

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
125	16.5100	XLON	30-Jun-22	07:27:28	0XL2100000000000000ARTB7E
48	16.5100	XLON	30-Jun-22	07:27:28	0XL2400000000000000ARTB9I
79	16.5100	XLON	30-Jun-22	07:27:28	0XL2A0000000000000000ARTB37
91	16.5200	XLON	30-Jun-22	07:28:00	0XL2100000000000000ARTB9I
115	16.5200	XLON	30-Jun-22	07:28:03	0XL2700000000000000ARTBLO
131	16.5200	XLON	30-Jun-22	07:28:03	0XL2A0000000000000000ARTB47
112	16.5200	XLON	30-Jun-22	07:28:03	0XL2400000000000000ARTBAH
83	16.5200	XLON	30-Jun-22	07:28:03	0XL2400000000000000ARTBAI
50	16.5200	XLON	30-Jun-22	07:28:03	0XL2A0000000000000000ARTB48
8	16.5200	XLON	30-Jun-22	07:28:03	0XL2400000000000000ARTBAJ
48	16.5200	XLON	30-Jun-22	07:28:03	0XL2400000000000000ARTBAK
46	16.5200	XLON	30-Jun-22	07:28:03	0XL2700000000000000ARTBLP
90	16.5200	XLON	30-Jun-22	07:28:03	0XL2400000000000000ARTBAL
32	16.5200	XLON	30-Jun-22	07:28:03	0XL2A0000000000000000ARTB49
44	16.5200	XLON	30-Jun-22	07:28:03	0XL2400000000000000ARTBAM
122	16.5200	XLON	30-Jun-22	07:28:03	0XL2100000000000000ARTB9T
35	16.5200	XLON	30-Jun-22	07:28:08	0XL2100000000000000ARTBA4
97	16.5200	XLON	30-Jun-22	07:28:08	0XL2700000000000000ARTBLU
31	16.5200	XLON	30-Jun-22	07:28:08	0XL2100000000000000ARTBA5
19	16.5300	XLON	30-Jun-22	07:28:25	0XL2100000000000000ARTBAO
97	16.5300	XLON	30-Jun-22	07:28:25	0XL2100000000000000ARTBAP
4	16.5300	XLON	30-Jun-22	07:28:25	0XL2400000000000000ARTBBB
92	16.5300	XLON	30-Jun-22	07:28:25	0XL2A0000000000000000ARTB52
45	16.5300	XLON	30-Jun-22	07:28:25	0XL2A0000000000000000ARTB53
24	16.5300	XLON	30-Jun-22	07:28:25	0XL2A0000000000000000ARTB54
87	16.5300	XLON	30-Jun-22	07:28:25	0XL2700000000000000ARTBMP
92	16.5200	XLON	30-Jun-22	07:28:53	0XL2A0000000000000000ARTB5L
126	16.5150	XLON	30-Jun-22	07:29:06	0XL2A0000000000000000ARTB6C
36	16.5100	XLON	30-Jun-22	07:29:11	0XL2400000000000000ARTBDC
4	16.5000	XLON	30-Jun-22	07:29:18	0XL2700000000000000ARTBPN
22	16.4950	XLON	30-Jun-22	07:29:38	0XL2A0000000000000000ARTB8A
64	16.4950	XLON	30-Jun-22	07:29:38	0XL2100000000000000ARTBDS
85	16.4950	XLON	30-Jun-22	07:29:38	0XL2100000000000000ARTBDT
86	16.4950	XLON	30-Jun-22	07:29:38	0XL2100000000000000ARTBDU
58	16.4950	XLON	30-Jun-22	07:29:38	0XL2400000000000000ARTBF8
33	16.4950	XLON	30-Jun-22	07:29:38	0XL2700000000000000ARTBQA
8	16.4950	XLON	30-Jun-22	07:29:38	0XL2400000000000000ARTBF9
83	16.4850	XLON	30-Jun-22	07:30:00	0XL2A0000000000000000ARTBAK
36	16.4850	XLON	30-Jun-22	07:30:00	0XL2400000000000000ARTBIA
2	16.4850	XLON	30-Jun-22	07:30:00	0XL2400000000000000ARTBIB
71	16.4850	XLON	30-Jun-22	07:30:00	0XL2400000000000000ARTBIC
88	16.4850	XLON	30-Jun-22	07:30:00	0XL2400000000000000ARTBID
32	16.4850	XLON	30-Jun-22	07:30:00	0XL2A0000000000000000ARTBAL
73	16.4850	XLON	30-Jun-22	07:30:00	0XL2700000000000000ARTBSM
53	16.5000	XLON	30-Jun-22	07:30:25	0XL2700000000000000ARTBTN
57	16.5000	XLON	30-Jun-22	07:30:25	0XL2700000000000000ARTBTM
18	16.5000	XLON	30-Jun-22	07:30:25	0XL2A0000000000000000ARTBBH
22	16.5000	XLON	30-Jun-22	07:30:25	0XL2A0000000000000000ARTBBI
78	16.5000	XLON	30-Jun-22	07:30:25	0XL2100000000000000ARTBI6
19	16.4950	XLON	30-Jun-22	07:30:25	0XL2100000000000000ARTBI8
19	16.4950	XLON	30-Jun-22	07:30:25	0XL2100000000000000ARTBI7
52	16.4850	XLON	30-Jun-22	07:30:50	0XL2400000000000000ARTBK2
4	16.4850	XLON	30-Jun-22	07:30:50	0XL2700000000000000ARTBUH
40	16.4850	XLON	30-Jun-22	07:30:50	0XL2A0000000000000000ARTBCC
11	16.4850	XLON	30-Jun-22	07:30:50	0XL2100000000000000ARTBJO
44	16.5150	XLON	30-Jun-22	07:32:26	0XL2700000000000000ARTC2U
68	16.5150	XLON	30-Jun-22	07:32:26	0XL2700000000000000ARTC2T
48	16.5150	XLON	30-Jun-22	07:32:26	0XL2400000000000000ARTBOR
105	16.5150	XLON	30-Jun-22	07:32:26	0XL2A0000000000000000ARTBH7
156	16.5150	XLON	30-Jun-22	07:32:26	0XL2A0000000000000000ARTBH8
9	16.5150	XLON	30-Jun-22	07:32:26	0XL2100000000000000ARTBNP
30	16.5150	XLON	30-Jun-22	07:32:26	0XL2100000000000000ARTBNQ
52	16.5400	XLON	30-Jun-22	07:33:07	0XL2700000000000000ARTC42
43	16.5400	XLON	30-Jun-22	07:33:07	0XL2700000000000000ARTC43
127	16.5400	XLON	30-Jun-22	07:33:07	0XL2400000000000000ARTBQF
26	16.5400	XLON	30-Jun-22	07:33:07	0XL2A0000000000000000ARTBIR
41	16.5400	XLON	30-Jun-22	07:33:17	0XL2A0000000000000000ARTBJ8
182	16.5400	XLON	30-Jun-22	07:33:17	0XL2400000000000000ARTBRO
99	16.5400	XLON	30-Jun-22	07:33:17	0XL2100000000000000ARTBPM
35	16.5400	XLON	30-Jun-22	07:33:34	0XL2400000000000000ARTBS0
22	16.5400	XLON	30-Jun-22	07:33:34	0XL2100000000000000ARTBQI
5	16.5400	XLON	30-Jun-22	07:33:34	0XL2400000000000000ARTBS1
14	16.5400	XLON	30-Jun-22	07:33:34	0XL2A0000000000000000ARTBKF
67	16.5400	XLON	30-Jun-22	07:33:34	0XL2100000000000000ARTBQJ
41	16.5350	XLON	30-Jun-22	07:33:34	0XL2400000000000000ARTBS4
121	16.5400	XLON	30-Jun-22	07:33:34	0XL2100000000000000ARTBQK
63	16.5350	XLON	30-Jun-22	07:33:34	0XL2A0000000000000000ARTBKG
10	16.5350	XLON	30-Jun-22	07:33:34	0XL2100000000000000ARTBQL
118	16.5350	XLON	30-Jun-22	07:33:34	0XL2A0000000000000000ARTBKH
120	16.5400	XLON	30-Jun-22	07:33:58	0XL2100000000000000ARTBRK
83	16.6150	XLON	30-Jun-22	07:36:07	0XL2700000000000000ARTCAU
102	16.6150	XLON	30-Jun-22	07:36:07	0XL2A0000000000000000ARTBSA
13	16.6150	XLON	30-Jun-22	07:36:07	0XL2A0000000000000000ARTBSB
93	16.6150	XLON	30-Jun-22	07:36:07	0XL2A0000000000000000ARTBSC
182	16.6100	XLON	30-Jun-22	07:36:10	0XL2700000000000000ARTCB1
69	16.6100	XLON	30-Jun-22	07:36:10	0XL2A0000000000000000ARTBSK
67	16.6100	XLON	30-Jun-22	07:36:10	0XL2100000000000000ARTC27
29	16.6100	XLON	30-Jun-22	07:36:10	0XL2400000000000000ARTC2H
79	16.6100	XLON	30-Jun-22	07:36:10	0XL2700000000000000ARTCB2
21	16.6100	XLON	30-Jun-22	07:36:10	0XL2A0000000000000000ARTBSL
192	16.6100	XLON	30-Jun-22	07:36:10	0XL2400000000000000ARTC2I
57	16.6100	XLON	30-Jun-22	07:36:10	0XL2400000000000000ARTC2J
56	16.6100	XLON	30-Jun-22	07:36:10	0XL2700000000000000ARTCB3
111	16.6100	XLON	30-Jun-22	07:36:10	0XL2400000000000000ARTC2K
158	16.6100	XLON	30-Jun-22	07:36:10	0XL2100000000000000ARTC28
41	16.6100	XLON	30-Jun-22	07:36:10	0XL2A0000000000000000ARTBSM
152	16.6100	XLON	30-Jun-22	07:36:10	0XL2100000000000000ARTC29
18	16.6100	XLON	30-Jun-22	07:36:10	0XL2100000000000000ARTC2A
101	16.6100	XLON	30-Jun-22	07:36:10	0XL2A0000000000000000ARTBSN
12	16.6100	XLON	30-Jun-22	07:36:10	0XL2100000000000000ARTC2B
164	16.6100	XLON	30-Jun-22	07:36:10	0XL2100000000000000ARTC2C
93	16.6100	XLON	30-Jun-22	07:36:10	0XL2100000000000000ARTC2D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	16.6100	XLON	30-Jun-22	07:36:10	OXL2A0000000000ARTBSO
89	16.6100	XLON	30-Jun-22	07:36:10	OXL270000000000ARTCB4
93	16.6100	XLON	30-Jun-22	07:36:10	OXL210000000000ARTC2E
76	16.6350	XLON	30-Jun-22	07:36:58	OXL210000000000ARTC4R
133	16.6350	XLON	30-Jun-22	07:36:58	OXL210000000000ARTC4S
68	16.6350	XLON	30-Jun-22	07:36:58	OXL2A0000000000ARTBV6
39	16.6350	XLON	30-Jun-22	07:36:58	OXL210000000000ARTC4T
11	16.6350	XLON	30-Jun-22	07:36:58	OXL2A0000000000ARTBV7
45	16.6300	XLON	30-Jun-22	07:36:58	OXL2A0000000000ARTBV8
17	16.6300	XLON	30-Jun-22	07:36:58	OXL2A0000000000ARTBV9
16	16.6300	XLON	30-Jun-22	07:36:58	OXL210000000000ARTC4U
20	16.6300	XLON	30-Jun-22	07:36:58	OXL210000000000ARTC4V
195	16.6300	XLON	30-Jun-22	07:36:58	OXL2A0000000000ARTBVA
34	16.6200	XLON	30-Jun-22	07:36:58	OXL210000000000ARTC50
54	16.6300	XLON	30-Jun-22	07:36:58	OXL240000000000ARTC4F
72	16.6200	XLON	30-Jun-22	07:36:58	OXL210000000000ARTC51
236	16.6250	XLON	30-Jun-22	07:36:58	OXL2A0000000000ARTBVB
39	16.6300	XLON	30-Jun-22	07:36:58	OXL240000000000ARTC4G
176	16.6300	XLON	30-Jun-22	07:36:58	OXL240000000000ARTC4H
77	16.6250	XLON	30-Jun-22	07:36:58	OXL240000000000ARTC4I
66	16.6200	XLON	30-Jun-22	07:36:58	OXL240000000000ARTC4J
138	16.6300	XLON	30-Jun-22	07:36:58	OXL270000000000ARTCD7
35	16.6300	XLON	30-Jun-22	07:36:58	OXL270000000000ARTCD8
48	16.6300	XLON	30-Jun-22	07:36:58	OXL270000000000ARTCD9
62	16.6250	XLON	30-Jun-22	07:37:19	OXL240000000000ARTC5A
115	16.6250	XLON	30-Jun-22	07:37:19	OXL240000000000ARTC5B
9	16.6250	XLON	30-Jun-22	07:37:19	OXL210000000000ARTC64
21	16.6250	XLON	30-Jun-22	07:37:19	OXL210000000000ARTC65
54	16.6250	XLON	30-Jun-22	07:37:19	OXL270000000000ARTCED
85	16.6250	XLON	30-Jun-22	07:37:19	OXL2A0000000000ARTCOM
22	16.6250	XLON	30-Jun-22	07:37:19	OXL2A0000000000ARTCOO
186	16.6250	XLON	30-Jun-22	07:37:19	OXL2A0000000000ARTCOP
51	16.6450	XLON	30-Jun-22	07:38:15	OXL2A0000000000ARTC4G
128	16.6400	XLON	30-Jun-22	07:38:15	OXL240000000000ARTC80
38	16.6400	XLON	30-Jun-22	07:38:15	OXL240000000000ARTC81
23	16.6400	XLON	30-Jun-22	07:38:15	OXL2A0000000000ARTC4H
87	16.6400	XLON	30-Jun-22	07:38:15	OXL240000000000ARTC82
