:19	OXL27000000000000ARUI4L
2	17.9700	XLON	13-Oct-22	08:19:40	OXL2A000000000000ARTC9L
6	17.9700	XLON	13-Oct-22	08:19:40	OXL2A000000000000ARTC9K
3	17.8000	XLON	13-Oct-22	12:31:43	OXL2A000000000000ARU0MB
47	18.0050	XLON	13-Oct-22	08:30:05	OXL27000000000000ARTC7V
30	18.0250	XLON	13-Oct-22	10:35:32	OXL21000000000000ARTONU
18	18.0250	XLON	13-Oct-22	10:35:32	OXL27000000000000ARTKFP
54	17.9700	XLON	13-Oct-22	08:19:40	OXL2A000000000000ARTC9N
9	17.9100	XLON	13-Oct-22	13:55:20	OXL2A000000000000ARUDV1
15	17.8000	XLON	13-Oct-22	12:31:43	OXL21000000000000ARU50C
4	18.0250	XLON	13-Oct-22	10:35:32	OXL27000000000000ARTKFK
29	17.9700	XLON	13-Oct-22	08:19:40	OXL21000000000000ARTCJ6
5	17.8850	XLON	13-Oct-22	14:01:31	OXL2A000000000000ARUF8F
84	17.8950	XLON	13-Oct-22	14:43:19	OXL27000000000000ARUI4K
9	17.9700	XLON	13-Oct-22	08:19:40	OXL2A000000000000ARTC9M
11	17.8000	XLON	13-Oct-22	12:31:43	OXL2A000000000000ARU0MC
2	17.8950	XLON	13-Oct-22	14:43:19	OXL2A000000000000ARU00M
82	17.9700	XLON	13-Oct-22	08:19:40	OXL27000000000000ARTBID
3	17.8150	XLON	13-Oct-22	12:33:36	OXL24000000000000ARU2L1
2	17.8000	XLON	13-Oct-22	12:31:43	OXL24000000000000ARU26V
5	18.0250	XLON	13-Oct-22	10:35:32	OXL2A000000000000ARTMG3
3	18.0250	XLON	13-Oct-22	10:35:32	OXL2A000000000000ARTMG4
5	17.9700	XLON	13-Oct-22	08:19:40	OXL27000000000000ARTBIC
3	17.8950	XLON	13-Oct-22	14:43:19	OXL2A000000000000ARU00N
32	17.8000	XLON	13-Oct-22	12:31:43	OXL21000000000000ARU50D
59	17.8950	XLON	13-Oct-22	14:43:19	OXL2A000000000000ARU00O
35	17.9700	XLON	13-Oct-22	08:19:40	OXL27000000000000ARTBIB
5	18.0250	XLON	13-Oct-22	15:28:46	OXL2A000000000000ARV1JO
34	17.8900	XLON	13-Oct-22	14:01:30	OXL27000000000000ARUBI3
45	17.9050	XLON	13-Oct-22	15:00:24	OXL21000000000000ARUTG6
7	17.8900	XLON	13-Oct-22	14:01:30	OXL27000000000000ARUBI2
18	17.7500	XLON	13-Oct-22	13:45:31	OXL27000000000000ARU8L3
99	18.0250	XLON	13-Oct-22	15:28:46	OXL2A000000000000ARV1JN
2	18.0150	XLON	13-Oct-22	10:52:30	OXL24000000000000ARTOFF
59	17.7650	XLON	13-Oct-22	13:42:09	OXL24000000000000ARUBFJ
9	18.1000	XLON	13-Oct-22	11:49:22	OXL2A000000000000ARTSV9
65	17.9050	XLON	13-Oct-22	15:00:24	OXL24000000000000ARUPN6
47	17.7550	XLON	13-Oct-22	13:38:04	OXL2A000000000000ARUABO
20	17.9050	XLON	13-Oct-22	15:00:24	OXL21000000000000ARUTG8
267	17.7650	XLON	13-Oct-22	13:42:09	OXL24000000000000ARUBFK
2	17.7550	XLON	13-Oct-22	13:38:04	OXL24000000000000ARUAK7
7	18.1000	XLON	13-Oct-22	11:49:22	OXL21000000000000ARUOSP
6	17.7650	XLON	13-Oct-22	13:42:09	OXL2A000000000000ARUB7H
31	18.0150	XLON	13-Oct-22	10:52:30	OXL21000000000000ARTQEC
139	17.9000	XLON	13-Oct-22	15:00:24	OXL21000000000000ARUTGB
8	18.0350	XLON	13-Oct-22	08:48:03	OXL21000000000000ARTF7O
2	18.0150	XLON	13-Oct-22	10:52:30	OXL2A000000000000ARTNRQ
13	17.7650	XLON	13-Oct-22	13:42:09	OXL2A000000000000ARUB7I
2	17.7500	XLON	13-Oct-22	13:45:31	OXL2A000000000000ARUBS1
8	17.7650	XLON	13-Oct-22	13:42:09	OXL21000000000000ARUEVN
5	18.0150	XLON	13-Oct-22	10:52:30	OXL2A000000000000ARTNRR
31	17.8650	XLON	13-Oct-22	13:49:43	OXL21000000000000ARUGER
5	17.9050	XLON	13-Oct-22	15:00:24	OXL2A000000000000ARUF7
65	17.8900	XLON	13-Oct-22	14:01:30	OXL27000000000000ARUBIO
48	17.8900	XLON	13-Oct-22	14:01:30	OXL2A000000000000ARUF8A
2	17.7300	XLON	13-Oct-22	13:40:02	OXL24000000000000ARUAVN
5	18.0350	XLON	13-Oct-22	08:48:03	OXL27000000000000ARTDDP
53	17.8900	XLON	13-Oct-22	14:01:30	OXL2A000000000000ARUF89
4	18.0250	XLON	13-Oct-22	08:40:57	OXL2A000000000000ARTDT1
48	17.9800	XLON	13-Oct-22	08:19:37	OXL21000000000000ARTCIQ
2	17.9800	XLON	13-Oct-22	08:19:37	OXL24000000000000ARTCHL
83	17.7550	XLON	13-Oct-22	13:38:04	OXL2A000000000000ARUABN
2	18.0350	XLON	13-Oct-22	08:48:03	OXL2A000000000000ARTEBG
57	17.7550	XLON	13-Oct-22	13:38:04	OXL27000000000000ARU79C
150	17.9800	XLON	13-Oct-22	08:19:37	OXL27000000000000ARTBIO
62	17.7550	XLON	13-Oct-22	13:38:04	OXL2A000000000000ARUABM
61	17.9800	XLON	13-Oct-22	08:19:37	OXL27000000000000ARTBHV
54	17.7300	XLON	13-Oct-22	13:40:02	OXL2A000000000000ARUANV
6	17.7500	XLON	13-Oct-22	13:45:31	OXL2A000000000000ARUBRV
4	17.9050	XLON	13-Oct-22	15:00:24	OXL24000000000000ARUPN5
46	18.0150	XLON	13-Oct-22	10:52:30	OXL21000000000000ARTQED
3	17.7650	XLON	13-Oct-22	13:42:09	OXL2A000000000000ARUB7L
7	17.7650	XLON	13-Oct-22	13:42:09	OXL27000000000000ARU81N
25	17.9050	XLON	13-Oct-22	15:00:24	OXL21000000000000ARUTG7
58	18.0150	XLON	13-Oct-22	10:52:30	OXL2A000000000000ARTNRS
12	17.7550	XLON	13-Oct-22	13:38:04	OXL21000000000000ARUE58
78	17.9800	XLON	13-Oct-22	08:19:37	OXL24000000000000ARTCHK
55	17.7350	XLON	13-Oct-22	13:14:20	OXL27000000000000ARU3UN
3	18.0250	XLON	13-Oct-22	15:28:46	OXL24000000000000ARUVEI
16	17.8900	XLON	13-Oct-22	14:01:30	OXL2A000000000000ARUF88
32	17.8850	XLON	13-Oct-22	14:07:07	OXL21000000000000ARUJQ3
5	17.7350	XLON	13-Oct-22	13:14:20	OXL2A000000000000ARU6CC
45	17.9800	XLON	13-Oct-22	08:19:37	OXL2A000000000000ARTC9D
12	17.9000	XLON	13-Oct-22	15:00:24	OXL2A000000000000ARURFE
61	17.8900	XLON	13-Oct-22	14:01:30	OXL24000000000000ARUFDP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
131	17.7600	XLON	13-Oct-22	13:42:10	OXL210000000000ARUEVO
90	17.6800	XLON	13-Oct-22	13:09:25	OXL210000000000ARUA0E
7	17.9050	XLON	13-Oct-22	15:00:24	OXL270000000000ARUKRV
5	17.7500	XLON	13-Oct-22	13:45:31	OXL270000000000ARU8L4
2	17.8900	XLON	13-Oct-22	14:01:30	OXL240000000000ARUFDO
5	17.9800	XLON	13-Oct-22	08:19:37	OXL270000000000ARTB12
68	17.9150	XLON	13-Oct-22	14:58:39	OXL270000000000ARUKER
18	17.7300	XLON	13-Oct-22	13:40:02	OXL210000000000ARUEGH
15	17.9800	XLON	13-Oct-22	08:19:37	OXL2A0000000000ARTC9C
95	17.7350	XLON	13-Oct-22	13:14:20	OXL2A0000000000ARU6CB
18	17.9800	XLON	13-Oct-22	08:19:37	OXL270000000000ARTB11
35	17.9000	XLON	13-Oct-22	15:00:24	OXL270000000000ARUKS3
159	17.9000	XLON	13-Oct-22	15:00:24	OXL2A0000000000ARURFA
30	17.7350	XLON	13-Oct-22	13:14:20	OXL2A0000000000ARU6CE
61	17.7600	XLON	13-Oct-22	13:42:10	OXL210000000000ARUEVR
28	18.0450	XLON	13-Oct-22	09:44:48	OXL210000000000ARTK7C
30	18.0250	XLON	13-Oct-22	15:28:46	OXL270000000000ARUQ35
82	17.7350	XLON	13-Oct-22	13:14:20	OXL210000000000ARUAGG
31	17.7300	XLON	13-Oct-22	13:40:02	OXL210000000000ARUEGG
22	17.9800	XLON	13-Oct-22	08:19:37	OXL210000000000ARTCIR
21	18.0450	XLON	13-Oct-22	09:44:48	OXL270000000000ARTH9C
19	17.8900	XLON	13-Oct-22	14:01:30	OXL270000000000ARUBI4
14	18.0250	XLON	13-Oct-22	08:40:57	OXL210000000000ARTEMH
11	17.9800	XLON	13-Oct-22	08:19:37	OXL2A0000000000ARTC99
4	17.8900	XLON	13-Oct-22	14:01:30	OXL270000000000ARUBI1
2	17.9000	XLON	13-Oct-22	15:00:24	OXL2A0000000000ARURFB
67	18.0450	XLON	13-Oct-22	09:44:48	OXL270000000000ARTH9B
75	18.0250	XLON	13-Oct-22	15:28:46	OXL240000000000ARUVEJ
3	17.9150	XLON	13-Oct-22	14:58:39	OXL2A0000000000ARUQUT
3	17.9800	XLON	13-Oct-22	08:19:37	OXL2A0000000000ARTC9B
14	17.8900	XLON	13-Oct-22	14:01:30	OXL210000000000ARUIJ8
60	17.7350	XLON	13-Oct-22	13:14:20	OXL210000000000ARUAGF
62	17.9800	XLON	13-Oct-22	08:19:37	OXL210000000000ARTCIS
79	18.0150	XLON	13-Oct-22	10:52:30	OXL2A0000000000ARTNRT
23	17.8900	XLON	13-Oct-22	14:01:30	OXL210000000000ARUIJ7
52	17.7600	XLON	13-Oct-22	13:42:10	OXL210000000000ARUEVQ
50	17.9050	XLON	13-Oct-22	15:00:24	OXL2A0000000000ARURF8
456	17.7350	XLON	13-Oct-22	13:14:20	OXL2A0000000000ARU6CD
7	18.0150	XLON	13-Oct-22	10:52:30	OXL270000000000ARTLLM
5	17.9800	XLON	13-Oct-22	08:19:37	OXL2A0000000000ARTC9A
101	18.0250	XLON	13-Oct-22	08:40:57	OXL240000000000ARTEFO
60	17.9050	XLON	13-Oct-22	15:00:24	OXL2A0000000000ARURF9
3	17.7600	XLON	13-Oct-22	13:42:10	OXL240000000000ARUBFM
563	17.7350	XLON	13-Oct-22	13:14:20	OXL240000000000ARU7A1
47	17.7350	XLON	13-Oct-22	13:14:20	OXL270000000000ARU3UM
18	17.9000	XLON	13-Oct-22	15:00:24	OXL2A0000000000ARURFC
72	17.9050	XLON	13-Oct-22	15:00:24	OXL210000000000ARTG9
61	17.9800	XLON	13-Oct-22	08:19:37	OXL2A0000000000ARTC9E
5	17.9000	XLON	13-Oct-22	15:00:24	OXL2A0000000000ARURFD
10	17.9000	XLON	13-Oct-22	15:00:24	OXL210000000000ARUTGA
51	17.7600	XLON	13-Oct-22	13:42:10	OXL210000000000ARUEVP
71	17.7600	XLON	13-Oct-22	13:42:10	OXL270000000000ARU81P
136	17.9500	XLON	13-Oct-22	15:08:39	OXL240000000000ARURD4
25	17.7700	XLON	13-Oct-22	13:31:03	OXL270000000000ARU62J
12	17.8600	XLON	13-Oct-22	13:50:53	OXL210000000000ARUGL7
6	17.9150	XLON	13-Oct-22	13:55:15	OXL270000000000ARUAHJ
50	17.7700	XLON	13-Oct-22	13:31:03	OXL270000000000ARU62K
84	17.9150	XLON	13-Oct-22	13:55:15	OXL210000000000ARUHEF
18	17.9150	XLON	13-Oct-22	13:55:15	OXL2A0000000000ARUDUJ
8	17.7700	XLON	13-Oct-22	13:31:03	OXL270000000000ARU62I
6	17.9150	XLON	13-Oct-22	13:55:15	OXL2A0000000000ARUDUK
113	17.9150	XLON	13-Oct-22	13:55:15	OXL2A0000000000ARUDUI
8	17.8600	XLON	13-Oct-22	13:50:53	OXL270000000000ARU9PF
23	17.9500	XLON	13-Oct-22	15:08:39	OXL2A0000000000ARUT7V
22	17.8600	XLON	13-Oct-22	13:50:53	OXL210000000000ARUGL6
14	17.9150	XLON	13-Oct-22	13:55:15	OXL210000000000ARUHEE
122	17.7700	XLON	13-Oct-22	13:31:03	OXL240000000000ARU9B0
102	17.9150	XLON	13-Oct-22	13:55:15	OXL2A0000000000ARUDUG
2	17.9500	XLON	13-Oct-22	15:08:39	OXL240000000000ARURD3
58	17.7700	XLON	13-Oct-22	13:31:03	OXL2A0000000000ARU8OV
32	17.8600	XLON	13-Oct-22	13:50:53	OXL210000000000ARUGL4
35	17.7700	XLON	13-Oct-22	13:31:03	OXL210000000000ARUCOA
2	17.9150	XLON	13-Oct-22	13:55:15	OXL2A0000000000ARUDUH
128	17.9500	XLON	13-Oct-22	15:08:39	OXL2A0000000000ARUT82
59	17.8600	XLON	13-Oct-22	13:50:53	OXL210000000000ARUGL5
28	17.9500	XLON	13-Oct-22	15:08:39	OXL270000000000ARUM78
101	17.9500	XLON	13-Oct-22	15:08:39	OXL2A0000000000ARUT7U
9	17.9400	XLON	13-Oct-22	15:12:05	OXL2A0000000000ARUTSK
34	17.9150	XLON	13-Oct-22	13:55:15	OXL210000000000ARUHEG
3	17.8650	XLON	13-Oct-22	13:49:43	OXL2A0000000000ARUCQP
9	17.7850	XLON	13-Oct-22	13:46:45	OXL2A0000000000ARUC4K
5	17.9500	XLON	13-Oct-22	15:08:39	OXL270000000000ARUM79
19	17.7850	XLON	13-Oct-22	13:46:45	OXL2A0000000000ARUC4I
4	17.7850	XLON	13-Oct-22	13:46:45	OXL2A0000000000ARUC4J
55	17.8600	XLON	13-Oct-22	13:50:53	OXL270000000000ARU9PH
81	17.9500	XLON	13-Oct-22	15:08:39	OXL270000000000ARUM77
59	17.9150	XLON	13-Oct-22	14:55:28	OXL2A0000000000ARUQB5
3	17.9450	XLON	13-Oct-22	15:12:05	OXL2A0000000000ARUTSJ
243	17.9500	XLON	13-Oct-22	15:08:39	OXL210000000000ARUV4C
102	17.8600	XLON	13-Oct-22	13:50:53	OXL270000000000ARU9PG
7	17.9450	XLON	13-Oct-22	15:12:05	OXL210000000000ARUVOR
43	17.9450	XLON	13-Oct-22	15:12:05	OXL270000000000ARUMO6
78	17.8650	XLON	13-Oct-22	13:49:43	OXL2A0000000000ARUCQR
38	17.9150	XLON	13-Oct-22	13:55:15	OXL270000000000ARUAHK
2	17.8650	XLON	13-Oct-22	13:49:43	OXL2A0000000000ARUCQS
200	17.8650	XLON	13-Oct-22	13:49:43	OXL240000000000ARUD15
35	17.7650	XLON	13-Oct-22	13:42:09	OXL210000000000ARUEVL
31	17.7850	XLON	13-Oct-22	13:46:45	OXL210000000000ARUFQO
4	17.7650	XLON	13-Oct-22	13:42:09	OXL2A0000000000ARUB7G
10	18.0150	XLON	13-Oct-22	10:52:30	OXL2A0000000000ARTNRP
6	18.0150	XLON	13-Oct-22	10:52:30	OXL270000000000ARTLLL
203	17.8650	XLON	13-Oct-22	13:49:43	OXL2A0000000000ARUCQQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.7650	XLON	13-Oct-22	13:42:09	OXL210000000000ARUEVM
5	17.7500	XLON	13-Oct-22	13:45:31	OXL2A000000000000ARUBSO
97	17.7550	XLON	13-Oct-22	13:38:04	OXL2A000000000000ARUABJ
263	17.7650	XLON	13-Oct-22	13:42:09	OXL2A000000000000ARUB7J
3	17.7550	XLON	13-Oct-22	13:38:04	OXL2A000000000000ARUABK
11	17.7650	XLON	13-Oct-22	13:42:09	OXL2A000000000000ARUB7K
10	18.0350	XLON	13-Oct-22	08:48:03	OXL2A000000000000ARTEBF
76	18.0350	XLON	13-Oct-22	08:48:03	OXL21000000000000ARTF7P
23	17.8650	XLON	13-Oct-22	13:49:43	OXL21000000000000ARUGEN
120	18.0400	XLON	13-Oct-22	10:45:34	OXL24000000000000ARTNSH
6	17.9400	XLON	13-Oct-22	14:56:45	OXL2A000000000000ARUQIV
6	17.9400	XLON	13-Oct-22	07:20:59	OXL27000000000000ART758
26	17.8950	XLON	13-Oct-22	07:15:12	OXL27000000000000ART6NG
45	17.8600	XLON	13-Oct-22	13:50:53	OXL2A000000000000ARUD2O
4	18.0400	XLON	13-Oct-22	10:45:34	OXL27000000000000ARTL5R
3	17.9400	XLON	13-Oct-22	07:20:59	OXL24000000000000ART7FJ
193	17.8600	XLON	13-Oct-22	13:50:53	OXL2A000000000000ARUD2L
49	17.8950	XLON	13-Oct-22	07:15:12	OXL27000000000000ART6NF
96	17.8600	XLON	13-Oct-22	13:50:53	OXL24000000000000ARUD8V
3	17.6900	XLON	13-Oct-22	13:01:54	OXL2A000000000000ARU56U
5	17.9400	XLON	13-Oct-22	14:56:45	OXL2A000000000000ARUQJO
57	17.6900	XLON	13-Oct-22	13:01:54	OXL2A000000000000ARU56V
81	17.7200	XLON	13-Oct-22	12:54:26	OXL2A000000000000ARU4AA
81	17.7450	XLON	13-Oct-22	13:14:03	OXL24000000000000ARU79G
2	17.9400	XLON	13-Oct-22	07:20:59	OXL2A000000000000ART7JB
69	18.0400	XLON	13-Oct-22	10:45:34	OXL27000000000000ARTL5S
29	17.6900	XLON	13-Oct-22	13:01:54	OXL21000000000000ARU96P
22	18.0400	XLON	13-Oct-22	10:45:34	OXL27000000000000ARTL5U
3	17.8200	XLON	13-Oct-22	12:33:32	OXL2A000000000000ARU17Q
11	17.8900	XLON	13-Oct-22	14:25:49	OXL2A000000000000ARUKAK
5	18.0400	XLON	13-Oct-22	10:45:34	OXL27000000000000ARTL5V
152	17.7900	XLON	13-Oct-22	12:36:05	OXL2A000000000000ARU1MS
53	17.9350	XLON	13-Oct-22	07:20:59	OXL2A000000000000ART7JC
13	17.9350	XLON	13-Oct-22	07:20:59	OXL27000000000000ART759
20	17.6900	XLON	13-Oct-22	13:01:54	OXL21000000000000ARU96O
2	17.8900	XLON	13-Oct-22	14:25:49	OXL2A000000000000ARUKAM
42	17.8200	XLON	13-Oct-22	12:33:32	OXL27000000000000ARTV5Q
5	17.6900	XLON	13-Oct-22	13:01:54	OXL27000000000000ARU2NA
67	18.0000	XLON	13-Oct-22	15:20:22	OXL21000000000000ARV1IP
13	18.0000	XLON	13-Oct-22	15:20:22	OXL2A000000000000ARUVLT
126	17.8950	XLON	13-Oct-22	07:15:12	OXL21000000000000ART6FC
3	17.8600	XLON	13-Oct-22	13:50:53	OXL2A000000000000ARUD2Q
2	18.0400	XLON	13-Oct-22	10:45:34	OXL2A000000000000ARTN9R
253	17.8600	XLON	13-Oct-22	13:50:53	OXL24000000000000ARUD8U
64	17.8950	XLON	13-Oct-22	14:46:59	OXL27000000000000ARU1IJ
262	18.0500	XLON	13-Oct-22	09:44:44	OXL24000000000000ARTJJ6
14	17.6900	XLON	13-Oct-22	13:01:54	OXL2A000000000000ARU57O
65	17.8900	XLON	13-Oct-22	14:25:49	OXL27000000000000ARUFCA
6	17.8850	XLON	13-Oct-22	14:03:22	OXL27000000000000ARUBRS
6	18.0350	XLON	13-Oct-22	08:47:57	OXL2A000000000000ARTEB8
10	18.0400	XLON	13-Oct-22	10:45:34	OXL21000000000000ARTPOO
21	18.0000	XLON	13-Oct-22	15:20:22	OXL27000000000000ARUOCF
13	17.8600	XLON	13-Oct-22	13:50:53	OXL2A000000000000ARUD2N
2	18.0350	XLON	13-Oct-22	08:47:57	OXL2A000000000000ARTEB7
84	17.8950	XLON	13-Oct-22	07:15:12	OXL27000000000000ART6NH
19	17.6900	XLON	13-Oct-22	13:01:54	OXL27000000000000ARU2NB
27	17.8950	XLON	13-Oct-22	07:15:12	OXL21000000000000ART6FB
3	17.9400	XLON	13-Oct-22	15:12:05	OXL2A000000000000ARTSM
22	17.9500	XLON	13-Oct-22	15:08:39	OXL21000000000000ARUV49
13	18.0400	XLON	13-Oct-22	10:45:36	OXL21000000000000ARTPOS
4	17.8950	XLON	13-Oct-22	07:15:12	OXL21000000000000ART6FA
22	17.8600	XLON	13-Oct-22	13:50:53	OXL27000000000000ARU9PD
111	17.9500	XLON	13-Oct-22	15:08:39	OXL27000000000000ARUM76
3	18.0400	XLON	13-Oct-22	10:45:36	OXL24000000000000ARTNSJ
22	17.9450	XLON	13-Oct-22	15:12:05	OXL21000000000000ARUV0Q
5	17.9500	XLON	13-Oct-22	15:08:39	OXL2A000000000000ARUT81
64	17.9500	XLON	13-Oct-22	15:08:39	OXL21000000000000ARUV4A
11	17.9500	XLON	13-Oct-22	15:08:39	OXL2A000000000000ARUT8O
6	17.9150	XLON	13-Oct-22	13:55:15	OXL2A000000000000ARUDUF
62	17.8200	XLON	13-Oct-22	12:33:32	OXL2A000000000000ARU17R
109	17.9150	XLON	13-Oct-22	13:55:15	OXL27000000000000ARUAHH
68	18.0400	XLON	13-Oct-22	10:45:36	OXL27000000000000ARTL6O
34	17.7700	XLON	13-Oct-22	13:31:03	OXL24000000000000ARU9AV
25	17.9500	XLON	13-Oct-22	15:08:39	OXL2A000000000000ARUT7T
8	17.8900	XLON	13-Oct-22	14:25:49	OXL2A000000000000ARUKAN
8	17.8600	XLON	13-Oct-22	13:50:53	OXL2A000000000000ARUD2P
8	17.9400	XLON	13-Oct-22	14:56:45	OXL21000000000000ARUSNO
10	17.8200	XLON	13-Oct-22	12:33:32	OXL21000000000000ARU5E1
113	17.7700	XLON	13-Oct-22	13:31:03	OXL24000000000000ARU9AU
52	17.8900	XLON	13-Oct-22	14:25:49	OXL2A000000000000ARUKAO
6	17.9400	XLON	13-Oct-22	15:12:05	OXL2A000000000000ARUTSL
5	17.8950	XLON	13-Oct-22	07:15:12	OXL2A000000000000ART71C
75	17.7700	XLON	13-Oct-22	13:31:03	OXL21000000000000ARUCO9
4	17.9400	XLON	13-Oct-22	14:56:45	OXL27000000000000ARUK5V
50	17.9400	XLON	13-Oct-22	14:56:45	OXL27000000000000ARUK6O
5	17.9150	XLON	13-Oct-22	13:55:15	OXL27000000000000ARUAHI
8	17.8950	XLON	13-Oct-22	07:15:12	OXL2A000000000000ART71A
5	17.8600	XLON	13-Oct-22	13:50:53	OXL27000000000000ARU9PE
190	17.8600	XLON	13-Oct-22	13:50:53	OXL21000000000000ARUGL8
3	17.8950	XLON	13-Oct-22	07:15:12	OXL2A000000000000ART71B
2	17.8600	XLON	13-Oct-22	13:50:53	OXL2A000000000000ARUD2S
25	17.7700	XLON	13-Oct-22	13:31:03	OXL21000000000000ARUCO8
94	17.9500	XLON	13-Oct-22	15:08:39	OXL21000000000000ARUV4B
129	17.7700	XLON	13-Oct-22	13:31:03	OXL27000000000000ARU62H
13	17.8950	XLON	13-Oct-22	14:46:59	OXL2A000000000000ARUOMR
9	17.8900	XLON	13-Oct-22	14:25:49	OXL2A000000000000ARUKAL
91	17.9150	XLON	13-Oct-22	13:55:15	OXL24000000000000ARUE34
22	17.7700	XLON	13-Oct-22	13:31:03	OXL21000000000000ARUCO7
82	17.8200	XLON	13-Oct-22	12:33:32	OXL27000000000000ARTV5P
30	17.9150	XLON	13-Oct-22	13:55:15	OXL21000000000000ARUHED
10	17.8950	XLON	13-Oct-22	14:46:59	OXL2A000000000000ARUOMS
3	17.8950	XLON	13-Oct-22	14:46:59	OXL2A000000000000ARUOMT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9150	XLON	13-Oct-22	13:55:15	OXL2400000000000ARUE33
18	17.8600	XLON	13-Oct-22	13:50:53	OXL2A0000000000000ARUD2R
40	17.8850	XLON	13-Oct-22	14:03:22	OXL210000000000000ARUIUS
50	17.7500	XLON	13-Oct-22	12:45:06	OXL210000000000000ARU73G
10	17.9300	XLON	13-Oct-22	14:14:44	OXL210000000000000ARUL3F
94	17.7500	XLON	13-Oct-22	12:45:06	OXL2A0000000000000ARU326
45	17.9300	XLON	13-Oct-22	14:14:44	OXL210000000000000ARUL3E
122	17.9000	XLON	13-Oct-22	14:32:08	OXL2A0000000000000ARULND
49	17.8950	XLON	13-Oct-22	14:34:33	OXL210000000000000ARUONL
9	17.8850	XLON	13-Oct-22	14:03:22	OXL210000000000000ARUIUR
28	17.8750	XLON	13-Oct-22	14:04:26	OXL240000000000000ARUFUB
18	18.0050	XLON	13-Oct-22	15:24:54	OXL2A0000000000000ARV003
11	17.7200	XLON	13-Oct-22	13:41:06	OXL210000000000000ARUEMI
13	17.8850	XLON	13-Oct-22	14:03:22	OXL2A0000000000000ARU4K4
24	17.8950	XLON	13-Oct-22	14:34:33	OXL270000000000000ARUGOE
47	18.0050	XLON	13-Oct-22	15:24:54	OXL2A0000000000000ARV002
51	17.8950	XLON	13-Oct-22	08:06:29	OXL270000000000000ARV009
11	17.8950	XLON	13-Oct-22	14:34:33	OXL210000000000000ARUONI
41	17.9300	XLON	13-Oct-22	14:14:44	OXL240000000000000ARUHQ8
49	17.8750	XLON	13-Oct-22	14:22:32	OXL210000000000000ARUMHV
23	18.0050	XLON	13-Oct-22	15:24:54	OXL210000000000000ARV2MH
45	17.9300	XLON	13-Oct-22	14:14:44	OXL240000000000000ARUHQ7
5	17.9000	XLON	13-Oct-22	14:19:41	OXL2A0000000000000ARU11K
36	17.8950	XLON	13-Oct-22	14:34:33	OXL210000000000000ARUONJ
10	17.9300	XLON	13-Oct-22	14:14:44	OXL270000000000000ARUDLA
4	17.8750	XLON	13-Oct-22	14:29:34	OXL270000000000000ARUFV0
41	17.9500	XLON	13-Oct-22	15:12:04	OXL270000000000000ARUM01
15	18.0400	XLON	13-Oct-22	09:03:25	OXL2A0000000000000ARTFGL
31	17.9500	XLON	13-Oct-22	15:12:04	OXL270000000000000ARUM00
14	17.9000	XLON	13-Oct-22	14:32:08	OXL2A0000000000000ARULNF
90	18.0400	XLON	13-Oct-22	09:03:25	OXL240000000000000ARTG5T
65	18.0850	XLON	13-Oct-22	11:56:02	OXL210000000000000ARU1EU
64	17.7200	XLON	13-Oct-22	13:41:06	OXL210000000000000ARUEMH
42	17.8950	XLON	13-Oct-22	14:34:33	OXL210000000000000ARUONH
2	17.9000	XLON	13-Oct-22	14:32:08	OXL2A0000000000000ARULNG
18	18.0850	XLON	13-Oct-22	11:56:02	OXL210000000000000ARU1F0
6	17.9300	XLON	13-Oct-22	14:14:44	OXL2A0000000000000ARU11T
4	17.8750	XLON	13-Oct-22	14:29:34	OXL2A0000000000000ARUL4V
57	18.0400	XLON	13-Oct-22	09:03:25	OXL210000000000000ARTGO7
3	17.8750	XLON	13-Oct-22	14:29:34	OXL2A0000000000000ARUL50
63	17.8950	XLON	13-Oct-22	14:34:33	OXL240000000000000ARULAG
40	18.0850	XLON	13-Oct-22	11:56:02	OXL210000000000000ARU1EV
7	18.0400	XLON	13-Oct-22	09:03:25	OXL210000000000000ARTGO6
36	17.9300	XLON	13-Oct-22	14:14:44	OXL210000000000000ARUL3G
24	17.9150	XLON	13-Oct-22	14:58:35	OXL2A0000000000000ARUQUA
158	17.8950	XLON	13-Oct-22	14:34:33	OXL210000000000000ARUONK
173	17.8750	XLON	13-Oct-22	14:29:34	OXL2A0000000000000ARUL51
17	18.0400	XLON	13-Oct-22	09:03:25	OXL210000000000000ARTGO5
69	17.8950	XLON	13-Oct-22	08:06:29	OXL2A0000000000000ARTBCH
25	18.0150	XLON	13-Oct-22	10:11:36	OXL2A0000000000000ARTKPD
10	18.0500	XLON	13-Oct-22	09:44:44	OXL2A0000000000000ARTIMR
18	17.8900	XLON	13-Oct-22	14:25:49	OXL270000000000000ARUFC9
45	18.0150	XLON	13-Oct-22	10:11:36	OXL2A0000000000000ARTKPE
91	17.8950	XLON	13-Oct-22	08:06:29	OXL270000000000000ARTAOA
5	18.0500	XLON	13-Oct-22	09:44:44	OXL270000000000000ARTH95
59	17.8900	XLON	13-Oct-22	14:25:49	OXL240000000000000ARUJMU
37	18.0400	XLON	13-Oct-22	10:45:34	OXL210000000000000ARTPOP
5	18.0000	XLON	13-Oct-22	15:20:22	OXL2A0000000000000ARUVLS
7	18.0000	XLON	13-Oct-22	15:20:22	OXL210000000000000ARV1IO
2	18.0400	XLON	13-Oct-22	10:45:34	OXL240000000000000ARTNSG
17	17.7450	XLON	13-Oct-22	13:14:02	OXL240000000000000ARU79F
9	17.8850	XLON	13-Oct-22	14:03:22	OXL270000000000000ARUBRP
39	17.8900	XLON	13-Oct-22	14:25:49	OXL270000000000000ARUFC7
52	17.8950	XLON	13-Oct-22	14:34:33	OXL210000000000000ARUONN
2	17.8600	XLON	13-Oct-22	13:50:53	OXL240000000000000ARUD8T
22	17.8900	XLON	13-Oct-22	14:25:49	OXL210000000000000ARUN4T
105	17.8600	XLON	13-Oct-22	13:50:53	OXL2A0000000000000ARUD2M
35	17.8850	XLON	13-Oct-22	14:03:22	OXL270000000000000ARUBRQ
82	17.9000	XLON	13-Oct-22	14:32:08	OXL2A0000000000000ARULNE
24	17.8900	XLON	13-Oct-22	14:25:49	OXL210000000000000ARUN4S
180	17.9000	XLON	13-Oct-22	14:32:08	OXL210000000000000ARU09H
6	17.8900	XLON	13-Oct-22	14:25:49	OXL270000000000000ARUFC8
11	17.7450	XLON	13-Oct-22	13:14:02	OXL210000000000000ARUAFI
3	17.9250	XLON	13-Oct-22	07:29:16	OXL2A0000000000000ART893
6	18.0300	XLON	13-Oct-22	09:57:09	OXL270000000000000ARTI1A
6	17.7500	XLON	13-Oct-22	13:26:03	OXL270000000000000ARU5AC
29	17.8150	XLON	13-Oct-22	12:33:50	OXL270000000000000ARTV6T
204	17.8150	XLON	13-Oct-22	12:33:50	OXL240000000000000ARU2M0
31	17.9250	XLON	13-Oct-22	07:29:16	OXL210000000000000ART7NL
105	17.9250	XLON	13-Oct-22	07:29:16	OXL270000000000000ART7N0
3	18.0150	XLON	13-Oct-22	10:19:05	OXL2A0000000000000ARTL86
4	17.8950	XLON	13-Oct-22	14:19:44	OXL270000000000000ARUEDA
28	17.8150	XLON	13-Oct-22	12:33:50	OXL210000000000000ARU5F1
159	17.7150	XLON	13-Oct-22	13:21:57	OXL240000000000000ARU83K
41	17.7150	XLON	13-Oct-22	13:21:57	OXL210000000000000ARUBFH
97	17.9250	XLON	13-Oct-22	07:29:16	OXL240000000000000ART83R
14	18.0150	XLON	13-Oct-22	10:19:05	OXL210000000000000ARTN8L
42	17.8150	XLON	13-Oct-22	12:33:50	OXL240000000000000ARU2LU
10	18.0300	XLON	13-Oct-22	09:57:09	OXL2A0000000000000ARTJMQ
57	17.7100	XLON	13-Oct-22	13:02:58	OXL2A0000000000000ARU5AI
22	17.9250	XLON	13-Oct-22	07:29:16	OXL270000000000000ART7N1
6	18.0100	XLON	13-Oct-22	10:11:49	OXL2A0000000000000ARTKQ4
38	17.9250	XLON	13-Oct-22	07:29:16	OXL210000000000000ART7NN
50	17.9250	XLON	13-Oct-22	07:29:16	OXL210000000000000ART7NM
3	18.0100	XLON	13-Oct-22	10:11:49	OXL2A0000000000000ARTKQ5
64	18.0300	XLON	13-Oct-22	09:57:09	OXL210000000000000ARTL14
8	18.0300	XLON	13-Oct-22	09:57:09	OXL210000000000000ARTL15
4	17.9250	XLON	13-Oct-22	07:29:16	OXL2A0000000000000ART894
10	17.9250	XLON	13-Oct-22	07:29:16	OXL210000000000000ART7N0
24	18.0300	XLON	13-Oct-22	09:57:09	OXL210000000000000ARTL16
108	18.0300	XLON	13-Oct-22	09:57:09	OXL240000000000000ARTKK3
78	17.7150	XLON	13-Oct-22	13:21:57	OXL240000000000000ARU83L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.9250	XLON	13-Oct-22	07:29:16	OXL240000000000ART83S
28	17.7150	XLON	13-Oct-22	13:21:57	OXL210000000000ARUBFI
28	18.0050	XLON	13-Oct-22	08:30:05	OXL270000000000ARTC7T
47	17.7150	XLON	13-Oct-22	13:21:57	OXL270000000000ARU4SF
39	17.8950	XLON	13-Oct-22	14:19:44	OXL210000000000ARUM19
19	17.7150	XLON	13-Oct-22	13:21:57	OXL210000000000ARUBFJ
3	17.7150	XLON	13-Oct-22	13:21:57	OXL2A000000000000ARU79T
11	17.8950	XLON	13-Oct-22	14:19:44	OXL240000000000ARUJLA
91	18.0050	XLON	13-Oct-22	08:30:05	OXL240000000000ARTEDES
7	18.0050	XLON	13-Oct-22	08:30:05	OXL270000000000ARTC7U
7	17.8150	XLON	13-Oct-22	12:33:50	OXL270000000000ARTV6S
2	18.0050	XLON	13-Oct-22	08:30:05	OXL240000000000ARTDER
5	17.9250	XLON	13-Oct-22	07:29:17	OXL270000000000ART7N3
12	17.7150	XLON	13-Oct-22	13:21:57	OXL2A000000000000ARU7A0
77	17.7150	XLON	13-Oct-22	13:21:57	OXL2A000000000000ARU79V
24	17.7150	XLON	13-Oct-22	13:21:57	OXL270000000000ARU4SI
24	17.8600	XLON	13-Oct-22	08:03:15	OXL210000000000ARTB30
15	17.8600	XLON	13-Oct-22	08:03:15	OXL210000000000ARTB2V
4	17.7150	XLON	13-Oct-22	13:21:57	OXL270000000000ARU4SH
32	17.7500	XLON	13-Oct-22	13:26:03	OXL210000000000ARUBTI
3	17.8950	XLON	13-Oct-22	14:19:44	OXL240000000000ARUJL9
8	17.7150	XLON	13-Oct-22	13:21:57	OXL2A000000000000ARU79U
150	17.8950	XLON	13-Oct-22	15:00:33	OXL2A000000000000ARUG7
13	18.0500	XLON	13-Oct-22	09:45:22	OXL2A000000000000ARTIP5
48	18.0600	XLON	13-Oct-22	09:11:22	OXL270000000000ARTEVN
3	18.0900	XLON	13-Oct-22	11:50:10	OXL2A000000000000ARTT14
21	17.8900	XLON	13-Oct-22	14:03:37	OXL2A000000000000ARUFN2
3	18.0500	XLON	13-Oct-22	09:45:22	OXL2A000000000000ARTIP6
5	18.0600	XLON	13-Oct-22	09:11:22	OXL270000000000ARTEVM
5	18.0600	XLON	13-Oct-22	09:11:22	OXL270000000000ARTEVL
4	17.8900	XLON	13-Oct-22	14:03:37	OXL2A000000000000ARUFN1
3	18.0100	XLON	13-Oct-22	10:11:49	OXL240000000000ARTLIS
13	17.8900	XLON	13-Oct-22	14:03:37	OXL2A000000000000ARUFN0
4	17.8950	XLON	13-Oct-22	07:37:17	OXL270000000000ART8BP
33	18.0900	XLON	13-Oct-22	11:50:10	OXL210000000000ARU0UL
47	18.0100	XLON	13-Oct-22	10:11:49	OXL210000000000ARTMMG
24	18.0600	XLON	13-Oct-22	09:11:22	OXL2A000000000000ARTG2K
24	17.8900	XLON	13-Oct-22	14:03:37	OXL270000000000ARUBTD
40	18.0850	XLON	13-Oct-22	11:50:10	OXL270000000000ARTQOJ
41	18.0850	XLON	13-Oct-22	11:50:10	OXL210000000000ARU0UM
5	17.8950	XLON	13-Oct-22	15:00:33	OXL2A000000000000ARUG6
32	18.0600	XLON	13-Oct-22	09:11:22	OXL210000000000ARTHFM
57	17.9100	XLON	13-Oct-22	12:30:06	OXL270000000000ARTU9A
8	18.0600	XLON	13-Oct-22	09:11:22	OXL2A000000000000ARTG2N
8	17.8950	XLON	13-Oct-22	15:00:33	OXL210000000000ARUTHG
25	18.0600	XLON	13-Oct-22	09:11:22	OXL2A000000000000ARTG2M
148	18.0500	XLON	13-Oct-22	09:45:22	OXL240000000000ARTJMG
13	18.0600	XLON	13-Oct-22	09:11:22	OXL2A000000000000ARTG2L
39	17.9800	XLON	13-Oct-22	08:25:09	OXL270000000000ARTBU1
21	17.8900	XLON	13-Oct-22	14:03:37	OXL210000000000ARUJ12
16	18.0500	XLON	13-Oct-22	09:45:22	OXL210000000000ARTKF7
17	18.0800	XLON	13-Oct-22	09:21:42	OXL210000000000ARTIEL
22	17.8900	XLON	13-Oct-22	14:03:37	OXL210000000000ARUJ11
36	18.0500	XLON	13-Oct-22	09:45:22	OXL270000000000ARTHBP
92	17.9800	XLON	13-Oct-22	08:25:09	OXL240000000000ARD23
6	18.0050	XLON	13-Oct-22	15:20:24	OXL270000000000ARUOCK
97	18.0800	XLON	13-Oct-22	09:21:42	OXL2A000000000000ARTGSH
7	18.0100	XLON	13-Oct-22	10:11:49	OXL270000000000ARTJ09
24	18.0300	XLON	13-Oct-22	09:57:09	OXL210000000000ARTL13
68	17.8950	XLON	13-Oct-22	07:37:17	OXL210000000000ART8DJ
15	17.8950	XLON	13-Oct-22	14:19:44	OXL2A000000000000ARUJ26
10	18.0100	XLON	13-Oct-22	10:11:49	OXL210000000000ARTMMH
5	17.8950	XLON	13-Oct-22	07:37:17	OXL270000000000ART8BO
4	18.0100	XLON	13-Oct-22	10:11:49	OXL270000000000ARTJOA
52	18.0650	XLON	13-Oct-22	12:00:30	OXL210000000000ARU1TL
8	17.9800	XLON	13-Oct-22	08:25:09	OXL210000000000ARD3C
5	18.0650	XLON	13-Oct-22	12:00:30	OXL2A000000000000ARTTPT
17	18.0100	XLON	13-Oct-22	10:11:49	OXL2A000000000000ARTKQ0
3	17.8950	XLON	13-Oct-22	15:00:33	OXL240000000000ARUPO2
33	18.0100	XLON	13-Oct-22	10:11:49	OXL210000000000ARTMMI
22	17.9800	XLON	13-Oct-22	08:25:09	OXL210000000000ARD3B
12	18.0300	XLON	13-Oct-22	09:57:09	OXL2A000000000000ARTJMO
53	17.8950	XLON	13-Oct-22	07:37:17	OXL2A000000000000ART8U9
4	18.0300	XLON	13-Oct-22	09:57:09	OXL270000000000ARTI1B
9	18.0650	XLON	13-Oct-22	12:00:30	OXL2A000000000000ARTTPU
67	18.0300	XLON	13-Oct-22	09:57:09	OXL2A000000000000ARTJMP
55	18.0100	XLON	13-Oct-22	10:11:49	OXL2A000000000000ARTKQ3
33	18.0650	XLON	13-Oct-22	12:00:30	OXL270000000000ARTRN1
123	18.0900	XLON	13-Oct-22	11:50:10	OXL2A000000000000ARTT13
22	18.0100	XLON	13-Oct-22	10:11:49	OXL270000000000ARTJ07
5	18.0050	XLON	13-Oct-22	15:23:46	OXL2A000000000000ARV0FD
63	17.9800	XLON	13-Oct-22	08:25:09	OXL2A000000000000ARTCMV
17	18.0100	XLON	13-Oct-22	10:11:49	OXL210000000000ARTMME
3	17.9800	XLON	13-Oct-22	08:25:09	OXL240000000000ARD22
63	18.0100	XLON	13-Oct-22	10:11:49	OXL240000000000ARTLIR
20	18.0650	XLON	13-Oct-22	12:00:30	OXL2A000000000000ARTTPS
13	18.0100	XLON	13-Oct-22	10:11:49	OXL2A000000000000ARTKQ1
93	18.0850	XLON	13-Oct-22	11:50:10	OXL2A000000000000ARTT16
35	17.8950	XLON	13-Oct-22	15:00:33	OXL210000000000ARUTHF
36	17.9800	XLON	13-Oct-22	08:25:09	OXL210000000000ARD3A
3	18.0100	XLON	13-Oct-22	10:11:49	OXL2A000000000000ARTKQ2
4	17.7100	XLON	13-Oct-22	13:02:58	OXL210000000000ARU9A7
73	18.0100	XLON	13-Oct-22	10:11:49	OXL270000000000ARTJ08
165	17.7100	XLON	13-Oct-22	13:02:58	OXL210000000000ARU9A8
63	18.0100	XLON	13-Oct-22	10:11:49	OXL210000000000ARTMMF
45	17.9800	XLON	13-Oct-22	08:25:09	OXL210000000000ARD39
45	18.0100	XLON	13-Oct-22	08:36:45	OXL210000000000ARTEB0
67	17.7550	XLON	13-Oct-22	13:31:19	OXL270000000000ARU63V
4	18.0050	XLON	13-Oct-22	15:23:45	OXL270000000000ARUP2R
4	17.6750	XLON	13-Oct-22	13:05:40	OXL270000000000ARU32M
41	17.7150	XLON	13-Oct-22	13:41:15	OXL210000000000ARUENO
139	17.8850	XLON	13-Oct-22	14:00:39	OXL210000000000ARUID4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	17.7200	XLON	13-Oct-22	13:20:03	OXL270000000000ARU4HB
9	17.7150	XLON	13-Oct-22	13:41:15	OXL210000000000ARUENN
22	17.9000	XLON	13-Oct-22	14:19:43	OXL210000000000ARUMOV
3	17.7550	XLON	13-Oct-22	13:31:19	OXL2A0000000000ARU8RK
12	17.7200	XLON	13-Oct-22	13:20:03	OXL2A0000000000ARU6UJ
20	17.7150	XLON	13-Oct-22	13:41:15	OXL270000000000ARU7PM
52	17.7650	XLON	13-Oct-22	12:31:49	OXL240000000000ARU27G
2	17.8900	XLON	13-Oct-22	14:03:37	OXL240000000000ARUFPO
8	18.0600	XLON	13-Oct-22	09:11:22	OXL2A0000000000ARTG2H
11	18.0800	XLON	13-Oct-22	09:21:42	OXL270000000000ARTFP5
29	17.6750	XLON	13-Oct-22	13:05:40	OXL210000000000ARU9JE
29	17.6750	XLON	13-Oct-22	13:05:40	OXL210000000000ARU9JF
7	17.7150	XLON	13-Oct-22	13:41:15	OXL2A0000000000ARUAVQ
15	17.9150	XLON	13-Oct-22	12:30:06	OXL2A0000000000ARU01U
7	17.8950	XLON	13-Oct-22	15:00:33	OXL270000000000ARUKST
50	18.0500	XLON	13-Oct-22	09:45:22	OXL210000000000ARTKF8
34	17.7550	XLON	13-Oct-22	13:31:19	OXL270000000000ARU640
37	18.0500	XLON	13-Oct-22	09:45:22	OXL270000000000ARTHQB
61	18.0050	XLON	13-Oct-22	15:20:24	OXL2A0000000000ARUVM1
150	18.0600	XLON	13-Oct-22	09:11:22	OXL210000000000ARTHFO
30	18.0600	XLON	13-Oct-22	09:11:22	OXL210000000000ARTHFN
17	17.7650	XLON	13-Oct-22	12:31:49	OXL240000000000ARU27H
7	18.0600	XLON	13-Oct-22	09:11:22	OXL240000000000ARTGVG
83	18.0600	XLON	13-Oct-22	09:11:22	OXL270000000000ARTEVK
3	17.6750	XLON	13-Oct-22	13:05:40	OXL2A0000000000ARU5IO
61	17.7550	XLON	13-Oct-22	13:31:19	OXL240000000000ARU9DB
19	17.6750	XLON	13-Oct-22	13:05:40	OXL270000000000ARU32T
43	17.9150	XLON	13-Oct-22	12:30:06	OXL210000000000ARU4EM
14	17.6750	XLON	13-Oct-22	13:05:40	OXL2A0000000000ARU5IN
3	18.0500	XLON	13-Oct-22	09:37:21	OXL2A0000000000ARTI2N
26	17.7550	XLON	13-Oct-22	13:44:17	OXL270000000000ARU8EN
4	17.9000	XLON	13-Oct-22	14:43:49	OXL2A0000000000ARUO3A
53	17.7550	XLON	13-Oct-22	13:44:17	OXL2A0000000000ARUBL4
23	17.9000	XLON	13-Oct-22	14:43:49	OXL210000000000ARUQD8
32	18.0700	XLON	13-Oct-22	11:52:28	OXL210000000000ARU15P
47	17.7550	XLON	13-Oct-22	13:44:17	OXL2A0000000000ARUBL3
13	18.0500	XLON	13-Oct-22	09:37:21	OXL2A0000000000ARTI2P
61	17.9000	XLON	13-Oct-22	14:43:49	OXL2A0000000000ARUO3B
54	18.0500	XLON	13-Oct-22	09:37:21	OXL270000000000ARTGP2
61	18.0700	XLON	13-Oct-22	11:52:28	OXL210000000000ARU15Q
4	17.9000	XLON	13-Oct-22	14:43:49	OXL270000000000ARUI69
14	17.9000	XLON	13-Oct-22	14:43:49	OXL2A0000000000ARUO38
5	18.0500	XLON	13-Oct-22	09:37:21	OXL270000000000ARTGP3
3	17.9000	XLON	13-Oct-22	14:43:49	OXL240000000000ARUMT7
3	18.0500	XLON	13-Oct-22	09:37:21	OXL240000000000ARTJ18
17	18.0500	XLON	13-Oct-22	09:37:21	OXL210000000000ARTJKF
13	18.0100	XLON	13-Oct-22	15:23:44	OXL210000000000ARV2EN
18	17.7350	XLON	13-Oct-22	13:40:01	OXL2A0000000000ARUANS
2	18.0100	XLON	13-Oct-22	15:23:44	OXL2A0000000000ARVOE5
5	18.0350	XLON	13-Oct-22	09:56:08	OXL2A0000000000ARTJKH
39	18.0350	XLON	13-Oct-22	09:56:08	OXL210000000000ARTLFI
7	18.0500	XLON	13-Oct-22	09:37:21	OXL2A0000000000ARTI2K
65	17.9000	XLON	13-Oct-22	14:43:49	OXL2A0000000000ARUO39
8	18.0100	XLON	13-Oct-22	15:23:44	OXL270000000000ARUP2I
113	18.0500	XLON	13-Oct-22	09:37:21	OXL2A0000000000ARTI2L
7	18.0100	XLON	13-Oct-22	15:23:44	OXL270000000000ARUP2J
11	17.9000	XLON	13-Oct-22	14:43:49	OXL210000000000ARUQD7
5	18.0500	XLON	13-Oct-22	09:37:21	OXL2A0000000000ARTI2M
9	18.0100	XLON	13-Oct-22	15:23:44	OXL2A0000000000ARVOER
53	18.0700	XLON	13-Oct-22	11:52:28	OXL2A0000000000ARTT6N
3	18.0700	XLON	13-Oct-22	11:52:28	OXL240000000000ARTUO3
40	18.0500	XLON	13-Oct-22	09:37:21	OXL210000000000ARTJKG
7	17.9150	XLON	13-Oct-22	14:58:47	OXL270000000000ARUKG2
13	17.9000	XLON	13-Oct-22	14:43:28	OXL2A0000000000ARU01L
30	18.0800	XLON	13-Oct-22	09:21:35	OXL270000000000ARTFP3
27	17.9000	XLON	13-Oct-22	14:43:49	OXL2A0000000000ARUO3C
4	17.8850	XLON	13-Oct-22	14:00:39	OXL2A0000000000ARUF1F
31	17.9150	XLON	13-Oct-22	14:58:47	OXL270000000000ARUKG1
7	18.0250	XLON	13-Oct-22	11:03:27	OXL2A0000000000ARTOM5
4	18.0350	XLON	13-Oct-22	09:56:07	OXL270000000000ARTHVE
65	18.0350	XLON	13-Oct-22	09:56:07	OXL210000000000ARTLFF
5	18.0250	XLON	13-Oct-22	11:03:27	OXL270000000000ARTMAO
4	18.0350	XLON	13-Oct-22	09:56:07	OXL240000000000ARTKI5
199	17.8700	XLON	13-Oct-22	14:27:19	OXL240000000000ARUJVO
39	18.0250	XLON	13-Oct-22	11:03:27	OXL270000000000ARTMAN
6	18.0350	XLON	13-Oct-22	09:56:07	OXL270000000000ARTHVF
10	18.0250	XLON	13-Oct-22	11:03:27	OXL210000000000ARTRDN
2	17.8900	XLON	13-Oct-22	13:59:45	OXL2A0000000000ARUEOV
28	18.0350	XLON	13-Oct-22	09:56:07	OXL210000000000ARTLFG
7	17.7250	XLON	13-Oct-22	13:20:02	OXL270000000000ARU4GV
3	17.9200	XLON	13-Oct-22	08:11:51	OXL240000000000ARTBU6
5	17.8900	XLON	13-Oct-22	13:59:45	OXL2A0000000000ARUEOU
119	18.0350	XLON	13-Oct-22	09:56:07	OXL240000000000ARTKI6
3	17.7250	XLON	13-Oct-22	13:20:02	OXL240000000000ARU7Q5
57	18.0250	XLON	13-Oct-22	11:03:27	OXL210000000000ARTRDP
62	17.8200	XLON	13-Oct-22	12:33:43	OXL240000000000ARU2LF
35	18.0250	XLON	13-Oct-22	11:03:27	OXL210000000000ARTRDO
18	18.0350	XLON	13-Oct-22	09:56:07	OXL270000000000ARTHVH
6	17.9200	XLON	13-Oct-22	08:11:51	OXL2A0000000000ARTBNV
5	17.9300	XLON	13-Oct-22	14:56:58	OXL270000000000ARUK7A
59	17.7500	XLON	13-Oct-22	13:38:10	OXL240000000000ARUAKU
4	17.9200	XLON	13-Oct-22	08:11:51	OXL2A0000000000ARTBNU
12	18.0250	XLON	13-Oct-22	11:03:27	OXL2A0000000000ARTOM2
62	18.0350	XLON	13-Oct-22	09:56:07	OXL270000000000ARTHVG
48	17.9200	XLON	13-Oct-22	08:11:51	OXL210000000000ARTBSG
16	18.0250	XLON	13-Oct-22	11:03:27	OXL2A0000000000ARTOM3
5	18.0350	XLON	13-Oct-22	09:56:07	OXL2A0000000000ARTJKE
2	18.0250	XLON	13-Oct-22	11:03:27	OXL240000000000ARTPAJ
32	17.9300	XLON	13-Oct-22	14:56:58	OXL210000000000ARUSOQ
16	17.9200	XLON	13-Oct-22	08:11:51	OXL210000000000ARTBSF
53	17.9200	XLON	13-Oct-22	08:11:51	OXL2A0000000000ARTBOO
3	18.0250	XLON	13-Oct-22	11:03:27	OXL2A0000000000ARTOM4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.0100	XLON	13-Oct-22	15:23:44	OXL210000000000ARV2EM
207	17.7250	XLON	13-Oct-22	13:20:02	OXL210000000000ARUB4J
121	17.7550	XLON	13-Oct-22	13:45:30	OXL240000000000ARUC3B
13	17.7250	XLON	13-Oct-22	13:20:02	OXL210000000000ARUB4K
3	18.0350	XLON	13-Oct-22	09:56:08	OXL2A0000000000ARTJKI
17	17.7500	XLON	13-Oct-22	13:38:10	OXL210000000000ARUE64
43	17.7250	XLON	13-Oct-22	13:20:02	OXL210000000000ARUB4L
55	17.9150	XLON	13-Oct-22	08:11:53	OXL2A0000000000ARTBO6
108	18.0500	XLON	13-Oct-22	09:37:21	OXL2A0000000000ARTI2O
4	17.8950	XLON	13-Oct-22	07:07:55	OXL270000000000ART68J
684	18.0500	XLON	13-Oct-22	09:37:21	OXL240000000000ARTJ17
63	18.0950	XLON	13-Oct-22	11:39:20	OXL210000000000ARTVLO
15	18.0100	XLON	13-Oct-22	15:23:44	OXL2A0000000000ARV0EQ
15	18.0350	XLON	13-Oct-22	09:56:07	OXL2A0000000000ARTJKF
4	18.0100	XLON	13-Oct-22	15:23:44	OXL2A0000000000ARV0EP
13	18.0350	XLON	13-Oct-22	09:56:07	OXL2A0000000000ARTJKG
57	17.8400	XLON	13-Oct-22	12:30:51	OXL2A0000000000ARUOCC
9	18.0350	XLON	13-Oct-22	09:56:07	OXL210000000000ARTLFD
30	18.0350	XLON	13-Oct-22	09:56:07	OXL210000000000ARTLFE
10	17.9150	XLON	13-Oct-22	08:11:53	OXL210000000000ARTBSN
2	17.9300	XLON	13-Oct-22	14:56:58	OXL240000000000ARUP1H
7	17.9150	XLON	13-Oct-22	14:10:19	OXL270000000000ARUD05
6	17.7600	XLON	13-Oct-22	13:38:01	OXL270000000000ARU792
71	17.9150	XLON	13-Oct-22	14:10:19	OXL270000000000ARUD0R
5	17.7850	XLON	13-Oct-22	12:31:48	OXL2A0000000000ARU0N0
8373	17.7800	XLON	13-Oct-22	12:31:48	OXL270000000000ARTUOQ
36	17.9300	XLON	13-Oct-22	14:56:58	OXL210000000000ARUSOL
2	17.7550	XLON	13-Oct-22	13:42:15	OXL2A0000000000ARUB8K
12	17.7850	XLON	13-Oct-22	12:31:48	OXL2A0000000000ARU0MV
90	17.7900	XLON	13-Oct-22	12:31:48	OXL270000000000ARTUOP
76	17.9150	XLON	13-Oct-22	14:10:19	OXL240000000000ARUH1O
64	17.7900	XLON	13-Oct-22	12:31:48	OXL2A0000000000ARU0MT
6	17.7600	XLON	13-Oct-22	13:38:01	OXL270000000000ARU790
160	17.7900	XLON	13-Oct-22	12:31:48	OXL2A0000000000ARU0MU
29	17.7600	XLON	13-Oct-22	13:38:01	OXL270000000000ARU791
10	17.7650	XLON	13-Oct-22	13:31:07	OXL2A0000000000ARU8Q1
12	17.7600	XLON	13-Oct-22	13:38:01	OXL2A0000000000ARUAB9
52	17.9150	XLON	13-Oct-22	14:10:19	OXL270000000000ARUD0Q
7	17.9200	XLON	13-Oct-22	14:49:42	OXL2A0000000000ARUP7S
17	17.7600	XLON	13-Oct-22	13:38:01	OXL2A0000000000ARUABA
219	17.7900	XLON	13-Oct-22	12:31:48	OXL210000000000ARU50S
5	17.7600	XLON	13-Oct-22	13:38:01	OXL2A0000000000ARUAB8
2	17.9300	XLON	13-Oct-22	14:56:58	OXL2A0000000000ARUQK1
8	17.9300	XLON	13-Oct-22	14:56:58	OXL210000000000ARUSOP
57	17.9150	XLON	13-Oct-22	14:10:19	OXL2A0000000000ARUH71
38	17.7600	XLON	13-Oct-22	13:38:01	OXL210000000000ARUE52
13	17.9300	XLON	13-Oct-22	14:56:58	OXL210000000000ARUSOM
99	17.7600	XLON	13-Oct-22	13:38:01	OXL270000000000ARU793
6	18.0250	XLON	13-Oct-22	11:03:27	OXL270000000000ARTMAM
26	17.9150	XLON	13-Oct-22	14:10:19	OXL2A0000000000ARUH70
15	17.9300	XLON	13-Oct-22	14:56:58	OXL2A0000000000ARUQK0
22	17.9300	XLON	13-Oct-22	14:56:58	OXL210000000000ARUSON
15	18.0250	XLON	13-Oct-22	11:03:27	OXL210000000000ARTRDM
31	17.7600	XLON	13-Oct-22	13:38:01	OXL210000000000ARUE51
83	17.9300	XLON	13-Oct-22	14:56:58	OXL240000000000ARUP1G
14	17.9300	XLON	13-Oct-22	14:56:58	OXL2A0000000000ARUQK2
41	17.9450	XLON	13-Oct-22	07:21:25	OXL210000000000ART73T
43	17.9150	XLON	13-Oct-22	14:10:19	OXL2A0000000000ARUH6V
6	17.9300	XLON	13-Oct-22	14:56:58	OXL2A0000000000ARUQJV
36	17.9200	XLON	13-Oct-22	08:11:51	OXL270000000000ARTB45
19	17.9200	XLON	13-Oct-22	08:11:51	OXL270000000000ARTB44
91	17.9300	XLON	13-Oct-22	14:56:58	OXL210000000000ARUSOO
79	17.8600	XLON	13-Oct-22	13:51:11	OXL2A0000000000ARUD4P
3	17.8600	XLON	13-Oct-22	13:51:11	OXL2A0000000000ARUD4N
5	17.8600	XLON	13-Oct-22	13:51:11	OXL2A0000000000ARUD4O
7	18.1050	XLON	13-Oct-22	11:39:10	OXL2A0000000000ARTS4H
2	17.8600	XLON	13-Oct-22	13:51:11	OXL2A0000000000ARUD4M
5	17.9050	XLON	13-Oct-22	07:07:25	OXL2A0000000000ART6D1
8	17.9050	XLON	13-Oct-22	07:07:25	OXL210000000000ART5UT
17	18.0950	XLON	13-Oct-22	11:56:01	OXL2A0000000000ARTTDS
33	17.9050	XLON	13-Oct-22	07:07:25	OXL270000000000ART67N
93	18.0000	XLON	13-Oct-22	12:27:45	OXL2A0000000000ARTVOK
18	17.9050	XLON	13-Oct-22	07:07:25	OXL270000000000ART67O
3	18.0950	XLON	13-Oct-22	11:56:01	OXL240000000000ARTU7N
21	17.9950	XLON	13-Oct-22	12:27:45	OXL270000000000ARTU1R
7	18.0950	XLON	13-Oct-22	11:56:01	OXL210000000000ARU1EQ
70	17.9050	XLON	13-Oct-22	07:07:25	OXL2A0000000000ART6D0
18	18.0950	XLON	13-Oct-22	11:56:01	OXL2A0000000000ARTTDT
3	17.7200	XLON	13-Oct-22	12:54:37	OXL240000000000ARU5C2
3	17.9050	XLON	13-Oct-22	07:07:25	OXL2A0000000000ART6CV
29	17.9200	XLON	13-Oct-22	14:49:42	OXL210000000000ARUE7
26	17.7550	XLON	13-Oct-22	13:42:15	OXL2A0000000000ARUB8J
15	17.9050	XLON	13-Oct-22	07:07:25	OXL210000000000ART5UV
23	17.9050	XLON	13-Oct-22	07:07:25	OXL210000000000ART5UU
5	17.9200	XLON	13-Oct-22	14:49:42	OXL270000000000ARUJ2N
16	17.9200	XLON	13-Oct-22	14:49:42	OXL2A0000000000ARUP7R
258	17.7600	XLON	13-Oct-22	13:38:01	OXL210000000000ARUE4V
153	17.7600	XLON	13-Oct-22	13:38:01	OXL240000000000ARUAK3
10	18.0950	XLON	13-Oct-22	11:55:59	OXL270000000000ARTR9R
6	17.9400	XLON	13-Oct-22	15:12:16	OXL270000000000ARUMOP
59	17.8900	XLON	13-Oct-22	14:00:37	OXL210000000000ARUICL
47	17.8900	XLON	13-Oct-22	14:00:37	OXL270000000000ARUBC3
3	17.9000	XLON	13-Oct-22	14:52:59	OXL2A0000000000ARUP5S
27	17.9000	XLON	13-Oct-22	14:52:59	OXL210000000000ARUS24
48	18.0650	XLON	13-Oct-22	11:52:41	OXL270000000000ARTR01
5	17.8950	XLON	13-Oct-22	08:06:19	OXL2A0000000000ARTBC2
35	17.8950	XLON	13-Oct-22	08:06:19	OXL270000000000ARTANV
35	18.0200	XLON	13-Oct-22	10:52:16	OXL270000000000ARTLL9
6	17.7250	XLON	13-Oct-22	13:14:55	OXL270000000000ARU40F
21	17.8900	XLON	13-Oct-22	14:24:46	OXL270000000000ARUF6B
5	17.8900	XLON	13-Oct-22	14:00:37	OXL270000000000ARUBC5
3	17.8900	XLON	13-Oct-22	14:24:46	OXL240000000000ARUJH3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	17.8950	XLON	13-Oct-22	08:06:19	OXL27000000000000ARTANT
12	17.8950	XLON	13-Oct-22	08:06:19	OXL21000000000000ARTBCM
5	17.8900	XLON	13-Oct-22	14:24:46	OXL27000000000000ARUF6C
42	17.7250	XLON	13-Oct-22	13:14:55	OXL27000000000000ARU40E
95	17.8900	XLON	13-Oct-22	14:00:37	OXL27000000000000ARUBC4
63	17.8900	XLON	13-Oct-22	14:24:46	OXL21000000000000ARUMT6
207	17.7200	XLON	13-Oct-22	13:17:23	OXL24000000000000ARU71B
27	17.8950	XLON	13-Oct-22	08:06:19	OXL21000000000000ARTBCO
4	17.7250	XLON	13-Oct-22	13:14:55	OXL2A000000000000ARU6E6
6	18.0950	XLON	13-Oct-22	11:55:59	OXL27000000000000ARTR9Q
17	17.7250	XLON	13-Oct-22	13:14:55	OXL2A000000000000ARU6E4
8	17.8950	XLON	13-Oct-22	08:06:19	OXL27000000000000ARTANU
80	17.7200	XLON	13-Oct-22	13:17:23	OXL21000000000000ARUAT2
2	17.7250	XLON	13-Oct-22	13:14:55	OXL2A000000000000ARU6E5
121	17.8950	XLON	13-Oct-22	08:06:19	OXL21000000000000ARTBCN
23	17.9000	XLON	13-Oct-22	14:52:59	OXL21000000000000ARUS23
21	18.0000	XLON	13-Oct-22	12:27:45	OXL21000000000000ARU468
3	17.7200	XLON	13-Oct-22	12:54:37	OXL2A000000000000ARU4BC
13	17.7200	XLON	13-Oct-22	12:54:37	OXL21000000000000ARU8C7
108	17.9950	XLON	13-Oct-22	12:27:45	OXL27000000000000ARTU1S
3	17.8950	XLON	13-Oct-22	08:06:19	OXL2A000000000000ARTBC4
2	17.8600	XLON	13-Oct-22	13:51:11	OXL24000000000000ARUDA7
61	17.8950	XLON	13-Oct-22	08:06:19	OXL2A000000000000ARTBC3
8	17.7200	XLON	13-Oct-22	12:54:37	OXL2A000000000000ARU4BD
48	17.8950	XLON	13-Oct-22	08:06:19	OXL2A000000000000ARTBC5
8	18.0950	XLON	13-Oct-22	11:56:01	OXL2A000000000000ARTTDR
11	18.0200	XLON	13-Oct-22	10:52:16	OXL2A000000000000ARTNRC
9	18.0200	XLON	13-Oct-22	10:52:16	OXL2A000000000000ARTNRD
87	17.7200	XLON	13-Oct-22	13:17:23	OXL2A000000000000ARU6M8
8	17.7200	XLON	13-Oct-22	13:17:23	OXL21000000000000ARUAT3
139	17.7200	XLON	13-Oct-22	13:17:23	OXL21000000000000ARUAT5
4	17.8600	XLON	13-Oct-22	13:51:11	OXL27000000000000ARU9QS
15	17.9000	XLON	13-Oct-22	14:52:59	OXL2A000000000000ARUPS6
15	18.0000	XLON	13-Oct-22	15:25:02	OXL2A000000000000ARV0PL
52	17.8600	XLON	13-Oct-22	13:51:11	OXL21000000000000ARUGN8
11	17.9000	XLON	13-Oct-22	14:52:59	OXL21000000000000ARUS25
28	17.7200	XLON	13-Oct-22	13:17:23	OXL21000000000000ARUAT4
50	18.0000	XLON	13-Oct-22	15:25:02	OXL2A000000000000ARV0PM
29	17.8600	XLON	13-Oct-22	13:51:11	OXL21000000000000ARUGN7
5	17.9000	XLON	13-Oct-22	14:52:59	OXL27000000000000ARUJJJ
204	17.7600	XLON	13-Oct-22	13:43:29	OXL24000000000000ARUBNR
4	17.9000	XLON	13-Oct-22	14:23:56	OXL27000000000000ARUF28
16	17.8950	XLON	13-Oct-22	14:35:11	OXL21000000000000ARUOR7
2	18.0050	XLON	13-Oct-22	10:14:23	OXL2A000000000000ARTKUT
14	18.0500	XLON	13-Oct-22	08:54:40	OXL21000000000000ARTFR1
7	17.8950	XLON	13-Oct-22	14:35:11	OXL21000000000000ARUOR8
2	18.0050	XLON	13-Oct-22	10:14:23	OXL24000000000000ARTLNF
66	18.0650	XLON	13-Oct-22	09:27:41	OXL2A000000000000ARTHA8
293	17.7650	XLON	13-Oct-22	13:32:15	OXL24000000000000ARU9J3
2	18.0650	XLON	13-Oct-22	09:27:41	OXL2A000000000000ARTHA9
150	17.7650	XLON	13-Oct-22	13:32:15	OXL2A000000000000ARU93O
2	17.7650	XLON	13-Oct-22	13:32:15	OXL24000000000000ARU9J2
41	17.8950	XLON	13-Oct-22	14:35:11	OXL21000000000000ARUOR9
15	18.0050	XLON	13-Oct-22	10:14:23	OXL21000000000000ARTMSO
9	18.0050	XLON	13-Oct-22	10:14:23	OXL2A000000000000ARTKUU
2	17.9000	XLON	13-Oct-22	14:23:56	OXL2A000000000000ARUJSU
80	17.8950	XLON	13-Oct-22	14:35:11	OXL27000000000000ARUGR1
11	18.0500	XLON	13-Oct-22	08:54:41	OXL21000000000000ARTFR2
66	17.7650	XLON	13-Oct-22	13:32:15	OXL27000000000000ARU69N
11	17.7650	XLON	13-Oct-22	13:32:15	OXL2A000000000000ARU93N
14	17.9000	XLON	13-Oct-22	14:46:49	OXL21000000000000ARUQU8
44	18.0050	XLON	13-Oct-22	10:14:23	OXL21000000000000ARTMSP
137	17.9000	XLON	13-Oct-22	14:46:49	OXL21000000000000ARUQU9
35	17.8950	XLON	13-Oct-22	14:35:11	OXL27000000000000ARUGRO
8	18.0050	XLON	13-Oct-22	10:14:23	OXL2A000000000000ARTKUS
59	17.9000	XLON	13-Oct-22	14:46:49	OXL2A000000000000ARUOM7
53	17.9100	XLON	13-Oct-22	14:06:33	OXL27000000000000ARUCEU
9	17.9300	XLON	13-Oct-22	14:57:42	OXL21000000000000ARUSTC
8	17.9000	XLON	13-Oct-22	14:23:56	OXL21000000000000ARUMOE
179	17.9000	XLON	13-Oct-22	14:34:00	OXL2A000000000000ARUM4G
298	17.9100	XLON	13-Oct-22	14:06:33	OXL2A000000000000ARUGEV
2	18.0650	XLON	13-Oct-22	09:27:41	OXL24000000000000ARTI8N
45	17.9000	XLON	13-Oct-22	14:23:56	OXL27000000000000ARUF2A
131	18.0300	XLON	13-Oct-22	10:39:16	OXL24000000000000ARTNCC
15	18.0950	XLON	13-Oct-22	11:34:43	OXL2A000000000000ARTRH3
46	18.0950	XLON	13-Oct-22	11:34:43	OXL2A000000000000ARTRH1
71	18.0300	XLON	13-Oct-22	10:39:16	OXL2A000000000000ARTMOJ
145	17.9000	XLON	13-Oct-22	14:23:56	OXL21000000000000ARUMOD
5	17.7650	XLON	13-Oct-22	13:32:15	OXL27000000000000ARU69O
89	17.9000	XLON	13-Oct-22	14:23:56	OXL27000000000000ARUF29
69	18.0950	XLON	13-Oct-22	11:34:43	OXL21000000000000ARTUST
5	17.8400	XLON	13-Oct-22	08:00:14	OXL2A000000000000ARTASQ
4	18.0150	XLON	13-Oct-22	11:06:05	OXL27000000000000ARTMHD
32	18.0950	XLON	13-Oct-22	11:34:43	OXL21000000000000ARTUSS
56	18.0150	XLON	13-Oct-22	11:06:05	OXL2A000000000000ARTOUO
20	17.9300	XLON	13-Oct-22	14:57:42	OXL27000000000000ARUKB7
7	17.9100	XLON	13-Oct-22	14:06:33	OXL21000000000000ARUJLH
5	17.9000	XLON	13-Oct-22	14:23:56	OXL27000000000000ARUF27
4	18.0650	XLON	13-Oct-22	09:27:41	OXL27000000000000ARTG4T
21	17.9000	XLON	13-Oct-22	14:23:56	OXL27000000000000ARUF2B
10	17.9100	XLON	13-Oct-22	14:06:33	OXL2A000000000000ARUGF0
7	17.8950	XLON	13-Oct-22	15:00:48	OXL27000000000000ARUKU5
12	17.7700	XLON	13-Oct-22	13:36:37	OXL2A000000000000ARUA2P
22	18.0650	XLON	13-Oct-22	09:27:41	OXL21000000000000ARTIR6
41	17.9000	XLON	13-Oct-22	14:23:56	OXL21000000000000ARUMOC
36	18.0650	XLON	13-Oct-22	09:27:41	OXL21000000000000ARTIR7
14	18.0700	XLON	13-Oct-22	09:16:00	OXL2A000000000000ARTGFF
72	17.9000	XLON	13-Oct-22	14:23:56	OXL24000000000000ARUJCH
102	18.0650	XLON	13-Oct-22	09:27:41	OXL2A000000000000ARTHA6
81	18.0300	XLON	13-Oct-22	15:21:32	OXL2A000000000000ARUVVK
198	18.0700	XLON	13-Oct-22	09:16:00	OXL2A000000000000ARTGFE
68	17.8950	XLON	13-Oct-22	14:35:11	OXL24000000000000ARULE3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.0950	XLON	13-Oct-22	11:34:43	OXL2700000000000ARTOUJ
3	18.0650	XLON	13-Oct-22	09:27:41	OXL2A00000000000ARTHA7
21	17.9550	XLON	13-Oct-22	15:10:03	OXL2100000000000ARUVDB
6	18.0600	XLON	13-Oct-22	11:20:16	OXL2400000000000ARTQJQ
42	18.0600	XLON	13-Oct-22	11:20:16	OXL2A00000000000ARTQ1F
24	18.0200	XLON	13-Oct-22	10:51:44	OXL2100000000000ARTQC6
41	17.9100	XLON	13-Oct-22	07:25:04	OXL2100000000000ART7E9
12	17.7850	XLON	13-Oct-22	12:35:29	OXL2700000000000ARTVEI
82	18.0200	XLON	13-Oct-22	10:51:44	OXL2A00000000000ARTNPR
6	18.0200	XLON	13-Oct-22	10:51:44	OXL2A00000000000ARTNPS
80	17.7800	XLON	13-Oct-22	13:29:31	OXL2A00000000000ARU89H
80	18.0600	XLON	13-Oct-22	11:20:16	OXL2700000000000ARTNGM
10	18.0600	XLON	13-Oct-22	11:20:16	OXL2700000000000ARTNGO
6	18.0850	XLON	13-Oct-22	12:13:18	OXL2700000000000ARTSOH
12	17.7800	XLON	13-Oct-22	13:29:31	OXL2A00000000000ARU89F
14	17.7800	XLON	13-Oct-22	13:29:31	OXL2A00000000000ARU89G
20	17.9600	XLON	13-Oct-22	15:12:00	OXL2A00000000000ARUTRD
211	17.7750	XLON	13-Oct-22	12:49:10	OXL2100000000000ARU7L8
6	17.7800	XLON	13-Oct-22	13:29:31	OXL2A00000000000ARU89E
14	18.0600	XLON	13-Oct-22	11:20:16	OXL2700000000000ARTNGP
2	17.9600	XLON	13-Oct-22	15:12:00	OXL2400000000000ARURT4
4	17.9150	XLON	13-Oct-22	15:13:46	OXL2A00000000000ARUU5F
7	18.0850	XLON	13-Oct-22	12:13:18	OXL2700000000000ARTSOG
96	17.7850	XLON	13-Oct-22	12:35:29	OXL2400000000000ARU2SQ
3	18.0200	XLON	13-Oct-22	10:51:44	OXL2A00000000000ARTNPP
90	17.7850	XLON	13-Oct-22	12:35:29	OXL2700000000000ARTVEG
24	17.9150	XLON	13-Oct-22	15:13:46	OXL2700000000000ARUNOE
10	17.9550	XLON	13-Oct-22	15:07:24	OXL2700000000000ARUM1T
163	18.0600	XLON	13-Oct-22	11:20:16	OXL2100000000000ARTT4B
13	18.0850	XLON	13-Oct-22	12:13:18	OXL2A00000000000ARTUNV
25	17.7850	XLON	13-Oct-22	12:35:29	OXL2100000000000ARU5M1
10	17.9600	XLON	13-Oct-22	15:12:00	OXL2100000000000ARUVNR
19	17.7700	XLON	13-Oct-22	13:27:35	OXL2A00000000000ARU80L
43	18.0600	XLON	13-Oct-22	11:20:16	OXL2700000000000ARTNGN
41	17.9600	XLON	13-Oct-22	15:12:00	OXL2700000000000ARUMNB
7	17.7700	XLON	13-Oct-22	13:27:35	OXL2A00000000000ARU80J
69	18.0200	XLON	13-Oct-22	10:51:44	OXL2A00000000000ARTNPQ
15	17.9550	XLON	13-Oct-22	15:10:03	OXL2A00000000000ARUTHV
139	17.9600	XLON	13-Oct-22	15:12:00	OXL2100000000000ARUVNQ
147	17.8950	XLON	13-Oct-22	15:00:47	OXL2100000000000ARUTJE
2	18.0200	XLON	13-Oct-22	10:51:44	OXL2400000000000ARTOE2
71	17.9600	XLON	13-Oct-22	15:12:00	OXL2100000000000ARUVNP
103	18.0850	XLON	13-Oct-22	12:13:18	OXL2A00000000000ARU00
9	17.8950	XLON	13-Oct-22	15:00:47	OXL2100000000000ARUTJF
28	18.0200	XLON	13-Oct-22	10:51:44	OXL2700000000000ARTLJR
63	18.0200	XLON	13-Oct-22	10:51:44	OXL2400000000000ARTOE3
7	17.7850	XLON	13-Oct-22	12:35:29	OXL2700000000000ARTVEH
83	18.0850	XLON	13-Oct-22	12:13:18	OXL2100000000000ARU2VB
4	17.9600	XLON	13-Oct-22	15:12:00	OXL2A00000000000ARUTRB
3	18.0850	XLON	13-Oct-22	12:13:18	OXL2A00000000000ARTUO1
261	18.0600	XLON	13-Oct-22	11:20:16	OXL2A00000000000ARTQ1E
33	18.0050	XLON	13-Oct-22	10:14:23	OXL2700000000000ARTJ4U
43	18.0150	XLON	13-Oct-22	12:20:17	OXL2100000000000ARU3IM
3	18.0050	XLON	13-Oct-22	10:14:23	OXL2A00000000000ARTKUR