106	16.6400	XLON	30-Jun-22	07:38:15	OXL2A0000000000ARTC4I
127	16.6400	XLON	30-Jun-22	07:38:15	OXL2A0000000000ARTC4J
42	16.6400	XLON	30-Jun-22	07:38:15	OXL2A0000000000ARTC4K
137	16.6450	XLON	30-Jun-22	07:38:15	OXL210000000000ARTCB3
95	16.6400	XLON	30-Jun-22	07:38:15	OXL210000000000ARTCB4
106	16.6450	XLON	30-Jun-22	07:38:15	OXL270000000000ARTCGK
55	16.6400	XLON	30-Jun-22	07:38:15	OXL270000000000ARTCGL
24	16.6400	XLON	30-Jun-22	07:38:15	OXL210000000000ARTCB5
174	16.6400	XLON	30-Jun-22	07:38:15	OXL210000000000ARTCB6
30	16.6400	XLON	30-Jun-22	07:38:15	OXL210000000000ARTCB7
58	16.6500	XLON	30-Jun-22	07:38:37	OXL210000000000ARTCCC
45	16.6500	XLON	30-Jun-22	07:38:37	OXL240000000000ARTC8Q
54	16.6500	XLON	30-Jun-22	07:38:37	OXL270000000000ARTCH9
88	16.6500	XLON	30-Jun-22	07:38:43	OXL270000000000ARTCHH
91	16.6450	XLON	30-Jun-22	07:38:49	OXL210000000000ARTCCQ
34	16.6450	XLON	30-Jun-22	07:38:49	OXL2A0000000000ARTC66
116	16.6450	XLON	30-Jun-22	07:38:49	OXL270000000000ARTCHU
147	16.6450	XLON	30-Jun-22	07:38:49	OXL240000000000ARTC93
94	16.6450	XLON	30-Jun-22	07:38:49	OXL2A0000000000ARTC67
60	16.6450	XLON	30-Jun-22	07:38:49	OXL210000000000ARTCCS
32	16.6450	XLON	30-Jun-22	07:38:49	OXL210000000000ARTCCR
92	16.6450	XLON	30-Jun-22	07:38:49	OXL2A0000000000ARTC68
12	16.6450	XLON	30-Jun-22	07:38:49	OXL2A0000000000ARTC69
75	16.6450	XLON	30-Jun-22	07:38:49	OXL210000000000ARTCCT
23	16.6450	XLON	30-Jun-22	07:38:49	OXL2A0000000000ARTC6A
33	16.6450	XLON	30-Jun-22	07:38:49	OXL270000000000ARTCHV
110	16.6450	XLON	30-Jun-22	07:38:49	OXL270000000000ARTCIO
49	16.6450	XLON	30-Jun-22	07:38:49	OXL240000000000ARTC94
88	16.6450	XLON	30-Jun-22	07:38:49	OXL240000000000ARTC95
36	16.6350	XLON	30-Jun-22	07:39:00	OXL2A0000000000ARTC6L
127	16.6350	XLON	30-Jun-22	07:39:00	OXL2A0000000000ARTC6M
23	16.6350	XLON	30-Jun-22	07:39:00	OXL2A0000000000ARTC6N
80	16.6350	XLON	30-Jun-22	07:39:00	OXL270000000000ARTCIE
48	16.6350	XLON	30-Jun-22	07:39:00	OXL270000000000ARTCIF
111	16.6350	XLON	30-Jun-22	07:39:00	OXL210000000000ARTCDB
20	16.6350	XLON	30-Jun-22	07:39:00	OXL210000000000ARTCDC
73	16.6350	XLON	30-Jun-22	07:39:00	OXL2A0000000000ARTC6O
96	16.6350	XLON	30-Jun-22	07:39:00	OXL210000000000ARTCDD
41	16.6350	XLON	30-Jun-22	07:39:00	OXL240000000000ARTC9R
89	16.6350	XLON	30-Jun-22	07:39:00	OXL240000000000ARTC9S
64	16.6350	XLON	30-Jun-22	07:39:00	OXL240000000000ARTC9T
88	16.6300	XLON	30-Jun-22	07:39:00	OXL210000000000ARTCDE
169	16.6300	XLON	30-Jun-22	07:39:00	OXL240000000000ARTC9U
10	16.6250	XLON	30-Jun-22	07:39:29	OXL210000000000ARTCEC
18	16.6250	XLON	30-Jun-22	07:39:29	OXL210000000000ARTCED
33	16.6200	XLON	30-Jun-22	07:39:32	OXL2A0000000000ARTC8E
50	16.6200	XLON	30-Jun-22	07:39:32	OXL210000000000ARTCER
36	16.6200	XLON	30-Jun-22	07:39:32	OXL240000000000ARTCBM
88	16.6200	XLON	30-Jun-22	07:39:32	OXL210000000000ARTCES
29	16.6200	XLON	30-Jun-22	07:39:32	OXL240000000000ARTCBN
54	16.6200	XLON	30-Jun-22	07:39:32	OXL270000000000ARTCK9
92	16.6200	XLON	30-Jun-22	07:39:32	OXL240000000000ARTCBO
79	16.6300	XLON	30-Jun-22	07:40:23	OXL270000000000ARTCMC
24	16.6300	XLON	30-Jun-22	07:40:23	OXL2A0000000000ARTCA6
94	16.6300	XLON	30-Jun-22	07:40:23	OXL2A0000000000ARTCA7
57	16.6150	XLON	30-Jun-22	07:40:29	OXL270000000000ARTCMI
77	16.6150	XLON	30-Jun-22	07:40:29	OXL240000000000ARTCEF
29	16.6150	XLON	30-Jun-22	07:40:29	OXL240000000000ARTCEG
90	16.6150	XLON	30-Jun-22	07:40:29	OXL240000000000ARTCEH
20	16.6150	XLON	30-Jun-22	07:40:29	OXL210000000000ARTCIE
119	16.6150	XLON	30-Jun-22	07:40:29	OXL210000000000ARTCIF
43	16.6150	XLON	30-Jun-22	07:40:29	OXL270000000000ARTCMJ
33	16.6150	XLON	30-Jun-22	07:40:29	OXL2A0000000000ARTCAH
103	16.6150	XLON	30-Jun-22	07:40:29	OXL2A0000000000ARTCAI
12	16.6150	XLON	30-Jun-22	07:40:29	OXL2A0000000000ARTCAJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
87	16.6150	XLON	30-Jun-22	07:40:29	OXL2A00000000000ARTCAK
31	16.6150	XLON	30-Jun-22	07:40:29	OXL2A00000000000ARTCAL
14	16.6200	XLON	30-Jun-22	07:40:44	OXL2100000000000ARTCIU
20	16.6200	XLON	30-Jun-22	07:40:44	OXL2100000000000ARTCIV
123	16.6200	XLON	30-Jun-22	07:40:44	OXL2A00000000000ARTCB2
15	16.6200	XLON	30-Jun-22	07:40:44	OXL2A00000000000ARTCB3
31	16.6150	XLON	30-Jun-22	07:40:46	OXL2A00000000000ARTCBB
86	16.6150	XLON	30-Jun-22	07:40:46	OXL2700000000000ARTCNA
99	16.6200	XLON	30-Jun-22	07:41:29	OXL2100000000000ARTCKT
106	16.6200	XLON	30-Jun-22	07:41:29	OXL2700000000000ARTCOM
182	16.6200	XLON	30-Jun-22	07:41:29	OXL2400000000000ARTCGK
85	16.6200	XLON	30-Jun-22	07:41:29	OXL2100000000000ARTCKU
54	16.6200	XLON	30-Jun-22	07:41:29	OXL2700000000000ARTCON
28	16.6200	XLON	30-Jun-22	07:41:29	OXL2A00000000000ARTCD3
32	16.6150	XLON	30-Jun-22	07:41:43	OXL2A00000000000ARTCDH
57	16.6150	XLON	30-Jun-22	07:41:43	OXL2400000000000ARTCH7
28	16.6150	XLON	30-Jun-22	07:41:43	OXL2400000000000ARTCH8
71	16.6150	XLON	30-Jun-22	07:41:43	OXL2400000000000ARTCH9
39	16.6150	XLON	30-Jun-22	07:41:43	OXL2400000000000ARTCHA
32	16.6150	XLON	30-Jun-22	07:41:43	OXL2700000000000ARTCP7
116	16.6150	XLON	30-Jun-22	07:41:43	OXL2100000000000ARTCLJ
78	16.6150	XLON	30-Jun-22	07:41:43	OXL2100000000000ARTCLK
35	16.6150	XLON	30-Jun-22	07:41:49	OXL2A00000000000ARTCDM
11	16.6150	XLON	30-Jun-22	07:41:49	OXL2A00000000000ARTCDN
84	16.6150	XLON	30-Jun-22	07:41:49	OXL2700000000000ARTCPG
100	16.6100	XLON	30-Jun-22	07:41:52	OXL2A00000000000ARTCDR
63	16.6100	XLON	30-Jun-22	07:41:52	OXL2A00000000000ARTCDS
69	16.6100	XLON	30-Jun-22	07:41:52	OXL2100000000000ARTCM4
23	16.6100	XLON	30-Jun-22	07:41:52	OXL2100000000000ARTCM5
13	16.6100	XLON	30-Jun-22	07:41:52	OXL2100000000000ARTCM6
83	16.6100	XLON	30-Jun-22	07:41:52	OXL2100000000000ARTCM7
34	16.6100	XLON	30-Jun-22	07:41:52	OXL2100000000000ARTCM8
91	16.6100	XLON	30-Jun-22	07:41:52	OXL2A00000000000ARTCDT
36	16.6100	XLON	30-Jun-22	07:41:52	OXL2400000000000ARTCHM
60	16.6400	XLON	30-Jun-22	07:43:10	OXL2700000000000ARTCSV
123	16.6400	XLON	30-Jun-22	07:43:10	OXL2100000000000ARTCPL
52	16.6400	XLON	30-Jun-22	07:43:10	OXL2700000000000ARTCT0
119	16.6450	XLON	30-Jun-22	07:43:10	OXL2400000000000ARTCLH
94	16.6400	XLON	30-Jun-22	07:43:10	OXL2400000000000ARTCLI
53	16.6400	XLON	30-Jun-22	07:43:10	OXL2A00000000000ARTCH9
124	16.6400	XLON	30-Jun-22	07:43:10	OXL2400000000000ARTCLJ
31	16.6400	XLON	30-Jun-22	07:43:10	OXL2A00000000000ARTCHA
18	16.6400	XLON	30-Jun-22	07:43:10	OXL2100000000000ARTCPM
108	16.6400	XLON	30-Jun-22	07:43:10	OXL2A00000000000ARTCHB
46	16.6400	XLON	30-Jun-22	07:43:10	OXL2400000000000ARTCLK
107	16.6400	XLON	30-Jun-22	07:43:10	OXL2100000000000ARTCPN
51	16.6400	XLON	30-Jun-22	07:43:10	OXL2400000000000ARTCLL
17	16.6400	XLON	30-Jun-22	07:43:10	OXL2A00000000000ARTCHC
122	16.6400	XLON	30-Jun-22	07:43:10	OXL2A00000000000ARTCHD
25	16.6700	XLON	30-Jun-22	07:44:15	OXL2100000000000ARTCRU
64	16.6700	XLON	30-Jun-22	07:45:21	OXL2700000000000ARTD15
54	16.6650	XLON	30-Jun-22	07:45:54	OXL2700000000000ARTD2D
22	16.6650	XLON	30-Jun-22	07:45:54	OXL2A00000000000ARTCM7
40	16.6650	XLON	30-Jun-22	07:45:54	OXL2A00000000000ARTCM8
22	16.6600	XLON	30-Jun-22	07:47:17	OXL2100000000000ARTD2D
19	16.6600	XLON	30-Jun-22	07:47:17	OXL2A00000000000ARTCOM
31	16.7100	XLON	30-Jun-22	07:49:26	OXL2100000000000ARTD72
152	16.7100	XLON	30-Jun-22	07:49:26	OXL2100000000000ARTD73
154	16.7050	XLON	30-Jun-22	07:49:26	OXL2100000000000ARTD74
24	16.7100	XLON	30-Jun-22	07:49:26	OXL2A00000000000ARTCTM
57	16.7050	XLON	30-Jun-22	07:49:26	OXL2A00000000000ARTCTN
117	16.7050	XLON	30-Jun-22	07:49:26	OXL2A00000000000ARTCTO
50	16.7100	XLON	30-Jun-22	07:49:26	OXL2400000000000ARTD4E
81	16.7100	XLON	30-Jun-22	07:49:26	OXL2700000000000ARTDAJ
104	16.7100	XLON	30-Jun-22	07:49:26	OXL2400000000000ARTD4F
78	16.7050	XLON	30-Jun-22	07:49:26	OXL2700000000000ARTDAK
130	16.7100	XLON	30-Jun-22	07:49:26	OXL2400000000000ARTD4G
58	16.7050	XLON	30-Jun-22	07:49:26	OXL2700000000000ARTDAL
161	16.7050	XLON	30-Jun-22	07:49:26	OXL2400000000000ARTD4H
64	16.7000	XLON	30-Jun-22	07:50:55	OXL2400000000000ARTD76
84	16.7000	XLON	30-Jun-22	07:50:55	OXL2700000000000ARTDD6
150	16.7000	XLON	30-Jun-22	07:50:55	OXL2A00000000000ARTCVL
130	16.7000	XLON	30-Jun-22	07:50:55	OXL2A00000000000ARTCVM
49	16.7000	XLON	30-Jun-22	07:50:55	OXL2100000000000ARTD9I
89	16.7000	XLON	30-Jun-22	07:50:55	OXL2100000000000ARTD9J
57	16.6900	XLON	30-Jun-22	07:51:20	OXL2100000000000ARTDA5
97	16.6900	XLON	30-Jun-22	07:51:20	OXL2700000000000ARTDDO
3	16.7050	XLON	30-Jun-22	07:52:11	OXL2400000000000ARTD9J
38	16.7050	XLON	30-Jun-22	07:52:11	OXL2A00000000000ARTD1T
21	16.7050	XLON	30-Jun-22	07:52:11	OXL2100000000000ARTDC0
54	16.7050	XLON	30-Jun-22	07:52:11	OXL2100000000000ARTDC1
80	16.7050	XLON	30-Jun-22	07:52:11	OXL2400000000000ARTD9K
24	16.7000	XLON	30-Jun-22	07:52:12	OXL2A00000000000ARTD22
23	16.7000	XLON	30-Jun-22	07:52:12	OXL2A00000000000ARTD24
89	16.7000	XLON	30-Jun-22	07:52:12	OXL2A00000000000ARTD23
18	16.7000	XLON	30-Jun-22	07:52:12	OXL2100000000000ARTDC3
67	16.7000	XLON	30-Jun-22	07:52:12	OXL2A00000000000ARTD25
90	16.7000	XLON	30-Jun-22	07:52:12	OXL2100000000000ARTDC4
29	16.7000	XLON	30-Jun-22	07:52:12	OXL2400000000000ARTD9L
39	16.7000	XLON	30-Jun-22	07:52:12	OXL2400000000000ARTD9M
94	16.7000	XLON	30-Jun-22	07:52:12	OXL2700000000000ARTDFD
84	16.6950	XLON	30-Jun-22	07:52:27	OXL2100000000000ARTDCI
95	16.6950	XLON	30-Jun-22	07:52:27	OXL2A00000000000ARTD2K
92	16.6950	XLON	30-Jun-22	07:52:27	OXL2100000000000ARTDCJ
50	16.6950	XLON	30-Jun-22	07:52:27	OXL2100000000000ARTDCK
43	16.6950	XLON	30-Jun-22	07:52:27	OXL2700000000000ARTDGI
32	16.6950	XLON	30-Jun-22	07:52:27	OXL2700000000000ARTDGI
88	16.6950	XLON	30-Jun-22	07:52:27	OXL2400000000000ARTDA4
59	16.6950	XLON	30-Jun-22	07:52:27	OXL2400000000000ARTDA5
118	16.7000	XLON	30-Jun-22	07:54:08	OXL2100000000000ARTDF5
151	16.7000	XLON	30-Jun-22	07:54:08	OXL2A00000000000ARTD59
59	16.7000	XLON	30-Jun-22	07:54:08	OXL2700000000000ARTDIL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	16.6950	XLON	30-Jun-22	07:54:40	0XL2400000000000ARTDEA
47	16.6950	XLON	30-Jun-22	07:54:40	0XL2100000000000ARTDGB
22	16.6950	XLON	30-Jun-22	07:54:40	0XL2100000000000ARTDGC
62	16.6900	XLON	30-Jun-22	07:55:02	0XL2400000000000ARTDEV
39	16.6900	XLON	30-Jun-22	07:55:02	0XL2400000000000ARTDF0
35	16.6900	XLON	30-Jun-22	07:55:02	0XL2700000000000ARTDJR
91	16.6900	XLON	30-Jun-22	07:55:02	0XL2A000000000000ARTD71
80	16.6900	XLON	30-Jun-22	07:55:02	0XL2700000000000ARTDJS
31	16.6900	XLON	30-Jun-22	07:55:02	0XL2400000000000ARTDF1
24	16.6900	XLON	30-Jun-22	07:55:02	0XL2A000000000000ARTD72
100	16.6900	XLON	30-Jun-22	07:55:02	0XL2400000000000ARTDF2
48	16.6900	XLON	30-Jun-22	07:55:02	0XL2700000000000ARTDJT
39	16.6900	XLON	30-Jun-22	07:55:02	0XL2A000000000000ARTD73
70	16.6900	XLON	30-Jun-22	07:55:02	0XL2A000000000000ARTD74
92	16.6900	XLON	30-Jun-22	07:55:02	0XL2100000000000ARTDGU
24	16.6900	XLON	30-Jun-22	07:55:02	0XL2A000000000000ARTD75
95	16.6900	XLON	30-Jun-22	07:55:02	0XL2100000000000ARTDGV
18	16.6900	XLON	30-Jun-22	07:55:02	0XL2100000000000ARTDHO
78	16.6750	XLON	30-Jun-22	07:55:17	0XL2700000000000ARTDKH
87	16.6700	XLON	30-Jun-22	07:55:18	0XL2A000000000000ARTD7U
63	16.6700	XLON	30-Jun-22	07:55:18	0XL2100000000000ARTDI6
22	16.6600	XLON	30-Jun-22	07:56:13	0XL2100000000000ARTDJH
31	16.6600	XLON	30-Jun-22	07:56:13	0XL2A000000000000ARTD9F
25	16.6600	XLON	30-Jun-22	07:56:13	0XL2A000000000000ARTD9E
88	16.6500	XLON	30-Jun-22	07:56:58	0XL2A000000000000ARTDAC
68	16.6500	XLON	30-Jun-22	07:56:58	0XL2A000000000000ARTDAE
11	16.6500	XLON	30-Jun-22	07:56:58	0XL2A000000000000ARTDAD
60	16.6500	XLON	30-Jun-22	07:56:58	0XL2400000000000ARTDIO
29	16.6500	XLON	30-Jun-22	07:56:58	0XL2400000000000ARTDIP
45	16.6500	XLON	30-Jun-22	07:56:58	0XL2700000000000ARTDNM
49	16.6500	XLON	30-Jun-22	07:56:58	0XL2100000000000ARTDKI
88	16.6500	XLON	30-Jun-22	07:56:58	0XL2100000000000ARTDKJ
77	16.6500	XLON	30-Jun-22	07:56:58	0XL2700000000000ARTDNN
93	16.6500	XLON	30-Jun-22	07:56:58	0XL2400000000000ARTDIR
38	16.6500	XLON	30-Jun-22	07:56:58	0XL2400000000000ARTDIQ
90	16.6500	XLON	30-Jun-22	07:56:58	0XL2100000000000ARTDKK
33	16.6500	XLON	30-Jun-22	07:56:58	0XL2700000000000ARTDNO
84	16.6600	XLON	30-Jun-22	07:57:51	0XL2400000000000ARTDLR
85	16.6650	XLON	30-Jun-22	07:57:51	0XL2A000000000000ARTDCD
38	16.6600	XLON	30-Jun-22	07:57:51	0XL2A000000000000ARTDCE
62	16.6650	XLON	30-Jun-22	07:57:51	0XL2100000000000ARTDMR
22	16.6600	XLON	30-Jun-22	07:57:51	0XL2100000000000ARTDMT
33	16.6700	XLON	30-Jun-22	07:59:00	0XL2700000000000ARTDTD
28	16.6700	XLON	30-Jun-22	07:59:00	0XL2A000000000000ARTDFH
82	16.6700	XLON	30-Jun-22	07:59:00	0XL2700000000000ARTDTE
63	16.6700	XLON	30-Jun-22	07:59:00	0XL2400000000000ARTDPI
47	16.6650	XLON	30-Jun-22	07:59:10	0XL2100000000000ARTDRU
63	16.6650	XLON	30-Jun-22	07:59:10	0XL2A000000000000ARTDGC
83	16.6650	XLON	30-Jun-22	07:59:10	0XL2A000000000000ARTDGD
31	16.6650	XLON	30-Jun-22	07:59:10	0XL2100000000000ARTDRV
42	16.6650	XLON	30-Jun-22	07:59:10	0XL2400000000000ARTDQ7
49	16.6650	XLON	30-Jun-22	07:59:10	0XL2700000000000ARTDU9
15	16.6650	XLON	30-Jun-22	07:59:10	0XL2A000000000000ARTDGE
38	16.6650	XLON	30-Jun-22	07:59:10	0XL2400000000000ARTDQ8
84	16.6650	XLON	30-Jun-22	07:59:10	0XL2100000000000ARTDS0
83	16.6600	XLON	30-Jun-22	07:59:10	0XL2100000000000ARTDS2
87	16.6600	XLON	30-Jun-22	07:59:10	0XL2400000000000ARTDQB
72	16.6600	XLON	30-Jun-22	07:59:10	0XL2700000000000ARTDUD
69	16.6550	XLON	30-Jun-22	07:59:22	0XL2400000000000ARTDR4
22	16.6550	XLON	30-Jun-22	07:59:22	0XL2A000000000000ARTDHG
25	16.6550	XLON	30-Jun-22	07:59:22	0XL2100000000000ARTDT2
57	16.6550	XLON	30-Jun-22	07:59:22	0XL2A000000000000ARTDHH
18	16.6400	XLON	30-Jun-22	07:59:39	0XL2100000000000ARTDV8
11	16.6350	XLON	30-Jun-22	07:59:57	0XL2100000000000ARTDVN
24	16.6350	XLON	30-Jun-22	07:59:57	0XL2A000000000000ARTDJJ
125	16.6350	XLON	30-Jun-22	07:59:57	0XL2400000000000ARTDT7
121	16.6350	XLON	30-Jun-22	07:59:57	0XL2100000000000ARTDVP
116	16.6350	XLON	30-Jun-22	07:59:57	0XL2100000000000ARTDVO
117	16.6350	XLON	30-Jun-22	07:59:57	0XL2A000000000000ARTDJK
51	16.6350	XLON	30-Jun-22	08:00:20	0XL2700000000000ARTE2F
91	16.6300	XLON	30-Jun-22	08:00:23	0XL2A000000000000ARTDKL
23	16.6300	XLON	30-Jun-22	08:00:23	0XL2A000000000000ARTDKM
45	16.6300	XLON	30-Jun-22	08:00:23	0XL2400000000000ARTDU9
103	16.6300	XLON	30-Jun-22	08:00:23	0XL2700000000000ARTE2N
43	16.6300	XLON	30-Jun-22	08:00:23	0XL2700000000000ARTE2O
73	16.6300	XLON	30-Jun-22	08:00:23	0XL2400000000000ARTDUA
54	16.6300	XLON	30-Jun-22	08:00:23	0XL2700000000000ARTE2P
13	16.6300	XLON	30-Jun-22	08:00:23	0XL2A000000000000ARTDKN
73	16.6300	XLON	30-Jun-22	08:00:23	0XL2400000000000ARTDUB
162	16.6300	XLON	30-Jun-22	08:00:23	0XL2A000000000000ARTDKO
28	16.6300	XLON	30-Jun-22	08:00:23	0XL2400000000000ARTDUC
68	16.6300	XLON	30-Jun-22	08:00:23	0XL2100000000000ARTE16
117	16.6300	XLON	30-Jun-22	08:00:23	0XL2100000000000ARTE17
17	16.6300	XLON	30-Jun-22	08:00:23	0XL2100000000000ARTE18
34	16.6250	XLON	30-Jun-22	08:00:25	0XL2A000000000000ARTDKR
12	16.6250	XLON	30-Jun-22	08:00:25	0XL2A000000000000ARTDKS
37	16.6350	XLON	30-Jun-22	08:01:19	0XL2700000000000ARTE4N
56	16.6350	XLON	30-Jun-22	08:01:19	0XL2100000000000ARTE3I
9	16.6350	XLON	30-Jun-22	08:01:19	0XL2100000000000ARTE3J
6	16.6350	XLON	30-Jun-22	08:01:19	0XL2400000000000ARTE0N
74	16.6350	XLON	30-Jun-22	08:01:19	0XL2100000000000ARTE3K
33	16.6350	XLON	30-Jun-22	08:01:19	0XL2100000000000ARTE3L
26	16.6350	XLON	30-Jun-22	08:01:19	0XL2A000000000000ARTDNO
99	16.6350	XLON	30-Jun-22	08:01:19	0XL2100000000000ARTE3M
103	16.6350	XLON	30-Jun-22	08:01:19	0XL2A000000000000ARTDN1
94	16.6350	XLON	30-Jun-22	08:01:19	0XL2400000000000ARTE0O
32	16.6350	XLON	30-Jun-22	08:01:19	0XL2400000000000ARTE0P
41	16.6350	XLON	30-Jun-22	08:01:19	0XL2400000000000ARTE0Q
66	16.6350	XLON	30-Jun-22	08:01:19	0XL2400000000000ARTE0R
46	16.6300	XLON	30-Jun-22	08:01:19	0XL2700000000000ARTE4O
6	16.6250	XLON	30-Jun-22	08:01:45	0XL2700000000000ARTE5G
6	16.6250	XLON	30-Jun-22	08:02:11	0XL2700000000000ARTE62

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
112	16.6500	XLON	30-Jun-22	08:02:46	0XL2700000000000ARTE7B
119	16.6500	XLON	30-Jun-22	08:02:46	0XL2400000000000ARTE4Q
37	16.6500	XLON	30-Jun-22	08:02:46	0XL2A000000000000ARTDQR
73	16.6500	XLON	30-Jun-22	08:02:46	0XL2700000000000ARTE7C
142	16.6500	XLON	30-Jun-22	08:02:46	0XL2A000000000000ARTDQS
2	16.6500	XLON	30-Jun-22	08:02:46	0XL2400000000000ARTE4S
109	16.6500	XLON	30-Jun-22	08:02:46	0XL2A000000000000ARTDQT
142	16.6500	XLON	30-Jun-22	08:02:46	0XL2100000000000ARTE6P
17	16.6500	XLON	30-Jun-22	08:02:46	0XL2100000000000ARTE6Q
93	16.6750	XLON	30-Jun-22	08:04:07	0XL2A000000000000ARDDTO
44	16.6750	XLON	30-Jun-22	08:04:07	0XL2A000000000000ARDDTP
51	16.6750	XLON	30-Jun-22	08:04:07	0XL2100000000000ARTE97
34	16.6750	XLON	30-Jun-22	08:04:07	0XL2700000000000ARTE9O
41	16.6750	XLON	30-Jun-22	08:04:07	0XL2400000000000ARTE79
31	16.6750	XLON	30-Jun-22	08:04:07	0XL2400000000000ARTE78
22	16.6700	XLON	30-Jun-22	08:04:07	0XL2100000000000ARTE98
169	16.7200	XLON	30-Jun-22	08:05:32	0XL2400000000000ARTEBF
160	16.7200	XLON	30-Jun-22	08:05:32	0XL2100000000000ARTECH
89	16.7200	XLON	30-Jun-22	08:05:32	0XL2A00000000000ARTE1V
110	16.7200	XLON	30-Jun-22	08:05:32	0XL2400000000000ARTEBG
23	16.7200	XLON	30-Jun-22	08:05:32	0XL2100000000000ARTECI
116	16.7200	XLON	30-Jun-22	08:05:32	0XL2A00000000000ARTE2O