40	17.7600	XLON	13-Oct-22	13:43:29	OXL2100000000000ARUF7J
4	18.0500	XLON	13-Oct-22	08:54:40	OXL2700000000000ARTDR7
7	17.7650	XLON	13-Oct-22	13:32:15	OXL2100000000000ARUD0S
208	17.7400	XLON	13-Oct-22	12:51:21	OXL2A00000000000ARU3TI
60	17.7650	XLON	13-Oct-22	13:32:15	OXL2400000000000ARU9J1
109	17.7750	XLON	13-Oct-22	12:49:10	OXL2400000000000ARU4LJ
66	18.0850	XLON	13-Oct-22	12:13:18	OXL2700000000000ARTSOJ
5	17.8950	XLON	13-Oct-22	14:35:11	OXL2700000000000ARUGQV
52	17.9000	XLON	13-Oct-22	14:46:49	OXL2700000000000ARUIKQ
243	17.9550	XLON	13-Oct-22	15:07:25	OXL2100000000000ARUUTP
21	18.0500	XLON	13-Oct-22	08:54:41	OXL2A00000000000ARTEQQ
7	17.9200	XLON	13-Oct-22	07:30:56	OXL2A00000000000ART8DO
19	17.8900	XLON	13-Oct-22	14:38:54	OXL2100000000000ARUPKH
5	17.7700	XLON	13-Oct-22	13:27:35	OXL2A00000000000ARU80H
162	17.7700	XLON	13-Oct-22	13:27:35	OXL2100000000000ARUC4P
51	17.7750	XLON	13-Oct-22	13:36:35	OXL2100000000000ARUDU1
2	17.7700	XLON	13-Oct-22	13:27:35	OXL2400000000000ARU804
6	17.7700	XLON	13-Oct-22	13:27:35	OXL2700000000000ARU5HH
51	17.9600	XLON	13-Oct-22	15:18:28	OXL2100000000000ARV13S
49	17.9200	XLON	13-Oct-22	07:30:56	OXL2A00000000000ART8DR
74	17.7950	XLON	13-Oct-22	12:42:10	OXL2A00000000000ARU2LD
31	17.9000	XLON	13-Oct-22	15:00:46	OXL2400000000000ARUPQ0
9	17.9600	XLON	13-Oct-22	15:18:28	OXL2A00000000000ARUV8S
30	18.0200	XLON	13-Oct-22	10:29:29	OXL2100000000000ARTO55
36	17.9600	XLON	13-Oct-22	15:18:28	OXL2100000000000ARV13T
89	17.7650	XLON	13-Oct-22	13:45:57	OXL2A00000000000ARUBVK
4	17.8900	XLON	13-Oct-22	14:38:54	OXL2A00000000000ARUN6U
7	17.9200	XLON	13-Oct-22	07:30:56	OXL2A00000000000ART8DQ
305	17.7650	XLON	13-Oct-22	13:45:57	OXL2A00000000000ARUBVL
19	18.0850	XLON	13-Oct-22	09:20:59	OXL2A00000000000ARTGRG
3	17.7750	XLON	13-Oct-22	13:36:35	OXL2A00000000000ARUA2C
25	17.9000	XLON	13-Oct-22	15:00:46	OXL2100000000000ARUTJB
8	17.7500	XLON	13-Oct-22	12:43:59	OXL2A00000000000ARU2TC
2	17.9600	XLON	13-Oct-22	15:18:28	OXL2A00000000000ARUV8P
6	17.7800	XLON	13-Oct-22	13:29:31	OXL2700000000000ARU5MS
32	17.7700	XLON	13-Oct-22	13:27:35	OXL2A00000000000ARU80I
3	18.0850	XLON	13-Oct-22	09:20:59	OXL2A00000000000ARTGRH
34	17.8100	XLON	13-Oct-22	12:31:14	OXL2700000000000ARTULR
6	18.0100	XLON	13-Oct-22	12:23:55	OXL2700000000000ARTTQB
64	17.7750	XLON	13-Oct-22	13:29:31	OXL2700000000000ARU5MV
63	17.9600	XLON	13-Oct-22	15:18:28	OXL2700000000000ARUO0E
11	18.0100	XLON	13-Oct-22	12:23:55	OXL2A00000000000ARTVHM
112	17.9600	XLON	13-Oct-22	15:18:28	OXL2400000000000ARUT7S
19	17.8900	XLON	13-Oct-22	14:38:54	OXL2A00000000000ARUN6T
47	17.7750	XLON	13-Oct-22	13:36:35	OXL2A00000000000ARUA2G
36	17.9000	XLON	13-Oct-22	15:00:46	OXL2400000000000ARUPPU
31	17.7800	XLON	13-Oct-22	13:29:31	OXL2100000000000ARUCA6
80	17.7950	XLON	13-Oct-22	12:42:10	OXL2700000000000ARU06Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
155	17.8050	XLON	13-Oct-22	12:31:14	0XL2100000000000ARU45S
4	17.9000	XLON	13-Oct-22	15:00:46	0XL2700000000000ARUKU1
74	17.9600	XLON	13-Oct-22	15:18:28	0XL2700000000000ARUOD
3	17.8050	XLON	13-Oct-22	12:31:14	0XL2A000000000000ARU0I3
2	17.7500	XLON	13-Oct-22	12:43:59	0XL2A000000000000ARU2TD
71	17.9600	XLON	13-Oct-22	15:18:28	0XL2A000000000000ARUV8O
90	17.7500	XLON	13-Oct-22	12:43:59	0XL2400000000000ARU3TN
4	17.7650	XLON	13-Oct-22	12:49:24	0XL2A000000000000ARU3LI
136	17.7600	XLON	13-Oct-22	12:44:13	0XL2100000000000ARU6UK
3	17.9150	XLON	13-Oct-22	14:54:52	0XL2A000000000000ARU6K
13	18.0850	XLON	13-Oct-22	12:13:18	0XL2A000000000000ARTUNU
12	17.7800	XLON	13-Oct-22	13:29:31	0XL2100000000000ARUCA7
50	17.7950	XLON	13-Oct-22	12:42:10	0XL2A000000000000ARU2LE
4	18.1000	XLON	13-Oct-22	11:29:02	0XL2A000000000000ARTQRM
18	17.7750	XLON	13-Oct-22	13:36:35	0XL2A000000000000ARUA2F
5	17.7800	XLON	13-Oct-22	13:29:31	0XL2700000000000ARU5MU
2	17.9550	XLON	13-Oct-22	15:10:03	0XL2A000000000000ARUTHU
12	17.7950	XLON	13-Oct-22	12:42:10	0XL2100000000000ARU6LO
50	17.7750	XLON	13-Oct-22	13:29:31	0XL2A000000000000ARU89D
3	18.0200	XLON	13-Oct-22	10:29:29	0XL2A000000000000ARTM0E
14	17.9600	XLON	13-Oct-22	15:12:00	0XL2A000000000000ARUTRA
82	17.9150	XLON	13-Oct-22	14:54:52	0XL2A000000000000ARUQ6L
14	18.0200	XLON	13-Oct-22	10:51:44	0XL2100000000000ARTQC2
35	17.7800	XLON	13-Oct-22	13:29:31	0XL2700000000000ARU5MT
79	17.7700	XLON	13-Oct-22	13:27:35	0XL2700000000000ARU5HI
68	17.9000	XLON	13-Oct-22	15:00:46	0XL2A000000000000ARUR11
13	18.0200	XLON	13-Oct-22	10:29:29	0XL2A000000000000ARTM0F
8	18.0200	XLON	13-Oct-22	10:29:29	0XL2A000000000000ARTM0G
136	17.7750	XLON	13-Oct-22	13:36:35	0XL2A000000000000ARUA2D
53	17.7800	XLON	13-Oct-22	13:29:31	0XL2100000000000ARUCA5
27	17.7850	XLON	13-Oct-22	12:35:29	0XL2700000000000ARTVEJ
91	17.9600	XLON	13-Oct-22	15:12:00	0XL2A000000000000ARUTRC
6	18.0200	XLON	13-Oct-22	10:51:44	0XL2700000000000ARTLJS
5	17.7800	XLON	13-Oct-22	13:29:31	0XL2A000000000000ARU89C
156	17.7950	XLON	13-Oct-22	12:42:10	0XL2A000000000000ARU2LF
36	18.0200	XLON	13-Oct-22	10:51:44	0XL2100000000000ARTQC5
11	18.0200	XLON	13-Oct-22	10:51:44	0XL2A000000000000ARTNPN
60	17.7750	XLON	13-Oct-22	13:36:35	0XL2400000000000ARUADK
6	18.1000	XLON	13-Oct-22	11:29:02	0XL2700000000000ARTO82
17	17.7800	XLON	13-Oct-22	13:29:31	0XL2100000000000ARUCA4
20	17.9600	XLON	13-Oct-22	15:12:00	0XL2700000000000ARUMN9
7	18.0200	XLON	13-Oct-22	10:51:44	0XL2100000000000ARTQC3
96	17.7750	XLON	13-Oct-22	13:36:35	0XL2100000000000ARUDU2
2	17.9000	XLON	13-Oct-22	15:00:46	0XL2A000000000000ARURHV
68	17.7800	XLON	13-Oct-22	13:29:31	0XL2400000000000ARU8TV
82	17.7800	XLON	13-Oct-22	13:29:31	0XL2400000000000ARU8U0
55	17.9000	XLON	13-Oct-22	15:00:46	0XL2A000000000000ARURIO
9	17.7850	XLON	13-Oct-22	12:35:29	0XL2A000000000000ARU1JA
3	17.7750	XLON	13-Oct-22	13:29:31	0XL2400000000000ARU8TU
3	17.7950	XLON	13-Oct-22	12:42:10	0XL2A000000000000ARU2LC
2	17.7750	XLON	13-Oct-22	13:29:31	0XL2A000000000000ARU89I
11	18.0200	XLON	13-Oct-22	10:51:44	0XL2A000000000000ARTNPO
14	17.7850	XLON	13-Oct-22	12:35:29	0XL2A000000000000ARU1JB
30	18.0200	XLON	13-Oct-22	10:51:44	0XL2100000000000ARTQC4
25	17.7700	XLON	13-Oct-22	13:27:35	0XL2100000000000ARUC4Q
12	17.9000	XLON	13-Oct-22	15:00:46	0XL2A000000000000ARURHT
20	17.7800	XLON	13-Oct-22	13:29:31	0XL2700000000000ARU5NO
14	18.0850	XLON	13-Oct-22	12:13:18	0XL2100000000000ARU2VA
83	17.7800	XLON	13-Oct-22	13:29:31	0XL2400000000000ARU8TT
5	17.8750	XLON	13-Oct-22	13:52:25	0XL2700000000000ARUA1I
20	17.9200	XLON	13-Oct-22	15:05:02	0XL2100000000000ARUUC6
21	18.0850	XLON	13-Oct-22	09:20:59	0XL2100000000000ARTICP
60	17.7650	XLON	13-Oct-22	13:45:57	0XL2400000000000ARUC72
260	17.9100	XLON	13-Oct-22	14:18:38	0XL2A000000000000ARUIQP
40	18.0850	XLON	13-Oct-22	09:20:59	0XL2100000000000ARTICQ
8	17.9150	XLON	13-Oct-22	14:17:08	0XL2100000000000ARULJ5
27	17.9050	XLON	13-Oct-22	14:18:38	0XL2A000000000000ARUIQM
185	17.7650	XLON	13-Oct-22	13:45:57	0XL2400000000000ARUC73
23	17.9150	XLON	13-Oct-22	14:17:08	0XL2100000000000ARULJ4
18	17.7650	XLON	13-Oct-22	13:45:57	0XL2100000000000ARUFLO
186	17.9100	XLON	13-Oct-22	14:18:38	0XL2A000000000000ARUIQQ
10	17.9150	XLON	13-Oct-22	14:17:08	0XL2A000000000000ARUIIH
63	17.9100	XLON	13-Oct-22	14:18:38	0XL2A000000000000ARUIQR
38	17.8750	XLON	13-Oct-22	13:52:25	0XL2100000000000ARUGTT
56	18.0650	XLON	13-Oct-22	11:58:30	0XL2100000000000ARU1MD
6	17.9150	XLON	13-Oct-22	14:17:08	0XL2A000000000000ARUIIG
19	17.8850	XLON	13-Oct-22	14:07:48	0XL2700000000000ARUCLD
15	17.9150	XLON	13-Oct-22	14:17:08	0XL2A000000000000ARUIIF
6	17.9600	XLON	13-Oct-22	15:18:28	0XL2A000000000000ARUV8R
3	17.9600	XLON	13-Oct-22	15:18:28	0XL2A000000000000ARUV8Q
87	18.0850	XLON	13-Oct-22	09:20:59	0XL2100000000000ARTICR
46	17.8750	XLON	13-Oct-22	13:52:25	0XL2700000000000ARUA1J
21	17.9000	XLON	13-Oct-22	15:00:46	0XL2700000000000ARUKU0
80	17.7500	XLON	13-Oct-22	12:43:59	0XL2A000000000000ARU2TB
215	17.7650	XLON	13-Oct-22	13:45:57	0XL2100000000000ARUFLN
72	18.0850	XLON	13-Oct-22	09:20:59	0XL2A000000000000ARTGRB
7	17.8900	XLON	13-Oct-22	14:38:54	0XL2700000000000ARUHRF
7	17.8400	XLON	13-Oct-22	08:00:09	0XL2700000000000ARU4A4
41	18.0850	XLON	13-Oct-22	09:20:59	0XL2100000000000ARTICS
58	17.9200	XLON	13-Oct-22	07:30:56	0XL2A000000000000ART8DN
6	17.9000	XLON	13-Oct-22	07:25:50	0XL2700000000000ART7H2
22	17.7650	XLON	13-Oct-22	13:45:57	0XL2100000000000ARUFLL
19	18.0850	XLON	13-Oct-22	09:20:59	0XL2A000000000000ARTGRC
57	17.7650	XLON	13-Oct-22	13:45:57	0XL2100000000000ARUFLM
10	17.8750	XLON	13-Oct-22	13:52:25	0XL2100000000000ARUGTU
94	17.7650	XLON	13-Oct-22	13:45:57	0XL2700000000000ARU8NU
84	17.9000	XLON	13-Oct-22	15:00:46	0XL2700000000000ARUKU2
10	18.0850	XLON	13-Oct-22	09:20:59	0XL2A000000000000ARTGRD
36	17.7650	XLON	13-Oct-22	13:45:57	0XL2100000000000ARUFLK
19	17.8850	XLON	13-Oct-22	14:07:48	0XL2100000000000ARUJTC
78	17.7650	XLON	13-Oct-22	13:45:57	0XL2A000000000000ARUBVJ
2	17.8550	XLON	13-Oct-22	13:50:12	0XL2A000000000000ARUCUM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.7650	XLON	13-Oct-22	13:45:57	OXL27000000000000ARU8NT
2	18.0850	XLON	13-Oct-22	09:20:59	OXL24000000000000ARTHRA
4	17.9200	XLON	13-Oct-22	07:30:56	OXL27000000000000ART7RV
25	18.0850	XLON	13-Oct-22	09:20:59	OXL27000000000000ARTFNN
4	18.0850	XLON	13-Oct-22	09:20:59	OXL2A000000000000ARTGRE
69	17.9000	XLON	13-Oct-22	07:25:50	OXL2A000000000000ART813
6	18.0850	XLON	13-Oct-22	09:20:59	OXL27000000000000ARTFNO
11	17.7500	XLON	13-Oct-22	12:43:59	OXL21000000000000ARU6TS
4	17.8750	XLON	13-Oct-22	13:52:25	OXL2A000000000000ARUDB2
62	18.0850	XLON	13-Oct-22	09:20:59	OXL2A000000000000ARTGRF
4	17.8750	XLON	13-Oct-22	13:52:25	OXL2A000000000000ARUDB1
47	17.9000	XLON	13-Oct-22	15:00:46	OXL21000000000000ARUTJ9
48	18.0850	XLON	13-Oct-22	09:20:59	OXL27000000000000ARTFNP
137	17.7650	XLON	13-Oct-22	13:43:28	OXL21000000000000ARUF7B
207	17.9000	XLON	13-Oct-22	14:40:35	OXL2A000000000000ARUNG2
89	18.0200	XLON	13-Oct-22	15:27:58	OXL21000000000000ARV3DQ
11	17.9150	XLON	13-Oct-22	15:13:40	OXL21000000000000ARV01U
64	18.0200	XLON	13-Oct-22	15:27:58	OXL27000000000000ARUPV7
132	18.0200	XLON	13-Oct-22	15:27:58	OXL2A000000000000ARV1FI
3	18.1050	XLON	13-Oct-22	11:34:32	OXL2A000000000000ARTRGE
13	17.7650	XLON	13-Oct-22	13:43:28	OXL2A000000000000ARUBFP
31	18.0200	XLON	13-Oct-22	15:27:58	OXL2A000000000000ARV1FH
69	18.0200	XLON	13-Oct-22	15:27:58	OXL2A000000000000ARV1FM
6	17.7650	XLON	13-Oct-22	13:43:28	OXL27000000000000ARU89S
59	17.7650	XLON	13-Oct-22	13:43:28	OXL24000000000000ARUBNH
17	18.0200	XLON	13-Oct-22	15:27:58	OXL2A000000000000ARV1FJ
43	17.7650	XLON	13-Oct-22	13:43:28	OXL21000000000000ARUF79
180	18.0200	XLON	13-Oct-22	15:27:58	OXL21000000000000ARV3DP
21	17.7650	XLON	13-Oct-22	13:43:28	OXL21000000000000ARUF7C
10	17.9100	XLON	13-Oct-22	14:18:38	OXL2A000000000000ARUIQK
9	17.7650	XLON	13-Oct-22	13:43:28	OXL2A000000000000ARUBFO
28	17.9150	XLON	13-Oct-22	15:13:40	OXL21000000000000ARV01V
5	18.0200	XLON	13-Oct-22	15:27:58	OXL24000000000000ARUVA9
16	17.9550	XLON	13-Oct-22	15:07:20	OXL27000000000000ARUM1N
3	17.7650	XLON	13-Oct-22	13:43:28	OXL2A000000000000ARUBFQ
160	17.8000	XLON	13-Oct-22	12:42:08	OXL24000000000000ARU3O4
4	17.9000	XLON	13-Oct-22	14:40:35	OXL27000000000000ARUHHH
3	17.7650	XLON	13-Oct-22	13:43:28	OXL24000000000000ARUBNI
20	17.7650	XLON	13-Oct-22	13:43:28	OXL27000000000000ARU89R
8	18.1000	XLON	13-Oct-22	11:34:32	OXL2A000000000000ARTRGF
6	18.1000	XLON	13-Oct-22	11:34:32	OXL27000000000000ARTOTT
3	18.1000	XLON	13-Oct-22	11:34:32	OXL2A000000000000ARTRGG
49	17.9100	XLON	13-Oct-22	14:18:38	OXL21000000000000ARULRD
20	17.9100	XLON	13-Oct-22	14:18:38	OXL2A000000000000ARUIQL
11	18.0200	XLON	13-Oct-22	15:27:58	OXL2A000000000000ARV1FL
11	18.0200	XLON	13-Oct-22	15:27:58	OXL27000000000000ARUPV9
35	17.9100	XLON	13-Oct-22	14:18:38	OXL21000000000000ARULRE
49	18.0200	XLON	13-Oct-22	15:27:58	OXL27000000000000ARUPV8
72	17.8400	XLON	13-Oct-22	07:50:31	OXL2A000000000000ARTA1S
135	18.0200	XLON	13-Oct-22	15:27:58	OXL24000000000000ARUVAA
6	18.0200	XLON	13-Oct-22	15:27:58	OXL2A000000000000ARV1FK
14	17.9100	XLON	13-Oct-22	14:18:38	OXL21000000000000ARULRC
47	18.0200	XLON	13-Oct-22	15:27:58	OXL21000000000000ARV3DT
12	17.9100	XLON	13-Oct-22	14:18:38	OXL21000000000000ARULRF
31	17.9150	XLON	13-Oct-22	14:17:08	OXL21000000000000ARULJ3
31	18.0200	XLON	13-Oct-22	15:27:58	OXL21000000000000ARV3DR
27	18.1050	XLON	13-Oct-22	11:34:32	OXL21000000000000ARTUS8
15	18.1050	XLON	13-Oct-22	11:34:32	OXL21000000000000ARTUS9
29	18.0200	XLON	13-Oct-22	15:27:58	OXL21000000000000ARV3DS
60	17.8850	XLON	13-Oct-22	14:31:10	OXL21000000000000ARUO56
90	17.8850	XLON	13-Oct-22	14:31:10	OXL27000000000000ARUG82
46	18.0250	XLON	13-Oct-22	10:29:04	OXL2A000000000000ARTLVE
15	17.8950	XLON	13-Oct-22	14:40:47	OXL2A000000000000ARUNGN
25	17.8850	XLON	13-Oct-22	14:31:10	OXL21000000000000ARUO57
21	17.8850	XLON	13-Oct-22	14:31:10	OXL27000000000000ARUG80
95	18.0250	XLON	13-Oct-22	10:29:04	OXL24000000000000ARTMKF
3	17.9000	XLON	13-Oct-22	14:38:50	OXL2A000000000000ARUN6I
27	17.8350	XLON	13-Oct-22	08:00:19	OXL21000000000000ARTAPF
22	18.0250	XLON	13-Oct-22	10:29:04	OXL27000000000000ARTKOO
7	17.8850	XLON	13-Oct-22	14:31:10	OXL27000000000000ARUG81
30	17.8350	XLON	13-Oct-22	08:00:19	OXL21000000000000ARTAPE
12	18.0450	XLON	13-Oct-22	11:16:37	OXL27000000000000ARTN9H
16	17.8850	XLON	13-Oct-22	14:31:10	OXL2A000000000000ARULHQ
7	18.0250	XLON	13-Oct-22	10:29:04	OXL27000000000000ARTKON
5	17.8850	XLON	13-Oct-22	14:31:10	OXL2A000000000000ARULHR
3	18.0250	XLON	13-Oct-22	10:29:04	OXL24000000000000ARTMKG
64	17.8950	XLON	13-Oct-22	14:40:47	OXL27000000000000ARUHO1
4	18.0850	XLON	13-Oct-22	09:20:12	OXL2A000000000000ARTGPR
6	17.9000	XLON	13-Oct-22	14:38:50	OXL2A000000000000ARUN6G
88	17.6700	XLON	13-Oct-22	13:00:42	OXL21000000000000ARU933
49	17.6700	XLON	13-Oct-22	13:00:42	OXL21000000000000ARU934
6	17.9600	XLON	13-Oct-22	08:17:06	OXL2A000000000000ARTC2F
70	17.8350	XLON	13-Oct-22	08:00:19	OXL27000000000000ARTA5S
12	17.9600	XLON	13-Oct-22	08:17:06	OXL21000000000000ARTC9M
38	17.6700	XLON	13-Oct-22	13:00:42	OXL27000000000000ARU2IL
151	17.6700	XLON	13-Oct-22	13:00:42	OXL24000000000000ARU628
82	17.7650	XLON	13-Oct-22	13:43:28	OXL2A000000000000ARUBFM
2	17.7650	XLON	13-Oct-22	13:43:28	OXL2A000000000000ARUBFN
58	17.7650	XLON	13-Oct-22	13:43:28	OXL21000000000000ARUF7A
4	17.8850	XLON	13-Oct-22	14:31:10	OXL2A000000000000ARULHS
50	17.7650	XLON	13-Oct-22	13:43:28	OXL27000000000000ARU89Q
13	18.0150	XLON	13-Oct-22	10:02:06	OXL2A000000000000ARTK4M
102	18.0300	XLON	13-Oct-22	10:29:00	OXL2A000000000000ARTLV8
48	18.0150	XLON	13-Oct-22	10:02:06	OXL21000000000000ARTMOD
9	18.0300	XLON	13-Oct-22	10:29:00	OXL2A000000000000ARTLVA
17	18.0150	XLON	13-Oct-22	10:02:06	OXL2A000000000000ARTK4N
39	18.0700	XLON	13-Oct-22	12:16:11	OXL21000000000000ARU38J
52	18.0300	XLON	13-Oct-22	10:29:00	OXL21000000000000ARTO47
70	18.0300	XLON	13-Oct-22	10:29:00	OXL21000000000000ARTO48
3	18.0300	XLON	13-Oct-22	10:29:00	OXL2A000000000000ARTLVB
61	18.0150	XLON	13-Oct-22	10:02:06	OXL2A000000000000ARTK4O
39	18.0100	XLON	13-Oct-22	10:55:44	OXL27000000000000ARTLR4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	17.9000	XLON	13-Oct-22	14:38:50	0XL2A0000000000ARUN6D
2	18.0300	XLON	13-Oct-22	10:29:00	0XL240000000000ARTMKA
6	18.0050	XLON	13-Oct-22	12:24:15	0XL2A0000000000ARTVIB
53	17.9150	XLON	13-Oct-22	14:48:42	0XL210000000000ARUR9B
136	17.9150	XLON	13-Oct-22	14:48:42	0XL210000000000ARUR9C
5	18.0050	XLON	13-Oct-22	12:24:15	0XL270000000000ARTTR7
4	18.0050	XLON	13-Oct-22	12:24:15	0XL2A0000000000ARTVIA
2	18.0150	XLON	13-Oct-22	10:02:06	0XL240000000000ARTKV8
24	18.0300	XLON	13-Oct-22	10:29:00	0XL210000000000ARTO49
25	18.0300	XLON	13-Oct-22	10:29:00	0XL270000000000ARTK0I
69	18.0150	XLON	13-Oct-22	10:02:06	0XL270000000000ARTIC8
7	18.0700	XLON	13-Oct-22	12:16:11	0XL270000000000ARTT45
33	18.0050	XLON	13-Oct-22	12:24:15	0XL210000000000ARU3U9
41	18.0150	XLON	13-Oct-22	10:02:06	0XL210000000000ARTM0C
17	18.0050	XLON	13-Oct-22	12:24:15	0XL2A0000000000ARTVIC
35	17.9150	XLON	13-Oct-22	14:48:42	0XL270000000000ARUIU7
269	17.8850	XLON	13-Oct-22	14:31:10	0XL210000000000ARUO54
6	17.8850	XLON	13-Oct-22	14:31:10	0XL210000000000ARUO55
4	17.9000	XLON	13-Oct-22	14:38:50	0XL2A0000000000ARUN6H
4	17.8950	XLON	13-Oct-22	14:40:47	0XL270000000000ARUH0O
78	17.9000	XLON	13-Oct-22	14:38:50	0XL2A0000000000ARUN6E
20	17.9000	XLON	13-Oct-22	14:38:50	0XL2A0000000000ARUN6F
36	17.7250	XLON	13-Oct-22	13:12:27	0XL210000000000ARUABV
6	18.0300	XLON	13-Oct-22	10:29:00	0XL270000000000ARTK0J
199	17.9000	XLON	13-Oct-22	14:38:50	0XL2A0000000000ARUN6C
73	18.0300	XLON	13-Oct-22	10:29:00	0XL270000000000ARTK0K
15	18.0700	XLON	13-Oct-22	12:16:11	0XL2A0000000000ARTV0L
56	18.0700	XLON	13-Oct-22	12:16:11	0XL270000000000ARTT44
92	18.0300	XLON	13-Oct-22	10:29:00	0XL240000000000ARTMKB
93	18.0700	XLON	13-Oct-22	12:16:11	0XL2A0000000000ARTV0N
72	17.7550	XLON	13-Oct-22	12:53:11	0XL210000000000ARU86Q
7	18.0300	XLON	13-Oct-22	10:29:00	0XL2A0000000000ARTLV9
45	17.9000	XLON	13-Oct-22	14:38:50	0XL2A0000000000ARUN6B
3	17.8350	XLON	13-Oct-22	08:00:19	0XL240000000000ARTAU6
18	18.0700	XLON	13-Oct-22	12:16:11	0XL2A0000000000ARTV0M
22	18.0750	XLON	13-Oct-22	09:15:26	0XL210000000000ARTH1M
54	18.1050	XLON	13-Oct-22	11:47:35	0XL270000000000ARTQHK
17	18.0450	XLON	13-Oct-22	09:06:30	0XL210000000000ARTH1S
6	18.0450	XLON	13-Oct-22	09:06:30	0XL270000000000ARTEKL
27	18.0750	XLON	13-Oct-22	09:15:26	0XL210000000000ARTH1L
26	17.8950	XLON	13-Oct-22	07:34:56	0XL210000000000ART86M
6	18.0450	XLON	13-Oct-22	09:06:30	0XL2A0000000000ARTFOG
4	18.0250	XLON	13-Oct-22	10:51:26	0XL270000000000ARTLJ7
56	18.0750	XLON	13-Oct-22	09:15:26	0XL270000000000ARTFBI
61	18.0450	XLON	13-Oct-22	09:06:30	0XL2A0000000000ARTFOI
30	18.0250	XLON	13-Oct-22	10:51:26	0XL270000000000ARTLJ8
82	17.7750	XLON	13-Oct-22	13:27:25	0XL210000000000ARUC47
6	18.0750	XLON	13-Oct-22	09:15:26	0XL2A0000000000ARTGE2
2	17.7750	XLON	13-Oct-22	13:27:25	0XL240000000000ARU8NI
7	17.7750	XLON	13-Oct-22	13:27:25	0XL2A0000000000ARU7VV
10	18.0750	XLON	13-Oct-22	09:15:26	0XL2A0000000000ARTGE1
64	18.0450	XLON	13-Oct-22	09:06:30	0XL2A0000000000ARTFOH
35	18.1050	XLON	13-Oct-22	11:47:35	0XL210000000000ARU0M2
20	18.0750	XLON	13-Oct-22	09:15:26	0XL210000000000ARTH1N
77	18.1050	XLON	13-Oct-22	11:47:35	0XL2A0000000000ARTSPT
71	17.9000	XLON	13-Oct-22	14:38:50	0XL240000000000ARUM4J
64	18.0300	XLON	13-Oct-22	12:20:00	0XL2A0000000000ARTV93
99	17.7750	XLON	13-Oct-22	13:27:25	0XL240000000000ARU8NG
32	18.1050	XLON	13-Oct-22	11:47:35	0XL270000000000ARTQHI
36	17.8950	XLON	13-Oct-22	07:34:56	0XL270000000000ART867
69	17.7750	XLON	13-Oct-22	13:27:25	0XL240000000000ARU8ND
77	18.0450	XLON	13-Oct-22	09:06:30	0XL240000000000ARTGJD
42	18.1050	XLON	13-Oct-22	11:47:35	0XL210000000000ARU0M1
17	18.0750	XLON	13-Oct-22	09:15:26	0XL2A0000000000ARTGE0
6	17.7750	XLON	13-Oct-22	13:27:25	0XL270000000000ARU5H7
6	18.0750	XLON	13-Oct-22	09:15:26	0XL240000000000ARTH83
27	17.7750	XLON	13-Oct-22	13:27:25	0XL210000000000ARUC46
5	18.0750	XLON	13-Oct-22	09:15:26	0XL2A0000000000ARTGE5
4	17.8950	XLON	13-Oct-22	07:34:56	0XL2A0000000000ART80M
7624	18.0000	XLON	13-Oct-22	12:24:15	0XL270000000000ARTTR8
7	18.0750	XLON	13-Oct-22	09:15:26	0XL2A0000000000ARTGE3
3	18.0150	XLON	13-Oct-22	10:02:06	0XL2A0000000000ARTK4L
4	17.9200	XLON	13-Oct-22	15:13:39	0XL2A0000000000ARU4R
14	17.7750	XLON	13-Oct-22	13:27:25	0XL2A0000000000ARU7VU
4	18.0150	XLON	13-Oct-22	10:02:06	0XL270000000000ARTIC9
32	17.9200	XLON	13-Oct-22	15:13:39	0XL210000000000ARV01N
7	17.9200	XLON	13-Oct-22	15:13:39	0XL2A0000000000ARU4P
60	18.0000	XLON	13-Oct-22	12:24:15	0XL240000000000ARU0UH
10	18.0750	XLON	13-Oct-22	09:15:26	0XL2A0000000000ARTGE4
7	17.9200	XLON	13-Oct-22	15:13:39	0XL270000000000ARUN03
18	17.7750	XLON	13-Oct-22	13:27:25	0XL210000000000ARUC48
4	18.0300	XLON	13-Oct-22	12:20:00	0XL270000000000ARTTE4
5	18.1050	XLON	13-Oct-22	11:47:35	0XL2A0000000000ARTSPU
9	18.1050	XLON	13-Oct-22	11:47:35	0XL2A0000000000ARTSPV
6	18.1050	XLON	13-Oct-22	11:47:35	0XL270000000000ARTQHJ
9	18.0250	XLON	13-Oct-22	10:51:26	0XL2A0000000000ARTNP5
4	18.0250	XLON	13-Oct-22	10:51:26	0XL270000000000ARTLJ6
3	18.1050	XLON	13-Oct-22	11:47:35	0XL240000000000ARTTJ0
3	17.7750	XLON	13-Oct-22	13:27:25	0XL2A0000000000ARU7VS
3	17.9200	XLON	13-Oct-22	15:13:39	0XL2A0000000000ARU4Q
9	17.9300	XLON	13-Oct-22	14:57:55	0XL210000000000ARUSUE
63	17.9050	XLON	13-Oct-22	15:00:00	0XL210000000000ARUTCP
33	17.8900	XLON	13-Oct-22	14:42:49	0XL210000000000ARUQ8V
3	18.0200	XLON	13-Oct-22	12:20:23	0XL240000000000ARU0FC
6	17.8900	XLON	13-Oct-22	14:42:49	0XL2A0000000000ARUNTV
36	17.8900	XLON	13-Oct-22	14:42:49	0XL270000000000ARUI21
38	17.8900	XLON	13-Oct-22	14:42:49	0XL210000000000ARUQ90
158	17.8000	XLON	13-Oct-22	12:31:23	0XL2A0000000000ARU0JP
58	17.8900	XLON	13-Oct-22	14:42:49	0XL2A0000000000ARUNU3
71	18.0100	XLON	13-Oct-22	08:35:07	0XL2A0000000000ARDG6
31	17.8950	XLON	13-Oct-22	14:18:47	0XL2A0000000000ARUIS8
22	18.0400	XLON	13-Oct-22	09:01:16	0XL210000000000ARTGHP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
48	18.0100	XLON	13-Oct-22	08:35:07	0XL27000000000000ARTCLL
79	17.8900	XLON	13-Oct-22	14:42:49	0XL2A00000000000000ARUNU4
8	17.9300	XLON	13-Oct-22	14:14:06	0XL2100000000000000ARULQ
65	17.9300	XLON	13-Oct-22	14:57:55	0XL2100000000000000ARUSUD
5	17.8950	XLON	13-Oct-22	14:35:16	0XL2700000000000000ARUGRN
6	17.9950	XLON	13-Oct-22	08:27:26	0XL2700000000000000ARTC22
2	18.0100	XLON	13-Oct-22	11:06:20	0XL2400000000000000ARTPIN
33	17.9950	XLON	13-Oct-22	08:27:26	0XL2100000000000000ARTD8L
20	17.9050	XLON	13-Oct-22	15:00:00	0XL2100000000000000ARUTCM
18	17.8100	XLON	13-Oct-22	12:39:20	0XL2700000000000000ARTVS3
20	17.8900	XLON	13-Oct-22	14:42:49	0XL2A00000000000000ARUNU1
28	18.0100	XLON	13-Oct-22	08:35:07	0XL2100000000000000ARTE5N
15	18.0100	XLON	13-Oct-22	08:35:07	0XL2A00000000000000ARTDG5
4	18.0100	XLON	13-Oct-22	08:35:07	0XL2A00000000000000ARTDGA
59	17.8900	XLON	13-Oct-22	14:42:49	0XL2400000000000000ARUMOJ
2	18.0300	XLON	13-Oct-22	15:23:00	0XL2A00000000000000ARV097
3	18.0300	XLON	13-Oct-22	15:23:00	0XL2A00000000000000ARV099
97	18.0100	XLON	13-Oct-22	08:35:07	0XL2400000000000000ARTDVU
55	18.0300	XLON	13-Oct-22	15:23:00	0XL2A00000000000000ARV098
4	18.0100	XLON	13-Oct-22	08:35:07	0XL2700000000000000ARTCLK
7	18.0100	XLON	13-Oct-22	08:35:07	0XL2700000000000000ARTCLM
49	17.9300	XLON	13-Oct-22	14:14:06	0XL2100000000000000ARULOS
55	17.8900	XLON	13-Oct-22	14:42:49	0XL2100000000000000ARUQ93
38	18.0100	XLON	13-Oct-22	08:35:07	0XL2100000000000000ARTE5O
6	17.7300	XLON	13-Oct-22	12:57:23	0XL2700000000000000ARU22C
4	17.9300	XLON	13-Oct-22	14:14:06	0XL2A00000000000000ARUHUA
29	17.8900	XLON	13-Oct-22	14:42:49	0XL2100000000000000ARUQ94
54	17.8000	XLON	13-Oct-22	12:31:23	0XL2A00000000000000ARU0JQ
15	18.0100	XLON	13-Oct-22	08:35:07	0XL2A00000000000000ARTDGB
3	17.9300	XLON	13-Oct-22	14:57:55	0XL2A00000000000000ARUQQE
41	18.0300	XLON	13-Oct-22	15:21:40	0XL2100000000000000ARV1VQ
35	17.9950	XLON	13-Oct-22	08:27:26	0XL2100000000000000ARTD8M
7	17.8900	XLON	13-Oct-22	14:42:49	0XL2700000000000000ARUI1V
7	18.0100	XLON	13-Oct-22	08:35:07	0XL2A00000000000000ARTDG8
55	18.0100	XLON	13-Oct-22	08:35:07	0XL2100000000000000ARTE5P
6	17.9700	XLON	13-Oct-22	08:17:59	0XL2700000000000000ARTBEI
2	17.9950	XLON	13-Oct-22	08:27:26	0XL2400000000000000ARTD7E
4	17.8900	XLON	13-Oct-22	14:42:49	0XL2700000000000000ARUI20
82	17.7300	XLON	13-Oct-22	12:57:23	0XL2A00000000000000ARU4KI
39	18.0000	XLON	13-Oct-22	10:15:40	0XL2700000000000000ARTJ77
5	17.9300	XLON	13-Oct-22	14:57:55	0XL2A00000000000000ARUQQF
59	18.0100	XLON	13-Oct-22	08:35:07	0XL2A00000000000000ARTDG7
137	17.8900	XLON	13-Oct-22	14:42:49	0XL2100000000000000ARUQ92
27	17.9150	XLON	13-Oct-22	14:54:52	0XL2700000000000000ARUJRS
203	17.8050	XLON	13-Oct-22	12:31:23	0XL2100000000000000ARU4U9
2	17.8900	XLON	13-Oct-22	14:42:49	0XL2A00000000000000ARUNU5
17	17.9900	XLON	13-Oct-22	08:27:26	0XL2100000000000000ARTD8O
87	17.9900	XLON	13-Oct-22	08:27:26	0XL2A00000000000000ARTCRJ
165	17.9300	XLON	13-Oct-22	14:57:55	0XL2100000000000000ARUSUC
57	17.9900	XLON	13-Oct-22	08:27:26	0XL2100000000000000ARTD8N
2	18.0100	XLON	13-Oct-22	08:35:07	0XL2A00000000000000ARTDG9
67	17.9150	XLON	13-Oct-22	14:54:52	0XL2700000000000000ARUJRT
66	17.9700	XLON	13-Oct-22	08:17:59	0XL2100000000000000ARTCBU
2	17.8900	XLON	13-Oct-22	14:42:49	0XL2A00000000000000ARUNU1
12	17.8900	XLON	13-Oct-22	14:42:49	0XL2100000000000000ARUQ91
23	17.9000	XLON	13-Oct-22	14:05:15	0XL2100000000000000ARUJBN
181	17.8050	XLON	13-Oct-22	12:31:23	0XL2400000000000000ARU251
40	17.9150	XLON	13-Oct-22	14:54:52	0XL2700000000000000ARUJRV
250	17.9050	XLON	13-Oct-22	14:05:15	0XL2100000000000000ARUJBM
19	17.8900	XLON	13-Oct-22	14:42:49	0XL2A00000000000000ARUNU2
2	17.9300	XLON	13-Oct-22	14:57:55	0XL2400000000000000ARUP6C
68	17.8050	XLON	13-Oct-22	12:31:23	0XL2100000000000000ARU4UA
4	17.9300	XLON	13-Oct-22	14:14:06	0XL2700000000000000ARUDJ0
77	17.9300	XLON	13-Oct-22	14:57:55	0XL2400000000000000ARUP6D
24	17.8050	XLON	13-Oct-22	12:31:23	0XL2100000000000000ARU4UB
47	17.9300	XLON	13-Oct-22	14:14:06	0XL2700000000000000ARUDIV
2	18.0050	XLON	13-Oct-22	10:15:00	0XL2A00000000000000ARTL02
60	18.0100	XLON	13-Oct-22	11:06:20	0XL2100000000000000ARTROF
7	17.7350	XLON	13-Oct-22	13:39:28	0XL2700000000000000ARU7GC
36	17.9050	XLON	13-Oct-22	15:00:00	0XL2700000000000000ARUKOO
2	17.7650	XLON	13-Oct-22	13:32:21	0XL2A00000000000000ARU94P
7	17.9000	XLON	13-Oct-22	14:24:00	0XL2100000000000000ARUMPO
5	17.7350	XLON	13-Oct-22	13:39:28	0XL2A00000000000000ARUAKB
6	17.9000	XLON	13-Oct-22	14:24:00	0XL2A00000000000000ARUJTV
34	17.7350	XLON	13-Oct-22	13:39:28	0XL2700000000000000ARU7GA
6	17.9050	XLON	13-Oct-22	15:00:00	0XL2700000000000000ARUKOQ
4	18.0050	XLON	13-Oct-22	10:15:00	0XL2A00000000000000ARTL03
32	17.9000	XLON	13-Oct-22	14:24:00	0XL2100000000000000ARUMP1
5	17.7350	XLON	13-Oct-22	13:39:28	0XL2700000000000000ARU7GB
12	17.9050	XLON	13-Oct-22	15:00:00	0XL2A00000000000000ARURAQ
16	18.0450	XLON	13-Oct-22	10:25:53	0XL2A00000000000000ARTLMP
2	17.9050	XLON	13-Oct-22	15:00:00	0XL2A00000000000000ARURAR
5	18.0100	XLON	13-Oct-22	11:06:20	0XL2A00000000000000ARTOUN
3	17.8850	XLON	13-Oct-22	14:26:31	0XL2A00000000000000ARUKG5
70	17.9050	XLON	13-Oct-22	15:00:00	0XL2A00000000000000ARURAO
11	17.8850	XLON	13-Oct-22	14:26:31	0XL2A00000000000000ARUKG6
2	17.8850	XLON	13-Oct-22	14:28:49	0XL2A00000000000000ARULOE
15	17.8850	XLON	13-Oct-22	14:26:31	0XL2A00000000000000ARUKG7
10	17.8850	XLON	13-Oct-22	14:28:49	0XL2A00000000000000ARULOC
4	17.8850	XLON	13-Oct-22	14:28:49	0XL2A00000000000000ARULOD
1	17.8850	XLON	13-Oct-22	14:26:31	0XL2700000000000000ARUFGH
4	17.9000	XLON	13-Oct-22	14:24:00	0XL2100000000000000ARUMP2
6	17.8850	XLON	13-Oct-22	14:28:49	0XL2700000000000000ARUFRP
6	17.9000	XLON	13-Oct-22	14:24:00	0XL2700000000000000ARUF20
84	17.8850	XLON	13-Oct-22	14:26:31	0XL2700000000000000ARUFGI
7	17.8850	XLON	13-Oct-22	14:26:31	0XL2700000000000000ARUFGD
80	17.8850	XLON	13-Oct-22	14:26:31	0XL2400000000000000ARUJRW
9	18.0450	XLON	13-Oct-22	10:25:53	0XL2700000000000000ARTJPS
2	18.0100	XLON	13-Oct-22	11:06:20	0XL2A00000000000000ARTOUL
6	17.8850	XLON	13-Oct-22	14:28:49	0XL2A00000000000000ARULOB
17	17.8850	XLON	13-Oct-22	14:26:31	0XL2700000000000000ARUFGI
92	18.0300	XLON	13-Oct-22	15:23:00	0XL2400000000000000ARUBH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0300	XLON	13-Oct-22	15:23:00	OXL24000000000000ARUUBI
52	17.9050	XLON	13-Oct-22	15:00:00	OXL21000000000000ARUTCO
20	18.0300	XLON	13-Oct-22	15:23:00	OXL27000000000000ARUOT3
153	17.8100	XLON	13-Oct-22	12:39:20	OXL24000000000000ARU3C7
58	18.0300	XLON	13-Oct-22	15:23:00	OXL21000000000000ARV287
28	18.0300	XLON	13-Oct-22	15:23:00	OXL21000000000000ARV288
2	17.8100	XLON	13-Oct-22	12:39:20	OXL24000000000000ARU3C6
87	18.0050	XLON	13-Oct-22	10:15:00	OXL21000000000000ARTMU9
5	17.9000	XLON	13-Oct-22	14:24:00	OXL2A000000000000ARUJTS
14	18.0300	XLON	13-Oct-22	15:23:00	OXL27000000000000ARUOT4
34	18.0450	XLON	13-Oct-22	10:25:53	OXL21000000000000ARTNRB
70	18.0050	XLON	13-Oct-22	10:15:00	OXL27000000000000ARTJ50
2	18.0050	XLON	13-Oct-22	10:15:00	OXL24000000000000ARTLO3
14	18.0450	XLON	13-Oct-22	10:25:53	OXL21000000000000ARTNRC
16	17.9000	XLON	13-Oct-22	14:24:00	OXL2A000000000000ARUJTT
15	17.8850	XLON	13-Oct-22	14:02:51	OXL21000000000000ARUIRH
67	17.8850	XLON	13-Oct-22	14:02:51	OXL24000000000000ARUFLH
8	18.0450	XLON	13-Oct-22	10:25:53	OXL21000000000000ARTNRD
92	17.9000	XLON	13-Oct-22	14:24:00	OXL2A000000000000ARUJTU
13	18.0050	XLON	13-Oct-22	10:15:00	OXL2A000000000000ARTL04
2	17.9050	XLON	13-Oct-22	15:00:00	OXL24000000000000ARUPJI
62	18.0100	XLON	13-Oct-22	11:06:20	OXL24000000000000ARTPIM
7	18.0300	XLON	13-Oct-22	15:23:00	OXL2A000000000000ARV096
2	17.9000	XLON	13-Oct-22	14:24:00	OXL2A000000000000ARUJTR
66	17.9050	XLON	13-Oct-22	15:00:00	OXL27000000000000ARUKOS
4	18.0450	XLON	13-Oct-22	10:25:53	OXL2A000000000000ARTLMO
11	17.9050	XLON	13-Oct-22	14:06:36	OXL2A000000000000ARUGFK
57	17.7700	XLON	13-Oct-22	12:49:22	OXL27000000000000ARU12D
8	18.0850	XLON	13-Oct-22	11:36:54	OXL2A000000000000ARTROK
2	18.0850	XLON	13-Oct-22	11:36:54	OXL2A000000000000ARTROJ
59	18.0050	XLON	13-Oct-22	15:26:34	OXL21000000000000ARV34I
23	17.9050	XLON	13-Oct-22	14:06:36	OXL27000000000000ARUCFG
3	17.7750	XLON	13-Oct-22	12:35:41	OXL2A000000000000ARU1K8
6	18.0850	XLON	13-Oct-22	11:31:53	OXL27000000000000ARTOF3
44	17.7700	XLON	13-Oct-22	12:49:22	OXL21000000000000ARU7LQ
6	17.7750	XLON	13-Oct-22	12:35:41	OXL27000000000000ARTVF9
38	17.7700	XLON	13-Oct-22	12:49:22	OXL21000000000000ARU7LR
46	17.7750	XLON	13-Oct-22	12:35:41	OXL2A000000000000ARU1K9
7	17.7700	XLON	13-Oct-22	12:49:22	OXL27000000000000ARU12E
67	18.0050	XLON	13-Oct-22	15:26:34	OXL2A000000000000ARV15R
9	17.7700	XLON	13-Oct-22	12:49:22	OXL2A000000000000ARU3L6
135	17.7700	XLON	13-Oct-22	12:49:22	OXL27000000000000ARU12F
46	17.7750	XLON	13-Oct-22	12:35:41	OXL21000000000000ARU5MS
38	17.9300	XLON	13-Oct-22	07:19:35	OXL27000000000000ART71A
62	18.0050	XLON	13-Oct-22	10:56:24	OXL2A000000000000ARTO49
12	18.0050	XLON	13-Oct-22	10:56:24	OXL2A000000000000ARTO4A
21	17.9950	XLON	13-Oct-22	12:24:26	OXL21000000000000ARU3UL
4	17.7750	XLON	13-Oct-22	12:35:41	OXL2A000000000000ARU1K7
4	17.9300	XLON	13-Oct-22	07:19:35	OXL27000000000000ART719
47	17.9950	XLON	13-Oct-22	12:24:26	OXL21000000000000ARU3UM
12	17.7700	XLON	13-Oct-22	12:49:22	OXL21000000000000ARU7LS
2	17.9950	XLON	13-Oct-22	12:24:26	OXL2A000000000000ARTVIO
68	17.7700	XLON	13-Oct-22	12:49:22	OXL21000000000000ARU7LT
50	17.9950	XLON	13-Oct-22	12:24:26	OXL2A000000000000ARTVIP
99	17.9950	XLON	13-Oct-22	12:24:26	OXL27000000000000ARTTRJ
17	17.9950	XLON	13-Oct-22	12:24:26	OXL2A000000000000ARTVIN
2	17.8850	XLON	13-Oct-22	14:28:49	OXL24000000000000ARUK9H
72	17.9300	XLON	13-Oct-22	07:19:35	OXL27000000000000ART717
47	18.0050	XLON	13-Oct-22	15:26:34	OXL27000000000000ARUPLU
60	17.7350	XLON	13-Oct-22	13:39:28	OXL2A000000000000ARUAKA
20	17.9300	XLON	13-Oct-22	07:19:35	OXL27000000000000ART718
47	17.9000	XLON	13-Oct-22	14:24:00	OXL21000000000000ARUMOV
29	17.8850	XLON	13-Oct-22	14:26:31	OXL21000000000000ARUN9Q
307	17.9050	XLON	13-Oct-22	15:00:00	OXL2A000000000000ARURAP
4	18.0050	XLON	13-Oct-22	15:26:34	OXL2A000000000000ARV15T
3	17.9300	XLON	13-Oct-22	07:19:35	OXL2A000000000000ART7EN
5	17.8850	XLON	13-Oct-22	14:26:31	OXL27000000000000ARUFGF
15	18.0100	XLON	13-Oct-22	11:06:20	OXL2A000000000000ARTOUM
38	17.8850	XLON	13-Oct-22	14:26:31	OXL21000000000000ARUN9O
26	17.9300	XLON	13-Oct-22	07:19:35	OXL21000000000000ART6T3
39	17.8850	XLON	13-Oct-22	14:26:31	OXL27000000000000ARUFGG
98	18.0050	XLON	13-Oct-22	15:26:34	OXL24000000000000ARUV2P
53	17.7350	XLON	13-Oct-22	13:39:28	OXL2A000000000000ARUAKC
9	18.0050	XLON	13-Oct-22	15:26:34	OXL2A000000000000ARV15S
53	17.7650	XLON	13-Oct-22	13:32:21	OXL2A000000000000ARU94O
2	17.7750	XLON	13-Oct-22	12:35:41	OXL24000000000000ARU2TE
100	17.7350	XLON	13-Oct-22	13:39:28	OXL24000000000000ARUAS7
16	18.0100	XLON	13-Oct-22	11:06:20	OXL2A000000000000ARTOUJ
304	17.8850	XLON	13-Oct-22	14:28:49	OXL21000000000000ARUNLT
22	18.0100	XLON	13-Oct-22	11:06:20	OXL27000000000000ARTMIO
99	17.7700	XLON	13-Oct-22	12:49:22	OXL2A000000000000ARU3L4
21	17.7650	XLON	13-Oct-22	13:32:21	OXL27000000000000ARU6A7
152	17.7350	XLON	13-Oct-22	13:39:28	OXL24000000000000ARUAS6
18	17.7700	XLON	13-Oct-22	12:49:22	OXL2A000000000000ARU3L5
82	17.7700	XLON	13-Oct-22	12:49:22	OXL2A000000000000ARU3L3
163	17.8850	XLON	13-Oct-22	14:26:31	OXL21000000000000ARUN9P
38	18.0100	XLON	13-Oct-22	11:06:20	OXL27000000000000ARTMI1
22	18.0050	XLON	13-Oct-22	15:26:34	OXL27000000000000ARUPLV
28	17.7800	XLON	13-Oct-22	12:42:16	OXL21000000000000ARU6M8
27	17.8950	XLON	13-Oct-22	14:40:47	OXL21000000000000ARUPTV
7	18.0050	XLON	13-Oct-22	10:56:24	OXL27000000000000ARTLSB
35	18.0050	XLON	13-Oct-22	10:56:24	OXL27000000000000ARTLSC
120	17.9500	XLON	13-Oct-22	15:07:44	OXL2A000000000000ARUT3R
45	17.8900	XLON	13-Oct-22	07:41:51	OXL21000000000000ART8RV
4	17.8900	XLON	13-Oct-22	07:41:51	OXL2A000000000000ART9A1
13	17.9500	XLON	13-Oct-22	15:07:44	OXL2A000000000000ARUT3P
65	17.7550	XLON	13-Oct-22	13:43:34	OXL27000000000000ARU8AS
28	17.9500	XLON	13-Oct-22	15:07:44	OXL2A000000000000ARUT3O
6	17.9500	XLON	13-Oct-22	15:07:44	OXL2A000000000000ARUT3Q
6	18.0750	XLON	13-Oct-22	09:15:36	OXL2A000000000000ARTGEH
7	17.7350	XLON	13-Oct-22	12:57:15	OXL2A000000000000ARU4K4
5	17.7350	XLON	13-Oct-22	12:57:15	OXL27000000000000ARU21N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0750	XLON	13-Oct-22	09:15:36	0XL2A0000000000000ARTGEG
50	17.8900	XLON	13-Oct-22	07:41:51	0XL2700000000000000ART8M2
144	17.9500	XLON	13-Oct-22	15:07:44	0XL2400000000000000ARUR8N
15	17.9450	XLON	13-Oct-22	15:07:44	0XL2700000000000000ARUM3N
25	18.0050	XLON	13-Oct-22	10:56:24	0XL2100000000000000ARTQNC
25	18.0750	XLON	13-Oct-22	09:15:36	0XL2100000000000000ARTHU6
2	17.7700	XLON	13-Oct-22	12:49:22	0XL2A00000000000000ARU3L2
31	18.0050	XLON	13-Oct-22	10:56:24	0XL2100000000000000ARTQND
38	17.9950	XLON	13-Oct-22	12:24:26	0XL2700000000000000ARTTRI
20	17.7700	XLON	13-Oct-22	12:49:22	0XL2100000000000000ARU7LP
5	17.7750	XLON	13-Oct-22	12:35:41	0XL2A00000000000000ARU1K6
28	17.8950	XLON	13-Oct-22	14:40:47	0XL2100000000000000ARUPTU
3	18.0050	XLON	13-Oct-22	10:56:24	0XL2A00000000000000ARTO47
5	18.0600	XLON	13-Oct-22	09:28:01	0XL2700000000000000ARTG5K
34	17.7700	XLON	13-Oct-22	12:49:22	0XL2700000000000000ARU12C
4	18.0750	XLON	13-Oct-22	09:15:36	0XL2400000000000000ARTHBO
28	17.8950	XLON	13-Oct-22	15:00:56	0XL2100000000000000ARUTKO
44	18.0600	XLON	13-Oct-22	09:28:01	0XL2100000000000000ARTIS1
5	18.0750	XLON	13-Oct-22	09:15:36	0XL2A00000000000000ARTGEI
9	18.0850	XLON	13-Oct-22	11:31:53	0XL2100000000000000ARTUCT
9	18.0050	XLON	13-Oct-22	10:56:24	0XL2A00000000000000ARTO48
5	17.9050	XLON	13-Oct-22	07:25:35	0XL2700000000000000ART7GP
9	17.9050	XLON	13-Oct-22	07:25:35	0XL2A00000000000000ART800
2	18.0050	XLON	13-Oct-22	10:56:24	0XL2A00000000000000ARTO45
15	18.0050	XLON	13-Oct-22	10:56:24	0XL2A00000000000000ARTO46
9	17.8950	XLON	13-Oct-22	15:00:56	0XL2A00000000000000ARURJ1
4	17.8950	XLON	13-Oct-22	15:00:56	0XL2A00000000000000ARURJ2
2	17.9050	XLON	13-Oct-22	07:25:35	0XL2400000000000000ART7RV
69	17.7350	XLON	13-Oct-22	12:57:15	0XL2400000000000000ARU5L1
31	17.9050	XLON	13-Oct-22	07:25:35	0XL2100000000000000ART7FI
26	17.9950	XLON	13-Oct-22	12:24:26	0XL2700000000000000ARTTRH
2	18.0050	XLON	13-Oct-22	10:56:24	0XL2400000000000000ARTOQ1
15	17.8950	XLON	13-Oct-22	15:00:56	0XL2A00000000000000ARURJ3
52	18.0050	XLON	13-Oct-22	10:56:24	0XL2100000000000000ARTQNB
84	17.9050	XLON	13-Oct-22	07:25:35	0XL2A00000000000000ART80P
11	17.7550	XLON	13-Oct-22	13:43:34	0XL2A00000000000000ARUBGJ
29	17.9500	XLON	13-Oct-22	15:07:44	0XL2A00000000000000ARUT3N
169	17.7700	XLON	13-Oct-22	13:34:47	0XL2400000000000000ARUA24
89	17.9500	XLON	13-Oct-22	15:07:44	0XL2A00000000000000ARUT3M
9	17.9250	XLON	13-Oct-22	15:05:01	0XL2A00000000000000ARUSEJ
4	17.7750	XLON	13-Oct-22	12:49:21	0XL2400000000000000ARU4M3
109	17.9500	XLON	13-Oct-22	15:07:44	0XL2100000000000000ARUUVV
7	17.7700	XLON	13-Oct-22	13:34:47	0XL2A00000000000000ARU9LE
3	17.9500	XLON	13-Oct-22	15:07:44	0XL2400000000000000ARUR8M
6	17.9500	XLON	13-Oct-22	15:07:44	0XL2700000000000000ARUM3K
3	17.8800	XLON	13-Oct-22	07:45:44	0XL2A00000000000000ART9LO
14	17.7400	XLON	13-Oct-22	13:39:12	0XL2A00000000000000ARUAJ6
163	17.7700	XLON	13-Oct-22	13:34:47	0XL2A00000000000000ARU9LC
64	17.7350	XLON	13-Oct-22	12:57:15	0XL2100000000000000ARU8KU
44	17.9500	XLON	13-Oct-22	15:07:44	0XL2700000000000000ARUM3G
171	17.7750	XLON	13-Oct-22	12:49:21	0XL2400000000000000ARU4M4
43	17.7400	XLON	13-Oct-22	13:39:12	0XL2100000000000000ARUECG
5	17.9050	XLON	13-Oct-22	14:18:45	0XL2A00000000000000ARUIRD
4	17.9000	XLON	13-Oct-22	14:18:45	0XL2700000000000000ARUE98
85	17.9050	XLON	13-Oct-22	14:18:45	0XL2A00000000000000ARUIRF
64	17.7400	XLON	13-Oct-22	13:39:12	0XL2700000000000000ARU7FG
6	17.9500	XLON	13-Oct-22	15:07:44	0XL2A00000000000000ARUT3L
15	17.8900	XLON	13-Oct-22	13:57:46	0XL2A00000000000000ARUEDS
19	17.6750	XLON	13-Oct-22	13:00:37	0XL2700000000000000ARU2IJ
54	17.6750	XLON	13-Oct-22	13:00:37	0XL2A00000000000000ARU52N
12	17.7750	XLON	13-Oct-22	12:49:21	0XL2A00000000000000ARU3LO
7	17.8800	XLON	13-Oct-22	07:45:44	0XL2700000000000000ART90D
8	17.7750	XLON	13-Oct-22	12:49:21	0XL2700000000000000ARU12B
53	17.8800	XLON	13-Oct-22	07:45:44	0XL2700000000000000ART90E
9	18.1000	XLON	13-Oct-22	11:47:57	0XL2A00000000000000ARTSQS
170	17.7750	XLON	13-Oct-22	12:49:21	0XL2A00000000000000ARU3KU
3	17.7750	XLON	13-Oct-22	12:49:21	0XL2A00000000000000ARU3KV
53	17.8800	XLON	13-Oct-22	14:26:39	0XL2A00000000000000ARUKH5
4	17.9050	XLON	13-Oct-22	14:18:45	0XL2A00000000000000ARUIRB
18	17.9500	XLON	13-Oct-22	15:07:44	0XL2100000000000000ARUV00
11	18.0550	XLON	13-Oct-22	09:28:53	0XL2A00000000000000ARTHCN
118	17.9500	XLON	13-Oct-22	15:07:44	0XL2100000000000000ARUUVV
5	17.9000	XLON	13-Oct-22	14:18:45	0XL2A00000000000000ARUIRM
50	18.0550	XLON	13-Oct-22	09:28:53	0XL2700000000000000ARTG7D
225	17.7350	XLON	13-Oct-22	12:57:15	0XL2A00000000000000ARU4K2
51	17.6800	XLON	13-Oct-22	13:00:58	0XL2A00000000000000ARU53I
33	17.7350	XLON	13-Oct-22	12:57:15	0XL2100000000000000ARU8LO
79	17.9500	XLON	13-Oct-22	15:07:44	0XL2700000000000000ARUM3J
11	17.7350	XLON	13-Oct-22	12:57:15	0XL2100000000000000ARU8KV
135	17.8900	XLON	13-Oct-22	13:57:46	0XL2A00000000000000ARUEDT
18	17.7350	XLON	13-Oct-22	12:57:15	0XL2A00000000000000ARU4K3
21	18.0550	XLON	13-Oct-22	09:28:53	0XL2700000000000000ARTG7E
17	17.9500	XLON	13-Oct-22	15:07:44	0XL2700000000000000ARUM3L
27	17.9250	XLON	13-Oct-22	15:05:01	0XL2100000000000000ARUBQ
89	17.9500	XLON	13-Oct-22	15:07:44	0XL2700000000000000ARUM3H
24	17.8900	XLON	13-Oct-22	13:57:46	0XL2100000000000000ARUHRH
42	17.9500	XLON	13-Oct-22	15:07:44	0XL2100000000000000ARUVU
202	17.7350	XLON	13-Oct-22	12:57:15	0XL2400000000000000ARU5L0
18	17.9500	XLON	13-Oct-22	15:07:44	0XL2100000000000000ARUVS
3	17.8900	XLON	13-Oct-22	07:41:51	0XL2400000000000000ART96L
3	17.9250	XLON	13-Oct-22	15:05:01	0XL2400000000000000ARUQHS
22	18.0550	XLON	13-Oct-22	09:28:53	0XL2100000000000000ARTITL
2	17.7350	XLON	13-Oct-22	12:57:15	0XL2400000000000000ARU5KV
151	17.9000	XLON	13-Oct-22	14:18:45	0XL2A00000000000000ARUIRK
7	17.8900	XLON	13-Oct-22	13:57:46	0XL2700000000000000ARUATL
5	18.0550	XLON	13-Oct-22	09:28:53	0XL2A00000000000000ARTHCL
226	17.9500	XLON	13-Oct-22	15:07:44	0XL2100000000000000ARUVR
13	18.0550	XLON	13-Oct-22	09:28:53	0XL2A00000000000000ARTHCM
26	18.0650	XLON	13-Oct-22	12:01:24	0XL2700000000000000ARTRP1
9	17.9250	XLON	13-Oct-22	15:05:01	0XL2700000000000000ARULIN
59	18.0900	XLON	13-Oct-22	11:38:08	0XL2A00000000000000ARTSOE
7	17.9700	XLON	13-Oct-22	15:18:46	0XL2700000000000000ARU01K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
54	18.0350	XLON	13-Oct-22	09:52:58	0XL2A0000000000ARTJDB
18	18.0350	XLON	13-Oct-22	09:52:58	0XL210000000000ARTL6H
3	17.9050	XLON	13-Oct-22	14:18:45	0XL240000000000ARUIGH
72	18.0700	XLON	13-Oct-22	12:01:22	0XL210000000000ARU1VS
67	18.0700	XLON	13-Oct-22	12:04:31	0XL270000000000ARTSOL
11	17.8850	XLON	13-Oct-22	14:31:20	0XL210000000000ARUO66
20	18.0250	XLON	13-Oct-22	15:21:34	0XL2A0000000000ARUVVT
71	18.0700	XLON	13-Oct-22	12:04:31	0XL2A0000000000ARTU37
6	17.9700	XLON	13-Oct-22	15:18:46	0XL2A0000000000ARUVAJ
7	17.9700	XLON	13-Oct-22	15:18:46	0XL270000000000ARUO1H
7	18.0700	XLON	13-Oct-22	12:04:31	0XL270000000000ARTSOM
2	17.9700	XLON	13-Oct-22	15:18:46	0XL2A0000000000ARUVAK
3	17.7200	XLON	13-Oct-22	13:22:30	0XL2A0000000000ARU7BR
16	18.0550	XLON	13-Oct-22	10:26:17	0XL210000000000ARTNSM
21	18.0700	XLON	13-Oct-22	12:04:31	0XL270000000000ARTSQO
6	18.0250	XLON	13-Oct-22	15:21:34	0XL270000000000ARUOM2
171	17.9050	XLON	13-Oct-22	14:18:45	0XL270000000000ARUE94
5	18.0700	XLON	13-Oct-22	12:04:31	0XL270000000000ARTSON
145	17.9050	XLON	13-Oct-22	14:18:45	0XL210000000000ARULRQ
48	17.9700	XLON	13-Oct-22	15:18:46	0XL2A0000000000ARUVAI
40	17.9050	XLON	13-Oct-22	14:18:45	0XL210000000000ARULRR
5	18.0350	XLON	13-Oct-22	09:52:58	0XL2A0000000000ARTJDC
64	17.8800	XLON	13-Oct-22	14:26:39	0XL210000000000ARUNA3
15	18.0700	XLON	13-Oct-22	12:01:22	0XL2A0000000000ARTTRQ
9	17.8450	XLON	13-Oct-22	07:50:06	0XL2A0000000000ARTA1B
45	18.0250	XLON	13-Oct-22	15:21:34	0XL210000000000ARV1V2
5	18.0350	XLON	13-Oct-22	09:52:58	0XL270000000000ARTHQA
48	17.8450	XLON	13-Oct-22	07:50:06	0XL210000000000ART9MM
37	18.0350	XLON	13-Oct-22	09:52:58	0XL270000000000ARTHQB
269	17.9050	XLON	13-Oct-22	14:18:45	0XL2A0000000000ARUIR9
57	18.0700	XLON	13-Oct-22	12:01:22	0XL2A0000000000ARTTRR
28	18.0350	XLON	13-Oct-22	09:52:58	0XL270000000000ARTHQC
4	17.9050	XLON	13-Oct-22	14:18:45	0XL2A0000000000ARUIRC
47	17.7200	XLON	13-Oct-22	13:20:56	0XL210000000000ARUBCH
24	18.0700	XLON	13-Oct-22	12:01:22	0XL210000000000ARU1VT
17	18.0350	XLON	13-Oct-22	09:52:58	0XL2A0000000000ARTJD9
9	17.8800	XLON	13-Oct-22	14:26:39	0XL2A0000000000ARUKH4
23	17.7400	XLON	13-Oct-22	13:39:12	0XL210000000000ARUECF
28	18.0350	XLON	13-Oct-22	09:52:58	0XL210000000000ARTL6E
37	17.7700	XLON	13-Oct-22	13:34:47	0XL270000000000ARU6O7
33	18.0350	XLON	13-Oct-22	09:52:58	0XL210000000000ARTL6F
18	17.8800	XLON	13-Oct-22	07:45:44	0XL270000000000ART90F
6	18.0650	XLON	13-Oct-22	12:01:23	0XL2A0000000000ARTTRT
76	17.9050	XLON	13-Oct-22	14:18:45	0XL2A0000000000ARUIRA
12	18.0350	XLON	13-Oct-22	09:52:58	0XL2A0000000000ARTJDA
49	18.0350	XLON	13-Oct-22	09:52:58	0XL210000000000ARTL6G
11	17.7700	XLON	13-Oct-22	13:34:47	0XL2A0000000000ARU9LD
118	17.8500	XLON	13-Oct-22	07:50:01	0XL240000000000ART9VD
39	17.7500	XLON	13-Oct-22	12:53:20	0XL210000000000ARU87J
52	17.9300	XLON	13-Oct-22	07:30:31	0XL270000000000ART7R8
4	18.0500	XLON	13-Oct-22	08:55:45	0XL270000000000ARTDT2
23	18.0050	XLON	13-Oct-22	15:26:27	0XL210000000000ARV33N
3	17.8850	XLON	13-Oct-22	14:02:45	0XL240000000000ARUF5
62	18.0900	XLON	13-Oct-22	12:08:23	0XL2A0000000000ARTUC3
34	18.0500	XLON	13-Oct-22	08:55:45	0XL2A0000000000ARTET6
109	18.0200	XLON	13-Oct-22	10:01:52	0XL2A0000000000ARTK3Q
4	18.0050	XLON	13-Oct-22	15:26:27	0XL2A0000000000ARV14Q
4	17.8850	XLON	13-Oct-22	14:02:45	0XL270000000000ARUBP0
23	18.0700	XLON	13-Oct-22	12:04:31	0XL210000000000ARU281
22	18.0050	XLON	13-Oct-22	15:26:27	0XL210000000000ARV33P
2	18.0200	XLON	13-Oct-22	10:01:52	0XL2A0000000000ARTK3R
4	18.0050	XLON	13-Oct-22	10:07:15	0XL2A0000000000ARTKHA
41	18.0050	XLON	13-Oct-22	15:26:27	0XL210000000000ARV33O
6	18.0050	XLON	13-Oct-22	10:07:15	0XL2A0000000000ARTKHB
3	18.0550	XLON	13-Oct-22	12:16:43	0XL2A0000000000ARTV2E
35	18.0050	XLON	13-Oct-22	15:26:27	0XL270000000000ARUPLB
2	18.0500	XLON	13-Oct-22	08:55:45	0XL2A0000000000ARTET8
4	18.0700	XLON	13-Oct-22	12:04:31	0XL2A0000000000ARTU33
49	18.0050	XLON	13-Oct-22	15:26:27	0XL270000000000ARUPL9
71	17.8850	XLON	13-Oct-22	14:02:45	0XL270000000000ARUBOV
51	17.8950	XLON	13-Oct-22	14:45:15	0XL210000000000ARUQM1
18	17.8950	XLON	13-Oct-22	14:45:15	0XL210000000000ARUQM2
11	18.0050	XLON	13-Oct-22	10:07:15	0XL210000000000ARTMCK
41	18.0500	XLON	13-Oct-22	08:55:45	0XL270000000000ARTDT3
41	18.0300	XLON	13-Oct-22	11:12:02	0XL210000000000ARTS9N
52	18.0500	XLON	13-Oct-22	08:55:45	0XL2A0000000000ARTET7
41	18.0550	XLON	13-Oct-22	12:16:43	0XL210000000000ARU3A8
18	17.7500	XLON	13-Oct-22	12:53:20	0XL2A0000000000ARU469
32	17.7300	XLON	13-Oct-22	13:20:56	0XL270000000000ARU4NV
11	18.0800	XLON	13-Oct-22	12:13:22	0XL2A0000000000ARUO3
5	18.0500	XLON	13-Oct-22	08:55:45	0XL210000000000ARTFU4
76	18.0300	XLON	13-Oct-22	11:12:02	0XL2A0000000000ARTPDC
7	17.7500	XLON	13-Oct-22	12:53:20	0XL270000000000ARU1IE
7	18.0500	XLON	13-Oct-22	08:55:45	0XL210000000000ARTFU2
5	17.9900	XLON	13-Oct-22	08:27:44	0XL2A0000000000ARTCRV
28	18.0800	XLON	13-Oct-22	12:13:22	0XL270000000000ARTSOR
2	18.0050	XLON	13-Oct-22	10:07:15	0XL240000000000ARTL9N
4	17.9900	XLON	13-Oct-22	08:27:44	0XL2A0000000000ARTCRU
44	18.0800	XLON	13-Oct-22	12:13:22	0XL210000000000ARU2VJ
48	17.7600	XLON	13-Oct-22	13:46:04	0XL210000000000ARUFMD
70	17.7300	XLON	13-Oct-22	13:20:56	0XL2A0000000000ARU756
176	17.9050	XLON	13-Oct-22	14:39:08	0XL2A0000000000ARUN8D
53	17.7500	XLON	13-Oct-22	12:53:20	0XL2A0000000000ARU46B
22	17.7500	XLON	13-Oct-22	12:53:20	0XL210000000000ARU87H
37	18.0050	XLON	13-Oct-22	15:26:27	0XL210000000000ARV33M
4	17.7500	XLON	13-Oct-22	12:53:20	0XL270000000000ARU11F
77	17.7300	XLON	13-Oct-22	13:20:56	0XL270000000000ARU400
17	17.7300	XLON	13-Oct-22	13:20:56	0XL2A0000000000ARU759
59	17.8850	XLON	13-Oct-22	14:02:45	0XL2A0000000000ARUFGT
47	18.0200	XLON	13-Oct-22	12:20:31	0XL2A0000000000ARTVAI
79	17.7600	XLON	13-Oct-22	13:46:04	0XL270000000000ARU8O7
10	17.7500	XLON	13-Oct-22	12:53:20	0XL2A0000000000ARU46A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0700	XLON	13-Oct-22	12:04:31	0XL2A000000000000ARTU34
8	17.8850	XLON	13-Oct-22	14:02:45	0XL210000000000000ARUIR4
35	18.0250	XLON	13-Oct-22	15:21:34	0XL270000000000000ARUOM1
29	17.9700	XLON	13-Oct-22	15:18:46	0XL210000000000000ARV15J
8	18.0700	XLON	13-Oct-22	12:04:31	0XL210000000000000ARU283
4	18.0700	XLON	13-Oct-22	12:04:31	0XL240000000000000ARTUVM
5	18.0050	XLON	13-Oct-22	15:26:27	0XL2A0000000000000ARV14P
10	18.0700	XLON	13-Oct-22	12:04:31	0XL2A0000000000000ARTU35
15	18.0050	XLON	13-Oct-22	15:26:27	0XL2A0000000000000ARV14O
21	17.9700	XLON	13-Oct-22	15:18:46	0XL2A0000000000000ARUVAH
48	17.7200	XLON	13-Oct-22	13:22:30	0XL210000000000000ARUBH3
68	17.8500	XLON	13-Oct-22	07:50:04	0XL210000000000000ART9MH
4	17.9050	XLON	13-Oct-22	14:18:45	0XL270000000000000ARUE95
133	17.7200	XLON	13-Oct-22	13:22:30	0XL270000000000000ARU4U1
44	17.9050	XLON	13-Oct-22	14:18:45	0XL270000000000000ARUE96
16	18.0050	XLON	13-Oct-22	15:26:27	0XL2A0000000000000ARV14M
48	17.7300	XLON	13-Oct-22	13:20:56	0XL270000000000000ARU4O1
6	18.0050	XLON	13-Oct-22	10:07:15	0XL2A0000000000000ARTKHC
3	17.8950	XLON	13-Oct-22	14:45:15	0XL2A0000000000000ARUOD3
81	17.7300	XLON	13-Oct-22	13:20:56	0XL2A0000000000000ARU75A
4	18.0050	XLON	13-Oct-22	15:26:27	0XL2A0000000000000ARV14L
40	18.0700	XLON	13-Oct-22	12:04:31	0XL210000000000000ARU280
19	17.9700	XLON	13-Oct-22	15:18:46	0XL2A0000000000000ARUVAG
3	18.0550	XLON	13-Oct-22	12:16:43	0XL2A0000000000000ARTV2F
88	17.7300	XLON	13-Oct-22	13:20:56	0XL240000000000000ARU80B
301	17.8950	XLON	13-Oct-22	14:45:15	0XL2A0000000000000ARUOD4
37	17.8850	XLON	13-Oct-22	14:31:20	0XL270000000000000ARUG8K
18	18.0550	XLON	13-Oct-22	12:16:43	0XL270000000000000ARTT5J
75	18.0050	XLON	13-Oct-22	15:26:27	0XL2A0000000000000ARV14N
76	17.8850	XLON	13-Oct-22	14:31:20	0XL270000000000000ARUG8L
94	18.0050	XLON	13-Oct-22	15:26:27	0XL240000000000000ARUV28
15	18.0700	XLON	13-Oct-22	12:04:31	0XL2A0000000000000ARTU32
107	18.0200	XLON	13-Oct-22	10:01:52	0XL240000000000000ARTKV0
69	18.0050	XLON	13-Oct-22	15:26:27	0XL2A0000000000000ARV14R
164	17.7300	XLON	13-Oct-22	13:20:56	0XL2A0000000000000ARU75B
37	18.0700	XLON	13-Oct-22	12:04:31	0XL210000000000000ARU282
31	18.0200	XLON	13-Oct-22	10:01:52	0XL210000000000000ARTLVN
21	17.7550	XLON	13-Oct-22	13:43:31	0XL2A0000000000000ARUGG6
9	17.8950	XLON	13-Oct-22	14:45:15	0XL2A0000000000000ARUOD2
66	17.9000	XLON	13-Oct-22	14:34:00	0XL270000000000000ARUGLU
75	18.0300	XLON	13-Oct-22	10:39:16	0XL2A0000000000000ARTMOL
23	17.7700	XLON	13-Oct-22	13:36:37	0XL270000000000000ARU724
39	17.9100	XLON	13-Oct-22	14:06:33	0XL210000000000000ARUJLG
12	17.9050	XLON	13-Oct-22	14:39:08	0XL2A0000000000000ARUN8C
4	17.8950	XLON	13-Oct-22	14:42:22	0XL270000000000000ARUIOG
12	18.0300	XLON	13-Oct-22	10:39:16	0XL2A0000000000000ARTMOM
5	17.8950	XLON	13-Oct-22	14:42:22	0XL2A0000000000000ARUNS4
109	17.9100	XLON	13-Oct-22	14:06:33	0XL2A0000000000000ARUGF4
139	17.9000	XLON	13-Oct-22	14:34:00	0XL210000000000000ARUOKE
60	17.9100	XLON	13-Oct-22	14:06:33	0XL210000000000000ARUJLF
11	17.9100	XLON	13-Oct-22	14:06:33	0XL2A0000000000000ARUGF3
4	17.9100	XLON	13-Oct-22	14:06:33	0XL270000000000000ARUCF0
93	17.8950	XLON	13-Oct-22	14:35:11	0XL2A0000000000000ARUMC1
23	18.0100	XLON	13-Oct-22	10:25:16	0XL2A0000000000000ARTLLE
24	17.7700	XLON	13-Oct-22	13:36:37	0XL210000000000000ARUDU9
66	17.8950	XLON	13-Oct-22	14:35:11	0XL2A0000000000000ARUMBV
149	18.0700	XLON	13-Oct-22	09:16:00	0XL2A0000000000000ARTGFD
11	18.0700	XLON	13-Oct-22	09:16:00	0XL210000000000000ARTHV4
41	17.9000	XLON	13-Oct-22	14:34:00	0XL210000000000000ARUOKC
20	18.0700	XLON	13-Oct-22	09:16:00	0XL270000000000000ARTFD2
64	17.9100	XLON	13-Oct-22	14:06:33	0XL270000000000000ARUCEV
33	17.7300	XLON	13-Oct-22	13:20:56	0XL210000000000000ARUBC1
49	18.0100	XLON	13-Oct-22	10:25:16	0XL210000000000000ARTNPJ
11	17.8950	XLON	13-Oct-22	14:35:11	0XL2A0000000000000ARUMC0
2	18.0700	XLON	13-Oct-22	09:16:00	0XL240000000000000ARTHCH
6	17.7700	XLON	13-Oct-22	13:36:37	0XL270000000000000ARU726
59	18.0700	XLON	13-Oct-22	09:16:00	0XL210000000000000ARTHV6
7	17.9100	XLON	13-Oct-22	14:06:33	0XL270000000000000ARUCET
22	17.9000	XLON	13-Oct-22	14:34:00	0XL210000000000000ARUOKD
4	17.9050	XLON	13-Oct-22	14:39:08	0XL270000000000000ARUHH2
30	18.0700	XLON	13-Oct-22	09:16:00	0XL210000000000000ARTHV3
62	17.7450	XLON	13-Oct-22	12:44:02	0XL2A0000000000000ARU2TK
27	17.9100	XLON	13-Oct-22	14:06:33	0XL210000000000000ARUJLK
56	17.9000	XLON	13-Oct-22	14:23:56	0XL2A0000000000000ARUJT1
53	17.9100	XLON	13-Oct-22	14:06:33	0XL2A0000000000000ARUGF2
41	18.0300	XLON	13-Oct-22	10:39:16	0XL270000000000000ARTKM9
87	17.9000	XLON	13-Oct-22	14:23:56	0XL2A0000000000000ARUJT2
7	18.0950	XLON	13-Oct-22	11:34:43	0XL270000000000000ARTOUL
53	18.0100	XLON	13-Oct-22	10:25:16	0XL210000000000000ARTNPK