116	16.7200	XLON	30-Jun-22	08:05:32	0XL2100000000000ARTECJ
30	16.7200	XLON	30-Jun-22	08:05:32	0XL2A00000000000ARTE21
85	16.7200	XLON	30-Jun-22	08:05:32	0XL2700000000000ARTECO
71	16.7200	XLON	30-Jun-22	08:05:32	0XL2700000000000ARTECP
101	16.7200	XLON	30-Jun-22	08:05:32	0XL2700000000000ARTECCQ
118	16.7200	XLON	30-Jun-22	08:06:55	0XL2A00000000000ARTE4O
17	16.7250	XLON	30-Jun-22	08:07:44	0XL2100000000000ARTEHU
84	16.7250	XLON	30-Jun-22	08:07:44	0XL2A00000000000ARTE86
86	16.7250	XLON	30-Jun-22	08:07:44	0XL2100000000000ARTEHV
44	16.7250	XLON	30-Jun-22	08:07:44	0XL2700000000000ARTEJS
53	16.7250	XLON	30-Jun-22	08:07:44	0XL2700000000000ARTEJT
23	16.7250	XLON	30-Jun-22	08:07:44	0XL2A00000000000ARTE87
66	16.7250	XLON	30-Jun-22	08:07:44	0XL2A00000000000ARTE88
58	16.7250	XLON	30-Jun-22	08:07:44	0XL2700000000000ARTEJU
68	16.7250	XLON	30-Jun-22	08:07:44	0XL2100000000000ARTEIO
89	16.7250	XLON	30-Jun-22	08:07:44	0XL2100000000000ARTEI1
58	16.7250	XLON	30-Jun-22	08:07:44	0XL2A00000000000ARTE89
31	16.7250	XLON	30-Jun-22	08:07:44	0XL2A00000000000ARTE8A
120	16.7250	XLON	30-Jun-22	08:07:44	0XL2100000000000ARTEI2
66	16.7250	XLON	30-Jun-22	08:07:44	0XL2400000000000ARTEHF
91	16.7250	XLON	30-Jun-22	08:07:44	0XL2400000000000ARTEHG
84	16.7200	XLON	30-Jun-22	08:07:50	0XL2100000000000ARTEIC
36	16.7150	XLON	30-Jun-22	08:07:50	0XL2400000000000ARTEHT
20	16.7150	XLON	30-Jun-22	08:07:50	0XL2100000000000ARTEID
74	16.7150	XLON	30-Jun-22	08:07:50	0XL2700000000000ARTEK7
20	16.7150	XLON	30-Jun-22	08:07:50	0XL2400000000000ARTEHU
69	16.7150	XLON	30-Jun-22	08:07:50	0XL2400000000000ARTEHV
41	16.7200	XLON	30-Jun-22	08:07:50	0XL2A00000000000ARTE8I
57	16.7150	XLON	30-Jun-22	08:07:50	0XL2400000000000ARTEIO
87	16.7100	XLON	30-Jun-22	08:07:51	0XL2400000000000ARTEI1
51	16.7100	XLON	30-Jun-22	08:07:51	0XL2400000000000ARTEI2
90	16.7000	XLON	30-Jun-22	08:07:58	0XL2A00000000000ARTE8P
29	16.6900	XLON	30-Jun-22	08:08:23	0XL2100000000000ARTEJI
59	16.6850	XLON	30-Jun-22	08:09:08	0XL2400000000000ARTELF
51	16.6850	XLON	30-Jun-22	08:09:08	0XL2700000000000ARTEO9
61	16.6850	XLON	30-Jun-22	08:09:08	0XL2100000000000ARTEL4
32	16.6850	XLON	30-Jun-22	08:09:08	0XL2700000000000ARTEOA
71	16.6850	XLON	30-Jun-22	08:09:08	0XL2400000000000ARTELG
6	16.6850	XLON	30-Jun-22	08:09:08	0XL2A00000000000ARTEBK
77	16.6850	XLON	30-Jun-22	08:09:08	0XL2A00000000000ARTEBL
50	16.6800	XLON	30-Jun-22	08:09:19	0XL2700000000000ARTEP8
68	16.6800	XLON	30-Jun-22	08:09:19	0XL2400000000000ARTELT
85	16.6800	XLON	30-Jun-22	08:09:19	0XL2100000000000ARTELB
43	16.6800	XLON	30-Jun-22	08:09:19	0XL2700000000000ARTEP9
17	16.6800	XLON	30-Jun-22	08:09:19	0XL2100000000000ARTELC
29	16.6800	XLON	30-Jun-22	08:09:19	0XL2700000000000ARTEPA
87	16.6800	XLON	30-Jun-22	08:09:19	0XL2400000000000ARTELU
13	16.6800	XLON	30-Jun-22	08:09:19	0XL2A00000000000ARTEC8
25	16.6800	XLON	30-Jun-22	08:09:19	0XL2A00000000000ARTEC9
47	16.6800	XLON	30-Jun-22	08:09:19	0XL2A00000000000ARTECA
22	16.6800	XLON	30-Jun-22	08:09:19	0XL2A00000000000ARTECB
63	16.6800	XLON	30-Jun-22	08:09:19	0XL2A00000000000ARTECC
82	16.6800	XLON	30-Jun-22	08:09:19	0XL2100000000000ARTELD
47	16.6750	XLON	30-Jun-22	08:09:25	0XL2100000000000ARTELV
17	16.6700	XLON	30-Jun-22	08:09:27	0XL2A00000000000ARTECV
102	16.6600	XLON	30-Jun-22	08:09:42	0XL2A00000000000ARTEDP
16	16.6400	XLON	30-Jun-22	08:09:44	0XL2400000000000ARTENO
104	16.6400	XLON	30-Jun-22	08:09:44	0XL2100000000000ARTEMQ
14	16.6400	XLON	30-Jun-22	08:09:44	0XL2100000000000ARTEMP
36	16.6400	XLON	30-Jun-22	08:09:44	0XL2A00000000000ARTEDR
87	16.6400	XLON	30-Jun-22	08:09:44	0XL2400000000000ARTENP
88	16.6400	XLON	30-Jun-22	08:09:44	0XL2700000000000ARTEQR
21	16.6400	XLON	30-Jun-22	08:09:44	0XL2A00000000000ARTEDS
82	16.6400	XLON	30-Jun-22	08:09:44	0XL2100000000000ARTEMR
127	16.6400	XLON	30-Jun-22	08:09:44	0XL2700000000000ARTEQS
79	16.6400	XLON	30-Jun-22	08:09:44	0XL2400000000000ARTEHQ
37	16.6400	XLON	30-Jun-22	08:09:44	0XL2100000000000ARTEMS
37	16.6400	XLON	30-Jun-22	08:09:44	0XL2A00000000000ARTEDT
153	16.6400	XLON	30-Jun-22	08:09:44	0XL2400000000000ARTENR
108	16.6400	XLON	30-Jun-22	08:09:44	0XL2100000000000ARTEMT
21	16.6400	XLON	30-Jun-22	08:09:44	0XL2100000000000ARTEMU
81	16.6400	XLON	30-Jun-22	08:09:44	0XL2100000000000ARTEMV
71	16.6400	XLON	30-Jun-22	08:09:44	0XL2100000000000ARTENO
72	16.6400	XLON	30-Jun-22	08:10:03	0XL2700000000000ARTEFL
43	16.6400	XLON	30-Jun-22	08:10:03	0XL2A00000000000ARTEEF
71	16.6400	XLON	30-Jun-22	08:10:03	0XL2A00000000000ARTEEG
56	16.6400	XLON	30-Jun-22	08:10:03	0XL2400000000000ARTEOA
35	16.6400	XLON	30-Jun-22	08:10:03	0XL2100000000000ARTENF
124	16.6400	XLON	30-Jun-22	08:10:03	0XL2400000000000ARTEOB
80	16.6350	XLON	30-Jun-22	08:10:03	0XL2700000000000ARTEFN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
133	16.6400	XLON	30-Jun-22	08:10:03	OXL2A0000000000ARTEEH
48	16.6350	XLON	30-Jun-22	08:10:03	OXL240000000000ARTEOC
78	16.6350	XLON	30-Jun-22	08:10:03	OXL2A0000000000ARTEEJ
12	16.6350	XLON	30-Jun-22	08:10:05	OXL2A0000000000ARTEEM
32	16.6350	XLON	30-Jun-22	08:10:05	OXL2A0000000000ARTEEN
94	16.6550	XLON	30-Jun-22	08:10:51	OXL210000000000ARTEOI
54	16.6550	XLON	30-Jun-22	08:10:51	OXL210000000000ARTEOJ
94	16.6550	XLON	30-Jun-22	08:10:51	OXL210000000000ARTEOK
69	16.6550	XLON	30-Jun-22	08:10:51	OXL210000000000ARTEOL
27	16.6550	XLON	30-Jun-22	08:10:51	OXL210000000000ARTEOM
81	16.6550	XLON	30-Jun-22	08:10:51	OXL270000000000ARTEFM
58	16.6550	XLON	30-Jun-22	08:10:51	OXL270000000000ARTEFN
24	16.6550	XLON	30-Jun-22	08:10:51	OXL2A0000000000ARTEG7
13	16.6550	XLON	30-Jun-22	08:10:51	OXL2A0000000000ARTEG8
107	16.6550	XLON	30-Jun-22	08:10:51	OXL2A0000000000ARTEG9
20	16.6550	XLON	30-Jun-22	08:11:18	OXL210000000000ARTEPV
31	16.6550	XLON	30-Jun-22	08:11:18	OXL240000000000ARTER8
166	16.6550	XLON	30-Jun-22	08:11:18	OXL2A0000000000ARTEH4
17	16.6550	XLON	30-Jun-22	08:11:18	OXL2A0000000000ARTEH7
100	16.6550	XLON	30-Jun-22	08:11:18	OXL2A0000000000ARTEH6
25	16.6550	XLON	30-Jun-22	08:11:18	OXL2A0000000000ARTEH5
54	16.6550	XLON	30-Jun-22	08:11:18	OXL2A0000000000ARTEH8
66	16.6550	XLON	30-Jun-22	08:11:40	OXL240000000000ARTESF
17	16.6550	XLON	30-Jun-22	08:11:40	OXL210000000000ARTEQC
86	16.6550	XLON	30-Jun-22	08:11:40	OXL210000000000ARTEQD
23	16.6550	XLON	30-Jun-22	08:11:40	OXL2A0000000000ARTEHU
89	16.6550	XLON	30-Jun-22	08:11:40	OXL210000000000ARTEQE
49	16.6550	XLON	30-Jun-22	08:11:40	OXL210000000000ARTEQF
39	16.6550	XLON	30-Jun-22	08:11:40	OXL2A0000000000ARTEHV
15	16.6550	XLON	30-Jun-22	08:11:40	OXL2A0000000000ARTEIO
76	16.6550	XLON	30-Jun-22	08:11:40	OXL270000000000ARTEV9
63	16.6500	XLON	30-Jun-22	08:11:40	OXL240000000000ARTESG
201	16.6500	XLON	30-Jun-22	08:11:40	OXL240000000000ARTESH
41	16.6500	XLON	30-Jun-22	08:11:40	OXL240000000000ARTESI
63	16.6500	XLON	30-Jun-22	08:11:40	OXL210000000000ARTEQG
46	16.6500	XLON	30-Jun-22	08:11:40	OXL270000000000ARTEVA
35	16.6500	XLON	30-Jun-22	08:11:40	OXL270000000000ARTEVB
52	16.6500	XLON	30-Jun-22	08:11:40	OXL270000000000ARTEVC
36	16.6500	XLON	30-Jun-22	08:11:44	OXL2A0000000000ARTEI1
87	16.6500	XLON	30-Jun-22	08:11:44	OXL240000000000ARTESL
45	16.6500	XLON	30-Jun-22	08:11:44	OXL240000000000ARTESM
90	16.6500	XLON	30-Jun-22	08:11:44	OXL2A0000000000ARTEI2
59	16.6500	XLON	30-Jun-22	08:11:44	OXL270000000000ARTEVE
53	16.6500	XLON	30-Jun-22	08:11:44	OXL270000000000ARTEVF
81	16.6750	XLON	30-Jun-22	08:13:49	OXL240000000000ARTF1U
38	16.6750	XLON	30-Jun-22	08:13:49	OXL240000000000ARTF1V
124	16.6750	XLON	30-Jun-22	08:13:49	OXL240000000000ARTF20
129	16.6750	XLON	30-Jun-22	08:13:49	OXL210000000000ARTEU7
36	16.6750	XLON	30-Jun-22	08:13:49	OXL210000000000ARTEU6
131	16.6750	XLON	30-Jun-22	08:13:49	OXL210000000000ARTEU8
80	16.6750	XLON	30-Jun-22	08:13:49	OXL270000000000ARTF3I
113	16.6750	XLON	30-Jun-22	08:13:49	OXL270000000000ARTF3J
45	16.6750	XLON	30-Jun-22	08:13:49	OXL270000000000ARTF3K
49	16.6750	XLON	30-Jun-22	08:13:49	OXL2A0000000000ARTELR
34	16.6750	XLON	30-Jun-22	08:13:49	OXL2A0000000000ARTELS
27	16.6750	XLON	30-Jun-22	08:13:49	OXL2A0000000000ARTELT
66	16.6750	XLON	30-Jun-22	08:13:49	OXL2A0000000000ARTELV
18	16.6750	XLON	30-Jun-22	08:13:49	OXL2A0000000000ARTEMO
37	16.6850	XLON	30-Jun-22	08:14:34	OXL2A0000000000ARTENB
27	16.6850	XLON	30-Jun-22	08:14:34	OXL2A0000000000ARTENA
47	16.6850	XLON	30-Jun-22	08:14:34	OXL270000000000ARTF58
63	16.6800	XLON	30-Jun-22	08:15:20	OXL240000000000ARTF5K
35	16.6800	XLON	30-Jun-22	08:15:20	OXL2A0000000000ARTEOI
94	16.6800	XLON	30-Jun-22	08:15:20	OXL210000000000ARTF12
87	16.6800	XLON	30-Jun-22	08:15:20	OXL2A0000000000ARTEOJ
93	16.6800	XLON	30-Jun-22	08:15:20	OXL210000000000ARTF13
39	16.6800	XLON	30-Jun-22	08:15:20	OXL240000000000ARTF5L
97	16.6800	XLON	30-Jun-22	08:15:20	OXL240000000000ARTF5M
100	16.6750	XLON	30-Jun-22	08:15:21	OXL2A0000000000ARTEOO
57	16.6750	XLON	30-Jun-22	08:15:21	OXL270000000000ARTF7H
91	16.6750	XLON	30-Jun-22	08:15:21	OXL210000000000ARTF19
35	16.6750	XLON	30-Jun-22	08:15:21	OXL240000000000ARTF5R
121	16.6750	XLON	30-Jun-22	08:15:21	OXL210000000000ARTF1A
70	16.6750	XLON	30-Jun-22	08:15:21	OXL2A0000000000ARTEOP
101	16.6750	XLON	30-Jun-22	08:15:21	OXL240000000000ARTF5S
79	16.6750	XLON	30-Jun-22	08:15:21	OXL270000000000ARTF7I
82	16.6750	XLON	30-Jun-22	08:15:21	OXL2A0000000000ARTEOQ
32	16.6750	XLON	30-Jun-22	08:15:21	OXL210000000000ARTF1B
59	16.6700	XLON	30-Jun-22	08:15:53	OXL240000000000ARTF6Q
79	16.6700	XLON	30-Jun-22	08:15:53	OXL2A0000000000ARTEPJ
47	16.6700	XLON	30-Jun-22	08:15:53	OXL270000000000ARTF8E
12	16.6700	XLON	30-Jun-22	08:15:53	OXL2A0000000000ARTEPK
66	16.6700	XLON	30-Jun-22	08:15:53	OXL210000000000ARTF24
21	16.6700	XLON	30-Jun-22	08:15:53	OXL210000000000ARTF25
59	16.6700	XLON	30-Jun-22	08:15:53	OXL210000000000ARTF26
75	16.6700	XLON	30-Jun-22	08:15:53	OXL240000000000ARTF6R
20	16.6700	XLON	30-Jun-22	08:15:53	OXL210000000000ARTF27
201	16.6700	XLON	30-Jun-22	08:15:53	OXL2A0000000000ARTEPL
6	16.6600	XLON	30-Jun-22	08:16:29	OXL2A0000000000ARTEQJ
82	16.6600	XLON	30-Jun-22	08:17:34	OXL210000000000ARTF5G
36	16.6600	XLON	30-Jun-22	08:17:34	OXL240000000000ARTFAH
6	16.6600	XLON	30-Jun-22	08:17:34	OXL270000000000ARTFBJ
36	16.6600	XLON	30-Jun-22	08:17:34	OXL270000000000ARTFBK
72	16.6600	XLON	30-Jun-22	08:17:34	OXL270000000000ARTFBL
26	16.6550	XLON	30-Jun-22	08:17:47	OXL210000000000ARTF5N
61	16.6550	XLON	30-Jun-22	08:17:47	OXL210000000000ARTF5O
108	16.6550	XLON	30-Jun-22	08:17:47	OXL210000000000ARTF5P
28	16.6550	XLON	30-Jun-22	08:17:47	OXL2A0000000000ARTE6
121	16.6550	XLON	30-Jun-22	08:17:47	OXL2A0000000000ARTE7
44	16.6550	XLON	30-Jun-22	08:17:47	OXL2A0000000000ARTE8
38	16.6550	XLON	30-Jun-22	08:17:47	OXL240000000000ARTFAR
100	16.6550	XLON	30-Jun-22	08:17:47	OXL240000000000ARTFAS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	16.6550	XLON	30-Jun-22	08:17:47	OXL240000000000ARTFAT
76	16.6550	XLON	30-Jun-22	08:17:47	OXL270000000000ARTFBR
32	16.6550	XLON	30-Jun-22	08:17:47	OXL270000000000ARTFBS
80	16.6550	XLON	30-Jun-22	08:17:47	OXL240000000000ARTFAU
17	16.6450	XLON	30-Jun-22	08:18:06	OXL210000000000ARTF61
67	16.6450	XLON	30-Jun-22	08:18:06	OXL210000000000ARTF62
12	16.6450	XLON	30-Jun-22	08:18:06	OXL2A0000000000ARTETK
33	16.6450	XLON	30-Jun-22	08:18:06	OXL2A0000000000ARTETL
107	16.6450	XLON	30-Jun-22	08:18:06	OXL2A0000000000ARTETM
63	16.6450	XLON	30-Jun-22	08:18:06	OXL2A0000000000ARTETN
16	16.6400	XLON	30-Jun-22	08:18:38	OXL210000000000ARTF6S
30	16.6750	XLON	30-Jun-22	08:24:02	OXL2A0000000000ARTF9I
100	16.6750	XLON	30-Jun-22	08:24:02	OXL270000000000ARTFQC
105	16.6750	XLON	30-Jun-22	08:24:02	OXL2A0000000000ARTF9L
176	16.6700	XLON	30-Jun-22	08:24:27	OXL210000000000ARTF16
68	16.6700	XLON	30-Jun-22	08:24:27	OXL210000000000ARTF17
35	16.6700	XLON	30-Jun-22	08:24:27	OXL210000000000ARTF18
128	16.6700	XLON	30-Jun-22	08:24:27	OXL210000000000ARTF19
36	16.6700	XLON	30-Jun-22	08:24:27	OXL210000000000ARTF1A
137	16.6700	XLON	30-Jun-22	08:24:27	OXL240000000000ARTFR1
73	16.6700	XLON	30-Jun-22	08:24:27	OXL270000000000ARTFS5
110	16.6700	XLON	30-Jun-22	08:24:27	OXL240000000000ARTFR2
47	16.6700	XLON	30-Jun-22	08:24:27	OXL240000000000ARTFR3
129	16.6700	XLON	30-Jun-22	08:24:27	OXL2A0000000000ARTFAL
58	16.6700	XLON	30-Jun-22	08:24:27	OXL270000000000ARTFS6
22	16.6700	XLON	30-Jun-22	08:24:27	OXL2A0000000000ARTFAM
46	16.6700	XLON	30-Jun-22	08:24:27	OXL2A0000000000ARTFAN
65	16.6700	XLON	30-Jun-22	08:24:27	OXL270000000000ARTFS7
91	16.6700	XLON	30-Jun-22	08:24:27	OXL2A0000000000ARTFAO
62	16.6700	XLON	30-Jun-22	08:24:27	OXL2A0000000000ARTFAP
28	16.6850	XLON	30-Jun-22	08:25:02	OXL240000000000ARTFS3
73	16.6850	XLON	30-Jun-22	08:25:02	OXL2A0000000000ARTFBJ
66	16.6850	XLON	30-Jun-22	08:25:02	OXL270000000000ARTFTJ
123	16.6850	XLON	30-Jun-22	08:25:02	OXL240000000000ARTFS4
48	16.6850	XLON	30-Jun-22	08:25:02	OXL210000000000ARTFJ2
25	16.6850	XLON	30-Jun-22	08:25:02	OXL2A0000000000ARTFBK
38	16.6800	XLON	30-Jun-22	08:26:20	OXL240000000000ARTFUR
126	16.6800	XLON	30-Jun-22	08:26:20	OXL2A0000000000ARTFDA
13	16.6800	XLON	30-Jun-22	08:26:20	OXL2A0000000000ARTFDB
56	16.6800	XLON	30-Jun-22	08:26:20	OXL240000000000ARTFUS
123	16.6800	XLON	30-Jun-22	08:26:20	OXL2A0000000000ARTFDC
150	16.6800	XLON	30-Jun-22	08:26:20	OXL240000000000ARTFUT
32	16.6800	XLON	30-Jun-22	08:26:20	OXL2A0000000000ARTFDD
72	16.6800	XLON	30-Jun-22	08:26:20	OXL240000000000ARTFUU
22	16.6800	XLON	30-Jun-22	08:26:20	OXL2A0000000000ARTFDE
32	16.6800	XLON	30-Jun-22	08:26:20	OXL270000000000ARTG0D
85	16.6800	XLON	30-Jun-22	08:26:20	OXL270000000000ARTG0E
75	16.6750	XLON	30-Jun-22	08:26:20	OXL270000000000ARTG0F
25	16.6800	XLON	30-Jun-22	08:26:20	OXL210000000000ARTFLC
101	16.6800	XLON	30-Jun-22	08:26:20	OXL210000000000ARTFLD
25	16.6800	XLON	30-Jun-22	08:26:20	OXL210000000000ARTFLE
63	16.6750	XLON	30-Jun-22	08:26:20	OXL210000000000ARTFLF
85	16.6750	XLON	30-Jun-22	08:26:20	OXL210000000000ARTFLG
84	16.6750	XLON	30-Jun-22	08:26:20	OXL2A0000000000ARTFDF
80	16.6700	XLON	30-Jun-22	08:26:41	OXL210000000000ARTFLR
62	16.6700	XLON	30-Jun-22	08:26:41	OXL210000000000ARTFLS
35	16.6700	XLON	30-Jun-22	08:26:41	OXL240000000000ARTFVE
107	16.6700	XLON	30-Jun-22	08:26:41	OXL240000000000ARTFVF
41	16.6700	XLON	30-Jun-22	08:26:41	OXL2A0000000000ARTFDQ
24	16.6700	XLON	30-Jun-22	08:26:41	OXL2A0000000000ARTFDR
56	16.6700	XLON	30-Jun-22	08:26:41	OXL270000000000ARTGOR
22	16.7000	XLON	30-Jun-22	08:27:33	OXL2A0000000000ARTFFC
118	16.7000	XLON	30-Jun-22	08:27:33	OXL240000000000ARTG15
124	16.7000	XLON	30-Jun-22	08:27:33	OXL240000000000ARTG16
111	16.6950	XLON	30-Jun-22	08:28:04	OXL2A0000000000ARTFGB
7	16.6950	XLON	30-Jun-22	08:28:04	OXL210000000000ARTFO5
136	16.6950	XLON	30-Jun-22	08:28:04	OXL240000000000ARTG2B
160	16.6950	XLON	30-Jun-22	08:28:04	OXL210000000000ARTFO6
108	16.6950	XLON	30-Jun-22	08:28:04	OXL2A0000000000ARTFGC
34	16.6950	XLON	30-Jun-22	08:28:04	OXL240000000000ARTG2C
89	16.6950	XLON	30-Jun-22	08:28:04	OXL270000000000ARTG3H
142	16.6950	XLON	30-Jun-22	08:28:04	OXL210000000000ARTFO7
26	16.6950	XLON	30-Jun-22	08:28:04	OXL2A0000000000ARTFGD
19	16.6950	XLON	30-Jun-22	08:28:04	OXL210000000000ARTFO8
34	16.6950	XLON	30-Jun-22	08:28:04	OXL2A0000000000ARTFGE
59	16.6950	XLON	30-Jun-22	08:28:04	OXL210000000000ARTFO9
111	16.7100	XLON	30-Jun-22	08:28:43	OXL270000000000ARTG53
64	16.7100	XLON	30-Jun-22	08:28:43	OXL240000000000ARTG3L
121	16.7100	XLON	30-Jun-22	08:28:43	OXL2A0000000000ARTFHJ
48	16.7100	XLON	30-Jun-22	08:28:43	OXL2A0000000000ARTFHK
20	16.7100	XLON	30-Jun-22	08:28:43	OXL210000000000ARTFPA
48	16.7100	XLON	30-Jun-22	08:28:43	OXL270000000000ARTG54
65	16.7100	XLON	30-Jun-22	08:28:43	OXL270000000000ARTG55
119	16.7100	XLON	30-Jun-22	08:28:44	OXL2A0000000000ARTFHL
57	16.7100	XLON	30-Jun-22	08:28:44	OXL270000000000ARTG56
103	16.7050	XLON	30-Jun-22	08:28:46	OXL210000000000ARTFPD
54	16.7050	XLON	30-Jun-22	08:28:46	OXL270000000000ARTG5A
65	16.7050	XLON	30-Jun-22	08:28:46	OXL240000000000ARTG3O
31	16.7050	XLON	30-Jun-22	08:28:46	OXL210000000000ARTFPE
79	16.7050	XLON	30-Jun-22	08:28:46	OXL240000000000ARTG3P
63	16.7050	XLON	30-Jun-22	08:28:46	OXL240000000000ARTG3Q
103	16.7050	XLON	30-Jun-22	08:28:46	OXL2A0000000000ARTFHN
78	16.7050	XLON	30-Jun-22	08:28:46	OXL2A0000000000ARTFHO
133	16.7000	XLON	30-Jun-22	08:28:50	OXL210000000000ARTFPH
143	16.7000	XLON	30-Jun-22	08:28:50	OXL270000000000ARTG5I
20	16.7000	XLON	30-Jun-22	08:28:50	OXL210000000000ARTFPI
70	16.7000	XLON	30-Jun-22	08:28:50	OXL270000000000ARTG5J
6	16.7000	XLON	30-Jun-22	08:28:50	OXL210000000000ARTFPJ
89	16.7000	XLON	30-Jun-22	08:28:50	OXL210000000000ARTFPK
22	16.7000	XLON	30-Jun-22	08:28:50	OXL2A0000000000ARTFHR
50	16.6900	XLON	30-Jun-22	08:29:17	OXL240000000000ARTG5C
28	16.6900	XLON	30-Jun-22	08:29:17	OXL240000000000ARTG5D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
66	16.6900	XLON	30-Jun-22	08:29:17	OXL2100000000000ARTFR3
88	16.6900	XLON	30-Jun-22	08:29:17	OXL2100000000000ARTFR4
95	16.6850	XLON	30-Jun-22	08:29:17	OXL2100000000000ARTFR5
37	16.6850	XLON	30-Jun-22	08:29:17	OXL2400000000000ARTG5E
22	16.6800	XLON	30-Jun-22	08:29:18	OXL2A000000000000ARTFJB
17	16.6800	XLON	30-Jun-22	08:29:18	OXL2A000000000000ARTFJC
19	16.6900	XLON	30-Jun-22	08:30:04	OXL2100000000000ARTFSN
18	16.6900	XLON	30-Jun-22	08:30:04	OXL2100000000000ARTFSO
113	16.6900	XLON	30-Jun-22	08:30:04	OXL2A000000000000ARTFLA
23	16.6900	XLON	30-Jun-22	08:30:04	OXL2A000000000000ARTFLB