2	17.7700	XLON	13-Oct-22	13:36:37	0XL240000000000000ARUADO
15	18.0300	XLON	13-Oct-22	10:39:16	0XL210000000000000ARTP1T
19	18.0950	XLON	13-Oct-22	11:34:43	0XL270000000000000ARTOUK
219	17.9100	XLON	13-Oct-22	14:06:33	0XL210000000000000ARUJLJ
30	17.9300	XLON	13-Oct-22	14:57:42	0XL270000000000000ARUKB8
33	18.0300	XLON	13-Oct-22	10:39:16	0XL210000000000000ARTP1U
38	17.8950	XLON	13-Oct-22	14:42:22	0XL270000000000000ARUIOF
34	17.9100	XLON	13-Oct-22	14:06:33	0XL210000000000000ARUJLI
5	18.0700	XLON	13-Oct-22	09:16:00	0XL270000000000000ARTFD1
4	17.9100	XLON	13-Oct-22	14:06:33	0XL2A0000000000000ARUGF1
2	18.0950	XLON	13-Oct-22	11:34:43	0XL240000000000000ARTSOV
35	18.0700	XLON	13-Oct-22	09:16:00	0XL210000000000000ARTHV5
3	17.9000	XLON	13-Oct-22	14:23:56	0XL2A0000000000000ARUJSV
14	17.7700	XLON	13-Oct-22	13:36:37	0XL2A0000000000000ARUA2N
12	18.0950	XLON	13-Oct-22	11:34:43	0XL2A0000000000000ARTH2
53	17.7700	XLON	13-Oct-22	13:36:37	0XL2A0000000000000ARUA2O
41	17.9000	XLON	13-Oct-22	14:34:00	0XL270000000000000ARUGLV
5	18.0300	XLON	13-Oct-22	10:39:16	0XL2A0000000000000ARTMOK
9	18.0700	XLON	13-Oct-22	09:16:00	0XL270000000000000ARTFDO
6	17.9000	XLON	13-Oct-22	14:23:56	0XL2A0000000000000ARUJTO
21	17.7700	XLON	13-Oct-22	13:36:37	0XL270000000000000ARU72A
71	18.0100	XLON	13-Oct-22	10:25:16	0XL2A0000000000000ARTLLH
2	17.9050	XLON	13-Oct-22	14:39:08	0XL240000000000000ARUM6E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	17.7350	XLON	13-Oct-22	12:46:31	OXL2700000000000ARUOLT
45	17.7300	XLON	13-Oct-22	13:20:56	OXL2100000000000ARUBC3
30	18.0800	XLON	13-Oct-22	12:13:22	OXL2100000000000ARU2VK
20	17.9050	XLON	13-Oct-22	14:39:08	OXL2100000000000ARUPM8
34	18.0700	XLON	13-Oct-22	09:16:00	OXL2700000000000ARTFD3
2	17.9100	XLON	13-Oct-22	14:06:33	OXL2400000000000ARUGDL
40	18.0550	XLON	13-Oct-22	09:07:14	OXL2100000000000ARTH3R
92	17.9100	XLON	13-Oct-22	14:06:33	OXL2400000000000ARUGDK
3	17.8950	XLON	13-Oct-22	14:34:00	OXL2A00000000000ARUM4H
16	18.0500	XLON	13-Oct-22	08:55:45	OXL2A00000000000ARTET5
10	18.0550	XLON	13-Oct-22	09:07:14	OXL2100000000000ARTH3Q
2	17.7300	XLON	13-Oct-22	13:20:56	OXL2A00000000000ARU758
16	17.7350	XLON	13-Oct-22	12:46:31	OXL2100000000000ARU795
17	18.0700	XLON	13-Oct-22	09:16:00	OXL2A00000000000ARTGFG
58	17.8950	XLON	13-Oct-22	14:34:00	OXL2A00000000000ARUM4I
41	17.7700	XLON	13-Oct-22	13:36:37	OXL2700000000000ARU728
2	17.9100	XLON	13-Oct-22	14:06:33	OXL2A00000000000ARUGF5
5	17.7300	XLON	13-Oct-22	13:20:56	OXL2A00000000000ARU757
80	18.0500	XLON	13-Oct-22	08:55:45	OXL2A00000000000ARTET4
7	17.7500	XLON	13-Oct-22	12:53:20	OXL2100000000000ARU87I
3	17.7350	XLON	13-Oct-22	12:46:31	OXL2A00000000000ARU37I
24	17.9050	XLON	13-Oct-22	14:39:08	OXL2100000000000ARUPM6
40	17.7600	XLON	13-Oct-22	13:46:04	OXL2700000000000ARU808
10	17.8800	XLON	13-Oct-22	13:59:03	OXL2100000000000ARUI1T
6	18.0100	XLON	13-Oct-22	10:25:16	OXL2700000000000ARTJOO
22	17.8850	XLON	13-Oct-22	13:59:03	OXL2100000000000ARUI1R
59	17.7350	XLON	13-Oct-22	12:46:31	OXL2400000000000ARU47C
5	18.0100	XLON	13-Oct-22	10:25:16	OXL2700000000000ARTJOP
67	17.9300	XLON	13-Oct-22	07:30:31	OXL2100000000000ART7RL
18	18.0100	XLON	13-Oct-22	10:25:16	OXL2A00000000000ARTLLC
40	17.8850	XLON	13-Oct-22	13:59:03	OXL2100000000000ARUI1Q
69	18.0550	XLON	13-Oct-22	09:07:14	OXL2A00000000000ARTFQC
5	17.9000	XLON	13-Oct-22	14:34:00	OXL2700000000000ARUGM0
13	18.0800	XLON	13-Oct-22	12:13:22	OXL2A00000000000ARTUO2
11	18.0100	XLON	13-Oct-22	10:25:16	OXL2A00000000000ARTLLD
4	18.0500	XLON	13-Oct-22	08:55:45	OXL2A00000000000ARTET3
8	17.7500	XLON	13-Oct-22	12:53:20	OXL2A00000000000ARU467
60	17.7500	XLON	13-Oct-22	12:53:20	OXL2A00000000000ARU468
27	17.8950	XLON	13-Oct-22	14:34:00	OXL2100000000000ARUOKI
2	18.0500	XLON	13-Oct-22	08:55:45	OXL2400000000000ARTFJO
7	18.0600	XLON	13-Oct-22	11:58:45	OXL2700000000000ARTRI3
121	17.9050	XLON	13-Oct-22	14:39:08	OXL2700000000000ARUHH3
42	17.9000	XLON	13-Oct-22	14:34:00	OXL2700000000000ARUGM2
63	17.9050	XLON	13-Oct-22	14:39:08	OXL2700000000000ARUHH1
12	18.0500	XLON	13-Oct-22	08:55:45	OXL2A00000000000ARTET9
55	17.9050	XLON	13-Oct-22	14:39:08	OXL2100000000000ARUPM7
5	18.0100	XLON	13-Oct-22	10:25:16	OXL2A00000000000ARTLLG
38	18.0050	XLON	13-Oct-22	15:24:30	OXL2400000000000ARUUL1
35	18.0650	XLON	13-Oct-22	12:05:00	OXL2A00000000000ARTU3S
26	18.0100	XLON	13-Oct-22	10:15:39	OXL2700000000000ARTJ6R
29	17.7750	XLON	13-Oct-22	13:28:24	OXL2100000000000ARUC74
57	18.0450	XLON	13-Oct-22	08:56:42	OXL2700000000000ARTDVL
7	17.7650	XLON	13-Oct-22	13:33:28	OXL2A00000000000ARU9CC
47	18.0250	XLON	13-Oct-22	10:34:31	OXL2100000000000ARTOJU
95	17.7750	XLON	13-Oct-22	13:29:50	OXL2A00000000000ARU8AR
41	18.0050	XLON	13-Oct-22	15:24:30	OXL2100000000000ARV2JK
18	17.7650	XLON	13-Oct-22	13:33:28	OXL2A00000000000ARU9CD
2	18.0250	XLON	13-Oct-22	10:34:31	OXL2400000000000ARTN07
46	18.0050	XLON	13-Oct-22	15:24:30	OXL2A00000000000ARVOKP
16	18.0100	XLON	13-Oct-22	10:15:39	OXL2A00000000000ARTL1I
3	18.0050	XLON	13-Oct-22	15:24:30	OXL2A00000000000ARVOKO
3	17.7650	XLON	13-Oct-22	13:33:28	OXL2A00000000000ARU9CB
23	18.0050	XLON	13-Oct-22	15:24:30	OXL2400000000000ARUUL2
7	17.8850	XLON	13-Oct-22	14:29:04	OXL2A00000000000ARUL1U
20	17.7750	XLON	13-Oct-22	13:28:24	OXL2100000000000ARUC75
25	18.0650	XLON	13-Oct-22	12:05:00	OXL2A00000000000ARTU3T
67	17.7650	XLON	13-Oct-22	13:33:28	OXL2100000000000ARUD8N
3	17.8850	XLON	13-Oct-22	14:29:04	OXL2A00000000000ARUL1V
45	18.0650	XLON	13-Oct-22	12:05:00	OXL2100000000000ARU28L
4	18.0450	XLON	13-Oct-22	08:56:42	OXL2A00000000000ARTF02
58	17.7750	XLON	13-Oct-22	13:28:24	OXL2A00000000000ARU857
27	18.0250	XLON	13-Oct-22	10:34:31	OXL2100000000000ARTOK1
35	18.0300	XLON	13-Oct-22	09:54:19	OXL2700000000000ARTHRS
40	18.0650	XLON	13-Oct-22	12:05:00	OXL2100000000000ARU28M
18	18.0050	XLON	13-Oct-22	15:24:30	OXL2100000000000ARV2JJ
3	17.7750	XLON	13-Oct-22	13:28:24	OXL2A00000000000ARU856
130	18.0250	XLON	13-Oct-22	10:34:31	OXL2400000000000ARTN06
6	18.0100	XLON	13-Oct-22	10:15:39	OXL2A00000000000ARTL1J
6	18.0500	XLON	13-Oct-22	10:26:37	OXL2700000000000ARTJR1
50	18.0600	XLON	13-Oct-22	11:59:22	OXL2A00000000000ARTTM7
42	17.7650	XLON	13-Oct-22	13:33:28	OXL2100000000000ARUD8O
15	18.0100	XLON	13-Oct-22	10:15:39	OXL2A00000000000ARTL1K
46	18.0500	XLON	13-Oct-22	10:26:37	OXL2100000000000ARTNTG
28	18.0450	XLON	13-Oct-22	10:26:37	OXL2100000000000ARTNTH
3	18.0600	XLON	13-Oct-22	11:59:22	OXL2A00000000000ARTTM9
4	18.0100	XLON	13-Oct-22	10:15:39	OXL2400000000000ARTLPI
64	18.0050	XLON	13-Oct-22	15:24:30	OXL2100000000000ARV2JM
2	18.0450	XLON	13-Oct-22	10:26:37	OXL2A00000000000ARTLP4
69	18.0600	XLON	13-Oct-22	11:59:22	OXL2A00000000000ARTTM8
10	18.0050	XLON	13-Oct-22	15:24:30	OXL2100000000000ARV2JL
17	18.0100	XLON	13-Oct-22	10:15:39	OXL2100000000000ARTN06
9	17.8850	XLON	13-Oct-22	14:29:04	OXL2700000000000ARUFSF
3	18.0100	XLON	13-Oct-22	12:25:22	OXL2A00000000000ARTVKB
3	18.0650	XLON	13-Oct-22	12:05:00	OXL2A00000000000ARTU3U
2	18.0100	XLON	13-Oct-22	10:15:39	OXL2A00000000000ARTL1H
20	17.7750	XLON	13-Oct-22	13:28:24	OXL2700000000000ARU5KO
122	18.0450	XLON	13-Oct-22	10:26:37	OXL2A00000000000ARTLP5
10	17.7750	XLON	13-Oct-22	13:29:50	OXL2A00000000000ARU8AS
2	18.0100	XLON	13-Oct-22	12:25:22	OXL2A00000000000ARTVK9
4	17.8850	XLON	13-Oct-22	14:29:04	OXL2400000000000ARUKAD
2	17.8850	XLON	13-Oct-22	14:29:04	OXL2A00000000000ARUL1S
7	18.0100	XLON	13-Oct-22	12:25:22	OXL2A00000000000ARTVKA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.0650	XLON	13-Oct-22	12:05:00	OXL2A00000000000ARTU3V
54	18.0050	XLON	13-Oct-22	15:24:30	OXL2A00000000000ARVOKT
103	18.0250	XLON	13-Oct-22	10:34:31	OXL2100000000000ARTOKO
68	17.9700	XLON	13-Oct-22	15:18:50	OXL2100000000000ARV165
6	18.0050	XLON	13-Oct-22	12:25:30	OXL2700000000000ARTTTA
9	18.0250	XLON	13-Oct-22	10:34:31	OXL2A00000000000ARTMCP
72	18.0250	XLON	13-Oct-22	10:34:31	OXL2A00000000000ARTMCR
4	18.0050	XLON	13-Oct-22	15:24:30	OXL2700000000000ARUP78
103	17.9700	XLON	13-Oct-22	15:18:50	OXL2A00000000000ARUVBD
10	18.0600	XLON	13-Oct-22	11:59:48	OXL2A00000000000ARTTN3
6	18.0050	XLON	13-Oct-22	15:24:30	OXL2700000000000ARUP77
4	17.9700	XLON	13-Oct-22	15:18:50	OXL2700000000000ARUO25
3	18.0250	XLON	13-Oct-22	10:34:31	OXL2A00000000000ARTMCS
34	17.9700	XLON	13-Oct-22	15:18:50	OXL2700000000000ARUO23
67	18.0250	XLON	13-Oct-22	10:34:31	OXL2A00000000000ARTMCT
8	18.0050	XLON	13-Oct-22	12:25:30	OXL2100000000000ARU41E
4	18.0250	XLON	13-Oct-22	10:34:31	OXL2700000000000ARTKCF
8	18.0200	XLON	13-Oct-22	10:34:31	OXL2A00000000000ARTMCV
4	18.0300	XLON	13-Oct-22	09:53:22	OXL2A00000000000ARTJDS
34	18.0250	XLON	13-Oct-22	10:34:31	OXL2700000000000ARTKCE
13	18.0250	XLON	13-Oct-22	10:34:31	OXL2A00000000000ARTMCQ
54	18.0100	XLON	13-Oct-22	10:15:39	OXL2A00000000000ARTL1L
69	18.0050	XLON	13-Oct-22	15:24:30	OXL2700000000000ARUP79
2	18.0650	XLON	13-Oct-22	12:05:00	OXL2400000000000ARTVOC
17	18.0250	XLON	13-Oct-22	10:34:31	OXL2100000000000ARTOJT
3	18.0050	XLON	13-Oct-22	15:24:30	OXL2400000000000ARUULO
68	18.0100	XLON	13-Oct-22	10:15:39	OXL2A00000000000ARTL1M
5	18.0650	XLON	13-Oct-22	12:05:00	OXL2A00000000000ARTU41
22	18.0050	XLON	13-Oct-22	15:24:30	OXL2700000000000ARUP76
3	17.7750	XLON	13-Oct-22	13:28:24	OXL2400000000000ARU8QG
5	18.0100	XLON	13-Oct-22	10:15:39	OXL2700000000000ARTJ6S
21	17.9000	XLON	13-Oct-22	14:05:20	OXL2100000000000ARUJCL
9	18.0050	XLON	13-Oct-22	15:24:30	OXL2A00000000000ARVOKS
3	17.9700	XLON	13-Oct-22	15:18:50	OXL2A00000000000ARUVBC
154	17.9000	XLON	13-Oct-22	14:05:20	OXL2A00000000000ARUG4K
7	18.0250	XLON	13-Oct-22	10:34:31	OXL2A00000000000ARTMCN
53	18.0250	XLON	13-Oct-22	10:34:31	OXL2100000000000ARTOJV
2	18.0050	XLON	13-Oct-22	15:24:30	OXL2A00000000000ARVOKR
11	18.0250	XLON	13-Oct-22	10:34:31	OXL2A00000000000ARTMCO
6	18.0250	XLON	13-Oct-22	10:34:31	OXL2700000000000ARTKCH
31	17.9700	XLON	13-Oct-22	15:18:50	OXL2700000000000ARUO24
17	18.0050	XLON	13-Oct-22	15:24:30	OXL2A00000000000ARVOKQ
12	17.8900	XLON	13-Oct-22	15:01:21	OXL2A00000000000ARURLP
83	17.7200	XLON	13-Oct-22	13:20:57	OXL2700000000000ARU4OK
3	17.7650	XLON	13-Oct-22	13:33:28	OXL2400000000000ARU9QH
59	17.8900	XLON	13-Oct-22	15:01:21	OXL2400000000000ARUPSL
94	18.0500	XLON	13-Oct-22	10:26:37	OXL2400000000000ARTMEN
112	17.7650	XLON	13-Oct-22	13:33:28	OXL2400000000000ARU9QI
2	17.7650	XLON	13-Oct-22	13:33:28	OXL2700000000000ARU6G2
64	17.7750	XLON	13-Oct-22	13:29:50	OXL2400000000000ARU8V2
5	17.9050	XLON	13-Oct-22	14:09:32	OXL2700000000000ARUCTC
3	17.8900	XLON	13-Oct-22	15:01:21	OXL2A00000000000ARURLI
17	17.8900	XLON	13-Oct-22	15:01:21	OXL2A00000000000ARURLL
6	17.7650	XLON	13-Oct-22	13:33:28	OXL2700000000000ARU6G6
151	17.8900	XLON	13-Oct-22	15:01:21	OXL2A00000000000ARURLJ
8	17.9050	XLON	13-Oct-22	14:09:32	OXL2100000000000ARUK6V
61	17.7650	XLON	13-Oct-22	13:33:28	OXL2700000000000ARU6G5
3	18.0600	XLON	13-Oct-22	11:59:22	OXL2A00000000000ARTTMA
6	18.0500	XLON	13-Oct-22	10:26:37	OXL2A00000000000ARTLPO
138	18.0100	XLON	13-Oct-22	10:15:39	OXL2400000000000ARTLPJ
38	18.0100	XLON	13-Oct-22	10:15:39	OXL2100000000000ARTN05
18	17.8850	XLON	13-Oct-22	14:29:04	OXL2A00000000000ARUL1T
7	17.7650	XLON	13-Oct-22	13:33:28	OXL2700000000000ARU6G7
2	18.0500	XLON	13-Oct-22	10:26:37	OXL2400000000000ARTMEO
3	18.0600	XLON	13-Oct-22	11:59:22	OXL2400000000000ARTUH5
22	18.0500	XLON	13-Oct-22	10:26:37	OXL2700000000000ARTJQV
121	17.7650	XLON	13-Oct-22	13:33:28	OXL2700000000000ARU6G4
3	18.0650	XLON	13-Oct-22	12:05:00	OXL2A00000000000ARTU3R
9	18.0500	XLON	13-Oct-22	10:26:37	OXL2A00000000000ARTLP1
3	17.8900	XLON	13-Oct-22	15:01:21	OXL2400000000000ARUPSM
93	18.0500	XLON	13-Oct-22	10:26:37	OXL2A00000000000ARTLP2
7	18.0600	XLON	13-Oct-22	11:59:22	OXL2700000000000ARTRJS
79	17.7750	XLON	13-Oct-22	13:29:50	OXL2700000000000ARU5O4
3	18.0600	XLON	13-Oct-22	11:59:22	OXL2A00000000000ARTTM6
31	17.7650	XLON	13-Oct-22	13:33:28	OXL2700000000000ARU6G3
16	17.7750	XLON	13-Oct-22	13:29:50	OXL2100000000000ARUCB9
28	18.0650	XLON	13-Oct-22	12:05:00	OXL2100000000000ARU28K
40	18.0600	XLON	13-Oct-22	11:59:22	OXL2100000000000ARU1PT
34	17.8900	XLON	13-Oct-22	15:01:21	OXL2700000000000ARULOH
49	17.9250	XLON	13-Oct-22	14:58:14	OXL2100000000000ARUSVM
2	17.7200	XLON	13-Oct-22	13:20:57	OXL2A00000000000ARU75T
3	17.8900	XLON	13-Oct-22	15:01:21	OXL2A00000000000ARURLO
9	17.9250	XLON	13-Oct-22	14:58:14	OXL2700000000000ARUKD8
10	18.0600	XLON	13-Oct-22	11:59:22	OXL2100000000000ARU1PS
58	18.0500	XLON	13-Oct-22	10:26:37	OXL2700000000000ARTJRO
50	18.0600	XLON	13-Oct-22	11:59:22	OXL2100000000000ARU1PR
54	17.8900	XLON	13-Oct-22	15:01:21	OXL2A00000000000ARURLN
5	18.0500	XLON	13-Oct-22	10:26:37	OXL2A00000000000ARTLP3
60	17.7750	XLON	13-Oct-22	13:29:50	OXL2A00000000000ARU8AQ
72	17.9250	XLON	13-Oct-22	14:58:14	OXL2700000000000ARUKD7
3	18.0700	XLON	13-Oct-22	12:13:45	OXL2400000000000ARTVPB
37	17.9850	XLON	13-Oct-22	08:27:50	OXL2100000000000ARTD9K
22	17.9850	XLON	13-Oct-22	08:27:50	OXL2100000000000ARTD9J
14	17.9850	XLON	13-Oct-22	08:27:50	OXL2A00000000000ARTCSB
14	17.9500	XLON	13-Oct-22	15:12:04	OXL2100000000000ARUVOH
3	17.9500	XLON	13-Oct-22	15:12:04	OXL2400000000000ARURTV
9	17.9500	XLON	13-Oct-22	15:12:04	OXL2A00000000000ARUTSG
10	17.9850	XLON	13-Oct-22	08:27:50	OXL2A00000000000ARTCSE
80	18.0700	XLON	13-Oct-22	12:13:45	OXL2A00000000000ARTUP8
24	18.0250	XLON	13-Oct-22	15:21:48	OXL2100000000000ARV208
77	17.9850	XLON	13-Oct-22	08:27:50	OXL2A00000000000ARTCSD
3	17.7200	XLON	13-Oct-22	13:20:56	OXL2700000000000ARU407

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.8900	XLON	13-Oct-22	15:01:21	OXL2700000000000ARULOF
56	17.9500	XLON	13-Oct-22	15:12:04	OXL2A000000000000ARUTSF
88	17.9500	XLON	13-Oct-22	15:12:04	OXL2100000000000ARUVOK
18	17.9500	XLON	13-Oct-22	15:12:04	OXL2100000000000ARUVOJ
18	17.9500	XLON	13-Oct-22	15:12:04	OXL2100000000000ARUVOG
50	18.0250	XLON	13-Oct-22	15:21:48	OXL2700000000000ARUONE
2	17.7750	XLON	13-Oct-22	13:29:50	OXL2A000000000000ARU8AI
46	17.8900	XLON	13-Oct-22	15:01:21	OXL2A000000000000ARURLK
34	18.0200	XLON	13-Oct-22	12:20:35	OXL2700000000000ARTTHR
58	18.0250	XLON	13-Oct-22	15:21:48	OXL2100000000000ARV207
6	17.7750	XLON	13-Oct-22	13:29:50	OXL2A000000000000ARU8AJ
3	18.0250	XLON	13-Oct-22	15:21:48	OXL2A000000000000ARV01E
19	17.8900	XLON	13-Oct-22	15:01:21	OXL2700000000000ARULOG
2	18.0250	XLON	13-Oct-22	15:21:48	OXL2400000000000ARUU4C
3	17.7750	XLON	13-Oct-22	13:29:50	OXL2A000000000000ARU8AH
14	18.0700	XLON	13-Oct-22	12:13:45	OXL2100000000000ARU308
27	17.7450	XLON	13-Oct-22	13:43:43	OXL2400000000000ARUBPI
19	17.9500	XLON	13-Oct-22	15:12:04	OXL2100000000000ARUVOI
6	17.8900	XLON	13-Oct-22	15:01:21	OXL2700000000000ARULOD
54	17.9050	XLON	13-Oct-22	14:09:32	OXL2A000000000000ARUH1R
8	17.7450	XLON	13-Oct-22	13:43:43	OXL2100000000000ARUF8M
4	17.9000	XLON	13-Oct-22	14:06:43	OXL2700000000000ARUCGA
7	17.8900	XLON	13-Oct-22	15:01:21	OXL2700000000000ARULOE
110	18.0100	XLON	13-Oct-22	10:02:50	OXL2400000000000ARTLOC
116	17.9450	XLON	13-Oct-22	07:19:56	OXL2100000000000ART6U7
31	17.9200	XLON	13-Oct-22	14:14:23	OXL2100000000000ARUL28
2	17.9850	XLON	13-Oct-22	08:27:50	OXL2400000000000ARD8D
21	18.0300	XLON	13-Oct-22	08:45:52	OXL2700000000000ARD9Q
6	18.0100	XLON	13-Oct-22	10:02:50	OXL2700000000000ARTIDD
2	18.0300	XLON	13-Oct-22	08:45:52	OXL2400000000000ARTEQB
7	17.9450	XLON	13-Oct-22	07:19:56	OXL2700000000000ART729
15	18.0300	XLON	13-Oct-22	08:45:52	OXL2A000000000000ARTE69
36	18.0100	XLON	13-Oct-22	10:02:50	OXL2700000000000ARTIDE
20	18.0300	XLON	13-Oct-22	08:45:52	OXL2100000000000ARTF1B
16	18.0100	XLON	13-Oct-22	10:02:50	OXL2A000000000000ARTK65
7	18.0100	XLON	13-Oct-22	10:02:50	OXL2A000000000000ARTK6T
4	18.0300	XLON	13-Oct-22	08:45:52	OXL2700000000000ARD9T
40	17.9450	XLON	13-Oct-22	07:19:56	OXL2100000000000ART6U3
3	17.9450	XLON	13-Oct-22	07:19:56	OXL2A000000000000ART7F5
110	18.0550	XLON	13-Oct-22	10:26:17	OXL2A000000000000ARTLO2
25	17.9450	XLON	13-Oct-22	07:19:56	OXL2100000000000ART6U4
37	17.9200	XLON	13-Oct-22	14:14:23	OXL2100000000000ARUL27
19	18.0100	XLON	13-Oct-22	10:02:50	OXL2700000000000ARTIDC
5	18.0300	XLON	13-Oct-22	08:45:52	OXL2700000000000ARD9S
43	17.8700	XLON	13-Oct-22	14:30:15	OXL2100000000000ARUNTR
75	17.8950	XLON	13-Oct-22	14:34:02	OXL2700000000000ARUGM7
136	17.8700	XLON	13-Oct-22	14:30:15	OXL2100000000000ARUNTS
48	17.8700	XLON	13-Oct-22	14:30:15	OXL2A000000000000ARULA6
8	17.9700	XLON	13-Oct-22	15:18:45	OXL2A000000000000ARUVAD
69	18.0300	XLON	13-Oct-22	08:45:52	OXL2400000000000ARTEQC
70	17.8700	XLON	13-Oct-22	14:30:15	OXL2700000000000ARUG26
35	18.0300	XLON	13-Oct-22	08:45:52	OXL2100000000000ARTF1D
70	17.9850	XLON	13-Oct-22	08:27:50	OXL2100000000000ARD9F
5	17.9450	XLON	13-Oct-22	07:19:56	OXL2100000000000ART6U6
141	17.9850	XLON	13-Oct-22	08:27:50	OXL2700000000000ARTC2J
45	18.0300	XLON	13-Oct-22	08:45:52	OXL2100000000000ARTF1C
66	18.0100	XLON	13-Oct-22	10:02:50	OXL2A000000000000ARTK6V
9	17.8700	XLON	13-Oct-22	14:30:15	OXL2100000000000ARUNTO
15	17.9450	XLON	13-Oct-22	07:19:56	OXL2A000000000000ART7FQ
72	18.0300	XLON	13-Oct-22	08:45:52	OXL2A000000000000ARTE6B
32	17.9850	XLON	13-Oct-22	08:27:50	OXL2700000000000ARTC2G
13	17.9450	XLON	13-Oct-22	07:19:56	OXL2A000000000000ART7FR
3	18.0300	XLON	13-Oct-22	08:45:52	OXL2A000000000000ARTE6A
8	17.9450	XLON	13-Oct-22	07:19:56	OXL2A000000000000ART7FP
7	17.9850	XLON	13-Oct-22	08:27:50	OXL2700000000000ARTC2I
4	17.9500	XLON	13-Oct-22	15:12:04	OXL2A000000000000ARUTSE
24	17.9850	XLON	13-Oct-22	08:27:50	OXL2100000000000ARD9G
21	18.0300	XLON	13-Oct-22	08:45:52	OXL2A000000000000ARTE6E
10	17.9500	XLON	13-Oct-22	15:12:04	OXL2A000000000000ARUTSD
4	18.0700	XLON	13-Oct-22	12:13:45	OXL2A000000000000ARTUP7
70	18.0300	XLON	13-Oct-22	08:45:52	OXL2A000000000000ARTE6D
42	17.9850	XLON	13-Oct-22	08:27:50	OXL2700000000000ARTC2L
5	17.9850	XLON	13-Oct-22	08:27:50	OXL2700000000000ARTC2H
4	18.0300	XLON	13-Oct-22	08:45:52	OXL2A000000000000ARTE6C
2	17.9850	XLON	13-Oct-22	08:27:50	OXL2A000000000000ARTCS8
2	18.0100	XLON	13-Oct-22	10:02:50	OXL2A000000000000ARTK6U
74	17.9850	XLON	13-Oct-22	08:27:50	OXL2400000000000ARD8E
27	18.0100	XLON	13-Oct-22	10:02:50	OXL2100000000000ARTM23
37	18.0100	XLON	13-Oct-22	10:02:50	OXL2100000000000ARTM24
64	17.9850	XLON	13-Oct-22	08:27:50	OXL2A000000000000ARTCSA
2	17.8950	XLON	13-Oct-22	14:34:02	OXL2A000000000000ARUM4S
10	17.9850	XLON	13-Oct-22	08:27:50	OXL2A000000000000ARTCS9
9	17.9850	XLON	13-Oct-22	08:27:50	OXL2A000000000000ARTCSF
60	17.7500	XLON	13-Oct-22	13:44:54	OXL2400000000000ARUBVC
3	18.0550	XLON	13-Oct-22	10:26:17	OXL2400000000000ARTME5
50	18.0450	XLON	13-Oct-22	09:52:47	OXL2A000000000000ARTJCT
23	17.8900	XLON	13-Oct-22	14:42:41	OXL2100000000000ARUQ8A
14	18.0750	XLON	13-Oct-22	11:54:32	OXL2A000000000000ARTTAR
5	18.0450	XLON	13-Oct-22	09:52:47	OXL2A000000000000ARTJCU
7	18.0750	XLON	13-Oct-22	11:54:32	OXL2100000000000ARU1AS
3	17.7500	XLON	13-Oct-22	13:44:54	OXL2400000000000ARUBVF
7	18.0750	XLON	13-Oct-22	11:54:32	OXL2A000000000000ARTTAV
7	17.8950	XLON	13-Oct-22	14:24:02	OXL2A000000000000ARUJUE
304	17.7500	XLON	13-Oct-22	13:44:54	OXL2A000000000000ARUBOD
302	17.8950	XLON	13-Oct-22	14:24:02	OXL2A000000000000ARUJUF
81	17.7500	XLON	13-Oct-22	13:44:54	OXL2100000000000ARUFES
5	18.0750	XLON	13-Oct-22	11:54:32	OXL2A000000000000ARTTBO
32	17.7500	XLON	13-Oct-22	13:43:42	OXL2100000000000ARUF8H
15	17.7500	XLON	13-Oct-22	13:44:54	OXL2A000000000000ARUBOC
151	17.7500	XLON	13-Oct-22	13:44:54	OXL2400000000000ARUBVE
11	18.0550	XLON	13-Oct-22	10:26:17	OXL2A000000000000ARTLNU
2	17.8900	XLON	13-Oct-22	14:42:41	OXL2100000000000ARUQ89

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.0750	XLON	13-Oct-22	11:54:32	OXL2A0000000000000ARTTAT
4	17.7500	XLON	13-Oct-22	13:43:42	OXL2A0000000000000ARUBH3
71	17.8950	XLON	13-Oct-22	14:24:02	OXL210000000000000ARUMPA
48	18.0450	XLON	13-Oct-22	09:52:47	OXL270000000000000ARTHQ0
54	17.7250	XLON	13-Oct-22	12:57:24	OXL2A0000000000000ARU4L2
57	17.8950	XLON	13-Oct-22	14:24:02	OXL210000000000000ARUMPB
5	17.8500	XLON	13-Oct-22	07:51:20	OXL270000000000000ART9EL
26	18.0450	XLON	13-Oct-22	09:52:47	OXL270000000000000ARTHQ1
3	18.0750	XLON	13-Oct-22	11:54:32	OXL2A0000000000000ARTTAU
11	17.8950	XLON	13-Oct-22	14:24:02	OXL2A0000000000000ARUJUD
6	17.9550	XLON	13-Oct-22	15:12:03	OXL270000000000000ARUMNN
34	17.9100	XLON	13-Oct-22	15:14:13	OXL270000000000000ARUN33
4	17.8950	XLON	13-Oct-22	14:24:02	OXL2A0000000000000ARUJUG
156	17.7500	XLON	13-Oct-22	13:44:54	OXL240000000000000ARUBVD
136	17.9250	XLON	13-Oct-22	14:14:23	OXL210000000000000ARUL26
11	18.0450	XLON	13-Oct-22	09:52:47	OXL2A0000000000000ARTJCP
32	18.0750	XLON	13-Oct-22	11:54:32	OXL210000000000000ARU1AR
10	18.0450	XLON	13-Oct-22	09:52:47	OXL2A0000000000000ARTJCO
110	17.9250	XLON	13-Oct-22	14:14:23	OXL2A0000000000000ARUHVJ
54	17.9550	XLON	13-Oct-22	15:12:03	OXL2A0000000000000ARUTS2
7	17.9100	XLON	13-Oct-22	15:14:13	OXL2A0000000000000ARU8G
105	17.7250	XLON	13-Oct-22	12:57:24	OXL270000000000000ARU22K
78	18.0550	XLON	13-Oct-22	10:26:17	OXL210000000000000ARTNSN
3	17.9550	XLON	13-Oct-22	15:12:03	OXL2A0000000000000ARUTS1
5	18.0550	XLON	13-Oct-22	10:26:17	OXL270000000000000ARTJQE
3	17.9700	XLON	13-Oct-22	15:18:45	OXL240000000000000ARUT9A
33	17.8700	XLON	13-Oct-22	14:30:15	OXL210000000000000ARUNTO
2	17.9700	XLON	13-Oct-22	15:18:45	OXL2A0000000000000ARUVAC
17	17.8700	XLON	13-Oct-22	14:30:15	OXL210000000000000ARUNTP
3	17.9700	XLON	13-Oct-22	15:18:45	OXL2A0000000000000ARUVAB
101	18.0550	XLON	13-Oct-22	10:26:17	OXL270000000000000ARTJQF
3	18.0550	XLON	13-Oct-22	10:26:17	OXL2A0000000000000ARTLOO
258	17.7500	XLON	13-Oct-22	13:43:42	OXL240000000000000ARUBPA
2	18.0550	XLON	13-Oct-22	10:26:17	OXL2A0000000000000ARTLO1
24	17.7800	XLON	13-Oct-22	12:35:35	OXL210000000000000ARU5MD
25	17.8550	XLON	13-Oct-22	13:50:30	OXL210000000000000ARUGID
5	17.9700	XLON	13-Oct-22	15:18:45	OXL270000000000000ARUO1D
22	17.9700	XLON	13-Oct-22	15:18:45	OXL210000000000000ARV15G
151	17.7500	XLON	13-Oct-22	13:43:42	OXL2A0000000000000ARUBH4
5	17.9950	XLON	13-Oct-22	10:07:56	OXL2A0000000000000ARTKJ0
100	18.0550	XLON	13-Oct-22	10:26:17	OXL2A0000000000000ARTLNV
7	17.9950	XLON	13-Oct-22	10:07:56	OXL270000000000000ARTIP4
19	17.8900	XLON	13-Oct-22	14:24:03	OXL270000000000000ARUF3A
3	18.0750	XLON	13-Oct-22	11:54:32	OXL240000000000000ARTU45
5	17.8900	XLON	13-Oct-22	14:24:03	OXL270000000000000ARUF3B
19	17.7800	XLON	13-Oct-22	12:35:35	OXL270000000000000ARTVEU
39	18.0550	XLON	13-Oct-22	10:26:17	OXL210000000000000ARTNSO
826	17.8700	XLON	13-Oct-22	14:30:15	OXL240000000000000ARUKHG
6	18.0750	XLON	13-Oct-22	11:54:32	OXL270000000000000ARTR50
47	18.0300	XLON	13-Oct-22	08:45:52	OXL210000000000000ARTF1A
18	18.0550	XLON	13-Oct-22	10:26:17	OXL270000000000000ARTJQC
37	18.0300	XLON	13-Oct-22	08:45:52	OXL270000000000000ARTD9R
16	18.0550	XLON	13-Oct-22	10:26:17	OXL2A0000000000000ARTLNT
7	18.0550	XLON	13-Oct-22	10:26:17	OXL270000000000000ARTJQD
4	17.9000	XLON	13-Oct-22	14:34:00	OXL2A0000000000000ARUM48
4	17.9000	XLON	13-Oct-22	14:06:38	OXL2A0000000000000ARUGGA
14	18.0000	XLON	13-Oct-22	10:08:59	OXL210000000000000ARTMG2
9	18.0300	XLON	13-Oct-22	15:23:01	OXL210000000000000ARV28E
1	18.0350	XLON	13-Oct-22	15:23:10	OXL210000000000000ARV29V
17	17.9100	XLON	13-Oct-22	07:31:00	OXL2A0000000000000ART8E5
292	17.8750	XLON	13-Oct-22	14:30:23	OXL2A0000000000000ARULB4
5	17.8750	XLON	13-Oct-22	14:26:52	OXL2A0000000000000ARUKI8
3	18.0350	XLON	13-Oct-22	15:23:10	OXL240000000000000ARUUCO
223	17.7100	XLON	13-Oct-22	12:59:25	OXL240000000000000ARU5SQ
3	17.9000	XLON	13-Oct-22	14:06:38	OXL2A0000000000000ARUGG9
55	17.9000	XLON	13-Oct-22	14:34:00	OXL2A0000000000000ARUM49
40	18.0000	XLON	13-Oct-22	10:08:59	OXL210000000000000ARTMG3
93	18.0300	XLON	13-Oct-22	15:23:01	OXL240000000000000ARUUBO
66	18.0350	XLON	13-Oct-22	15:23:10	OXL210000000000000ARV2A0
43	17.7100	XLON	13-Oct-22	12:59:25	OXL210000000000000ARU8T1
20	17.9000	XLON	13-Oct-22	14:06:38	OXL2A0000000000000ARUGG8
16	17.9000	XLON	13-Oct-22	14:34:00	OXL2A0000000000000ARUM4C
17	17.8750	XLON	13-Oct-22	14:30:23	OXL210000000000000ARUNUN
2	17.9000	XLON	13-Oct-22	14:34:00	OXL240000000000000ARUL7L
6	18.0450	XLON	13-Oct-22	09:52:47	OXL2A0000000000000ARTJCO
5	17.9000	XLON	13-Oct-22	14:06:38	OXL270000000000000ARUCFS
8	18.0300	XLON	13-Oct-22	15:23:01	OXL210000000000000ARV28D
5	18.0350	XLON	13-Oct-22	15:23:10	OXL2A0000000000000ARV0AV
11	17.9000	XLON	13-Oct-22	14:06:38	OXL2A0000000000000ARUGG7
23	18.0350	XLON	13-Oct-22	15:23:10	OXL210000000000000ARV29T
36	17.7150	XLON	13-Oct-22	12:59:23	OXL270000000000000ARU2B0
12	18.0350	XLON	13-Oct-22	15:23:10	OXL2A0000000000000ARV0AT
11	18.0350	XLON	13-Oct-22	15:23:10	OXL2A0000000000000ARV0AS
2	17.7500	XLON	13-Oct-22	13:44:54	OXL2A0000000000000ARUBO9
87	18.0350	XLON	13-Oct-22	15:23:10	OXL2A0000000000000ARV0AU
2	18.0550	XLON	13-Oct-22	12:01:43	OXL2A0000000000000ARTTSL
3	18.0550	XLON	13-Oct-22	12:01:43	OXL2A0000000000000ARTTSK
51	17.9000	XLON	13-Oct-22	14:06:38	OXL210000000000000ARUJME
4	17.7500	XLON	13-Oct-22	13:44:54	OXL270000000000000ARU8H8
22	17.9100	XLON	13-Oct-22	15:14:13	OXL210000000000000ARV05S
62	17.7500	XLON	13-Oct-22	13:44:54	OXL210000000000000ARUFEQ
37	17.9550	XLON	13-Oct-22	15:12:03	OXL210000000000000ARUVO4
78	17.9100	XLON	13-Oct-22	15:14:13	OXL240000000000000ARUS8C
23	17.9250	XLON	13-Oct-22	14:14:23	OXL270000000000000ARUDJR
2	18.0450	XLON	13-Oct-22	09:52:47	OXL240000000000000ARTKAB
70	17.7100	XLON	13-Oct-22	12:59:25	OXL2A0000000000000ARU4SO
42	17.7700	XLON	13-Oct-22	12:42:26	OXL210000000000000ARU6N6
7	17.9100	XLON	13-Oct-22	15:14:13	OXL270000000000000ARUN32
85	17.9550	XLON	13-Oct-22	15:12:03	OXL270000000000000ARUMNM
94	17.7700	XLON	13-Oct-22	12:42:26	OXL240000000000000ARU3OO
4	17.7100	XLON	13-Oct-22	12:59:25	OXL2A0000000000000ARU4SP
69	18.0450	XLON	13-Oct-22	09:52:47	OXL240000000000000ARTKAC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.9100	XLON	13-Oct-22	15:14:13	OXL210000000000ARV05T
69	17.7500	XLON	13-Oct-22	13:44:54	OXL270000000000ARU8H7
26	18.0450	XLON	13-Oct-22	09:52:47	OXL210000000000ARTL5H
4	17.8000	XLON	13-Oct-22	12:37:28	OXL270000000000ARTVMO
9	17.9000	XLON	13-Oct-22	14:34:00	OXL210000000000ARUOKA
3	17.8950	XLON	13-Oct-22	14:24:02	OXL240000000000ARUJDK
7	17.7500	XLON	13-Oct-22	13:44:54	OXL210000000000ARUFER
5	18.0450	XLON	13-Oct-22	09:52:47	OXL2A0000000000ARTJCR
3	17.7250	XLON	13-Oct-22	12:57:24	OXL2A0000000000ARU4L1
128	17.9000	XLON	13-Oct-22	14:34:00	OXL2A0000000000ARUM4F
53	18.0450	XLON	13-Oct-22	09:52:47	OXL2A0000000000ARTJCS
46	17.9100	XLON	13-Oct-22	15:14:13	OXL2A0000000000ARU8F
37	17.7500	XLON	13-Oct-22	13:44:54	OXL210000000000ARUFEP
30	18.0400	XLON	13-Oct-22	09:52:47	OXL210000000000ARTL5I
17	17.8950	XLON	13-Oct-22	14:24:02	OXL210000000000ARUMP9
4	18.0450	XLON	13-Oct-22	09:52:47	OXL270000000000ARTHPT
7	17.8000	XLON	13-Oct-22	12:37:28	OXL270000000000ARTVLV
26	17.9000	XLON	13-Oct-22	14:34:00	OXL210000000000ARUOKB
59	17.8750	XLON	13-Oct-22	14:26:52	OXL2A0000000000ARUKI9
138	17.7500	XLON	13-Oct-22	13:44:54	OXL210000000000ARUFEO
40	17.9100	XLON	13-Oct-22	15:14:13	OXL210000000000ARV05R
17	17.8000	XLON	13-Oct-22	12:37:28	OXL210000000000ARU5VH
17	17.7250	XLON	13-Oct-22	12:57:24	OXL210000000000ARU8M4
109	17.9000	XLON	13-Oct-22	14:34:00	OXL2A0000000000ARUM4D
47	17.7500	XLON	13-Oct-22	13:44:54	OXL2A0000000000ARUBOB
169	17.7100	XLON	13-Oct-22	12:59:25	OXL210000000000ARU8T0
102	18.0000	XLON	13-Oct-22	10:08:59	OXL240000000000ARTLD6
4	18.0000	XLON	13-Oct-22	10:08:59	OXL270000000000ARTIRE
7	17.9550	XLON	13-Oct-22	15:12:03	OXL270000000000ARUMNL
2334	17.9100	XLON	13-Oct-22	15:14:13	OXL2A0000000000ARU8E
133	17.9000	XLON	13-Oct-22	14:34:00	OXL240000000000ARUL7M
76	17.7100	XLON	13-Oct-22	12:59:25	OXL2A0000000000ARU4SQ
2	17.9000	XLON	13-Oct-22	14:34:00	OXL2A0000000000ARUM4E
35	18.0000	XLON	13-Oct-22	10:08:59	OXL210000000000ARTMG1
33	17.7100	XLON	13-Oct-22	12:59:25	OXL240000000000ARU5SP
23	17.7500	XLON	13-Oct-22	13:44:54	OXL270000000000ARU8HA
49	17.7100	XLON	13-Oct-22	12:59:25	OXL210000000000ARU8T3
4	17.7700	XLON	13-Oct-22	12:42:26	OXL2A0000000000ARU2MR
31	18.0500	XLON	13-Oct-22	12:01:43	OXL240000000000ARTUP4
10	17.9000	XLON	13-Oct-22	14:34:00	OXL2A0000000000ARUM4A
53	17.7500	XLON	13-Oct-22	13:44:54	OXL2A0000000000ARUBOA
58	18.0400	XLON	13-Oct-22	09:52:47	OXL210000000000ARTL5L
32	18.0550	XLON	13-Oct-22	12:01:43	OXL210000000000ARU20E
252	17.7100	XLON	13-Oct-22	12:59:25	OXL2A0000000000ARU4SN
48	18.0350	XLON	13-Oct-22	15:23:10	OXL270000000000ARUOUA
11	18.0000	XLON	13-Oct-22	10:08:59	OXL210000000000ARTMG4
7	17.9000	XLON	13-Oct-22	14:34:00	OXL2A0000000000ARUM4B
5	18.0450	XLON	13-Oct-22	09:52:47	OXL270000000000ARTHPU
17	17.7100	XLON	13-Oct-22	12:59:25	OXL210000000000ARU8T2
3	18.0450	XLON	13-Oct-22	09:52:47	OXL2A0000000000ARTJCN
20	17.9550	XLON	13-Oct-22	15:12:03	OXL210000000000ARUVO6
131	17.7500	XLON	13-Oct-22	13:44:54	OXL270000000000ARU8H9
17	17.7700	XLON	13-Oct-22	12:42:26	OXL2A0000000000ARU2MQ
22	18.0500	XLON	13-Oct-22	08:55:36	OXL270000000000ARTDSR
71	18.0500	XLON	13-Oct-22	08:55:36	OXL2A0000000000ARTESJ
98	18.0500	XLON	13-Oct-22	08:55:36	OXL240000000000ARTFIN
58	17.9000	XLON	13-Oct-22	15:02:55	OXL210000000000ARUTUV
24	18.0500	XLON	13-Oct-22	08:55:36	OXL210000000000ARTFTI
3	17.8750	XLON	13-Oct-22	14:30:13	OXL240000000000ARUKH6
97	17.9000	XLON	13-Oct-22	15:02:55	OXL2A0000000000ARURVL
7	17.9000	XLON	13-Oct-22	15:02:55	OXL270000000000ARUL7I
300	17.9000	XLON	13-Oct-22	15:02:55	OXL2A0000000000ARURVN
15	18.0500	XLON	13-Oct-22	08:55:36	OXL210000000000ARTFTK
10	18.0500	XLON	13-Oct-22	08:55:36	OXL2A0000000000ARTESK
51	18.0500	XLON	13-Oct-22	08:55:36	OXL210000000000ARTFTJ
121	17.9000	XLON	13-Oct-22	15:02:55	OXL240000000000ARUQ56
60	17.8950	XLON	13-Oct-22	15:02:55	OXL270000000000ARUL7L
11	18.0000	XLON	13-Oct-22	10:07:55	OXL2A0000000000ARTKIT
21	18.0450	XLON	13-Oct-22	09:52:39	OXL210000000000ARTL52
11	17.9000	XLON	13-Oct-22	15:02:55	OXL210000000000ARUTUT
17	17.7900	XLON	13-Oct-22	13:28:15	OXL2A0000000000ARU84L
5	18.0500	XLON	13-Oct-22	08:55:36	OXL210000000000ARTFTO
50	17.7900	XLON	13-Oct-22	13:28:15	OXL270000000000ARU5JD
33	18.0050	XLON	13-Oct-22	10:07:55	OXL210000000000ARTME7
3	18.0650	XLON	13-Oct-22	12:16:39	OXL2A0000000000ARTV24
2	18.0500	XLON	13-Oct-22	08:55:36	OXL2A0000000000ARTESG
2	18.0500	XLON	13-Oct-22	10:25:57	OXL240000000000ARTMDM
48	18.0050	XLON	13-Oct-22	10:07:55	OXL210000000000ARTME8
25	18.0500	XLON	13-Oct-22	08:55:36	OXL210000000000ARTFTM
27	17.9150	XLON	13-Oct-22	15:13:54	OXL210000000000ARV03V
186	17.7900	XLON	13-Oct-22	13:28:15	OXL2A0000000000ARU84N
60	18.0000	XLON	13-Oct-22	10:07:55	OXL210000000000ARTME9
3	18.0500	XLON	13-Oct-22	10:25:57	OXL2A0000000000ARTLN2
273	17.9000	XLON	13-Oct-22	15:02:55	OXL210000000000ARUTUU
9	17.9150	XLON	13-Oct-22	15:13:54	OXL210000000000ARV03U
56	18.0500	XLON	13-Oct-22	08:55:36	OXL2A0000000000ARTESI
19	18.0950	XLON	13-Oct-22	11:48:08	OXL210000000000ARU0P3
26	17.7900	XLON	13-Oct-22	13:28:15	OXL2A0000000000ARU84M
10	17.7900	XLON	13-Oct-22	13:28:15	OXL210000000000ARUC6U
6	18.0500	XLON	13-Oct-22	08:55:36	OXL2A0000000000ARTESH
9	17.9150	XLON	13-Oct-22	15:13:54	OXL210000000000ARV041
24	17.8750	XLON	13-Oct-22	14:30:13	OXL210000000000ARUNTB
5	17.7150	XLON	13-Oct-22	12:59:23	OXL2A0000000000ARU4SJ
2	18.0450	XLON	13-Oct-22	10:26:03	OXL2A0000000000ARTLNA
12	18.0450	XLON	13-Oct-22	10:26:03	OXL2A0000000000ARTLNB
12	18.0350	XLON	13-Oct-22	15:23:10	OXL210000000000ARV29U
63	18.0550	XLON	13-Oct-22	09:29:42	OXL2A0000000000ARTHEC
20	17.9000	XLON	13-Oct-22	14:06:38	OXL2A0000000000ARUGG5
16	18.0500	XLON	13-Oct-22	08:55:36	OXL2A0000000000ARTESL
23	17.7150	XLON	13-Oct-22	12:59:23	OXL210000000000ARU8ST
2	17.7150	XLON	13-Oct-22	12:59:23	OXL2A0000000000ARU4SL
15	17.9000	XLON	13-Oct-22	15:02:55	OXL2A0000000000ARURVQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.7150	XLON	13-Oct-22	12:59:23	0XL2100000000000ARU8SU
8	17.9000	XLON	13-Oct-22	15:02:55	0XL2A000000000000ARURVP
11	17.7150	XLON	13-Oct-22	12:59:23	0XL2A000000000000ARU4SK
30	17.9000	XLON	13-Oct-22	14:06:38	0XL2100000000000ARUJMD
13	17.9000	XLON	13-Oct-22	14:06:38	0XL2100000000000ARUJMC
5	17.8750	XLON	13-Oct-22	14:30:13	0XL2A000000000000ARUL9U
99	17.9000	XLON	13-Oct-22	15:02:55	0XL2A000000000000ARURVM
24	18.0450	XLON	13-Oct-22	10:26:03	0XL2100000000000ARTNRQ
54	17.8750	XLON	13-Oct-22	14:30:13	0XL2A000000000000ARUL9V
24	17.9000	XLON	13-Oct-22	15:02:55	0XL2700000000000ARUL7J
123	17.9000	XLON	13-Oct-22	15:02:55	0XL2700000000000ARUL7K
27	18.0950	XLON	13-Oct-22	11:48:08	0XL2100000000000ARU0P5
15	18.0450	XLON	13-Oct-22	10:26:03	0XL2100000000000ARTNRR
4	17.9700	XLON	13-Oct-22	08:17:59	0XL2700000000000ARTBEJ
21	18.0650	XLON	13-Oct-22	12:16:39	0XL2700000000000ARTT53
13	17.9950	XLON	13-Oct-22	08:27:26	0XL2A000000000000ARTCRI
2	17.9050	XLON	13-Oct-22	14:05:15	0XL2400000000000ARUG4G
70	17.9050	XLON	13-Oct-22	14:05:15	0XL2400000000000ARUG4F
4	18.0650	XLON	13-Oct-22	12:16:39	0XL2700000000000ARTT52
5	17.9950	XLON	13-Oct-22	08:27:26	0XL2A000000000000ARTCRG
55	17.7300	XLON	13-Oct-22	12:57:23	0XL2700000000000ARU22D
49	18.0650	XLON	13-Oct-22	12:16:39	0XL2100000000000ARU3A1
60	18.0050	XLON	13-Oct-22	10:07:55	0XL2A000000000000ARTKIN
17	17.9950	XLON	13-Oct-22	08:27:26	0XL2A000000000000ARTCRF
67	18.0000	XLON	13-Oct-22	10:15:40	0XL2A000000000000ARTL20
21	18.0650	XLON	13-Oct-22	12:16:39	0XL2100000000000ARU39U
78	18.0000	XLON	13-Oct-22	10:15:40	0XL2A000000000000ARTL21
5	18.0050	XLON	13-Oct-22	10:07:55	0XL2A000000000000ARTKIO
51	17.9700	XLON	13-Oct-22	08:17:59	0XL2A000000000000ARTC4I
42	18.0650	XLON	13-Oct-22	12:16:39	0XL2100000000000ARU39T
14	17.9700	XLON	13-Oct-22	08:17:59	0XL2A000000000000ARTC4H
18	18.0000	XLON	13-Oct-22	10:15:40	0XL2A000000000000ARTL1V
7	17.9050	XLON	13-Oct-22	14:05:15	0XL2A000000000000ARUG3G
3	17.7300	XLON	13-Oct-22	12:57:23	0XL2A000000000000ARU4KH
18	17.7300	XLON	13-Oct-22	12:57:23	0XL2A000000000000ARU4KJ
7	18.0650	XLON	13-Oct-22	12:16:39	0XL2100000000000ARU3A0
30	18.0300	XLON	13-Oct-22	15:21:40	0XL2100000000000ARV1VP
2	18.0000	XLON	13-Oct-22	10:07:55	0XL2400000000000ARTLB1
53	17.9150	XLON	13-Oct-22	15:13:54	0XL2A000000000000ARUU6K
24	18.0050	XLON	13-Oct-22	10:07:55	0XL2100000000000ARTMEA
18	17.9050	XLON	13-Oct-22	14:05:15	0XL2A000000000000ARUG3L
5	18.0500	XLON	13-Oct-22	10:25:57	0XL2A000000000000ARTLN3
3310	18.0000	XLON	13-Oct-22	10:07:55	0XL2700000000000ARTIP2
46	17.9050	XLON	13-Oct-22	14:05:15	0XL2A000000000000ARUG3K
53	18.0250	XLON	13-Oct-22	15:21:54	0XL2A000000000000ARV020
2	18.0050	XLON	13-Oct-22	10:07:55	0XL2A000000000000ARTKIP
11	17.9050	XLON	13-Oct-22	14:05:15	0XL2A000000000000ARUG3P
2	17.9150	XLON	13-Oct-22	15:13:54	0XL2400000000000ARUS6N
60	18.0500	XLON	13-Oct-22	08:55:36	0XL2700000000000ARTDSQ
20	17.9150	XLON	13-Oct-22	15:13:54	0XL2100000000000ARV03R
46	18.0500	XLON	13-Oct-22	08:55:36	0XL2100000000000ARTFTH
70	17.9150	XLON	13-Oct-22	15:13:54	0XL2700000000000ARUN1D
7	18.0050	XLON	13-Oct-22	10:07:55	0XL2A000000000000ARTKIS
5	18.0650	XLON	13-Oct-22	12:16:39	0XL2A000000000000ARTV22
21	18.0050	XLON	13-Oct-22	10:07:55	0XL2A000000000000ARTKIQ
2	18.0650	XLON	13-Oct-22	12:16:39	0XL2A000000000000ARTV23
22	17.9150	XLON	13-Oct-22	15:13:54	0XL2100000000000ARV03S
21	18.0050	XLON	13-Oct-22	10:07:55	0XL2A000000000000ARTKIR
53	17.9050	XLON	13-Oct-22	14:05:15	0XL2A000000000000ARUG3O
3	18.0500	XLON	13-Oct-22	08:55:36	0XL2400000000000ARTFIM
93	18.0050	XLON	13-Oct-22	10:07:55	0XL2A000000000000ARTKIM
2	17.9050	XLON	13-Oct-22	14:05:15	0XL2A000000000000ARUG3N
1	18.0500	XLON	13-Oct-22	08:55:36	0XL2100000000000ARTFTL
5	17.9050	XLON	13-Oct-22	14:05:15	0XL2A000000000000ARUG3M
148	17.9150	XLON	13-Oct-22	15:13:54	0XL2100000000000ARV03T
6	18.0500	XLON	13-Oct-22	08:55:36	0XL2700000000000ARTDSS
69	18.0050	XLON	13-Oct-22	10:07:55	0XL2700000000000ARTIP1
48	17.9050	XLON	13-Oct-22	15:14:15	0XL2A000000000000ARUU91
310	17.7250	XLON	13-Oct-22	13:41:01	0XL2400000000000ARUB58
119	17.7250	XLON	13-Oct-22	13:41:01	0XL2400000000000ARUB57
26	17.7000	XLON	13-Oct-22	13:16:26	0XL2A000000000000ARU6JF
42	17.7250	XLON	13-Oct-22	13:41:01	0XL2A000000000000ARUAU1
67	17.9950	XLON	13-Oct-22	12:26:03	0XL2400000000000ARU144
6	18.0950	XLON	13-Oct-22	11:30:03	0XL2A000000000000ARTQJT
5	17.9750	XLON	13-Oct-22	08:19:12	0XL2A000000000000ARTC77
46	17.7250	XLON	13-Oct-22	13:41:01	0XL2A000000000000ARUAU0
4	17.7900	XLON	13-Oct-22	13:35:07	0XL2A000000000000ARU9PT
6	17.7250	XLON	13-Oct-22	13:41:01	0XL2A000000000000ARUATV
3	18.0950	XLON	13-Oct-22	11:30:03	0XL2A000000000000ARTQTL
5	17.9050	XLON	13-Oct-22	15:14:15	0XL2700000000000ARUN3F
28	17.8850	XLON	13-Oct-22	14:03:04	0XL2100000000000ARUIJG
2	18.0950	XLON	13-Oct-22	11:30:03	0XL2A000000000000ARTQTK
92	17.8850	XLON	13-Oct-22	14:03:04	0XL2A000000000000ARUFIH
5	17.8850	XLON	13-Oct-22	14:03:04	0XL2A000000000000ARUFIG
2	18.0300	XLON	13-Oct-22	10:34:25	0XL2A000000000000ARTMCA
16	17.7600	XLON	13-Oct-22	12:32:21	0XL2A000000000000ARU0TJ
6	17.8450	XLON	13-Oct-22	07:51:30	0XL2700000000000ART9F1
24	17.9050	XLON	13-Oct-22	14:49:10	0XL2700000000000ARUIVT
23	17.9950	XLON	13-Oct-22	12:26:03	0XL2100000000000ARU42V
15	18.0950	XLON	13-Oct-22	11:30:03	0XL2100000000000ARTU5M
46	18.0950	XLON	13-Oct-22	11:30:03	0XL2100000000000ARTU5L
183	17.9050	XLON	13-Oct-22	15:14:15	0XL2A000000000000ARUU90
109	17.8450	XLON	13-Oct-22	07:51:30	0XL2400000000000ARTA2N
236	17.7250	XLON	13-Oct-22	13:19:24	0XL2A000000000000ARU6RP
51	17.9000	XLON	13-Oct-22	07:31:36	0XL2100000000000ART7UF
19	17.8250	XLON	13-Oct-22	13:48:09	0XL2700000000000ARU96P
84	17.7250	XLON	13-Oct-22	13:19:24	0XL2A000000000000ARU6RQ
6	17.8250	XLON	13-Oct-22	13:48:09	0XL2A000000000000ARUCFB
78	17.9000	XLON	13-Oct-22	07:31:36	0XL2700000000000ART7U2
23	17.9000	XLON	13-Oct-22	07:31:36	0XL2100000000000ART7UG
56	17.8800	XLON	13-Oct-22	14:29:16	0XL2A000000000000ARUL35
31	17.9250	XLON	13-Oct-22	14:58:14	0XL2100000000000ARUSVN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	17.7250	XLON	13-Oct-22	13:19:24	OXL240000000000ARU704
4	17.9950	XLON	13-Oct-22	12:26:03	OXL270000000000ARTTUE
16	17.8250	XLON	13-Oct-22	13:48:09	OXL2A0000000000ARUCFA
28	18.0950	XLON	13-Oct-22	11:30:03	OXL210000000000ARTU50
31	18.0950	XLON	13-Oct-22	11:30:03	OXL210000000000ARTU5N
25	17.9950	XLON	13-Oct-22	12:26:03	OXL270000000000ARTTUF
51	17.8250	XLON	13-Oct-22	13:48:09	OXL270000000000ARU96R
13	17.7250	XLON	13-Oct-22	13:19:24	OXL2A0000000000ARU6RO
4	17.8250	XLON	13-Oct-22	13:48:09	OXL270000000000ARU96Q
70	17.9000	XLON	13-Oct-22	07:31:36	OXL240000000000ART8BP
5	17.8250	XLON	13-Oct-22	13:48:09	OXL2A0000000000ARUCFH
6	18.0950	XLON	13-Oct-22	11:30:03	OXL270000000000ARTO9N
69	17.9800	XLON	13-Oct-22	08:22:59	OXL270000000000ARTBOJ
6	17.9800	XLON	13-Oct-22	08:22:59	OXL270000000000ARTBOI
30	17.9800	XLON	13-Oct-22	08:22:59	OXL270000000000ARTBOH
7	17.9800	XLON	13-Oct-22	08:22:59	OXL2A0000000000ARTCH4
14	17.9000	XLON	13-Oct-22	14:35:19	OXL2A0000000000ARUME8
63	17.9800	XLON	13-Oct-22	08:22:59	OXL210000000000ARTCSF
22	17.9000	XLON	13-Oct-22	14:35:19	OXL210000000000ARUOTC
71	18.0900	XLON	13-Oct-22	12:11:00	OXL2A0000000000ARTUIJ
92	17.9800	XLON	13-Oct-22	08:22:59	OXL240000000000ARTCPM
8	17.9000	XLON	13-Oct-22	14:35:19	OXL210000000000ARUOTD
59	18.0600	XLON	13-Oct-22	12:02:20	OXL2A0000000000ARTTTJ
58	18.0600	XLON	13-Oct-22	12:02:20	OXL2A0000000000ARTTTI
8	17.9050	XLON	13-Oct-22	15:14:14	OXL210000000000ARV064
13	18.0600	XLON	13-Oct-22	12:02:20	OXL2A0000000000ARTTTK
13	17.9800	XLON	13-Oct-22	08:22:59	OXL210000000000ARTCSG
64	18.0900	XLON	13-Oct-22	12:11:00	OXL270000000000ARTSGJ
4	17.9800	XLON	13-Oct-22	08:22:59	OXL2A0000000000ARTCH5
36	18.0450	XLON	13-Oct-22	09:02:50	OXL210000000000ARTGMN
44	17.9800	XLON	13-Oct-22	08:22:59	OXL270000000000ARTBOK
3	18.0600	XLON	13-Oct-22	12:02:20	OXL2A0000000000ARTTTL
4	18.0900	XLON	13-Oct-22	12:11:00	OXL270000000000ARTSGL
32	18.0450	XLON	13-Oct-22	09:02:50	OXL210000000000ARTGMM
53	17.9800	XLON	13-Oct-22	08:22:59	OXL2A0000000000ARTCGV
22	17.9800	XLON	13-Oct-22	08:22:59	OXL210000000000ARTCSH
43	18.0600	XLON	13-Oct-22	12:02:20	OXL210000000000ARU21T
3	17.9800	XLON	13-Oct-22	08:22:59	OXL2A0000000000ARTCH6
19	17.7250	XLON	13-Oct-22	13:41:01	OXL270000000000ARU700
14	17.9800	XLON	13-Oct-22	08:22:59	OXL2A0000000000ARTCH3
105	17.9800	XLON	13-Oct-22	08:22:59	OXL2A0000000000ARTCHO
2	17.7900	XLON	13-Oct-22	13:35:07	OXL240000000000ARUA59
11	17.7250	XLON	13-Oct-22	13:41:01	OXL2A0000000000ARUATU
11	17.9800	XLON	13-Oct-22	08:22:59	OXL2A0000000000ARTCH7
3	18.0900	XLON	13-Oct-22	12:11:00	OXL2A0000000000ARTUIM
2	17.7250	XLON	13-Oct-22	13:41:01	OXL2A0000000000ARUATT
80	18.0900	XLON	13-Oct-22	12:11:00	OXL2A0000000000ARTUIL
7	17.7250	XLON	13-Oct-22	13:41:01	OXL270000000000ARU7NV
109	17.7250	XLON	13-Oct-22	13:41:01	OXL270000000000ARU7NT
62	17.7600	XLON	13-Oct-22	12:32:21	OXL240000000000ARU2CP
15	17.9050	XLON	13-Oct-22	15:14:14	OXL2A0000000000ARU8R
65	17.7600	XLON	13-Oct-22	12:32:21	OXL270000000000ARTUTP
72	17.7250	XLON	13-Oct-22	13:41:01	OXL270000000000ARU7NU
14	17.9050	XLON	13-Oct-22	15:14:14	OXL2A0000000000ARU8S
17	17.9900	XLON	13-Oct-22	12:26:31	OXL2A0000000000ARTVML
61	18.0900	XLON	13-Oct-22	11:30:18	OXL2A0000000000ARTQUT
98	17.8100	XLON	13-Oct-22	12:37:59	OXL240000000000ARU37F
9	17.9900	XLON	13-Oct-22	12:26:31	OXL2A0000000000ARTVMM
18	18.0900	XLON	13-Oct-22	11:30:18	OXL2A0000000000ARTQUR
13	18.0900	XLON	13-Oct-22	11:30:18	OXL2A0000000000ARTQUS
38	17.9000	XLON	13-Oct-22	14:35:19	OXL270000000000ARUGST
40	17.9000	XLON	13-Oct-22	14:35:19	OXL2A0000000000ARUME7
2	18.0600	XLON	13-Oct-22	12:02:20	OXL2A0000000000ARTTTN
6	17.9900	XLON	13-Oct-22	12:26:31	OXL270000000000ARTTVJ
5	18.0600	XLON	13-Oct-22	12:02:20	OXL2A0000000000ARTTTM
60	17.8100	XLON	13-Oct-22	12:37:59	OXL270000000000ARTVNF
46	18.0600	XLON	13-Oct-22	12:02:20	OXL270000000000ARTRQU
25	17.9800	XLON	13-Oct-22	08:28:31	OXL240000000000ARTD9J
7	18.0600	XLON	13-Oct-22	12:02:20	OXL270000000000ARTRQV
54	17.9050	XLON	13-Oct-22	13:53:47	OXL2A0000000000ARUDJE
49	18.0750	XLON	13-Oct-22	09:16:45	OXL270000000000ARTFES
4	18.0750	XLON	13-Oct-22	09:16:45	OXL2A0000000000ARTGH2
23	17.8100	XLON	13-Oct-22	12:33:18	OXL2A0000000000ARU16I
16	18.0750	XLON	13-Oct-22	09:16:45	OXL2A0000000000ARTGH4
61	17.9000	XLON	13-Oct-22	14:52:28	OXL270000000000ARUJIO
69	17.7300	XLON	13-Oct-22	12:53:49	OXL270000000000ARU1KD
3	18.0750	XLON	13-Oct-22	09:16:45	OXL2A0000000000ARTGH3
24	18.0750	XLON	13-Oct-22	09:16:45	OXL210000000000ARTI0K
8	18.0750	XLON	13-Oct-22	09:16:45	OXL2A0000000000ARTGH6
16	18.0750	XLON	13-Oct-22	09:16:45	OXL2A0000000000ARTGH5
25	17.9050	XLON	13-Oct-22	13:53:47	OXL210000000000ARUH6D
7	18.0950	XLON	13-Oct-22	11:30:18	OXL210000000000ARTU71
2	17.8950	XLON	13-Oct-22	14:39:32	OXL2A0000000000ARUN9O
30	17.9700	XLON	13-Oct-22	08:18:11	OXL210000000000ARTCCO
5	17.8950	XLON	13-Oct-22	14:39:32	OXL270000000000ARUHIO
29	17.8950	XLON	13-Oct-22	14:39:32	OXL210000000000ARUPNB
43	17.8100	XLON	13-Oct-22	12:33:18	OXL210000000000ARU5D6
3	17.9900	XLON	13-Oct-22	12:26:31	OXL2A0000000000ARTVMJ
101	17.9900	XLON	13-Oct-22	12:26:31	OXL2A0000000000ARTVMK
57	18.0750	XLON	13-Oct-22	12:17:23	OXL2A0000000000ARTV3O
3	18.0750	XLON	13-Oct-22	12:17:23	OXL240000000000ARU04J
71	17.8100	XLON	13-Oct-22	12:33:18	OXL2A0000000000ARU16J
10	17.9000	XLON	13-Oct-22	14:39:30	OXL2A0000000000ARUN9I
7	17.9000	XLON	13-Oct-22	14:39:30	OXL2A0000000000ARUN9J
167	17.9000	XLON	13-Oct-22	14:39:30	OXL210000000000ARUPN4
194	17.8100	XLON	13-Oct-22	12:33:04	OXL2A0000000000ARU15M
71	17.7650	XLON	13-Oct-22	12:42:37	OXL270000000000ARU093
226	17.9000	XLON	13-Oct-22	14:39:30	OXL2A0000000000ARUN9H
74	17.9000	XLON	13-Oct-22	14:39:30	OXL210000000000ARUPN6
23	17.9000	XLON	13-Oct-22	14:19:13	OXL270000000000ARUEB8
65	17.9000	XLON	13-Oct-22	14:39:30	OXL240000000000ARUM72
6	18.0450	XLON	13-Oct-22	08:56:17	OXL2A0000000000ARTEUJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.9000	XLON	13-Oct-22	14:39:30	OXL270000000000ARUHP
67	17.9000	XLON	13-Oct-22	14:39:30	OXL2A0000000000ARUN9F
6	18.0300	XLON	13-Oct-22	11:12:50	OXL2A0000000000ARTPF6
6	18.0450	XLON	13-Oct-22	08:56:17	OXL270000000000ARTDUG
50	17.9000	XLON	13-Oct-22	14:39:30	OXL2A0000000000ARUN9G
8	17.9000	XLON	13-Oct-22	14:39:30	OXL210000000000ARUPN3
55	17.9100	XLON	13-Oct-22	14:49:04	OXL2A0000000000ARUP3T
5	17.9100	XLON	13-Oct-22	14:49:04	OXL270000000000ARUIVJ
7	18.0900	XLON	13-Oct-22	11:32:20	OXL2A0000000000ARTR3V
14	17.8100	XLON	13-Oct-22	12:33:04	OXL2A0000000000ARU15N
2	17.9000	XLON	13-Oct-22	14:19:13	OXL2A0000000000ARUIVB
47	18.0900	XLON	13-Oct-22	11:32:20	OXL2A0000000000ARTR3U
7	17.8150	XLON	13-Oct-22	12:33:04	OXL270000000000ARTV48
38	18.0450	XLON	13-Oct-22	08:56:17	OXL270000000000ARTDUF
55	17.8500	XLON	13-Oct-22	07:51:12	OXL270000000000ART9EI
169	17.7300	XLON	13-Oct-22	12:53:49	OXL2A0000000000ARU47U
185	17.8100	XLON	13-Oct-22	12:33:04	OXL210000000000ARU5CH
64	18.0450	XLON	13-Oct-22	08:56:17	OXL240000000000ARTFK4
20	18.0450	XLON	13-Oct-22	08:56:17	OXL270000000000ARTDUE
7	17.7650	XLON	13-Oct-22	12:42:37	OXL2A0000000000ARU2NG
2	18.0450	XLON	13-Oct-22	08:56:17	OXL2A0000000000ARTEUL
10	18.0450	XLON	13-Oct-22	08:56:17	OXL2A0000000000ARTEUK
39	17.8500	XLON	13-Oct-22	07:51:12	OXL210000000000ART9PK
44	18.0450	XLON	13-Oct-22	08:56:17	OXL210000000000ARTG1D
3	17.9000	XLON	13-Oct-22	14:39:30	OXL2A0000000000ARUN9L
50	17.9050	XLON	13-Oct-22	13:53:47	OXL270000000000ARUA9M
27	17.7650	XLON	13-Oct-22	12:42:37	OXL210000000000ARU6NV
23	18.0450	XLON	13-Oct-22	08:56:17	OXL210000000000ARTG1C
157	17.8100	XLON	13-Oct-22	12:33:04	OXL240000000000ARU2IM
16	18.0450	XLON	13-Oct-22	08:56:17	OXL210000000000ARTG1B
28	17.9000	XLON	13-Oct-22	14:39:30	OXL210000000000ARUPN5
26	17.9000	XLON	13-Oct-22	14:19:13	OXL210000000000ARULUJ
3	17.9000	XLON	13-Oct-22	14:39:30	OXL2A0000000000ARUN9K
41	17.7650	XLON	13-Oct-22	12:42:37	OXL210000000000ARU6NU
14	17.9000	XLON	13-Oct-22	14:19:13	OXL210000000000ARULUK
14	17.9700	XLON	13-Oct-22	08:17:59	OXL2A0000000000ARTC4G
2	17.9100	XLON	13-Oct-22	14:49:04	OXL2A0000000000ARUP3N
119	17.9050	XLON	13-Oct-22	14:05:15	OXL270000000000ARUC6E
103	17.9050	XLON	13-Oct-22	14:19:13	OXL2A0000000000ARUIV5
8	18.1550	XLON	13-Oct-22	11:44:22	OXL210000000000ARU07Q
127	17.9100	XLON	13-Oct-22	14:49:04	OXL240000000000ARUNO1
99	17.9050	XLON	13-Oct-22	14:19:13	OXL2A0000000000ARUIV6
77	17.9050	XLON	13-Oct-22	14:19:13	OXL240000000000ARUIIL
2	17.8900	XLON	13-Oct-22	14:35:22	OXL240000000000ARULGJ
91	17.9050	XLON	13-Oct-22	14:19:13	OXL270000000000ARUEB2
26	17.9050	XLON	13-Oct-22	14:19:13	OXL270000000000ARUEB3
13	17.9100	XLON	13-Oct-22	14:49:04	OXL2A0000000000ARUP3M
38	17.9700	XLON	13-Oct-22	08:17:59	OXL210000000000ARTCBS
7	17.9100	XLON	13-Oct-22	14:49:04	OXL270000000000ARUIVD
4	17.9050	XLON	13-Oct-22	14:19:13	OXL2A0000000000ARUIV3
22	17.9050	XLON	13-Oct-22	14:05:15	OXL270000000000ARUC6C
14	17.9100	XLON	13-Oct-22	14:49:04	OXL270000000000ARUIVF
50	17.9100	XLON	13-Oct-22	14:49:04	OXL210000000000ARURB2
15	17.9050	XLON	13-Oct-22	13:55:00	OXL2A0000000000ARUDT5
2	17.9700	XLON	13-Oct-22	08:17:59	OXL240000000000ARTCCH
44	17.9000	XLON	13-Oct-22	07:31:20	OXL210000000000ART7TV
58	17.9050	XLON	13-Oct-22	14:05:15	OXL270000000000ARUC6F
15	17.9050	XLON	13-Oct-22	14:19:13	OXL2A0000000000ARUIV4
5	17.9050	XLON	13-Oct-22	14:19:13	OXL270000000000ARUEB4
165	17.9100	XLON	13-Oct-22	14:49:04	OXL2A0000000000ARUP3R
11	17.7300	XLON	13-Oct-22	13:39:30	OXL2A0000000000ARUAKI
81	17.9700	XLON	13-Oct-22	08:17:59	OXL240000000000ARTCCJ
12	17.9050	XLON	13-Oct-22	14:05:15	OXL210000000000ARUJBK
26	17.7300	XLON	13-Oct-22	13:39:30	OXL270000000000ARU7GJ
63	18.0300	XLON	13-Oct-22	11:12:50	OXL2A0000000000ARTPF8
79	17.9100	XLON	13-Oct-22	14:49:04	OXL270000000000ARUIVH
47	17.9050	XLON	13-Oct-22	14:05:15	OXL210000000000ARUJB1
62	17.9050	XLON	13-Oct-22	14:19:13	OXL270000000000ARUEB5
19	17.9700	XLON	13-Oct-22	08:17:59	OXL240000000000ARTCCI
6	17.9050	XLON	13-Oct-22	14:05:15	OXL270000000000ARUC6G
3	17.9000	XLON	13-Oct-22	07:31:20	OXL2A0000000000ART8FE
32	17.9000	XLON	13-Oct-22	14:39:30	OXL270000000000ARUHHQ
18	17.9700	XLON	13-Oct-22	08:17:59	OXL270000000000ARTBEG
14	17.7300	XLON	13-Oct-22	13:39:30	OXL210000000000ARUEDS
12	17.9100	XLON	13-Oct-22	14:49:04	OXL2A0000000000ARUP3P
5	17.9050	XLON	13-Oct-22	14:05:15	OXL270000000000ARUC6D
3	18.0300	XLON	13-Oct-22	11:12:50	OXL240000000000ARTQ2L
10	17.9100	XLON	13-Oct-22	14:49:04	OXL210000000000ARURB5
41	17.9700	XLON	13-Oct-22	08:17:59	OXL270000000000ARTBEH
20	17.9700	XLON	13-Oct-22	08:17:59	OXL210000000000ARTCBT
78	17.9100	XLON	13-Oct-22	14:49:04	OXL2A0000000000ARUP3Q
5	18.0350	XLON	13-Oct-22	15:23:09	OXL270000000000ARUO4
4	17.9100	XLON	13-Oct-22	14:49:04	OXL2A0000000000ARUP3S
20	17.9100	XLON	13-Oct-22	14:49:04	OXL210000000000ARURB4
5	17.9100	XLON	13-Oct-22	14:49:04	OXL270000000000ARUIVG
15	17.9950	XLON	13-Oct-22	12:25:41	OXL2A0000000000ARTVL7
7	17.9100	XLON	13-Oct-22	14:49:04	OXL270000000000ARUIV1
49	17.8550	XLON	13-Oct-22	07:51:05	OXL2A0000000000ART3T
22	18.0350	XLON	13-Oct-22	15:23:09	OXL210000000000ARV29L
16	17.9050	XLON	13-Oct-22	14:19:13	OXL210000000000ARULUG
3	17.9100	XLON	13-Oct-22	14:49:04	OXL240000000000ARUNO2
250	17.9050	XLON	13-Oct-22	14:19:13	OXL2A0000000000ARUIV7
26	17.9100	XLON	13-Oct-22	14:49:04	OXL210000000000ARURB3
29	17.9050	XLON	13-Oct-22	14:05:15	OXL210000000000ARUJBL
26	18.0300	XLON	13-Oct-22	11:12:50	OXL2A0000000000ARTPF7
65	17.9050	XLON	13-Oct-22	13:55:00	OXL270000000000ARUAG6
8	17.9050	XLON	13-Oct-22	14:19:13	OXL2A0000000000ARUIVA
7	17.8550	XLON	13-Oct-22	07:51:05	OXL210000000000ART9PF
6	17.9100	XLON	13-Oct-22	14:49:04	OXL2A0000000000ARUP3O
63	17.8950	XLON	13-Oct-22	14:34:07	OXL2A0000000000ARUM5C
41	18.0150	XLON	13-Oct-22	15:24:39	OXL210000000000ARV2KU
33	18.0350	XLON	13-Oct-22	08:46:09	OXL210000000000ARTF27

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.8950	XLON	13-Oct-22	14:34:07	OXL270000000000ARUGME
15	18.0050	XLON	13-Oct-22	10:16:20	OXL210000000000ARTN2M
74	18.0050	XLON	13-Oct-22	10:16:20	OXL240000000000ARTLRD
47	18.0350	XLON	13-Oct-22	08:46:09	OXL210000000000ARTF26
71	18.0300	XLON	13-Oct-22	15:23:16	OXL210000000000ARV2BA
119	18.0350	XLON	13-Oct-22	08:46:09	OXL2A0000000000ARTE6T
22	18.0350	XLON	13-Oct-22	08:46:09	OXL270000000000ARTDAE
64	18.0050	XLON	13-Oct-22	10:16:20	OXL210000000000ARTN2N
8	17.8950	XLON	13-Oct-22	14:34:07	OXL270000000000ARUGMF
5	17.8950	XLON	13-Oct-22	14:34:07	OXL2A0000000000ARUM5B
9	18.0350	XLON	13-Oct-22	08:46:09	OXL2A0000000000ARTE6S
24	18.0050	XLON	13-Oct-22	10:16:20	OXL210000000000ARTN2O
64	18.0350	XLON	13-Oct-22	08:46:09	OXL240000000000ARTEQS
22	18.0150	XLON	13-Oct-22	15:24:39	OXL210000000000ARV2KT
28	18.0300	XLON	13-Oct-22	15:23:16	OXL270000000000ARUOVO