114	16.7050	XLON	30-Jun-22	08:30:34	OXL2100000000000ARTFU2
35	16.7050	XLON	30-Jun-22	08:30:34	OXL2400000000000ARTG8L
22	16.7050	XLON	30-Jun-22	08:30:34	OXL2A000000000000ARTFMJ
39	16.7050	XLON	30-Jun-22	08:30:34	OXL2400000000000ARTG8M
20	16.7050	XLON	30-Jun-22	08:31:02	OXL2100000000000ARTFV1
29	16.7050	XLON	30-Jun-22	08:31:02	OXL2100000000000ARTFV2
102	16.7000	XLON	30-Jun-22	08:31:02	OXL2400000000000ARTG9I
160	16.7000	XLON	30-Jun-22	08:31:02	OXL2400000000000ARTG9J
81	16.7000	XLON	30-Jun-22	08:31:02	OXL2400000000000ARTG9K
118	16.7000	XLON	30-Jun-22	08:31:02	OXL2100000000000ARTFV5
103	16.7000	XLON	30-Jun-22	08:31:02	OXL2100000000000ARTFV6
18	16.7000	XLON	30-Jun-22	08:31:02	OXL2100000000000ARTFV7
24	16.7000	XLON	30-Jun-22	08:31:02	OXL2100000000000ARTFV8
77	16.7000	XLON	30-Jun-22	08:31:02	OXL2700000000000ARTGDK
41	16.7000	XLON	30-Jun-22	08:31:02	OXL2700000000000ARTGDL
49	16.7000	XLON	30-Jun-22	08:31:02	OXL2700000000000ARTGDM
43	16.7000	XLON	30-Jun-22	08:31:02	OXL2700000000000ARTGDN
93	16.7000	XLON	30-Jun-22	08:31:02	OXL2700000000000ARTGDO
57	16.7000	XLON	30-Jun-22	08:31:02	OXL2A000000000000ARTFNG
91	16.7000	XLON	30-Jun-22	08:31:02	OXL2A000000000000ARTFNH
125	16.7000	XLON	30-Jun-22	08:31:02	OXL2A000000000000ARTFNI
61	16.7050	XLON	30-Jun-22	08:32:47	OXL2400000000000ARTGDV
21	16.7050	XLON	30-Jun-22	08:32:47	OXL2A000000000000ARTFRU
88	16.7050	XLON	30-Jun-22	08:32:47	OXL2400000000000ARTGEO
119	16.7050	XLON	30-Jun-22	08:32:47	OXL2A000000000000ARTFRT
46	16.7050	XLON	30-Jun-22	08:32:47	OXL2400000000000ARTGE1
52	16.7050	XLON	30-Jun-22	08:32:47	OXL2700000000000ARTGI4
25	16.7050	XLON	30-Jun-22	08:32:47	OXL2100000000000ARTG2L
112	16.7050	XLON	30-Jun-22	08:32:47	OXL2100000000000ARTG2M
87	16.7050	XLON	30-Jun-22	08:32:47	OXL2100000000000ARTG2N
42	16.7000	XLON	30-Jun-22	08:32:48	OXL2700000000000ARTGI5
32	16.7000	XLON	30-Jun-22	08:32:48	OXL2700000000000ARTGI6
30	16.7000	XLON	30-Jun-22	08:32:48	OXL2A000000000000ARTFRV
56	16.6950	XLON	30-Jun-22	08:33:09	OXL2400000000000ARTGEH
85	16.6950	XLON	30-Jun-22	08:33:09	OXL2100000000000ARTG35
62	16.6950	XLON	30-Jun-22	08:33:09	OXL2100000000000ARTG36
72	16.6950	XLON	30-Jun-22	08:33:09	OXL2700000000000ARTGIO
64	16.6950	XLON	30-Jun-22	08:33:09	OXL2A000000000000ARTFSP
86	16.6950	XLON	30-Jun-22	08:33:09	OXL2A000000000000ARTFSQ
47	16.6950	XLON	30-Jun-22	08:33:09	OXL2A000000000000ARTFSR
71	16.6950	XLON	30-Jun-22	08:33:09	OXL2400000000000ARTGEI
12	16.6800	XLON	30-Jun-22	08:33:16	OXL2A000000000000ARTFT3
60	16.6850	XLON	30-Jun-22	08:33:34	OXL2400000000000ARTGFV
24	16.6850	XLON	30-Jun-22	08:33:34	OXL2100000000000ARTG49
32	16.6850	XLON	30-Jun-22	08:33:34	OXL2700000000000ARTGK6
77	16.6850	XLON	30-Jun-22	08:33:34	OXL2700000000000ARTGK7
17	16.6850	XLON	30-Jun-22	08:33:34	OXL2100000000000ARTG4A
45	16.6800	XLON	30-Jun-22	08:33:34	OXL2700000000000ARTGKE
56	16.6850	XLON	30-Jun-22	08:33:34	OXL2700000000000ARTGKF
109	16.6800	XLON	30-Jun-22	08:33:53	OXL2400000000000ARTGGP
92	16.6800	XLON	30-Jun-22	08:33:53	OXL2100000000000ARTG4T
71	16.6800	XLON	30-Jun-22	08:33:53	OXL2100000000000ARTG4U
103	16.6800	XLON	30-Jun-22	08:33:53	OXL2A000000000000ARTFUL
25	16.6800	XLON	30-Jun-22	08:33:53	OXL2A000000000000ARTFUM
84	16.6800	XLON	30-Jun-22	08:33:53	OXL2A000000000000ARTFUN
34	16.6900	XLON	30-Jun-22	08:34:02	OXL2A000000000000ARTFVA
131	16.6900	XLON	30-Jun-22	08:34:02	OXL2A000000000000ARTFVB
32	16.6900	XLON	30-Jun-22	08:34:02	OXL2A000000000000ARTFVC
107	16.6900	XLON	30-Jun-22	08:34:02	OXL2400000000000ARTGH6
164	16.7150	XLON	30-Jun-22	08:34:53	OXL2100000000000ARTG77
78	16.7200	XLON	30-Jun-22	08:34:53	OXL2400000000000ARTGJF
32	16.7200	XLON	30-Jun-22	08:34:53	OXL2A000000000000ARTG1K
70	16.7150	XLON	30-Jun-22	08:34:53	OXL2700000000000ARTGOA
81	16.7150	XLON	30-Jun-22	08:34:53	OXL2400000000000ARTGJG
61	16.7150	XLON	30-Jun-22	08:34:53	OXL2700000000000ARTGOB
58	16.7150	XLON	30-Jun-22	08:34:53	OXL2400000000000ARTGJH
95	16.7200	XLON	30-Jun-22	08:34:53	OXL2A000000000000ARTG1L
107	16.7150	XLON	30-Jun-22	08:34:53	OXL2700000000000ARTGOC
45	16.7150	XLON	30-Jun-22	08:34:53	OXL2400000000000ARTGJI
26	16.7150	XLON	30-Jun-22	08:34:53	OXL2A000000000000ARTG1M
75	16.7150	XLON	30-Jun-22	08:34:53	OXL2A000000000000ARTG1N
46	16.7150	XLON	30-Jun-22	08:34:53	OXL2700000000000ARTGOD
106	16.7150	XLON	30-Jun-22	08:34:53	OXL2400000000000ARTGJJ
22	16.7150	XLON	30-Jun-22	08:34:53	OXL2A000000000000ARTG1O
101	16.7150	XLON	30-Jun-22	08:34:53	OXL2A000000000000ARTG1P
121	16.7150	XLON	30-Jun-22	08:34:53	OXL2100000000000ARTG78
24	16.7150	XLON	30-Jun-22	08:34:53	OXL2100000000000ARTG79
21	16.7150	XLON	30-Jun-22	08:34:53	OXL2100000000000ARTG7A
84	16.7150	XLON	30-Jun-22	08:34:53	OXL2100000000000ARTG7B
64	16.7150	XLON	30-Jun-22	08:34:53	OXL2100000000000ARTG7C
44	16.6950	XLON	30-Jun-22	08:37:06	OXL2400000000000ARTGOA
103	16.6950	XLON	30-Jun-22	08:37:06	OXL2100000000000ARTGBU
57	16.6950	XLON	30-Jun-22	08:37:06	OXL2100000000000ARTGBV
77	16.6950	XLON	30-Jun-22	08:37:06	OXL2100000000000ARTGC0
21	16.6950	XLON	30-Jun-22	08:37:06	OXL2100000000000ARTGC1
132	16.6900	XLON	30-Jun-22	08:37:14	OXL2100000000000ARTGC8
16	16.6900	XLON	30-Jun-22	08:37:14	OXL2100000000000ARTGC9
56	16.6900	XLON	30-Jun-22	08:37:14	OXL2700000000000ARTGU2
63	16.6900	XLON	30-Jun-22	08:37:14	OXL2A000000000000ARTG73
100	16.6900	XLON	30-Jun-22	08:37:14	OXL2700000000000ARTGU3
22	16.6900	XLON	30-Jun-22	08:37:14	OXL2A000000000000ARTG74
76	16.6900	XLON	30-Jun-22	08:37:14	OXL2700000000000ARTGU4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
41	16.6900	XLON	30-Jun-22	08:37:14	OXL240000000000ARTGOU
21	16.6900	XLON	30-Jun-22	08:37:14	OXL2A000000000000ARTG75
45	16.6900	XLON	30-Jun-22	08:37:14	OXL27000000000000ARTGU5
119	16.6900	XLON	30-Jun-22	08:37:14	OXL24000000000000ARTGOV
47	16.6900	XLON	30-Jun-22	08:37:14	OXL2A000000000000ARTG76
56	16.6900	XLON	30-Jun-22	08:37:14	OXL24000000000000ARTGP0
108	16.6850	XLON	30-Jun-22	08:37:45	OXL24000000000000ARTGQ1
120	16.6850	XLON	30-Jun-22	08:37:45	OXL2A000000000000ARTG87
121	16.6850	XLON	30-Jun-22	08:37:45	OXL2A000000000000ARTG88
18	16.6800	XLON	30-Jun-22	08:37:45	OXL2A000000000000ARTG89
25	16.7050	XLON	30-Jun-22	08:38:05	OXL2A000000000000ARTGAF
24	16.7050	XLON	30-Jun-22	08:38:05	OXL2A000000000000ARTGAG
66	16.7050	XLON	30-Jun-22	08:38:05	OXL24000000000000ARTGSH
78	16.7000	XLON	30-Jun-22	08:38:05	OXL2A000000000000ARTGAH
91	16.7100	XLON	30-Jun-22	08:38:12	OXL27000000000000ARTH3P
57	16.7100	XLON	30-Jun-22	08:38:12	OXL27000000000000ARTH3Q
36	16.7100	XLON	30-Jun-22	08:38:12	OXL2A000000000000ARTGC8
38	16.7100	XLON	30-Jun-22	08:38:12	OXL27000000000000ARTH3R
99	16.7100	XLON	30-Jun-22	08:38:12	OXL2A000000000000ARTGC9
72	16.7100	XLON	30-Jun-22	08:38:12	OXL24000000000000ARTGU0
90	16.7100	XLON	30-Jun-22	08:38:12	OXL21000000000000ARTGGF
121	16.7100	XLON	30-Jun-22	08:38:12	OXL21000000000000ARTGGG
89	16.7100	XLON	30-Jun-22	08:38:12	OXL21000000000000ARTGGH
68	16.7100	XLON	30-Jun-22	08:38:12	OXL21000000000000ARTGGI
28	16.7100	XLON	30-Jun-22	08:38:12	OXL21000000000000ARTGGJ
59	16.7100	XLON	30-Jun-22	08:38:12	OXL27000000000000ARTH3S
58	16.7100	XLON	30-Jun-22	08:38:14	OXL24000000000000ARTGUE
30	16.7100	XLON	30-Jun-22	08:38:14	OXL21000000000000ARTGGT
99	16.7050	XLON	30-Jun-22	08:38:15	OXL2A000000000000ARTGCT
113	16.7050	XLON	30-Jun-22	08:38:15	OXL24000000000000ARTGUI
22	16.7000	XLON	30-Jun-22	08:38:24	OXL2A000000000000ARTGDQ
23	16.7000	XLON	30-Jun-22	08:38:24	OXL2A000000000000ARTGDR
90	16.7000	XLON	30-Jun-22	08:38:24	OXL24000000000000ARTGV8
33	16.7000	XLON	30-Jun-22	08:38:24	OXL24000000000000ARTGV9
18	16.7350	XLON	30-Jun-22	08:38:57	OXL21000000000000ARTGJM
93	16.7350	XLON	30-Jun-22	08:38:57	OXL24000000000000ARTH16
29	16.7350	XLON	30-Jun-22	08:38:57	OXL24000000000000ARTH17
88	16.7350	XLON	30-Jun-22	08:38:57	OXL2A000000000000ARTGFA
45	16.7350	XLON	30-Jun-22	08:38:57	OXL27000000000000ARTH7N
33	16.7350	XLON	30-Jun-22	08:38:57	OXL27000000000000ARTH7O
55	16.7350	XLON	30-Jun-22	08:38:57	OXL27000000000000ARTH7P
84	16.7300	XLON	30-Jun-22	08:39:12	OXL27000000000000ARTH8M
98	16.7300	XLON	30-Jun-22	08:39:12	OXL2A000000000000ARTGG8
89	16.7300	XLON	30-Jun-22	08:39:12	OXL21000000000000ARTGKF
100	16.7300	XLON	30-Jun-22	08:39:12	OXL2A000000000000ARTGG9
72	16.7300	XLON	30-Jun-22	08:39:12	OXL21000000000000ARTGKG
99	16.7300	XLON	30-Jun-22	08:39:12	OXL21000000000000ARTGKH
37	16.7300	XLON	30-Jun-22	08:39:12	OXL2A000000000000ARTGGA
62	16.7300	XLON	30-Jun-22	08:39:12	OXL21000000000000ARTGKI
81	16.7300	XLON	30-Jun-22	08:39:12	OXL24000000000000ARTH22
47	16.7200	XLON	30-Jun-22	08:39:19	OXL24000000000000ARTH2D
27	16.7300	XLON	30-Jun-22	08:40:02	OXL2A000000000000ARTGIU
26	16.7300	XLON	30-Jun-22	08:40:02	OXL2A000000000000ARTGIV
112	16.7100	XLON	30-Jun-22	08:40:32	OXL24000000000000ARTH5C
82	16.7100	XLON	30-Jun-22	08:40:32	OXL24000000000000ARTH5D
30	16.7100	XLON	30-Jun-22	08:40:32	OXL21000000000000ARTGNP
94	16.7100	XLON	30-Jun-22	08:40:32	OXL21000000000000ARTGNQ
51	16.7100	XLON	30-Jun-22	08:40:32	OXL27000000000000ARTH3J
40	16.7100	XLON	30-Jun-22	08:40:32	OXL27000000000000ARTH3K
74	16.7100	XLON	30-Jun-22	08:40:32	OXL27000000000000ARTH3L
111	16.7100	XLON	30-Jun-22	08:40:32	OXL2A000000000000ARTGJU
65	16.7400	XLON	30-Jun-22	08:42:04	OXL24000000000000ARTH81
93	16.7450	XLON	30-Jun-22	08:44:02	OXL21000000000000ARTGTL
32	16.7450	XLON	30-Jun-22	08:44:02	OXL24000000000000ARTHDO
154	16.7450	XLON	30-Jun-22	08:44:02	OXL27000000000000ARTH8L
73	16.7450	XLON	30-Jun-22	08:44:02	OXL2A000000000000ARTGRG
36	16.7450	XLON	30-Jun-22	08:44:02	OXL2A000000000000ARTGRH
36	16.7450	XLON	30-Jun-22	08:44:02	OXL2A000000000000ARTGRI
19	16.7450	XLON	30-Jun-22	08:44:33	OXL21000000000000ARTGUO
62	16.7450	XLON	30-Jun-22	08:44:33	OXL24000000000000ARTH8E
39	16.7450	XLON	30-Jun-22	08:44:33	OXL24000000000000ARTH8F
86	16.7450	XLON	30-Jun-22	08:44:33	OXL2A000000000000ARTGST
4	16.7450	XLON	30-Jun-22	08:44:33	OXL2A000000000000ARTGSU
43	16.7450	XLON	30-Jun-22	08:44:33	OXL27000000000000ARTHMR
57	16.7400	XLON	30-Jun-22	08:44:59	OXL27000000000000ARTH3N
103	16.7400	XLON	30-Jun-22	08:44:59	OXL24000000000000ARTH89
69	16.7400	XLON	30-Jun-22	08:44:59	OXL24000000000000ARTH8A
61	16.7400	XLON	30-Jun-22	08:44:59	OXL21000000000000ARTGVL
105	16.7400	XLON	30-Jun-22	08:44:59	OXL21000000000000ARTGVM
103	16.7350	XLON	30-Jun-22	08:44:59	OXL21000000000000ARTGVN
39	16.7400	XLON	30-Jun-22	08:44:59	OXL2A000000000000ARTGTU
150	16.7400	XLON	30-Jun-22	08:44:59	OXL2A000000000000ARTGTV
113	16.7400	XLON	30-Jun-22	08:44:59	OXL2A000000000000ARTGU0
109	16.7350	XLON	30-Jun-22	08:44:59	OXL2A000000000000ARTGU1
49	16.7350	XLON	30-Jun-22	08:45:23	OXL24000000000000ARTH8V
88	16.7350	XLON	30-Jun-22	08:45:23	OXL24000000000000ARTH8G
100	16.7350	XLON	30-Jun-22	08:45:23	OXL24000000000000ARTH8I
9	16.7350	XLON	30-Jun-22	08:45:23	OXL24000000000000ARTH8J
153	16.7350	XLON	30-Jun-22	08:45:23	OXL21000000000000ARTH00
48	16.7350	XLON	30-Jun-22	08:45:23	OXL24000000000000ARTH83
84	16.7350	XLON	30-Jun-22	08:45:23	OXL21000000000000ARTH01
99	16.7350	XLON	30-Jun-22	08:45:23	OXL2A000000000000ARTGUM
77	16.7350	XLON	30-Jun-22	08:45:23	OXL21000000000000ARTH02
64	16.7350	XLON	30-Jun-22	08:45:23	OXL21000000000000ARTH03
48	16.7350	XLON	30-Jun-22	08:45:23	OXL27000000000000ARTH0P
29	16.7350	XLON	30-Jun-22	08:45:23	OXL2A000000000000ARTGUN
29	16.7350	XLON	30-Jun-22	08:45:23	OXL2A000000000000ARTGUO
87	16.7300	XLON	30-Jun-22	08:46:42	OXL24000000000000ARTH0I
90	16.7300	XLON	30-Jun-22	08:46:42	OXL24000000000000ARTH0J
92	16.7300	XLON	30-Jun-22	08:46:42	OXL27000000000000ARTH04
70	16.7300	XLON	30-Jun-22	08:46:42	OXL27000000000000ARTH05
42	16.7300	XLON	30-Jun-22	08:46:42	OXL27000000000000ARTH06

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	16.7300	XLON	30-Jun-22	08:46:42	OXL27000000000000ARTHR7
38	16.7300	XLON	30-Jun-22	08:46:42	OXL2A00000000000000ARTH10
76	16.7300	XLON	30-Jun-22	08:46:42	OXL2100000000000000ARTH25
17	16.7300	XLON	30-Jun-22	08:46:42	OXL2100000000000000ARTH2T
135	16.7300	XLON	30-Jun-22	08:46:42	OXL2100000000000000ARTH2U
88	16.7300	XLON	30-Jun-22	08:47:02	OXL2100000000000000ARTH44
105	16.7400	XLON	30-Jun-22	08:48:20	OXL2400000000000000ARTH1N1
32	16.7400	XLON	30-Jun-22	08:48:20	OXL2A00000000000000ARTH56
38	16.7400	XLON	30-Jun-22	08:48:20	OXL2A00000000000000ARTH55
135	16.7400	XLON	30-Jun-22	08:48:20	OXL2400000000000000ARTH2N2
65	16.7400	XLON	30-Jun-22	08:48:20	OXL2100000000000000ARTH6J
92	16.7400	XLON	30-Jun-22	08:48:20	OXL2100000000000000ARTH6K
19	16.7400	XLON	30-Jun-22	08:48:20	OXL2100000000000000ARTH6L
79	16.7400	XLON	30-Jun-22	08:48:20	OXL2700000000000000ARTI05
56	16.7400	XLON	30-Jun-22	08:48:20	OXL2700000000000000ARTI06
111	16.7400	XLON	30-Jun-22	08:48:20	OXL2700000000000000ARTI07
31	16.7400	XLON	30-Jun-22	08:48:20	OXL2700000000000000ARTI08
32	16.7400	XLON	30-Jun-22	08:48:20	OXL2A00000000000000ARTH57
148	16.7400	XLON	30-Jun-22	08:48:20	OXL2A00000000000000ARTH58
67	16.7400	XLON	30-Jun-22	08:48:20	OXL2A00000000000000ARTH59
36	16.7400	XLON	30-Jun-22	08:48:39	OXL2400000000000000ARTHNC
87	16.7400	XLON	30-Jun-22	08:48:39	OXL2100000000000000ARTH74
58	16.7350	XLON	30-Jun-22	08:48:39	OXL2400000000000000ARTHND
20	16.7300	XLON	30-Jun-22	08:49:02	OXL2100000000000000ARTH7S
35	16.7300	XLON	30-Jun-22	08:49:02	OXL2A00000000000000ARTH6J
146	16.7300	XLON	30-Jun-22	08:49:02	OXL2A00000000000000ARTH6L
97	16.7300	XLON	30-Jun-22	08:49:02	OXL2A00000000000000ARTH6K
44	16.7300	XLON	30-Jun-22	08:49:02	OXL2400000000000000ARTH0E
66	16.7300	XLON	30-Jun-22	08:49:02	OXL2100000000000000ARTH7T
59	16.7300	XLON	30-Jun-22	08:49:02	OXL2100000000000000ARTH7U
21	16.7300	XLON	30-Jun-22	08:49:02	OXL2A00000000000000ARTH6M
40	16.7300	XLON	30-Jun-22	08:49:02	OXL2A00000000000000ARTH6N
43	16.7300	XLON	30-Jun-22	08:50:00	OXL2400000000000000ARTHQN
17	16.7300	XLON	30-Jun-22	08:50:00	OXL2100000000000000ARTH9I
63	16.7300	XLON	30-Jun-22	08:50:00	OXL2A00000000000000ARTH8P
40	16.7300	XLON	30-Jun-22	08:50:00	OXL2700000000000000ARTI3E
52	16.7300	XLON	30-Jun-22	08:50:00	OXL2700000000000000ARTI3F
65	16.7300	XLON	30-Jun-22	08:50:00	OXL2700000000000000ARTI3G
49	16.7250	XLON	30-Jun-22	08:50:03	OXL2700000000000000ARTI3O
36	16.7250	XLON	30-Jun-22	08:50:03	OXL2A00000000000000ARTH8U
160	16.7250	XLON	30-Jun-22	08:50:03	OXL2A00000000000000ARTH8V
28	16.7250	XLON	30-Jun-22	08:50:03	OXL2A00000000000000ARTH91
73	16.7250	XLON	30-Jun-22	08:50:03	OXL2400000000000000ARTHQR
90	16.7250	XLON	30-Jun-22	08:50:03	OXL2400000000000000ARTHQS
64	16.7250	XLON	30-Jun-22	08:50:03	OXL2100000000000000ARTH9M
26	16.7250	XLON	30-Jun-22	08:50:03	OXL2700000000000000ARTI3P
35	16.7250	XLON	30-Jun-22	08:50:56	OXL2400000000000000ARTHSH
24	16.7250	XLON	30-Jun-22	08:50:56	OXL2A00000000000000ARTHAP
27	16.7250	XLON	30-Jun-22	08:50:56	OXL2400000000000000ARTHSI
84	16.7250	XLON	30-Jun-22	08:50:56	OXL2100000000000000ARTHBA
119	16.7250	XLON	30-Jun-22	08:50:56	OXL2100000000000000ARTHBB
1	16.7250	XLON	30-Jun-22	08:50:56	OXL2400000000000000ARTH5J
34	16.7250	XLON	30-Jun-22	08:50:56	OXL2400000000000000ARTH5K
86	16.7200	XLON	30-Jun-22	08:51:03	OXL2400000000000000ARTH5Q
19	16.7200	XLON	30-Jun-22	08:51:03	OXL2100000000000000ARTH5H
80	16.7200	XLON	30-Jun-22	08:51:03	OXL2700000000000000ARTI5Q
98	16.7300	XLON	30-Jun-22	08:52:44	OXL2100000000000000ARTHDT
63	16.7300	XLON	30-Jun-22	08:52:44	OXL2400000000000000ARTHVB
33	16.7300	XLON	30-Jun-22	08:52:44	OXL2A00000000000000ARTH0E
46	16.7300	XLON	30-Jun-22	08:52:44	OXL2700000000000000ARTIA0
89	16.7300	XLON	30-Jun-22	08:52:44	OXL2A00000000000000ARTH01
61	16.7300	XLON	30-Jun-22	08:52:44	OXL2700000000000000ARTIA1
74	16.7300	XLON	30-Jun-22	08:52:44	OXL2700000000000000ARTIA2
53	16.7250	XLON	30-Jun-22	08:52:54	OXL2400000000000000ARTI06
60	16.7250	XLON	30-Jun-22	08:52:54	OXL2400000000000000ARTI07
117	16.7250	XLON	30-Jun-22	08:52:54	OXL2400000000000000ARTI08
72	16.7250	XLON	30-Jun-22	08:52:54	OXL2100000000000000ARTHES
102	16.7250	XLON	30-Jun-22	08:52:54	OXL2100000000000000ARTHET
99	16.7250	XLON	30-Jun-22	08:52:54	OXL2A00000000000000ARTH0R
54	16.7250	XLON	30-Jun-22	08:52:54	OXL2A00000000000000ARTHES
148	16.7250	XLON	30-Jun-22	08:52:54	OXL2A00000000000000ARTHET
88	16.7250	XLON	30-Jun-22	08:54:41	OXL2100000000000000ARTH16
132	16.7250	XLON	30-Jun-22	08:54:41	OXL2400000000000000ARTI3Q
52	16.7250	XLON	30-Jun-22	08:54:41	OXL2400000000000000ARTI3R
33	16.7250	XLON	30-Jun-22	08:54:41	OXL2A00000000000000ARTH10
82	16.7250	XLON	30-Jun-22	08:54:41	OXL2A00000000000000ARTH1P
53	16.7250	XLON	30-Jun-22	08:54:41	OXL2A00000000000000ARTH1Q
123	16.7250	XLON	30-Jun-22	08:54:41	OXL2100000000000000ARTH17
113	16.7250	XLON	30-Jun-22	08:54:41	OXL2100000000000000ARTH18
16	16.7300	XLON	30-Jun-22	08:54:57	OXL2700000000000000ARTIF2
28	16.7300	XLON	30-Jun-22	08:54:57	OXL2100000000000000ARTH1Q
111	16.7300	XLON	30-Jun-22	08:54:57	OXL2700000000000000ARTIF3
87	16.7250	XLON	30-Jun-22	08:55:03	OXL2100000000000000ARTH10
61	16.7250	XLON	30-Jun-22	08:55:03	OXL2400000000000000ARTI4S
74	16.7250	XLON	30-Jun-22	08:55:03	OXL2A00000000000000ARTH1T
46	16.7250	XLON	30-Jun-22	08:55:03	OXL2700000000000000ARTIFG
32	16.7250	XLON	30-Jun-22	08:55:20	OXL2A00000000000000ARTHK5
65	16.7250	XLON	30-Jun-22	08:55:20	OXL2A00000000000000ARTHK6
79	16.7250	XLON	30-Jun-22	08:55:20	OXL2400000000000000ARTI5A
55	16.7250	XLON	30-Jun-22	08:55:20	OXL2700000000000000ARTIFV
33	16.7250	XLON	30-Jun-22	08:55:20	OXL2700000000000000ARTIGO