171	17.8750	XLON	13-Oct-22	14:29:17	OXL2A0000000000ARUL3E
11	18.0350	XLON	13-Oct-22	08:46:09	OXL2A0000000000ARTE6U
7	18.0350	XLON	13-Oct-22	08:46:09	OXL270000000000ARTDAF
55	17.8750	XLON	13-Oct-22	14:29:17	OXL2A0000000000ARUL3F
25	18.0300	XLON	13-Oct-22	15:23:16	OXL210000000000ARV2B9
59	17.8750	XLON	13-Oct-22	14:29:17	OXL210000000000ARUNO0
13	17.8750	XLON	13-Oct-22	14:29:17	OXL210000000000ARUNO1
9	18.0150	XLON	13-Oct-22	15:24:39	OXL210000000000ARV2KS
9	18.0300	XLON	13-Oct-22	15:23:16	OXL270000000000ARUOUV
6	18.0500	XLON	13-Oct-22	09:44:19	OXL2A0000000000ARTIM6
17	17.8950	XLON	13-Oct-22	14:34:07	OXL2A0000000000ARUM5D
3	17.9750	XLON	13-Oct-22	08:17:57	OXL2A0000000000ARTC4A
52	17.7250	XLON	13-Oct-22	13:22:47	OXL210000000000ARUBJH
4	17.9750	XLON	13-Oct-22	08:17:57	OXL2A0000000000ARTC49
73	17.8900	XLON	13-Oct-22	14:35:22	OXL270000000000ARUGTR
3	17.8950	XLON	13-Oct-22	14:34:07	OXL240000000000ARUL86
34	17.8900	XLON	13-Oct-22	14:35:22	OXL270000000000ARUGTP
6	17.9750	XLON	13-Oct-22	08:17:57	OXL2A0000000000ARTC4C
2	17.8900	XLON	13-Oct-22	14:35:22	OXL2A0000000000ARUMF6
72	17.9750	XLON	13-Oct-22	08:17:57	OXL2A0000000000ARTC4B
2	17.8550	XLON	13-Oct-22	07:51:01	OXL2A0000000000ARTA3L
3	17.9000	XLON	13-Oct-22	07:31:18	OXL2A0000000000ART8FD
71	17.8550	XLON	13-Oct-22	07:51:01	OXL270000000000ART9E7
69	17.9000	XLON	13-Oct-22	07:31:18	OXL2A0000000000ART8FC
4	18.0300	XLON	13-Oct-22	15:23:16	OXL2A0000000000ARV0BQ
4	18.0300	XLON	13-Oct-22	15:23:16	OXL2A0000000000ARV0BO
14	17.7250	XLON	13-Oct-22	13:22:47	OXL2A0000000000ARU7DC
5	17.8950	XLON	13-Oct-22	14:34:07	OXL2A0000000000ARUM5E
16	17.8550	XLON	13-Oct-22	07:51:01	OXL210000000000ART9PE
6	18.0150	XLON	13-Oct-22	15:24:39	OXL270000000000ARUP8K
13	17.8950	XLON	13-Oct-22	14:06:48	OXL2A0000000000ARUGHA
16	17.8550	XLON	13-Oct-22	07:51:01	OXL2A0000000000ARTA3K
59	18.0300	XLON	13-Oct-22	15:23:16	OXL2A0000000000ARV0BP
28	17.8950	XLON	13-Oct-22	14:25:24	OXL240000000000ARUJL3
7	17.8900	XLON	13-Oct-22	14:35:22	OXL270000000000ARUGTQ
3	18.0300	XLON	13-Oct-22	09:53:22	OXL240000000000ARTKBM
72	18.0200	XLON	13-Oct-22	10:34:31	OXL240000000000ARTN09
48	18.0050	XLON	13-Oct-22	12:25:30	OXL2A0000000000ARTVKH
28	17.8850	XLON	13-Oct-22	14:06:57	OXL270000000000ARUCHI
87	18.0300	XLON	13-Oct-22	09:53:22	OXL240000000000ARTKBN
73	18.0200	XLON	13-Oct-22	10:34:31	OXL2A0000000000ARTMD0
47	18.0050	XLON	13-Oct-22	12:25:30	OXL270000000000ARTTTB
3	18.0050	XLON	13-Oct-22	12:25:30	OXL240000000000ARU12F
34	18.0300	XLON	13-Oct-22	09:53:22	OXL2A0000000000ARTJDU
73	18.0200	XLON	13-Oct-22	10:34:31	OXL2A0000000000ARTMD1
36	18.0300	XLON	13-Oct-22	09:53:22	OXL2A0000000000ARTJDV
113	18.0050	XLON	13-Oct-22	12:25:30	OXL2A0000000000ARTVKI
10	18.0300	XLON	13-Oct-22	09:53:22	OXL2A0000000000ARTJEO
30	18.0250	XLON	13-Oct-22	10:34:31	OXL270000000000ARTKCG
306	17.8950	XLON	13-Oct-22	14:35:22	OXL2A0000000000ARUMF2
37	18.0600	XLON	13-Oct-22	11:59:48	OXL270000000000ARTRKM
38	18.0050	XLON	13-Oct-22	12:25:30	OXL210000000000ARU41C
55	18.0300	XLON	13-Oct-22	09:53:22	OXL2A0000000000ARTJDT
17	18.0600	XLON	13-Oct-22	11:59:48	OXL210000000000ARU1QQ
29	18.0050	XLON	13-Oct-22	12:25:30	OXL210000000000ARU41A
38	17.7450	XLON	13-Oct-22	13:43:45	OXL270000000000ARU8C4
11	18.0050	XLON	13-Oct-22	12:25:30	OXL210000000000ARU41B
5	18.0200	XLON	13-Oct-22	10:34:31	OXL270000000000ARTKJ
3	17.7450	XLON	13-Oct-22	13:43:45	OXL2A0000000000ARUBHM
35	18.0200	XLON	13-Oct-22	10:34:31	OXL270000000000ARTKCK
4	18.0300	XLON	13-Oct-22	09:53:22	OXL270000000000ARTHQT
23	17.9650	XLON	13-Oct-22	15:18:50	OXL210000000000ARV166
29	18.0200	XLON	13-Oct-22	10:34:31	OXL270000000000ARTKCL
23	18.0050	XLON	13-Oct-22	12:25:30	OXL210000000000ARU41D
62	18.0050	XLON	13-Oct-22	12:25:30	OXL240000000000ARU12G
28	18.0050	XLON	13-Oct-22	15:24:30	OXL210000000000ARV2JN
24	18.0300	XLON	13-Oct-22	09:53:22	OXL210000000000ARTL7A
3	18.0200	XLON	13-Oct-22	10:34:31	OXL240000000000ARTN08
6	17.9650	XLON	13-Oct-22	15:18:50	OXL2A0000000000ARUVBE
6	17.9650	XLON	13-Oct-22	15:18:50	OXL210000000000ARV167
10	17.8750	XLON	13-Oct-22	14:29:17	OXL270000000000ARUFTM
60	18.0150	XLON	13-Oct-22	10:34:31	OXL240000000000ARTN0A
5	17.8800	XLON	13-Oct-22	14:26:46	OXL270000000000ARUFHG
151	17.8850	XLON	13-Oct-22	14:06:57	OXL2A0000000000ARUGIC
6	17.8750	XLON	13-Oct-22	14:29:17	OXL210000000000ARUNNV
46	17.8850	XLON	13-Oct-22	14:06:57	OXL270000000000ARUCHK
27	17.8800	XLON	13-Oct-22	14:26:46	OXL210000000000ARUNAG
78	18.0300	XLON	13-Oct-22	15:23:16	OXL240000000000ARUJDG
49	18.0500	XLON	13-Oct-22	09:44:19	OXL2A0000000000ARTIM5
76	17.8750	XLON	13-Oct-22	14:29:17	OXL240000000000ARUKBP
4	17.8850	XLON	13-Oct-22	14:06:57	OXL270000000000ARUCHJ
2	17.8750	XLON	13-Oct-22	14:29:17	OXL2A0000000000ARUL3D
60	17.8850	XLON	13-Oct-22	14:06:57	OXL240000000000ARUGGA
32	18.0350	XLON	13-Oct-22	08:46:09	OXL210000000000ARTF28
3	18.0350	XLON	13-Oct-22	08:46:09	OXL2A0000000000ARTE6R
12	18.0150	XLON	13-Oct-22	10:34:31	OXL2A0000000000ARTMD3
36	17.9700	XLON	13-Oct-22	15:19:05	OXL270000000000ARUO3O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	17.8850	XLON	13-Oct-22	14:06:57	0XL2100000000000ARUJOC
4	17.7650	XLON	13-Oct-22	13:32:21	0XL2700000000000ARU6A6
16	18.0150	XLON	13-Oct-22	10:34:31	0XL2A000000000000ARTMD4
8	17.8750	XLON	13-Oct-22	14:29:17	0XL2700000000000ARUFTN
20	17.7650	XLON	13-Oct-22	13:32:21	0XL2100000000000ARUD1B
4	18.0150	XLON	13-Oct-22	10:34:31	0XL2A000000000000ARTMD5
120	17.6700	XLON	13-Oct-22	13:07:13	0XL2100000000000ARU9PK
6	17.7950	XLON	13-Oct-22	12:31:03	0XL2A000000000000ARU0F3
77	17.9650	XLON	13-Oct-22	15:17:55	0XL2100000000000ARV0VV
89	17.9300	XLON	13-Oct-22	14:13:23	0XL2400000000000ARUHK0
12	17.7650	XLON	13-Oct-22	13:37:13	0XL2A000000000000ARUA6N
18	17.9650	XLON	13-Oct-22	15:17:55	0XL2100000000000ARV0VU
156	17.7650	XLON	13-Oct-22	13:37:13	0XL2A000000000000ARUA6O
74	17.8300	XLON	13-Oct-22	07:54:27	0XL2A000000000000ARTAC8
58	17.7650	XLON	13-Oct-22	13:37:13	0XL2A000000000000ARUA6M
85	17.6700	XLON	13-Oct-22	13:07:13	0XL2100000000000ARU9PL
11	17.9650	XLON	13-Oct-22	15:17:55	0XL2A000000000000ARUV4U
60	17.9300	XLON	13-Oct-22	14:13:23	0XL2A000000000000ARUHQ2
4	18.0750	XLON	13-Oct-22	09:24:45	0XL2700000000000ARTFVO
288	17.7950	XLON	13-Oct-22	12:31:03	0XL2400000000000ARU20O
57	17.9250	XLON	13-Oct-22	14:15:29	0XL2A000000000000ARUI7J
75	17.9300	XLON	13-Oct-22	14:13:23	0XL2700000000000ARUDFI
53	17.7750	XLON	13-Oct-22	13:34:06	0XL2A000000000000ARU9HI
7	17.6950	XLON	13-Oct-22	12:58:25	0XL2700000000000ARU25E
36	18.0750	XLON	13-Oct-22	09:24:45	0XL2700000000000ARTFVP
3	17.9300	XLON	13-Oct-22	14:13:23	0XL2400000000000ARUHVJ
60	17.9100	XLON	13-Oct-22	14:16:39	0XL2A000000000000ARUIFO
9	17.9300	XLON	13-Oct-22	14:13:23	0XL2700000000000ARUDFK
4	17.8600	XLON	13-Oct-22	13:51:52	0XL2A000000000000ARUD84
32	17.8600	XLON	13-Oct-22	13:51:52	0XL2700000000000ARU9UC
53	18.1200	XLON	13-Oct-22	11:46:39	0XL2A000000000000ARTSNB
8	17.9100	XLON	13-Oct-22	14:16:39	0XL2700000000000ARUE0C
14	17.7750	XLON	13-Oct-22	13:34:06	0XL2100000000000ARUDDE
12	18.1200	XLON	13-Oct-22	11:46:39	0XL2A000000000000ARTSNA
95	17.7750	XLON	13-Oct-22	13:34:06	0XL2A000000000000ARU9HH
6	17.9100	XLON	13-Oct-22	14:16:39	0XL2A000000000000ARUIFR
289	17.7750	XLON	13-Oct-22	13:34:06	0XL2400000000000ARU9UQ
5	17.9100	XLON	13-Oct-22	14:16:39	0XL2400000000000ARUI6C
10	18.0300	XLON	13-Oct-22	15:29:54	0XL2A000000000000ARV20O
2	17.7750	XLON	13-Oct-22	13:34:06	0XL2400000000000ARU9UR
13	17.8650	XLON	13-Oct-22	13:49:59	0XL2A000000000000ARUCSE
933	17.9100	XLON	13-Oct-22	14:16:39	0XL2A000000000000ARUIFQ
2	17.8650	XLON	13-Oct-22	13:49:59	0XL2A000000000000ARUCSF
54	17.8650	XLON	13-Oct-22	13:49:59	0XL2A000000000000ARUCSD
12	17.9100	XLON	13-Oct-22	14:16:39	0XL2A000000000000ARUIFP
2	17.8700	XLON	13-Oct-22	14:21:58	0XL2A000000000000ARUJGM
32	17.8600	XLON	13-Oct-22	13:51:52	0XL2700000000000ARU9UD
5	17.7750	XLON	13-Oct-22	13:34:06	0XL2700000000000ARU6KD
7	17.8700	XLON	13-Oct-22	14:21:58	0XL2100000000000ARUMEO
77	17.9100	XLON	13-Oct-22	14:16:39	0XL2700000000000ARUE0B
19	17.9300	XLON	13-Oct-22	14:13:23	0XL2700000000000ARUDFJ
68	18.0400	XLON	13-Oct-22	08:52:02	0XL2100000000000ARTFJU
29	17.9300	XLON	13-Oct-22	14:13:23	0XL2100000000000ARUKT2
29	18.0400	XLON	13-Oct-22	08:52:02	0XL2100000000000ARTFJT
20	17.8750	XLON	13-Oct-22	07:39:27	0XL2700000000000ART8HA
11	17.9100	XLON	13-Oct-22	14:16:39	0XL2A000000000000ARUIFI
136	17.9150	XLON	13-Oct-22	14:16:39	0XL2100000000000ARULGH
44	17.9050	XLON	13-Oct-22	14:08:55	0XL2700000000000ARUCR2
22	18.0650	XLON	13-Oct-22	09:39:10	0XL2700000000000ARTGUR
30	17.8950	XLON	13-Oct-22	14:20:31	0XL2700000000000ARUEHJ
5	18.0650	XLON	13-Oct-22	09:39:10	0XL2700000000000ARTGUS
9	17.9050	XLON	13-Oct-22	14:08:55	0XL2100000000000ARUK3D
3	17.6950	XLON	13-Oct-22	13:04:46	0XL2400000000000ARU6EU
17	17.9100	XLON	13-Oct-22	07:23:50	0XL2A000000000000ART7RG
93	17.9950	XLON	13-Oct-22	12:29:30	0XL2400000000000ARU1DF
14	18.0750	XLON	13-Oct-22	09:24:45	0XL2100000000000ARTILM
16	18.0750	XLON	13-Oct-22	09:24:45	0XL2A000000000000ARTH38
14	17.9100	XLON	13-Oct-22	14:16:39	0XL2A000000000000ARUIFH
33	17.9100	XLON	13-Oct-22	07:23:50	0XL2700000000000ART7C7
3	17.9100	XLON	13-Oct-22	14:16:39	0XL2A000000000000ARUIFG
10	17.6950	XLON	13-Oct-22	13:04:46	0XL2A000000000000ARU5F8
47	17.9150	XLON	13-Oct-22	14:16:39	0XL2100000000000ARULGF
72	17.6950	XLON	13-Oct-22	13:04:46	0XL2400000000000ARU6EV
18	17.9150	XLON	13-Oct-22	14:16:39	0XL2100000000000ARULGE
4	17.9950	XLON	13-Oct-22	12:29:30	0XL2A000000000000ARTVTR
115	18.0650	XLON	13-Oct-22	09:39:10	0XL2A000000000000ARTI92
66	18.0650	XLON	13-Oct-22	09:39:10	0XL2A000000000000ARTI93
55	18.0000	XLON	13-Oct-22	12:29:30	0XL2A000000000000ARTVTQ
68	17.7950	XLON	13-Oct-22	12:31:03	0XL2700000000000ARTUJQ
46	18.0750	XLON	13-Oct-22	09:24:45	0XL2100000000000ARTILN
46	17.8900	XLON	13-Oct-22	14:36:04	0XL2A000000000000ARUMIU
9	18.0000	XLON	13-Oct-22	12:29:30	0XL2700000000000ARTU61
29	18.0650	XLON	13-Oct-22	09:39:10	0XL2100000000000ARTJQJ
69	17.9250	XLON	13-Oct-22	14:15:29	0XL2A000000000000ARUI7I
76	18.0750	XLON	13-Oct-22	09:24:45	0XL2A000000000000ARTH39
63	17.8000	XLON	13-Oct-22	12:31:03	0XL2700000000000ARTUJP
12	17.9300	XLON	13-Oct-22	14:13:23	0XL2A000000000000ARUHQ4
28	18.0650	XLON	13-Oct-22	09:39:10	0XL2100000000000ARTJQK
30	18.0750	XLON	13-Oct-22	09:24:45	0XL2100000000000ARTILO
8	17.8900	XLON	13-Oct-22	14:36:04	0XL2A000000000000ARUMIV
4	17.6950	XLON	13-Oct-22	12:58:25	0XL2700000000000ARU25D
110	18.0000	XLON	13-Oct-22	12:29:30	0XL2700000000000ARTU62
50	18.0750	XLON	13-Oct-22	09:24:45	0XL2100000000000ARTILP
4	18.0750	XLON	13-Oct-22	09:24:45	0XL2A000000000000ARTH3A
35	17.9050	XLON	13-Oct-22	14:08:55	0XL2700000000000ARUCR3
109	17.9050	XLON	13-Oct-22	14:08:55	0XL2A000000000000ARUGUP
52	18.0650	XLON	13-Oct-22	09:39:10	0XL2100000000000ARTJQL
53	17.8900	XLON	13-Oct-22	14:36:04	0XL2A000000000000ARUMIS
2	17.6950	XLON	13-Oct-22	12:58:25	0XL2400000000000ARU5OU
4	17.8950	XLON	13-Oct-22	14:20:31	0XL2A000000000000ARUJ7M
13	18.0000	XLON	13-Oct-22	12:29:30	0XL2A000000000000ARTVTP
159	17.6950	XLON	13-Oct-22	13:04:46	0XL2A000000000000ARU5F9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0750	XLON	13-Oct-22	09:24:45	OXL2A00000000000ARTH3B
48	17.9050	XLON	13-Oct-22	14:08:55	OXL2700000000000ARUCR4
4	18.0750	XLON	13-Oct-22	09:24:45	OXL2A00000000000ARTH3C
1	17.9250	XLON	13-Oct-22	14:15:29	OXL2A00000000000ARUI7H
99	17.6950	XLON	13-Oct-22	12:58:25	OXL2400000000000ARU5OT
284	17.8900	XLON	13-Oct-22	14:36:04	OXL2A00000000000ARUMIT
22	18.0650	XLON	13-Oct-22	09:39:10	OXL2A00000000000ARTI91
8	17.9200	XLON	13-Oct-22	14:16:21	OXL2A00000000000ARUIE2
10	17.8650	XLON	13-Oct-22	13:51:51	OXL2100000000000ARUGQE
84	17.9050	XLON	13-Oct-22	14:47:50	OXL2400000000000ARUNIE
11	17.8100	XLON	13-Oct-22	13:47:12	OXL2A00000000000ARUC9A
42	17.8900	XLON	13-Oct-22	08:09:11	OXL2100000000000ARTBLO
47	17.8950	XLON	13-Oct-22	07:43:26	OXL2A00000000000ART9FR
90	17.9200	XLON	13-Oct-22	14:16:21	OXL2A00000000000ARUIE1
94	17.9200	XLON	13-Oct-22	14:16:21	OXL2A00000000000ARUIE0
64	17.8900	XLON	13-Oct-22	07:43:26	OXL2700000000000ART8R9
7	17.7800	XLON	13-Oct-22	13:36:04	OXL2700000000000ARU6VT
53	17.7800	XLON	13-Oct-22	13:36:04	OXL2A00000000000ARU9VN
7	18.0600	XLON	13-Oct-22	09:35:45	OXL2700000000000ARTGLS
19	17.8900	XLON	13-Oct-22	08:09:11	OXL2700000000000ARTATV
152	17.7800	XLON	13-Oct-22	13:36:04	OXL2A00000000000ARU9VM
11	17.9950	XLON	13-Oct-22	15:19:52	OXL2A00000000000ARUVHN
6	17.8950	XLON	13-Oct-22	07:43:26	OXL2A00000000000ART9FS
13	17.8900	XLON	13-Oct-22	08:09:11	OXL2A00000000000ARTBI7
18	17.8900	XLON	13-Oct-22	07:43:26	OXL2100000000000ART92D
7	17.8900	XLON	13-Oct-22	07:43:26	OXL2700000000000ART8R8
15	17.9200	XLON	13-Oct-22	14:16:21	OXL2A00000000000ARUIE3
94	17.7800	XLON	13-Oct-22	13:36:04	OXL2A00000000000ARU9VR
59	17.8650	XLON	13-Oct-22	13:51:51	OXL2A00000000000ARUD7R
7	17.8950	XLON	13-Oct-22	07:43:26	OXL2700000000000ART8R7
7	17.9950	XLON	13-Oct-22	15:19:52	OXL2A00000000000ARUVHO
7	17.9850	XLON	13-Oct-22	08:22:46	OXL2700000000000ARTBNQ
30	17.9050	XLON	13-Oct-22	14:47:50	OXL2700000000000ARUIR8
10	17.8900	XLON	13-Oct-22	08:09:11	OXL2A00000000000ARTBI6
178	17.8650	XLON	13-Oct-22	13:51:51	OXL2400000000000ARUDDI
4	17.8100	XLON	13-Oct-22	13:47:12	OXL2400000000000ARUCF4
146	17.8100	XLON	13-Oct-22	13:47:12	OXL2100000000000ARUFUM
3	18.0550	XLON	13-Oct-22	09:35:12	OXL2A00000000000ARTH5J
9	17.8650	XLON	13-Oct-22	13:51:51	OXL2A00000000000ARUD7T
3	17.8100	XLON	13-Oct-22	13:47:12	OXL2A00000000000ARUC98
2	17.8950	XLON	13-Oct-22	07:43:26	OXL2A00000000000ART9FU
37	17.9200	XLON	13-Oct-22	14:16:21	OXL2100000000000ARULF8
23	17.8900	XLON	13-Oct-22	07:43:26	OXL2100000000000ART92E
68	17.8100	XLON	13-Oct-22	13:47:12	OXL2400000000000ARUCF3
12	17.8950	XLON	13-Oct-22	07:43:26	OXL2A00000000000ART9FT
14	17.7800	XLON	13-Oct-22	13:36:04	OXL2A00000000000ARU9VP
63	18.0550	XLON	13-Oct-22	09:35:12	OXL2100000000000ARTJE7
113	17.6700	XLON	13-Oct-22	13:07:07	OXL2100000000000ARU9PA
19	17.7800	XLON	13-Oct-22	13:36:04	OXL2A00000000000ARU9VQ
120	17.6700	XLON	13-Oct-22	13:07:07	OXL2100000000000ARU9PB
11	18.0550	XLON	13-Oct-22	09:35:12	OXL2100000000000ARTJE8
10	17.8650	XLON	13-Oct-22	13:51:51	OXL2A00000000000ARUD7S
54	17.8900	XLON	13-Oct-22	07:43:26	OXL2A00000000000ART9G1
5	17.7800	XLON	13-Oct-22	13:36:04	OXL2A00000000000ARU9VO
2	17.8650	XLON	13-Oct-22	13:51:51	OXL2400000000000ARUDDH
6	17.7050	XLON	13-Oct-22	13:16:14	OXL2A00000000000ARUGIN
20	18.0550	XLON	13-Oct-22	09:35:12	OXL2A00000000000ARTH5L
3	17.9200	XLON	13-Oct-22	14:16:21	OXL2A00000000000ARUIE4
11	17.9200	XLON	13-Oct-22	14:16:21	OXL2100000000000ARULF9
15	17.8950	XLON	13-Oct-22	07:43:26	OXL2A00000000000ART9FV
7	17.9200	XLON	13-Oct-22	14:16:21	OXL2700000000000ARUDV1
5	17.8900	XLON	13-Oct-22	07:43:26	OXL2A00000000000ART9G0
5	17.8650	XLON	13-Oct-22	13:51:51	OXL2700000000000ARU9U2
2	17.9200	XLON	13-Oct-22	14:16:21	OXL2400000000000ARUI57
41	17.7800	XLON	13-Oct-22	13:36:04	OXL2100000000000ARUDQO
24	17.8100	XLON	13-Oct-22	13:47:12	OXL2700000000000ARU90L
71	17.8900	XLON	13-Oct-22	07:43:26	OXL2A00000000000ART9G2
40	17.8900	XLON	13-Oct-22	07:43:26	OXL2100000000000ART92C
43	17.9950	XLON	13-Oct-22	15:19:52	OXL2700000000000ARU085
5	17.9950	XLON	13-Oct-22	15:19:52	OXL2700000000000ARU084
4	17.8100	XLON	13-Oct-22	13:47:12	OXL2A00000000000ARUC99
40	17.9150	XLON	13-Oct-22	14:16:39	OXL2100000000000ARULGG
158	17.8100	XLON	13-Oct-22	13:47:12	OXL2400000000000ARUCF5
74	17.9950	XLON	13-Oct-22	15:19:52	OXL2100000000000ARV1DC
14	17.7050	XLON	13-Oct-22	13:16:14	OXL2A00000000000ARUGIO
60	17.9200	XLON	13-Oct-22	14:16:21	OXL2700000000000ARUDV4
140	17.9050	XLON	13-Oct-22	14:47:50	OXL2100000000000ARUR5M
5	17.9200	XLON	13-Oct-22	14:16:21	OXL2700000000000ARUDV3
26	17.9950	XLON	13-Oct-22	15:19:52	OXL2100000000000ARV1DB
54	18.0650	XLON	13-Oct-22	09:35:12	OXL2A00000000000ARTH5S
4	17.9050	XLON	13-Oct-22	14:47:50	OXL2700000000000ARUIR9
78	17.9200	XLON	13-Oct-22	14:16:21	OXL2700000000000ARUDV2
20	17.9950	XLON	13-Oct-22	15:19:52	OXL2A00000000000ARUVHP
31	18.0650	XLON	13-Oct-22	09:35:12	OXL2700000000000ARTGKL
33	17.9950	XLON	13-Oct-22	15:19:52	OXL2700000000000ARU086
6	18.0650	XLON	13-Oct-22	09:35:12	OXL2700000000000ARTGKM
39	17.9050	XLON	13-Oct-22	14:47:50	OXL2100000000000ARUR5L
45	17.8100	XLON	13-Oct-22	13:47:12	OXL2100000000000ARUFUL
3	17.9100	XLON	13-Oct-22	14:16:39	OXL2A00000000000ARUIFF
10	17.9200	XLON	13-Oct-22	15:05:28	OXL2100000000000ARUGV
86	17.9700	XLON	13-Oct-22	15:17:54	OXL2A00000000000ARUV4C
3	18.0750	XLON	13-Oct-22	09:24:28	OXL2400000000000ARTI2V
3	17.9700	XLON	13-Oct-22	15:17:54	OXL2A00000000000ARUV4E
33	18.0300	XLON	13-Oct-22	15:29:53	OXL2700000000000ARUQF2
5	17.9700	XLON	13-Oct-22	15:17:54	OXL2A00000000000ARUV4D
20	18.0100	XLON	13-Oct-22	15:29:00	OXL2100000000000ARV3KR
105	18.0500	XLON	13-Oct-22	09:46:45	OXL2A00000000000ARTITL
2	17.8800	XLON	13-Oct-22	14:00:15	OXL2400000000000ARUF3R
8	17.9700	XLON	13-Oct-22	15:17:54	OXL2700000000000ARUNT5
105	18.0200	XLON	13-Oct-22	15:29:00	OXL2100000000000ARV3KM
2544	17.8700	XLON	13-Oct-22	14:21:42	OXL2400000000000ARUJ0Q
2	18.0750	XLON	13-Oct-22	09:25:31	OXL2A00000000000ARTH5N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.9700	XLON	13-Oct-22	15:17:54	OXL210000000000ARV0VD
74	18.0200	XLON	13-Oct-22	15:29:00	OXL210000000000ARV3KO
160	17.8700	XLON	13-Oct-22	14:21:42	OXL240000000000ARUJ0P
35	18.0500	XLON	13-Oct-22	09:46:45	OXL270000000000ARTHEF
46	18.0900	XLON	13-Oct-22	11:36:01	OXL210000000000ARTV1L
19	18.0750	XLON	13-Oct-22	09:25:31	OXL2A0000000000ARTH5O
17	17.9700	XLON	13-Oct-22	15:17:54	OXL2A0000000000ARUV4B
21	17.8800	XLON	13-Oct-22	14:00:15	OXL2A0000000000ARUETP
70	18.0750	XLON	13-Oct-22	09:25:31	OXL2A0000000000ARTH5P
41	18.0200	XLON	13-Oct-22	15:29:00	OXL210000000000ARV3KN
10	18.0750	XLON	13-Oct-22	09:24:28	OXL210000000000ARTILA
13	18.0750	XLON	13-Oct-22	09:24:27	OXL210000000000ARTIL6
8	18.0750	XLON	13-Oct-22	09:25:31	OXL270000000000ARTG16
15	18.0150	XLON	13-Oct-22	15:29:00	OXL2A0000000000ARV1KU
32	18.0750	XLON	13-Oct-22	09:24:27	OXL210000000000ARTIL7
3	18.0750	XLON	13-Oct-22	09:25:31	OXL2A0000000000ARTH5M
19	17.8850	XLON	13-Oct-22	14:02:24	OXL270000000000ARUBMR
17	18.0200	XLON	13-Oct-22	15:29:00	OXL210000000000ARV3KL
44	18.0750	XLON	13-Oct-22	09:24:27	OXL210000000000ARTIL8
130	17.6700	XLON	13-Oct-22	13:07:06	OXL210000000000ARU9P7
36	17.9700	XLON	13-Oct-22	15:17:54	OXL210000000000ARV0VC
9	18.0150	XLON	13-Oct-22	15:29:00	OXL270000000000ARUQ4D
135	18.0150	XLON	13-Oct-22	15:29:00	OXL210000000000ARV3KP
13	18.0750	XLON	13-Oct-22	09:24:27	OXL2A0000000000ARTH2O
318	17.8700	XLON	13-Oct-22	14:21:42	OXL240000000000ARUJ0S
6	18.0150	XLON	13-Oct-22	15:29:00	OXL2A0000000000ARV1KT
44	17.9700	XLON	13-Oct-22	15:17:54	OXL270000000000ARUNT7
24	18.0100	XLON	13-Oct-22	15:29:00	OXL210000000000ARV3KQ
1183	17.8700	XLON	13-Oct-22	14:21:42	OXL240000000000ARUJ0R
8	18.0750	XLON	13-Oct-22	09:24:27	OXL2A0000000000ARTH2P
39	18.0150	XLON	13-Oct-22	15:29:00	OXL270000000000ARUQ4E
130	17.8700	XLON	13-Oct-22	14:21:42	OXL240000000000ARUJ10
24	17.9050	XLON	13-Oct-22	14:32:55	OXL210000000000ARUOEQ
6	17.9000	XLON	13-Oct-22	14:46:05	OXL2A0000000000ARUOH9
6	17.8850	XLON	13-Oct-22	14:02:24	OXL2A0000000000ARUFDK
61	17.8700	XLON	13-Oct-22	14:21:42	OXL240000000000ARUJ12
49	17.9000	XLON	13-Oct-22	14:46:05	OXL2A0000000000ARUOHA
13	17.8850	XLON	13-Oct-22	14:02:24	OXL2A0000000000ARUFDJ
3	17.8850	XLON	13-Oct-22	14:02:24	OXL2A0000000000ARUFDI
83	17.9200	XLON	13-Oct-22	15:05:28	OXL270000000000ARULM6
7	18.0550	XLON	13-Oct-22	09:35:12	OXL270000000000ARTGKC
19	17.9200	XLON	13-Oct-22	14:16:21	OXL2A0000000000ARUIDV
25	17.8950	XLON	13-Oct-22	07:43:26	OXL270000000000ART8R5
23	17.9000	XLON	13-Oct-22	14:46:05	OXL210000000000ARUQQ8
4	17.9200	XLON	13-Oct-22	14:16:21	OXL2A0000000000ARUIDU
1770	17.8700	XLON	13-Oct-22	14:21:42	OXL240000000000ARUJ11
40	18.0900	XLON	13-Oct-22	11:36:01	OXL210000000000ARTV1M
3	18.0750	XLON	13-Oct-22	09:24:28	OXL2A0000000000ARTH2R
69	17.9700	XLON	13-Oct-22	15:17:54	OXL210000000000ARV0VF
184	17.8650	XLON	13-Oct-22	13:51:51	OXL2A0000000000ARUD7Q
15	18.0750	XLON	13-Oct-22	09:25:31	OXL2A0000000000ARTH5Q
85	18.0750	XLON	13-Oct-22	09:25:31	OXL210000000000ARTINA
200	17.7800	XLON	13-Oct-22	13:36:04	OXL240000000000ARUAAM
3	18.0750	XLON	13-Oct-22	09:24:28	OXL2A0000000000ARTH2S
19	17.8950	XLON	13-Oct-22	07:43:26	OXL270000000000ART8R6
30	17.7800	XLON	13-Oct-22	13:36:04	OXL270000000000ARU6VU
126	17.8700	XLON	13-Oct-22	14:21:42	OXL240000000000ARUJ0T
3	18.0300	XLON	13-Oct-22	10:50:34	OXL2A0000000000ARTNM2
81	18.0900	XLON	13-Oct-22	11:36:01	OXL2A0000000000ARTRL1
18	17.9000	XLON	13-Oct-22	14:46:05	OXL270000000000ARUIHB
11	18.0900	XLON	13-Oct-22	11:36:01	OXL2A0000000000ARTRLO
4	18.0750	XLON	13-Oct-22	09:24:28	OXL270000000000ARTFVB
125	17.7800	XLON	13-Oct-22	13:36:04	OXL270000000000ARU6VV
38	17.7800	XLON	13-Oct-22	13:36:04	OXL270000000000ARU6VS
60	17.8950	XLON	13-Oct-22	07:43:26	OXL240000000000ART9CA
87	18.0100	XLON	13-Oct-22	15:29:00	OXL2A0000000000ARV1L2
4	18.0150	XLON	13-Oct-22	15:29:00	OXL2A0000000000ARV1L1
94	17.9200	XLON	13-Oct-22	14:16:21	OXL240000000000ARUI56
2	18.0550	XLON	13-Oct-22	09:35:12	OXL240000000000ARTIR1
63	17.8700	XLON	13-Oct-22	14:21:42	OXL240000000000ARUJ0V
15	17.8900	XLON	13-Oct-22	08:09:11	OXL210000000000ARTBL1
98	17.9700	XLON	13-Oct-22	15:17:54	OXL2A0000000000ARUV4F
2	18.0550	XLON	13-Oct-22	09:35:12	OXL2A0000000000ARTH5I
15	17.8850	XLON	13-Oct-22	14:02:24	OXL210000000000ARUIO0
111	17.8700	XLON	13-Oct-22	14:21:42	OXL240000000000ARUJ0U
25	17.8850	XLON	13-Oct-22	14:02:24	OXL210000000000ARUI0N
363	17.8250	XLON	13-Oct-22	07:54:18	OXL240000000000ARTAAC
150	17.7600	XLON	13-Oct-22	13:37:23	OXL240000000000ARUAHB
89	18.0200	XLON	13-Oct-22	15:29:00	OXL2A0000000000ARV1KP
11	17.7000	XLON	13-Oct-22	12:58:17	OXL2A0000000000ARU40F
3	18.0050	XLON	13-Oct-22	12:29:19	OXL240000000000ARU1CU
80	17.8250	XLON	13-Oct-22	07:54:18	OXL240000000000ARTAAB
53	17.7000	XLON	13-Oct-22	12:58:17	OXL2A0000000000ARU40E
22	17.7000	XLON	13-Oct-22	12:58:17	OXL270000000000ARU252
25	17.7650	XLON	13-Oct-22	13:32:53	OXL270000000000ARU6CI
95	18.0250	XLON	13-Oct-22	15:29:00	OXL240000000000ARUVFR
5	18.0100	XLON	13-Oct-22	10:23:03	OXL270000000000ARTJKG
5	18.0100	XLON	13-Oct-22	10:23:03	OXL270000000000ARTJKH
152	17.7650	XLON	13-Oct-22	13:32:53	OXL2A0000000000ARU97R
7	18.0500	XLON	13-Oct-22	09:42:51	OXL270000000000ARTH6M
9	18.1200	XLON	13-Oct-22	11:40:29	OXL2A0000000000ARTS81
7	18.0500	XLON	13-Oct-22	09:42:51	OXL270000000000ARTH6N
3	18.0050	XLON	13-Oct-22	12:29:19	OXL2A0000000000ARTVTA
45	18.0100	XLON	13-Oct-22	10:23:03	OXL270000000000ARTJKI
22	17.9100	XLON	13-Oct-22	14:18:06	OXL210000000000ARULOB
4	17.7650	XLON	13-Oct-22	13:32:53	OXL270000000000ARU6CJ
48	18.0450	XLON	13-Oct-22	12:18:49	OXL2A0000000000ARTV6S
61	17.7100	XLON	13-Oct-22	13:16:12	OXL240000000000ARU7FG
8	17.9100	XLON	13-Oct-22	14:18:06	OXL210000000000ARULOC
10	17.7650	XLON	13-Oct-22	13:32:53	OXL2A0000000000ARU97Q
47	17.9850	XLON	13-Oct-22	08:22:41	OXL210000000000ARTCRK
16	18.0450	XLON	13-Oct-22	12:18:49	OXL2A0000000000ARTV6T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.1450	XLON	13-Oct-22	11:43:07	OXL2A000000000000ARV1KR
14	17.7650	XLON	13-Oct-22	13:32:53	OXL2A000000000000ARU97P
28	18.0450	XLON	13-Oct-22	12:18:49	OXL21000000000000ARU3EU
27	17.7600	XLON	13-Oct-22	13:37:23	OXL21000000000000ARUE28
117	18.0200	XLON	13-Oct-22	15:29:00	OXL2A000000000000ARV1KR
86	18.0750	XLON	13-Oct-22	09:24:27	OXL2A000000000000ARTH2M
2	18.0750	XLON	13-Oct-22	09:24:27	OXL2A000000000000ARTH2N
12	17.9700	XLON	13-Oct-22	15:17:54	OXL27000000000000ARUNT6
29	18.0150	XLON	13-Oct-22	15:29:00	OXL27000000000000ARUQ4C
2	17.8750	XLON	13-Oct-22	07:39:22	OXL2A000000000000ART941
72	17.8500	XLON	13-Oct-22	07:55:56	OXL21000000000000ARTAAK
93	18.0200	XLON	13-Oct-22	15:29:00	OXL27000000000000ARUQ4A
5	17.8500	XLON	13-Oct-22	07:55:56	OXL27000000000000ART9RA
55	18.0750	XLON	13-Oct-22	09:24:27	OXL27000000000000ARTFV8
11	18.0100	XLON	13-Oct-22	15:29:00	OXL2A000000000000ARV1LO
59	17.8500	XLON	13-Oct-22	07:55:56	OXL24000000000000ARTAGH
3	18.0150	XLON	13-Oct-22	15:29:00	OXL24000000000000ARUVFT
29	18.0750	XLON	13-Oct-22	09:24:27	OXL27000000000000ARTFV9
17	18.0200	XLON	13-Oct-22	15:29:00	OXL2A000000000000ARV1KQ
21	18.0100	XLON	13-Oct-22	15:29:00	OXL2A000000000000ARV1KV
21	18.0200	XLON	13-Oct-22	15:29:00	OXL2A000000000000ARV1KO
3	17.7000	XLON	13-Oct-22	12:58:17	OXL2A000000000000ARU4OC
53	17.7000	XLON	13-Oct-22	12:58:17	OXL2A000000000000ARU4OD
5	18.0150	XLON	13-Oct-22	15:29:00	OXL2A000000000000ARV1KS
69	18.0150	XLON	13-Oct-22	15:29:00	OXL24000000000000ARUVFS
5	17.7000	XLON	13-Oct-22	12:58:17	OXL2A000000000000ARU4OG
68	17.8450	XLON	13-Oct-22	07:58:38	OXL21000000000000ARTAKI
9	18.0200	XLON	13-Oct-22	15:29:00	OXL2A000000000000ARV1KN
31	18.0150	XLON	13-Oct-22	15:29:00	OXL27000000000000ARUQ4B
11	18.0750	XLON	13-Oct-22	11:50:52	OXL21000000000000ARU11Q
100	18.0100	XLON	13-Oct-22	10:23:03	OXL24000000000000ARTM7N
7	18.0100	XLON	13-Oct-22	10:23:03	OXL2A000000000000ARTLGD
70	18.0250	XLON	13-Oct-22	15:29:55	OXL2A000000000000ARV21G
37	18.0200	XLON	13-Oct-22	15:21:05	OXL21000000000000ARV1QK
39	18.0050	XLON	13-Oct-22	12:29:19	OXL21000000000000ARU4AC
77	18.0750	XLON	13-Oct-22	11:50:52	OXL2A000000000000ARTT3I
5	18.0200	XLON	13-Oct-22	15:21:05	OXL2A000000000000ARUVSN
14	18.0200	XLON	13-Oct-22	15:21:05	OXL21000000000000ARV1QL
3	17.8550	XLON	13-Oct-22	07:47:31	OXL2A000000000000ART9QG
4	17.8950	XLON	13-Oct-22	08:09:05	OXL2A000000000000ARTBHR
88	17.8950	XLON	13-Oct-22	08:09:05	OXL21000000000000ARTBKN
3	18.0200	XLON	13-Oct-22	15:21:05	OXL24000000000000ARUTVJ
25	18.1150	XLON	13-Oct-22	11:37:42	OXL21000000000000ARTVBR
6	18.0200	XLON	13-Oct-22	15:21:05	OXL27000000000000ARUOIV
51	17.8700	XLON	13-Oct-22	14:21:40	OXL24000000000000ARUJOE
3	17.8950	XLON	13-Oct-22	08:09:05	OXL24000000000000ARTBLR
64	18.0200	XLON	13-Oct-22	15:21:05	OXL24000000000000ARUTVH
62	17.8950	XLON	13-Oct-22	08:09:05	OXL24000000000000ARTBLQ
129	17.8700	XLON	13-Oct-22	14:21:40	OXL24000000000000ARUJOD
125	18.0100	XLON	13-Oct-22	10:23:03	OXL2A000000000000ARTLGF
13	17.8950	XLON	13-Oct-22	08:09:05	OXL21000000000000ARTBKM
11	18.0750	XLON	13-Oct-22	11:50:52	OXL2A000000000000ARTT3K
28	18.0450	XLON	13-Oct-22	12:18:49	OXL24000000000000ARU09G
50	18.0100	XLON	13-Oct-22	10:23:03	OXL21000000000000ARTNIN
43	18.0100	XLON	13-Oct-22	10:23:03	OXL21000000000000ARTNJO
60	18.0500	XLON	13-Oct-22	09:42:51	OXL2A000000000000ARTIUU
2	17.8950	XLON	13-Oct-22	08:09:05	OXL2A000000000000ARTBHT
31	17.9850	XLON	13-Oct-22	08:22:38	OXL21000000000000ARTCRH
21	17.8950	XLON	13-Oct-22	08:09:05	OXL2A000000000000ARTBHS
18	18.1450	XLON	13-Oct-22	11:43:06	OXL2A000000000000ARTSE8
22	18.0100	XLON	13-Oct-22	10:23:03	OXL21000000000000ARTNJQ
78	18.0050	XLON	13-Oct-22	12:29:19	OXL21000000000000ARU4AE
6	17.9100	XLON	13-Oct-22	14:18:06	OXL27000000000000ARUE6D
7	18.0500	XLON	13-Oct-22	09:42:51	OXL2A000000000000ARTIJO
73	18.0100	XLON	13-Oct-22	10:23:03	OXL2A000000000000ARTLGH
15	17.7600	XLON	13-Oct-22	13:37:23	OXL21000000000000ARUE29
19	18.1500	XLON	13-Oct-22	11:43:06	OXL27000000000000ARTQ51
8	18.0100	XLON	13-Oct-22	10:23:03	OXL21000000000000ARTNJP
65	17.7600	XLON	13-Oct-22	13:37:23	OXL27000000000000ARU75T
34	18.0050	XLON	13-Oct-22	12:29:19	OXL21000000000000ARU4AD
31	18.0500	XLON	13-Oct-22	09:42:51	OXL21000000000000ARTK71
13	18.0100	XLON	13-Oct-22	10:23:03	OXL2A000000000000ARTLGG
3	18.1450	XLON	13-Oct-22	11:43:06	OXL2A000000000000ARTSE9
4	18.0100	XLON	13-Oct-22	10:23:03	OXL2A000000000000ARTLGC
109	17.8950	XLON	13-Oct-22	08:09:05	OXL2A000000000000ARTBHU
6	18.0500	XLON	13-Oct-22	09:42:51	OXL2A000000000000ARTIIV
51	18.0050	XLON	13-Oct-22	12:29:19	OXL2A000000000000ARTVBT
14	18.1450	XLON	13-Oct-22	11:43:06	OXL2A000000000000ARTSEA
4	18.0750	XLON	13-Oct-22	11:50:52	OXL27000000000000ARTQRJ
44	18.0050	XLON	13-Oct-22	12:29:19	OXL27000000000000ARTU5N
17	18.0750	XLON	13-Oct-22	11:50:52	OXL2A000000000000ARTT3J
11	18.0100	XLON	13-Oct-22	10:23:03	OXL2A000000000000ARTLGE
88	18.0450	XLON	13-Oct-22	12:18:49	OXL24000000000000ARU09F
31	18.0100	XLON	13-Oct-22	10:23:03	OXL21000000000000ARTNIM
38	17.8950	XLON	13-Oct-22	14:02:17	OXL21000000000000ARUINN
14	17.9200	XLON	13-Oct-22	14:50:44	OXL21000000000000ARURK7
23	17.9150	XLON	13-Oct-22	14:18:05	OXL2A000000000000ARUIOO
68	18.0200	XLON	13-Oct-22	09:58:39	OXL24000000000000ARTKKN
33	17.7700	XLON	13-Oct-22	13:43:01	OXL24000000000000ARUBKN
131	17.9150	XLON	13-Oct-22	14:18:05	OXL24000000000000ARUICN
17	17.7750	XLON	13-Oct-22	13:42:47	OXL21000000000000ARUF3B
3	17.8950	XLON	13-Oct-22	14:02:17	OXL24000000000000ARUFH4
25	18.0300	XLON	13-Oct-22	10:48:07	OXL27000000000000ARTLBK
31	17.7750	XLON	13-Oct-22	13:43:01	OXL21000000000000ARUF4G
17	17.8950	XLON	13-Oct-22	14:02:17	OXL21000000000000ARUINM
70	17.9200	XLON	13-Oct-22	14:50:44	OXL2A000000000000ARUPDR
12	17.7750	XLON	13-Oct-22	13:42:47	OXL21000000000000ARUF3A
7	17.8950	XLON	13-Oct-22	14:02:17	OXL27000000000000ARUBLM
265	17.7750	XLON	13-Oct-22	13:43:01	OXL24000000000000ARUBKM
28	17.9200	XLON	13-Oct-22	14:50:44	OXL21000000000000ARURKB
98	17.9200	XLON	13-Oct-22	14:50:44	OXL27000000000000ARUJ7O
142	17.9200	XLON	13-Oct-22	14:50:44	OXL21000000000000ARURKC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.9200	XLON	13-Oct-22	14:50:44	OXL27000000000000ARUJ7P
18	17.7650	XLON	13-Oct-22	13:31:44	OXL21000000000000ARUCSS
21	17.8950	XLON	13-Oct-22	14:02:17	OXL27000000000000ARUBLL
11	18.0500	XLON	13-Oct-22	09:42:49	OXL2A000000000000ARTIIN
32	17.7650	XLON	13-Oct-22	13:31:44	OXL21000000000000ARUCST
11	17.9200	XLON	13-Oct-22	14:50:44	OXL21000000000000ARURK8
151	17.8900	XLON	13-Oct-22	14:02:17	OXL21000000000000ARUINQ
13	17.8150	XLON	13-Oct-22	13:47:10	OXL2A000000000000ARUC8P
7	18.0500	XLON	13-Oct-22	09:42:49	OXL2A000000000000ARTIIO
64	17.7650	XLON	13-Oct-22	13:31:44	OXL2A000000000000ARU8VG
101	17.8150	XLON	13-Oct-22	13:47:10	OXL27000000000000ARU90C
35	17.8900	XLON	13-Oct-22	14:02:17	OXL27000000000000ARUBLO
11	18.0500	XLON	13-Oct-22	09:42:49	OXL2A000000000000ARTIIP
47	17.8900	XLON	13-Oct-22	14:02:17	OXL2A000000000000ARUFCE
15	17.7500	XLON	13-Oct-22	12:32:17	OXL2A000000000000ARUOSO
89	18.0500	XLON	13-Oct-22	09:42:49	OXL2A000000000000ARTIHO
22	17.8150	XLON	13-Oct-22	13:47:10	OXL21000000000000ARUFU4
51	18.0500	XLON	13-Oct-22	09:42:49	OXL21000000000000ARTK6T
12	17.9200	XLON	13-Oct-22	14:50:44	OXL2A000000000000ARUPDQ
5	17.7650	XLON	13-Oct-22	13:31:44	OXL27000000000000ARU66O
2	17.7750	XLON	13-Oct-22	13:43:01	OXL2A000000000000ARUBCQ
266	18.0500	XLON	13-Oct-22	09:42:49	OXL24000000000000ARTJFN
5	17.7750	XLON	13-Oct-22	13:43:01	OXL2A000000000000ARUBCR
175	17.7650	XLON	13-Oct-22	13:31:44	OXL24000000000000ARU9FT
136	17.8650	XLON	13-Oct-22	12:30:20	OXL21000000000000ARU4HL
6	18.0200	XLON	13-Oct-22	09:58:39	OXL27000000000000ARTI4V
119	17.8950	XLON	13-Oct-22	14:02:17	OXL24000000000000ARUFH5
2	17.7650	XLON	13-Oct-22	13:31:44	OXL24000000000000ARU9FU
5	17.9150	XLON	13-Oct-22	14:18:05	OXL27000000000000ARUE69
21	17.7650	XLON	13-Oct-22	13:31:44	OXL21000000000000ARUCSV
11	17.8150	XLON	13-Oct-22	13:47:10	OXL21000000000000ARUFU6
41	17.8150	XLON	13-Oct-22	13:47:10	OXL21000000000000ARUFU7
61	17.7650	XLON	13-Oct-22	13:31:44	OXL27000000000000ARU66P
17	17.8850	XLON	13-Oct-22	14:36:06	OXL2A000000000000ARUMJR
17	18.0200	XLON	13-Oct-22	15:21:05	OXL24000000000000ARUTVI
34	17.9150	XLON	13-Oct-22	14:18:05	OXL21000000000000ARULO7
32	17.8150	XLON	13-Oct-22	13:47:10	OXL21000000000000ARUFU5
60	17.9150	XLON	13-Oct-22	14:18:05	OXL2A000000000000ARUIO1
89	17.7650	XLON	13-Oct-22	13:31:44	OXL27000000000000ARU66N
4	18.0200	XLON	13-Oct-22	15:21:05	OXL2A000000000000ARUVSM
97	17.8150	XLON	13-Oct-22	13:47:10	OXL2A000000000000ARUC8Q
171	17.7650	XLON	13-Oct-22	13:31:44	OXL24000000000000ARU9FS
9	17.8300	XLON	13-Oct-22	07:54:14	OXL21000000000000ARTA34
18	17.9200	XLON	13-Oct-22	14:50:44	OXL21000000000000ARURKA
146	17.9150	XLON	13-Oct-22	14:18:05	OXL27000000000000ARUE6B
29	17.9050	XLON	13-Oct-22	13:55:56	OXL27000000000000ARUALS
12	17.7650	XLON	13-Oct-22	13:31:44	OXL2A000000000000ARU8VJ
2	18.0300	XLON	13-Oct-22	10:48:07	OXL2A000000000000ARTNG2
4	17.9200	XLON	13-Oct-22	14:50:44	OXL27000000000000ARUJ7Q
35	17.9200	XLON	13-Oct-22	14:50:44	OXL27000000000000ARUJ7R
159	17.7650	XLON	13-Oct-22	13:31:44	OXL2A000000000000ARU8VI
5	17.9200	XLON	13-Oct-22	14:50:44	OXL21000000000000ARURK9
60	17.7650	XLON	13-Oct-22	13:31:44	OXL24000000000000ARU9FV
7	17.7650	XLON	13-Oct-22	13:31:44	OXL2A000000000000ARU8VF
8	17.8300	XLON	13-Oct-22	07:54:14	OXL2A000000000000ARTAAS
55	17.9150	XLON	13-Oct-22	14:18:05	OXL27000000000000ARUE6A
4	17.8950	XLON	13-Oct-22	14:02:17	OXL27000000000000ARUBLJ
2	17.9000	XLON	13-Oct-22	14:10:46	OXL2A000000000000ARUH9Q
12	17.9000	XLON	13-Oct-22	14:10:46	OXL2A000000000000ARUH9O
11	17.9050	XLON	13-Oct-22	14:46:03	OXL2A000000000000ARUOGT
5	17.7550	XLON	13-Oct-22	12:32:17	OXL2A000000000000ARUOSL
4	17.9050	XLON	13-Oct-22	07:33:48	OXL27000000000000ART83R
307	17.7950	XLON	13-Oct-22	12:31:01	OXL2A000000000000ARUEB
136	17.9050	XLON	13-Oct-22	14:46:03	OXL21000000000000ARUQPT
24	17.9050	XLON	13-Oct-22	14:46:03	OXL21000000000000ARUQPS
7	17.7750	XLON	13-Oct-22	13:42:47	OXL2A000000000000ARUBBK
15	17.8950	XLON	13-Oct-22	14:02:17	OXL2A000000000000ARUFCE
35	17.9050	XLON	13-Oct-22	14:46:03	OXL27000000000000ARUIGS
8	17.9000	XLON	13-Oct-22	14:10:46	OXL2A000000000000ARUH9P
30	17.7750	XLON	13-Oct-22	13:42:47	OXL27000000000000ARU86A
29	17.9050	XLON	13-Oct-22	14:46:03	OXL21000000000000ARUQPR
79	17.7750	XLON	13-Oct-22	13:42:47	OXL24000000000000ARUBJF
24	17.8950	XLON	13-Oct-22	14:02:17	OXL21000000000000ARUINL
25	17.8700	XLON	13-Oct-22	12:30:20	OXL21000000000000ARU4HK
13	17.8550	XLON	13-Oct-22	07:58:33	OXL2A000000000000ARTAOO
36	17.9000	XLON	13-Oct-22	14:10:46	OXL21000000000000ARUKE8
9	17.7750	XLON	13-Oct-22	13:43:01	OXL27000000000000ARU87H
73	17.9000	XLON	13-Oct-22	14:10:46	OXL2A000000000000ARUH9S
75	17.8950	XLON	13-Oct-22	14:02:17	OXL2A000000000000ARUFCE
7	17.8950	XLON	13-Oct-22	14:02:17	OXL2A000000000000ARUFCE
4	18.0200	XLON	13-Oct-22	09:58:39	OXL2A000000000000ARTJRI
40	17.9050	XLON	13-Oct-22	14:46:03	OXL21000000000000ARUQPU
22	18.0500	XLON	13-Oct-22	09:42:49	OXL21000000000000ARTK6U
75	18.0650	XLON	13-Oct-22	12:14:55	OXL2A000000000000ARTUTN
34	17.9200	XLON	13-Oct-22	14:50:43	OXL21000000000000ARURK4
6	17.8650	XLON	13-Oct-22	12:30:20	OXL27000000000000ARTUBS
9	17.8550	XLON	13-Oct-22	07:58:33	OXL2A000000000000ARTAOP
4	17.9200	XLON	13-Oct-22	14:50:43	OXL2A000000000000ARUPDM
2	18.0500	XLON	13-Oct-22	09:42:49	OXL2A000000000000ARTIIM
4	17.9200	XLON	13-Oct-22	14:50:43	OXL2A000000000000ARUPDN
133	17.8950	XLON	13-Oct-22	14:02:17	OXL27000000000000ARUBLI
3	18.0500	XLON	13-Oct-22	09:42:49	OXL24000000000000ARTJFP
975	17.8650	XLON	13-Oct-22	12:30:20	OXL24000000000000ARU1NR
2	17.8950	XLON	13-Oct-22	14:02:17	OXL2A000000000000ARUFCC
10	17.7000	XLON	13-Oct-22	12:58:32	OXL2A000000000000ARU4PC
47	17.8650	XLON	13-Oct-22	12:30:20	OXL2A000000000000ARU05I
114	17.7750	XLON	13-Oct-22	13:43:01	OXL27000000000000ARU87G
67	17.9050	XLON	13-Oct-22	14:46:03	OXL27000000000000ARUIGT
10	17.8950	XLON	13-Oct-22	14:02:17	OXL21000000000000ARUINO
59	17.8950	XLON	13-Oct-22	14:02:17	OXL21000000000000ARUINK
34	17.8950	XLON	13-Oct-22	14:02:17	OXL27000000000000ARUBLN
10	17.8950	XLON	13-Oct-22	14:02:17	OXL2A000000000000ARUFCE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.7750	XLON	13-Oct-22	13:43:01	OXL2A0000000000000000ARUBCO
79	17.7750	XLON	13-Oct-22	13:42:47	OXL2A0000000000000000ARUBBL
60	17.8700	XLON	13-Oct-22	12:30:20	OXL24000000000000000000ARU1NQ
4	17.8550	XLON	13-Oct-22	07:58:33	OXL2A00000000000000000000ARTAOR
41	17.7750	XLON	13-Oct-22	13:43:01	OXL2700000000000000000000ARU87F
25	17.9000	XLON	13-Oct-22	14:10:46	OXL2100000000000000000000ARUKE7
69	17.7750	XLON	13-Oct-22	13:43:01	OXL2A00000000000000000000ARUBCP
151	17.7000	XLON	13-Oct-22	12:58:32	OXL2100000000000000000000ARU8PA
13	17.9050	XLON	13-Oct-22	14:46:03	OXL2A00000000000000000000ARUOGU
35	18.0500	XLON	13-Oct-22	09:42:49	OXL2700000000000000000000ARTH6E
211	17.9000	XLON	13-Oct-22	14:10:46	OXL2A00000000000000000000ARUH9R
46	17.8950	XLON	13-Oct-22	14:02:17	OXL2A00000000000000000000ARUFCD
71	17.7750	XLON	13-Oct-22	13:42:47	OXL2100000000000000000000ARUF3D
7	17.7750	XLON	13-Oct-22	13:43:01	OXL2700000000000000000000ARU87E
289	17.8950	XLON	13-Oct-22	14:02:17	OXL2A00000000000000000000ARUFCA
5	17.8950	XLON	13-Oct-22	14:02:17	OXL2A00000000000000000000ARUFC9
2	17.7750	XLON	13-Oct-22	13:42:47	OXL2400000000000000000000ARUBJG
151	17.9050	XLON	13-Oct-22	14:46:03	OXL2A00000000000000000000ARUOGV
118	17.8950	XLON	13-Oct-22	14:46:21	OXL2A00000000000000000000ARUOIT
47	17.8950	XLON	13-Oct-22	14:46:21	OXL2A00000000000000000000ARUOIU
34	17.8200	XLON	13-Oct-22	13:47:37	OXL2700000000000000000000ARU93A
63	17.8200	XLON	13-Oct-22	13:47:37	OXL2100000000000000000000ARUG0K
14	17.9250	XLON	13-Oct-22	14:13:30	OXL2100000000000000000000ARUKTQ
16	17.9050	XLON	13-Oct-22	14:54:14	OXL2700000000000000000000ARUJOP
66	17.9050	XLON	13-Oct-22	14:48:03	OXL2400000000000000000000ARUNJF
38	17.9050	XLON	13-Oct-22	14:48:03	OXL2100000000000000000000ARUR6M
5800	17.6900	XLON	13-Oct-22	12:58:34	OXL2100000000000000000000ARU8PQ
10	17.9050	XLON	13-Oct-22	14:48:03	OXL2100000000000000000000ARUR6N
13	17.9050	XLON	13-Oct-22	14:54:14	OXL2100000000000000000000ARUS9D
54	17.7400	XLON	13-Oct-22	12:50:42	OXL2A00000000000000000000ARU3QD
8	17.9250	XLON	13-Oct-22	14:13:30	OXL2100000000000000000000ARUKTO
6	17.8200	XLON	13-Oct-22	13:47:37	OXL2A00000000000000000000ARUCBH
122	17.9050	XLON	13-Oct-22	14:54:14	OXL2700000000000000000000ARUJOO
29	17.9100	XLON	13-Oct-22	14:41:54	OXL2100000000000000000000ARUQ4G
64	17.8200	XLON	13-Oct-22	13:47:37	OXL2700000000000000000000ARU93C
6	18.0200	XLON	13-Oct-22	11:05:28	OXL2A00000000000000000000ARTOSP
2	17.8200	XLON	13-Oct-22	13:47:37	OXL2400000000000000000000ARUCH6
159	17.8500	XLON	13-Oct-22	12:30:25	OXL2100000000000000000000ARU4J1
104	17.9050	XLON	13-Oct-22	14:54:14	OXL2A00000000000000000000ARUQ34
28	17.9100	XLON	13-Oct-22	14:41:54	OXL2100000000000000000000ARUQ4H
18	17.8200	XLON	13-Oct-22	13:47:37	OXL2700000000000000000000ARU939
37	17.8200	XLON	13-Oct-22	13:47:37	OXL2100000000000000000000ARUG0N
27	17.9050	XLON	13-Oct-22	14:54:14	OXL2700000000000000000000ARUJOQ
46	17.9050	XLON	13-Oct-22	14:54:14	OXL2100000000000000000000ARUS9E
3	17.8200	XLON	13-Oct-22	13:47:37	OXL2A00000000000000000000ARUCBG
3	17.9200	XLON	13-Oct-22	14:12:07	OXL2A00000000000000000000ARUHJG
14	17.9100	XLON	13-Oct-22	14:59:48	OXL2100000000000000000000ARUT8A
5	17.9100	XLON	13-Oct-22	14:41:54	OXL2700000000000000000000ARUHU0
66	17.9050	XLON	13-Oct-22	14:54:14	OXL2A00000000000000000000ARUQ32
19	17.9100	XLON	13-Oct-22	14:59:48	OXL2A00000000000000000000ARUR69
16	17.9250	XLON	13-Oct-22	14:13:30	OXL2100000000000000000000ARUKTP
12	17.8200	XLON	13-Oct-22	13:47:37	OXL2A00000000000000000000ARUCBF
2567	17.6900	XLON	13-Oct-22	12:58:34	OXL2100000000000000000000ARU8PR
77	17.8200	XLON	13-Oct-22	13:47:37	OXL2A00000000000000000000ARUCBJ
2	17.8950	XLON	13-Oct-22	14:46:21	OXL2A00000000000000000000ARUOJ1
79	17.6950	XLON	13-Oct-22	13:04:46	OXL2A00000000000000000000ARU5FA
27	17.7550	XLON	13-Oct-22	13:37:24	OXL2700000000000000000000ARU768
3	17.8950	XLON	13-Oct-22	14:46:21	OXL2A00000000000000000000ARUOJ2
51	17.7700	XLON	13-Oct-22	13:43:16	OXL2A00000000000000000000ARUBEK
15	17.8950	XLON	13-Oct-22	14:46:21	OXL2A00000000000000000000ARUOIV
7	17.8200	XLON	13-Oct-22	13:47:37	OXL2700000000000000000000ARU93B
24	17.7350	XLON	13-Oct-22	13:20:30	OXL2100000000000000000000ARUB9N
10	17.8950	XLON	13-Oct-22	14:46:21	OXL2100000000000000000000ARUQRG
12	17.7550	XLON	13-Oct-22	13:37:24	OXL2A00000000000000000000ARUA7K
4	17.8200	XLON	13-Oct-22	13:47:37	OXL2A00000000000000000000ARUCBI
2	17.8950	XLON	13-Oct-22	14:46:21	OXL2400000000000000000000ARUN9P
59	17.7550	XLON	13-Oct-22	13:37:24	OXL2400000000000000000000ARUAHH
54	17.6950	XLON	13-Oct-22	13:04:46	OXL2100000000000000000000ARU9FQ
6	17.8950	XLON	13-Oct-22	14:46:21	OXL2A00000000000000000000ARUOIS
3	17.7550	XLON	13-Oct-22	13:37:24	OXL2A00000000000000000000ARUA7L
6	18.0250	XLON	13-Oct-22	12:22:29	OXL2A00000000000000000000ARTEVQ
4	17.8350	XLON	13-Oct-22	13:48:41	OXL2700000000000000000000ARU9AA
5	17.7550	XLON	13-Oct-22	13:37:24	OXL2700000000000000000000ARU76A
9	17.8950	XLON	13-Oct-22	14:46:21	OXL2700000000000000000000ARUIIF
23	17.8800	XLON	13-Oct-22	14:28:10	OXL2100000000000000000000ARUNJD
69	17.8950	XLON	13-Oct-22	14:46:21	OXL2100000000000000000000ARUQRF
34	17.8950	XLON	13-Oct-22	14:46:21	OXL2700000000000000000000ARUIIH
274	17.8200	XLON	13-Oct-22	13:47:37	OXL2400000000000000000000ARUCH8
4	17.8200	XLON	13-Oct-22	13:47:37	OXL2400000000000000000000ARUCHA
53	17.8800	XLON	13-Oct-22	14:28:10	OXL2A00000000000000000000ARUKSR
13	18.0200	XLON	13-Oct-22	12:22:30	OXL2A00000000000000000000ARTVER
4	17.7800	XLON	13-Oct-22	13:36:23	OXL2A00000000000000000000ARUA19
48	17.7550	XLON	13-Oct-22	13:37:24	OXL2A00000000000000000000ARUA7J
12	17.7550	XLON	13-Oct-22	13:37:24	OXL2100000000000000000000ARUE2I
64	17.8200	XLON	13-Oct-22	13:47:37	OXL2A00000000000000000000ARUCBL
41	17.7550	XLON	13-Oct-22	13:37:24	OXL2100000000000000000000ARUE2G
64	17.8950	XLON	13-Oct-22	14:46:21	OXL2700000000000000000000ARUIIE
200	17.8200	XLON	13-Oct-22	13:47:37	OXL2400000000000000000000ARUCH7
2	17.7550	XLON	13-Oct-22	13:37:24	OXL2400000000000000000000ARUAHG
20	17.9150	XLON	13-Oct-22	14:12:07	OXL2A00000000000000000000ARUHJI
9	18.1100	XLON	13-Oct-22	11:28:32	OXL2100000000000000000000ARTU1R
9	18.1100	XLON	13-Oct-22	11:28:32	OXL2A00000000000000000000ARTQQ9
20	17.7200	XLON	13-Oct-22	13:12:12	OXL2100000000000000000000ARUAAP
51	17.7650	XLON	13-Oct-22	13:30:24	OXL2100000000000000000000ARUCGH
2	17.9250	XLON	13-Oct-22	14:13:30	OXL2400000000000000000000ARUHKL
4	18.1100	XLON	13-Oct-22	11:28:32	OXL2700000000000000000000ARTO6O
5	17.9250	XLON	13-Oct-22	14:13:30	OXL2A00000000000000000000ARUHR3
8	17.9250	XLON	13-Oct-22	14:13:30	OXL2700000000000000000000ARUDGF
46	17.9550	XLON	13-Oct-22	15:09:44	OXL2100000000000000000000ARUVBS
25	18.1100	XLON	13-Oct-22	11:28:32	OXL2100000000000000000000ARTU1S
98	17.9050	XLON	13-Oct-22	14:52:12	OXL2400000000000000000000ARUO9L
15	17.7650	XLON	13-Oct-22	13:30:24	OXL2100000000000000000000ARUCGJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1100	XLON	13-Oct-22	11:28:32	OXL270000000000ARTO6N
4	17.9550	XLON	13-Oct-22	15:09:44	OXL2A0000000000ARUTFV
62	17.7650	XLON	13-Oct-22	13:30:24	OXL240000000000ARU93C
53	17.7650	XLON	13-Oct-22	13:30:24	OXL2A0000000000ARU8GF
4	17.7450	XLON	13-Oct-22	12:50:39	OXL270000000000ARU17I
52	18.1150	XLON	13-Oct-22	11:28:32	OXL270000000000ARTO6M
22	17.9550	XLON	13-Oct-22	15:09:44	OXL210000000000ARUVBR
24	17.9500	XLON	13-Oct-22	15:07:02	OXL210000000000ARUUR3
12	17.7650	XLON	13-Oct-22	13:30:24	OXL2A0000000000ARU8GG
5	17.9050	XLON	13-Oct-22	14:52:12	OXL270000000000ARUJFV
68	17.9050	XLON	13-Oct-22	14:52:12	OXL270000000000ARUJGO
13	17.7300	XLON	13-Oct-22	13:40:58	OXL2A0000000000ARUATA
45	18.1150	XLON	13-Oct-22	11:28:32	OXL2A0000000000ARTQQ8
6	17.9550	XLON	13-Oct-22	15:09:44	OXL270000000000ARUMDJ
13	17.7300	XLON	13-Oct-22	13:40:58	OXL2A0000000000ARUAT9
88	18.1050	XLON	13-Oct-22	11:37:45	OXL2A0000000000ARURU7
34	17.7450	XLON	13-Oct-22	12:50:39	OXL270000000000ARU17J
3	17.7450	XLON	13-Oct-22	12:50:39	OXL2A0000000000ARU3Q4
18	17.9550	XLON	13-Oct-22	15:09:44	OXL2A0000000000ARUTG0
150	18.1150	XLON	13-Oct-22	11:28:32	OXL210000000000ARTU1Q
21	18.0200	XLON	13-Oct-22	11:05:28	OXL270000000000ARTMFV
14	18.1100	XLON	13-Oct-22	11:28:32	OXL2A0000000000ARTQQC
5	17.9200	XLON	13-Oct-22	14:12:07	OXL2A0000000000ARUJHF
8	18.1100	XLON	13-Oct-22	11:28:32	OXL210000000000ARTU20
14	18.1100	XLON	13-Oct-22	11:28:32	OXL2A0000000000ARTQQB
4	18.0650	XLON	13-Oct-22	12:15:02	OXL270000000000ARTSVN
38	17.9250	XLON	13-Oct-22	14:13:30	OXL270000000000ARUDGG
2	18.0300	XLON	13-Oct-22	10:48:08	OXL270000000000ARTLBS
49	17.9200	XLON	13-Oct-22	14:12:07	OXL210000000000ARUKMM
56	17.7300	XLON	13-Oct-22	13:40:58	OXL2A0000000000ARUATB
9	17.7300	XLON	13-Oct-22	13:40:58	OXL270000000000ARU7NI
78	17.9100	XLON	13-Oct-22	14:59:48	OXL240000000000ARUPG5
5	18.0650	XLON	13-Oct-22	12:15:02	OXL2A0000000000ARTUUU
40	17.7650	XLON	13-Oct-22	13:30:24	OXL210000000000ARUCGN
65	17.9100	XLON	13-Oct-22	14:41:54	OXL2A0000000000ARUNOH
2	17.9100	XLON	13-Oct-22	14:59:48	OXL240000000000ARUPG6
84	18.0200	XLON	13-Oct-22	11:05:28	OXL2A0000000000ARTOSN
189	17.9250	XLON	13-Oct-22	14:13:30	OXL210000000000ARUKTN
175	17.9050	XLON	13-Oct-22	14:54:14	OXL210000000000ARUS9C
10	17.9250	XLON	13-Oct-22	14:13:30	OXL2A0000000000ARUHR7
65	17.9100	XLON	13-Oct-22	14:59:48	OXL2A0000000000ARUR6A
7	17.9100	XLON	13-Oct-22	14:41:54	OXL2A0000000000ARUNOB
119	17.7300	XLON	13-Oct-22	13:40:58	OXL270000000000ARU7NH
5	17.9100	XLON	13-Oct-22	14:59:48	OXL2A0000000000ARUR6B
52	17.9250	XLON	13-Oct-22	14:13:30	OXL2A0000000000ARUHR6
33	18.0300	XLON	13-Oct-22	10:48:08	OXL2A0000000000ARTNGE
2	18.0200	XLON	13-Oct-22	11:05:28	OXL240000000000ARTPGM
6	17.9100	XLON	13-Oct-22	14:41:54	OXL2A0000000000ARUNOD
47	17.7300	XLON	13-Oct-22	13:40:58	OXL210000000000ARUEL6
15	18.1100	XLON	13-Oct-22	11:28:32	OXL2A0000000000ARTQQE
74	17.9250	XLON	13-Oct-22	14:13:30	OXL2A0000000000ARUHR5
7	17.9050	XLON	13-Oct-22	14:54:14	OXL2A0000000000ARUQ33
7	18.1100	XLON	13-Oct-22	11:28:32	OXL2A0000000000ARTQQD
3	17.9100	XLON	13-Oct-22	14:41:54	OXL2A0000000000ARUNOE
2	17.9250	XLON	13-Oct-22	14:13:30	OXL2A0000000000ARUHR4
66	17.9250	XLON	13-Oct-22	14:13:30	OXL270000000000ARUDGE
78	17.9550	XLON	13-Oct-22	15:09:44	OXL240000000000ARURIS
67	18.0200	XLON	13-Oct-22	11:05:28	OXL2A0000000000ARTOSO
44	18.1100	XLON	13-Oct-22	11:28:32	OXL210000000000ARTU1U
7	17.8200	XLON	13-Oct-22	13:47:37	OXL210000000000ARUG0M
60	17.9100	XLON	13-Oct-22	14:41:54	OXL240000000000ARUMJT
39	18.0200	XLON	13-Oct-22	11:05:28	OXL270000000000ARTMG0
16	18.1100	XLON	13-Oct-22	11:28:32	OXL210000000000ARTU1T
69	18.1100	XLON	13-Oct-22	11:28:32	OXL210000000000ARTU1V
7	17.9100	XLON	13-Oct-22	14:41:54	OXL2A0000000000ARUNOA
6	17.9250	XLON	13-Oct-22	14:13:30	OXL2A0000000000ARUHR1
5	18.1100	XLON	13-Oct-22	11:28:32	OXL270000000000ARTO6Q
5	17.8200	XLON	13-Oct-22	13:47:37	OXL270000000000ARU938
100	17.9250	XLON	13-Oct-22	14:13:30	OXL240000000000ARUHKK
5	18.1100	XLON	13-Oct-22	11:28:32	OXL2A0000000000ARTQQA
48	17.9250	XLON	13-Oct-22	14:13:30	OXL210000000000ARUKTM
58	17.9100	XLON	13-Oct-22	14:41:54	OXL2A0000000000ARUNOF
3	18.0200	XLON	13-Oct-22	11:05:28	OXL2A0000000000ARTOSM
23	17.9250	XLON	13-Oct-22	14:13:30	OXL2A0000000000ARUHR2
3	18.0200	XLON	13-Oct-22	11:05:28	OXL2A0000000000ARTOSL
48	18.1100	XLON	13-Oct-22	11:28:32	OXL270000000000ARTO6P
8	17.9100	XLON	13-Oct-22	14:41:54	OXL2A0000000000ARUNOG
4	17.9550	XLON	13-Oct-22	15:18:13	OXL2A0000000000ARUV74
52	17.8750	XLON	13-Oct-22	14:21:53	OXL210000000000ARUMDH
65	17.9150	XLON	13-Oct-22	14:50:45	OXL240000000000ARU00N
157	17.7700	XLON	13-Oct-22	13:43:03	OXL2A0000000000ARUBD6
48	17.7650	XLON	13-Oct-22	13:30:24	OXL2A0000000000ARU8G9
11	17.9150	XLON	13-Oct-22	14:50:45	OXL2A0000000000ARUPEB
22	17.8750	XLON	13-Oct-22	07:44:30	OXL270000000000ART8TQ
15	17.7900	XLON	13-Oct-22	12:34:40	OXL210000000000ARU5IV
8	17.9550	XLON	13-Oct-22	15:18:13	OXL270000000000ARUNVB
11	17.9150	XLON	13-Oct-22	14:50:45	OXL2A0000000000ARUPEA
81	17.8750	XLON	13-Oct-22	07:44:30	OXL210000000000ART95N
105	17.8650	XLON	13-Oct-22	07:48:00	OXL240000000000ART9PE
8	17.8750	XLON	13-Oct-22	07:44:30	OXL210000000000ART95O
73	17.8650	XLON	13-Oct-22	07:48:00	OXL240000000000ART9PD
30	17.7700	XLON	13-Oct-22	13:43:03	OXL210000000000ARUF4N
122	17.7700	XLON	13-Oct-22	13:43:03	OXL240000000000ARUBKV
9	17.9900	XLON	13-Oct-22	12:29:47	OXL2A0000000000ARTVUN
8	17.9150	XLON	13-Oct-22	14:50:45	OXL2A0000000000ARUPE8
53	18.0650	XLON	13-Oct-22	09:35:37	OXL210000000000ARTJG3
280	17.9100	XLON	13-Oct-22	14:59:44	OXL210000000000ARUT7G
76	17.8650	XLON	13-Oct-22	07:48:00	OXL270000000000ART97F
14	17.8700	XLON	13-Oct-22	13:52:08	OXL2A0000000000ARUD9O
71	18.0650	XLON	13-Oct-22	09:35:37	OXL2A0000000000ARTHUL
58	17.8650	XLON	13-Oct-22	07:48:00	OXL2A0000000000ART9RV
3	17.9150	XLON	13-Oct-22	14:50:45	OXL2A0000000000ARUPED

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0650	XLON	13-Oct-22	09:35:37	OXL2A0000000000ARTHUM
8	17.9150	XLON	13-Oct-22	14:50:45	OXL270000000000ARUJ82
2	17.7700	XLON	13-Oct-22	13:43:03	OXL240000000000ARUBLO
4	17.9100	XLON	13-Oct-22	14:59:44	OXL2A0000000000ARUR53
96	17.7250	XLON	13-Oct-22	12:45:44	OXL270000000000ARU0JI
3	17.9150	XLON	13-Oct-22	14:50:45	OXL2A0000000000ARUPEE
37	17.9150	XLON	13-Oct-22	14:50:45	OXL2A0000000000ARUPE9
34	17.8750	XLON	13-Oct-22	07:44:30	OXL210000000000ART95M
2	17.9150	XLON	13-Oct-22	14:50:45	OXL240000000000ARU00M
3	18.0650	XLON	13-Oct-22	09:35:37	OXL2A0000000000ARTHUO
93	17.9100	XLON	13-Oct-22	14:59:44	OXL2A0000000000ARUR51
49	17.7900	XLON	13-Oct-22	12:34:40	OXL210000000000ARU5IU
7	17.9100	XLON	13-Oct-22	14:59:44	OXL270000000000ARUKKD
11	17.7700	XLON	13-Oct-22	13:43:03	OXL2A0000000000ARUBD7
58	17.8750	XLON	13-Oct-22	07:44:30	OXL270000000000ART8TR
3	18.0650	XLON	13-Oct-22	09:35:37	OXL2A0000000000ARTHUQ
11	17.9550	XLON	13-Oct-22	15:18:13	OXL2A0000000000ARUV77
20	17.8750	XLON	13-Oct-22	07:44:30	OXL210000000000ART95P
153	17.7650	XLON	13-Oct-22	13:30:24	OXL2A0000000000ARU8GB
43	17.8750	XLON	13-Oct-22	07:44:30	OXL210000000000ART95Q
2	17.9550	XLON	13-Oct-22	15:18:13	OXL2A0000000000ARUV76
8	17.7650	XLON	13-Oct-22	13:30:24	OXL2A0000000000ARU8GA
11	17.9150	XLON	13-Oct-22	14:50:45	OXL210000000000ARURKM
16	17.9050	XLON	13-Oct-22	14:52:12	OXL2A0000000000ARUPO8
4	17.8750	XLON	13-Oct-22	07:44:30	OXL270000000000ART8TS
6	17.7650	XLON	13-Oct-22	13:30:24	OXL270000000000ARU5S3
3	17.9050	XLON	13-Oct-22	14:52:12	OXL2A0000000000ARUPO9
2	17.9550	XLON	13-Oct-22	15:18:13	OXL2A0000000000ARUV78
42	17.9550	XLON	13-Oct-22	15:18:13	OXL270000000000ARUNVC
247	17.9100	XLON	13-Oct-22	14:59:44	OXL2A0000000000ARUR54
14	17.9550	XLON	13-Oct-22	15:18:13	OXL2A0000000000ARUV75
15	17.9550	XLON	13-Oct-22	15:18:13	OXL270000000000ARUNVA
3	17.7650	XLON	13-Oct-22	13:30:24	OXL2A0000000000ARU8GC
40	17.7650	XLON	13-Oct-22	13:30:24	OXL210000000000ARUCGI
28	17.9550	XLON	13-Oct-22	15:18:13	OXL210000000000ARV129
74	17.9150	XLON	13-Oct-22	14:50:45	OXL270000000000ARUJ84
3	17.9550	XLON	13-Oct-22	15:18:13	OXL2A0000000000ARUV73
5	17.7650	XLON	13-Oct-22	13:30:24	OXL270000000000ARU5S5
59	17.7450	XLON	13-Oct-22	12:50:39	OXL240000000000ARU4R5
62	17.9150	XLON	13-Oct-22	14:50:45	OXL2A0000000000ARUPEC
2	17.7450	XLON	13-Oct-22	12:50:39	OXL240000000000ARU4R6
68	17.7650	XLON	13-Oct-22	13:30:24	OXL270000000000ARU5S4
2	18.0300	XLON	13-Oct-22	15:29:12	OXL2A0000000000ARV1MH
58	18.1200	XLON	13-Oct-22	11:28:09	OXL210000000000ARTU0H
32	17.9100	XLON	13-Oct-22	14:59:44	OXL210000000000ARUT7D
22	18.1200	XLON	13-Oct-22	11:28:09	OXL210000000000ARTU0G
4	17.9600	XLON	13-Oct-22	15:18:12	OXL240000000000ARUT68
63	17.9600	XLON	13-Oct-22	15:18:12	OXL2A0000000000ARUV70
39	17.8400	XLON	13-Oct-22	07:54:42	OXL270000000000ART9M4
54	18.1200	XLON	13-Oct-22	11:28:09	OXL210000000000ARTU0I
17	18.0300	XLON	13-Oct-22	15:29:12	OXL2A0000000000ARV1MI
3	17.8400	XLON	13-Oct-22	07:54:42	OXL2A0000000000ARTACQ
88	17.9600	XLON	13-Oct-22	15:18:12	OXL2A0000000000ARUV6V
12	18.1200	XLON	13-Oct-22	11:28:09	OXL270000000000ARTO5Q
10	18.1200	XLON	13-Oct-22	11:28:09	OXL2A0000000000ARTQP8
2	18.1200	XLON	13-Oct-22	11:28:09	OXL270000000000ARTO5R
821	17.9100	XLON	13-Oct-22	14:59:44	OXL2A0000000000ARUR4S
72	18.0300	XLON	13-Oct-22	15:29:12	OXL210000000000ARV3MB
39	17.8850	XLON	13-Oct-22	07:43:56	OXL210000000000ART93O
45	18.1000	XLON	13-Oct-22	12:07:23	OXL210000000000ARU2FA
7	18.1200	XLON	13-Oct-22	11:28:09	OXL2A0000000000ARTQP9
52	18.0300	XLON	13-Oct-22	15:29:12	OXL2A0000000000ARV1MF
10	17.8850	XLON	13-Oct-22	07:43:56	OXL210000000000ART93P
31	17.9600	XLON	13-Oct-22	15:18:12	OXL210000000000ARV122
11	18.0300	XLON	13-Oct-22	15:29:12	OXL2A0000000000ARV1MG
89	18.1200	XLON	13-Oct-22	11:28:09	OXL210000000000ARTU0K
75	17.9600	XLON	13-Oct-22	15:18:12	OXL270000000000ARUNV3
35	17.9600	XLON	13-Oct-22	15:18:12	OXL270000000000ARUNV2
34	17.9100	XLON	13-Oct-22	14:59:44	OXL270000000000ARUKKA
9	17.9100	XLON	13-Oct-22	14:59:44	OXL2A0000000000ARUR4T
24	17.8850	XLON	13-Oct-22	07:43:56	OXL270000000000ART8S6
3	17.8850	XLON	13-Oct-22	07:43:56	OXL240000000000ART9D7
13	17.8900	XLON	13-Oct-22	14:31:04	OXL2A0000000000ARULGD
14	17.9100	XLON	13-Oct-22	14:59:44	OXL2A0000000000ARUR4U
95	17.8850	XLON	13-Oct-22	07:43:56	OXL210000000000ART93Q
69	18.1200	XLON	13-Oct-22	11:28:09	OXL270000000000ARTO5S
99	18.0300	XLON	13-Oct-22	15:29:12	OXL240000000000ARUVH1
60	18.0300	XLON	13-Oct-22	15:29:12	OXL270000000000ARUQ5G
55	17.9600	XLON	13-Oct-22	15:18:12	OXL210000000000ARV121
2	18.0300	XLON	13-Oct-22	15:29:12	OXL240000000000ARUVH0
228	17.7300	XLON	13-Oct-22	12:45:44	OXL240000000000ARU44G
118	18.0300	XLON	13-Oct-22	15:29:12	OXL210000000000ARV3MC
78	18.1200	XLON	13-Oct-22	11:28:09	OXL210000000000ARTU0J
10	18.0300	XLON	13-Oct-22	15:29:12	OXL210000000000ARV3M9
26	18.0600	XLON	13-Oct-22	09:36:32	OXL2A0000000000ARTI0O
110	17.8850	XLON	13-Oct-22	14:36:06	OXL210000000000ARUP3K
2	17.9100	XLON	13-Oct-22	14:59:44	OXL240000000000ARUPF8
8	18.0300	XLON	13-Oct-22	15:29:12	OXL2A0000000000ARV1MD
40	17.9100	XLON	13-Oct-22	14:59:44	OXL210000000000ARUT7F
2	18.0650	XLON	13-Oct-22	11:57:28	OXL2A0000000000ARTTIE
25	18.1200	XLON	13-Oct-22	11:28:09	OXL2A0000000000ARTQPB
14	17.8850	XLON	13-Oct-22	14:36:06	OXL2A0000000000ARUMJQ
208	17.7250	XLON	13-Oct-22	12:45:44	OXL210000000000ARU75K
46	18.0650	XLON	13-Oct-22	09:35:37	OXL210000000000ARTJG0
3	17.6600	XLON	13-Oct-22	13:07:35	OXL240000000000ARU6OF
3	17.7250	XLON	13-Oct-22	12:45:44	OXL240000000000ARU44I
69	18.0650	XLON	13-Oct-22	09:35:37	OXL210000000000ARTJG1
48	18.0650	XLON	13-Oct-22	09:35:37	OXL270000000000ARTGLJ
23	17.9100	XLON	13-Oct-22	14:59:44	OXL210000000000ARUT7E
15	18.0650	XLON	13-Oct-22	09:35:37	OXL2A0000000000ARTHUP
4	18.0650	XLON	13-Oct-22	11:57:28	OXL270000000000ARTREQ
39	18.0650	XLON	13-Oct-22	09:35:37	OXL2A0000000000ARTHUJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.0650	XLON	13-Oct-22	09:35:37	0XL2100000000000ARTJG2
108	17.9100	XLON	13-Oct-22	14:59:44	0XL2A000000000000ARUR52
22	17.9100	XLON	13-Oct-22	14:59:44	0XL2700000000000ARUKKC
2	17.8850	XLON	13-Oct-22	14:36:06	0XL2A000000000000ARUMJP
18	17.9100	XLON	13-Oct-22	14:59:44	0XL2100000000000ARUT7H
14	17.9100	XLON	13-Oct-22	14:59:44	0XL2A000000000000ARUR50
29	17.9600	XLON	13-Oct-22	15:18:12	0XL2100000000000ARV124
61	17.9100	XLON	13-Oct-22	14:59:44	0XL2100000000000ARUT7C
8	18.1200	XLON	13-Oct-22	11:28:09	0XL2700000000000ARTO5T
13	18.1200	XLON	13-Oct-22	11:28:09	0XL2A000000000000ARTQP6
107	18.1200	XLON	13-Oct-22	11:28:09	0XL2700000000000ARTO5U
64	17.9100	XLON	13-Oct-22	14:59:44	0XL2700000000000ARUKKB
26	18.1000	XLON	13-Oct-22	12:07:23	0XL2700000000000ARTS7K
2	18.0650	XLON	13-Oct-22	09:35:37	0XL2400000000000ARTISJ
6	17.9100	XLON	13-Oct-22	14:59:44	0XL2700000000000ARUKK9
9	18.0650	XLON	13-Oct-22	09:35:37	0XL2A000000000000ARTHUK
4	17.6600	XLON	13-Oct-22	13:07:35	0XL2A000000000000ARU5P4
3	18.0300	XLON	13-Oct-22	15:29:12	0XL2A000000000000ARV1MJ
31	18.1200	XLON	13-Oct-22	11:28:09	0XL2A000000000000ARTQP7
24	17.9000	XLON	13-Oct-22	14:38:28	0XL2100000000000ARUPI3
58	17.9600	XLON	13-Oct-22	15:18:12	0XL2100000000000ARV120
24	18.1200	XLON	13-Oct-22	11:28:09	0XL2A000000000000ARTQPA
121	17.9100	XLON	13-Oct-22	14:59:44	0XL2400000000000ARUPF9
17	17.9600	XLON	13-Oct-22	15:18:12	0XL2100000000000ARV123
2	18.1000	XLON	13-Oct-22	12:07:23	0XL2A000000000000ARTU9D
4	17.9100	XLON	13-Oct-22	14:59:44	0XL2A000000000000ARUR4V
60	18.0200	XLON	13-Oct-22	12:22:13	0XL2400000000000ARUOLQ
63	17.7700	XLON	13-Oct-22	13:32:49	0XL2100000000000ARUD46
133	17.7300	XLON	13-Oct-22	12:45:44	0XL2A000000000000ARU34J
3	17.7700	XLON	13-Oct-22	13:32:49	0XL2A000000000000ARU97G
21	18.0350	XLON	13-Oct-22	12:19:17	0XL2700000000000ARTTAQ
25	17.8850	XLON	13-Oct-22	14:36:06	0XL2100000000000ARUP3I
9	18.0250	XLON	13-Oct-22	15:21:15	0XL2100000000000ARV1RU
87	18.0200	XLON	13-Oct-22	12:22:13	0XL2A000000000000ARTVDV
51	17.9600	XLON	13-Oct-22	15:18:00	0XL2700000000000ARUNU4
86	17.7700	XLON	13-Oct-22	13:32:49	0XL2700000000000ARU6CD
47	17.8800	XLON	13-Oct-22	14:00:22	0XL2A000000000000ARUEUN
3	18.0350	XLON	13-Oct-22	12:19:17	0XL2A000000000000ARTV7V
4	18.0250	XLON	13-Oct-22	15:21:15	0XL2700000000000ARUOJT
2	18.0200	XLON	13-Oct-22	12:22:13	0XL2A000000000000ARTVE0
57	17.7700	XLON	13-Oct-22	13:32:49	0XL2700000000000ARU6CE
15	17.8500	XLON	13-Oct-22	07:58:48	0XL2100000000000ARTAL6
6	18.0350	XLON	13-Oct-22	12:19:17	0XL2A000000000000ARTV80
65	18.0200	XLON	13-Oct-22	12:22:13	0XL2700000000000ARTTM6
6	17.9000	XLON	13-Oct-22	07:33:56	0XL2A000000000000ART8LN
54	17.9000	XLON	13-Oct-22	07:33:56	0XL2A000000000000ART8LM
3	17.8500	XLON	13-Oct-22	07:58:48	0XL2A000000000000ARTAPK
64	17.8500	XLON	13-Oct-22	07:58:48	0XL2700000000000ARTA2C
15	18.1000	XLON	13-Oct-22	12:07:22	0XL2A000000000000ARTU98
78	17.7700	XLON	13-Oct-22	13:32:49	0XL2A000000000000ARU97F
87	18.0350	XLON	13-Oct-22	12:19:17	0XL2400000000000ARU0BR
186	17.7700	XLON	13-Oct-22	13:32:49	0XL2100000000000ARUD49
57	18.0500	XLON	13-Oct-22	12:18:40	0XL2700000000000ARTT9Q
33	17.7700	XLON	13-Oct-22	13:32:49	0XL2100000000000ARUD4A
2	17.8950	XLON	13-Oct-22	14:45:02	0XL2A000000000000ARUOAH
10	17.7700	XLON	13-Oct-22	13:32:49	0XL2100000000000ARUD48
33	18.0200	XLON	13-Oct-22	12:22:13	0XL2100000000000ARU3O7
68	18.0550	XLON	13-Oct-22	12:18:40	0XL2A000000000000ARTV6J
10	17.9000	XLON	13-Oct-22	07:33:56	0XL2A000000000000ART8LL
2	17.8500	XLON	13-Oct-22	07:58:48	0XL2400000000000ARTAPC
4	17.7700	XLON	13-Oct-22	13:32:49	0XL2700000000000ARU6CF
49	17.7300	XLON	13-Oct-22	12:45:44	0XL2A000000000000ARU34K
55	17.7700	XLON	13-Oct-22	13:32:49	0XL2A000000000000ARU97J
67	17.9000	XLON	13-Oct-22	07:33:56	0XL2100000000000ART83V
13	17.9600	XLON	13-Oct-22	15:18:00	0XL2100000000000ARV10N
7	17.9000	XLON	13-Oct-22	07:33:56	0XL2100000000000ART83U
2	18.0300	XLON	13-Oct-22	11:05:07	0XL2400000000000ARTPFE
3	17.8850	XLON	13-Oct-22	14:36:06	0XL2A000000000000ARUMJO
30	18.0050	XLON	13-Oct-22	08:32:41	0XL2100000000000ARTDUO
2	17.9600	XLON	13-Oct-22	15:18:00	0XL2400000000000ARUT4Q
2	17.8850	XLON	13-Oct-22	14:36:06	0XL2400000000000ARULKG
34	18.0050	XLON	13-Oct-22	08:32:41	0XL2700000000000ARTCFG
105	17.9600	XLON	13-Oct-22	15:18:12	0XL2400000000000ARUT67
34	18.0300	XLON	13-Oct-22	15:29:12	0XL2700000000000ARUQ5E
5	18.1200	XLON	13-Oct-22	11:28:09	0XL2400000000000ARTRA7
8	17.7700	XLON	13-Oct-22	13:32:49	0XL2A000000000000ARU97I
17	18.0300	XLON	13-Oct-22	15:29:12	0XL2100000000000ARV3M8
18	17.9000	XLON	13-Oct-22	07:33:56	0XL2100000000000ART83T
247	18.1200	XLON	13-Oct-22	11:28:09	0XL2A000000000000ARTQP5
10	18.0300	XLON	13-Oct-22	15:29:12	0XL2700000000000ARUQ5F
4	17.7700	XLON	13-Oct-22	13:32:49	0XL2A000000000000ARU97H
19	17.8400	XLON	13-Oct-22	07:54:42	0XL2700000000000ART9M5
3	17.8850	XLON	13-Oct-22	08:10:01	0XL2A000000000000ARTBK1
4	17.8850	XLON	13-Oct-22	14:36:06	0XL2100000000000ARUP3J
72	17.9600	XLON	13-Oct-22	15:18:00	0XL2700000000000ARUNU3
71	17.9600	XLON	13-Oct-22	15:18:00	0XL2400000000000ARUT4P
107	18.0300	XLON	13-Oct-22	15:29:12	0XL2A000000000000ARV1ME
18	18.0050	XLON	13-Oct-22	08:32:41	0XL2A000000000000ARTDAF
7	17.8850	XLON	13-Oct-22	08:10:01	0XL2700000000000ARTB02
20	17.8850	XLON	13-Oct-22	14:36:06	0XL2700000000000ARUH0R
93	17.8850	XLON	13-Oct-22	14:36:06	0XL2400000000000ARULKH
30	17.8400	XLON	13-Oct-22	07:54:42	0XL2100000000000ARTA52
18	17.9600	XLON	13-Oct-22	15:18:00	0XL2A000000000000ARUV5Q
21	17.9600	XLON	13-Oct-22	15:18:00	0XL2100000000000ARV10M
17	17.9600	XLON	13-Oct-22	15:18:00	0XL2700000000000ARUNU5
2	18.0300	XLON	13-Oct-22	11:05:07	0XL2A000000000000ARTOR7
9	18.0300	XLON	13-Oct-22	15:29:12	0XL2700000000000ARUQ5D
25	18.0300	XLON	13-Oct-22	15:29:12	0XL2100000000000ARV3M7
50	18.0800	XLON	13-Oct-22	11:36:11	0XL2A000000000000ARTRLQ
63	17.9050	XLON	13-Oct-22	14:40:04	0XL2100000000000ARUPQF
40	18.1000	XLON	13-Oct-22	12:07:22	0XL2100000000000ARU2F9
6	18.1000	XLON	13-Oct-22	12:07:22	0XL2700000000000ARTS7G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.0800	XLON	13-Oct-22	11:36:11	OXL27000000000000ARTP3L
17	17.9050	XLON	13-Oct-22	14:40:04	OXL2A000000000000ARUNDO
11	18.1000	XLON	13-Oct-22	12:07:22	OXL21000000000000ARU2F7
99	17.9050	XLON	13-Oct-22	14:40:04	OXL27000000000000ARUHKS
22	17.9050	XLON	13-Oct-22	14:40:04	OXL21000000000000ARUPQE
43	18.0250	XLON	13-Oct-22	10:51:08	OXL21000000000000ARTQ9T
5	17.9050	XLON	13-Oct-22	14:40:04	OXL27000000000000ARUHKQ
55	18.0250	XLON	13-Oct-22	10:51:08	OXL21000000000000ARTQ9U
15	18.0250	XLON	13-Oct-22	10:51:08	OXL21000000000000ARTQ9V
170	17.7600	XLON	13-Oct-22	12:32:16	OXL21000000000000ARU560
60	18.0250	XLON	13-Oct-22	15:29:56	OXL21000000000000ARV41N
21	18.0250	XLON	13-Oct-22	10:51:08	OXL2A000000000000ARTNO0
133	18.0250	XLON	13-Oct-22	10:51:08	OXL2A000000000000ARTNO2
34	17.8950	XLON	13-Oct-22	14:45:02	OXL27000000000000ARUIBC
3	17.9050	XLON	13-Oct-22	14:40:04	OXL24000000000000ARUMA0
4	17.8950	XLON	13-Oct-22	14:45:02	OXL27000000000000ARUIB8
20	18.1000	XLON	13-Oct-22	12:07:22	OXL2A000000000000ARTU97
92	17.7300	XLON	13-Oct-22	12:45:44	OXL2A000000000000ARU34H
84	17.8950	XLON	13-Oct-22	14:45:02	OXL2A000000000000ARUOAF
17	17.7300	XLON	13-Oct-22	12:45:44	OXL2A000000000000ARU34I
21	17.7600	XLON	13-Oct-22	13:33:02	OXL21000000000000ARUD51
2	17.7700	XLON	13-Oct-22	13:32:49	OXL24000000000000ARU9M9
88	17.8950	XLON	13-Oct-22	14:45:02	OXL2A000000000000ARUOAG
20	18.0350	XLON	13-Oct-22	12:19:17	OXL21000000000000ARU3G0
279	17.7700	XLON	13-Oct-22	13:32:49	OXL24000000000000ARU9MB
7	18.1000	XLON	13-Oct-22	12:07:22	OXL27000000000000ARTS7H
38	17.7700	XLON	13-Oct-22	13:32:49	OXL21000000000000ARUD47
13	17.8950	XLON	13-Oct-22	14:45:02	OXL2A000000000000ARUOAE
91	17.7700	XLON	13-Oct-22	13:32:49	OXL24000000000000ARU9MA
25	18.1000	XLON	13-Oct-22	12:07:22	OXL21000000000000ARU2F8
13	17.8500	XLON	13-Oct-22	07:58:48	OXL2A000000000000ARTAPJ
65	17.7000	XLON	13-Oct-22	13:04:29	OXL27000000000000ARU2VK
8	18.0350	XLON	13-Oct-22	10:48:05	OXL27000000000000ARTLBA
3	18.0650	XLON	13-Oct-22	09:39:15	OXL21000000000000ARTJR1
2	18.0150	XLON	13-Oct-22	10:22:48	OXL24000000000000ARTM73
4	18.0150	XLON	13-Oct-22	10:22:48	OXL2A000000000000ARTLFL
6	18.0000	XLON	13-Oct-22	08:32:00	OXL2A000000000000ARD91
22	18.0150	XLON	13-Oct-22	10:22:48	OXL27000000000000ARTJUN
124	18.0350	XLON	13-Oct-22	10:48:05	OXL24000000000000ARTO2L
24	18.0350	XLON	13-Oct-22	10:48:05	OXL21000000000000ARTPVP
193	17.7600	XLON	13-Oct-22	12:32:16	OXL2A000000000000ARUOSH
8	17.7000	XLON	13-Oct-22	13:04:29	OXL27000000000000ARU2VJ
12	18.0350	XLON	13-Oct-22	10:48:05	OXL2A000000000000ARTNFN
6	18.0350	XLON	13-Oct-22	10:48:05	OXL27000000000000ARTLBB
6	18.0250	XLON	13-Oct-22	10:51:08	OXL27000000000000ARTLI7
34	18.0350	XLON	13-Oct-22	10:48:05	OXL21000000000000ARTPVQ
102	18.0000	XLON	13-Oct-22	08:32:00	OXL27000000000000ARTCE0
4	18.0250	XLON	13-Oct-22	10:51:08	OXL24000000000000ARTOCE
7	17.7000	XLON	13-Oct-22	13:04:29	OXL2A000000000000ARU5EC
36	18.0000	XLON	13-Oct-22	08:32:00	OXL27000000000000ARTCDV
32	17.7000	XLON	13-Oct-22	13:04:29	OXL27000000000000ARU2VL
54	18.0000	XLON	13-Oct-22	08:32:00	OXL2A000000000000ARD93
3	18.0000	XLON	13-Oct-22	08:32:00	OXL2A000000000000ARD92
8	18.0200	XLON	13-Oct-22	15:29:56	OXL27000000000000ARUQGT
2	18.0350	XLON	13-Oct-22	10:48:05	OXL24000000000000ARTO2K
3	17.9050	XLON	13-Oct-22	14:41:58	OXL24000000000000ARUMKH
13	17.7000	XLON	13-Oct-22	13:04:29	OXL2A000000000000ARU5EB
10	17.9050	XLON	13-Oct-22	14:41:58	OXL2A000000000000ARUNP1
51	18.0350	XLON	13-Oct-22	10:48:05	OXL27000000000000ARTLBC
27	18.0300	XLON	13-Oct-22	15:29:54	OXL21000000000000ARV415
8	18.0350	XLON	13-Oct-22	10:48:05	OXL21000000000000ARTPVR
10	17.7000	XLON	13-Oct-22	13:04:29	OXL21000000000000ARU9ET
48	18.0350	XLON	13-Oct-22	10:48:05	OXL21000000000000ARTPVO
5	18.0250	XLON	13-Oct-22	10:51:08	OXL27000000000000ARTLI9
41	18.0650	XLON	13-Oct-22	09:39:15	OXL27000000000000ARTGVA
2	17.8950	XLON	13-Oct-22	14:45:02	OXL24000000000000ARUN2G
125	18.0250	XLON	13-Oct-22	15:29:56	OXL21000000000000ARV41M
131	18.0350	XLON	13-Oct-22	10:48:05	OXL2A000000000000ARTNFP
32	18.0250	XLON	13-Oct-22	10:51:08	OXL21000000000000ARTQA0
39	18.0250	XLON	13-Oct-22	10:51:08	OXL27000000000000ARTLIA
3	18.0350	XLON	13-Oct-22	10:48:05	OXL2A000000000000ARTNFK
68	18.0250	XLON	13-Oct-22	10:51:08	OXL2A000000000000ARTNO1
5	18.0250	XLON	13-Oct-22	10:51:08	OXL2A000000000000ARTNNS
7	18.0250	XLON	13-Oct-22	10:51:08	OXL2A000000000000ARTNNT
26	17.7600	XLON	13-Oct-22	12:32:16	OXL21000000000000ARU55V
12	18.0250	XLON	13-Oct-22	15:29:56	OXL2A000000000000ARV221
57	17.8950	XLON	13-Oct-22	14:45:02	OXL27000000000000ARUIB9
10	17.7600	XLON	13-Oct-22	12:32:16	OXL21000000000000ARU55U
36	18.0800	XLON	13-Oct-22	11:36:11	OXL2A000000000000ARTRLP
53	17.9050	XLON	13-Oct-22	14:40:04	OXL27000000000000ARUHKR
7	17.8950	XLON	13-Oct-22	14:45:02	OXL27000000000000ARUIBB
11	18.0250	XLON	13-Oct-22	10:51:08	OXL2A000000000000ARTNNV
26	18.0350	XLON	13-Oct-22	10:48:05	OXL21000000000000ARTPVS
43	18.0250	XLON	13-Oct-22	15:29:56	OXL21000000000000ARV41J
9	18.0350	XLON	13-Oct-22	10:48:05	OXL2A000000000000ARTNFK
6	18.0350	XLON	13-Oct-22	10:48:05	OXL2A000000000000ARTNFL
2	18.0250	XLON	13-Oct-22	10:51:08	OXL2A000000000000ARTNNU
102	18.0200	XLON	13-Oct-22	15:29:56	OXL21000000000000ARV41L
111	18.0250	XLON	13-Oct-22	15:29:56	OXL21000000000000ARV41K
8	18.0650	XLON	13-Oct-22	09:39:15	OXL21000000000000ARTJR2
3	17.7000	XLON	13-Oct-22	13:04:29	OXL2A000000000000ARU5ED
5	17.7600	XLON	13-Oct-22	12:32:16	OXL27000000000000ARTUT4
77	18.0250	XLON	13-Oct-22	15:29:56	OXL2A000000000000ARV222
20	18.0350	XLON	13-Oct-22	10:48:05	OXL2A000000000000ARTNFM
13	18.0250	XLON	13-Oct-22	10:51:08	OXL21000000000000ARTQ9S
26	18.0650	XLON	13-Oct-22	09:39:15	OXL21000000000000ARTJR3
19	17.7600	XLON	13-Oct-22	12:32:16	OXL27000000000000ARTUT5
62	18.0250	XLON	13-Oct-22	10:51:08	OXL24000000000000ARTOCD
33	18.0650	XLON	13-Oct-22	09:39:15	OXL21000000000000ARTJR4
197	17.7600	XLON	13-Oct-22	12:32:16	OXL24000000000000ARU2BN
6	17.8950	XLON	13-Oct-22	14:45:02	OXL27000000000000ARUIB7
87	18.0350	XLON	13-Oct-22	10:48:05	OXL2A000000000000ARTNFO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
107	18.0250	XLON	13-Oct-22	10:51:08	OXL2700000000000ARTL18
20	18.0650	XLON	13-Oct-22	09:39:15	OXL2A00000000000ARTI9B
42	17.9100	XLON	13-Oct-22	14:16:39	OXL2100000000000ARULGP
16	18.0850	XLON	13-Oct-22	11:36:07	OXL2A00000000000ARTRLC
28	17.9100	XLON	13-Oct-22	14:16:39	OXL2100000000000ARULGO
17	17.9100	XLON	13-Oct-22	14:16:39	OXL2100000000000ARULGN
3	17.7800	XLON	13-Oct-22	12:41:35	OXL2400000000000ARU3LV
14	18.0400	XLON	13-Oct-22	08:52:02	OXL2100000000000ARTFJV
41	17.9250	XLON	13-Oct-22	14:13:23	OXL2700000000000ARUDFO
280	17.7750	XLON	13-Oct-22	13:34:06	OXL2A00000000000ARU9HJ
3	18.0400	XLON	13-Oct-22	08:52:02	OXL2400000000000ARTF9M
11	18.0300	XLON	13-Oct-22	15:29:54	OXL2A00000000000ARV20R
156	17.8650	XLON	13-Oct-22	13:49:59	OXL2A00000000000ARUCSG
64	17.7750	XLON	13-Oct-22	13:34:06	OXL2100000000000ARUDDF
4	17.8650	XLON	13-Oct-22	13:49:59	OXL2A00000000000ARUCSH
53	17.9300	XLON	13-Oct-22	14:13:23	OXL2100000000000ARUKT4
4	18.0400	XLON	13-Oct-22	08:52:02	OXL2A00000000000ARTEKH
18	18.0400	XLON	13-Oct-22	08:52:02	OXL2A00000000000ARTEKG
7	17.9300	XLON	13-Oct-22	14:13:23	OXL2100000000000ARUKT3
8	17.9100	XLON	13-Oct-22	14:16:39	OXL2A00000000000ARUIFS
5	18.0300	XLON	13-Oct-22	15:29:54	OXL2A00000000000ARV20T
11	18.0400	XLON	13-Oct-22	08:52:02	OXL2A00000000000ARTEKJ
45	18.0400	XLON	13-Oct-22	08:52:02	OXL2A00000000000ARTEKI
5	18.1200	XLON	13-Oct-22	11:46:39	OXL2A00000000000ARTSNC
31	18.0400	XLON	13-Oct-22	08:52:02	OXL2100000000000ARTFKO
126	17.8150	XLON	13-Oct-22	13:47:15	OXL2A00000000000ARUC9K
12	18.0300	XLON	13-Oct-22	15:29:54	OXL2A00000000000ARV218
58	18.0000	XLON	13-Oct-22	08:32:00	OXL2A00000000000ARTD90
8	18.0050	XLON	13-Oct-22	08:32:00	OXL2100000000000ARTDSG
37	18.0400	XLON	13-Oct-22	08:52:02	OXL2700000000000ARTDLV
60	17.9050	XLON	13-Oct-22	14:41:58	OXL2400000000000ARUMKG
17	17.7000	XLON	13-Oct-22	13:04:29	OXL2100000000000ARU9ES
33	18.0400	XLON	13-Oct-22	08:52:02	OXL2700000000000ARTDLU
5	18.0400	XLON	13-Oct-22	08:52:02	OXL2700000000000ARTDLT
59	17.8150	XLON	13-Oct-22	13:47:15	OXL2A00000000000ARUC9J
4	18.0850	XLON	13-Oct-22	11:36:07	OXL2A00000000000ARTRLD
176	17.8150	XLON	13-Oct-22	13:47:15	OXL2400000000000ARUCFH
5	17.9050	XLON	13-Oct-22	14:41:58	OXL2700000000000ARUH08
22	18.0850	XLON	13-Oct-22	11:36:07	OXL2100000000000ARTV22
37	17.9950	XLON	13-Oct-22	08:32:00	OXL2700000000000ARTCE2
84	17.8150	XLON	13-Oct-22	13:47:15	OXL2100000000000ARUFUT
28	18.0000	XLON	13-Oct-22	08:32:00	OXL2700000000000ARTCE1
131	18.0850	XLON	13-Oct-22	11:36:07	OXL2A00000000000ARTRLE
31	18.0850	XLON	13-Oct-22	11:36:07	OXL2100000000000ARTV23
3	17.9050	XLON	13-Oct-22	14:33:20	OXL2400000000000ARUL4J
10	17.9100	XLON	13-Oct-22	14:59:48	OXL2100000000000ARUT88
44	17.9100	XLON	13-Oct-22	14:59:48	OXL2100000000000ARUT89
6	17.9100	XLON	13-Oct-22	14:59:48	OXL2A00000000000ARUR65
9	17.9100	XLON	13-Oct-22	07:24:21	OXL2100000000000ART7BC
2	17.9100	XLON	13-Oct-22	14:59:48	OXL2A00000000000ARUR66
28	17.9100	XLON	13-Oct-22	07:24:21	OXL2100000000000ART7BB
65	17.9100	XLON	13-Oct-22	07:24:21	OXL2700000000000ART7DJ
3	17.8350	XLON	13-Oct-22	13:48:50	OXL2400000000000ARUCPP
34	17.9100	XLON	13-Oct-22	07:24:21	OXL2700000000000ART7DI
18	17.9100	XLON	13-Oct-22	07:24:21	OXL2100000000000ART7BA
1	17.9100	XLON	13-Oct-22	14:59:48	OXL2A00000000000ARUR67
60	17.9100	XLON	13-Oct-22	07:24:21	OXL2400000000000ART7O7
12	17.7500	XLON	13-Oct-22	12:50:38	OXL2A00000000000ARU3PV
3	17.9100	XLON	13-Oct-22	07:24:21	OXL2A00000000000ART7T9
58	17.7500	XLON	13-Oct-22	12:50:38	OXL2A00000000000ARU3Q0
47	17.9100	XLON	13-Oct-22	07:24:21	OXL2A00000000000ART7TA
283	17.9050	XLON	13-Oct-22	14:33:20	OXL2A00000000000ARUM0L
28	17.7500	XLON	13-Oct-22	12:50:38	OXL2100000000000ARU7R8
15	17.8350	XLON	13-Oct-22	13:48:50	OXL2A00000000000ARUCJA
4	17.9100	XLON	13-Oct-22	07:24:21	OXL2A00000000000ART7T8
12	17.7500	XLON	13-Oct-22	12:50:38	OXL2A00000000000ARU3Q1
8	17.8350	XLON	13-Oct-22	13:48:50	OXL2700000000000ARU9AP
23	17.7500	XLON	13-Oct-22	12:50:38	OXL2700000000000ARU17C
20	17.9050	XLON	13-Oct-22	14:33:20	OXL2A00000000000ARUM0K
122	17.9050	XLON	13-Oct-22	14:33:20	OXL2400000000000ARUL4K
4	17.8350	XLON	13-Oct-22	13:48:50	OXL2A00000000000ARUCJ9
94	17.8350	XLON	13-Oct-22	13:48:50	OXL2A00000000000ARUCJ7
94	17.9050	XLON	13-Oct-22	14:33:20	OXL2A00000000000ARUM0J
42	17.8350	XLON	13-Oct-22	13:48:50	OXL2A00000000000ARUCJ8
43	17.9100	XLON	13-Oct-22	14:59:48	OXL2700000000000ARUKKT
66	17.8350	XLON	13-Oct-22	13:48:50	OXL2700000000000ARU9AQ
4	17.7500	XLON	13-Oct-22	12:50:38	OXL2700000000000ARU17D
46	18.0250	XLON	13-Oct-22	11:05:22	OXL2100000000000ARTRKK
70	17.8800	XLON	13-Oct-22	07:44:26	OXL2A00000000000ART9IG
8	18.0250	XLON	13-Oct-22	11:05:22	OXL2100000000000ARTRKL
29	17.8900	XLON	13-Oct-22	14:45:02	OXL2100000000000ARUQK3
21	18.0050	XLON	13-Oct-22	10:23:48	OXL2100000000000ARTNLO
11	18.0050	XLON	13-Oct-22	10:23:48	OXL2100000000000ARTNLP
30	17.8800	XLON	13-Oct-22	07:44:26	OXL2100000000000ART957
11	17.9150	XLON	13-Oct-22	07:24:20	OXL2A00000000000ART7T7
34	18.0050	XLON	13-Oct-22	10:23:48	OXL2100000000000ARTNLQ
2	18.0050	XLON	13-Oct-22	10:23:48	OXL2400000000000ARTM99
46	18.0050	XLON	13-Oct-22	10:23:48	OXL2700000000000ARTJMC
157	17.9850	XLON	13-Oct-22	12:29:50	OXL2700000000000ARTU6S
11	17.8800	XLON	13-Oct-22	07:44:26	OXL2A00000000000ART9IH
52	18.0050	XLON	13-Oct-22	10:23:48	OXL2100000000000ARTNLR
5	17.8800	XLON	13-Oct-22	07:44:26	OXL2A00000000000ART9II
41	18.0050	XLON	13-Oct-22	10:23:48	OXL2100000000000ARTNLS
12	17.8050	XLON	13-Oct-22	12:42:03	OXL2A00000000000ARU2KS
93	18.0250	XLON	13-Oct-22	11:05:22	OXL2A00000000000ARTOSA
29	18.0250	XLON	13-Oct-22	11:05:22	OXL2100000000000ARTRKM
15	18.0250	XLON	13-Oct-22	11:05:22	OXL2A00000000000ARTOSB
31	18.0250	XLON	13-Oct-22	11:05:22	OXL2100000000000ARTRKN
103	17.9050	XLON	13-Oct-22	13:54:33	OXL2700000000000ARUADG
41	17.9250	XLON	13-Oct-22	15:13:38	OXL2100000000000ARV01K
49	17.8800	XLON	13-Oct-22	07:44:26	OXL2100000000000ART956
9	18.0050	XLON	13-Oct-22	10:23:48	OXL2A00000000000ARTLHT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.0250	XLON	13-Oct-22	11:05:22	OXL27000000000000ARTMFR
7	18.0250	XLON	13-Oct-22	11:05:22	OXL27000000000000ARTMFQ
54	17.9250	XLON	13-Oct-22	15:13:38	OXL2A000000000000ARUU4J
2	18.0050	XLON	13-Oct-22	10:23:48	OXL2A000000000000ARTLHU
4	17.8950	XLON	13-Oct-22	07:34:21	OXL27000000000000ART855
70	18.0050	XLON	13-Oct-22	10:23:48	OXL24000000000000ARTM9A
35	18.0050	XLON	13-Oct-22	10:23:48	OXL27000000000000ARTJMD
332	17.8600	XLON	13-Oct-22	14:22:06	OXL24000000000000ARUJ2L
182	17.8050	XLON	13-Oct-22	12:42:03	OXL21000000000000ARU6L8
34	17.8050	XLON	13-Oct-22	12:42:03	OXL27000000000000ARU06G
76	18.0050	XLON	13-Oct-22	10:23:48	OXL2A000000000000ARTLHV
5	18.0050	XLON	13-Oct-22	10:23:48	OXL2A000000000000ARTLIO
3	18.0050	XLON	13-Oct-22	10:23:48	OXL2A000000000000ARTLI1
4	17.8050	XLON	13-Oct-22	12:42:03	OXL27000000000000ARU06I
4	17.9850	XLON	13-Oct-22	12:29:50	OXL2A000000000000ARTVV6
4	18.0050	XLON	13-Oct-22	10:23:48	OXL27000000000000ARTJMB
5	17.8050	XLON	13-Oct-22	12:42:03	OXL27000000000000ARU06H
56	18.0050	XLON	13-Oct-22	10:23:48	OXL2A000000000000ARTLI2
4	18.0800	XLON	13-Oct-22	11:36:29	OXL27000000000000ARTP4N
3	18.1700	XLON	13-Oct-22	11:43:58	OXL2A000000000000ARTSFP
8	17.8600	XLON	13-Oct-22	14:22:04	OXL21000000000000ARUMEF
20	18.1700	XLON	13-Oct-22	11:43:58	OXL2A000000000000ARTSFO
126	18.1000	XLON	13-Oct-22	11:22:06	OXL21000000000000ARTTD2
6	17.8800	XLON	13-Oct-22	07:44:26	OXL27000000000000ART8TG
7	17.8800	XLON	13-Oct-22	07:44:26	OXL2A000000000000ART9IB
78	17.8800	XLON	13-Oct-22	07:44:26	OXL24000000000000ART9EO
20	17.8850	XLON	13-Oct-22	07:45:00	OXL21000000000000ART972
3	18.0750	XLON	13-Oct-22	11:36:29	OXL2A000000000000ARTRMJ
54	18.0250	XLON	13-Oct-22	11:05:22	OXL27000000000000ARTMFP
3	17.8500	XLON	13-Oct-22	07:49:27	OXL24000000000000ART9TK
58	17.8950	XLON	13-Oct-22	14:45:02	OXL21000000000000ARUQJR
3	18.0250	XLON	13-Oct-22	11:05:22	OXL2A000000000000ARTOSC
19	18.0250	XLON	13-Oct-22	11:05:22	OXL2A000000000000ARTOS9
2	17.9550	XLON	13-Oct-22	15:11:24	OXL2A000000000000ARUTOS
28	17.8500	XLON	13-Oct-22	07:49:27	OXL21000000000000ART9KC
61	17.8800	XLON	13-Oct-22	07:44:26	OXL2A000000000000ART9IF
11	17.9550	XLON	13-Oct-22	15:11:24	OXL2A000000000000ARUTOT
145	17.8950	XLON	13-Oct-22	14:45:02	OXL21000000000000ARUQJQ
85	17.8800	XLON	13-Oct-22	07:44:26	OXL27000000000000ART8TH
4	18.0250	XLON	13-Oct-22	11:05:22	OXL27000000000000ARTMFO
64	18.0250	XLON	13-Oct-22	11:05:22	OXL24000000000000ARTPGF
5	18.1700	XLON	13-Oct-22	11:43:58	OXL27000000000000ARTQ6B
96	17.8800	XLON	13-Oct-22	07:44:26	OXL2A000000000000ART9IC
43	17.9250	XLON	13-Oct-22	15:13:38	OXL21000000000000ARV01I
4	18.1700	XLON	13-Oct-22	11:43:58	OXL2A000000000000ARTSFQ
101	18.0250	XLON	13-Oct-22	11:05:22	OXL2A000000000000ARTOS8
9	17.9250	XLON	13-Oct-22	15:13:38	OXL21000000000000ARV01J
76	17.8950	XLON	13-Oct-22	14:45:02	OXL21000000000000ARUQJT
29	18.0750	XLON	13-Oct-22	11:36:29	OXL27000000000000ARTP4O
20	17.9550	XLON	13-Oct-22	15:11:24	OXL21000000000000ARUVJI
3	17.8800	XLON	13-Oct-22	07:44:26	OXL2A000000000000ART9ID
17	17.8800	XLON	13-Oct-22	07:44:26	OXL2A000000000000ART9IE
28	17.8600	XLON	13-Oct-22	14:22:04	OXL24000000000000ARUJ2H
13	17.8850	XLON	13-Oct-22	07:45:00	OXL2A000000000000ART9JV
8	18.0750	XLON	13-Oct-22	11:36:29	OXL2A000000000000ARTRMI
6	18.1400	XLON	13-Oct-22	11:26:05	OXL2A000000000000ARTQJI
13	17.9550	XLON	13-Oct-22	15:11:24	OXL2A000000000000ARUTOU
43	18.0150	XLON	13-Oct-22	15:21:20	OXL21000000000000ARV1ST
40	17.9000	XLON	13-Oct-22	14:34:58	OXL21000000000000ARUOPU
15	18.0150	XLON	13-Oct-22	15:21:20	OXL2A000000000000ARUVU3
2	17.7250	XLON	13-Oct-22	13:12:25	OXL2A000000000000ARU67M
12	17.7250	XLON	13-Oct-22	13:12:25	OXL2A000000000000ARU67K
7	18.0350	XLON	13-Oct-22	10:00:50	OXL27000000000000ARTI9U
3	17.7850	XLON	13-Oct-22	12:34:50	OXL2A000000000000ARU1GA
17	17.7250	XLON	13-Oct-22	13:12:25	OXL2A000000000000ARU67L
3	18.0150	XLON	13-Oct-22	15:21:20	OXL2A000000000000ARUVU4
59	17.7850	XLON	13-Oct-22	12:34:50	OXL24000000000000ARU2QK
23	17.8550	XLON	13-Oct-22	07:59:51	OXL2A000000000000ARTARL
3	18.0150	XLON	13-Oct-22	15:21:20	OXL2A000000000000ARUVU2
53	17.8800	XLON	13-Oct-22	14:02:28	OXL2A000000000000ARUFEK
143	17.7850	XLON	13-Oct-22	12:34:50	OXL21000000000000ARU5JO
32	18.0150	XLON	13-Oct-22	15:21:20	OXL21000000000000ARV1SS
7	17.7250	XLON	13-Oct-22	13:12:25	OXL2A000000000000ARU67N
16	17.9000	XLON	13-Oct-22	13:56:27	OXL2A000000000000ARUE6E
55	17.9300	XLON	13-Oct-22	15:13:36	OXL27000000000000ARUMVQ
6	17.9300	XLON	13-Oct-22	15:13:36	OXL27000000000000ARUMVP
8	17.7250	XLON	13-Oct-22	13:12:25	OXL21000000000000ARUABK
33	17.7250	XLON	13-Oct-22	13:12:25	OXL21000000000000ARUABL
97	17.9300	XLON	13-Oct-22	15:13:36	OXL2A000000000000ARUU4D
33	17.7850	XLON	13-Oct-22	12:34:50	OXL2A000000000000ARU1GB
82	17.8550	XLON	13-Oct-22	07:59:51	OXL2A000000000000ARTARO
21	17.9300	XLON	13-Oct-22	15:13:36	OXL2A000000000000ARUU4E
72	17.7850	XLON	13-Oct-22	12:34:50	OXL27000000000000ARTVC3
6	17.8950	XLON	13-Oct-22	14:45:02	OXL2A000000000000ARUOAI
30	17.8550	XLON	13-Oct-22	07:59:51	OXL2A000000000000ARTARN
46	18.0150	XLON	13-Oct-22	15:21:20	OXL2A000000000000ARUVU6
227	17.7250	XLON	13-Oct-22	13:12:25	OXL21000000000000ARUABJ
139	17.9300	XLON	13-Oct-22	15:13:36	OXL21000000000000ARV01F
4	17.7900	XLON	13-Oct-22	12:34:50	OXL27000000000000ARTVC2
34	17.7250	XLON	13-Oct-22	13:12:25	OXL21000000000000ARUABN
99	17.7250	XLON	13-Oct-22	13:12:25	OXL21000000000000ARUABM
3	17.8900	XLON	13-Oct-22	14:20:33	OXL24000000000000ARUIQP
32	17.9300	XLON	13-Oct-22	15:13:36	OXL21000000000000ARV01E
65	17.8800	XLON	13-Oct-22	14:02:28	OXL21000000000000ARUIP9
3	17.7000	XLON	13-Oct-22	13:00:10	OXL2A000000000000ARU51D
39	17.8750	XLON	13-Oct-22	13:57:34	OXL27000000000000ARUASL
46	17.8750	XLON	13-Oct-22	13:57:34	OXL2A000000000000ARUEC9
18	17.8950	XLON	13-Oct-22	14:45:02	OXL2A000000000000ARUOAK
118	18.1000	XLON	13-Oct-22	11:22:06	OXL27000000000000ARTNMU
51	17.7850	XLON	13-Oct-22	12:34:50	OXL2A000000000000ARU1GE
3	17.8950	XLON	13-Oct-22	14:45:02	OXL2A000000000000ARUOAJ
143	17.7850	XLON	13-Oct-22	12:34:50	OXL2A000000000000ARU1GC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.7850	XLON	13-Oct-22	12:34:50	0XL2A00000000000ARU1GD
8	18.0150	XLON	13-Oct-22	15:21:20	0XL2A00000000000ARUVU5
58	18.1000	XLON	13-Oct-22	11:22:06	0XL2A00000000000ARTQ85
72	17.9100	XLON	13-Oct-22	07:24:09	0XL2100000000000ART7AS
31	18.1000	XLON	13-Oct-22	11:22:06	0XL2100000000000ARTTD3
2	18.0850	XLON	13-Oct-22	11:31:14	0XL2400000000000ARTRHN
12	17.8600	XLON	13-Oct-22	07:59:06	0XL2A00000000000ARTAQF
12	17.8900	XLON	13-Oct-22	14:20:33	0XL2100000000000ARUM6P
47	17.8450	XLON	13-Oct-22	07:55:15	0XL2A00000000000ARTADS
9	18.0850	XLON	13-Oct-22	11:31:14	0XL2A00000000000ARTROE
45	17.8900	XLON	13-Oct-22	14:20:33	0XL2100000000000ARUM6Q
44	18.0850	XLON	13-Oct-22	11:31:14	0XL2100000000000ARTUA0
54	17.8450	XLON	13-Oct-22	07:55:15	0XL2A00000000000ARTADR
5	18.0250	XLON	13-Oct-22	08:43:50	0XL2A00000000000ARTE2S
20	17.9600	XLON	13-Oct-22	15:11:23	0XL2A00000000000ARUTON
20	18.0850	XLON	13-Oct-22	11:31:14	0XL2700000000000ARTOD4
7	18.1200	XLON	13-Oct-22	11:28:23	0XL2100000000000ARTU18
72	18.0850	XLON	13-Oct-22	11:31:14	0XL2A00000000000ARTROC
83	17.8600	XLON	13-Oct-22	07:59:06	0XL2A00000000000ARTAQG
2	18.0850	XLON	13-Oct-22	11:31:14	0XL2A00000000000ARTROB
20	17.8900	XLON	13-Oct-22	14:20:33	0XL2A00000000000ARUJ89
20	18.1100	XLON	13-Oct-22	11:47:28	0XL2A00000000000ARTSPM
4	18.0700	XLON	13-Oct-22	11:58:11	0XL2A00000000000ARTTJQ
46	17.8600	XLON	13-Oct-22	07:59:06	0XL2100000000000ARTAM6
15	18.0850	XLON	13-Oct-22	11:31:14	0XL2100000000000ARTU9V
2	17.9600	XLON	13-Oct-22	15:11:23	0XL2400000000000ARURQT
24	17.9050	XLON	13-Oct-22	14:41:58	0XL2400000000000ARUMKF
2	17.8900	XLON	13-Oct-22	14:20:33	0XL2A00000000000ARUJ8A
11	18.0700	XLON	13-Oct-22	11:58:11	0XL2A00000000000ARTTJS
5	17.8600	XLON	13-Oct-22	07:59:06	0XL2700000000000ARTAZ37
97	17.9600	XLON	13-Oct-22	15:11:23	0XL2400000000000ARURQU
28	18.0250	XLON	13-Oct-22	08:43:50	0XL2100000000000ARTET4
613	17.9600	XLON	13-Oct-22	15:11:23	0XL2100000000000ARUVJ1
3	18.0700	XLON	13-Oct-22	11:58:11	0XL2A00000000000ARTTJT
16	18.1100	XLON	13-Oct-22	11:47:28	0XL2100000000000ARU0LN
4	18.0700	XLON	13-Oct-22	11:58:11	0XL2400000000000ARTUDR
3	18.1100	XLON	13-Oct-22	11:47:28	0XL2A00000000000ARTSPN
54	17.9600	XLON	13-Oct-22	15:11:23	0XL2100000000000ARUVJ3
67	18.0700	XLON	13-Oct-22	11:58:11	0XL2A00000000000ARTTJU
64	17.9000	XLON	13-Oct-22	13:56:27	0XL2700000000000ARUA05
2	17.8600	XLON	13-Oct-22	07:59:06	0XL2100000000000ARTAM7
53	17.9600	XLON	13-Oct-22	15:11:23	0XL2700000000000ARUMKQ
106	18.0850	XLON	13-Oct-22	11:31:14	0XL2A00000000000ARTROD
6	17.9000	XLON	13-Oct-22	13:56:27	0XL2700000000000ARUA06
2	17.9100	XLON	13-Oct-22	14:33:16	0XL2A00000000000ARULVR
64	17.9300	XLON	13-Oct-22	15:13:36	0XL2700000000000ARUMVO
77	17.9050	XLON	13-Oct-22	13:56:27	0XL2400000000000ARUEAI
21	17.9100	XLON	13-Oct-22	14:33:16	0XL2A00000000000ARULVS
2	18.0150	XLON	13-Oct-22	15:21:20	0XL2400000000000ARU1D
39	17.9300	XLON	13-Oct-22	15:13:36	0XL2700000000000ARUMVN
69	17.9100	XLON	13-Oct-22	14:33:16	0XL2700000000000ARUGJ7
112	17.7250	XLON	13-Oct-22	13:12:25	0XL2700000000000ARU3PO
58	17.9100	XLON	13-Oct-22	14:33:16	0XL2A00000000000ARULVT
25	17.7200	XLON	13-Oct-22	13:12:25	0XL2100000000000ARUABO
72	17.9000	XLON	13-Oct-22	13:56:27	0XL2400000000000ARUEAL
10	17.9050	XLON	13-Oct-22	14:41:58	0XL2100000000000ARUQ4P
35	17.8500	XLON	13-Oct-22	07:48:32	0XL2700000000000ART993
41	18.0850	XLON	13-Oct-22	11:31:14	0XL2100000000000ARTUA1
32	17.9050	XLON	13-Oct-22	14:41:58	0XL2100000000000ARUQ4Q
134	17.8900	XLON	13-Oct-22	14:20:33	0XL2700000000000ARUEI0
28	17.9050	XLON	13-Oct-22	14:41:58	0XL2700000000000ARUHU7
5	18.0850	XLON	13-Oct-22	11:31:14	0XL2700000000000ARTOD5
53	17.9300	XLON	13-Oct-22	15:13:36	0XL2A00000000000ARUU4C
19	17.8900	XLON	13-Oct-22	14:20:33	0XL2700000000000ARUEI1
30	17.8800	XLON	13-Oct-22	14:02:28	0XL2100000000000ARUIP8
40	17.9300	XLON	13-Oct-22	15:13:36	0XL2100000000000ARV01D
248	17.8800	XLON	13-Oct-22	14:02:28	0XL2100000000000ARUIP7
12	18.0850	XLON	13-Oct-22	11:31:14	0XL2A00000000000ARTROF
82	17.9050	XLON	13-Oct-22	14:41:58	0XL2A00000000000ARUNOV
60	18.0850	XLON	13-Oct-22	11:31:14	0XL2700000000000ARTOD6
39	17.9000	XLON	13-Oct-22	13:56:27	0XL2100000000000ARUHLG
7	17.7250	XLON	13-Oct-22	13:12:25	0XL2700000000000ARU3PN
79	17.9050	XLON	13-Oct-22	14:41:58	0XL2A00000000000ARUNP0
40	17.8900	XLON	13-Oct-22	14:20:33	0XL2100000000000ARUM6R
59	17.8550	XLON	13-Oct-22	07:59:51	0XL2400000000000ARTAS3
5	18.0850	XLON	13-Oct-22	11:31:14	0XL2A00000000000ARTROG
137	17.8900	XLON	13-Oct-22	14:20:33	0XL2100000000000ARUM6S
2	17.9050	XLON	13-Oct-22	13:56:27	0XL2400000000000ARUEAJ
23	17.8650	XLON	13-Oct-22	14:21:59	0XL2A00000000000ARUJGT
40	17.8800	XLON	13-Oct-22	14:36:11	0XL2100000000000ARUP4G
73	17.8600	XLON	13-Oct-22	13:50:00	0XL2100000000000ARUGG9
17	18.0300	XLON	13-Oct-22	10:37:46	0XL2A00000000000ARTMLJ
76	17.8600	XLON	13-Oct-22	13:50:00	0XL2400000000000ARUD2O
22	18.0300	XLON	13-Oct-22	10:37:46	0XL2A00000000000ARTMLK
3	17.8800	XLON	13-Oct-22	14:36:11	0XL2400000000000ARULK7
4	17.8800	XLON	13-Oct-22	14:36:11	0XL2A00000000000ARUMKC
6	17.8650	XLON	13-Oct-22	14:22:00	0XL2700000000000ARUEP4
35	17.8650	XLON	13-Oct-22	14:21:59	0XL2100000000000ARUME7
115	17.8650	XLON	13-Oct-22	14:21:59	0XL2400000000000ARUJ24
14	18.0700	XLON	13-Oct-22	11:58:11	0XL2100000000000ARU1LR
58	17.8650	XLON	13-Oct-22	14:21:59	0XL2A00000000000ARUJH0
64	17.8800	XLON	13-Oct-22	14:36:11	0XL2700000000000ARUH1L
12	17.8600	XLON	13-Oct-22	13:50:00	0XL2A00000000000ARUCSP
173	17.8600	XLON	13-Oct-22	13:50:00	0XL2100000000000ARUGG8
37	18.0300	XLON	13-Oct-22	10:37:46	0XL2100000000000ARTOU8
60	17.8700	XLON	13-Oct-22	14:21:59	0XL2400000000000ARUJ23
6	17.8600	XLON	13-Oct-22	13:50:00	0XL2700000000000ARU9IR
21	18.0300	XLON	13-Oct-22	10:37:46	0XL2100000000000ARTOU9
6	18.0700	XLON	13-Oct-22	09:25:40	0XL2A00000000000ARTH6C
17	17.8600	XLON	13-Oct-22	13:50:00	0XL2A00000000000ARUCSO
60	18.0300	XLON	13-Oct-22	10:37:46	0XL2400000000000ARTN92
58	18.0300	XLON	13-Oct-22	10:37:46	0XL2100000000000ARTOUA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.9100	XLON	13-Oct-22	14:06:18	OXL270000000000ARUCD8
7	18.0350	XLON	13-Oct-22	08:59:03	OXL270000000000ARTE3L
4	17.8700	XLON	13-Oct-22	14:21:59	OXL2A0000000000ARUJG5
4	18.0300	XLON	13-Oct-22	10:37:46	OXL2A0000000000ARTMLI
146	17.8700	XLON	13-Oct-22	14:21:59	OXL2A0000000000ARUJGR
2	18.0050	XLON	13-Oct-22	10:24:32	OXL2A0000000000ARTLJ9
13	17.9600	XLON	13-Oct-22	15:11:23	OXL210000000000ARUVIV
24	17.9600	XLON	13-Oct-22	15:11:23	OXL210000000000ARUVJ5
64	17.8600	XLON	13-Oct-22	13:50:00	OXL2A0000000000ARUCSN
22	17.9600	XLON	13-Oct-22	15:11:23	OXL270000000000ARUMKN
7	17.8550	XLON	13-Oct-22	08:05:32	OXL270000000000ARTAMO
98	17.9600	XLON	13-Oct-22	15:11:23	OXL210000000000ARUVJ4
15	18.0050	XLON	13-Oct-22	10:24:32	OXL2A0000000000ARTLJA
27	17.8600	XLON	13-Oct-22	13:50:00	OXL210000000000ARUGGB
10	18.0700	XLON	13-Oct-22	11:58:11	OXL2A0000000000ARTTJR
11	17.8600	XLON	13-Oct-22	13:50:00	OXL210000000000ARUGGA
53	18.0700	XLON	13-Oct-22	11:58:11	OXL210000000000ARU1LS
56	17.9100	XLON	13-Oct-22	14:06:24	OXL270000000000ARUCE3
93	17.9600	XLON	13-Oct-22	15:11:23	OXL270000000000ARUMKO
4	18.0050	XLON	13-Oct-22	10:24:32	OXL270000000000ARTJN5
5	17.8600	XLON	13-Oct-22	13:50:00	OXL2A0000000000ARUCSM
3	17.9600	XLON	13-Oct-22	15:11:23	OXL2A0000000000ARUTOL
33	18.0050	XLON	13-Oct-22	10:24:32	OXL210000000000ARTNN9
2	17.8600	XLON	13-Oct-22	13:50:00	OXL240000000000ARUD2P
76	17.9600	XLON	13-Oct-22	15:11:23	OXL2A0000000000ARUTOK
4	18.0700	XLON	13-Oct-22	11:58:11	OXL270000000000ARTRH1
13	18.0700	XLON	13-Oct-22	11:58:11	OXL210000000000ARU1LT
129	17.8550	XLON	13-Oct-22	07:48:27	OXL2A0000000000ART9TE
2	17.8550	XLON	13-Oct-22	07:48:27	OXL2A0000000000ART9TD
69	17.9600	XLON	13-Oct-22	15:11:23	OXL2A0000000000ARUTOM
52	18.0350	XLON	13-Oct-22	08:59:03	OXL2A0000000000ARTF4E
30	17.8600	XLON	13-Oct-22	13:50:00	OXL270000000000ARU9IU
70	17.8650	XLON	13-Oct-22	14:22:00	OXL240000000000ARUJ26
58	17.8600	XLON	13-Oct-22	13:50:00	OXL270000000000ARU9IV
6	17.8550	XLON	13-Oct-22	07:48:27	OXL270000000000ART98U
58	17.8550	XLON	13-Oct-22	08:05:32	OXL2A0000000000ARTBA7
69	17.9600	XLON	13-Oct-22	15:11:23	OXL210000000000ARUVJ0
2	18.0050	XLON	13-Oct-22	10:24:32	OXL240000000000ARTMA7
15	18.0350	XLON	13-Oct-22	08:59:03	OXL2A0000000000ARTF4D
72	18.0050	XLON	13-Oct-22	10:24:32	OXL240000000000ARTMA8
17	18.0350	XLON	13-Oct-22	08:59:03	OXL210000000000ARTGBO
7	17.9600	XLON	13-Oct-22	15:11:23	OXL270000000000ARUMKP
100	17.8650	XLON	13-Oct-22	14:21:59	OXL240000000000ARUJ25
95	17.8600	XLON	13-Oct-22	13:50:00	OXL270000000000ARU9IT
5	17.8450	XLON	13-Oct-22	07:55:15	OXL270000000000ART9NA
13	17.8450	XLON	13-Oct-22	07:55:15	OXL2A0000000000ARTADQ
19	17.8550	XLON	13-Oct-22	07:48:27	OXL2A0000000000ART9TB
11	18.0350	XLON	13-Oct-22	08:59:03	OXL2A0000000000ARTF4G
62	17.8550	XLON	13-Oct-22	07:48:27	OXL2A0000000000ART9TA
39	17.8600	XLON	13-Oct-22	07:59:06	OXL270000000000ARTA36
24	17.8550	XLON	13-Oct-22	08:05:32	OXL210000000000ARTBAV
5	18.1100	XLON	13-Oct-22	11:47:28	OXL270000000000ARTQGR
6	17.8600	XLON	13-Oct-22	13:50:00	OXL270000000000ARU9IS
85	18.0350	XLON	13-Oct-22	08:59:03	OXL2A0000000000ARTF4F
18	18.0050	XLON	13-Oct-22	10:24:32	OXL210000000000ARTNN8
3	17.9000	XLON	13-Oct-22	14:40:11	OXL2A0000000000ARUNDT
16	18.0150	XLON	13-Oct-22	10:13:10	OXL2A0000000000ARTKST
8	17.8850	XLON	13-Oct-22	08:09:54	OXL2A0000000000ARTBJK
24	17.7450	XLON	13-Oct-22	13:37:35	OXL2A0000000000ARUA94
4	17.8850	XLON	13-Oct-22	08:09:54	OXL2A0000000000ARTBJJ
232	17.8650	XLON	13-Oct-22	13:49:59	OXL240000000000ARUD2L
9	17.7450	XLON	13-Oct-22	13:37:35	OXL2A0000000000ARUA95
23	17.7450	XLON	13-Oct-22	13:37:35	OXL2A0000000000ARUA91
13	17.7750	XLON	13-Oct-22	13:34:31	OXL210000000000ARUDFI
14	17.7450	XLON	13-Oct-22	13:37:35	OXL2A0000000000ARUA92
55	18.0300	XLON	13-Oct-22	10:48:09	OXL2A0000000000ARTNGH
3	17.8700	XLON	13-Oct-22	14:21:58	OXL240000000000ARUJ21
3	17.7550	XLON	13-Oct-22	12:52:45	OXL2A0000000000ARU43C
7	17.7750	XLON	13-Oct-22	13:34:31	OXL270000000000ARU6MN
2	18.0400	XLON	13-Oct-22	08:53:44	OXL240000000000ARTFDT
69	18.0400	XLON	13-Oct-22	08:53:44	OXL2A0000000000ARTEO1
64	17.7550	XLON	13-Oct-22	12:52:45	OXL270000000000ARU1G8
3	17.7450	XLON	13-Oct-22	13:37:35	OXL2A0000000000ARUA96
3	17.7550	XLON	13-Oct-22	12:52:45	OXL240000000000ARU54M
8	18.0150	XLON	13-Oct-22	10:13:10	OXL270000000000ARTJ2R
18	17.7600	XLON	13-Oct-22	12:43:38	OXL270000000000ARU0D0
2	17.7600	XLON	13-Oct-22	12:43:38	OXL240000000000ARU3SN
10	17.7750	XLON	13-Oct-22	13:34:31	OXL2A0000000000ARU9JG
75	17.7450	XLON	13-Oct-22	13:37:35	OXL210000000000ARUE3E
5	17.7750	XLON	13-Oct-22	13:34:31	OXL2A0000000000ARU9J1
5	17.7750	XLON	13-Oct-22	13:34:31	OXL270000000000ARU6MM
23	17.7750	XLON	13-Oct-22	13:34:31	OXL210000000000ARUDFH
153	17.7450	XLON	13-Oct-22	13:37:35	OXL240000000000ARUAI9
12	17.8850	XLON	13-Oct-22	08:09:54	OXL240000000000ARTBO7
44	17.7750	XLON	13-Oct-22	13:34:31	OXL210000000000ARUDFG
15	17.8700	XLON	13-Oct-22	14:21:58	OXL2A0000000000ARUJGO
56	17.8850	XLON	13-Oct-22	08:09:54	OXL240000000000ARTBO6
40	17.7750	XLON	13-Oct-22	13:34:31	OXL210000000000ARUDFK
6	17.9000	XLON	13-Oct-22	14:40:11	OXL2A0000000000ARUNDS
54	18.0400	XLON	13-Oct-22	08:53:44	OXL2A0000000000ARTEO0
26	17.9000	XLON	13-Oct-22	14:40:11	OXL210000000000ARUPR5
5	17.7600	XLON	13-Oct-22	12:43:38	OXL270000000000ARU0D1
9	18.0150	XLON	13-Oct-22	10:13:10	OXL2A0000000000ARTKSS
167	17.8700	XLON	13-Oct-22	14:21:58	OXL210000000000ARUME1
30	17.7600	XLON	13-Oct-22	12:43:38	OXL210000000000ARU6SK
64	17.7750	XLON	13-Oct-22	13:34:31	OXL270000000000ARU6ML
3	18.0400	XLON	13-Oct-22	08:53:44	OXL2A0000000000ARTENV
30	17.9000	XLON	13-Oct-22	14:40:11	OXL210000000000ARUPR6
47	18.0150	XLON	13-Oct-22	10:13:10	OXL270000000000ARTJ2Q
44	18.0300	XLON	13-Oct-22	10:48:09	OXL210000000000ARTQ0H
12	17.7750	XLON	13-Oct-22	13:34:31	OXL2A0000000000ARU9J1
16	18.0400	XLON	13-Oct-22	08:53:44	OXL2A0000000000ARTEO3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0300	XLON	13-Oct-22	10:48:09	OXL2A00000000000ARTNGI
28	18.0300	XLON	13-Oct-22	10:37:46	OXL2100000000000ARTOUB
5	18.0300	XLON	13-Oct-22	10:48:09	OXL2A00000000000ARTNGJ
61	17.7750	XLON	13-Oct-22	13:34:31	OXL2400000000000ARUA0S
22	18.0300	XLON	13-Oct-22	10:37:46	OXL2100000000000ARTOUC
6	17.8700	XLON	13-Oct-22	14:21:59	OXL2A00000000000ARUJGQ
96	17.8850	XLON	13-Oct-22	08:09:54	OXL2A00000000000ARTBJL
25	17.8650	XLON	13-Oct-22	13:49:59	OXL2100000000000ARUGG6
23	17.7750	XLON	13-Oct-22	13:34:31	OXL2100000000000ARUDFJ
29	17.8650	XLON	13-Oct-22	13:49:59	OXL2400000000000ARUD2M
32	17.8650	XLON	13-Oct-22	13:49:59	OXL2100000000000ARUGG5
3	17.7750	XLON	13-Oct-22	13:34:31	OXL2A00000000000ARU9JH
3	17.7750	XLON	13-Oct-22	13:34:31	OXL2400000000000ARUA0R
4	18.0300	XLON	13-Oct-22	10:37:46	OXL2700000000000ARTKJQ
24	17.8850	XLON	13-Oct-22	08:09:54	OXL2100000000000ARTBN6
4	18.0150	XLON	13-Oct-22	10:13:10	OXL2A00000000000ARTKSU
54	17.7750	XLON	13-Oct-22	13:34:31	OXL2A00000000000ARU9JM
3	18.0150	XLON	13-Oct-22	10:13:10	OXL2400000000000ARTLLV
38	18.0300	XLON	13-Oct-22	10:48:09	OXL2100000000000ARTQ0G
63	18.0150	XLON	13-Oct-22	10:13:10	OXL2400000000000ARTLMO
5	17.7750	XLON	13-Oct-22	13:34:31	OXL2A00000000000ARU9JK
21	18.0150	XLON	13-Oct-22	10:13:10	OXL2700000000000ARTJ2P
57	17.7750	XLON	13-Oct-22	13:34:31	OXL2A00000000000ARU9JL
4	17.6950	XLON	13-Oct-22	13:04:46	OXL2A00000000000ARU5FB
7	17.8950	XLON	13-Oct-22	14:40:11	OXL2700000000000ARUHLC
3	17.7800	XLON	13-Oct-22	13:36:23	OXL2A00000000000ARUA1A
35	17.8850	XLON	13-Oct-22	14:07:39	OXL2A00000000000ARUGM8
36	17.9000	XLON	13-Oct-22	14:40:11	OXL2A00000000000ARUNDP
119	17.7800	XLON	13-Oct-22	13:36:23	OXL2400000000000ARUACM
31	17.8850	XLON	13-Oct-22	14:07:39	OXL2100000000000ARUJSC
47	17.8950	XLON	13-Oct-22	14:20:32	OXL2100000000000ARUM6G
4	17.7350	XLON	13-Oct-22	13:20:30	OXL2700000000000ARU4M3
42	17.6950	XLON	13-Oct-22	13:04:46	OXL2700000000000ARU304
2	17.7800	XLON	13-Oct-22	13:36:23	OXL2400000000000ARUACL
20	17.7350	XLON	13-Oct-22	13:20:30	OXL2A00000000000ARU72N
39	17.6950	XLON	13-Oct-22	13:04:46	OXL2100000000000ARU9FR
170	17.8350	XLON	13-Oct-22	13:48:41	OXL2400000000000ARUCOU
55	17.8950	XLON	13-Oct-22	14:20:32	OXL2700000000000ARUEHN
5	17.7800	XLON	13-Oct-22	13:31:56	OXL2700000000000ARU67M
40	17.7550	XLON	13-Oct-22	13:37:24	OXL2100000000000ARUE2H
20	17.8950	XLON	13-Oct-22	14:20:32	OXL2700000000000ARUEHO
29	17.6900	XLON	13-Oct-22	13:04:46	OXL2100000000000ARU9FU
6	17.7550	XLON	13-Oct-22	13:37:24	OXL2A00000000000ARUA7M
53	17.7800	XLON	13-Oct-22	13:36:23	OXL2100000000000ARUDSP
3	17.7550	XLON	13-Oct-22	13:37:24	OXL2A00000000000ARUA7N
3	17.7800	XLON	13-Oct-22	13:31:56	OXL2A00000000000ARU912
76	17.8850	XLON	13-Oct-22	14:07:39	OXL2A00000000000ARUGM9
84	17.6900	XLON	13-Oct-22	13:04:46	OXL2A00000000000ARU5FE
16	17.7800	XLON	13-Oct-22	13:36:23	OXL2100000000000ARUDSQ
49	17.7350	XLON	13-Oct-22	13:20:30	OXL2100000000000ARUB9O
24	17.9150	XLON	13-Oct-22	14:16:39	OXL2700000000000ARUE03
151	17.8350	XLON	13-Oct-22	13:48:41	OXL2A00000000000ARUCIO
23	17.7800	XLON	13-Oct-22	13:31:56	OXL2700000000000ARU67N
19	17.8350	XLON	13-Oct-22	13:48:41	OXL2700000000000ARU9AB
9	17.7350	XLON	13-Oct-22	13:20:30	OXL2A00000000000ARU72M
83	17.7800	XLON	13-Oct-22	13:36:23	OXL2100000000000ARUDSO
61	17.8350	XLON	13-Oct-22	13:48:41	OXL2100000000000ARUG7H
5	17.8950	XLON	13-Oct-22	14:46:21	OXL2700000000000ARUIII
122	17.8950	XLON	13-Oct-22	14:20:32	OXL2400000000000ARUIQI
6	17.7800	XLON	13-Oct-22	13:36:23	OXL2A00000000000ARUA1B
14	17.8350	XLON	13-Oct-22	13:48:41	OXL2A00000000000ARUCIN
2	17.8550	XLON	13-Oct-22	12:30:33	OXL2400000000000ARU1Q9
5	17.8950	XLON	13-Oct-22	14:40:11	OXL2700000000000ARUHLE
69	17.9000	XLON	13-Oct-22	14:40:11	OXL2A00000000000ARUNDR
20	17.8700	XLON	13-Oct-22	14:21:58	OXL2700000000000ARUEP2
5	18.1100	XLON	13-Oct-22	11:37:47	OXL2700000000000ARTPH5
20	17.8350	XLON	13-Oct-22	13:48:41	OXL2100000000000ARUG7J
118	18.0400	XLON	13-Oct-22	12:19:04	OXL2400000000000ARUA5
242	17.8550	XLON	13-Oct-22	12:30:33	OXL2400000000000ARU1Q8
16	17.7800	XLON	13-Oct-22	13:31:56	OXL2100000000000ARUCUF
67	17.8700	XLON	13-Oct-22	14:21:58	OXL2700000000000ARUEP1
136	17.9000	XLON	13-Oct-22	14:40:11	OXL2100000000000ARUPR4
4	17.8350	XLON	13-Oct-22	13:48:41	OXL2700000000000ARU9AD
6	18.0400	XLON	13-Oct-22	12:19:04	OXL2700000000000ARTTAA
19	17.8950	XLON	13-Oct-22	14:40:11	OXL2700000000000ARUHLA
109	17.8950	XLON	13-Oct-22	14:20:32	OXL2A00000000000ARUJ7S
74	17.7800	XLON	13-Oct-22	13:31:56	OXL2A00000000000ARU915
4	17.9000	XLON	13-Oct-22	14:40:11	OXL2A00000000000ARUNDQ
21	17.7800	XLON	13-Oct-22	13:31:56	OXL2A00000000000ARU913
16	17.9000	XLON	13-Oct-22	14:40:11	OXL2100000000000ARUPR3
46	17.8350	XLON	13-Oct-22	13:48:41	OXL2700000000000ARU9AC
13	17.7800	XLON	13-Oct-22	13:36:23	OXL2100000000000ARUDSR
9	17.7800	XLON	13-Oct-22	13:31:56	OXL2A00000000000ARU914
2	18.0400	XLON	13-Oct-22	12:19:04	OXL2400000000000ARUA8
70	17.8450	XLON	13-Oct-22	07:56:08	OXL2100000000000ARTABN
67	17.8950	XLON	13-Oct-22	14:20:32	OXL2A00000000000ARUJ7P
92	17.9000	XLON	13-Oct-22	14:40:11	OXL2400000000000ARUMAM
5	17.9100	XLON	13-Oct-22	14:16:39	OXL2700000000000ARUE07
12	17.9000	XLON	13-Oct-22	14:40:11	OXL2A00000000000ARUNDO
11	17.8950	XLON	13-Oct-22	14:20:32	OXL2A00000000000ARUJ7Q
98	17.8550	XLON	13-Oct-22	12:30:33	OXL2700000000000ARTUEH
156	17.8950	XLON	13-Oct-22	14:20:32	OXL2A00000000000ARUJ7R
28	18.1100	XLON	13-Oct-22	11:37:47	OXL2700000000000ARTPH6
81	17.8200	XLON	13-Oct-22	12:33:02	OXL2400000000000ARU2ID
22	17.8950	XLON	13-Oct-22	14:20:32	OXL2100000000000ARUM6I
9	18.0400	XLON	13-Oct-22	12:19:04	OXL2100000000000ARU3FF
7	17.8550	XLON	13-Oct-22	12:30:33	OXL2A00000000000ARU086
5	17.8950	XLON	13-Oct-22	14:20:32	OXL2700000000000ARUEHM
42	18.0400	XLON	13-Oct-22	12:19:04	OXL2100000000000ARU3FG
7	17.7850	XLON	13-Oct-22	12:35:00	OXL2100000000000ARU5K4
16	17.9800	XLON	13-Oct-22	12:29:55	OXL2100000000000ARU4CB
46	17.9000	XLON	13-Oct-22	14:40:11	OXL2A00000000000ARUNDN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	17.7450	XLON	13-Oct-22	13:37:35	0XL2400000000000ARUA8
13	18.0400	XLON	13-Oct-22	12:19:04	0XL2A000000000000ARTV7D
10	17.8650	XLON	13-Oct-22	07:48:19	0XL2A000000000000ART9SQ
45	17.7400	XLON	13-Oct-22	13:39:03	0XL2100000000000ARUEBK
2	18.0100	XLON	13-Oct-22	10:55:37	0XL2A000000000000ARTO2B
5	18.0150	XLON	13-Oct-22	11:05:43	0XL2A000000000000ARTOTA
3	18.0100	XLON	13-Oct-22	10:55:37	0XL2A000000000000ARTO2C
27	18.0150	XLON	13-Oct-22	11:05:43	0XL2100000000000ARTRLO
16	17.9100	XLON	13-Oct-22	14:54:27	0XL2100000000000ARUSBO
60	17.9100	XLON	13-Oct-22	14:54:27	0XL2400000000000ARUOKD
24	17.7400	XLON	13-Oct-22	13:39:03	0XL2100000000000ARUEBJ
62	18.0150	XLON	13-Oct-22	11:05:43	0XL2400000000000ARTPHE
143	17.7700	XLON	13-Oct-22	13:34:36	0XL2100000000000ARUDG4
5	18.0150	XLON	13-Oct-22	11:05:43	0XL2700000000000ARTMGJ
25	18.0150	XLON	13-Oct-22	11:05:43	0XL2A000000000000ARTOTC
41	17.9050	XLON	13-Oct-22	14:09:18	0XL2100000000000ARUK5C
60	17.7400	XLON	13-Oct-22	13:39:03	0XL2400000000000ARUAQ7
16	18.0150	XLON	13-Oct-22	11:05:43	0XL2A000000000000ARTOTB
24	18.0100	XLON	13-Oct-22	10:55:37	0XL2100000000000ARTQLM
29	17.7400	XLON	13-Oct-22	13:39:03	0XL2700000000000ARU7EP
9	17.7400	XLON	13-Oct-22	13:39:03	0XL2A000000000000ARUAHO
65	17.7400	XLON	13-Oct-22	13:39:03	0XL2700000000000ARU7EQ
13	18.0100	XLON	13-Oct-22	10:55:37	0XL2100000000000ARTQLO
57	17.9300	XLON	13-Oct-22	15:06:03	0XL2100000000000ARUUJK
46	17.8950	XLON	13-Oct-22	14:38:50	0XL2100000000000ARUPJU
139	17.9300	XLON	13-Oct-22	15:06:03	0XL2100000000000ARUUKK
22	18.0150	XLON	13-Oct-22	11:05:43	0XL2100000000000ARTRLN
56	18.0100	XLON	13-Oct-22	10:55:37	0XL2A000000000000ARTO28
67	17.9050	XLON	13-Oct-22	14:09:18	0XL2100000000000ARUK5D
64	17.8950	XLON	13-Oct-22	14:38:50	0XL2700000000000ARUHFG
39	18.0100	XLON	13-Oct-22	10:55:37	0XL2A000000000000ARTO2A
12	18.0450	XLON	13-Oct-22	09:06:30	0XL2A000000000000ARTFOF
30	18.0450	XLON	13-Oct-22	09:06:30	0XL2100000000000ARTH1R
3	17.9000	XLON	13-Oct-22	14:38:50	0XL2400000000000ARUM4I
41	17.9050	XLON	13-Oct-22	13:54:33	0XL2100000000000ARUAH9
40	17.7400	XLON	13-Oct-22	13:39:03	0XL2100000000000ARUEBL
2	18.0150	XLON	13-Oct-22	11:05:43	0XL2400000000000ARTPHF
47	18.0450	XLON	13-Oct-22	09:06:30	0XL2700000000000ARTEKM
3	17.9050	XLON	13-Oct-22	13:54:33	0XL2A000000000000ARUDN1
39	18.0150	XLON	13-Oct-22	11:05:43	0XL2100000000000ARTRLP
63	18.0150	XLON	13-Oct-22	11:05:43	0XL2100000000000ARTRLQ
111	17.7750	XLON	13-Oct-22	13:27:25	0XL2400000000000ARU8NF
70	17.8950	XLON	13-Oct-22	07:34:56	0XL2A000000000000ART8OL
40	18.0750	XLON	13-Oct-22	09:15:26	0XL2700000000000ARTFBH
306	17.9050	XLON	13-Oct-22	13:54:33	0XL2A000000000000ARUDNO
18	18.0450	XLON	13-Oct-22	09:06:30	0XL2700000000000ARTEKK
150	17.7400	XLON	13-Oct-22	13:39:03	0XL2A000000000000ARUAHP
84	18.0750	XLON	13-Oct-22	09:15:26	0XL2100000000000ARTHTO
78	18.0150	XLON	13-Oct-22	11:05:43	0XL2A000000000000ARTOTD
56	17.9300	XLON	13-Oct-22	15:06:03	0XL2100000000000ARUUKH
24	18.0100	XLON	13-Oct-22	10:13:26	0XL2700000000000ARTJ3B
16	17.9300	XLON	13-Oct-22	15:13:36	0XL2A000000000000ARUU49
10	18.0100	XLON	13-Oct-22	10:13:26	0XL2100000000000ARTMQI
3	18.0100	XLON	13-Oct-22	08:33:16	0XL2400000000000ARTDRH
212	17.9000	XLON	13-Oct-22	14:38:50	0XL2100000000000ARUPJP
9	17.9300	XLON	13-Oct-22	15:06:03	0XL2A000000000000ARUSNO
15	17.9300	XLON	13-Oct-22	15:06:03	0XL2700000000000ARULPE
23	18.0100	XLON	13-Oct-22	08:33:16	0XL2100000000000ARTEOF
81	17.9000	XLON	13-Oct-22	14:38:50	0XL2100000000000ARUPJN
6	18.0900	XLON	13-Oct-22	12:08:07	0XL2A000000000000ARTUBO
84	17.9300	XLON	13-Oct-22	15:06:03	0XL2A000000000000ARUSNQ
57	18.0100	XLON	13-Oct-22	08:33:16	0XL2100000000000ARTEOE
3	18.0950	XLON	13-Oct-22	11:29:10	0XL2400000000000ARTRDO
9	18.0900	XLON	13-Oct-22	12:08:07	0XL2A000000000000ARTUB3
8	17.9300	XLON	13-Oct-22	15:13:36	0XL2100000000000ARV01A
2	17.9300	XLON	13-Oct-22	15:06:03	0XL2400000000000ARUQPR
4	18.0300	XLON	13-Oct-22	10:00:52	0XL2A000000000000ARTK1J
45	18.0100	XLON	13-Oct-22	08:33:16	0XL2100000000000ARTEOD
3	17.9300	XLON	13-Oct-22	15:13:36	0XL2A000000000000ARUU48
12	18.0300	XLON	13-Oct-22	10:00:52	0XL2100000000000ARTLTC
38	18.0300	XLON	13-Oct-22	10:00:52	0XL2700000000000ARTIA2
5	17.7550	XLON	13-Oct-22	12:43:45	0XL2A000000000000ARU2ST
16	17.8850	XLON	13-Oct-22	14:20:43	0XL2A000000000000ARUJ98
101	17.9300	XLON	13-Oct-22	15:13:36	0XL2400000000000ARUS4R
37	17.9300	XLON	13-Oct-22	15:13:36	0XL2100000000000ARV01B
82	17.7550	XLON	13-Oct-22	12:43:45	0XL2700000000000ARU0DA
23	18.0100	XLON	13-Oct-22	10:13:26	0XL2100000000000ARTMQJ
5	17.9000	XLON	13-Oct-22	14:38:50	0XL2700000000000ARUHFD
6	18.0100	XLON	13-Oct-22	10:13:26	0XL2700000000000ARTJ3A
53	18.0900	XLON	13-Oct-22	12:08:07	0XL2A000000000000ARTUB1
94	17.9300	XLON	13-Oct-22	15:06:03	0XL2400000000000ARUQPS
3	17.8850	XLON	13-Oct-22	14:20:43	0XL2400000000000ARUIRE
36	17.8500	XLON	13-Oct-22	07:59:54	0XL2400000000000ARTAS5
73	18.0900	XLON	13-Oct-22	12:08:07	0XL2A000000000000ARTUB2
44	18.0300	XLON	13-Oct-22	10:00:52	0XL2100000000000ARTLTD
31	17.9100	XLON	13-Oct-22	14:48:21	0XL2700000000000ARUIT3
20	18.0300	XLON	13-Oct-22	10:00:52	0XL2100000000000ARTLTE
67	17.7550	XLON	13-Oct-22	12:43:45	0XL2100000000000ARU6T4
65	17.7700	XLON	13-Oct-22	13:34:36	0XL2700000000000ARU6N6
93	17.9300	XLON	13-Oct-22	15:06:03	0XL2700000000000ARULPG
30	18.0100	XLON	13-Oct-22	10:55:37	0XL2100000000000ARTQLN
18	17.9300	XLON	13-Oct-22	15:06:03	0XL2700000000000ARULPH
5	18.0100	XLON	13-Oct-22	10:55:37	0XL2700000000000ARTLQT
27	17.7700	XLON	13-Oct-22	13:34:36	0XL2700000000000ARU6N7
51	17.8500	XLON	13-Oct-22	07:59:54	0XL2400000000000ARTAS6
11	18.0300	XLON	13-Oct-22	10:00:52	0XL2A000000000000ARTK1K
4	18.0300	XLON	13-Oct-22	10:00:52	0XL2700000000000ARTIA3
34	17.9050	XLON	13-Oct-22	14:09:18	0XL2700000000000ARUCSJ
9	17.9000	XLON	13-Oct-22	14:38:50	0XL2100000000000ARUPJS
57	17.9300	XLON	13-Oct-22	15:06:03	0XL2700000000000ARULPI
58	18.0300	XLON	13-Oct-22	10:00:52	0XL2A000000000000ARTK1L
59	18.0100	XLON	13-Oct-22	10:55:37	0XL2400000000000ARTOOK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0300	XLON	13-Oct-22	10:00:52	0XL2A00000000000ARTK1M
10	17.9300	XLON	13-Oct-22	15:06:03	0XL2A00000000000ARUSNT
29	18.0100	XLON	13-Oct-22	10:55:37	0XL270000000000ARTLQS
6	17.9300	XLON	13-Oct-22	15:13:36	0XL2A00000000000ARUU4B
5	17.9300	XLON	13-Oct-22	15:06:03	0XL2A00000000000ARUSNR
308	17.7700	XLON	13-Oct-22	13:34:36	0XL240000000000ARUA16
60	18.0900	XLON	13-Oct-22	12:08:07	0XL270000000000ARTS94
49	18.0300	XLON	13-Oct-22	10:00:52	0XL210000000000ARTLTF
17	17.9300	XLON	13-Oct-22	15:06:03	0XL2A00000000000ARUSNS
6	17.9300	XLON	13-Oct-22	15:13:36	0XL270000000000ARUMVL
4	18.0300	XLON	13-Oct-22	10:00:52	0XL240000000000ARTKSL
25	17.8500	XLON	13-Oct-22	07:59:54	0XL210000000000ARTANQ
17	17.9300	XLON	13-Oct-22	15:06:03	0XL210000000000ARUUKL
19	17.8500	XLON	13-Oct-22	07:59:54	0XL270000000000ARTA4G
85	17.9300	XLON	13-Oct-22	15:06:03	0XL210000000000ARUUKI
6	18.0300	XLON	13-Oct-22	10:00:52	0XL270000000000ARTIA0
24	17.9300	XLON	13-Oct-22	15:13:36	0XL210000000000ARV01C
29	17.9000	XLON	13-Oct-22	14:38:50	0XL210000000000ARUPJQ
80	17.9300	XLON	13-Oct-22	15:06:03	0XL2A00000000000ARUSNP
2	17.9300	XLON	13-Oct-22	15:13:36	0XL2A00000000000ARUU4A
4	17.9300	XLON	13-Oct-22	15:06:03	0XL270000000000ARULPF
3	18.0300	XLON	13-Oct-22	10:00:52	0XL2A00000000000ARTK1H
6	17.8500	XLON	13-Oct-22	07:59:54	0XL2A00000000000ARTARU
51	18.0300	XLON	13-Oct-22	10:00:52	0XL270000000000ARTIA1
20	17.9000	XLON	13-Oct-22	14:38:50	0XL210000000000ARUPJR
3	17.8500	XLON	13-Oct-22	07:59:54	0XL2A00000000000ARTART
16	18.0300	XLON	13-Oct-22	10:00:52	0XL2A00000000000ARTK1I
3	17.9300	XLON	13-Oct-22	15:13:36	0XL240000000000ARUS4S
45	18.1150	XLON	13-Oct-22	11:47:27	0XL270000000000ARTQGG
212	17.9050	XLON	13-Oct-22	13:56:27	0XL2A00000000000ARUE68
2	18.1150	XLON	13-Oct-22	11:47:27	0XL240000000000ARTTIA
3	17.7450	XLON	13-Oct-22	13:39:02	0XL2A00000000000ARUAHH
44	18.0650	XLON	13-Oct-22	11:36:39	0XL270000000000ARTP5A
16	17.9050	XLON	13-Oct-22	13:56:27	0XL210000000000ARUHLA
34	17.7750	XLON	13-Oct-22	13:36:27	0XL270000000000ARU718
70	17.9050	XLON	13-Oct-22	13:56:27	0XL210000000000ARUHLC
3	18.0750	XLON	13-Oct-22	11:36:39	0XL240000000000ARTS69
38	18.1150	XLON	13-Oct-22	11:47:27	0XL210000000000ARUOLI
83	18.0750	XLON	13-Oct-22	11:36:39	0XL2A00000000000ARTRNA
5	17.8850	XLON	13-Oct-22	14:20:43	0XL270000000000ARUEIR
7	17.7450	XLON	13-Oct-22	13:39:02	0XL210000000000ARUEBC
8	18.0550	XLON	13-Oct-22	09:36:48	0XL210000000000ARTJJB
13	18.0750	XLON	13-Oct-22	11:36:39	0XL210000000000ARTV4N
27	18.0350	XLON	13-Oct-22	10:00:50	0XL210000000000ARTLTS
92	18.0350	XLON	13-Oct-22	10:00:50	0XL2A00000000000ARTK19
19	18.0750	XLON	13-Oct-22	11:36:39	0XL210000000000ARTV4O
5	18.0700	XLON	13-Oct-22	11:36:39	0XL270000000000ARTP58
2	17.9050	XLON	13-Oct-22	13:56:27	0XL2A00000000000ARUE67
166	17.7550	XLON	13-Oct-22	13:30:32	0XL240000000000ARU958
50	17.9050	XLON	13-Oct-22	13:56:27	0XL270000000000ARUA04
14	17.9050	XLON	13-Oct-22	13:56:27	0XL2A00000000000ARUE66
40	17.8550	XLON	13-Oct-22	07:49:17	0XL210000000000ART9K2
64	18.0750	XLON	13-Oct-22	11:36:39	0XL210000000000ARTV4M
28	17.9050	XLON	13-Oct-22	13:56:27	0XL270000000000ARUA03
51	17.9050	XLON	13-Oct-22	13:54:40	0XL270000000000ARUAED
6	17.7450	XLON	13-Oct-22	13:39:02	0XL2A00000000000ARUAHI
257	17.9050	XLON	13-Oct-22	13:56:27	0XL210000000000ARUHLE
9	17.7750	XLON	13-Oct-22	13:36:27	0XL270000000000ARU719
5	17.9000	XLON	13-Oct-22	14:38:50	0XL270000000000ARUHFC
2	17.8850	XLON	13-Oct-22	14:20:43	0XL2A00000000000ARUJ96
107	17.9050	XLON	13-Oct-22	13:56:27	0XL2A00000000000ARUE6B
11	18.0100	XLON	13-Oct-22	08:33:16	0XL2A00000000000ARTDBS
9	17.7550	XLON	13-Oct-22	13:30:32	0XL2A00000000000ARU8I7
5	17.9050	XLON	13-Oct-22	13:56:27	0XL2A00000000000ARUE6A
44	18.0350	XLON	13-Oct-22	10:00:50	0XL210000000000ARTLT6
4	17.9050	XLON	13-Oct-22	13:54:40	0XL270000000000ARUAEC
4	18.0100	XLON	13-Oct-22	08:33:16	0XL270000000000ARTCGV
19	18.0350	XLON	13-Oct-22	10:00:50	0XL2A00000000000ARTK1A
3	17.7450	XLON	13-Oct-22	13:39:02	0XL240000000000ARUAPU
16	17.9050	XLON	13-Oct-22	13:56:27	0XL2A00000000000ARUE69
11	17.9050	XLON	13-Oct-22	13:54:40	0XL2A00000000000ARUDNS
82	18.0350	XLON	13-Oct-22	10:00:50	0XL2A00000000000ARTK1B
34	17.9000	XLON	13-Oct-22	14:38:50	0XL270000000000ARUHFB
3	17.7550	XLON	13-Oct-22	13:30:32	0XL240000000000ARU959
75	17.8850	XLON	13-Oct-22	14:20:43	0XL210000000000ARUM7O
5	18.0750	XLON	13-Oct-22	11:36:39	0XL2A00000000000ARTRN8
29	17.8850	XLON	13-Oct-22	14:20:43	0XL210000000000ARUM7N
7	17.9150	XLON	13-Oct-22	14:12:28	0XL2A00000000000ARUHKS
69	18.0100	XLON	13-Oct-22	08:33:16	0XL2A00000000000ARTDBR
34	18.0700	XLON	13-Oct-22	11:36:39	0XL210000000000ARTV4P
14	18.0100	XLON	13-Oct-22	08:33:16	0XL210000000000ARTE0C
119	18.0100	XLON	13-Oct-22	08:33:16	0XL240000000000ARTDRI
94	18.0100	XLON	13-Oct-22	08:33:16	0XL2A00000000000ARTDBQ
2	18.0750	XLON	13-Oct-22	11:36:39	0XL2A00000000000ARTRN9
17	18.0100	XLON	13-Oct-22	08:33:16	0XL2A00000000000ARTDBV
20	18.0750	XLON	13-Oct-22	11:36:39	0XL2A00000000000ARTRN8
8	17.8850	XLON	13-Oct-22	14:20:43	0XL210000000000ARUM7M
215	17.7550	XLON	13-Oct-22	13:30:32	0XL210000000000ARUCI9
76	17.9050	XLON	13-Oct-22	13:56:27	0XL2A00000000000ARUE6D
2	18.0100	XLON	13-Oct-22	08:33:16	0XL2A00000000000ARTDBU
6	18.0100	XLON	13-Oct-22	08:33:16	0XL2A00000000000ARTDBT
3	17.9050	XLON	13-Oct-22	13:56:27	0XL2A00000000000ARUE6C
10	18.0750	XLON	13-Oct-22	11:36:39	0XL2A00000000000ARTRNC
157	17.7550	XLON	13-Oct-22	13:30:32	0XL240000000000ARU957
4	17.8850	XLON	13-Oct-22	14:20:43	0XL270000000000ARUEIS
69	17.9000	XLON	13-Oct-22	14:38:50	0XL270000000000ARUHFA
13	17.9500	XLON	13-Oct-22	15:18:17	0XL210000000000ARV12S
40	18.0200	XLON	13-Oct-22	12:23:08	0XL210000000000ARU3R3
91	17.6800	XLON	13-Oct-22	13:05:11	0XL210000000000ARU9I5
31	18.0200	XLON	13-Oct-22	12:23:08	0XL210000000000ARU3R4
356	17.9500	XLON	13-Oct-22	15:18:17	0XL210000000000ARV12T
65	17.9500	XLON	13-Oct-22	15:18:17	0XL2A00000000000ARUV7N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.9150	XLON	13-Oct-22	14:15:41	OXL270000000000ARUDRA
28	17.8800	XLON	13-Oct-22	13:57:31	OXL210000000000ARUHQ8
91	17.9500	XLON	13-Oct-22	15:18:17	OXL2A0000000000ARUV70
118	17.9550	XLON	13-Oct-22	15:09:49	OXL240000000000ARURJ9
52	17.8800	XLON	13-Oct-22	13:57:31	OXL210000000000ARUHQ9
50	17.9550	XLON	13-Oct-22	15:09:49	OXL210000000000ARUVC8
2	18.0950	XLON	13-Oct-22	11:28:38	OXL240000000000ARTRBT
98	18.0150	XLON	13-Oct-22	10:13:10	OXL2A0000000000ARTKSO
46	18.0600	XLON	13-Oct-22	09:40:18	OXL270000000000ARTH11
13	18.0950	XLON	13-Oct-22	11:28:38	OXL2A0000000000ARTQR7
51	17.9500	XLON	13-Oct-22	15:18:17	OXL270000000000ARUNVJ
14	18.0150	XLON	13-Oct-22	10:13:10	OXL210000000000ARTMPV
3	17.7550	XLON	13-Oct-22	12:53:06	OXL2A0000000000ARU44N
8	18.0600	XLON	13-Oct-22	09:40:18	OXL270000000000ARTH12
18	18.0150	XLON	13-Oct-22	10:13:10	OXL2A0000000000ARTKSP
27	17.9500	XLON	13-Oct-22	15:18:17	OXL270000000000ARUNVL
35	17.9500	XLON	13-Oct-22	15:18:17	OXL210000000000ARV12U
5	18.0600	XLON	13-Oct-22	09:40:18	OXL270000000000ARTH13
81	18.0150	XLON	13-Oct-22	10:13:10	OXL210000000000ARTMQ0
5	17.9500	XLON	13-Oct-22	15:18:17	OXL270000000000ARUNVK
3	18.0200	XLON	13-Oct-22	12:23:08	OXL2A0000000000ARTVGE
24	18.0950	XLON	13-Oct-22	11:28:38	OXL210000000000ARTU2B
12	18.0250	XLON	13-Oct-22	08:43:50	OXL210000000000ARTET5
6	18.0150	XLON	13-Oct-22	10:13:10	OXL2A0000000000ARTKSQ
42	17.6800	XLON	13-Oct-22	13:05:11	OXL210000000000ARU9I4
4	17.9150	XLON	13-Oct-22	14:15:41	OXL270000000000ARUDRB
8	17.9150	XLON	13-Oct-22	14:15:41	OXL2A0000000000ARUI97
79	18.0150	XLON	13-Oct-22	10:13:10	OXL2A0000000000ARTKSR
2	18.0250	XLON	13-Oct-22	08:43:50	OXL2A0000000000ARTE2T
15	17.7550	XLON	13-Oct-22	12:53:06	OXL210000000000ARU866
10	18.0950	XLON	13-Oct-22	11:28:38	OXL270000000000ARTO78
33	17.9150	XLON	13-Oct-22	14:15:41	OXL210000000000ARUL9G
8	17.9050	XLON	13-Oct-22	13:56:27	OXL210000000000ARUHLA
3842	17.6900	XLON	13-Oct-22	13:00:21	OXL210000000000ARU92C
11	18.1150	XLON	13-Oct-22	11:47:27	OXL2A0000000000ARTSPL
4	17.9550	XLON	13-Oct-22	15:09:49	OXL270000000000ARUME1
2	18.1150	XLON	13-Oct-22	11:47:27	OXL2A0000000000ARTSPK
59	17.8500	XLON	13-Oct-22	12:30:36	OXL240000000000ARU1R5
5	17.9050	XLON	13-Oct-22	13:56:27	OXL270000000000ARUAO2
38	17.9050	XLON	13-Oct-22	13:56:27	OXL210000000000ARUHLF
14	17.9550	XLON	13-Oct-22	15:09:49	OXL2A0000000000ARUTGJ
3	17.6800	XLON	13-Oct-22	13:05:11	OXL240000000000ARU6GH
4	18.0250	XLON	13-Oct-22	08:43:50	OXL270000000000ARTD6J
12	17.8500	XLON	13-Oct-22	12:30:36	OXL2A0000000000ARU08T
22	18.0250	XLON	13-Oct-22	08:43:50	OXL270000000000ARTD6I
152	17.7750	XLON	13-Oct-22	13:36:27	OXL240000000000ARUAD0
2	17.9550	XLON	13-Oct-22	15:09:49	OXL2A0000000000ARUTGK
239	17.6900	XLON	13-Oct-22	13:00:21	OXL210000000000ARU92B
8	17.9550	XLON	13-Oct-22	15:10:03	OXL270000000000ARUMF1
15	17.7750	XLON	13-Oct-22	13:36:27	OXL210000000000ARUDT7
27	17.9050	XLON	13-Oct-22	13:56:27	OXL210000000000ARUHLB
51	17.9500	XLON	13-Oct-22	15:18:17	OXL210000000000ARV12V
6	18.0250	XLON	13-Oct-22	10:01:31	OXL2A0000000000ARTK2V
3	17.8850	XLON	13-Oct-22	14:31:05	OXL240000000000ARUKNM
18	17.9200	XLON	13-Oct-22	14:13:46	OXL270000000000ARUDHF
19	18.0700	XLON	13-Oct-22	09:26:28	OXL210000000000ARTIP9
175	17.8900	XLON	13-Oct-22	13:58:50	OXL2A0000000000ARUEJG
52	18.0250	XLON	13-Oct-22	10:01:31	OXL2A0000000000ARTK30
4	17.9200	XLON	13-Oct-22	14:13:46	OXL270000000000ARUDHE
50	18.0600	XLON	13-Oct-22	09:40:18	OXL210000000000ARTJUC
2	17.8850	XLON	13-Oct-22	14:31:05	OXL2A0000000000ARULH0
60	18.0700	XLON	13-Oct-22	09:26:28	OXL2A0000000000ARTH82
4	18.0600	XLON	13-Oct-22	09:40:18	OXL240000000000ARTJ9K
59	17.9600	XLON	13-Oct-22	15:18:29	OXL210000000000ARV141
7	18.0700	XLON	13-Oct-22	09:26:28	OXL210000000000ARTIPA
75	17.8900	XLON	13-Oct-22	13:58:50	OXL2A0000000000ARUEJF
50	18.0600	XLON	13-Oct-22	09:40:18	OXL210000000000ARTJUD
8	17.8900	XLON	13-Oct-22	13:58:50	OXL2A0000000000ARUEJE
21	18.0600	XLON	13-Oct-22	09:40:18	OXL2A0000000000ARTIBN
58	18.0200	XLON	13-Oct-22	15:21:17	OXL240000000000ARUU0R
22	18.0600	XLON	13-Oct-22	09:40:18	OXL210000000000ARTJUE
43	18.0700	XLON	13-Oct-22	09:26:28	OXL210000000000ARTIPC
5	17.6950	XLON	13-Oct-22	13:00:20	OXL270000000000ARU2HP
54	18.0600	XLON	13-Oct-22	09:40:18	OXL2A0000000000ARTIBO
9	17.8750	XLON	13-Oct-22	14:30:06	OXL2A0000000000ARUL90
2	18.0700	XLON	13-Oct-22	09:26:28	OXL240000000000ARTI6P
195	18.1300	XLON	13-Oct-22	11:26:20	OXL2A0000000000ARTQK2
2	17.7250	XLON	13-Oct-22	13:24:04	OXL2A0000000000ARU7IK
2	18.1300	XLON	13-Oct-22	11:26:20	OXL2A0000000000ARTQK1
5	17.8850	XLON	13-Oct-22	14:31:05	OXL270000000000ARUG7F
9	18.0250	XLON	13-Oct-22	10:01:31	OXL2A0000000000ARTK2T
37	18.0800	XLON	13-Oct-22	11:31:26	OXL210000000000ARTUAJ
70	17.8850	XLON	13-Oct-22	14:31:05	OXL2A0000000000ARULH1
11	18.0700	XLON	13-Oct-22	09:26:28	OXL2A0000000000ARTH83
3	17.9150	XLON	13-Oct-22	15:13:46	OXL2A0000000000ARU5G
51	18.0200	XLON	13-Oct-22	15:21:17	OXL270000000000ARUOK7
2	18.0250	XLON	13-Oct-22	10:01:31	OXL240000000000ARTKTS
38	18.0700	XLON	13-Oct-22	09:26:28	OXL210000000000ARTIPB
48	17.7250	XLON	13-Oct-22	13:24:04	OXL2A0000000000ARU7IH
23	18.0250	XLON	13-Oct-22	10:01:31	OXL270000000000ARTIB1
3	17.8900	XLON	13-Oct-22	13:58:50	OXL2A0000000000ARUEJK
3	17.8850	XLON	13-Oct-22	07:44:41	OXL2A0000000000ART9JE
17	17.8900	XLON	13-Oct-22	13:58:50	OXL2A0000000000ARUEJI
11	17.7250	XLON	13-Oct-22	13:24:04	OXL2A0000000000ARU7IL
10	18.0800	XLON	13-Oct-22	11:31:26	OXL2A0000000000ARTR16
16	17.6950	XLON	13-Oct-22	13:00:20	OXL210000000000ARU926
29	18.0250	XLON	13-Oct-22	10:01:31	OXL210000000000ARTLUO
9	17.6950	XLON	13-Oct-22	13:00:20	OXL2A0000000000ARU51U
6	18.1050	XLON	13-Oct-22	11:38:04	OXL270000000000ARTPKO
5	18.0250	XLON	13-Oct-22	10:01:31	OXL270000000000ARTIB2
2	17.8800	XLON	13-Oct-22	13:57:31	OXL2A0000000000ARUEBS
17	17.8800	XLON	13-Oct-22	13:57:31	OXL2A0000000000ARUEBT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
85	18.0800	XLON	13-Oct-22	11:31:26	OXL2A000000000000ARTR19
59	17.8850	XLON	13-Oct-22	07:44:41	OXL2A000000000000ART9JF
1	17.9550	XLON	13-Oct-22	15:10:03	OXL21000000000000ARUVDA
140	17.7250	XLON	13-Oct-22	13:24:05	OXL21000000000000ARUBNO
5	18.0950	XLON	13-Oct-22	11:28:38	OXL27000000000000ARTO77
18	17.8800	XLON	13-Oct-22	13:57:31	OXL21000000000000ARUHQ6
25	17.8850	XLON	13-Oct-22	07:44:41	OXL21000000000000ART96J
46	17.8800	XLON	13-Oct-22	13:57:31	OXL2A000000000000ARUECO
2	17.8800	XLON	13-Oct-22	13:57:31	OXL24000000000000ARUEHJ
82	17.8850	XLON	13-Oct-22	07:44:41	OXL2A000000000000ART9JB
19	17.7550	XLON	13-Oct-22	12:53:06	OXL27000000000000ARU1H8
16	17.8900	XLON	13-Oct-22	13:58:50	OXL2A000000000000ARUEJJ
5	18.0700	XLON	13-Oct-22	09:26:28	OXL27000000000000ARTG30
104	17.8800	XLON	13-Oct-22	13:57:31	OXL24000000000000ARUEHK
41	17.6950	XLON	13-Oct-22	13:00:20	OXL21000000000000ARU928
31	17.8850	XLON	13-Oct-22	07:44:41	OXL27000000000000ART8U8
7	17.8800	XLON	13-Oct-22	13:57:31	OXL21000000000000ARUHQ7
16	18.0800	XLON	13-Oct-22	11:31:26	OXL2A000000000000ARTR15
3	17.6950	XLON	13-Oct-22	13:00:20	OXL2A000000000000ARU51V
7	17.9600	XLON	13-Oct-22	15:18:29	OXL2A000000000000ARUV92
4	17.8800	XLON	13-Oct-22	13:57:31	OXL2A000000000000ARUEC1
42	17.6950	XLON	13-Oct-22	13:00:20	OXL21000000000000ARU927
5	17.8850	XLON	13-Oct-22	14:31:05	OXL2A000000000000ARULH3
3	18.0600	XLON	13-Oct-22	09:40:18	OXL2A000000000000ARTIBJ
32	18.0700	XLON	13-Oct-22	09:26:28	OXL27000000000000ARTG31
66	17.8850	XLON	13-Oct-22	07:44:41	OXL24000000000000ART9FK
6	17.8850	XLON	13-Oct-22	07:44:41	OXL2A000000000000ART9JC
59	18.0700	XLON	13-Oct-22	09:26:28	OXL27000000000000ARTG32
3	18.0600	XLON	13-Oct-22	09:40:18	OXL2A000000000000ARTIBK
52	17.8850	XLON	13-Oct-22	07:44:41	OXL2A000000000000ART9JD
9	17.8800	XLON	13-Oct-22	13:57:31	OXL2A000000000000ARUEBV
21	17.8850	XLON	13-Oct-22	14:31:05	OXL2A000000000000ARULH2
3	18.0800	XLON	13-Oct-22	11:31:26	OXL2A000000000000ARTR17
7	18.0600	XLON	13-Oct-22	09:40:18	OXL2A000000000000ARTIBL
121	17.9600	XLON	13-Oct-22	15:18:29	OXL27000000000000ARUOOF
36	17.7550	XLON	13-Oct-22	12:53:06	OXL27000000000000ARU1H9
14	17.6950	XLON	13-Oct-22	13:00:20	OXL2A000000000000ARU520
20	17.6950	XLON	13-Oct-22	13:00:20	OXL27000000000000ARU2HO
107	18.0600	XLON	13-Oct-22	09:40:18	OXL2A000000000000ARTIBM
59	17.9550	XLON	13-Oct-22	15:10:03	OXL21000000000000ARUVD9
65	17.7550	XLON	13-Oct-22	12:53:06	OXL24000000000000ARU55V
98	17.8800	XLON	13-Oct-22	13:57:31	OXL27000000000000ARUASG
50	17.8800	XLON	13-Oct-22	13:57:31	OXL2A000000000000ARUEBU
41	17.8850	XLON	13-Oct-22	07:44:41	OXL27000000000000ART8U9
14	17.7600	XLON	13-Oct-22	12:43:38	OXL21000000000000ARU6SM
34	17.9000	XLON	13-Oct-22	14:01:21	OXL21000000000000ARUIHN
11	18.1050	XLON	13-Oct-22	11:28:35	OXL27000000000000ARTO74
6	17.8500	XLON	13-Oct-22	13:50:05	OXL27000000000000ARU9JO
3	17.9000	XLON	13-Oct-22	14:01:21	OXL2A000000000000ARUF68
32	18.0250	XLON	13-Oct-22	12:20:10	OXL21000000000000ARU3IF
64	17.8500	XLON	13-Oct-22	13:50:05	OXL21000000000000ARUGGT
50	18.1000	XLON	13-Oct-22	12:07:54	OXL2A000000000000ARTUAM
28	17.8500	XLON	13-Oct-22	13:50:05	OXL27000000000000ARU9JN
260	18.1050	XLON	13-Oct-22	11:28:35	OXL2A000000000000ARTQQT
15	17.7500	XLON	13-Oct-22	13:30:37	OXL21000000000000ARUCIP
151	17.9000	XLON	13-Oct-22	14:01:21	OXL2A000000000000ARUF67
4	18.1050	XLON	13-Oct-22	11:28:35	OXL2A000000000000ARTQQS
74	18.1050	XLON	13-Oct-22	11:28:35	OXL21000000000000ARTU26
55	18.1000	XLON	13-Oct-22	11:28:35	OXL21000000000000ARTU28
6	18.0450	XLON	13-Oct-22	10:44:38	OXL2A000000000000ARTN6H
49	17.8500	XLON	13-Oct-22	13:50:05	OXL27000000000000ARU9JL
3	18.1350	XLON	13-Oct-22	11:26:20	OXL24000000000000ARTR4B
22	18.1350	XLON	13-Oct-22	11:26:20	OXL21000000000000ARTTQK
42	18.1000	XLON	13-Oct-22	12:07:54	OXL27000000000000ARTS8N
31	18.1350	XLON	13-Oct-22	11:26:20	OXL27000000000000ARTO0O
3	18.0050	XLON	13-Oct-22	10:14:10	OXL2A000000000000ARTKTS
34	18.1700	XLON	13-Oct-22	11:44:09	OXL27000000000000ARTQ6K
102	17.8500	XLON	13-Oct-22	13:50:05	OXL27000000000000ARU9JM
57	18.0050	XLON	13-Oct-22	10:14:10	OXL21000000000000ARTM55
5	17.9000	XLON	13-Oct-22	14:01:21	OXL27000000000000ARUBGB
4	18.0050	XLON	13-Oct-22	10:14:10	OXL24000000000000ARTLN9
4	18.1000	XLON	13-Oct-22	12:07:54	OXL24000000000000ARTV7I
21	17.9000	XLON	13-Oct-22	14:01:21	OXL27000000000000ARUBGA
7	18.1050	XLON	13-Oct-22	11:28:35	OXL2A000000000000ARTQQU
20	18.0800	XLON	13-Oct-22	11:31:26	OXL27000000000000ARTODH
40	18.0050	XLON	13-Oct-22	10:14:10	OXL21000000000000ARTMS6
77	18.1000	XLON	13-Oct-22	12:07:54	OXL21000000000000ARU2GK
49	18.0450	XLON	13-Oct-22	10:44:38	OXL21000000000000ARTPKG
77	17.9000	XLON	13-Oct-22	14:01:21	OXL27000000000000ARUBGC
94	18.0450	XLON	13-Oct-22	10:44:38	OXL2A000000000000ARTN6C
40	17.9000	XLON	13-Oct-22	14:01:21	OXL27000000000000ARUBGD
55	17.7500	XLON	13-Oct-22	13:30:37	OXL2A000000000000ARU8J1
7	17.8900	XLON	13-Oct-22	13:58:50	OXL27000000000000ARUB1R
79	18.0450	XLON	13-Oct-22	10:44:38	OXL2A000000000000ARTN6E
5	17.8900	XLON	13-Oct-22	13:58:50	OXL27000000000000ARUB1Q
34	18.1350	XLON	13-Oct-22	11:26:20	OXL21000000000000ARTTQG
3	17.9000	XLON	13-Oct-22	14:01:21	OXL24000000000000ARUFBU
3	17.9000	XLON	13-Oct-22	14:01:21	OXL2A000000000000ARUF69
9	18.1700	XLON	13-Oct-22	11:44:09	OXL2A000000000000ARTSGD
10	18.0450	XLON	13-Oct-22	10:44:38	OXL2A000000000000ARTN6I
20	18.1700	XLON	13-Oct-22	11:44:09	OXL27000000000000ARTQ6I
42	17.8350	XLON	13-Oct-22	13:48:41	OXL21000000000000ARUG7L
22	18.0450	XLON	13-Oct-22	10:44:38	OXL21000000000000ARTPKH
4	18.0100	XLON	13-Oct-22	10:07:06	OXL27000000000000ARTIMM
67	18.0050	XLON	13-Oct-22	10:14:10	OXL24000000000000ARTLNA
3	18.1000	XLON	13-Oct-22	12:07:54	OXL2A000000000000ARTUAL
181	17.8300	XLON	13-Oct-22	13:48:41	OXL24000000000000ARUCP1
81	18.0050	XLON	13-Oct-22	10:14:10	OXL2A000000000000ARTKTU
79	17.8450	XLON	13-Oct-22	12:30:42	OXL2A000000000000ARU09V
13	18.0450	XLON	13-Oct-22	10:44:38	OXL2A000000000000ARTN6F
7	17.8950	XLON	13-Oct-22	14:01:21	OXL21000000000000ARUIHQ
17	17.9000	XLON	13-Oct-22	14:01:21	OXL21000000000000ARUIHO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.8950	XLON	13-Oct-22	14:01:21	0XL2100000000000ARUIHS
25	18.1000	XLON	13-Oct-22	11:28:35	0XL2100000000000ARTU29
51	17.8900	XLON	13-Oct-22	13:58:50	0XL2100000000000ARUI11
17	18.1000	XLON	13-Oct-22	11:28:35	0XL2A00000000000ARTQR4
9	18.0250	XLON	13-Oct-22	10:01:31	0XL2100000000000ARTLUN
125	18.1350	XLON	13-Oct-22	11:26:20	0XL2700000000000ARTOOP
19	18.0200	XLON	13-Oct-22	15:21:17	0XL2700000000000ARUOK9
9	18.1300	XLON	13-Oct-22	11:26:20	0XL2700000000000ARTOQO
15	18.0050	XLON	13-Oct-22	10:14:10	0XL2100000000000ARTMS7
13	18.0800	XLON	13-Oct-22	11:31:26	0XL2100000000000ARTUAI
4	18.0200	XLON	13-Oct-22	15:21:17	0XL2700000000000ARUOK8
12	17.8950	XLON	13-Oct-22	14:01:21	0XL2100000000000ARUIHR
20	18.0250	XLON	13-Oct-22	10:01:31	0XL2A00000000000ARTK2U
24	18.0050	XLON	13-Oct-22	10:14:10	0XL2100000000000ARTMS8
67	17.7250	XLON	13-Oct-22	13:24:04	0XL2700000000000ARU552
13	18.1000	XLON	13-Oct-22	11:28:35	0XL2A00000000000ARTQR5
20	17.8900	XLON	13-Oct-22	13:58:50	0XL2100000000000ARUI10
10	17.8950	XLON	13-Oct-22	14:01:21	0XL2A00000000000ARUF6E
14	18.1350	XLON	13-Oct-22	11:26:20	0XL2A00000000000ARTQJU
31	18.1350	XLON	13-Oct-22	11:26:20	0XL2A00000000000ARTQJT
73	17.9000	XLON	13-Oct-22	14:01:21	0XL2400000000000ARUFBT
3	18.0250	XLON	13-Oct-22	10:01:31	0XL2A00000000000ARTK2S
9	17.8950	XLON	13-Oct-22	14:01:21	0XL2A00000000000ARUF6D
88	18.0250	XLON	13-Oct-22	10:01:31	0XL2100000000000ARTLUM
5	17.9000	XLON	13-Oct-22	14:01:21	0XL2700000000000ARUBGE
86	17.8350	XLON	13-Oct-22	13:48:41	0XL2400000000000ARUCPO
31	17.8950	XLON	13-Oct-22	14:01:21	0XL2100000000000ARUIHP
64	18.0250	XLON	13-Oct-22	10:01:31	0XL2700000000000ARTIBO
56	17.7250	XLON	13-Oct-22	13:24:04	0XL2A00000000000ARU7IG
1	18.0050	XLON	13-Oct-22	15:24:12	0XL2700000000000ARUP5O
65	18.0050	XLON	13-Oct-22	10:14:10	0XL2A00000000000ARTKTT
105	18.1350	XLON	13-Oct-22	11:26:20	0XL2100000000000ARTTQH
3	18.1000	XLON	13-Oct-22	12:07:54	0XL2A00000000000ARTUAK
16	18.1700	XLON	13-Oct-22	11:44:09	0XL2100000000000ARU078
106	18.0250	XLON	13-Oct-22	10:01:31	0XL2400000000000ARTKTR
47	17.8900	XLON	13-Oct-22	13:58:50	0XL2700000000000ARUB1U
52	18.1700	XLON	13-Oct-22	11:44:09	0XL2100000000000ARU07A
3	18.0050	XLON	13-Oct-22	10:14:10	0XL2A00000000000ARTKTV
121	17.8900	XLON	13-Oct-22	13:58:50	0XL2700000000000ARUB1T
8	18.1350	XLON	13-Oct-22	11:26:20	0XL2A00000000000ARTQJV
5	18.1000	XLON	13-Oct-22	12:07:54	0XL2A00000000000ARTUAN
45	18.1350	XLON	13-Oct-22	11:26:20	0XL2100000000000ARTTQI
25	18.0250	XLON	13-Oct-22	10:01:31	0XL2100000000000ARTLUL
28	17.8900	XLON	13-Oct-22	13:58:50	0XL2700000000000ARUB1S
19	18.0050	XLON	13-Oct-22	10:14:10	0XL2A00000000000ARTKUO
39	18.1700	XLON	13-Oct-22	11:44:09	0XL2100000000000ARU079
3	17.8900	XLON	13-Oct-22	13:58:50	0XL2A00000000000ARUEJH
15	18.1350	XLON	13-Oct-22	11:26:20	0XL2A00000000000ARTQK0
55	17.8950	XLON	13-Oct-22	14:01:21	0XL2A00000000000ARUF6C
4	18.1700	XLON	13-Oct-22	11:44:09	0XL2700000000000ARTQ6J
102	17.7250	XLON	13-Oct-22	13:24:04	0XL2A00000000000ARU7IJ
64	18.1350	XLON	13-Oct-22	11:26:20	0XL2100000000000ARTTQJ
7	18.0050	XLON	13-Oct-22	10:14:10	0XL2700000000000ARTJ49
10	18.1650	XLON	13-Oct-22	11:44:09	0XL2A00000000000ARTSGE
19	18.0800	XLON	13-Oct-22	11:31:26	0XL2100000000000ARTUAH
70	17.8950	XLON	13-Oct-22	14:01:21	0XL2A00000000000ARUF6A
10	18.0050	XLON	13-Oct-22	10:14:10	0XL2A00000000000ARTKU1
56	18.0050	XLON	13-Oct-22	10:14:10	0XL2700000000000ARTJ4A
17	18.1350	XLON	13-Oct-22	11:26:20	0XL2700000000000ARTO0N
12	17.8950	XLON	13-Oct-22	14:01:21	0XL2A00000000000ARUF6B
29	18.0800	XLON	13-Oct-22	11:31:26	0XL2100000000000ARTUAG
4	17.9050	XLON	13-Oct-22	14:38:47	0XL2700000000000ARUHEM
117	17.6850	XLON	13-Oct-22	13:05:07	0XL2700000000000ARU310
11	18.0400	XLON	13-Oct-22	08:53:29	0XL2A00000000000ARTENJ
18	18.0650	XLON	13-Oct-22	11:58:30	0XL2700000000000ARTRHK
156	17.6850	XLON	13-Oct-22	13:05:07	0XL2100000000000ARU9HH
3	17.8700	XLON	13-Oct-22	07:44:32	0XL2400000000000ART9F9
74	17.6850	XLON	13-Oct-22	13:05:07	0XL2400000000000ARU6G5
7	17.7600	XLON	13-Oct-22	13:30:30	0XL2700000000000ARU5TJ
73	18.0400	XLON	13-Oct-22	08:53:29	0XL2A00000000000ARTENI
3	17.7600	XLON	13-Oct-22	13:30:30	0XL2A00000000000ARU8HM
73	17.8700	XLON	13-Oct-22	07:44:32	0XL2400000000000ART9F8
7	18.0750	XLON	13-Oct-22	09:26:24	0XL2A00000000000ARTH7M
159	17.7600	XLON	13-Oct-22	13:30:30	0XL2400000000000ARU94R
5	17.9200	XLON	13-Oct-22	14:15:40	0XL2700000000000ARUDR4
2	18.0750	XLON	13-Oct-22	09:26:24	0XL2A00000000000ARTH7N
4	17.9200	XLON	13-Oct-22	14:15:40	0XL2A00000000000ARUI8J
11	17.7600	XLON	13-Oct-22	13:30:30	0XL2A00000000000ARU8HL
10	17.6850	XLON	13-Oct-22	13:05:07	0XL2A00000000000ARU5GI
80	17.9200	XLON	13-Oct-22	14:15:40	0XL2700000000000ARUDR3
64	17.9050	XLON	13-Oct-22	14:38:47	0XL2700000000000ARUHEL
54	17.9200	XLON	13-Oct-22	14:15:40	0XL2100000000000ARUL9B
42	17.7600	XLON	13-Oct-22	13:30:30	0XL2100000000000ARUCHQ
53	17.9050	XLON	13-Oct-22	14:38:47	0XL2100000000000ARUPJA
27	17.7750	XLON	13-Oct-22	13:32:03	0XL2100000000000ARUCVA
8	18.0450	XLON	13-Oct-22	09:06:05	0XL2700000000000ARTEJI
12	17.7050	XLON	13-Oct-22	13:00:00	0XL2A00000000000ARU50J
199	17.6850	XLON	13-Oct-22	13:05:07	0XL2400000000000ARU6G4
47	17.7600	XLON	13-Oct-22	13:30:30	0XL2A00000000000ARU8HN
3	17.6850	XLON	13-Oct-22	13:05:07	0XL2A00000000000ARU5GH
16	17.9200	XLON	13-Oct-22	14:15:40	0XL2100000000000ARUL9A
37	18.0450	XLON	13-Oct-22	09:06:05	0XL2700000000000ARTEJH
12	17.7600	XLON	13-Oct-22	13:30:30	0XL2A00000000000ARU8HK
5	17.7600	XLON	13-Oct-22	13:33:05	0XL2A00000000000ARU996
64	17.9700	XLON	13-Oct-22	12:30:01	0XL2700000000000ARTU7T
37	17.9200	XLON	13-Oct-22	14:15:40	0XL2700000000000ARUDR5
60	17.7600	XLON	13-Oct-22	13:30:30	0XL2400000000000ARU94S
12	17.8750	XLON	13-Oct-22	14:36:21	0XL2100000000000ARUP6A
12	17.9050	XLON	13-Oct-22	14:38:47	0XL2A00000000000ARUN5D
15	18.0450	XLON	13-Oct-22	09:06:05	0XL2A00000000000ARTFNI
34	17.7500	XLON	13-Oct-22	13:30:37	0XL2700000000000ARU5UH
63	17.7050	XLON	13-Oct-22	13:00:00	0XL2700000000000ARU2G3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.7050	XLON	13-Oct-22	13:00:00	OXL270000000000ARU2G4
17	17.8500	XLON	13-Oct-22	13:50:05	OXL2A0000000000ARUCTO
72	18.0450	XLON	13-Oct-22	09:06:05	OXL240000000000ARTGIH
2	17.8500	XLON	13-Oct-22	13:50:05	OXL2A0000000000ARUCTP
131	17.9200	XLON	13-Oct-22	14:15:40	OXL240000000000ARUI0F
17	17.7500	XLON	13-Oct-22	13:30:37	OXL2A0000000000ARU8IV
15	18.0750	XLON	13-Oct-22	09:26:24	OXL2A0000000000ARTH7O
28	18.0100	XLON	13-Oct-22	10:07:06	OXL270000000000ARTIMK
85	18.0450	XLON	13-Oct-22	09:06:05	OXL2A0000000000ARTFNL
54	18.0750	XLON	13-Oct-22	09:26:24	OXL2A0000000000ARTH7P
19	17.7500	XLON	13-Oct-22	13:30:37	OXL270000000000ARU5UG
5	18.0100	XLON	13-Oct-22	10:07:06	OXL270000000000ARTIML
4	17.7750	XLON	13-Oct-22	13:32:03	OXL2A0000000000ARU926
6	18.0450	XLON	13-Oct-22	09:06:05	OXL2A0000000000ARTFJN
78	18.0450	XLON	13-Oct-22	09:06:05	OXL2A0000000000ARTFNM
137	18.1050	XLON	13-Oct-22	11:28:35	OXL270000000000ARTO73
35	18.0450	XLON	13-Oct-22	09:06:05	OXL210000000000ARTH0O
55	17.9200	XLON	13-Oct-22	14:15:40	OXL2A0000000000ARUI8R
65	18.0450	XLON	13-Oct-22	10:44:38	OXL210000000000ARTPKD
16	18.0450	XLON	13-Oct-22	09:06:05	OXL210000000000ARTH0N
5	18.0450	XLON	13-Oct-22	09:06:05	OXL270000000000ARTEJJ
60	18.0250	XLON	13-Oct-22	12:20:10	OXL240000000000ARU0EV
13	17.7600	XLON	13-Oct-22	13:33:05	OXL2A0000000000ARU997
5	18.1050	XLON	13-Oct-22	11:28:35	OXL240000000000ARTBMB
35	17.7750	XLON	13-Oct-22	13:32:03	OXL210000000000ARUCVB
21	17.9200	XLON	13-Oct-22	14:15:40	OXL2A0000000000ARUI8Q
22	17.8500	XLON	13-Oct-22	13:50:05	OXL210000000000ARUGGV
3	17.8500	XLON	13-Oct-22	13:50:05	OXL2A0000000000ARUCTN
16	17.9200	XLON	13-Oct-22	14:15:40	OXL2A0000000000ARUI8M
18	18.1200	XLON	13-Oct-22	11:47:14	OXL210000000000ARU0L7
14	18.0450	XLON	13-Oct-22	09:06:05	OXL210000000000ARTH0Q
47	17.7750	XLON	13-Oct-22	13:32:03	OXL2A0000000000ARU927
5	17.9200	XLON	13-Oct-22	14:15:40	OXL2A0000000000ARUI8P
61	17.8500	XLON	13-Oct-22	13:50:05	OXL210000000000ARUGGU
32	18.0450	XLON	13-Oct-22	09:06:05	OXL210000000000ARTH0P
88	17.8500	XLON	13-Oct-22	13:50:05	OXL240000000000ARUD3I
4	17.9200	XLON	13-Oct-22	14:15:40	OXL2A0000000000ARUI8O
4	17.7500	XLON	13-Oct-22	13:30:37	OXL2A0000000000ARU8IT
7	18.0750	XLON	13-Oct-22	09:26:24	OXL2A0000000000ARTH7Q
77	17.9200	XLON	13-Oct-22	14:15:40	OXL2A0000000000ARUI8N
121	17.7050	XLON	13-Oct-22	13:00:00	OXL270000000000ARU2G9
21	18.0600	XLON	13-Oct-22	11:58:30	OXL210000000000ARU1ME
13	17.7500	XLON	13-Oct-22	13:30:37	OXL2A0000000000ARU8IU
92	17.7050	XLON	13-Oct-22	13:00:00	OXL240000000000ARU60H
4	17.6850	XLON	13-Oct-22	13:05:07	OXL270000000000ARU311
14	18.0450	XLON	13-Oct-22	10:44:38	OXL2A0000000000ARTN6D
2	17.9200	XLON	13-Oct-22	14:15:40	OXL240000000000ARUI0E
10	17.8350	XLON	13-Oct-22	13:48:41	OXL210000000000ARUG7K
41	17.7750	XLON	13-Oct-22	13:32:03	OXL210000000000ARUCV9
2	18.0600	XLON	13-Oct-22	09:36:36	OXL2A0000000000ARTIOV
73	17.7500	XLON	13-Oct-22	13:38:55	OXL2A0000000000ARUAGN
151	17.9000	XLON	13-Oct-22	14:42:16	OXL2A0000000000ARUNR2
7	17.7300	XLON	13-Oct-22	13:24:02	OXL270000000000ARU54P
29	18.0750	XLON	13-Oct-22	11:58:01	OXL210000000000ARU1LB
6	18.0550	XLON	13-Oct-22	09:36:36	OXL2A0000000000ARTI13
8	17.7250	XLON	13-Oct-22	13:24:02	OXL210000000000ARUBND
33	17.7300	XLON	13-Oct-22	13:24:02	OXL210000000000ARUBNC
5	18.0550	XLON	13-Oct-22	09:36:36	OXL2A0000000000ARTI14
81	17.9000	XLON	13-Oct-22	14:42:16	OXL270000000000ARUHPV
50	18.0600	XLON	13-Oct-22	09:36:36	OXL2A0000000000ARTI10
17	17.9000	XLON	13-Oct-22	14:42:16	OXL2A0000000000ARUNR3
3	18.0600	XLON	13-Oct-22	09:36:36	OXL2A0000000000ARTI11
95	18.0750	XLON	13-Oct-22	11:58:01	OXL2A0000000000ARTTJE
8367	17.9600	XLON	13-Oct-22	12:30:01	OXL210000000000ARU4D3
39	18.0400	XLON	13-Oct-22	08:53:29	OXL270000000000ARTDP7
2	18.0600	XLON	13-Oct-22	09:36:36	OXL240000000000ARTIVA
23	18.1050	XLON	13-Oct-22	11:41:20	OXL270000000000ARTPVG
3	18.0400	XLON	13-Oct-22	08:53:29	OXL240000000000ARTFDI
5	17.9050	XLON	13-Oct-22	14:33:20	OXL270000000000ARUGJJ
53	18.0550	XLON	13-Oct-22	09:36:36	OXL210000000000ARTJII
16	18.0550	XLON	13-Oct-22	09:36:36	OXL210000000000ARTJII
5	17.7300	XLON	13-Oct-22	13:24:02	OXL270000000000ARU54Q
32	17.9050	XLON	13-Oct-22	14:33:20	OXL210000000000ARUOH0
34	17.7500	XLON	13-Oct-22	12:50:38	OXL210000000000ARU7RB
4	18.0300	XLON	13-Oct-22	12:19:30	OXL2A0000000000ARTV85
6	17.7500	XLON	13-Oct-22	13:38:55	OXL270000000000ARU7DU
33	17.9050	XLON	13-Oct-22	14:33:20	OXL270000000000ARUGJK
60	17.9000	XLON	13-Oct-22	14:42:16	OXL240000000000ARUMM7
39	18.0600	XLON	13-Oct-22	09:36:36	OXL270000000000ARTGNE
11	17.9050	XLON	13-Oct-22	14:33:20	OXL2A0000000000ARUM0N
88	18.0300	XLON	13-Oct-22	12:19:30	OXL240000000000ARU0CA
53	17.7500	XLON	13-Oct-22	12:50:38	OXL210000000000ARU7R9
26	18.0550	XLON	13-Oct-22	09:36:36	OXL270000000000ARTGNF
6	17.9050	XLON	13-Oct-22	14:33:20	OXL2A0000000000ARUM0O
6	17.7500	XLON	13-Oct-22	13:38:55	OXL270000000000ARU7DT
46	18.0250	XLON	13-Oct-22	12:19:30	OXL2A0000000000ARTV86
42	17.9000	XLON	13-Oct-22	14:42:16	OXL210000000000ARUQ6A
18	17.7500	XLON	13-Oct-22	12:50:38	OXL210000000000ARU7RA
5	17.9450	XLON	13-Oct-22	08:15:37	OXL270000000000ARTBAT
9	18.0400	XLON	13-Oct-22	08:53:29	OXL270000000000ARTDP6
11	18.0400	XLON	13-Oct-22	08:53:29	OXL210000000000ARTF8N
30	18.0600	XLON	13-Oct-22	09:36:36	OXL2A0000000000ARTI0T
152	17.7500	XLON	13-Oct-22	13:38:55	OXL240000000000ARUAPB
45	18.0400	XLON	13-Oct-22	08:53:29	OXL210000000000ARTFN7
26	18.0150	XLON	13-Oct-22	12:23:39	OXL270000000000ARTTPT
6	17.9050	XLON	13-Oct-22	14:33:20	OXL2A0000000000ARUM0M
11	18.0600	XLON	13-Oct-22	09:36:36	OXL2A0000000000ARTIOU
2	18.0200	XLON	13-Oct-22	12:23:39	OXL2A0000000000ARTVH7
6	18.0400	XLON	13-Oct-22	08:53:29	OXL270000000000ARTDP8
41	17.6850	XLON	13-Oct-22	13:05:07	OXL270000000000ARU30V
90	18.0400	XLON	13-Oct-22	08:53:29	OXL240000000000ARTFDJ
2	18.1050	XLON	13-Oct-22	11:41:20	OXL2A0000000000ARTS9Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.7050	XLON	13-Oct-22	13:00:00	OXL24000000000000ARU60E
9	17.8750	XLON	13-Oct-22	14:36:21	OXL2A000000000000ARUMLP
39	17.9050	XLON	13-Oct-22	14:33:20	OXL27000000000000ARUGJM
12	17.7500	XLON	13-Oct-22	13:38:55	OXL2A000000000000ARUJAGP
3	17.8750	XLON	13-Oct-22	14:36:21	OXL2A000000000000ARUMLQ
30	18.0400	XLON	13-Oct-22	08:53:29	OXL21000000000000ARTFN6
142	17.9050	XLON	13-Oct-22	14:33:20	OXL21000000000000ARUOH2
28	18.0400	XLON	13-Oct-22	08:53:29	OXL27000000000000ARTDP9
3	18.0350	XLON	13-Oct-22	08:53:29	OXL2A000000000000ARTENH
24	17.9050	XLON	13-Oct-22	14:33:20	OXL21000000000000ARUOH3
58	18.0400	XLON	13-Oct-22	08:53:29	OXL2A000000000000ARTENF
3	17.7500	XLON	13-Oct-22	13:38:55	OXL2A000000000000ARUAGO
88	18.0350	XLON	13-Oct-22	08:53:29	OXL24000000000000ARTFDK
20	18.0150	XLON	13-Oct-22	12:23:39	OXL21000000000000ARU3SC
14	17.7250	XLON	13-Oct-22	13:24:02	OXL27000000000000ARU54R
51	18.0400	XLON	13-Oct-22	08:53:29	OXL21000000000000ARTFNA
28	18.0550	XLON	13-Oct-22	09:36:36	OXL21000000000000ARTJIK
64	18.0150	XLON	13-Oct-22	12:23:39	OXL24000000000000ARUORG
13	18.0550	XLON	13-Oct-22	09:36:36	OXL2A000000000000ARTI12
15	18.0400	XLON	13-Oct-22	08:53:29	OXL21000000000000ARTFN9
136	17.8750	XLON	13-Oct-22	14:36:21	OXL21000000000000ARUP6B
59	18.0150	XLON	13-Oct-22	12:23:39	OXL2A000000000000ARTVH8
15	17.9050	XLON	13-Oct-22	14:33:20	OXL21000000000000ARUOH1
70	17.7600	XLON	13-Oct-22	13:30:30	OXL27000000000000ARU5TK
5	17.8500	XLON	13-Oct-22	07:49:00	OXL2A000000000000ART9UG
46	17.9050	XLON	13-Oct-22	14:33:20	OXL21000000000000ARUOGU
10	18.0050	XLON	13-Oct-22	08:33:35	OXL21000000000000ARTE27
47	18.0750	XLON	13-Oct-22	11:58:01	OXL27000000000000ARTRGD
41	18.0050	XLON	13-Oct-22	08:33:35	OXL27000000000000ARTCHO
17	18.0400	XLON	13-Oct-22	08:53:29	OXL2A000000000000ARTENE
13	18.0400	XLON	13-Oct-22	08:53:29	OXL2A000000000000ARTEND
9	18.0150	XLON	13-Oct-22	12:23:39	OXL21000000000000ARU3SD
49	17.9050	XLON	13-Oct-22	14:33:20	OXL21000000000000ARUOGV
3	18.1050	XLON	13-Oct-22	11:41:20	OXL24000000000000ARTSVM
4	18.0050	XLON	13-Oct-22	08:33:35	OXL27000000000000ARTCHN
10	17.7450	XLON	13-Oct-22	12:50:39	OXL21000000000000ARU7RC
6	18.0750	XLON	13-Oct-22	11:58:01	OXL2A000000000000ARTTJF
9	17.9050	XLON	13-Oct-22	14:33:20	OXL27000000000000ARUGJL
3	18.0150	XLON	13-Oct-22	12:23:39	OXL24000000000000ARUORK
3	18.0400	XLON	13-Oct-22	08:53:29	OXL2A000000000000ARTENC
66	17.8900	XLON	13-Oct-22	07:38:30	OXL27000000000000ART8EP
39	17.7200	XLON	13-Oct-22	13:15:03	OXL27000000000000ARU41A
9	17.8100	XLON	13-Oct-22	12:36:40	OXL21000000000000ARU5SA
65	18.0600	XLON	13-Oct-22	09:34:00	OXL2A000000000000ARTH07
20	17.7200	XLON	13-Oct-22	13:15:03	OXL2A000000000000ARU6ET
51	18.0600	XLON	13-Oct-22	09:34:00	OXL2A000000000000ARTH09
1	17.7300	XLON	13-Oct-22	13:18:28	OXL21000000000000ARUAVF
4	17.8500	XLON	13-Oct-22	08:03:29	OXL2A000000000000ARTB4Q
8	17.7300	XLON	13-Oct-22	13:18:28	OXL2A000000000000ARU6OQ
83	17.7200	XLON	13-Oct-22	13:15:03	OXL2A000000000000ARU6EV
48	17.7200	XLON	13-Oct-22	13:15:03	OXL21000000000000ARUAJL
11	17.9150	XLON	13-Oct-22	15:16:19	OXL21000000000000ARV0I4
16	17.8900	XLON	13-Oct-22	14:19:51	OXL21000000000000ARUM23
6	17.8100	XLON	13-Oct-22	12:36:40	OXL2A000000000000ARU1OR
82	17.9150	XLON	13-Oct-22	15:16:19	OXL21000000000000ARV0I5
3	17.8900	XLON	13-Oct-22	14:19:51	OXL24000000000000ARUIM4
86	17.7200	XLON	13-Oct-22	13:15:03	OXL2A000000000000ARU6EU
96	17.6750	XLON	13-Oct-22	13:06:05	OXL27000000000000ARU33T
2	17.8900	XLON	13-Oct-22	14:19:51	OXL2A000000000000ARUJ2N
26	17.9150	XLON	13-Oct-22	15:16:19	OXL21000000000000ARV0I2
17	17.9400	XLON	13-Oct-22	14:15:00	OXL2A000000000000ARUI3R
4	18.0600	XLON	13-Oct-22	09:34:00	OXL27000000000000ARTGGO
2	17.6750	XLON	13-Oct-22	13:06:05	OXL2A000000000000ARU5JS
14	18.0600	XLON	13-Oct-22	09:34:00	OXL27000000000000ARTGGP
14	17.9400	XLON	13-Oct-22	14:15:00	OXL2A000000000000ARUI3Q
40	17.6750	XLON	13-Oct-22	13:06:05	OXL21000000000000ARU9KD
6	17.7050	XLON	13-Oct-22	13:03:21	OXL27000000000000ARU2RQ
60	17.9150	XLON	13-Oct-22	15:16:19	OXL21000000000000ARV0I3
4	17.9400	XLON	13-Oct-22	14:15:00	OXL2A000000000000ARUI3P
21	18.0600	XLON	13-Oct-22	09:34:00	OXL27000000000000ARTGGQ
15	17.7050	XLON	13-Oct-22	13:03:21	OXL21000000000000ARU9BK
2	17.9150	XLON	13-Oct-22	15:16:19	OXL24000000000000ARUSLD
5	18.0600	XLON	13-Oct-22	09:34:00	OXL27000000000000ARTGGR
3	17.8450	XLON	13-Oct-22	07:53:13	OXL2A000000000000ART88N
6	17.7050	XLON	13-Oct-22	13:03:21	OXL2A000000000000ARU5BI
6	17.7200	XLON	13-Oct-22	13:15:03	OXL2A000000000000ARU6FO
23	18.0600	XLON	13-Oct-22	09:34:00	OXL21000000000000ARTJAJ
179	17.7200	XLON	13-Oct-22	13:15:03	OXL21000000000000ARUAIN
59	17.6750	XLON	13-Oct-22	13:06:05	OXL24000000000000ARU6J3
26	17.7050	XLON	13-Oct-22	13:03:21	OXL21000000000000ARU9BJ
15	17.9150	XLON	13-Oct-22	15:16:19	OXL2A000000000000ARUM8
69	17.8450	XLON	13-Oct-22	07:53:13	OXL21000000000000ARTA0L
3	17.9400	XLON	13-Oct-22	14:15:00	OXL2A000000000000ARUI3S
83	18.0600	XLON	13-Oct-22	11:52:51	OXL2A000000000000ARTT7L
51	17.6600	XLON	13-Oct-22	13:06:35	OXL21000000000000ARU9LV
7	17.9150	XLON	13-Oct-22	14:51:29	OXL21000000000000ARUROM
79	17.8100	XLON	13-Oct-22	12:36:40	OXL2A000000000000ARU1OT
137	17.9150	XLON	13-Oct-22	14:51:29	OXL21000000000000ARURON
3	17.8950	XLON	13-Oct-22	14:41:15	OXL2A000000000000ARUNJV
29	17.9200	XLON	13-Oct-22	15:15:09	OXL21000000000000ARV0B6
82	18.0750	XLON	13-Oct-22	09:38:17	OXL2A000000000000ARTI6M
6	18.0750	XLON	13-Oct-22	09:38:17	OXL2A000000000000ARTI6N
52	17.9200	XLON	13-Oct-22	15:15:09	OXL21000000000000ARV0B9
18	17.7300	XLON	13-Oct-22	13:18:30	OXL21000000000000ARUAVK
47	18.0750	XLON	13-Oct-22	09:38:17	OXL27000000000000ARTGSK
63	17.7300	XLON	13-Oct-22	13:18:30	OXL2A000000000000ARU6OU
8	17.9200	XLON	13-Oct-22	15:15:09	OXL21000000000000ARV0B8
4	17.6600	XLON	13-Oct-22	13:06:35	OXL2A000000000000ARU5LJ
49	17.7100	XLON	13-Oct-22	13:15:28	OXL2A000000000000ARU6GC
12	18.0750	XLON	13-Oct-22	09:38:17	OXL21000000000000ARTJO4
15	17.7100	XLON	13-Oct-22	13:15:28	OXL2A000000000000ARU6GD
6	17.7300	XLON	13-Oct-22	13:18:30	OXL27000000000000ARU4BK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
112	17.8450	XLON	13-Oct-22	07:53:13	0XL2700000000000ART9IG
24	17.7200	XLON	13-Oct-22	13:15:03	0XL2100000000000ARUAJM
24	17.8450	XLON	13-Oct-22	07:53:13	0XL2100000000000ARTAOM
12	17.7150	XLON	13-Oct-22	12:55:38	0XL2A000000000000ARU4DT
3	17.8450	XLON	13-Oct-22	07:53:13	0XL2400000000000ARTA7O
26	17.9150	XLON	13-Oct-22	14:51:29	0XL2100000000000ARUROK
62	18.0750	XLON	13-Oct-22	09:38:17	0XL2100000000000ARTJO3
6	17.9150	XLON	13-Oct-22	14:51:29	0XL2700000000000ARUJBP
3	17.7300	XLON	13-Oct-22	13:18:30	0XL2400000000000ARU7LB
2	18.0750	XLON	13-Oct-22	09:38:17	0XL2400000000000ARTJ4L
10	17.8100	XLON	13-Oct-22	12:36:40	0XL2A000000000000ARU1OS
21	17.7150	XLON	13-Oct-22	12:55:38	0XL2100000000000ARU8ET
13	17.6700	XLON	13-Oct-22	13:06:35	0XL2A000000000000ARU5LG
45	17.7150	XLON	13-Oct-22	12:55:38	0XL2100000000000ARU8ES
59	17.7300	XLON	13-Oct-22	13:18:30	0XL2400000000000ARU7LA
19	17.8950	XLON	13-Oct-22	14:41:15	0XL2100000000000ARUQ0L
19	17.8450	XLON	13-Oct-22	07:53:13	0XL2700000000000ART9IH
66	17.9200	XLON	13-Oct-22	07:16:01	0XL2100000000000ART6HA
86	17.8650	XLON	13-Oct-22	07:46:54	0XL2A000000000000ART9OI
12	17.8650	XLON	13-Oct-22	07:46:54	0XL2A000000000000ART9OH
7	17.8600	XLON	13-Oct-22	13:51:15	0XL2A000000000000ARUD54
6	17.9200	XLON	13-Oct-22	07:16:01	0XL2100000000000ART6H8
5	17.8600	XLON	13-Oct-22	13:51:15	0XL2A000000000000ARUD53
13	18.0400	XLON	13-Oct-22	09:50:24	0XL2A000000000000ARTJ78
28	17.9200	XLON	13-Oct-22	07:16:01	0XL2100000000000ART6H9
18	18.0650	XLON	13-Oct-22	09:32:59	0XL2100000000000ARTJ8F
27	17.9150	XLON	13-Oct-22	15:16:19	0XL2700000000000ARUNEQ
31	17.9400	XLON	13-Oct-22	14:15:00	0XL2700000000000ARUDN9
55	17.7050	XLON	13-Oct-22	13:03:21	0XL2A000000000000ARU5BG
38	17.8200	XLON	13-Oct-22	12:36:39	0XL2100000000000ARU5S7
15	17.9400	XLON	13-Oct-22	15:08:48	0XL2100000000000ARUV5Q
6	17.7250	XLON	13-Oct-22	13:15:03	0XL2700000000000ARU418
48	17.9400	XLON	13-Oct-22	14:15:00	0XL2100000000000ARUL5S
20	17.9400	XLON	13-Oct-22	15:08:48	0XL2100000000000ARUV5R
5	17.9150	XLON	13-Oct-22	15:16:19	0XL2A000000000000ARUM2
41	17.8200	XLON	13-Oct-22	12:36:39	0XL2100000000000ARU5S5
64	17.8200	XLON	13-Oct-22	12:36:39	0XL2700000000000ARTVJ7
18	17.7250	XLON	13-Oct-22	13:15:03	0XL2A000000000000ARU6ER
26	18.0050	XLON	13-Oct-22	15:20:51	0XL2700000000000ARUOH7
136	17.8200	XLON	13-Oct-22	12:36:39	0XL2100000000000ARU5S6
3	18.0750	XLON	13-Oct-22	11:56:44	0XL2A000000000000ARTTFT
88	17.9400	XLON	13-Oct-22	15:08:48	0XL2100000000000ARUV5P
54	17.9400	XLON	13-Oct-22	15:08:48	0XL2100000000000ARUV5O
46	18.0750	XLON	13-Oct-22	11:56:44	0XL2700000000000ARTRCG
2	18.0400	XLON	13-Oct-22	09:50:24	0XL2A000000000000ARTJ76
29	18.0750	XLON	13-Oct-22	11:56:44	0XL2700000000000ARTRCH
4	17.8650	XLON	13-Oct-22	07:46:54	0XL2A000000000000ART9OJ
5	18.0400	XLON	13-Oct-22	09:50:24	0XL2700000000000ARTHLB
10	18.0050	XLON	13-Oct-22	15:20:51	0XL2700000000000ARUOH6
4	18.0250	XLON	13-Oct-22	11:11:17	0XL2700000000000ARTMS2
21	17.8200	XLON	13-Oct-22	12:36:39	0XL2700000000000ARTVJ8
2	17.8600	XLON	13-Oct-22	13:51:15	0XL2A000000000000ARUD55
80	18.0050	XLON	13-Oct-22	15:20:51	0XL2700000000000ARUOH4
13	18.0750	XLON	13-Oct-22	11:56:44	0XL2A000000000000ARTTFU
59	17.7050	XLON	13-Oct-22	13:03:21	0XL2100000000000ARU9BG
32	17.9400	XLON	13-Oct-22	14:15:00	0XL2100000000000ARUL5U
105	17.9150	XLON	13-Oct-22	15:16:19	0XL2400000000000ARUSLC
4	17.7250	XLON	13-Oct-22	13:15:03	0XL2A000000000000ARU6ES
25	17.7050	XLON	13-Oct-22	13:03:21	0XL2700000000000ARU2RP
53	17.6750	XLON	13-Oct-22	13:06:05	0XL2A000000000000ARU5JP
129	17.7250	XLON	13-Oct-22	13:15:03	0XL2700000000000ARU419
4	18.1300	XLON	13-Oct-22	11:45:49	0XL2700000000000ARTQB8
41	17.9400	XLON	13-Oct-22	14:15:00	0XL2100000000000ARUL5T
33	18.0600	XLON	13-Oct-22	09:34:00	0XL2700000000000ARTGGS
7	17.9150	XLON	13-Oct-22	15:16:19	0XL2A000000000000ARUM7
40	18.0600	XLON	13-Oct-22	09:34:00	0XL2100000000000ARTJAI
2	17.7300	XLON	13-Oct-22	13:18:28	0XL2400000000000ARU7L6
8	17.6750	XLON	13-Oct-22	13:06:05	0XL2A000000000000ARU5JQ
9	17.8650	XLON	13-Oct-22	07:46:54	0XL2100000000000ART9C1
12	17.7050	XLON	13-Oct-22	13:03:21	0XL2A000000000000ARU5BJ
25	17.9150	XLON	13-Oct-22	15:16:19	0XL2A000000000000ARUM5
236	17.8650	XLON	13-Oct-22	07:46:54	0XL2400000000000ART9KR
145	17.7200	XLON	13-Oct-22	13:15:03	0XL2400000000000ARU7CO
88	17.9150	XLON	13-Oct-22	15:16:19	0XL2A000000000000ARUM4
9	17.7050	XLON	13-Oct-22	13:03:21	0XL2100000000000ARU9BH
239	17.9150	XLON	13-Oct-22	15:16:19	0XL2100000000000ARV0I0
74	17.9400	XLON	13-Oct-22	14:15:00	0XL2400000000000ARUHSJ
9	17.6750	XLON	13-Oct-22	13:06:05	0XL2100000000000ARU9KC
37	17.6750	XLON	13-Oct-22	13:06:05	0XL2700000000000ARU33S
26	17.9150	XLON	13-Oct-22	15:16:19	0XL2100000000000ARV0I1
4	17.9400	XLON	13-Oct-22	14:15:00	0XL2400000000000ARUHSI
9	17.7300	XLON	13-Oct-22	13:18:28	0XL2100000000000ARUAVE
9	18.0600	XLON	13-Oct-22	09:34:00	0XL2700000000000ARTGGN
154	17.8200	XLON	13-Oct-22	12:36:39	0XL2400000000000ARU31T
63	17.9400	XLON	13-Oct-22	14:15:00	0XL2700000000000ARUDNB
14	18.1400	XLON	13-Oct-22	11:45:25	0XL2100000000000ARU0E6
68	18.0400	XLON	13-Oct-22	09:50:24	0XL2700000000000ARTHLC
7	17.9400	XLON	13-Oct-22	14:15:00	0XL2700000000000ARUDNA
81	18.0400	XLON	13-Oct-22	09:50:24	0XL2100000000000ARTKUT
3	17.8200	XLON	13-Oct-22	12:36:39	0XL2A000000000000ARU1OM
41	18.1400	XLON	13-Oct-22	11:45:25	0XL2700000000000ARTQAD
45	17.9150	XLON	13-Oct-22	15:16:19	0XL2700000000000ARUNES
4	17.6750	XLON	13-Oct-22	13:06:05	0XL2700000000000ARU33R
4	17.8900	XLON	13-Oct-22	07:38:30	0XL2700000000000ART8EO
3	17.9150	XLON	13-Oct-22	15:16:19	0XL2A000000000000ARUM3
19	18.0400	XLON	13-Oct-22	09:50:24	0XL2100000000000ARTKUU
2	17.8200	XLON	13-Oct-22	12:36:39	0XL2400000000000ARU31S
18	18.0250	XLON	13-Oct-22	11:11:17	0XL2700000000000ARTMS3
28	17.8650	XLON	13-Oct-22	07:46:54	0XL2100000000000ART9C2
3	18.1400	XLON	13-Oct-22	11:45:25	0XL2A000000000000ARTSJT
103	18.0400	XLON	13-Oct-22	09:50:24	0XL2400000000000ARTK3M
3	17.7050	XLON	13-Oct-22	13:03:21	0XL2A000000000000ARU5BH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
131	17.9150	XLON	13-Oct-22	15:16:19	OXL270000000000ARUNET
6	18.0600	XLON	13-Oct-22	09:34:00	OXL2A000000000000ARTHO4
6	18.0650	XLON	13-Oct-22	09:32:59	OXL2A000000000000ARTHLJ
11	17.6750	XLON	13-Oct-22	13:06:05	OXL2A000000000000ARU5JR
28	17.7050	XLON	13-Oct-22	13:03:21	OXL21000000000000ARU9BI
13	18.1400	XLON	13-Oct-22	11:45:25	OXL2A000000000000ARTSJU
46	17.9750	XLON	13-Oct-22	08:20:58	OXL2A000000000000ARTCD2
175	17.9400	XLON	13-Oct-22	14:15:00	OXL27000000000000ARUDND
46	18.0400	XLON	13-Oct-22	09:50:24	OXL2A000000000000ARTJ77
8	18.0650	XLON	13-Oct-22	09:32:59	OXL2A000000000000ARTHLK
31	17.9400	XLON	13-Oct-22	14:15:00	OXL2A000000000000ARUI3O
4	17.9150	XLON	13-Oct-22	15:16:19	OXL27000000000000ARUNEP
3	17.9750	XLON	13-Oct-22	08:20:58	OXL24000000000000ARTCKH
7	17.9400	XLON	13-Oct-22	14:15:00	OXL27000000000000ARUDNC
5	18.1400	XLON	13-Oct-22	11:45:25	OXL2A000000000000ARTSVJ
36	17.9750	XLON	13-Oct-22	08:20:58	OXL21000000000000ARTCN4
7	17.9150	XLON	13-Oct-22	15:16:19	OXL27000000000000ARUNEO
31	18.1400	XLON	13-Oct-22	11:45:25	OXL27000000000000ARTQAE
95	17.9150	XLON	13-Oct-22	15:16:19	OXL2A000000000000ARUM6
71	17.9400	XLON	13-Oct-22	15:08:48	OXL2A000000000000ARUT9A
12	17.9950	XLON	13-Oct-22	15:25:20	OXL2A000000000000ARV0TF
74	17.7600	XLON	13-Oct-22	13:31:16	OXL21000000000000ARUCPM
128	17.8950	XLON	13-Oct-22	14:19:50	OXL21000000000000ARUM1U
9	17.9950	XLON	13-Oct-22	15:25:20	OXL2A000000000000ARV0TH
34	18.0050	XLON	13-Oct-22	15:20:51	OXL21000000000000ARV10A
70	17.8950	XLON	13-Oct-22	07:07:55	OXL21000000000000ART5VP
4	17.7250	XLON	13-Oct-22	13:15:02	OXL27000000000000ARU40V
5	17.8950	XLON	13-Oct-22	14:19:50	OXL27000000000000ARUEDS
46	18.0050	XLON	13-Oct-22	15:20:51	OXL21000000000000ARV109
10	17.8950	XLON	13-Oct-22	07:07:55	OXL2A000000000000ART6DR
55	17.9950	XLON	13-Oct-22	15:25:20	OXL2A000000000000ARV0TG
26	17.9400	XLON	13-Oct-22	15:08:48	OXL2A000000000000ARUT99
60	17.7250	XLON	13-Oct-22	13:15:02	OXL21000000000000ARUAJG
45	17.8950	XLON	13-Oct-22	07:07:55	OXL21000000000000ART5VN
85	17.8800	XLON	13-Oct-22	13:58:04	OXL2A000000000000ARUEF3
7	17.9000	XLON	13-Oct-22	14:44:03	OXL21000000000000ARUQE9
3	17.8950	XLON	13-Oct-22	07:07:55	OXL24000000000000ART6CA
35	17.9950	XLON	13-Oct-22	15:25:20	OXL27000000000000ARUPEK
15	17.9950	XLON	13-Oct-22	15:25:20	OXL2A000000000000ARV0TE
2	17.8800	XLON	13-Oct-22	13:58:04	OXL2A000000000000ARUEF2
52	17.9400	XLON	13-Oct-22	15:08:48	OXL27000000000000ARUM8G
11	17.9400	XLON	13-Oct-22	15:08:48	OXL27000000000000ARUM8F
89	17.8400	XLON	13-Oct-22	12:30:51	OXL27000000000000ARTUHD
19	17.7250	XLON	13-Oct-22	13:15:02	OXL21000000000000ARUAJF
5	17.8950	XLON	13-Oct-22	07:07:55	OXL27000000000000ART68L
106	17.9400	XLON	13-Oct-22	15:08:48	OXL24000000000000ARURDT
3	17.9950	XLON	13-Oct-22	15:25:20	OXL2A000000000000ARV0TI
73	17.8950	XLON	13-Oct-22	07:07:55	OXL24000000000000ART6CB
84	18.0700	XLON	13-Oct-22	09:32:53	OXL2A000000000000ARTHLC
41	17.9950	XLON	13-Oct-22	15:25:20	OXL21000000000000ARV2SH
5	17.9400	XLON	13-Oct-22	15:08:48	OXL2A000000000000ARUT98
39	17.7450	XLON	13-Oct-22	13:26:23	OXL2A000000000000ARU7QL
118	17.9400	XLON	13-Oct-22	15:08:48	OXL2A000000000000ARUT9B
49	17.7250	XLON	13-Oct-22	13:15:02	OXL27000000000000ARU411
29	17.8950	XLON	13-Oct-22	07:07:55	OXL21000000000000ART5VO
6	17.9000	XLON	13-Oct-22	14:44:03	OXL27000000000000ARUI7F
9	18.0700	XLON	13-Oct-22	09:32:53	OXL21000000000000ARTJ87
2	17.7250	XLON	13-Oct-22	13:15:02	OXL2A000000000000ARU6EJ
27	18.0700	XLON	13-Oct-22	09:32:53	OXL21000000000000ARTJ88
31	17.8550	XLON	13-Oct-22	08:03:28	OXL21000000000000ARTB3M
20	17.8400	XLON	13-Oct-22	12:30:51	OXL21000000000000ARU4OC
11	17.9050	XLON	13-Oct-22	08:07:08	OXL2A000000000000ARTBE4
11	17.9000	XLON	13-Oct-22	14:44:03	OXL2A000000000000ARU04I
14	17.9400	XLON	13-Oct-22	15:08:48	OXL2A000000000000ARUT97
5	18.0700	XLON	13-Oct-22	09:32:53	OXL2A000000000000ARTHLD
23	17.9400	XLON	13-Oct-22	15:08:48	OXL2A000000000000ARUT96
3	17.8950	XLON	13-Oct-22	07:07:55	OXL2A000000000000ART6DU
2	18.0700	XLON	13-Oct-22	09:32:53	OXL2A000000000000ARTHLE
93	17.9950	XLON	13-Oct-22	15:25:20	OXL27000000000000ARUPEJ
66	17.8950	XLON	13-Oct-22	07:07:55	OXL2A000000000000ART6DS
151	17.7250	XLON	13-Oct-22	13:15:02	OXL2A000000000000ARU6EM
13	17.8950	XLON	13-Oct-22	07:07:55	OXL2A000000000000ART6DT
35	17.9950	XLON	13-Oct-22	15:25:20	OXL21000000000000ARV2SG
15	17.8550	XLON	13-Oct-22	08:03:28	OXL21000000000000ARTB3N
16	17.9050	XLON	13-Oct-22	08:07:08	OXL21000000000000ARTBEV
10	18.0050	XLON	13-Oct-22	15:20:51	OXL21000000000000ARV10C
8	17.9200	XLON	13-Oct-22	07:16:01	OXL27000000000000ART6OU
7	17.9400	XLON	13-Oct-22	15:08:48	OXL27000000000000ARUM8K
11	18.0050	XLON	13-Oct-22	15:20:51	OXL2A000000000000ARUVQ4
153	17.8950	XLON	13-Oct-22	14:19:50	OXL2A000000000000ARUJ2I
13	18.0050	XLON	13-Oct-22	15:20:51	OXL2A000000000000ARUVQ6
60	17.8950	XLON	13-Oct-22	07:07:55	OXL2A000000000000ART6DV
16	17.8950	XLON	13-Oct-22	14:19:50	OXL2A000000000000ARUJ2J
4	18.0050	XLON	13-Oct-22	15:20:51	OXL2A000000000000ARUVQ5
102	17.9050	XLON	13-Oct-22	08:07:08	OXL2A000000000000ARTBE5
7	17.9050	XLON	13-Oct-22	08:07:08	OXL27000000000000ARTAPS
5	17.9400	XLON	13-Oct-22	15:08:48	OXL27000000000000ARUM8J
22	17.7600	XLON	13-Oct-22	13:31:16	OXL21000000000000ARUCPN
2	17.9050	XLON	13-Oct-22	08:07:08	OXL24000000000000ARTBGM
34	17.9400	XLON	13-Oct-22	15:08:48	OXL27000000000000ARUM8I
39	18.0050	XLON	13-Oct-22	15:20:51	OXL21000000000000ARV108
57	17.8950	XLON	13-Oct-22	14:19:50	OXL21000000000000ARUM1V
50	17.9050	XLON	13-Oct-22	08:07:08	OXL21000000000000ARTBF0
72	18.0750	XLON	13-Oct-22	11:56:44	OXL21000000000000ARU1H2
4	18.0050	XLON	13-Oct-22	15:20:51	OXL2A000000000000ARUVQ3
9	17.9200	XLON	13-Oct-22	07:16:01	OXL21000000000000ART6H7
90	17.9050	XLON	13-Oct-22	08:07:08	OXL2A000000000000ARTBE6
3	17.8600	XLON	13-Oct-22	13:51:15	OXL24000000000000ARUDAC
88	17.9400	XLON	13-Oct-22	15:08:48	OXL27000000000000ARUM8H
2	18.0050	XLON	13-Oct-22	15:20:51	OXL24000000000000ARUTSB
5	18.0050	XLON	13-Oct-22	15:20:51	OXL27000000000000ARUOH3
6	17.8400	XLON	13-Oct-22	12:30:51	OXL27000000000000ARTUHE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	18.0050	XLON	13-Oct-22	15:20:51	OXL2A0000000000ARUVQ7
22	17.9050	XLON	13-Oct-22	08:07:08	OXL270000000000ARTAPT
18	18.0750	XLON	13-Oct-22	11:56:44	OXL2A0000000000ARTTFS
20	17.9200	XLON	13-Oct-22	07:16:01	OXL2A0000000000ART73L
3	17.9050	XLON	13-Oct-22	08:07:08	OXL240000000000ARTBGN
3	17.9400	XLON	13-Oct-22	15:08:48	OXL240000000000ARURDS
13	17.9200	XLON	13-Oct-22	07:16:01	OXL2A0000000000ART73M
16	17.9050	XLON	13-Oct-22	08:07:08	OXL2A0000000000ARTBE7
8	18.0750	XLON	13-Oct-22	11:56:44	OXL2A0000000000ARTTFR
74	18.0200	XLON	13-Oct-22	12:20:51	OXL240000000000ARUOH2
2	17.7450	XLON	13-Oct-22	13:38:20	OXL240000000000ARUALN
9	18.0200	XLON	13-Oct-22	12:20:51	OXL2A0000000000ARTVBC
6	18.0200	XLON	13-Oct-22	12:20:51	OXL210000000000ARU3KJ
64	17.8950	XLON	13-Oct-22	14:19:48	OXL270000000000ARUEDR
2	18.0200	XLON	13-Oct-22	12:20:51	OXL2A0000000000ARTVBD
6	18.0200	XLON	13-Oct-22	12:20:51	OXL270000000000ARTTIC
68	17.8950	XLON	13-Oct-22	14:19:48	OXL2A0000000000ARUJ2C
9	17.8950	XLON	13-Oct-22	14:19:48	OXL210000000000ARUM1S
94	18.0200	XLON	13-Oct-22	12:20:51	OXL2A0000000000ARTVBB
151	17.7450	XLON	13-Oct-22	13:38:20	OXL240000000000ARUALO
7	17.7500	XLON	13-Oct-22	13:31:24	OXL270000000000ARU64E
23	17.9950	XLON	13-Oct-22	15:25:20	OXL210000000000ARV2SJ
65	17.9950	XLON	13-Oct-22	15:25:20	OXL240000000000ARUUSF
47	17.7250	XLON	13-Oct-22	13:15:02	OXL2A0000000000ARU6EK
18	17.7500	XLON	13-Oct-22	13:31:24	OXL270000000000ARU64C
8	18.0700	XLON	13-Oct-22	09:32:53	OXL270000000000ARTGFH
7	17.7250	XLON	13-Oct-22	13:15:02	OXL2A0000000000ARU6EL
15	17.9950	XLON	13-Oct-22	15:25:20	OXL210000000000ARV2SI
3	18.0700	XLON	13-Oct-22	09:32:53	OXL240000000000ARTIK8
67	18.0350	XLON	13-Oct-22	08:49:19	OXL2A0000000000ARTEDV
25	18.0450	XLON	13-Oct-22	09:45:42	OXL210000000000ARTKFS
76	17.7250	XLON	13-Oct-22	13:15:02	OXL270000000000ARU410
10	17.7250	XLON	13-Oct-22	13:15:02	OXL2A0000000000ARU6EI
17	18.0700	XLON	13-Oct-22	09:32:53	OXL2A0000000000ARTHLA
28	18.0450	XLON	13-Oct-22	09:45:42	OXL210000000000ARTKFT
313	17.7250	XLON	13-Oct-22	13:15:02	OXL240000000000ARU7CE
13	18.0700	XLON	13-Oct-22	09:32:53	OXL2A0000000000ARTHLB
7	18.0200	XLON	13-Oct-22	12:20:53	OXL210000000000ARU3KN
13	17.8950	XLON	13-Oct-22	07:07:55	OXL2A0000000000ART6DQ
19	18.0000	XLON	13-Oct-22	15:25:15	OXL270000000000ARUPDK
53	17.7500	XLON	13-Oct-22	13:31:24	OXL2A0000000000ARU8SM
13	18.0350	XLON	13-Oct-22	08:49:19	OXL2A0000000000ARTEE1
72	17.8950	XLON	13-Oct-22	07:07:55	OXL270000000000ART68K
3	17.7250	XLON	13-Oct-22	13:15:02	OXL240000000000ARU7CD
8	17.9950	XLON	13-Oct-22	15:25:20	OXL270000000000ARUPEI
16	17.7500	XLON	13-Oct-22	13:31:24	OXL2A0000000000ARU8SK
5	17.7250	XLON	13-Oct-22	13:15:02	OXL270000000000ARU40U
3	18.0350	XLON	13-Oct-22	08:49:19	OXL2A0000000000ARTEE0
31	18.0000	XLON	13-Oct-22	15:25:15	OXL210000000000ARV2RF
15	17.9950	XLON	13-Oct-22	15:25:20	OXL210000000000ARV2SF
2	17.7500	XLON	13-Oct-22	13:31:24	OXL2A0000000000ARU8SL
46	17.8950	XLON	13-Oct-22	14:19:48	OXL240000000000ARU1LU
12	17.7500	XLON	13-Oct-22	13:31:24	OXL210000000000ARUCQJ
47	18.0000	XLON	13-Oct-22	15:25:15	OXL2A0000000000ARVOSH
3	17.7500	XLON	13-Oct-22	13:31:24	OXL2A0000000000ARU8SJ
71	18.0700	XLON	13-Oct-22	09:32:53	OXL210000000000ARTJ85
31	18.0700	XLON	13-Oct-22	09:32:53	OXL210000000000ARTJ86
6	18.0000	XLON	13-Oct-22	15:25:15	OXL270000000000ARUPDJ
3	17.8850	XLON	13-Oct-22	14:05:44	OXL2A0000000000ARUG8B
54	17.8850	XLON	13-Oct-22	14:05:44	OXL2A0000000000ARUG89
77	17.8900	XLON	13-Oct-22	12:30:08	OXL270000000000ARTU9M
7	17.8850	XLON	13-Oct-22	14:05:44	OXL2A0000000000ARUG88
30	18.0200	XLON	13-Oct-22	10:35:41	OXL210000000000ARTOON
7	17.7850	XLON	13-Oct-22	13:35:28	OXL270000000000ARU6TE
17	18.0200	XLON	13-Oct-22	10:35:41	OXL210000000000ARTOOO
21	17.8850	XLON	13-Oct-22	14:05:44	OXL2A0000000000ARUG87
9	17.9100	XLON	13-Oct-22	14:51:36	OXL2A0000000000ARUPJH
63	17.9100	XLON	13-Oct-22	14:08:44	OXL240000000000ARUGPT
4	18.0200	XLON	13-Oct-22	11:04:07	OXL2A0000000000ARTONQ
81	17.9250	XLON	13-Oct-22	14:50:10	OXL2A0000000000ARUPA2
3	17.8850	XLON	13-Oct-22	14:05:44	OXL240000000000ARUG87
111	18.0350	XLON	13-Oct-22	08:49:08	OXL240000000000ARTF2F
64	17.7850	XLON	13-Oct-22	13:35:28	OXL270000000000ARU6TB
23	18.0200	XLON	13-Oct-22	10:35:41	OXL2A0000000000ARTMGU
13	18.0200	XLON	13-Oct-22	10:35:41	OXL2A0000000000ARTMGV
82	18.0200	XLON	13-Oct-22	10:35:41	OXL2A0000000000ARTMGS
20	17.8400	XLON	13-Oct-22	12:30:50	OXL210000000000ARU4O8
4	17.8850	XLON	13-Oct-22	14:05:44	OXL270000000000ARUCA0
12	18.0200	XLON	13-Oct-22	10:35:41	OXL2A0000000000ARTMGT
24	18.0200	XLON	13-Oct-22	11:04:07	OXL2A0000000000ARTONR
11	17.8850	XLON	13-Oct-22	14:05:44	OXL2A0000000000ARUG8C
72	17.7850	XLON	13-Oct-22	13:35:28	OXL2A0000000000ARU9RT
13	18.0200	XLON	13-Oct-22	12:20:51	OXL2A0000000000ARTVBA
3	17.7850	XLON	13-Oct-22	13:35:28	OXL2A0000000000ARU9RR
12	17.7850	XLON	13-Oct-22	13:35:28	OXL2A0000000000ARU9RS
153	17.7850	XLON	13-Oct-22	13:35:28	OXL2A0000000000ARU9RQ
13	18.0200	XLON	13-Oct-22	12:20:51	OXL210000000000ARU3KH
27	17.9250	XLON	13-Oct-22	14:50:10	OXL210000000000ARURG0
70	17.8750	XLON	13-Oct-22	14:29:54	OXL2A0000000000ARUL7D
13	18.0200	XLON	13-Oct-22	10:35:41	OXL2A0000000000ARTMH0
2	17.9100	XLON	13-Oct-22	14:51:36	OXL2A0000000000ARUPJI
5	18.0200	XLON	13-Oct-22	10:35:41	OXL270000000000ARTKGF
36	17.9250	XLON	13-Oct-22	14:50:10	OXL270000000000ARUJ4G
40	18.0200	XLON	13-Oct-22	10:35:41	OXL210000000000ARTOON
89	18.0200	XLON	13-Oct-22	10:35:41	OXL240000000000ARTN3L
32	17.7850	XLON	13-Oct-22	13:35:28	OXL210000000000ARUDMN
25	18.0200	XLON	13-Oct-22	10:35:41	OXL2A0000000000ARTMH1
4	17.7150	XLON	13-Oct-22	13:41:17	OXL270000000000ARU7Q4
9	18.0100	XLON	13-Oct-22	10:06:15	OXL270000000000ARTIKJ
35	17.8950	XLON	13-Oct-22	15:00:36	OXL270000000000ARUKT4
140	17.8450	XLON	13-Oct-22	12:30:50	OXL210000000000ARU4O6
22	17.7150	XLON	13-Oct-22	13:41:17	OXL270000000000ARU7Q3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.7800	XLON	13-Oct-22	13:35:38	0XL2A00000000000ARU9SP
1	17.8900	XLON	13-Oct-22	13:56:50	0XL2A00000000000ARUE8A
17	18.0100	XLON	13-Oct-22	10:06:15	0XL2100000000000ARTM9L
5	18.0100	XLON	13-Oct-22	10:06:15	0XL21000000000000ARTM9N
7	18.0100	XLON	13-Oct-22	10:06:15	0XL2A000000000000ARTKEK
55	17.7800	XLON	13-Oct-22	13:35:38	0XL2A000000000000ARU9SO
23	17.8450	XLON	13-Oct-22	12:30:50	0XL21000000000000ARU407
22	17.8950	XLON	13-Oct-22	15:00:36	0XL27000000000000ARUKT2
40	17.7800	XLON	13-Oct-22	13:35:38	0XL21000000000000ARUDNJ
154	17.7800	XLON	13-Oct-22	13:35:38	0XL24000000000000ARUA7T
3	17.7750	XLON	13-Oct-22	12:31:52	0XL2A000000000000ARU001
2	17.9200	XLON	13-Oct-22	14:55:55	0XL2A000000000000ARUQE9
19	17.9200	XLON	13-Oct-22	14:55:55	0XL2A000000000000ARUQE7
53	17.9150	XLON	13-Oct-22	14:55:55	0XL2A000000000000ARUQE8
7	17.8950	XLON	13-Oct-22	15:00:36	0XL27000000000000ARUKT5
59	18.0100	XLON	13-Oct-22	10:06:15	0XL24000000000000ARTL7D
39	17.8950	XLON	13-Oct-22	15:00:36	0XL21000000000000ARUTI3
155	17.7800	XLON	13-Oct-22	13:35:38	0XL24000000000000ARUA7V
5	17.7850	XLON	13-Oct-22	13:35:28	0XL27000000000000ARU6TC
61	17.7800	XLON	13-Oct-22	13:35:38	0XL24000000000000ARUA80
59	17.7350	XLON	13-Oct-22	12:45:39	0XL24000000000000ARU444
5	17.8450	XLON	13-Oct-22	12:30:50	0XL27000000000000ARTUH8
18	17.9200	XLON	13-Oct-22	14:55:55	0XL2A000000000000ARUQEC
8340	17.7400	XLON	13-Oct-22	12:45:39	0XL2A000000000000ARU345
3	17.7800	XLON	13-Oct-22	13:35:38	0XL24000000000000ARUA7U
34	17.7600	XLON	13-Oct-22	13:31:14	0XL21000000000000ARUCPH
5	18.0100	XLON	13-Oct-22	10:06:15	0XL2A000000000000ARTKEL
6	17.7600	XLON	13-Oct-22	13:31:14	0XL27000000000000ARU63L
37	18.0100	XLON	13-Oct-22	10:06:15	0XL27000000000000ARTIKI
21	18.0100	XLON	13-Oct-22	10:06:15	0XL21000000000000ARTM9O
10	18.0100	XLON	13-Oct-22	10:06:15	0XL21000000000000ARTM9P
21	17.7850	XLON	13-Oct-22	13:35:28	0XL27000000000000ARU6TD
2	17.8450	XLON	13-Oct-22	12:30:50	0XL2A000000000000ARUOC7
154	17.8950	XLON	13-Oct-22	13:56:50	0XL2A000000000000ARUE81
7	17.8950	XLON	13-Oct-22	13:56:50	0XL2A000000000000ARUE82
13	17.8950	XLON	13-Oct-22	13:56:50	0XL2A000000000000ARUE80
28	17.9200	XLON	13-Oct-22	14:55:55	0XL27000000000000ARUK23
84	18.0950	XLON	13-Oct-22	11:21:35	0XL27000000000000ARTNLS
34	17.8950	XLON	13-Oct-22	13:56:50	0XL27000000000000ARUAPB
3	17.8900	XLON	13-Oct-22	13:56:50	0XL2A000000000000ARUE84
5	17.7550	XLON	13-Oct-22	13:44:33	0XL27000000000000ARU8G7
23	17.8950	XLON	13-Oct-22	13:56:50	0XL27000000000000ARUAPA
20	17.7550	XLON	13-Oct-22	13:44:33	0XL2A000000000000ARUBMM
85	17.9200	XLON	13-Oct-22	14:55:55	0XL2A000000000000ARUQE5
4	17.7550	XLON	13-Oct-22	13:44:33	0XL2A000000000000ARUBMN
6	17.7550	XLON	13-Oct-22	13:44:33	0XL2A000000000000ARUBML
133	17.9200	XLON	13-Oct-22	14:55:55	0XL27000000000000ARUK26
8	17.9200	XLON	13-Oct-22	14:55:55	0XL2A000000000000ARUQE4
65	17.8950	XLON	13-Oct-22	13:56:50	0XL27000000000000ARUAPC
5	17.9200	XLON	13-Oct-22	14:55:55	0XL27000000000000ARUK24
4	17.8950	XLON	13-Oct-22	13:56:50	0XL27000000000000ARUAPD
3	17.8900	XLON	13-Oct-22	13:56:50	0XL24000000000000ARUEDA
7	17.9200	XLON	13-Oct-22	14:55:55	0XL27000000000000ARUK25
4	17.8850	XLON	13-Oct-22	14:25:55	0XL2A000000000000ARUKBG
10	17.9200	XLON	13-Oct-22	14:55:55	0XL2A000000000000ARUQE6
2	17.8850	XLON	13-Oct-22	13:58:00	0XL2A000000000000ARUEEN
53	17.8900	XLON	13-Oct-22	13:56:50	0XL2A000000000000ARUE87
15	17.7150	XLON	13-Oct-22	13:41:17	0XL21000000000000ARUEO8
2	17.8900	XLON	13-Oct-22	13:56:50	0XL2A000000000000ARUE88
6	17.8600	XLON	13-Oct-22	08:03:15	0XL2A000000000000ARTB3Q
74	17.9100	XLON	13-Oct-22	07:16:19	0XL2A000000000000ART74L
8	17.7450	XLON	13-Oct-22	12:45:33	0XL21000000000000ARU756
7	17.8600	XLON	13-Oct-22	08:03:15	0XL27000000000000ARTACG
237	17.9450	XLON	13-Oct-22	15:08:44	0XL21000000000000ARUV50
22	18.0450	XLON	13-Oct-22	09:50:05	0XL21000000000000ARTKTK
109	17.9450	XLON	13-Oct-22	15:08:44	0XL21000000000000ARUV52
5	18.0450	XLON	13-Oct-22	09:50:05	0XL2A000000000000ARTJ6J
2	18.0450	XLON	13-Oct-22	09:50:05	0XL24000000000000ARTK2I
7	17.9100	XLON	13-Oct-22	07:16:19	0XL2A000000000000ART74K
16	18.0450	XLON	13-Oct-22	09:50:05	0XL2A000000000000ARTJ6F
19	17.8600	XLON	13-Oct-22	08:03:15	0XL2A000000000000ARTB3P
19	17.7450	XLON	13-Oct-22	12:45:33	0XL2A000000000000ARU33V
35	18.0050	XLON	13-Oct-22	15:23:49	0XL21000000000000ARV2F1
6	17.9450	XLON	13-Oct-22	15:08:44	0XL27000000000000ARUM7U
103	17.8600	XLON	13-Oct-22	08:03:15	0XL21000000000000ARTB2U
48	17.9400	XLON	13-Oct-22	15:17:23	0XL21000000000000ARV0QP
34	18.0050	XLON	13-Oct-22	15:23:49	0XL27000000000000ARUP30
27	18.0450	XLON	13-Oct-22	09:50:05	0XL21000000000000ARTKTH
18	18.1300	XLON	13-Oct-22	11:24:29	0XL2A000000000000ARTQFC
5	17.7450	XLON	13-Oct-22	12:45:33	0XL2A000000000000ARU340
11	17.8600	XLON	13-Oct-22	08:03:15	0XL21000000000000ARTB2T
28	17.8600	XLON	13-Oct-22	08:03:15	0XL21000000000000ARTB2S
54	18.0450	XLON	13-Oct-22	09:50:05	0XL2A000000000000ARTJ6H
25	17.7450	XLON	13-Oct-22	12:45:33	0XL21000000000000ARU757
112	17.7150	XLON	13-Oct-22	13:21:57	0XL2A000000000000ARU7A1
4	18.0050	XLON	13-Oct-22	15:23:49	0XL27000000000000ARUP2V
7	18.0450	XLON	13-Oct-22	09:50:05	0XL2A000000000000ARTJ6G
29	17.9450	XLON	13-Oct-22	15:08:44	0XL21000000000000ARUV4V
70	18.0450	XLON	13-Oct-22	09:50:05	0XL27000000000000ARTHKG
8	18.0800	XLON	13-Oct-22	09:22:43	0XL21000000000000ARTIGK
124	18.0000	XLON	13-Oct-22	15:20:41	0XL24000000000000ARUTRO
7	18.0450	XLON	13-Oct-22	09:50:05	0XL27000000000000ARTHKH
29	18.0450	XLON	13-Oct-22	09:50:05	0XL27000000000000ARTHKI
20	18.1300	XLON	13-Oct-22	11:24:29	0XL21000000000000ARTTKB
20	17.8950	XLON	13-Oct-22	13:56:50	0XL21000000000000ARUHN1
110	18.0450	XLON	13-Oct-22	09:50:05	0XL24000000000000ARTK2J
182	18.1300	XLON	13-Oct-22	11:24:29	0XL21000000000000ARTTKC
88	18.1300	XLON	13-Oct-22	11:24:29	0XL21000000000000ARTTKD
10	18.0450	XLON	13-Oct-22	09:50:05	0XL21000000000000ARTKTI
8	17.9450	XLON	13-Oct-22	15:08:44	0XL27000000000000ARUM7V
13	18.1300	XLON	13-Oct-22	11:24:29	0XL27000000000000ARTNRL
4	17.8950	XLON	13-Oct-22	13:56:50	0XL2A000000000000ARUE7V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	18.0450	XLON	13-Oct-22	09:50:05	OXL2100000000000ARTKTJ
42	17.8950	XLON	13-Oct-22	13:56:50	OXL2100000000000ARUHNO
48	18.0450	XLON	13-Oct-22	09:50:05	OXL2A00000000000ARTJ6I
122	18.1300	XLON	13-Oct-22	11:24:29	OXL2100000000000ARTTKA
21	17.9050	XLON	13-Oct-22	15:03:52	OXL2700000000000ARULCB
5	17.9450	XLON	13-Oct-22	15:08:44	OXL2A00000000000ARUT8E
33	18.0450	XLON	13-Oct-22	09:50:05	OXL2100000000000ARTKTL
9	17.8950	XLON	13-Oct-22	13:56:50	OXL2100000000000ARUHMV
9	18.0800	XLON	13-Oct-22	09:22:43	OXL2A00000000000ARTGUD
72	18.1300	XLON	13-Oct-22	11:24:29	OXL2700000000000ARTNRK
13	18.0450	XLON	13-Oct-22	09:50:05	OXL2A00000000000ARTJ6K
6	18.1300	XLON	13-Oct-22	11:24:29	OXL2400000000000ARTR02
88	18.0200	XLON	13-Oct-22	11:04:10	OXL2A00000000000ARTONU
5	17.9200	XLON	13-Oct-22	15:15:06	OXL2700000000000ARUN8F
11	17.9200	XLON	13-Oct-22	15:15:06	OXL2A00000000000ARUUEF
122	18.0200	XLON	13-Oct-22	11:04:10	OXL2400000000000ARTPCJ
89	17.9850	XLON	13-Oct-22	08:25:21	OXL2A00000000000ARTCNM
28	18.0750	XLON	13-Oct-22	09:23:40	OXL2700000000000ARTFTI
7	17.7800	XLON	13-Oct-22	12:32:02	OXL2A00000000000ARUOPP
68	17.9200	XLON	13-Oct-22	15:15:06	OXL2700000000000ARUN8G
36	18.0200	XLON	13-Oct-22	11:04:10	OXL2A00000000000ARTONV
4	17.9200	XLON	13-Oct-22	15:15:06	OXL2A00000000000ARUUED
3	18.0450	XLON	13-Oct-22	09:45:42	OXL2A00000000000ARTIQ2
25	17.9000	XLON	13-Oct-22	07:38:23	OXL2100000000000ART8GP
11	17.9000	XLON	13-Oct-22	14:53:33	OXL2A00000000000ARUPUB
20	17.9850	XLON	13-Oct-22	08:25:22	OXL2A00000000000ARTCNQ
12	18.0750	XLON	13-Oct-22	09:23:40	OXL2700000000000ARTFTJ
69	17.9200	XLON	13-Oct-22	15:15:06	OXL2A00000000000ARUUEC
217	17.8900	XLON	13-Oct-22	14:31:04	OXL2A00000000000ARULG2
22	17.9000	XLON	13-Oct-22	07:38:23	OXL2100000000000ART8GO
3	17.9000	XLON	13-Oct-22	14:53:33	OXL2400000000000ARUOFH
16	18.0750	XLON	13-Oct-22	09:23:40	OXL2100000000000ARTIJF
15	17.9850	XLON	13-Oct-22	08:25:22	OXL2400000000000ARD2T
96	18.0750	XLON	13-Oct-22	09:23:40	OXL2A00000000000ARTH1B
3	18.0200	XLON	13-Oct-22	11:04:10	OXL2A00000000000ARTO00
82	17.9200	XLON	13-Oct-22	14:17:54	OXL2100000000000ARULN1
47	17.9850	XLON	13-Oct-22	08:25:22	OXL2400000000000ARD2S
55	17.7800	XLON	13-Oct-22	12:32:02	OXL2A00000000000ARUOPQ
67	18.0100	XLON	13-Oct-22	10:07:06	OXL2A00000000000ARTKGM
54	18.0450	XLON	13-Oct-22	09:45:42	OXL2A00000000000ARTIQ1
26	17.9200	XLON	13-Oct-22	15:15:06	OXL2100000000000ARVOAS
58	17.7150	XLON	13-Oct-22	13:15:20	OXL2400000000000ARU7D6
4	17.9200	XLON	13-Oct-22	14:17:54	OXL2700000000000ARUE5O
7	17.9200	XLON	13-Oct-22	15:15:06	OXL2100000000000ARV0AT
29	17.6700	XLON	13-Oct-22	13:06:48	OXL2100000000000ARU9NQ
96	17.7150	XLON	13-Oct-22	13:15:20	OXL2A00000000000ARU6G0
49	17.9200	XLON	13-Oct-22	14:17:54	OXL2700000000000ARUE5P
17	17.9200	XLON	13-Oct-22	15:15:06	OXL2A00000000000ARUUEB
11	18.0100	XLON	13-Oct-22	10:07:06	OXL2A00000000000ARTKGN
6	17.9850	XLON	13-Oct-22	08:25:22	OXL2700000000000ARTBUM
72	17.9000	XLON	13-Oct-22	07:38:23	OXL2400000000000ART8TG
5	17.9200	XLON	13-Oct-22	15:15:06	OXL2700000000000ARUN8E
3	17.9200	XLON	13-Oct-22	15:15:06	OXL2400000000000ARUSED
7	18.0300	XLON	13-Oct-22	12:20:56	OXL2A00000000000ARTVBI
8	17.8900	XLON	13-Oct-22	14:00:06	OXL2A00000000000ARUES7
2	18.0200	XLON	13-Oct-22	11:04:10	OXL2400000000000ARTPCI
71	17.9850	XLON	13-Oct-22	08:25:22	OXL2700000000000ARTBUR
15	17.9850	XLON	13-Oct-22	08:25:22	OXL2100000000000ARTD47
119	17.9200	XLON	13-Oct-22	15:15:06	OXL2A00000000000ARUUEE
77	18.0750	XLON	13-Oct-22	09:23:40	OXL2100000000000ARTIJG
23	18.0200	XLON	13-Oct-22	11:04:10	OXL2700000000000ARTMCR
5	17.9850	XLON	13-Oct-22	08:25:22	OXL2700000000000ARTBUQ
30	17.7150	XLON	13-Oct-22	13:15:20	OXL2700000000000ARU424
37	17.9000	XLON	13-Oct-22	07:38:23	OXL2100000000000ART8GN
6	17.9200	XLON	13-Oct-22	15:15:06	OXL2A00000000000ARUUE9
38	18.0350	XLON	13-Oct-22	12:20:56	OXL2100000000000ARU3KR
10	17.7150	XLON	13-Oct-22	13:15:20	OXL2700000000000ARU425
3	17.9850	XLON	13-Oct-22	08:25:22	OXL2A00000000000ARTCNN
29	18.0750	XLON	13-Oct-22	09:23:40	OXL2700000000000ARTFTK
6	17.9850	XLON	13-Oct-22	08:25:22	OXL2A00000000000ARTCNR
48	18.0750	XLON	13-Oct-22	09:23:40	OXL2A00000000000ARTH1A
12	18.0650	XLON	13-Oct-22	09:18:24	OXL2100000000000ARTI4U
21	17.9550	XLON	13-Oct-22	15:17:47	OXL2A00000000000ARUV2V
22	18.1050	XLON	13-Oct-22	11:33:15	OXL2700000000000ARTOOS
74	17.8950	XLON	13-Oct-22	14:53:33	OXL2700000000000ARUJLM
7	18.0650	XLON	13-Oct-22	09:18:24	OXL2700000000000ARTFHR
9	18.0300	XLON	13-Oct-22	12:21:01	OXL2A00000000000ARTVBM
3	17.9850	XLON	13-Oct-22	08:25:22	OXL2400000000000ARD2U
36	18.0650	XLON	13-Oct-22	09:18:24	OXL2A00000000000ARTGKO
5	18.0750	XLON	13-Oct-22	09:23:40	OXL2A00000000000ARTH1D
77	17.8950	XLON	13-Oct-22	14:53:33	OXL2A00000000000ARUPUE
3	17.9550	XLON	13-Oct-22	15:17:47	OXL2100000000000ARV0TV
15	18.0650	XLON	13-Oct-22	09:18:24	OXL2A00000000000ARTGKP
40	17.9550	XLON	13-Oct-22	15:17:47	OXL2100000000000ARV0TS
59	17.8950	XLON	13-Oct-22	14:53:33	OXL2100000000000ARUS49
26	17.8950	XLON	13-Oct-22	14:53:33	OXL2100000000000ARUS4A
37	17.9000	XLON	13-Oct-22	14:53:33	OXL2700000000000ARUJLJ
7	17.9850	XLON	13-Oct-22	08:25:22	OXL2700000000000ARTBUP
17	17.9000	XLON	13-Oct-22	07:38:23	OXL2A00000000000ART91D
136	17.9000	XLON	13-Oct-22	14:53:33	OXL2100000000000ARUS47
2	17.9000	XLON	13-Oct-22	07:38:23	OXL2A00000000000ART91C
36	17.9850	XLON	13-Oct-22	08:25:22	OXL2700000000000ARTBUO
13	17.9550	XLON	13-Oct-22	15:17:47	OXL2100000000000ARV0TU
22	17.9850	XLON	13-Oct-22	08:25:22	OXL2A00000000000ARTCNS
16	17.9550	XLON	13-Oct-22	15:17:47	OXL2100000000000ARV0TT
10	18.0750	XLON	13-Oct-22	09:23:40	OXL2A00000000000ARTH1C
27	17.9150	XLON	13-Oct-22	13:55:52	OXL2100000000000ARUHHT
4	18.0750	XLON	13-Oct-22	09:23:40	OXL2A00000000000ARTH18
7	17.9000	XLON	13-Oct-22	07:38:23	OXL2A00000000000ART91A
152	17.9000	XLON	13-Oct-22	14:53:33	OXL2A00000000000ARUPUC
5	17.9000	XLON	13-Oct-22	14:53:33	OXL2A00000000000ARUPUD
13	17.9850	XLON	13-Oct-22	08:25:22	OXL2100000000000ARD4A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.0650	XLON	13-Oct-22	09:18:24	OXL2A0000000000000ARTGKQ
2	17.9550	XLON	13-Oct-22	15:17:47	OXL240000000000000ARUT24
34	18.0750	XLON	13-Oct-22	09:23:40	OXL210000000000000ARTIJH
16	18.0750	XLON	13-Oct-22	09:23:40	OXL2A0000000000000ARTH19
7	18.0650	XLON	13-Oct-22	09:18:24	OXL2A0000000000000ARTGKR
22	17.9000	XLON	13-Oct-22	14:53:33	OXL210000000000000ARUS48
38	17.9200	XLON	13-Oct-22	15:15:06	OXL270000000000000ARUN8I
9	18.0300	XLON	13-Oct-22	12:21:01	OXL2A0000000000000ARTVBL
75	17.9000	XLON	13-Oct-22	07:38:23	OXL2A0000000000000ART91B
59	17.9000	XLON	13-Oct-22	14:53:33	OXL240000000000000ARUOFG
5	18.0750	XLON	13-Oct-22	09:23:40	OXL270000000000000ARTFTL
62	17.9200	XLON	13-Oct-22	15:15:06	OXL270000000000000ARUN8H
37	18.1050	XLON	13-Oct-22	11:33:15	OXL270000000000000ARTOOR
6	18.0750	XLON	13-Oct-22	09:23:40	OXL270000000000000ARTFTM
18	17.9000	XLON	13-Oct-22	14:53:33	OXL270000000000000ARUJLK
4	17.9000	XLON	13-Oct-22	14:53:33	OXL270000000000000ARUJLI
4	18.0750	XLON	13-Oct-22	09:23:40	OXL240000000000000ARTI1H
3	18.0550	XLON	13-Oct-22	09:41:50	OXL2A0000000000000ARTIFM
83	18.0850	XLON	13-Oct-22	11:53:40	OXL2A0000000000000ARTT95
23	17.8200	XLON	13-Oct-22	12:38:47	OXL210000000000000ARU65I
40	18.0850	XLON	13-Oct-22	11:53:40	OXL210000000000000ARU18M
15	17.8200	XLON	13-Oct-22	12:38:47	OXL210000000000000ARU65J
66	17.8900	XLON	13-Oct-22	14:00:06	OXL270000000000000ARUB94
3	17.8200	XLON	13-Oct-22	12:38:47	OXL2A0000000000000ARU21P
63	17.7200	XLON	13-Oct-22	12:55:32	OXL210000000000000ARU8EM
4	18.0850	XLON	13-Oct-22	11:53:40	OXL2A0000000000000ARTT96
35	17.8200	XLON	13-Oct-22	12:38:47	OXL210000000000000ARU65H
5	18.0800	XLON	13-Oct-22	11:53:41	OXL270000000000000ARTR24
23	17.9850	XLON	13-Oct-22	08:25:20	OXL270000000000000ARTBUE
5	17.7200	XLON	13-Oct-22	12:55:32	OXL2A0000000000000ARU4DF
4	17.9850	XLON	13-Oct-22	08:25:20	OXL270000000000000ARTBUD
5	17.8200	XLON	13-Oct-22	12:38:47	OXL270000000000000ARTVQ0
12	18.0800	XLON	13-Oct-22	11:53:41	OXL210000000000000ARU18N
51	18.0550	XLON	13-Oct-22	09:41:50	OXL210000000000000ARTK2L
20	18.0550	XLON	13-Oct-22	09:41:50	OXL270000000000000ARTH3S
9	18.0850	XLON	13-Oct-22	11:53:40	OXL2A0000000000000ARTT97
2	17.8850	XLON	13-Oct-22	12:30:08	OXL240000000000000ARU1KR
49	17.8200	XLON	13-Oct-22	12:38:47	OXL270000000000000ARTVQ1
6	18.0850	XLON	13-Oct-22	11:53:40	OXL270000000000000ARTR22
6	17.7000	XLON	13-Oct-22	13:03:35	OXL2A0000000000000ARU5CA
386	17.8950	XLON	13-Oct-22	12:30:08	OXL210000000000000ARU4F7
40	17.7200	XLON	13-Oct-22	12:55:32	OXL210000000000000ARU8EL
10	17.9850	XLON	13-Oct-22	08:25:20	OXL2A0000000000000ARTCND
21	17.9850	XLON	13-Oct-22	08:25:20	OXL2A0000000000000ARTCNC
27	17.9250	XLON	13-Oct-22	14:17:54	OXL210000000000000ARULMT
2	17.8900	XLON	13-Oct-22	12:30:08	OXL2A0000000000000ARU02N
5	17.7000	XLON	13-Oct-22	13:03:35	OXL2A0000000000000ARU5CC
40	18.0850	XLON	13-Oct-22	11:53:40	OXL210000000000000ARU18L
5	18.0550	XLON	13-Oct-22	09:41:50	OXL270000000000000ARTH3T
21	18.0850	XLON	13-Oct-22	11:53:40	OXL210000000000000ARU18K
148	17.9850	XLON	13-Oct-22	08:25:20	OXL270000000000000ARTBUG
83	17.9200	XLON	13-Oct-22	15:15:06	OXL210000000000000ARV0AP
21	18.0200	XLON	13-Oct-22	11:04:10	OXL270000000000000ARTMCP
29	17.6700	XLON	13-Oct-22	13:06:48	OXL210000000000000ARU9NO
2	18.0450	XLON	13-Oct-22	09:45:42	OXL240000000000000ARTJNE
52	17.9850	XLON	13-Oct-22	08:25:20	OXL270000000000000ARTBUF
4	18.0550	XLON	13-Oct-22	09:41:50	OXL240000000000000ARTJCT
12	18.0450	XLON	13-Oct-22	09:45:42	OXL2A0000000000000ARTIPV
26	17.9200	XLON	13-Oct-22	15:15:06	OXL210000000000000ARV0AQ
46	17.9200	XLON	13-Oct-22	15:15:06	OXL240000000000000ARUSEC
62	18.0200	XLON	13-Oct-22	11:04:10	OXL210000000000000ARTRGC
4	18.0450	XLON	13-Oct-22	09:45:42	OXL270000000000000ARTHC4
78	17.9850	XLON	13-Oct-22	08:25:20	OXL240000000000000ARTD2N
8	18.0550	XLON	13-Oct-22	09:41:50	OXL210000000000000ARTK2N
76	17.9200	XLON	13-Oct-22	14:17:54	OXL2A0000000000000ARUIMU
8	17.9200	XLON	13-Oct-22	15:15:06	OXL2A0000000000000ARUUEA
7	17.9250	XLON	13-Oct-22	14:17:54	OXL2A0000000000000ARUIMR
375	17.7150	XLON	13-Oct-22	13:15:20	OXL2A0000000000000ARU6FT
38	18.0550	XLON	13-Oct-22	09:41:50	OXL210000000000000ARTK2O
25	17.9850	XLON	13-Oct-22	08:25:21	OXL270000000000000ARTBUK
70	17.7150	XLON	13-Oct-22	13:15:20	OXL210000000000000ARUAKI
33	17.9200	XLON	13-Oct-22	15:15:06	OXL210000000000000ARV0AR
59	17.9250	XLON	13-Oct-22	14:17:54	OXL2A0000000000000ARUIMS
95	18.0100	XLON	13-Oct-22	10:07:06	OXL2A0000000000000ARTKGL
35	17.6700	XLON	13-Oct-22	13:06:48	OXL210000000000000ARU9NP
64	17.9850	XLON	13-Oct-22	08:25:20	OXL210000000000000ARTD43
14	17.9850	XLON	13-Oct-22	08:25:21	OXL2A0000000000000ARTCNL
75	17.9200	XLON	13-Oct-22	15:15:06	OXL240000000000000ARUSEB
40	17.9850	XLON	13-Oct-22	08:25:20	OXL210000000000000ARTD42
13	18.0550	XLON	13-Oct-22	09:41:50	OXL2A0000000000000ARTIFL
5	18.0800	XLON	13-Oct-22	11:53:41	OXL2A0000000000000ARTT99
2	17.9250	XLON	13-Oct-22	14:17:54	OXL2A0000000000000ARUIMO
16	18.0550	XLON	13-Oct-22	09:41:50	OXL210000000000000ARTK2M
3	17.9850	XLON	13-Oct-22	08:25:20	OXL2A0000000000000ARTCNF
5	17.7200	XLON	13-Oct-22	12:55:32	OXL270000000000000ARU1PH
12	18.0800	XLON	13-Oct-22	11:53:41	OXL2A0000000000000ARTT98
83	17.7200	XLON	13-Oct-22	12:55:32	OXL240000000000000ARU5EG
16	17.9250	XLON	13-Oct-22	14:17:54	OXL2A0000000000000ARUIMP
7	17.9850	XLON	13-Oct-22	08:25:20	OXL2A0000000000000ARTCNE
113	18.0100	XLON	13-Oct-22	10:07:06	OXL240000000000000ARTL97
110	18.0550	XLON	13-Oct-22	09:41:50	OXL2A0000000000000ARTIFN
29	18.0100	XLON	13-Oct-22	10:07:06	OXL210000000000000ARTMBT
9	18.0450	XLON	13-Oct-22	09:45:42	OXL2A0000000000000ARTIQO
6	17.9250	XLON	13-Oct-22	14:17:54	OXL2A0000000000000ARUIMQ
5	17.7150	XLON	13-Oct-22	13:15:20	OXL2A0000000000000ARU6FV
48	18.0450	XLON	13-Oct-22	09:45:42	OXL2A0000000000000ARTIPT
22	18.0550	XLON	13-Oct-22	09:41:50	OXL2A0000000000000ARTIFO
35	17.6700	XLON	13-Oct-22	13:06:48	OXL210000000000000ARU9NR
12	18.0550	XLON	13-Oct-22	09:41:50	OXL2A0000000000000ARTIFP
51	17.7200	XLON	13-Oct-22	12:55:32	OXL270000000000000ARU1PI
142	17.9200	XLON	13-Oct-22	15:15:06	OXL210000000000000ARV0AO
61	18.0550	XLON	13-Oct-22	09:41:50	OXL270000000000000ARTH3U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	17.9850	XLON	13-Oct-22	08:25:20	0XL2A00000000000ARTCNG
34	17.7150	XLON	13-Oct-22	13:15:20	0XL2A00000000000ARU6FU
13	18.0450	XLON	13-Oct-22	09:45:42	0XL2A00000000000ARTIPU
11	18.0250	XLON	13-Oct-22	09:58:04	0XL2A00000000000ARTJOT
157	17.8900	XLON	13-Oct-22	14:03:53	0XL2A00000000000ARUFP4
40	17.7550	XLON	13-Oct-22	13:26:17	0XL2700000000000ARU5B5
16	17.7550	XLON	13-Oct-22	13:26:17	0XL2100000000000ARUBUU
3	17.9100	XLON	13-Oct-22	14:51:36	0XL2400000000000ARUO59
53	17.8900	XLON	13-Oct-22	14:03:53	0XL2A00000000000ARUFP2
69	17.9100	XLON	13-Oct-22	14:51:36	0XL2700000000000ARUJCA
4	17.7550	XLON	13-Oct-22	13:26:17	0XL2A00000000000ARU7QE
190	17.7550	XLON	13-Oct-22	13:26:17	0XL2A00000000000ARU7QD
2	18.0250	XLON	13-Oct-22	09:58:04	0XL2400000000000ARTKM9
3	17.8900	XLON	13-Oct-22	14:03:53	0XL2A00000000000ARUFP3
7	17.7550	XLON	13-Oct-22	13:26:17	0XL2A00000000000ARU7QF
58	17.9000	XLON	13-Oct-22	07:38:19	0XL2A00000000000ART90V
3	18.0250	XLON	13-Oct-22	09:58:04	0XL2A00000000000ARTJOS
32	18.0850	XLON	13-Oct-22	11:53:40	0XL2700000000000ARTR23
12	18.1200	XLON	13-Oct-22	11:40:14	0XL2A00000000000ARTS6U
5	18.1200	XLON	13-Oct-22	11:40:14	0XL2700000000000ARTPSU
19	17.8950	XLON	13-Oct-22	12:30:08	0XL2700000000000ARTU9J
22	18.0250	XLON	13-Oct-22	09:58:04	0XL2100000000000ARTLKA
3	17.9000	XLON	13-Oct-22	07:38:19	0XL2A00000000000ART910
5	17.8900	XLON	13-Oct-22	14:03:53	0XL2A00000000000ARUFP5
20	18.1200	XLON	13-Oct-22	11:40:14	0XL2100000000000ARTVPU
88	17.7000	XLON	13-Oct-22	13:03:35	0XL2700000000000ARU2ST
62	18.0250	XLON	13-Oct-22	09:58:04	0XL2100000000000ARTLKB
6	17.8850	XLON	13-Oct-22	14:03:53	0XL2700000000000ARUBUN
47	17.8950	XLON	13-Oct-22	12:30:08	0XL2700000000000ARTU9K
3	17.7000	XLON	13-Oct-22	13:03:35	0XL2400000000000ARU6B5
18	17.7000	XLON	13-Oct-22	13:03:35	0XL2A00000000000ARU5C9
18	17.9100	XLON	13-Oct-22	14:51:36	0XL2100000000000ARURP8
42	18.0250	XLON	13-Oct-22	09:58:04	0XL2100000000000ARTLKC
37	18.1200	XLON	13-Oct-22	11:40:14	0XL2100000000000ARTVPV
68	18.0250	XLON	13-Oct-22	09:58:04	0XL2700000000000ARTI36
5	18.0250	XLON	13-Oct-22	09:58:04	0XL2700000000000ARTI38
33	18.0250	XLON	13-Oct-22	09:58:04	0XL2100000000000ARTLKD
40	17.9000	XLON	13-Oct-22	07:38:19	0XL2700000000000ART8E3
41	17.9100	XLON	13-Oct-22	14:51:36	0XL2100000000000ARURP9
18	18.0250	XLON	13-Oct-22	09:58:04	0XL2A00000000000ARTJOU
69	18.0250	XLON	13-Oct-22	09:58:04	0XL2A00000000000ARTJOV
259	17.7000	XLON	13-Oct-22	13:03:35	0XL2A00000000000ARU5CB
3	18.0250	XLON	13-Oct-22	09:58:04	0XL2A00000000000ARTJPO
4	17.8950	XLON	13-Oct-22	12:30:08	0XL2700000000000ARTU9L
52	18.1200	XLON	13-Oct-22	11:40:14	0XL2A00000000000ARTS6T
11	18.0250	XLON	13-Oct-22	09:58:04	0XL2A00000000000ARTJP1
41	17.8950	XLON	13-Oct-22	12:30:08	0XL2100000000000ARU4F6
4	18.1200	XLON	13-Oct-22	11:40:14	0XL2A00000000000ARTS6S
62	17.6600	XLON	13-Oct-22	13:06:19	0XL2A00000000000ARU5KH
787	17.9000	XLON	13-Oct-22	12:30:07	0XL2A00000000000ARU02I
23	17.8700	XLON	13-Oct-22	14:30:01	0XL2100000000000ARUNRU
54	17.8550	XLON	13-Oct-22	13:51:22	0XL2A00000000000ARUD5P
64	17.8550	XLON	13-Oct-22	13:51:22	0XL2700000000000ARU9S0
3	17.8700	XLON	13-Oct-22	14:30:01	0XL2400000000000ARUKFP
2	17.9200	XLON	13-Oct-22	14:55:55	0XL2A00000000000ARUQE3
7	18.1350	XLON	13-Oct-22	11:45:45	0XL2700000000000ARTQAS
73	17.9150	XLON	13-Oct-22	14:55:55	0XL2400000000000ARUOSN
13	17.8700	XLON	13-Oct-22	14:30:01	0XL2100000000000ARUNRS
17	17.8550	XLON	13-Oct-22	13:51:22	0XL2A00000000000ARUD5O
137	17.8700	XLON	13-Oct-22	14:30:01	0XL2100000000000ARUNRT
140	17.6600	XLON	13-Oct-22	13:06:19	0XL2100000000000ARU9L2
3	17.8700	XLON	13-Oct-22	14:30:01	0XL2A00000000000ARUL8J
136	17.7800	XLON	13-Oct-22	13:35:38	0XL2100000000000ARUDNH
20	17.8700	XLON	13-Oct-22	14:30:01	0XL2100000000000ARUNRV
14	18.0700	XLON	13-Oct-22	12:17:42	0XL2A00000000000ARTV4J
53	17.8700	XLON	13-Oct-22	14:30:01	0XL2A00000000000ARUL8K
69	17.9200	XLON	13-Oct-22	14:55:55	0XL2700000000000ARUK22
322	17.7650	XLON	13-Oct-22	12:32:04	0XL2400000000000ARU29O
4	17.9200	XLON	13-Oct-22	14:57:25	0XL2700000000000ARUK9T
22	17.8700	XLON	13-Oct-22	14:30:01	0XL2400000000000ARUKFO
9	18.0700	XLON	13-Oct-22	12:17:42	0XL2A00000000000ARTV4M
55	17.8550	XLON	13-Oct-22	13:51:22	0XL2700000000000ARU9S1
23	17.9200	XLON	13-Oct-22	14:57:25	0XL2100000000000ARUSS2
53	17.9000	XLON	13-Oct-22	12:30:07	0XL2A00000000000ARU02H
4	17.8700	XLON	13-Oct-22	14:30:01	0XL2A00000000000ARUL8H
7	17.8550	XLON	13-Oct-22	13:51:22	0XL2700000000000ARU9RV
28	17.8950	XLON	13-Oct-22	12:30:07	0XL2700000000000ARTU9I
41	17.9150	XLON	13-Oct-22	14:55:55	0XL2100000000000ARUSJR
14	17.8850	XLON	13-Oct-22	14:03:40	0XL2100000000000ARUJ1G
19	17.8550	XLON	13-Oct-22	13:51:22	0XL2700000000000ARU9RU
15	17.8850	XLON	13-Oct-22	14:03:40	0XL2100000000000ARUJ1F
8	17.8700	XLON	13-Oct-22	14:30:01	0XL2A00000000000ARUL8I
31	17.8950	XLON	13-Oct-22	14:44:14	0XL2100000000000ARUQFI
210	17.8950	XLON	13-Oct-22	14:44:14	0XL2100000000000ARUQFJ
60	17.8950	XLON	13-Oct-22	14:44:14	0XL2100000000000ARUQFK
16	17.8550	XLON	13-Oct-22	13:51:22	0XL2100000000000ARUGNS
59	17.8950	XLON	13-Oct-22	14:44:14	0XL2400000000000ARUMV4
57	17.8550	XLON	13-Oct-22	13:51:22	0XL2100000000000ARUGNR
14	18.0300	XLON	13-Oct-22	15:29:51	0XL2700000000000ARUQCU
16	17.7800	XLON	13-Oct-22	13:35:38	0XL2A00000000000ARU9SN
40	17.8950	XLON	13-Oct-22	14:44:14	0XL2100000000000ARUQFH
12	17.7800	XLON	13-Oct-22	13:35:38	0XL2100000000000ARUDNI
35	17.7800	XLON	13-Oct-22	13:35:38	0XL2700000000000ARU6TR
23	18.0300	XLON	13-Oct-22	15:29:51	0XL2700000000000ARUQCT
5	17.9000	XLON	13-Oct-22	08:07:34	0XL2A00000000000ARTBF1
3	17.7900	XLON	13-Oct-22	12:40:36	0XL2A00000000000ARU2AA
76	17.9050	XLON	13-Oct-22	08:07:34	0XL2A00000000000ARTBES
102	18.0450	XLON	13-Oct-22	10:43:09	0XL2400000000000ARTNL2
159	17.9050	XLON	13-Oct-22	08:07:34	0XL2A00000000000ARTBER
2	17.9000	XLON	13-Oct-22	08:07:34	0XL2A00000000000ARTBEU
154	17.7250	XLON	13-Oct-22	13:22:15	0XL2A00000000000ARU7B8
33	18.0450	XLON	13-Oct-22	10:43:09	0XL2100000000000ARTPG2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.9050	XLON	13-Oct-22	08:07:34	OXL2A000000000000ARTBEQ
3	17.7650	XLON	13-Oct-22	13:33:47	OXL2A000000000000ARU9EC
55	17.9000	XLON	13-Oct-22	08:07:34	OXL21000000000000ARTBG5
111	17.7650	XLON	13-Oct-22	13:33:47	OXL2A000000000000ARU9EB
122	17.9000	XLON	13-Oct-22	08:07:34	OXL24000000000000ARTBHS
7	18.0450	XLON	13-Oct-22	10:43:09	OXL21000000000000ARTPG3
34	17.9200	XLON	13-Oct-22	14:55:55	OXL21000000000000ARUSJM
118	18.0450	XLON	13-Oct-22	10:43:09	OXL2A000000000000ARTN2S
4	17.8050	XLON	13-Oct-22	12:32:42	OXL2A000000000000ARU125
25	18.0450	XLON	13-Oct-22	10:43:09	OXL21000000000000ARTPG4
4	18.0700	XLON	13-Oct-22	12:17:42	OXL27000000000000ARTT78
18	17.9050	XLON	13-Oct-22	08:07:34	OXL2A000000000000ARTBET
80	17.9250	XLON	13-Oct-22	14:57:25	OXL2A000000000000ARUQNQ
4	18.0450	XLON	13-Oct-22	10:43:09	OXL24000000000000ARTNL3
48	18.0000	XLON	13-Oct-22	15:24:02	OXL2A000000000000ARV0HC
23	17.9250	XLON	13-Oct-22	14:57:25	OXL27000000000000ARUK9Q
22	17.7900	XLON	13-Oct-22	12:40:36	OXL27000000000000ARU01A
7	17.7950	XLON	13-Oct-22	12:34:03	OXL2A000000000000ARU1AN
7	17.9000	XLON	13-Oct-22	08:07:34	OXL27000000000000ARTAQJ
34	17.9000	XLON	13-Oct-22	08:07:34	OXL21000000000000ARTBG6
20	17.9250	XLON	13-Oct-22	14:57:25	OXL2A000000000000ARUQNP
6	17.7900	XLON	13-Oct-22	12:40:36	OXL27000000000000ARU019
139	17.7900	XLON	13-Oct-22	12:40:36	OXL21000000000000ARU6DV
34	17.7950	XLON	13-Oct-22	12:34:03	OXL21000000000000ARU5FQ
3	18.0000	XLON	13-Oct-22	15:24:02	OXL2A000000000000ARV0HD
657	18.0000	XLON	13-Oct-22	15:24:02	OXL27000000000000ARUP47
49	17.8950	XLON	13-Oct-22	08:07:34	OXL21000000000000ARTBG7
4	17.9250	XLON	13-Oct-22	14:57:25	OXL2A000000000000ARUQNN
6	17.8950	XLON	13-Oct-22	08:07:34	OXL2A000000000000ARTBF2
6	18.0450	XLON	13-Oct-22	10:43:09	OXL27000000000000ARTLOB
4	17.7650	XLON	13-Oct-22	13:33:47	OXL2A000000000000ARU9EE
9	18.0000	XLON	13-Oct-22	15:24:02	OXL2A000000000000ARV0HB
71	17.7900	XLON	13-Oct-22	12:40:36	OXL27000000000000ARU01B
46	17.9250	XLON	13-Oct-22	14:57:25	OXL2A000000000000ARUQNR
59	18.0000	XLON	13-Oct-22	15:24:02	OXL21000000000000ARV2HO
45	18.0450	XLON	13-Oct-22	10:43:09	OXL27000000000000ARTLOC
96	17.8700	XLON	13-Oct-22	14:30:01	OXL27000000000000ARUG1A
52	17.8700	XLON	13-Oct-22	14:30:01	OXL21000000000000ARUNRQ
6	18.0450	XLON	13-Oct-22	10:43:09	OXL2A000000000000ARTN2T
2	17.8700	XLON	13-Oct-22	14:30:01	OXL24000000000000ARUKFM
140	17.7650	XLON	13-Oct-22	12:32:04	OXL27000000000000ARTURF
7	18.0700	XLON	13-Oct-22	12:17:42	OXL27000000000000ARTT79
4	17.7250	XLON	13-Oct-22	13:22:15	OXL2A000000000000ARU7B9
77	17.8700	XLON	13-Oct-22	14:30:01	OXL24000000000000ARUKFN
7	17.7250	XLON	13-Oct-22	13:22:15	OXL27000000000000ARU4TJ
2	17.9200	XLON	13-Oct-22	14:55:55	OXL24000000000000ARUOSL
52	17.8700	XLON	13-Oct-22	14:30:01	OXL21000000000000ARUNRR
70	17.9000	XLON	13-Oct-22	12:30:07	OXL27000000000000ARTU9H
42	18.0700	XLON	13-Oct-22	12:17:42	OXL27000000000000ARTT7A
46	17.9150	XLON	13-Oct-22	14:55:55	OXL24000000000000ARUOSM
68	17.9200	XLON	13-Oct-22	14:55:55	OXL21000000000000ARUSJO
5	18.0450	XLON	13-Oct-22	10:43:09	OXL27000000000000ARTLOD
63	17.9000	XLON	13-Oct-22	12:30:07	OXL24000000000000ARU1KG
251	17.7650	XLON	13-Oct-22	12:32:04	OXL21000000000000ARU540
28	18.0700	XLON	13-Oct-22	12:17:42	OXL21000000000000ARU3C4
15	17.9200	XLON	13-Oct-22	14:55:55	OXL21000000000000ARUSJP
40	17.8700	XLON	13-Oct-22	14:30:01	OXL27000000000000ARUG19
19	18.0450	XLON	13-Oct-22	10:43:09	OXL2A000000000000ARTN30
46	17.6650	XLON	13-Oct-22	13:06:18	OXL2A000000000000ARU5KD
12	17.9200	XLON	13-Oct-22	14:55:55	OXL21000000000000ARUSJN
8	18.0700	XLON	13-Oct-22	12:17:42	OXL21000000000000ARU3C3
9	17.8550	XLON	13-Oct-22	13:51:22	OXL2A000000000000ARUD5N
149	17.7650	XLON	13-Oct-22	12:32:04	OXL2A000000000000ARU0QD
59	17.8050	XLON	13-Oct-22	12:32:42	OXL2A000000000000ARU127
9	17.8700	XLON	13-Oct-22	14:30:01	OXL2A000000000000ARUL8G
10	18.0450	XLON	13-Oct-22	10:43:09	OXL2A000000000000ARTN2Q
33	18.0450	XLON	13-Oct-22	10:43:09	OXL21000000000000ARTPG5
37	17.7650	XLON	13-Oct-22	12:32:04	OXL27000000000000ARTURE
15	18.0450	XLON	13-Oct-22	10:43:09	OXL2A000000000000ARTN31
90	17.7250	XLON	13-Oct-22	13:22:15	OXL27000000000000ARU4TI
2	18.0450	XLON	13-Oct-22	10:43:09	OXL2A000000000000ARTN2R
50	17.9200	XLON	13-Oct-22	14:55:55	OXL21000000000000ARUSJQ
99	17.7650	XLON	13-Oct-22	12:32:04	OXL2A000000000000ARU0QC
6	17.9200	XLON	13-Oct-22	14:55:55	OXL2A000000000000ARUQE2
19	18.0750	XLON	13-Oct-22	11:56:37	OXL2A000000000000ARTTFF
53	18.0700	XLON	13-Oct-22	12:17:42	OXL2A000000000000ARTV4L
16	18.0700	XLON	13-Oct-22	12:17:42	OXL2A000000000000ARTV4K
277	17.9200	XLON	13-Oct-22	14:55:55	OXL21000000000000ARUSJL
8	17.7250	XLON	13-Oct-22	13:22:15	OXL21000000000000ARUBGG
100	17.8550	XLON	13-Oct-22	13:51:22	OXL24000000000000ARUDAT
29	18.0800	XLON	13-Oct-22	11:56:33	OXL21000000000000ARU1GG
2	18.0650	XLON	13-Oct-22	09:33:28	OXL24000000000000ARTIL7
5	18.0800	XLON	13-Oct-22	11:56:33	OXL27000000000000ARTRC4
3	18.0650	XLON	13-Oct-22	12:01:03	OXL24000000000000ARTUN7
11	18.0650	XLON	13-Oct-22	12:01:03	OXL21000000000000ARU1UL
10	18.0600	XLON	13-Oct-22	12:01:03	OXL2A000000000000ARTTQN
51	18.0650	XLON	13-Oct-22	12:01:03	OXL2A000000000000ARTTQM
26	17.9100	XLON	13-Oct-22	07:16:19	OXL21000000000000ART6I9
72	18.0800	XLON	13-Oct-22	11:56:33	OXL2A000000000000ARTTF8
36	18.0650	XLON	13-Oct-22	12:01:03	OXL27000000000000ARTTRO
12	18.0650	XLON	13-Oct-22	09:33:28	OXL2A000000000000ARTHMO
3	17.9100	XLON	13-Oct-22	07:16:19	OXL24000000000000ART71Q
4	18.0650	XLON	13-Oct-22	12:01:03	OXL27000000000000ARTRO1
4	17.9100	XLON	13-Oct-22	07:16:19	OXL27000000000000ART6Q1
3	17.8050	XLON	13-Oct-22	12:37:09	OXL2A000000000000ARU1QQ
74	17.9100	XLON	13-Oct-22	15:03:48	OXL27000000000000ARULC7
53	18.0000	XLON	13-Oct-22	15:24:02	OXL2A000000000000ARV0H9
48	17.7900	XLON	13-Oct-22	12:40:36	OXL27000000000000ARU01C
5	18.0650	XLON	13-Oct-22	09:33:28	OXL2A000000000000ARTHMN
65	17.9050	XLON	13-Oct-22	08:07:34	OXL27000000000000ARTAQI
117	18.0000	XLON	13-Oct-22	15:24:02	OXL27000000000000ARUP49
61	17.9050	XLON	13-Oct-22	08:07:34	OXL27000000000000ARTAQH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.8200	XLON	13-Oct-22	12:38:53	OXL210000000000ARU65U
61	18.0000	XLON	13-Oct-22	15:24:02	OXL240000000000ARUJ9
166	17.8200	XLON	13-Oct-22	12:38:53	OXL2A00000000000ARU22B
9	17.9250	XLON	13-Oct-22	14:57:25	OXL270000000000ARUK9P
25	17.7550	XLON	13-Oct-22	13:37:04	OXL2A000000000000ARUA58
95	17.9100	XLON	13-Oct-22	07:16:19	OXL240000000000ART71P
18	17.7900	XLON	13-Oct-22	12:40:36	OXL210000000000ARU6DU
9	17.7650	XLON	13-Oct-22	13:33:47	OXL210000000000ARUDAD
2	17.7950	XLON	13-Oct-22	12:40:36	OXL240000000000ARU3JO
21	17.9250	XLON	13-Oct-22	14:57:25	OXL2A000000000000ARUQNO
43	18.0450	XLON	13-Oct-22	10:43:09	OXL210000000000ARTPG1
75	17.7950	XLON	13-Oct-22	12:34:03	OXL270000000000ARTV80
66	17.9250	XLON	13-Oct-22	14:57:25	OXL210000000000ARUSRT
26	17.9050	XLON	13-Oct-22	08:07:34	OXL270000000000ARTAQG
2	18.0800	XLON	13-Oct-22	11:56:33	OXL2A000000000000ARTTF9
29	18.0000	XLON	13-Oct-22	15:24:02	OXL210000000000ARV2GV
60	17.7950	XLON	13-Oct-22	12:40:36	OXL2A000000000000ARU2A9
8	17.7950	XLON	13-Oct-22	12:40:36	OXL210000000000ARU6DT
1	18.0800	XLON	13-Oct-22	11:56:33	OXL210000000000ARU1GF
20	17.8200	XLON	13-Oct-22	12:38:53	OXL2A000000000000ARU22C
31	17.8050	XLON	13-Oct-22	12:32:42	OXL210000000000ARU59U
9	17.8200	XLON	13-Oct-22	12:38:53	OXL2A000000000000ARU22D
13	18.0000	XLON	13-Oct-22	15:24:02	OXL2A000000000000ARV0HA
6	17.7650	XLON	13-Oct-22	13:33:47	OXL270000000000ARU6HJ
29	17.7650	XLON	13-Oct-22	13:33:47	OXL210000000000ARUDAE
22	17.9050	XLON	13-Oct-22	08:07:34	OXL210000000000ARTBG4
64	17.9100	XLON	13-Oct-22	07:16:19	OXL2A000000000000ART74I
53	18.0650	XLON	13-Oct-22	09:33:28	OXL210000000000ARTJ96
12	18.0650	XLON	13-Oct-22	09:33:28	OXL210000000000ARTJ97
10	17.7650	XLON	13-Oct-22	13:33:47	OXL2A000000000000ARU9ED
2	17.8050	XLON	13-Oct-22	12:32:42	OXL2A000000000000ARU124
48	17.9050	XLON	13-Oct-22	08:07:34	OXL210000000000ARTBG3
4	18.0650	XLON	13-Oct-22	09:33:28	OXL2A000000000000ARTHMM
22	18.0650	XLON	13-Oct-22	09:33:28	OXL210000000000ARTJ98
32	17.8800	XLON	13-Oct-22	14:21:13	OXL270000000000ARUJELN
5	18.1000	XLON	13-Oct-22	11:35:24	OXL2A000000000000ARTRJ7
7	17.8800	XLON	13-Oct-22	14:21:13	OXL270000000000ARUELM
20	18.1000	XLON	13-Oct-22	11:35:24	OXL270000000000ARTPOT
10	17.8800	XLON	13-Oct-22	14:21:13	OXL210000000000ARUMA0
47	17.9200	XLON	13-Oct-22	07:16:14	OXL210000000000ART6HT
36	18.0950	XLON	13-Oct-22	11:35:24	OXL270000000000ARTPOU
7	17.8800	XLON	13-Oct-22	14:21:13	OXL270000000000ARUELO
44	17.7650	XLON	13-Oct-22	13:36:53	OXL210000000000ARUDVE
7	17.7650	XLON	13-Oct-22	13:36:53	OXL270000000000ARU73I
136	17.8800	XLON	13-Oct-22	14:21:13	OXL210000000000ARUMA2
28	17.8800	XLON	13-Oct-22	14:21:13	OXL210000000000ARUMA1
16	17.8850	XLON	13-Oct-22	14:07:32	OXL2A000000000000ARUGLJ
3	18.1000	XLON	13-Oct-22	11:35:24	OXL240000000000ARTS2O
34	17.8800	XLON	13-Oct-22	14:21:13	OXL270000000000ARUELL
19	17.7650	XLON	13-Oct-22	13:36:53	OXL210000000000ARUDVG
30	17.8800	XLON	13-Oct-22	14:21:13	OXL210000000000ARUM9V
2	18.1000	XLON	13-Oct-22	11:35:24	OXL2A000000000000ARTRJ6
8	18.1000	XLON	13-Oct-22	11:35:24	OXL210000000000ARTUVO
45	17.7650	XLON	13-Oct-22	13:36:53	OXL210000000000ARUDVF
203	17.7650	XLON	13-Oct-22	13:36:53	OXL240000000000ARUAEO
60	17.8850	XLON	13-Oct-22	14:07:32	OXL240000000000ARUGJ2
6	17.8850	XLON	13-Oct-22	14:07:32	OXL270000000000ARUCK5
9	17.9200	XLON	13-Oct-22	07:16:14	OXL210000000000ART6HS
8	17.8800	XLON	13-Oct-22	14:21:13	OXL2A000000000000ARUJC7
152	17.7650	XLON	13-Oct-22	13:36:53	OXL240000000000ARUAEN
9	17.8850	XLON	13-Oct-22	14:07:32	OXL2A000000000000ARUGLI
64	17.7650	XLON	13-Oct-22	13:36:53	OXL270000000000ARU73K
13	17.8850	XLON	13-Oct-22	14:07:32	OXL210000000000ARUJRO
74	17.8850	XLON	13-Oct-22	14:07:32	OXL2A000000000000ARUGLH
3	17.7650	XLON	13-Oct-22	13:36:53	OXL2A000000000000ARUA44
123	17.8850	XLON	13-Oct-22	14:07:32	OXL270000000000ARUCK4
53	17.7650	XLON	13-Oct-22	13:36:53	OXL270000000000ARU73J
192	17.9100	XLON	13-Oct-22	15:03:48	OXL210000000000ARUJ3S
78	17.9100	XLON	13-Oct-22	15:03:48	OXL270000000000ARULC8
54	17.8800	XLON	13-Oct-22	14:21:13	OXL2A000000000000ARUJC6
3	17.9100	XLON	13-Oct-22	15:03:48	OXL240000000000ARUQAI
75	17.8800	XLON	13-Oct-22	14:21:13	OXL2A000000000000ARUJC5
14	18.1100	XLON	13-Oct-22	11:33:07	OXL2A000000000000ARTR9S
54	17.9150	XLON	13-Oct-22	14:51:29	OXL2A000000000000ARUPIT
20	17.9150	XLON	13-Oct-22	14:51:29	OXL2A000000000000ARUPJO
7	17.8900	XLON	13-Oct-22	14:19:51	OXL270000000000ARUEE5
18	17.8900	XLON	13-Oct-22	14:19:51	OXL270000000000ARUEE6
13	17.9150	XLON	13-Oct-22	14:51:29	OXL2A000000000000ARUPIR
15	17.6700	XLON	13-Oct-22	13:06:09	OXL210000000000ARU9KJ
79	17.9150	XLON	13-Oct-22	14:51:29	OXL2A000000000000ARUPIS
43	17.9150	XLON	13-Oct-22	14:51:29	OXL210000000000ARUROL
88	18.0750	XLON	13-Oct-22	09:38:17	OXL2A000000000000ARTI6H
56	17.7300	XLON	13-Oct-22	13:18:30	OXL210000000000ARUAVN
6	17.9200	XLON	13-Oct-22	15:15:09	OXL270000000000ARUN8V
4	18.0750	XLON	13-Oct-22	09:38:17	OXL2A000000000000ARTI6I
93	17.9150	XLON	13-Oct-22	14:51:29	OXL240000000000ARUO4I
40	17.7300	XLON	13-Oct-22	13:18:30	OXL210000000000ARUAVM
7	17.9200	XLON	13-Oct-22	15:15:09	OXL270000000000ARUN8U
3	18.0750	XLON	13-Oct-22	09:38:17	OXL2A000000000000ARTI6J
26	17.9150	XLON	13-Oct-22	14:51:29	OXL270000000000ARUJBT
5	17.7900	XLON	13-Oct-22	12:40:54	OXL2A000000000000ARU2CG
58	17.7300	XLON	13-Oct-22	13:18:30	OXL270000000000ARU4BJ
33	18.0600	XLON	13-Oct-22	11:52:51	OXL210000000000ARU16I
9	18.0750	XLON	13-Oct-22	09:38:17	OXL2A000000000000ARTI6L
12	18.0600	XLON	13-Oct-22	11:52:51	OXL2A000000000000ARTT7M
56	17.8850	XLON	13-Oct-22	07:38:35	OXL2A000000000000ART926
9	17.7300	XLON	13-Oct-22	13:18:30	OXL2A000000000000ARU6OV
95	17.9150	XLON	13-Oct-22	14:51:29	OXL270000000000ARUJBQ
5	17.9150	XLON	13-Oct-22	14:51:29	OXL270000000000ARUJBR
190	17.9200	XLON	13-Oct-22	15:15:09	OXL210000000000ARV0B7
63	17.7900	XLON	13-Oct-22	12:40:54	OXL210000000000ARU6EO
5	17.7300	XLON	13-Oct-22	13:18:30	OXL270000000000ARU4BH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1000	XLON	13-Oct-22	11:35:24	0XL2700000000000ARTPOS
9	17.7900	XLON	13-Oct-22	12:40:54	0XL2A000000000000ARU2CI
46	17.7900	XLON	13-Oct-22	12:40:54	0XL2A000000000000ARU2CJ
5	17.9150	XLON	13-Oct-22	14:51:29	0XL2A000000000000ARUPIV
12	17.7900	XLON	13-Oct-22	12:40:54	0XL2A000000000000ARU2CH
72	17.7900	XLON	13-Oct-22	12:40:54	0XL2700000000000ARU01V
12	17.8900	XLON	13-Oct-22	14:19:51	0XL2100000000000ARUM26
82	17.6750	XLON	13-Oct-22	13:06:09	0XL2100000000000ARU9KI
40	17.8900	XLON	13-Oct-22	14:19:51	0XL2100000000000ARUM27
3	17.9150	XLON	13-Oct-22	14:51:29	0XL2A000000000000ARUPIU
102	17.8700	XLON	13-Oct-22	07:08:25	0XL2400000000000ART6DM
221	17.7700	XLON	13-Oct-22	12:51:58	0XL2400000000000ARU51G
66	17.8550	XLON	13-Oct-22	07:58:33	0XL2A000000000000ARTAON
24	17.8550	XLON	13-Oct-22	07:58:33	0XL2100000000000ARTAK9
61	17.9050	XLON	13-Oct-22	14:51:50	0XL2400000000000ARU06H
24	17.9050	XLON	13-Oct-22	14:51:50	0XL2100000000000ARURQS
20	17.8550	XLON	13-Oct-22	07:58:33	0XL2700000000000ARTA1S
6	17.9050	XLON	13-Oct-22	14:51:50	0XL2700000000000ARUJDC
38	18.0300	XLON	13-Oct-22	08:50:49	0XL2100000000000ARTFG4
6	17.8550	XLON	13-Oct-22	07:47:30	0XL2A000000000000ART9QA
4	18.0300	XLON	13-Oct-22	08:50:49	0XL2700000000000ARTDJI
517	17.9050	XLON	13-Oct-22	14:51:50	0XL2A000000000000ARUPKI
8	17.9000	XLON	13-Oct-22	14:04:49	0XL2100000000000ARUJ8L
11	17.7700	XLON	13-Oct-22	12:51:58	0XL2A000000000000ARU40F
107	18.0300	XLON	13-Oct-22	08:50:49	0XL2400000000000ARTF68
62	18.0300	XLON	13-Oct-22	08:50:49	0XL2A000000000000ARTEHD
21	18.0300	XLON	13-Oct-22	08:50:49	0XL2A000000000000ARTEHA
50	17.9050	XLON	13-Oct-22	14:51:50	0XL2A000000000000ARUPKH
25	17.8700	XLON	13-Oct-22	13:51:47	0XL2100000000000ARUGQ8
77	17.8950	XLON	13-Oct-22	14:44:14	0XL2700000000000ARUI87
2	17.9050	XLON	13-Oct-22	14:51:50	0XL2400000000000ARU06I
5	17.9200	XLON	13-Oct-22	14:50:18	0XL2A000000000000ARUPBB
12	18.0300	XLON	13-Oct-22	08:50:49	0XL2A000000000000ARTEHE
22	17.9000	XLON	13-Oct-22	14:04:49	0XL2100000000000ARUJ8K
9	18.0300	XLON	13-Oct-22	08:50:49	0XL2700000000000ARTDJH
28	17.9050	XLON	13-Oct-22	14:51:50	0XL2700000000000ARUJDD
161	17.8150	XLON	13-Oct-22	13:47:10	0XL2400000000000ARUCET
27	17.8700	XLON	13-Oct-22	13:51:47	0XL2700000000000ARU9TP
65	17.7000	XLON	13-Oct-22	13:04:01	0XL2700000000000ARU2TV
16	17.7600	XLON	13-Oct-22	13:45:53	0XL2100000000000ARUFKN
19	17.9200	XLON	13-Oct-22	14:50:18	0XL2A000000000000ARUPB9
29	18.0300	XLON	13-Oct-22	08:50:49	0XL2100000000000ARTFG5
22	18.0300	XLON	13-Oct-22	08:50:49	0XL2700000000000ARTDJK
9	17.7600	XLON	13-Oct-22	13:45:53	0XL2700000000000ARU8N9
23	17.9200	XLON	13-Oct-22	14:50:18	0XL2700000000000ARUJ5C
3	17.9200	XLON	13-Oct-22	14:50:18	0XL2A000000000000ARUPBA
9	18.0300	XLON	13-Oct-22	08:50:49	0XL2700000000000ARTDJJ
62	17.7850	XLON	13-Oct-22	12:34:21	0XL2100000000000ARU5GS
9	17.9050	XLON	13-Oct-22	14:51:50	0XL2A000000000000ARUPKK
2	17.7700	XLON	13-Oct-22	12:51:58	0XL2400000000000ARU51H
7	17.9050	XLON	13-Oct-22	14:51:50	0XL2700000000000ARUJDE
6	17.7700	XLON	13-Oct-22	12:51:58	0XL2700000000000ARU1DH
3	17.7600	XLON	13-Oct-22	13:45:53	0XL2400000000000ARUC6A
57	17.9200	XLON	13-Oct-22	14:11:51	0XL2700000000000ARUD8C
70	17.7600	XLON	13-Oct-22	13:45:53	0XL2700000000000ARU8NA
42	17.9050	XLON	13-Oct-22	14:51:50	0XL2100000000000ARURQU
64	17.9050	XLON	13-Oct-22	14:51:50	0XL2700000000000ARUJDF
34	17.7700	XLON	13-Oct-22	12:51:58	0XL2100000000000ARU82E
113	18.0300	XLON	13-Oct-22	08:50:49	0XL2A000000000000ARTEHG
155	17.7700	XLON	13-Oct-22	12:51:58	0XL2700000000000ARU1DG
30	17.7700	XLON	13-Oct-22	12:51:58	0XL2100000000000ARU82G
3	17.7600	XLON	13-Oct-22	13:45:53	0XL2A000000000000ARUBUF
19	17.7700	XLON	13-Oct-22	12:51:58	0XL2100000000000ARU82F
59	17.7700	XLON	13-Oct-22	12:51:58	0XL2100000000000ARU82H
35	17.9200	XLON	13-Oct-22	14:11:51	0XL2700000000000ARUD8A
7	17.9250	XLON	13-Oct-22	15:05:25	0XL2700000000000ARULLP
53	17.9050	XLON	13-Oct-22	14:51:50	0XL2A000000000000ARUPKJ
9	17.7600	XLON	13-Oct-22	13:45:53	0XL2A000000000000ARUBUE
13	17.9200	XLON	13-Oct-22	14:11:51	0XL2A000000000000ARUHH2
98	17.7000	XLON	13-Oct-22	13:03:35	0XL2400000000000ARU6BQ
101	17.7700	XLON	13-Oct-22	12:51:58	0XL2400000000000ARU51I
53	17.9050	XLON	13-Oct-22	14:51:50	0XL2100000000000ARURQT
2	17.9200	XLON	13-Oct-22	14:11:51	0XL2400000000000ARUHB9
6	17.7700	XLON	13-Oct-22	12:51:58	0XL2A000000000000ARU40I
14	17.7600	XLON	13-Oct-22	13:45:53	0XL2A000000000000ARUBUH
72	17.7700	XLON	13-Oct-22	12:51:58	0XL2A000000000000ARU40E
10	17.9050	XLON	13-Oct-22	14:51:50	0XL2A000000000000ARUPKL
11	17.9050	XLON	13-Oct-22	14:51:50	0XL2100000000000ARURQV
14	17.7700	XLON	13-Oct-22	12:51:58	0XL2A000000000000ARU40H
12	17.8750	XLON	13-Oct-22	12:30:14	0XL2A000000000000ARU048
3	17.9250	XLON	13-Oct-22	15:05:25	0XL2A000000000000ARUSJ7
5	17.7000	XLON	13-Oct-22	13:04:01	0XL2700000000000ARU2U0
4	17.9150	XLON	13-Oct-22	14:18:05	0XL2400000000000ARUICM
4	17.7600	XLON	13-Oct-22	13:45:53	0XL2A000000000000ARUBUG
65	17.7700	XLON	13-Oct-22	12:51:58	0XL2A000000000000ARU40D
193	17.7700	XLON	13-Oct-22	12:51:58	0XL2100000000000ARU82D
53	17.7600	XLON	13-Oct-22	13:45:53	0XL2A000000000000ARUBUD
27	17.7600	XLON	13-Oct-22	13:45:53	0XL2100000000000ARUFKO
15	17.7850	XLON	13-Oct-22	12:34:21	0XL2A000000000000ARU1CB
7	17.7700	XLON	13-Oct-22	12:51:58	0XL2A000000000000ARU40G
3	17.8700	XLON	13-Oct-22	13:51:47	0XL2A000000000000ARUD7K
12	17.8550	XLON	13-Oct-22	08:04:42	0XL2A000000000000ARTB7M
53	17.9000	XLON	13-Oct-22	14:04:49	0XL2A000000000000ARUG06
5	17.9000	XLON	13-Oct-22	14:04:49	0XL2700000000000ARUC3L
10	17.9000	XLON	13-Oct-22	14:04:49	0XL2A000000000000ARUG0B
12	17.9200	XLON	13-Oct-22	14:50:18	0XL2100000000000ARURH4
109	17.8150	XLON	13-Oct-22	12:38:56	0XL2700000000000ARTVQC
78	17.9200	XLON	13-Oct-22	14:50:18	0XL2A000000000000ARUPB6
16	17.8550	XLON	13-Oct-22	08:04:42	0XL2100000000000ARTB7J
4	17.9350	XLON	13-Oct-22	07:22:24	0XL2700000000000ART794
77	17.8550	XLON	13-Oct-22	08:04:42	0XL2400000000000ARTB9I
59	17.9350	XLON	13-Oct-22	07:22:24	0XL2A000000000000ART704

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
83	17.8150	XLON	13-Oct-22	12:38:56	OXL2A000000000000ARU22O
19	17.8550	XLON	13-Oct-22	08:04:42	OXL27000000000000ARTAHU
30	17.9350	XLON	13-Oct-22	07:22:24	OXL21000000000000ART762
2	17.9000	XLON	13-Oct-22	14:04:49	OXL2A000000000000ARUG09
35	18.0150	XLON	13-Oct-22	11:08:53	OXL27000000000000ARTMNC
22	18.0150	XLON	13-Oct-22	11:08:53	OXL27000000000000ARTMND
24	18.0150	XLON	13-Oct-22	11:08:53	OXL21000000000000ARTSOA
41	17.8800	XLON	13-Oct-22	13:58:22	OXL21000000000000ARUHUB
100	17.8800	XLON	13-Oct-22	13:58:22	OXL24000000000000ARUEN2
151	17.9000	XLON	13-Oct-22	14:04:49	OXL2A000000000000ARUG07
104	17.9200	XLON	13-Oct-22	14:50:18	OXL24000000000000ARUNTK
30	17.8550	XLON	13-Oct-22	07:58:33	OXL21000000000000ARTAK7
6	17.9200	XLON	13-Oct-22	14:50:18	OXL2A000000000000ARUPB8
82	17.8900	XLON	13-Oct-22	14:03:53	OXL2A000000000000ARUFOU
6	17.9200	XLON	13-Oct-22	14:50:18	OXL27000000000000ARUJ5A
70	17.8150	XLON	13-Oct-22	12:38:56	OXL21000000000000ARU665
2	17.8550	XLON	13-Oct-22	07:58:33	OXL24000000000000ARTAO7
24	17.8950	XLON	13-Oct-22	14:44:14	OXL27000000000000ARUI84
59	17.8150	XLON	13-Oct-22	12:38:56	OXL24000000000000ARU3AQ
5	17.8950	XLON	13-Oct-22	14:44:14	OXL27000000000000ARUI85
274	17.9200	XLON	13-Oct-22	14:50:18	OXL21000000000000ARURH5
247	17.8800	XLON	13-Oct-22	13:58:22	OXL21000000000000ARUHUA
23	17.8800	XLON	13-Oct-22	13:58:22	OXL21000000000000ARUHU9
13	17.9200	XLON	13-Oct-22	14:50:18	OXL2A000000000000ARUPB7
2	17.8900	XLON	13-Oct-22	14:03:53	OXL2A000000000000ARUFOV
130	17.8950	XLON	13-Oct-22	14:44:14	OXL27000000000000ARUI86
2	17.9000	XLON	13-Oct-22	14:04:49	OXL24000000000000ARUG1G
10	17.8550	XLON	13-Oct-22	07:58:33	OXL2A000000000000ARTAOL
28	17.9000	XLON	13-Oct-22	14:04:49	OXL21000000000000ARUJ8J
3	17.9200	XLON	13-Oct-22	14:50:18	OXL24000000000000ARUNTL
83	17.8550	XLON	13-Oct-22	07:58:33	OXL27000000000000ARTA1R
19	17.8550	XLON	13-Oct-22	07:58:33	OXL21000000000000ARTAK6
90	17.9200	XLON	13-Oct-22	14:50:18	OXL27000000000000ARUJ5B
60	17.8550	XLON	13-Oct-22	07:58:33	OXL2A000000000000ARTAOM
59	17.9000	XLON	13-Oct-22	14:04:49	OXL24000000000000ARUG1E
3	17.8150	XLON	13-Oct-22	12:38:56	OXL2A000000000000ARU22M
120	17.8550	XLON	13-Oct-22	07:58:33	OXL24000000000000ARTA08
68	17.8150	XLON	13-Oct-22	12:38:56	OXL2A000000000000ARU22N
2	18.0300	XLON	13-Oct-22	15:29:51	OXL24000000000000ARUV0E
36	17.9350	XLON	13-Oct-22	15:12:38	OXL21000000000000ARUVQU
4	17.9100	XLON	13-Oct-22	14:10:35	OXL2A000000000000ARUH8G
60	17.9350	XLON	13-Oct-22	15:12:38	OXL24000000000000ARUS0D
54	17.9350	XLON	13-Oct-22	15:12:38	OXL2A000000000000ARUTVP
25	17.9350	XLON	13-Oct-22	15:12:38	OXL21000000000000ARUVQV
113	17.6750	XLON	13-Oct-22	13:06:40	OXL21000000000000ARU9N3
46	17.9350	XLON	13-Oct-22	15:12:38	OXL2A000000000000ARUTVO
60	17.6700	XLON	13-Oct-22	13:06:40	OXL27000000000000ARU37G
24	17.9100	XLON	13-Oct-22	14:10:35	OXL21000000000000ARUKCQ
12	17.9400	XLON	13-Oct-22	15:12:38	OXL2A000000000000ARUTVJ
3	17.9350	XLON	13-Oct-22	15:12:38	OXL24000000000000ARUS0C
14	17.8850	XLON	13-Oct-22	14:00:10	OXL21000000000000ARUI9D
28	17.9100	XLON	13-Oct-22	14:10:35	OXL21000000000000ARUKCV
10	17.9100	XLON	13-Oct-22	14:10:35	OXL2A000000000000ARUH8I
58	17.8950	XLON	13-Oct-22	14:00:04	OXL21000000000000ARUI85
12	17.9100	XLON	13-Oct-22	14:10:35	OXL21000000000000ARUKCU
31	17.8950	XLON	13-Oct-22	14:00:04	OXL21000000000000ARUI84
18	17.9100	XLON	13-Oct-22	14:10:35	OXL2A000000000000ARUH8H
6	17.9400	XLON	13-Oct-22	15:12:38	OXL27000000000000ARUMQS
7	17.9450	XLON	13-Oct-22	15:09:14	OXL2A000000000000ARUTBI
4	17.9400	XLON	13-Oct-22	15:12:38	OXL2A000000000000ARUTVI
40	17.9350	XLON	13-Oct-22	15:12:38	OXL21000000000000ARUVR1
2	17.9450	XLON	13-Oct-22	15:09:14	OXL24000000000000ARURFH
24	17.9400	XLON	13-Oct-22	15:12:38	OXL21000000000000ARUVQT
12	17.9450	XLON	13-Oct-22	15:09:14	OXL2A000000000000ARUTBG
51	17.9100	XLON	13-Oct-22	14:10:35	OXL21000000000000ARUKCR
5	17.9450	XLON	13-Oct-22	15:09:14	OXL2A000000000000ARUTBH
42	17.9400	XLON	13-Oct-22	15:12:38	OXL27000000000000ARUMQR
14	17.9100	XLON	13-Oct-22	14:10:35	OXL2A000000000000ARUH8J
109	17.9400	XLON	13-Oct-22	15:12:38	OXL27000000000000ARUMQQ
2	18.0300	XLON	13-Oct-22	15:29:51	OXL24000000000000ARUV0H
43	17.8900	XLON	13-Oct-22	14:03:53	OXL21000000000000ARUJ25
135	18.0150	XLON	13-Oct-22	08:31:30	OXL24000000000000ARTDLL
2	18.0300	XLON	13-Oct-22	15:29:51	OXL24000000000000ARUV0G
13	17.8900	XLON	13-Oct-22	14:03:53	OXL21000000000000ARUJ24
25	17.9100	XLON	13-Oct-22	14:10:35	OXL27000000000000ARUD1U
3	18.0300	XLON	13-Oct-22	15:29:51	OXL24000000000000ARUV0F
42	18.0150	XLON	13-Oct-22	08:31:30	OXL21000000000000ARTDQV
7	17.9100	XLON	13-Oct-22	14:10:35	OXL27000000000000ARUD1T
11	17.9350	XLON	13-Oct-22	15:12:38	OXL2A000000000000ARUTVL
17	17.9100	XLON	13-Oct-22	14:10:35	OXL21000000000000ARUKCS
56	17.8900	XLON	13-Oct-22	14:03:53	OXL21000000000000ARUJ23
5	17.9350	XLON	13-Oct-22	15:12:38	OXL2A000000000000ARUTVK
83	17.9100	XLON	13-Oct-22	14:10:35	OXL2A000000000000ARUH8L
5	17.9000	XLON	13-Oct-22	14:04:49	OXL27000000000000ARUC3J
137	17.6750	XLON	13-Oct-22	13:06:40	OXL21000000000000ARU9N4
60	17.8900	XLON	13-Oct-22	14:03:53	OXL24000000000000ARUFRE
15	17.9350	XLON	13-Oct-22	15:12:38	OXL2A000000000000ARUTVN
4	17.9100	XLON	13-Oct-22	14:10:35	OXL2A000000000000ARUH8K
7	17.9350	XLON	13-Oct-22	15:12:38	OXL2A000000000000ARUTVM
5	17.9350	XLON	13-Oct-22	07:22:24	OXL2A000000000000ART705
34	17.8900	XLON	13-Oct-22	14:03:53	OXL27000000000000ARUBUM
12	17.9350	XLON	13-Oct-22	15:12:38	OXL21000000000000ARUVRO
27	17.8900	XLON	13-Oct-22	14:03:53	OXL27000000000000ARUBUL
38	17.9100	XLON	13-Oct-22	14:10:35	OXL21000000000000ARUKCT
30	17.6750	XLON	13-Oct-22	13:06:40	OXL21000000000000ARU9N5
2	17.9100	XLON	13-Oct-22	14:10:35	OXL24000000000000ARUH3B
113	17.6750	XLON	13-Oct-22	13:06:40	OXL21000000000000ARU9N6
22	17.9350	XLON	13-Oct-22	15:12:38	OXL27000000000000ARUMQU
5	17.7550	XLON	13-Oct-22	13:26:41	OXL2A000000000000ARU7SD
40	17.8900	XLON	13-Oct-22	14:35:52	OXL21000000000000ARUP1V
70	17.7550	XLON	13-Oct-22	13:26:41	OXL27000000000000ARU5DO
15	18.0400	XLON	13-Oct-22	10:43:35	OXL27000000000000ARTL10

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
83	17.7450	XLON	13-Oct-22	13:26:34	OXL2A00000000000ARU7RB
65	18.0350	XLON	13-Oct-22	10:50:14	OXL2A00000000000ARTNL7
15	17.7450	XLON	13-Oct-22	13:26:34	OXL2A00000000000ARU7RA
65	17.8350	XLON	13-Oct-22	07:53:26	OXL2A00000000000ARTA97
100	18.0350	XLON	13-Oct-22	10:50:14	OXL240000000000ARTOA3
8	17.8900	XLON	13-Oct-22	14:35:52	OXL210000000000ARUP20
5	17.9450	XLON	13-Oct-22	15:09:14	OXL270000000000ARUMA9
54	17.7450	XLON	13-Oct-22	13:26:34	OXL210000000000ARUBVM
23	17.8350	XLON	13-Oct-22	07:53:26	OXL210000000000ARTA13
45	17.8900	XLON	13-Oct-22	14:35:52	OXL2A00000000000ARUMHN
6	18.0400	XLON	13-Oct-22	10:43:35	OXL270000000000ARTL11
28	18.0400	XLON	13-Oct-22	10:43:35	OXL270000000000ARTL12
32	17.7100	XLON	13-Oct-22	12:55:47	OXL270000000000ARU1QL
7	17.7550	XLON	13-Oct-22	13:26:41	OXL210000000000ARUCOI
18	17.7450	XLON	13-Oct-22	13:26:34	OXL2A00000000000ARU7RD
5	18.0400	XLON	13-Oct-22	10:43:35	OXL270000000000ARTL14
3	17.8900	XLON	13-Oct-22	14:35:52	OXL2A00000000000ARUMHM
132	17.7100	XLON	13-Oct-22	12:55:47	OXL270000000000ARU1QM
4	17.8350	XLON	13-Oct-22	07:53:26	OXL2A00000000000ARTA99
99	17.8950	XLON	13-Oct-22	14:00:04	OXL240000000000ARUF23
109	17.9450	XLON	13-Oct-22	15:09:14	OXL210000000000ARUV7M
75	18.0350	XLON	13-Oct-22	08:50:23	OXL270000000000ARTDIJ
33	17.8900	XLON	13-Oct-22	14:35:52	OXL210000000000ARUP1U
9	17.8950	XLON	13-Oct-22	14:00:04	OXL210000000000ARUI82
84	17.7450	XLON	13-Oct-22	13:26:34	OXL2A00000000000ARU7RC
40	17.8650	XLON	13-Oct-22	07:47:09	OXL210000000000ART9CP
5	18.0350	XLON	13-Oct-22	10:50:14	OXL2A00000000000ARTNL8
74	17.8950	XLON	13-Oct-22	14:00:04	OXL2A00000000000ARUERR
86	17.7550	XLON	13-Oct-22	13:26:41	OXL270000000000ARU5DP
11	17.8900	XLON	13-Oct-22	14:35:52	OXL210000000000ARUP1T
46	18.0200	XLON	13-Oct-22	09:58:33	OXL210000000000ARTLLK
27	18.0350	XLON	13-Oct-22	10:50:14	OXL210000000000ARTQ74
15	17.8900	XLON	13-Oct-22	14:35:52	OXL2A00000000000ARUMHO
84	17.9150	XLON	13-Oct-22	15:15:10	OXL270000000000ARUN94
30	17.7450	XLON	13-Oct-22	13:26:34	OXL270000000000ARU5CO
105	18.0400	XLON	13-Oct-22	10:43:35	OXL240000000000ARTNM7
12	18.0300	XLON	13-Oct-22	15:29:53	OXL2A00000000000ARV1VH
6	17.8900	XLON	13-Oct-22	14:35:52	OXL270000000000ARUGVH
151	17.7450	XLON	13-Oct-22	13:26:34	OXL240000000000ARU8JD
45	18.0400	XLON	13-Oct-22	10:43:35	OXL210000000000ARTPHA
65	17.8900	XLON	13-Oct-22	14:35:52	OXL270000000000ARUGVI
7	17.7450	XLON	13-Oct-22	13:26:34	OXL270000000000ARU5CN
27	18.0400	XLON	13-Oct-22	10:43:35	OXL210000000000ARTPHB
3	17.8950	XLON	13-Oct-22	14:00:04	OXL240000000000ARUF24
3	17.7450	XLON	13-Oct-22	13:26:34	OXL2A00000000000ARU7R9
11	18.0350	XLON	13-Oct-22	10:50:14	OXL2A00000000000ARTNL6
22	17.8650	XLON	13-Oct-22	07:47:09	OXL210000000000ART9CO
2	18.0350	XLON	13-Oct-22	10:50:14	OXL240000000000ARTOA1
61	17.8900	XLON	13-Oct-22	14:35:52	OXL240000000000ARULJ1
5	17.8950	XLON	13-Oct-22	14:00:04	OXL2A00000000000ARUERN
94	17.7450	XLON	13-Oct-22	13:26:34	OXL270000000000ARU5CP
58	18.0400	XLON	13-Oct-22	10:43:35	OXL2A00000000000ARTN3T
11	17.7450	XLON	13-Oct-22	13:26:34	OXL210000000000ARUBVK
34	17.7550	XLON	13-Oct-22	13:26:41	OXL210000000000ARUCOJ
57	18.0300	XLON	13-Oct-22	08:50:24	OXL270000000000ARTDIO
28	18.0300	XLON	13-Oct-22	15:29:51	OXL210000000000ARV3UD
35	17.7050	XLON	13-Oct-22	13:15:33	OXL270000000000ARU430
3	18.0300	XLON	13-Oct-22	08:50:24	OXL2A00000000000ARTEGJ
87	17.8950	XLON	13-Oct-22	14:00:04	OXL2A00000000000ARUERQ
26	18.0300	XLON	13-Oct-22	15:29:51	OXL210000000000ARV3UC
112	17.9450	XLON	13-Oct-22	15:09:14	OXL240000000000ARURFG
90	17.7050	XLON	13-Oct-22	13:15:33	OXL2A00000000000ARU6GT
223	17.9400	XLON	13-Oct-22	15:12:38	OXL210000000000ARUVQS
3	17.8950	XLON	13-Oct-22	14:00:04	OXL2A00000000000ARUERP
5	17.9450	XLON	13-Oct-22	15:09:14	OXL270000000000ARUMAC
2	17.7550	XLON	13-Oct-22	13:26:41	OXL240000000000ARU8K3
62	18.0300	XLON	13-Oct-22	08:50:24	OXL2A00000000000ARTEGH
10	17.8950	XLON	13-Oct-22	14:00:04	OXL2A00000000000ARUERO
14	17.7550	XLON	13-Oct-22	13:26:41	OXL2A00000000000ARU7SF
16	17.9450	XLON	13-Oct-22	15:09:14	OXL210000000000ARUV7N
3321	18.0500	XLON	13-Oct-22	12:18:16	OXL240000000000ARU06L
135	18.0500	XLON	13-Oct-22	12:18:16	OXL240000000000ARU06K
39	17.9450	XLON	13-Oct-22	15:09:14	OXL270000000000ARUMAB
97	17.9450	XLON	13-Oct-22	15:09:14	OXL2A00000000000ARUTBK
28	18.0300	XLON	13-Oct-22	15:29:51	OXL210000000000ARV3UB
40	17.7550	XLON	13-Oct-22	13:26:41	OXL210000000000ARUCOK
235	17.8950	XLON	13-Oct-22	14:00:04	OXL2A00000000000ARUERM
69	17.9450	XLON	13-Oct-22	15:09:14	OXL210000000000ARUV7O
29	18.0300	XLON	13-Oct-22	15:29:53	OXL270000000000ARUQE2
7	17.8950	XLON	13-Oct-22	14:00:04	OXL270000000000ARUB8M
4	17.9450	XLON	13-Oct-22	15:09:14	OXL2A00000000000ARUTBJ
33	17.8950	XLON	13-Oct-22	14:00:04	OXL210000000000ARUI83
119	17.9450	XLON	13-Oct-22	15:09:14	OXL270000000000ARUMA8
66	17.7550	XLON	13-Oct-22	13:26:41	OXL2A00000000000ARU7SB
4	17.8850	XLON	13-Oct-22	14:00:10	OXL2A00000000000ARUETO
25	17.8950	XLON	13-Oct-22	14:00:04	OXL270000000000ARUB8P
18	17.9450	XLON	13-Oct-22	15:09:14	OXL210000000000ARUV7L
22	17.7550	XLON	13-Oct-22	13:26:41	OXL270000000000ARU5DQ
10	17.7050	XLON	13-Oct-22	13:15:33	OXL210000000000ARUALE
11	18.0300	XLON	13-Oct-22	15:29:53	OXL2A00000000000ARV1VJ
26	17.9450	XLON	13-Oct-22	15:09:14	OXL270000000000ARUMAA
5	17.8950	XLON	13-Oct-22	14:00:04	OXL270000000000ARUB8N
3	17.7550	XLON	13-Oct-22	13:26:41	OXL2A00000000000ARU7SE
10	17.8950	XLON	13-Oct-22	14:00:04	OXL2A00000000000ARUERT
8	17.7050	XLON	13-Oct-22	13:15:33	OXL2A00000000000ARU6GR
76	17.7050	XLON	13-Oct-22	13:15:33	OXL2A00000000000ARU6GS
70	17.8950	XLON	13-Oct-22	14:00:04	OXL270000000000ARUB8L
91	17.9450	XLON	13-Oct-22	15:09:14	OXL2A00000000000ARUTBF
14	17.8950	XLON	13-Oct-22	14:00:04	OXL210000000000ARUI86
7	18.0300	XLON	13-Oct-22	15:29:53	OXL2A00000000000ARV1VI
3	17.7550	XLON	13-Oct-22	13:26:41	OXL2A00000000000ARU7SC
32	17.9450	XLON	13-Oct-22	15:09:14	OXL210000000000ARUV7K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.7100	XLON	13-Oct-22	13:15:33	OXL2A00000000000ARU6GQ
3	18.0350	XLON	13-Oct-22	10:59:21	OXL2A00000000000ARTOAD
62	18.0350	XLON	13-Oct-22	10:59:21	OXL2A00000000000ARTOAC
40	18.0300	XLON	13-Oct-22	12:21:32	OXL2100000000000ARU3MO
49	18.0350	XLON	13-Oct-22	10:50:14	OXL2100000000000ARTQ71
4	18.0300	XLON	13-Oct-22	12:21:32	OXL2A00000000000ARTVCT
14	18.0350	XLON	13-Oct-22	10:59:21	OXL2A00000000000ARTOAE
40	18.1250	XLON	13-Oct-22	11:24:46	OXL2A00000000000ARTQGE
5	17.7750	XLON	13-Oct-22	13:35:42	OXL2A00000000000ARU9T6
15	18.1250	XLON	13-Oct-22	11:24:46	OXL2A00000000000ARTQGD
47	17.7300	XLON	13-Oct-22	13:40:35	OXL2A00000000000ARUAQU
11	18.0350	XLON	13-Oct-22	10:59:21	OXL2100000000000ARTQVU
5	18.0350	XLON	13-Oct-22	10:59:21	OXL2700000000000ARTM1O
22	17.7750	XLON	13-Oct-22	13:35:42	OXL2100000000000ARUDOF
38	18.0350	XLON	13-Oct-22	10:59:21	OXL2700000000000ARTM1P
8	18.0350	XLON	13-Oct-22	10:50:14	OXL2700000000000ARTLGF
47	18.0350	XLON	13-Oct-22	10:59:21	OXL2700000000000ARTM1Q
8	18.0350	XLON	13-Oct-22	10:50:14	OXL2100000000000ARTQ6V
5	18.0350	XLON	13-Oct-22	10:59:21	OXL2700000000000ARTM1R
92	18.0400	XLON	13-Oct-22	10:47:20	OXL2100000000000ARTPU2
50	17.7450	XLON	13-Oct-22	13:26:34	OXL2100000000000ARUBVL
53	18.0350	XLON	13-Oct-22	10:50:14	OXL2100000000000ARTQ72
4	17.8900	XLON	13-Oct-22	14:35:52	OXL2700000000000ARUGVJ
13	18.0400	XLON	13-Oct-22	10:47:20	OXL2A00000000000ARTNEK
21	18.0400	XLON	13-Oct-22	10:47:20	OXL2700000000000ARTLA2
3	18.0400	XLON	13-Oct-22	10:43:35	OXL2A00000000000ARTN3U
28	18.0400	XLON	13-Oct-22	10:43:35	OXL2700000000000ARTLOV
47	18.0200	XLON	13-Oct-22	09:58:33	OXL2A00000000000ARTJQF
8	18.0350	XLON	13-Oct-22	08:50:23	OXL2100000000000ARTFF8
12	18.0350	XLON	13-Oct-22	10:50:14	OXL2A00000000000ARTN4
4	18.0200	XLON	13-Oct-22	09:58:33	OXL2400000000000ARTKN6
103	17.7450	XLON	13-Oct-22	13:26:34	OXL2400000000000ARU8JE
69	18.0350	XLON	13-Oct-22	10:50:14	OXL2700000000000ARTLGG
3	17.8350	XLON	13-Oct-22	07:53:26	OXL2A00000000000ARTA98
49	18.0200	XLON	13-Oct-22	09:58:33	OXL2700000000000ARTI4E
5	18.0200	XLON	13-Oct-22	09:58:33	OXL2A00000000000ARTJQE
45	17.8350	XLON	13-Oct-22	07:53:26	OXL2100000000000ARTA14
10	18.0350	XLON	13-Oct-22	10:50:14	OXL2100000000000ARTQ73
2	18.0400	XLON	13-Oct-22	10:43:35	OXL2400000000000ARTNM6
32	18.0350	XLON	13-Oct-22	08:50:23	OXL2100000000000ARTFF9
98	18.1250	XLON	13-Oct-22	11:24:46	OXL2100000000000ARTTLJ
30	18.0350	XLON	13-Oct-22	10:50:14	OXL2700000000000ARTLGH
12	18.0400	XLON	13-Oct-22	10:43:35	OXL2100000000000ARTPH9
35	18.1250	XLON	13-Oct-22	11:24:46	OXL2A00000000000ARTQGC
7	18.0350	XLON	13-Oct-22	10:50:14	OXL2700000000000ARTLGI
8	18.0350	XLON	13-Oct-22	08:50:23	OXL2A00000000000ARTEGD
12	17.9800	XLON	13-Oct-22	15:19:37	OXL2100000000000ARV1B0
53	17.8400	XLON	13-Oct-22	07:53:15	OXL2A00000000000ARTA8R
5	17.7100	XLON	13-Oct-22	13:15:31	OXL2A00000000000ARU6GJ
46	17.9800	XLON	13-Oct-22	15:19:37	OXL2A00000000000ARUVFM
71	17.7700	XLON	13-Oct-22	13:33:51	OXL2400000000000ARU9SO
2	17.7400	XLON	13-Oct-22	13:38:25	OXL2A00000000000ARUADM
3	17.9800	XLON	13-Oct-22	15:19:37	OXL2A00000000000ARUVFL
47	17.8400	XLON	13-Oct-22	07:53:15	OXL2A00000000000ARTA8Q
60	17.8400	XLON	13-Oct-22	07:53:15	OXL2400000000000ARTA7R
2	17.9800	XLON	13-Oct-22	15:19:37	OXL2A00000000000ARUVFN
11	17.8400	XLON	13-Oct-22	07:53:15	OXL2400000000000ARTA7Q
11	17.7700	XLON	13-Oct-22	13:33:51	OXL2A00000000000ARU9FA
55	17.7700	XLON	13-Oct-22	13:33:51	OXL2A00000000000ARU9FB
61	17.9800	XLON	13-Oct-22	15:19:37	OXL2400000000000ARUTE7
7	17.7700	XLON	13-Oct-22	13:33:51	OXL2A00000000000ARU9F9
10	17.7700	XLON	13-Oct-22	13:33:51	OXL2100000000000ARUDB8
27	17.7700	XLON	13-Oct-22	13:33:51	OXL2100000000000ARUDB9
76	18.0350	XLON	13-Oct-22	10:59:21	OXL2400000000000ARTOVI
8	17.7750	XLON	13-Oct-22	13:35:42	OXL2A00000000000ARU9T5
20	18.0350	XLON	13-Oct-22	10:59:21	OXL2100000000000ARTQVV
45	18.0350	XLON	13-Oct-22	10:50:14	OXL2100000000000ARTQ6U
4	18.0350	XLON	13-Oct-22	10:59:21	OXL2400000000000ARTOVH
6	17.7400	XLON	13-Oct-22	13:38:25	OXL2A00000000000ARUADQ
136	17.7300	XLON	13-Oct-22	13:40:35	OXL2100000000000ARUEJK
18	17.7750	XLON	13-Oct-22	13:35:42	OXL2100000000000ARUDOE
4	17.7100	XLON	13-Oct-22	13:15:31	OXL2700000000000ARU42O
2	17.7300	XLON	13-Oct-22	13:40:35	OXL2400000000000ARUB2Q
73	17.9800	XLON	13-Oct-22	15:19:37	OXL2A00000000000ARUVFO
7	17.7600	XLON	13-Oct-22	12:32:07	OXL2700000000000ARTURQ
65	17.7600	XLON	13-Oct-22	12:32:07	OXL2700000000000ARTURR
5	18.0800	XLON	13-Oct-22	11:50:27	OXL2A00000000000ARTT1U
8	17.9600	XLON	13-Oct-22	15:10:54	OXL2700000000000ARUMIC
14	17.8950	XLON	13-Oct-22	14:41:33	OXL2A00000000000ARUNLC
5	17.9600	XLON	13-Oct-22	15:10:54	OXL2400000000000ARUROC
29	17.9350	XLON	13-Oct-22	14:15:19	OXL2100000000000ARUL7R
2	17.8900	XLON	13-Oct-22	07:38:27	OXL2400000000000ART8TQ
79	17.9600	XLON	13-Oct-22	15:10:54	OXL2700000000000ARUMIB
7	17.8900	XLON	13-Oct-22	07:38:27	OXL2700000000000ART8EL
12	17.9350	XLON	13-Oct-22	14:15:19	OXL2100000000000ARUL7Q
70	17.8900	XLON	13-Oct-22	07:38:27	OXL2100000000000ART8H6
61	17.9350	XLON	13-Oct-22	14:15:19	OXL2100000000000ARUL7P
5	17.9000	XLON	13-Oct-22	14:41:32	OXL2A00000000000ARUNL9
150	17.9000	XLON	13-Oct-22	14:41:32	OXL2A00000000000ARUNLA
57	17.9600	XLON	13-Oct-22	15:10:54	OXL2100000000000ARUVGD
25	17.9600	XLON	13-Oct-22	15:10:54	OXL2100000000000ARUVGE
48	17.8900	XLON	13-Oct-22	07:38:27	OXL2100000000000ART8H7
9	17.9800	XLON	13-Oct-22	15:19:37	OXL2700000000000ARUO6F
2	17.8150	XLON	13-Oct-22	12:31:00	OXL2400000000000ARU1VT
7	18.0800	XLON	13-Oct-22	11:50:27	OXL2A00000000000ARTT1V
4	17.8950	XLON	13-Oct-22	14:41:33	OXL2700000000000ARUHR4
41	17.8950	XLON	13-Oct-22	14:41:33	OXL2700000000000ARUHR5
80	17.8950	XLON	13-Oct-22	14:41:33	OXL2A00000000000ARUNLD
191	17.8950	XLON	13-Oct-22	14:41:33	OXL2100000000000ARUQ1O
48	17.7700	XLON	13-Oct-22	13:33:51	OXL2100000000000ARUDB7
60	17.7100	XLON	13-Oct-22	13:15:28	OXL2400000000000ARU7DF
69	17.7700	XLON	13-Oct-22	13:33:51	OXL2700000000000ARUGIH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	17.8200	XLON	13-Oct-22	13:47:04	0XL21000000000000ARUFTM
20	17.8950	XLON	13-Oct-22	14:00:02	0XL2A0000000000000ARUER9
52	17.8150	XLON	13-Oct-22	12:31:00	0XL2A0000000000000ARU0E0
120	18.0800	XLON	13-Oct-22	11:50:27	0XL2A0000000000000ARTT1T
5	18.0800	XLON	13-Oct-22	11:50:27	0XL270000000000000ARTQPN
24	17.7800	XLON	13-Oct-22	12:32:02	0XL210000000000000ARU53B
4	18.0700	XLON	13-Oct-22	09:17:39	0XL270000000000000ARTFGB
48	17.9150	XLON	13-Oct-22	13:55:52	0XL210000000000000ARUHHS
52	18.0700	XLON	13-Oct-22	09:17:39	0XL210000000000000ARTI36
13	18.0700	XLON	13-Oct-22	09:17:39	0XL2A00000000000000ARTGJ7
6	17.9150	XLON	13-Oct-22	13:55:52	0XL270000000000000ARUAL8
40	17.8800	XLON	13-Oct-22	14:26:09	0XL210000000000000ARUN74
134	17.9600	XLON	13-Oct-22	15:10:54	0XL210000000000000ARUVGB
21	18.1150	XLON	13-Oct-22	11:33:06	0XL210000000000000ARTULQ
105	17.9150	XLON	13-Oct-22	13:55:52	0XL270000000000000ARUAL9
28	18.0700	XLON	13-Oct-22	09:17:39	0XL270000000000000ARTFGC
27	17.9000	XLON	13-Oct-22	14:41:32	0XL210000000000000ARUQ1I
6	17.8800	XLON	13-Oct-22	14:26:09	0XL210000000000000ARUN75
53	17.8300	XLON	13-Oct-22	12:30:56	0XL240000000000000ARU1V0
10	18.0700	XLON	13-Oct-22	09:17:39	0XL210000000000000ARTI37
3	17.9000	XLON	13-Oct-22	14:41:32	0XL2A00000000000000ARUNL6
151	17.8800	XLON	13-Oct-22	14:26:09	0XL2A00000000000000ARUKDC
7	18.1150	XLON	13-Oct-22	11:33:06	0XL270000000000000ARTO03
16	17.9000	XLON	13-Oct-22	14:41:32	0XL210000000000000ARUQ1K
28	18.0700	XLON	13-Oct-22	09:17:39	0XL210000000000000ARTI39
13	18.1150	XLON	13-Oct-22	11:33:06	0XL2A00000000000000ARTR90
25	17.8950	XLON	13-Oct-22	14:53:33	0XL210000000000000ARUS4B
71	17.9150	XLON	13-Oct-22	13:55:52	0XL2A00000000000000ARUE20
26	18.0300	XLON	13-Oct-22	12:21:01	0XL270000000000000ARTTJ2
21	17.8950	XLON	13-Oct-22	14:53:33	0XL210000000000000ARUS4C
42	18.1150	XLON	13-Oct-22	11:33:06	0XL210000000000000ARTULP
70	18.0700	XLON	13-Oct-22	09:17:39	0XL270000000000000ARTFGD
66	17.9150	XLON	13-Oct-22	13:55:52	0XL240000000000000ARUE77
5	17.9150	XLON	13-Oct-22	13:55:52	0XL2A00000000000000ARUE2N
16	17.8950	XLON	13-Oct-22	14:53:33	0XL210000000000000ARUS4D
58	17.8950	XLON	13-Oct-22	14:53:33	0XL2A00000000000000ARUPUF
54	18.0700	XLON	13-Oct-22	09:17:39	0XL210000000000000ARTI38
3	18.1000	XLON	13-Oct-22	11:33:15	0XL2A00000000000000ARTRAM
4	18.0700	XLON	13-Oct-22	09:17:39	0XL240000000000000ARTHGS
9	17.8900	XLON	13-Oct-22	14:53:33	0XL270000000000000ARUJL0
22	17.9150	XLON	13-Oct-22	13:55:52	0XL210000000000000ARUHHU
3	17.8800	XLON	13-Oct-22	14:26:09	0XL240000000000000ARUJPS
34	18.0700	XLON	13-Oct-22	09:17:39	0XL210000000000000ARTI35
3	17.9000	XLON	13-Oct-22	14:41:32	0XL240000000000000ARUMHA
67	17.8800	XLON	13-Oct-22	14:21:29	0XL2A00000000000000ARUJEH
4	18.0700	XLON	13-Oct-22	09:17:39	0XL2A00000000000000ARTGJ9
4	17.7600	XLON	13-Oct-22	12:32:07	0XL2A00000000000000ARU0QU
11	17.8800	XLON	13-Oct-22	14:21:29	0XL2A00000000000000ARUJEG
10	18.0700	XLON	13-Oct-22	09:17:39	0XL2A00000000000000ARTGJA
35	17.9600	XLON	13-Oct-22	15:10:54	0XL240000000000000ARUROB
129	17.9600	XLON	13-Oct-22	15:10:54	0XL270000000000000ARUMI9
6	17.9600	XLON	13-Oct-22	15:10:54	0XL2A00000000000000ARUTM0
100	17.9000	XLON	13-Oct-22	14:41:32	0XL240000000000000ARUMHB
77	17.9600	XLON	13-Oct-22	15:10:54	0XL240000000000000ARURO9
5	17.9600	XLON	13-Oct-22	15:10:54	0XL270000000000000ARUMIA
64	17.9000	XLON	13-Oct-22	14:41:32	0XL270000000000000ARUHRO
70	17.9600	XLON	13-Oct-22	15:10:54	0XL210000000000000ARUVGC
23	17.9000	XLON	13-Oct-22	14:41:32	0XL210000000000000ARUQ1M
67	18.0700	XLON	13-Oct-22	09:17:39	0XL2A00000000000000ARTGJ2
109	18.0700	XLON	13-Oct-22	09:17:39	0XL2A00000000000000ARTGJ3
33	18.1150	XLON	13-Oct-22	11:33:06	0XL210000000000000ARTULR
62	17.9000	XLON	13-Oct-22	14:41:32	0XL270000000000000ARUHQV
64	17.9000	XLON	13-Oct-22	14:41:32	0XL2A00000000000000ARUNL7
62	18.0700	XLON	13-Oct-22	09:17:39	0XL2A00000000000000ARTGJ5
31	17.9600	XLON	13-Oct-22	15:10:54	0XL270000000000000ARUMI8
5	17.9000	XLON	13-Oct-22	14:41:32	0XL210000000000000ARUQ1L
88	17.9600	XLON	13-Oct-22	15:10:54	0XL2A00000000000000ARUTLV
4	17.9000	XLON	13-Oct-22	14:41:32	0XL2A00000000000000ARUNL8
10	18.0700	XLON	13-Oct-22	09:17:39	0XL2A00000000000000ARTGJ6
6	17.8800	XLON	13-Oct-22	14:26:09	0XL210000000000000ARUN76
4	17.9000	XLON	13-Oct-22	14:41:32	0XL270000000000000ARUHR1
20	17.9600	XLON	13-Oct-22	15:10:54	0XL2A00000000000000ARUTLU
73	17.9000	XLON	13-Oct-22	14:41:32	0XL210000000000000ARUQ1J
3	18.0700	XLON	13-Oct-22	09:17:39	0XL2A00000000000000ARTGJ8
53	17.8800	XLON	13-Oct-22	14:26:09	0XL2A00000000000000ARUKDB
320	17.9050	XLON	13-Oct-22	14:10:46	0XL2A00000000000000ARUH9L
71	18.1300	XLON	13-Oct-22	11:25:22	0XL210000000000000ARTTMV
72	18.1300	XLON	13-Oct-22	11:25:22	0XL210000000000000ARTTMU
26	18.1550	XLON	13-Oct-22	11:42:56	0XL210000000000000ARU039
72	17.9050	XLON	13-Oct-22	14:10:46	0XL2A00000000000000ARUH9K
18	18.0150	XLON	13-Oct-22	08:31:30	0XL270000000000000ARTCCQ
40	18.1550	XLON	13-Oct-22	11:42:56	0XL210000000000000ARU03A
66	18.0150	XLON	13-Oct-22	08:31:30	0XL2A00000000000000ARTD7F
5	18.1550	XLON	13-Oct-22	11:42:56	0XL2A00000000000000ARTSDV
18	17.8300	XLON	13-Oct-22	07:10:43	0XL240000000000000ART6J8
96	17.9050	XLON	13-Oct-22	14:10:46	0XL270000000000000ARUD2U
1030	17.7400	XLON	13-Oct-22	12:32:09	0XL2A00000000000000ARU0RM
63	18.0150	XLON	13-Oct-22	08:31:30	0XL2A00000000000000ARTD7E
2	18.1550	XLON	13-Oct-22	11:42:56	0XL2A00000000000000ARTSE0
47	18.1300	XLON	13-Oct-22	11:25:22	0XL2A00000000000000ARTQHU
7	18.0150	XLON	13-Oct-22	08:31:30	0XL2A00000000000000ARTD7D
91	17.9050	XLON	13-Oct-22	14:10:46	0XL240000000000000ARUH4A
9	18.1550	XLON	13-Oct-22	11:42:56	0XL210000000000000ARU03C
76	18.1550	XLON	13-Oct-22	11:42:56	0XL210000000000000ARU03B
70	17.9050	XLON	13-Oct-22	14:10:46	0XL270000000000000ARUD2T
4	18.0150	XLON	13-Oct-22	08:31:30	0XL270000000000000ARTCCP
2	18.0050	XLON	13-Oct-22	12:29:10	0XL240000000000000ARU1CJ
36	18.0700	XLON	13-Oct-22	12:11:53	0XL2A00000000000000ARTUKL
50	18.0150	XLON	13-Oct-22	08:31:30	0XL270000000000000ARTCCO
29	18.0100	XLON	13-Oct-22	08:31:30	0XL210000000000000ARTDR2
5	18.1550	XLON	13-Oct-22	11:42:56	0XL270000000000000ARTQ4F
4	18.0700	XLON	13-Oct-22	12:11:53	0XL2A00000000000000ARTUKM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.9600	XLON	13-Oct-22	15:17:56	OXL270000000000ARUNTO
60	18.1550	XLON	13-Oct-22	11:42:56	OXL270000000000ARTQ4H
7	18.1550	XLON	13-Oct-22	11:42:56	OXL270000000000ARTQ4G
2	17.9600	XLON	13-Oct-22	15:17:56	OXL240000000000ARUT4D
3	18.0150	XLON	13-Oct-22	08:31:30	OXL240000000000ARTDLM
6	17.9600	XLON	13-Oct-22	15:09:29	OXL2A0000000000ARUTDP
41	17.9050	XLON	13-Oct-22	14:10:46	OXL210000000000ARUKE4
12	18.1300	XLON	13-Oct-22	11:25:22	OXL2A0000000000ARTQHT
3	17.9000	XLON	13-Oct-22	14:10:46	OXL2A0000000000ARUH9N
33	18.1300	XLON	13-Oct-22	11:25:22	OXL2A0000000000ARTQHS
11	17.9000	XLON	13-Oct-22	14:10:46	OXL2A0000000000ARUH9M
15	18.0100	XLON	13-Oct-22	08:31:30	OXL210000000000ARTDR3
4	18.1300	XLON	13-Oct-22	11:25:22	OXL240000000000ARTR1P
2	17.9000	XLON	13-Oct-22	14:10:46	OXL240000000000ARUH4B
24	17.8900	XLON	13-Oct-22	14:35:55	OXL2A0000000000ARUMI3
90	18.1300	XLON	13-Oct-22	11:25:22	OXL2A0000000000ARTQIO
3	18.0100	XLON	13-Oct-22	08:31:30	OXL2A0000000000ARTD7I
34	17.8750	XLON	13-Oct-22	12:30:20	OXL210000000000ARU4H5
5	18.0300	XLON	13-Oct-22	12:21:46	OXL270000000000ARTTLO
30	18.0100	XLON	13-Oct-22	08:31:30	OXL270000000000ARTCCS
5	17.9000	XLON	13-Oct-22	14:10:46	OXL270000000000ARUD30
17	18.0100	XLON	13-Oct-22	08:31:30	OXL2A0000000000ARTD7H
6	18.1300	XLON	13-Oct-22	11:25:22	OXL2A0000000000ARTQHV
21	17.9050	XLON	13-Oct-22	14:10:46	OXL270000000000ARUD2V
2	18.0100	XLON	13-Oct-22	08:31:30	OXL2A0000000000ARTD7K
9	18.0100	XLON	13-Oct-22	08:31:30	OXL2A0000000000ARTD7J
39	17.9050	XLON	13-Oct-22	14:10:46	OXL210000000000ARUKES
3	17.8750	XLON	13-Oct-22	12:30:20	OXL2A0000000000ARU056
10	18.1300	XLON	13-Oct-22	11:25:22	OXL270000000000ARTNUE
55	18.1300	XLON	13-Oct-22	11:25:22	OXL270000000000ARTNUD
66	17.9050	XLON	13-Oct-22	07:33:48	OXL2A0000000000ART8L8
23	18.1300	XLON	13-Oct-22	11:25:22	OXL2A0000000000ARTQHR
12	17.9050	XLON	13-Oct-22	14:10:46	OXL2A0000000000ARUH9J
5	17.9600	XLON	13-Oct-22	15:09:29	OXL270000000000ARUMC3
35	18.0400	XLON	13-Oct-22	10:43:36	OXL270000000000ARTL16
87	18.0250	XLON	13-Oct-22	11:02:03	OXL2A0000000000ARTOG1
43	18.0250	XLON	13-Oct-22	11:02:03	OXL270000000000ARTM65
73	17.8900	XLON	13-Oct-22	08:09:26	OXL210000000000ARTBLC
62	17.9600	XLON	13-Oct-22	15:09:29	OXL2A0000000000ARUTDN
43	18.0200	XLON	13-Oct-22	09:58:33	OXL2A0000000000ARTJQB
8	18.0250	XLON	13-Oct-22	11:02:03	OXL210000000000ARTR72
4	18.0200	XLON	13-Oct-22	09:58:33	OXL270000000000ARTI4B
49	18.1050	XLON	13-Oct-22	11:37:43	OXL2A0000000000ARTRTK
5	18.0400	XLON	13-Oct-22	10:43:36	OXL270000000000ARTL17
25	18.0300	XLON	13-Oct-22	11:04:40	OXL210000000000ARTRHP
15	18.1050	XLON	13-Oct-22	11:37:43	OXL2A0000000000ARTRTJ
4	18.0200	XLON	13-Oct-22	09:58:33	OXL2A0000000000ARTJQC
151	17.8750	XLON	13-Oct-22	14:21:34	OXL2A0000000000ARUJET
5	18.0250	XLON	13-Oct-22	11:02:03	OXL270000000000ARTM68
57	17.8750	XLON	13-Oct-22	14:21:34	OXL270000000000ARUENJ
2	18.0300	XLON	13-Oct-22	11:04:40	OXL240000000000ARTPDP
4	18.0250	XLON	13-Oct-22	11:02:03	OXL2A0000000000ARTOG2
3	18.0250	XLON	13-Oct-22	11:02:03	OXL240000000000ARTP5A
20	18.0250	XLON	13-Oct-22	11:02:03	OXL210000000000ARTR73
19	18.0200	XLON	13-Oct-22	09:58:33	OXL270000000000ARTI4D
29	17.8750	XLON	13-Oct-22	14:21:34	OXL210000000000ARUMC2
56	18.0500	XLON	13-Oct-22	09:51:35	OXL210000000000ARTL1P
29	17.8750	XLON	13-Oct-22	14:21:34	OXL240000000000ARUJ05
9	17.8700	XLON	13-Oct-22	13:49:50	OXL210000000000ARUGFH
10	18.1250	XLON	13-Oct-22	11:46:37	OXL210000000000ARUJ06
62	18.1100	XLON	13-Oct-22	11:37:43	OXL270000000000ARTPG4
7	17.8950	XLON	13-Oct-22	14:53:51	OXL270000000000ARUJN8
4	17.8700	XLON	13-Oct-22	13:49:50	OXL270000000000ARU9I7
39	18.0500	XLON	13-Oct-22	09:51:35	OXL210000000000ARTL1Q
9	18.0600	XLON	13-Oct-22	09:13:14	OXL2A0000000000ARTG78
16	18.0500	XLON	13-Oct-22	09:51:35	OXL2A0000000000ARTJ9L
8	18.0300	XLON	13-Oct-22	11:04:40	OXL2A0000000000ARTOPU
2	18.0400	XLON	13-Oct-22	10:43:36	OXL2A0000000000ARTN41
7	17.7550	XLON	13-Oct-22	13:26:39	OXL210000000000ARUC0G
3	18.0300	XLON	13-Oct-22	11:04:40	OXL2A0000000000ARTOPT
8	17.7550	XLON	13-Oct-22	13:26:39	OXL210000000000ARUC0F
15	18.0600	XLON	13-Oct-22	09:13:14	OXL2A0000000000ARTG77
37	18.0600	XLON	13-Oct-22	09:13:14	OXL210000000000ARTHLP
8	18.0500	XLON	13-Oct-22	09:51:35	OXL2A0000000000ARTJ9M
6	18.0600	XLON	13-Oct-22	09:13:14	OXL240000000000ARTH4D
3	17.8950	XLON	13-Oct-22	14:53:51	OXL2A0000000000ARUQ0T
109	18.0500	XLON	13-Oct-22	09:51:35	OXL2A0000000000ARTJ9N
7	17.8950	XLON	13-Oct-22	14:53:51	OXL270000000000ARUJN7
10	18.0250	XLON	13-Oct-22	11:02:03	OXL2A0000000000ARTOG3
38	18.0600	XLON	13-Oct-22	09:13:14	OXL270000000000ARTF4Q
37	17.8950	XLON	13-Oct-22	14:53:51	OXL240000000000ARUOHB
39	18.0250	XLON	13-Oct-22	11:02:03	OXL210000000000ARTR74
60	18.0600	XLON	13-Oct-22	09:13:14	OXL270000000000ARTF4P
3	18.1100	XLON	13-Oct-22	11:37:43	OXL240000000000ARTSDV
8	18.0250	XLON	13-Oct-22	11:02:03	OXL2A0000000000ARTOG6
2	18.0050	XLON	13-Oct-22	12:29:10	OXL2A0000000000ARTVSS
30	18.0600	XLON	13-Oct-22	09:13:14	OXL2A0000000000ARTG76
25	18.0250	XLON	13-Oct-22	11:02:03	OXL240000000000ARTP5B
34	18.0050	XLON	13-Oct-22	12:29:10	OXL210000000000ARU4A0
95	18.0250	XLON	13-Oct-22	11:02:03	OXL240000000000ARTP5C
8	18.0600	XLON	13-Oct-22	09:13:14	OXL270000000000ARTF4R
43	17.8750	XLON	13-Oct-22	14:21:34	OXL210000000000ARUMC3
50	17.8700	XLON	13-Oct-22	13:49:50	OXL2A0000000000ARUCRM
14	18.0600	XLON	13-Oct-22	09:13:14	OXL210000000000ARTHLM
39	18.0050	XLON	13-Oct-22	12:29:10	OXL270000000000ARTU5F
10	18.0900	XLON	13-Oct-22	11:33:36	OXL210000000000ARTU09
17	17.9600	XLON	13-Oct-22	15:09:29	OXL2A0000000000ARUTDQ
4	17.8550	XLON	13-Oct-22	07:47:28	OXL270000000000ART95J
7	17.8700	XLON	13-Oct-22	13:49:50	OXL2A0000000000ARUCRL
24	18.0600	XLON	13-Oct-22	09:13:14	OXL2A0000000000ARTG7A
54	17.8550	XLON	13-Oct-22	07:47:28	OXL270000000000ART95I
32	18.0050	XLON	13-Oct-22	12:29:10	OXL210000000000ARU4A1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.0600	XLON	13-Oct-22	09:13:14	OXL2A0000000000ARTG79
69	18.0900	XLON	13-Oct-22	11:33:17	OXL2A0000000000ARTRBJ
30	18.0900	XLON	13-Oct-22	11:33:36	OXL210000000000ARTUO8
14	17.8750	XLON	13-Oct-22	14:21:34	OXL2A0000000000ARUJF2
14	18.0050	XLON	13-Oct-22	12:29:10	OXL2A0000000000ARTVST
27	18.0200	XLON	13-Oct-22	09:58:33	OXL2A0000000000ARTJQD
16	18.0250	XLON	13-Oct-22	11:02:03	OXL2A0000000000ARTOG4
3	18.0900	XLON	13-Oct-22	11:33:36	OXL2A0000000000ARTRCI
3	18.0150	XLON	13-Oct-22	08:31:30	OXL2A0000000000ARTD7C
3	17.8750	XLON	13-Oct-22	14:21:34	OXL2A0000000000ARUJEV
12	18.0600	XLON	13-Oct-22	09:13:14	OXL210000000000ARTHLO
6	18.1050	XLON	13-Oct-22	11:37:43	OXL270000000000ARTPG5
24	18.0150	XLON	13-Oct-22	08:31:30	OXL210000000000ARTDRO
7	17.8750	XLON	13-Oct-22	14:21:34	OXL2A0000000000ARUJEU
66	18.1050	XLON	13-Oct-22	11:37:43	OXL210000000000ARTVCF
98	18.0600	XLON	13-Oct-22	09:13:14	OXL210000000000ARTHLN
6	18.0250	XLON	13-Oct-22	11:02:03	OXL270000000000ARTM66
26	18.1200	XLON	13-Oct-22	11:46:39	OXL210000000000ARUOJ8
46	18.0250	XLON	13-Oct-22	11:02:03	OXL210000000000ARTR75
8	18.1050	XLON	13-Oct-22	11:37:43	OXL2A0000000000ARTRTI
23	17.9600	XLON	13-Oct-22	15:09:29	OXL270000000000ARUMC4
65	18.0250	XLON	13-Oct-22	11:02:03	OXL2A0000000000ARTOG5
40	18.0050	XLON	13-Oct-22	12:29:10	OXL210000000000ARU49V
60	17.8300	XLON	13-Oct-22	07:10:43	OXL240000000000ART6J7
10	18.0050	XLON	13-Oct-22	12:29:10	OXL210000000000ARU4A2
34	18.0250	XLON	13-Oct-22	11:02:03	OXL270000000000ARTM67
64	17.8750	XLON	13-Oct-22	14:21:34	OXL270000000000ARUENH
24	17.8750	XLON	13-Oct-22	14:21:34	OXL210000000000ARUMC1
22	18.1050	XLON	13-Oct-22	11:37:43	OXL270000000000ARTPG6
43	18.1550	XLON	13-Oct-22	11:43:17	OXL210000000000ARU04G
78	17.8850	XLON	13-Oct-22	14:23:19	OXL240000000000ARUJ9T
4	17.8850	XLON	13-Oct-22	14:23:19	OXL210000000000ARUMLB
2	18.1550	XLON	13-Oct-22	11:43:17	OXL240000000000ARTT5L
11	18.0250	XLON	13-Oct-22	15:21:01	OXL210000000000ARV1PU
6	18.1100	XLON	13-Oct-22	11:37:43	OXL2A0000000000ARTRTG
39	17.8850	XLON	13-Oct-22	14:23:19	OXL210000000000ARUMLC
19	18.0600	XLON	13-Oct-22	09:35:00	OXL210000000000ARTJCN
63	17.8850	XLON	13-Oct-22	14:23:19	OXL270000000000ARUEVV
184	17.8850	XLON	13-Oct-22	14:23:19	OXL2A0000000000ARUJPQ
34	17.8850	XLON	13-Oct-22	14:23:19	OXL270000000000ARUF00
21	18.0250	XLON	13-Oct-22	15:21:01	OXL210000000000ARV1PT
33	18.1250	XLON	13-Oct-22	11:40:20	OXL210000000000ARTVQH
20	17.8850	XLON	13-Oct-22	14:23:19	OXL210000000000ARUMLA
3	18.0350	XLON	13-Oct-22	10:59:21	OXL2A0000000000ARTQAI
14	17.8850	XLON	13-Oct-22	14:23:19	OXL2A0000000000ARUJPN
20	17.9300	XLON	13-Oct-22	14:15:21	OXL210000000000ARUL83
11	18.1250	XLON	13-Oct-22	11:40:20	OXL210000000000ARTVQI
31	17.8750	XLON	13-Oct-22	14:21:31	OXL240000000000ARUJ01
3	18.1250	XLON	13-Oct-22	11:40:20	OXL2A0000000000ARTS7D
84	17.8850	XLON	13-Oct-22	14:23:19	OXL240000000000ARUJ9S
17	18.1250	XLON	13-Oct-22	11:40:20	OXL2A0000000000ARTS7C
5	17.8850	XLON	13-Oct-22	14:23:19	OXL2A0000000000ARUJPO
8	17.8850	XLON	13-Oct-22	14:23:19	OXL270000000000ARUF01
23	18.0600	XLON	13-Oct-22	09:35:00	OXL210000000000ARTJCM
3	17.9950	XLON	13-Oct-22	08:26:29	OXL2A0000000000ARTCPM
6	18.1250	XLON	13-Oct-22	11:40:20	OXL270000000000ARTPTN
22	17.8950	XLON	13-Oct-22	14:53:51	OXL240000000000ARUOH9
7	17.9600	XLON	13-Oct-22	15:10:56	OXL270000000000ARUMIL
2	18.0250	XLON	13-Oct-22	15:21:01	OXL2A0000000000ARUVS3
2	18.1100	XLON	13-Oct-22	11:37:43	OXL2A0000000000ARTRTH
2	17.9950	XLON	13-Oct-22	08:26:29	OXL2A0000000000ARTCPN
4	18.0500	XLON	13-Oct-22	09:51:35	OXL2A0000000000ARTJ9O
47	17.9950	XLON	13-Oct-22	08:26:29	OXL2A0000000000ARTCPI
103	18.0250	XLON	13-Oct-22	15:21:01	OXL2A0000000000ARUVS2
58	18.0500	XLON	13-Oct-22	09:51:35	OXL270000000000ARTHNQ
32	17.9950	XLON	13-Oct-22	08:26:29	OXL210000000000ARTD6T
39	18.0500	XLON	13-Oct-22	09:51:35	OXL210000000000ARTL1N
16	17.8050	XLON	13-Oct-22	12:31:01	OXL210000000000ARU4Q3
67	17.8950	XLON	13-Oct-22	14:53:51	OXL210000000000ARUS77
49	17.8950	XLON	13-Oct-22	14:53:51	OXL270000000000ARUJN9
18	17.8950	XLON	13-Oct-22	14:53:51	OXL2A0000000000ARUQ0R
62	18.0250	XLON	13-Oct-22	11:02:03	OXL210000000000ARTR71
9	18.0250	XLON	13-Oct-22	15:21:01	OXL2A0000000000ARUVS4
17	17.8850	XLON	13-Oct-22	14:23:19	OXL2A0000000000ARUJPR
9	17.8950	XLON	13-Oct-22	14:53:51	OXL210000000000ARUS76
3	18.0250	XLON	13-Oct-22	15:21:01	OXL2A0000000000ARUVS1
69	17.8900	XLON	13-Oct-22	08:09:26	OXL270000000000ARTAU9
5	17.9950	XLON	13-Oct-22	08:26:29	OXL2A0000000000ARTCPK
97	18.0500	XLON	13-Oct-22	09:51:35	OXL240000000000ARTK6D
97	17.8850	XLON	13-Oct-22	14:23:19	OXL2A0000000000ARUJPP
9	18.0500	XLON	13-Oct-22	09:51:35	OXL210000000000ARTL1O
5	17.8950	XLON	13-Oct-22	14:53:51	OXL2A0000000000ARUQ0S
20	18.1100	XLON	13-Oct-22	11:37:43	OXL2A0000000000ARTRTF
100	17.9600	XLON	13-Oct-22	15:10:56	OXL270000000000ARUMIK
85	18.0250	XLON	13-Oct-22	15:21:01	OXL2A0000000000ARUVS0
44	18.1100	XLON	13-Oct-22	11:37:43	OXL210000000000ARTVCE
35	17.8050	XLON	13-Oct-22	12:31:01	OXL270000000000ARTUJ9
40	17.8850	XLON	13-Oct-22	13:57:03	OXL270000000000ARUAQA
28	18.0250	XLON	13-Oct-22	15:21:01	OXL210000000000ARV1PP
32	17.8850	XLON	13-Oct-22	13:57:03	OXL270000000000ARUAQB
3	18.0650	XLON	13-Oct-22	09:34:59	OXL2A0000000000ARTHQG
2	18.0250	XLON	13-Oct-22	15:21:01	OXL2A0000000000ARUVRQ
5	17.9600	XLON	13-Oct-22	15:10:56	OXL270000000000ARUMIH
29	17.7900	XLON	13-Oct-22	12:41:09	OXL210000000000ARU6FQ
75	18.0650	XLON	13-Oct-22	09:34:59	OXL2A0000000000ARTHQH
41	17.8900	XLON	13-Oct-22	14:36:04	OXL210000000000ARUP2S
12	18.0250	XLON	13-Oct-22	15:21:01	OXL210000000000ARV1PQ
128	17.9650	XLON	13-Oct-22	15:17:55	OXL240000000000ARUT44
3	18.0550	XLON	13-Oct-22	12:18:11	OXL2A0000000000ARTV5E
69	17.9600	XLON	13-Oct-22	15:10:56	OXL270000000000ARUMIF
35	18.0650	XLON	13-Oct-22	09:34:59	OXL270000000000ARTGIL
18	18.0650	XLON	13-Oct-22	09:34:59	OXL2A0000000000ARTHQI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.0650	XLON	13-Oct-22	09:34:59	OXL2A00000000000000ARTHQJ
7	17.8200	XLON	13-Oct-22	13:47:04	OXL2A00000000000000ARUC85
45	18.0250	XLON	13-Oct-22	15:21:01	OXL2100000000000000ARV1PO
70	18.0350	XLON	13-Oct-22	10:59:21	OXL2A00000000000000ARTOAF
7	17.8850	XLON	13-Oct-22	13:57:03	OXL2700000000000000ARUAQD
102	18.0650	XLON	13-Oct-22	09:34:59	OXL2A00000000000000ARTHQK
8	17.9600	XLON	13-Oct-22	15:10:56	OXL2700000000000000ARUMIG
58	17.9100	XLON	13-Oct-22	14:47:33	OXL2A00000000000000ARUORN
94	17.9100	XLON	13-Oct-22	14:47:33	OXL2A00000000000000ARUORO
16	17.8900	XLON	13-Oct-22	14:36:04	OXL2100000000000000ARUP2T
3	17.8300	XLON	13-Oct-22	07:54:27	OXL2A00000000000000ARTAC9
5	17.8800	XLON	13-Oct-22	14:21:30	OXL2A00000000000000ARUJEM
12	17.9100	XLON	13-Oct-22	14:47:33	OXL2A00000000000000ARUORK
40	18.0650	XLON	13-Oct-22	09:34:59	OXL2100000000000000ARTJCG
2	18.0250	XLON	13-Oct-22	15:21:01	OXL2400000000000000ARUTV2
79	17.8600	XLON	13-Oct-22	07:47:26	OXL2400000000000000ART9MQ
6	17.8850	XLON	13-Oct-22	13:57:03	OXL2700000000000000ARUAQC
2	18.0650	XLON	13-Oct-22	09:34:59	OXL2A00000000000000ARTHQL
94	17.9100	XLON	13-Oct-22	14:47:33	OXL2A00000000000000ARUORL
13	18.0250	XLON	13-Oct-22	15:21:01	OXL2A00000000000000ARUVRT
44	18.0350	XLON	13-Oct-22	10:59:21	OXL2100000000000000ARTR00
50	18.1250	XLON	13-Oct-22	11:40:20	OXL2700000000000000ARTPTM
66	18.0250	XLON	13-Oct-22	15:21:01	OXL2100000000000000ARV1PS
21	18.0350	XLON	13-Oct-22	10:59:21	OXL2A00000000000000ARTOAH
86	18.0350	XLON	13-Oct-22	10:59:21	OXL2100000000000000ARTR01
26	17.8850	XLON	13-Oct-22	14:23:19	OXL2700000000000000ARUEVU
28	18.0350	XLON	13-Oct-22	10:59:21	OXL2100000000000000ARTR02
6	17.8900	XLON	13-Oct-22	14:36:04	OXL2700000000000000ARUH0B
2	18.0250	XLON	13-Oct-22	15:21:01	OXL2A00000000000000ARUVRS
10	17.8300	XLON	13-Oct-22	07:54:27	OXL2A00000000000000ARTACA
61	18.0250	XLON	13-Oct-22	15:21:01	OXL2A00000000000000ARUVRR
7	18.0350	XLON	13-Oct-22	10:59:21	OXL2A00000000000000ARTOAG
49	18.0650	XLON	13-Oct-22	09:34:59	OXL2100000000000000ARTJCH
7	18.0650	XLON	13-Oct-22	09:34:59	OXL2A00000000000000ARTHQM
29	17.8300	XLON	13-Oct-22	07:54:27	OXL2100000000000000ARTA45
17	18.0300	XLON	13-Oct-22	15:21:01	OXL2A00000000000000ARUVRP
35	18.0650	XLON	13-Oct-22	09:34:59	OXL2100000000000000ARTJCI
5	18.0650	XLON	13-Oct-22	09:34:59	OXL2700000000000000ARTGIJ
32	17.8900	XLON	13-Oct-22	14:36:04	OXL2100000000000000ARUP2U
3	17.8750	XLON	13-Oct-22	14:21:31	OXL2A00000000000000ARUJEP
98	17.9600	XLON	13-Oct-22	15:10:56	OXL2A00000000000000ARUTM2
44	17.8900	XLON	13-Oct-22	14:36:04	OXL2700000000000000ARUH0A
54	18.0650	XLON	13-Oct-22	09:34:59	OXL2700000000000000ARTGIK
31	17.9100	XLON	13-Oct-22	14:47:33	OXL2700000000000000ARUIQ4
22	17.7700	XLON	13-Oct-22	13:30:17	OXL2700000000000000ARU5RD
26	18.0700	XLON	13-Oct-22	09:38:35	OXL2100000000000000ARTJOL
3	17.9100	XLON	13-Oct-22	14:47:33	OXL2A00000000000000ARUORI
3	17.7700	XLON	13-Oct-22	13:30:17	OXL2400000000000000ARU92L
24	17.9100	XLON	13-Oct-22	14:47:33	OXL2100000000000000ARUR3K
7	18.0700	XLON	13-Oct-22	09:38:35	OXL2700000000000000ARTGTD
6	17.8200	XLON	13-Oct-22	13:47:04	OXL2700000000000000ARU8VV
4	17.8550	XLON	13-Oct-22	12:30:24	OXL2700000000000000ARTUCK
40	17.8850	XLON	13-Oct-22	13:57:03	OXL2100000000000000ARUHO5
1	18.0700	XLON	13-Oct-22	09:38:35	OXL2100000000000000ARTJOM
21	18.0700	XLON	13-Oct-22	09:38:35	OXL2700000000000000ARTGTE
5	18.0700	XLON	13-Oct-22	09:38:35	OXL2700000000000000ARTGTF
59	17.8850	XLON	13-Oct-22	13:57:03	OXL2400000000000000ARUEFA
19	18.0650	XLON	13-Oct-22	12:18:05	OXL2100000000000000ARU3CQ
732	17.8600	XLON	13-Oct-22	12:30:23	OXL2400000000000000ARU1OB
7	17.9100	XLON	13-Oct-22	14:47:33	OXL2700000000000000ARUIQ1
10	17.8600	XLON	13-Oct-22	12:30:23	OXL2100000000000000ARU4IF
3	17.9100	XLON	13-Oct-22	14:47:33	OXL2400000000000000ARUNH3
12	17.8200	XLON	13-Oct-22	12:31:00	OXL2A00000000000000ARUODR
3	17.8600	XLON	13-Oct-22	12:30:23	OXL2A00000000000000ARU064
10	17.8200	XLON	13-Oct-22	13:47:04	OXL2100000000000000ARUFTN
4	17.9150	XLON	13-Oct-22	14:50:21	OXL2A00000000000000ARUPC1
11	17.8850	XLON	13-Oct-22	13:57:03	OXL2A00000000000000ARUE9P
83	17.8200	XLON	13-Oct-22	13:47:04	OXL2700000000000000ARU901
3	17.7700	XLON	13-Oct-22	13:30:17	OXL2A00000000000000ARU8FH
62	17.9150	XLON	13-Oct-22	14:50:21	OXL2A00000000000000ARUPC2
28	17.8850	XLON	13-Oct-22	13:57:03	OXL2100000000000000ARUHO4
33	17.8550	XLON	13-Oct-22	12:30:23	OXL2A00000000000000ARU066
30	17.8200	XLON	13-Oct-22	13:47:04	OXL2100000000000000ARUFTP
15	17.9100	XLON	13-Oct-22	14:47:33	OXL2100000000000000ARUR3O
303	17.8200	XLON	13-Oct-22	13:47:04	OXL2400000000000000ARUCEF
9	17.9100	XLON	13-Oct-22	14:47:33	OXL2A00000000000000ARUORP
51	17.8200	XLON	13-Oct-22	13:47:04	OXL2700000000000000ARU902
15	17.8850	XLON	13-Oct-22	13:57:03	OXL2A00000000000000ARUE9Q
78	17.9600	XLON	13-Oct-22	15:10:56	OXL2A00000000000000ARUTM1
189	17.8550	XLON	13-Oct-22	12:30:24	OXL2A00000000000000ARU06A
131	18.1250	XLON	13-Oct-22	11:25:12	OXL2100000000000000ARTTMH
2	17.8850	XLON	13-Oct-22	13:57:03	OXL2400000000000000ARUEFB
11	18.1250	XLON	13-Oct-22	11:25:12	OXL2A00000000000000ARTQH9
4	17.8850	XLON	13-Oct-22	13:57:03	OXL2A00000000000000ARUE9O
19	17.9600	XLON	13-Oct-22	15:10:56	OXL2100000000000000ARUVGG
6	17.8200	XLON	13-Oct-22	13:47:04	OXL2700000000000000ARU900
102	17.9100	XLON	13-Oct-22	14:47:33	OXL2700000000000000ARUIQ5
5	17.9100	XLON	13-Oct-22	14:47:33	OXL2A00000000000000ARUORJ
2	18.0650	XLON	13-Oct-22	09:34:59	OXL2400000000000000ARTIPA
8	17.9100	XLON	13-Oct-22	14:47:33	OXL2100000000000000ARUR3L
16	17.9100	XLON	13-Oct-22	14:47:33	OXL2100000000000000ARUR3P
3	17.9600	XLON	13-Oct-22	15:10:56	OXL2400000000000000ARUROH
30	17.8550	XLON	13-Oct-22	12:30:24	OXL2700000000000000ARTUCL
33	17.9100	XLON	13-Oct-22	14:47:33	OXL2100000000000000ARUR3M
5	17.9100	XLON	13-Oct-22	14:47:33	OXL2700000000000000ARUIQ2
206	17.8300	XLON	13-Oct-22	07:53:57	OXL2400000000000000ARTA9D
60	17.8200	XLON	13-Oct-22	13:47:04	OXL2A00000000000000ARUC84
58	17.8200	XLON	13-Oct-22	13:47:04	OXL2A00000000000000ARUC83
39	17.9100	XLON	13-Oct-22	14:47:33	OXL2700000000000000ARUIQ3
52	17.8850	XLON	13-Oct-22	13:57:03	OXL2A00000000000000ARUE9R
13	17.8600	XLON	13-Oct-22	07:58:11	OXL2400000000000000ARTANA
5	17.7300	XLON	13-Oct-22	13:41:36	OXL2700000000000000ARU7SL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	17.7300	XLON	13-Oct-22	13:41:36	OXL240000000000ARUBA3
48	17.9350	XLON	13-Oct-22	14:15:19	OXL2A000000000000ARUI6A
81	17.8200	XLON	13-Oct-22	12:32:56	OXL270000000000ARTV33
9	17.7300	XLON	13-Oct-22	13:41:36	OXL210000000000ARUEQF
12	17.9350	XLON	13-Oct-22	14:15:19	OXL2A000000000000ARUI69
2	17.8900	XLON	13-Oct-22	14:44:14	OXL2A000000000000ARUO6D
9	17.8600	XLON	13-Oct-22	07:58:10	OXL210000000000ARTAJ4
3	17.9350	XLON	13-Oct-22	14:15:19	OXL2A000000000000ARUI6C
43	18.0100	XLON	13-Oct-22	10:54:09	OXL210000000000ARTQIA
97	17.9150	XLON	13-Oct-22	14:50:21	OXL240000000000ARUNU2
54	17.8600	XLON	13-Oct-22	07:58:11	OXL240000000000ARTANB
6	17.7300	XLON	13-Oct-22	13:41:36	OXL2A000000000000ARUB39
75	17.9150	XLON	13-Oct-22	14:50:21	OXL2A000000000000ARUPBU
3	17.8600	XLON	13-Oct-22	07:58:11	OXL2A000000000000ARTANN
7	18.0100	XLON	13-Oct-22	10:54:09	OXL210000000000ARTQIB
41	17.8900	XLON	13-Oct-22	14:44:14	OXL210000000000ARUQG3
41	17.8250	XLON	13-Oct-22	12:31:00	OXL210000000000ARU4PQ
1	18.0100	XLON	13-Oct-22	10:54:07	OXL2A000000000000ARTNUN
63	17.8900	XLON	13-Oct-22	14:23:03	OXL270000000000ARUEVA
20	17.8200	XLON	13-Oct-22	12:32:56	OXL270000000000ARTV32
81	17.8250	XLON	13-Oct-22	12:31:00	OXL240000000000ARU1VK
15	17.7300	XLON	13-Oct-22	13:41:36	OXL2A000000000000ARUB3A
40	17.8900	XLON	13-Oct-22	14:23:03	OXL270000000000ARUEVB
64	17.8250	XLON	13-Oct-22	12:31:00	OXL270000000000ARTUIR
2	17.8700	XLON	13-Oct-22	07:47:24	OXL240000000000ART9MA
4	17.9000	XLON	13-Oct-22	14:46:05	OXL2A000000000000ARUOHB
4	17.8900	XLON	13-Oct-22	14:23:03	OXL270000000000ARUEVC
36	17.7300	XLON	13-Oct-22	13:41:36	OXL210000000000ARUEQG
10	17.8200	XLON	13-Oct-22	12:31:00	OXL210000000000ARU4PR
2	17.9350	XLON	13-Oct-22	14:15:19	OXL240000000000ARUHU3
53	17.9150	XLON	13-Oct-22	14:50:21	OXL210000000000ARURHL
53	17.8600	XLON	13-Oct-22	12:30:23	OXL2A000000000000ARU065
41	18.0100	XLON	13-Oct-22	10:54:09	OXL210000000000ARTQIC
83	17.9150	XLON	13-Oct-22	14:50:21	OXL270000000000ARUJ5M
4	18.0100	XLON	13-Oct-22	10:54:09	OXL270000000000ARTLO1
66	17.9350	XLON	13-Oct-22	14:15:19	OXL270000000000ARUDPE
41	18.0650	XLON	13-Oct-22	12:18:05	OXL210000000000ARU3CO
22	18.0100	XLON	13-Oct-22	10:54:09	OXL270000000000ARTLO2
75	17.8700	XLON	13-Oct-22	07:47:24	OXL240000000000ART9M9
23	17.9150	XLON	13-Oct-22	14:50:21	OXL210000000000ARURHI
5	18.0100	XLON	13-Oct-22	10:54:09	OXL270000000000ARTLO3
6	17.9350	XLON	13-Oct-22	14:15:19	OXL2A000000000000ARUI6F
11	17.9150	XLON	13-Oct-22	14:50:21	OXL2A000000000000ARUPBV
11	17.8200	XLON	13-Oct-22	12:31:00	OXL2A000000000000ARU0DQ
4	17.9150	XLON	13-Oct-22	14:50:21	OXL270000000000ARUJ5N
136	17.9150	XLON	13-Oct-22	14:50:21	OXL210000000000ARURHJ
3	17.9350	XLON	13-Oct-22	14:15:19	OXL2A000000000000ARUI6E
44	18.0650	XLON	13-Oct-22	12:18:05	OXL210000000000ARU3CP
11	17.9150	XLON	13-Oct-22	14:50:21	OXL210000000000ARURHK
33	17.9200	XLON	13-Oct-22	14:57:28	OXL210000000000ARUSSA
108	18.0100	XLON	13-Oct-22	10:54:09	OXL240000000000ARTOKE
12	17.9350	XLON	13-Oct-22	14:15:19	OXL2A000000000000ARUI6D
5	18.0650	XLON	13-Oct-22	12:18:05	OXL2A000000000000ARTV55
25	17.7350	XLON	13-Oct-22	13:38:31	OXL210000000000ARUE7P
167	17.8250	XLON	13-Oct-22	12:31:00	OXL240000000000ARU1VL
8	18.0100	XLON	13-Oct-22	12:29:05	OXL210000000000ARU49L
25	18.0650	XLON	13-Oct-22	12:18:05	OXL270000000000ARTT86
7	17.8200	XLON	13-Oct-22	12:32:56	OXL2A000000000000ARU13R
36	17.9150	XLON	13-Oct-22	14:50:21	OXL270000000000ARUJ5K
34	17.7700	XLON	13-Oct-22	13:30:17	OXL270000000000ARU5RC
34	17.7350	XLON	13-Oct-22	13:38:31	OXL270000000000ARU7BI
64	17.9350	XLON	13-Oct-22	14:15:19	OXL240000000000ARUHU4
5	17.8200	XLON	13-Oct-22	12:32:56	OXL2A000000000000ARU13S
5	18.0100	XLON	13-Oct-22	12:29:05	OXL270000000000ARTU57
13	17.7700	XLON	13-Oct-22	13:30:17	OXL210000000000ARUCFC
55	17.9350	XLON	13-Oct-22	14:15:19	OXL2A000000000000ARUI6B
88	17.7350	XLON	13-Oct-22	13:38:31	OXL2A000000000000ARUAED
77	17.8600	XLON	13-Oct-22	12:30:23	OXL270000000000ARTUCG
70	17.9000	XLON	13-Oct-22	14:46:05	OXL240000000000ARUN8N
14	18.0100	XLON	13-Oct-22	10:54:09	OXL2A000000000000ARTNUP
4	17.9350	XLON	13-Oct-22	14:15:19	OXL270000000000ARUDPD
8	18.0100	XLON	13-Oct-22	10:54:09	OXL2A000000000000ARTNUQ
13	18.0100	XLON	13-Oct-22	12:29:05	OXL2A000000000000ARTV53
7	17.9150	XLON	13-Oct-22	14:50:21	OXL270000000000ARUJ5L
17	18.0100	XLON	13-Oct-22	10:54:09	OXL2A000000000000ARTNUR
183	17.9350	XLON	13-Oct-22	14:15:19	OXL210000000000ARUL7S
4	17.9150	XLON	13-Oct-22	14:50:21	OXL2A000000000000ARUPCO
138	17.8900	XLON	13-Oct-22	14:23:03	OXL210000000000ARUMKC
87	17.8950	XLON	13-Oct-22	14:44:14	OXL2A000000000000ARU05T
14	17.8900	XLON	13-Oct-22	14:23:03	OXL210000000000ARUMKD
48	17.9150	XLON	13-Oct-22	14:47:30	OXL210000000000ARUR3A
10	17.9150	XLON	13-Oct-22	14:11:52	OXL2A000000000000ARUHHA
128	17.9150	XLON	13-Oct-22	14:11:52	OXL210000000000ARUKKN
52	17.9350	XLON	13-Oct-22	14:13:09	OXL210000000000ARUKRE
48	18.0650	XLON	13-Oct-22	09:18:21	OXL2A000000000000ARTGKJ
3	17.7800	XLON	13-Oct-22	12:34:21	OXL2A000000000000ARU1CH
4	17.9350	XLON	13-Oct-22	14:13:09	OXL2A000000000000ARUHOR
70	18.0650	XLON	13-Oct-22	09:18:20	OXL2A000000000000ARTGKF
129	18.0650	XLON	13-Oct-22	09:18:20	OXL2A000000000000ARTGKG
46	17.8950	XLON	13-Oct-22	14:44:14	OXL2A000000000000ARU05V
54	17.9150	XLON	13-Oct-22	14:11:52	OXL2A000000000000ARUHH9
2	18.0650	XLON	13-Oct-22	09:18:20	OXL240000000000ARTHIK
5	18.0650	XLON	13-Oct-22	09:18:20	OXL270000000000ARTFHP
763	17.8300	XLON	13-Oct-22	12:31:00	OXL240000000000ARU1VH
14	17.8950	XLON	13-Oct-22	14:44:14	OXL2A000000000000ARU05U
29	17.7150	XLON	13-Oct-22	12:57:58	OXL210000000000ARU8NC
19	17.9150	XLON	13-Oct-22	14:47:30	OXL2A000000000000ARUORB
41	17.8900	XLON	13-Oct-22	14:23:03	OXL210000000000ARUMKE
85	17.8600	XLON	13-Oct-22	07:58:10	OXL2A000000000000ARTANM
3	18.0300	XLON	13-Oct-22	15:29:52	OXL2A000000000000ARV1U8
23	17.8900	XLON	13-Oct-22	14:44:14	OXL210000000000ARUQG2
88	17.8900	XLON	13-Oct-22	14:23:03	OXL2A000000000000ARUJOJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0300	XLON	13-Oct-22	15:29:52	OXL2A000000000000ARV1U7
56	17.8900	XLON	13-Oct-22	14:23:03	OXL27000000000000ARUEV9
4	17.7300	XLON	13-Oct-22	13:41:36	OXL2A000000000000ARUB38
7525	17.8300	XLON	13-Oct-22	12:31:00	OXL24000000000000ARU1VI
2	17.8900	XLON	13-Oct-22	14:23:03	OXL2A000000000000ARUJOK
32	17.8900	XLON	13-Oct-22	14:23:03	OXL21000000000000ARUMKB
11	18.0300	XLON	13-Oct-22	10:50:34	OXL2A000000000000ARTNM3
65	18.1250	XLON	13-Oct-22	11:46:08	OXL21000000000000ARU0HG
70	18.0300	XLON	13-Oct-22	10:50:34	OXL2A000000000000ARTNM4
2	17.8950	XLON	13-Oct-22	14:44:14	OXL2A000000000000ARU060
4	18.0300	XLON	13-Oct-22	15:29:52	OXL2A000000000000ARV1U9
6	17.8600	XLON	13-Oct-22	07:58:10	OXL27000000000000ARTA0T
3	17.8900	XLON	13-Oct-22	14:23:03	OXL24000000000000ARUJ8I
22	17.8900	XLON	13-Oct-22	14:23:03	OXL2A000000000000ARUJOI
40	17.8600	XLON	13-Oct-22	07:58:10	OXL27000000000000ARTA0S
8	17.9200	XLON	13-Oct-22	14:11:51	OXL27000000000000ARUD8E
182	17.9250	XLON	13-Oct-22	14:17:54	OXL21000000000000ARULMP
9	17.9200	XLON	13-Oct-22	14:11:51	OXL2A000000000000ARUHH3
150	17.7000	XLON	13-Oct-22	13:03:35	OXL24000000000000ARU6BR
18	17.9250	XLON	13-Oct-22	14:17:54	OXL27000000000000ARUESM
47	17.7000	XLON	13-Oct-22	13:03:35	OXL27000000000000ARU2SR
39	17.9200	XLON	13-Oct-22	14:11:51	OXL21000000000000ARUKKD
18	17.7850	XLON	13-Oct-22	12:41:22	OXL21000000000000ARU6GM
37	17.9150	XLON	13-Oct-22	14:18:05	OXL21000000000000ARULO6
17	17.9200	XLON	13-Oct-22	14:11:51	OXL21000000000000ARUKKF
21	17.9250	XLON	13-Oct-22	15:05:25	OXL21000000000000ARUG7
14	17.7000	XLON	13-Oct-22	13:03:35	OXL21000000000000ARUCG
62	17.7600	XLON	13-Oct-22	13:45:53	OXL2A000000000000ARUBUI
41	17.7550	XLON	13-Oct-22	13:45:53	OXL21000000000000ARUFKP
15	17.9200	XLON	13-Oct-22	14:11:51	OXL21000000000000ARUKKE
4	17.7000	XLON	13-Oct-22	13:03:35	OXL27000000000000ARU2SS
3	17.8750	XLON	13-Oct-22	12:30:15	OXL2A000000000000ARU04B
4	17.9200	XLON	13-Oct-22	14:11:51	OXL2A000000000000ARUHH0
8	17.8800	XLON	13-Oct-22	13:57:08	OXL21000000000000ARUHOD
53	17.7700	XLON	13-Oct-22	12:51:58	OXL27000000000000ARU1DE
2	17.9150	XLON	13-Oct-22	14:18:05	OXL2A000000000000ARUIINT
36	17.9200	XLON	13-Oct-22	14:11:51	OXL27000000000000ARUD8F
71	17.8750	XLON	13-Oct-22	12:30:15	OXL27000000000000ARTUAQ
5	17.7700	XLON	13-Oct-22	12:51:58	OXL27000000000000ARU1DF
14	17.9150	XLON	13-Oct-22	14:18:05	OXL2A000000000000ARUINU
8	17.7700	XLON	13-Oct-22	12:51:58	OXL21000000000000ARU82I
4	17.9200	XLON	13-Oct-22	14:11:51	OXL27000000000000ARUD8B
47	17.9150	XLON	13-Oct-22	14:18:05	OXL2A000000000000ARUINV
62	17.9200	XLON	13-Oct-22	14:11:51	OXL24000000000000ARUHBA
46	17.8800	XLON	13-Oct-22	13:57:08	OXL2A000000000000ARUEA5
18	17.9200	XLON	13-Oct-22	14:11:51	OXL27000000000000ARUD8D
155	17.8800	XLON	13-Oct-22	13:57:08	OXL2A000000000000ARUEA4
3	17.7700	XLON	13-Oct-22	12:51:58	OXL2A000000000000ARU40J
48	17.9150	XLON	13-Oct-22	14:18:05	OXL27000000000000ARUE68
5	17.9200	XLON	13-Oct-22	14:11:51	OXL2A000000000000ARUHH1
166	17.7850	XLON	13-Oct-22	12:41:22	OXL2A000000000000ARU2GL
24	17.7700	XLON	13-Oct-22	12:51:58	OXL27000000000000ARU1DI
27	17.7850	XLON	13-Oct-22	12:41:22	OXL21000000000000ARU6GN
60	17.9200	XLON	13-Oct-22	14:11:51	OXL2A000000000000ARUHH4
23	18.0650	XLON	13-Oct-22	09:18:20	OXL27000000000000ARTFHL
13	17.9250	XLON	13-Oct-22	14:17:54	OXL21000000000000ARULMR
5	18.0650	XLON	13-Oct-22	09:18:20	OXL27000000000000ARTFHM
45	17.7800	XLON	13-Oct-22	12:34:21	OXL27000000000000ARTV9E
16	18.0750	XLON	13-Oct-22	11:50:34	OXL21000000000000ARU10U
2	17.9250	XLON	13-Oct-22	14:17:54	OXL24000000000000ARUICO
40	18.0750	XLON	13-Oct-22	11:50:34	OXL21000000000000ARU10V
24	17.9250	XLON	13-Oct-22	14:17:54	OXL21000000000000ARULMQ
9	18.0650	XLON	13-Oct-22	09:18:20	OXL21000000000000ARTI4O
59	18.0750	XLON	13-Oct-22	11:50:34	OXL2A000000000000ARTT2H
7	17.9250	XLON	13-Oct-22	14:17:54	OXL27000000000000ARUE5N
160	17.7850	XLON	13-Oct-22	12:41:22	OXL24000000000000ARU3LL
4	17.7850	XLON	13-Oct-22	12:41:22	OXL27000000000000ARU03L
82	17.9200	XLON	13-Oct-22	14:11:51	OXL21000000000000ARUKKH
47	17.9200	XLON	13-Oct-22	14:11:51	OXL21000000000000ARUKKG
9	17.7850	XLON	13-Oct-22	12:41:22	OXL2A000000000000ARU2GM
97	17.9250	XLON	13-Oct-22	14:17:54	OXL24000000000000ARUIBV
46	17.9200	XLON	13-Oct-22	14:11:51	OXL27000000000000ARUD8G
88	17.7850	XLON	13-Oct-22	12:41:22	OXL24000000000000ARU3LM
32	17.7850	XLON	13-Oct-22	12:41:22	OXL27000000000000ARU03M
29	17.9150	XLON	13-Oct-22	14:11:51	OXL21000000000000ARUKKI
2	18.0750	XLON	13-Oct-22	11:50:34	OXL24000000000000ARTTRG