53	16.7300	XLON	30-Jun-22	08:56:50	OXL2700000000000000ARTI1U
32	16.7300	XLON	30-Jun-22	08:56:50	OXL2700000000000000ARTI1V
114	16.7300	XLON	30-Jun-22	08:56:50	OXL2700000000000000ARTI10
88	16.7300	XLON	30-Jun-22	08:56:50	OXL2100000000000000ARTH1F
23	16.7300	XLON	30-Jun-22	08:56:50	OXL2100000000000000ARTH1G
73	16.7300	XLON	30-Jun-22	08:56:50	OXL2400000000000000ARTI7I
28	16.7300	XLON	30-Jun-22	08:56:50	OXL2400000000000000ARTI7J
111	16.7300	XLON	30-Jun-22	08:56:50	OXL2A00000000000000ARTH1M
87	16.7250	XLON	30-Jun-22	08:57:12	OXL2400000000000000ARTI89
83	16.7250	XLON	30-Jun-22	08:57:12	OXL2400000000000000ARTI8A
41	16.7250	XLON	30-Jun-22	08:57:12	OXL2400000000000000ARTI8B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
150	16.7150	XLON	30-Jun-22	09:07:23	OXL210000000000ARTI9S
97	16.7150	XLON	30-Jun-22	09:07:23	OXL240000000000ARTIRS
47	16.7150	XLON	30-Jun-22	09:07:23	OXL240000000000ARTIRT
96	16.7150	XLON	30-Jun-22	09:07:23	OXL270000000000ARTJB5
40	16.7150	XLON	30-Jun-22	09:07:23	OXL2A0000000000ARTIBT
138	16.7150	XLON	30-Jun-22	09:07:23	OXL2A0000000000ARTIBU
29	16.7150	XLON	30-Jun-22	09:07:23	OXL2A0000000000ARTIBV
5	16.7150	XLON	30-Jun-22	09:07:23	OXL2A0000000000ARTIC1
93	16.7150	XLON	30-Jun-22	09:07:23	OXL2A0000000000ARTIC2
71	16.7150	XLON	30-Jun-22	09:07:23	OXL210000000000ARTI9T
126	16.7150	XLON	30-Jun-22	09:07:23	OXL210000000000ARTI9U
23	16.7150	XLON	30-Jun-22	09:07:23	OXL210000000000ARTI9V
65	16.7150	XLON	30-Jun-22	09:07:23	OXL270000000000ARTJB6
57	16.7100	XLON	30-Jun-22	09:07:41	OXL2A0000000000ARTICP
87	16.7100	XLON	30-Jun-22	09:07:41	OXL240000000000ARTISK
113	16.7100	XLON	30-Jun-22	09:07:41	OXL210000000000ARTIAR
30	16.7100	XLON	30-Jun-22	09:07:41	OXL210000000000ARTIAS
78	16.7100	XLON	30-Jun-22	09:07:41	OXL270000000000ARTJG6
95	16.7050	XLON	30-Jun-22	09:07:47	OXL240000000000ARTISR
96	16.7050	XLON	30-Jun-22	09:09:24	OXL210000000000ARTIE1
54	16.7050	XLON	30-Jun-22	09:09:24	OXL2A0000000000ARTIFO
117	16.7050	XLON	30-Jun-22	09:09:24	OXL240000000000ARTIUT
79	16.7050	XLON	30-Jun-22	09:09:24	OXL270000000000ARTJG7
35	16.7050	XLON	30-Jun-22	09:09:24	OXL270000000000ARTJG8
20	16.7050	XLON	30-Jun-22	09:09:24	OXL210000000000ARTIE3
67	16.7050	XLON	30-Jun-22	09:09:24	OXL210000000000ARTIE4
30	16.7000	XLON	30-Jun-22	09:09:25	OXL2A0000000000ARTIGO
84	16.7000	XLON	30-Jun-22	09:09:25	OXL240000000000ARTIV2
46	16.7000	XLON	30-Jun-22	09:09:25	OXL240000000000ARTIV3
36	16.7000	XLON	30-Jun-22	09:09:25	OXL240000000000ARTIV4
84	16.7000	XLON	30-Jun-22	09:09:25	OXL210000000000ARTIE9
86	16.7000	XLON	30-Jun-22	09:09:25	OXL270000000000ARTJGC
91	16.7000	XLON	30-Jun-22	09:09:25	OXL240000000000ARTIV5
48	16.7000	XLON	30-Jun-22	09:09:25	OXL270000000000ARTJGD
55	16.7000	XLON	30-Jun-22	09:09:25	OXL210000000000ARTIEA
22	16.7000	XLON	30-Jun-22	09:09:25	OXL2A0000000000ARTIG1
115	16.7000	XLON	30-Jun-22	09:09:25	OXL2A0000000000ARTIG2
109	16.7000	XLON	30-Jun-22	09:09:25	OXL2A0000000000ARTIG3
97	16.7000	XLON	30-Jun-22	09:09:25	OXL2A0000000000ARTIG4
41	16.6950	XLON	30-Jun-22	09:10:26	OXL240000000000ARTJ1E
101	16.6950	XLON	30-Jun-22	09:10:26	OXL240000000000ARTJ1F
113	16.6950	XLON	30-Jun-22	09:10:26	OXL270000000000ARTJIM
39	16.6950	XLON	30-Jun-22	09:10:26	OXL270000000000ARTJIN
68	16.6950	XLON	30-Jun-22	09:10:26	OXL270000000000ARTJIO
23	16.6950	XLON	30-Jun-22	09:10:26	OXL2A0000000000ARTI9
82	16.6950	XLON	30-Jun-22	09:10:26	OXL2A0000000000ARTIA
27	16.6950	XLON	30-Jun-22	09:10:26	OXL2A0000000000ARTIB
85	16.6950	XLON	30-Jun-22	09:10:26	OXL2A0000000000ARTIC
19	16.6950	XLON	30-Jun-22	09:10:26	OXL210000000000ARTIGE
130	16.6950	XLON	30-Jun-22	09:10:26	OXL210000000000ARTIGF
54	16.6950	XLON	30-Jun-22	09:10:26	OXL210000000000ARTIGG
32	16.6950	XLON	30-Jun-22	09:10:26	OXL210000000000ARTIGH
88	16.6950	XLON	30-Jun-22	09:10:26	OXL210000000000ARTIGI
69	16.6800	XLON	30-Jun-22	09:10:36	OXL210000000000ARTIGS
18	16.6800	XLON	30-Jun-22	09:10:36	OXL210000000000ARTIGT
87	16.6800	XLON	30-Jun-22	09:10:36	OXL210000000000ARTIGU
116	16.6800	XLON	30-Jun-22	09:10:36	OXL2A0000000000ARTIJO
33	16.6800	XLON	30-Jun-22	09:10:36	OXL240000000000ARTJ1P
39	16.6800	XLON	30-Jun-22	09:10:36	OXL2A0000000000ARTJ1
90	16.6800	XLON	30-Jun-22	09:10:36	OXL240000000000ARTJ1Q
68	16.6800	XLON	30-Jun-22	09:10:36	OXL2A0000000000ARTJ2
70	16.6800	XLON	30-Jun-22	09:10:36	OXL240000000000ARTJ1R
19	16.6750	XLON	30-Jun-22	09:10:45	OXL2A0000000000ARTJ1K
39	16.6750	XLON	30-Jun-22	09:11:08	OXL240000000000ARTJ4A
64	16.6750	XLON	30-Jun-22	09:11:08	OXL270000000000ARTJKS
25	16.6750	XLON	30-Jun-22	09:11:08	OXL2A0000000000ARTIL3
82	16.6700	XLON	30-Jun-22	09:12:18	OXL2A0000000000ARTIMT
90	16.6700	XLON	30-Jun-22	09:12:18	OXL2A0000000000ARTIMU
60	16.6700	XLON	30-Jun-22	09:12:18	OXL270000000000ARTJNK
34	16.6700	XLON	30-Jun-22	09:12:18	OXL270000000000ARTJNL
73	16.6700	XLON	30-Jun-22	09:12:18	OXL270000000000ARTJNM
121	16.6700	XLON	30-Jun-22	09:12:18	OXL210000000000ARTIJN
86	16.6700	XLON	30-Jun-22	09:12:18	OXL240000000000ARTJ74
21	16.6700	XLON	30-Jun-22	09:12:18	OXL210000000000ARTIJO
37	16.6700	XLON	30-Jun-22	09:12:18	OXL240000000000ARTJ75
104	16.6700	XLON	30-Jun-22	09:12:18	OXL2A0000000000ARTIMV
112	16.6700	XLON	30-Jun-22	09:12:18	OXL240000000000ARTJ76
35	16.6700	XLON	30-Jun-22	09:12:18	OXL2A0000000000ARTINO
120	16.6700	XLON	30-Jun-22	09:12:18	OXL210000000000ARTIJP
24	16.6700	XLON	30-Jun-22	09:12:18	OXL210000000000ARTIJQ
4	16.6700	XLON	30-Jun-22	09:12:18	OXL210000000000ARTIJR
123	16.6700	XLON	30-Jun-22	09:12:18	OXL210000000000ARTIJS
12	16.6700	XLON	30-Jun-22	09:12:18	OXL2A0000000000ARTIN1
64	16.6650	XLON	30-Jun-22	09:12:18	OXL210000000000ARTIUT
39	16.6550	XLON	30-Jun-22	09:13:18	OXL240000000000ARTJ96
85	16.6550	XLON	30-Jun-22	09:13:18	OXL2A0000000000ARTIPE
67	16.6550	XLON	30-Jun-22	09:13:18	OXL270000000000ARTJPO
65	16.6550	XLON	30-Jun-22	09:13:18	OXL240000000000ARTJ97
82	16.6550	XLON	30-Jun-22	09:13:18	OXL2A0000000000ARTIPF
32	16.6550	XLON	30-Jun-22	09:13:18	OXL2A0000000000ARTIPG
29	16.6450	XLON	30-Jun-22	09:13:43	OXL2A0000000000ARTIQ7
39	16.6450	XLON	30-Jun-22	09:13:43	OXL2A0000000000ARTIQ8
60	16.6450	XLON	30-Jun-22	09:13:43	OXL270000000000ARTJQJ
72	16.6450	XLON	30-Jun-22	09:13:43	OXL270000000000ARTJQK
58	16.6500	XLON	30-Jun-22	09:14:10	OXL210000000000ARTIMT
12	16.6500	XLON	30-Jun-22	09:14:10	OXL2A0000000000ARTIR4
77	16.6450	XLON	30-Jun-22	09:14:37	OXL270000000000ARTJSE
63	16.6450	XLON	30-Jun-22	09:14:37	OXL240000000000ARTJBN
84	16.6450	XLON	30-Jun-22	09:14:37	OXL210000000000ARTINS
89	16.6450	XLON	30-Jun-22	09:14:37	OXL240000000000ARTJBO
29	16.6450	XLON	30-Jun-22	09:14:37	OXL240000000000ARTJBP
85	16.6450	XLON	30-Jun-22	09:14:37	OXL2A0000000000ARTIRT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	16.6450	XLON	30-Jun-22	09:14:37	0XL2A0000000000000ARTIRU
161	16.6450	XLON	30-Jun-22	09:14:37	0XL2A00000000000000ARTIRV
107	16.6400	XLON	30-Jun-22	09:15:24	0XL2100000000000000ARTIPS
75	16.6400	XLON	30-Jun-22	09:15:24	0XL2A00000000000000ARTITG
30	16.6400	XLON	30-Jun-22	09:15:24	0XL2A00000000000000ARTITH
40	16.6400	XLON	30-Jun-22	09:15:24	0XL2400000000000000ARTJD7
78	16.6400	XLON	30-Jun-22	09:15:24	0XL2400000000000000ARTJD8
21	16.6400	XLON	30-Jun-22	09:15:24	0XL2100000000000000ARTIPT
21	16.6400	XLON	30-Jun-22	09:15:24	0XL2100000000000000ARTIPU
98	16.6400	XLON	30-Jun-22	09:15:24	0XL2400000000000000ARTJD9
102	16.6400	XLON	30-Jun-22	09:15:24	0XL2100000000000000ARTIPV
72	16.6400	XLON	30-Jun-22	09:15:24	0XL2100000000000000ARTIQ0
115	16.6400	XLON	30-Jun-22	09:15:24	0XL2700000000000000ARTJUI
84	16.6400	XLON	30-Jun-22	09:15:24	0XL2100000000000000ARTIQ1
56	16.6400	XLON	30-Jun-22	09:15:24	0XL2700000000000000ARTJUU
19	16.6400	XLON	30-Jun-22	09:15:24	0XL2A00000000000000ARTITI
91	16.6350	XLON	30-Jun-22	09:15:47	0XL2100000000000000ARTIQK
30	16.6350	XLON	30-Jun-22	09:15:47	0XL2400000000000000ARTJE6
29	16.6350	XLON	30-Jun-22	09:15:47	0XL2A00000000000000ARTIU1
86	16.6350	XLON	30-Jun-22	09:15:47	0XL2A00000000000000ARTIU2
20	16.6350	XLON	30-Jun-22	09:15:47	0XL2100000000000000ARTIQL
48	16.6350	XLON	30-Jun-22	09:15:47	0XL2700000000000000ARTJV1
14	16.6350	XLON	30-Jun-22	09:15:47	0XL2100000000000000ARTIQM
99	16.6350	XLON	30-Jun-22	09:15:47	0XL2400000000000000ARTJE7
85	16.6550	XLON	30-Jun-22	09:18:42	0XL2100000000000000ARTIVE
51	16.6550	XLON	30-Jun-22	09:18:42	0XL2700000000000000ARTK4S
123	16.6550	XLON	30-Jun-22	09:18:42	0XL2400000000000000ARTJK1
74	16.6550	XLON	30-Jun-22	09:18:42	0XL2700000000000000ARTK4T
35	16.6550	XLON	30-Jun-22	09:18:42	0XL2700000000000000ARTK4U
57	16.6550	XLON	30-Jun-22	09:18:42	0XL2400000000000000ARTJK2
159	16.6550	XLON	30-Jun-22	09:18:42	0XL2A00000000000000ARTJ3F
45	16.6550	XLON	30-Jun-22	09:18:42	0XL2A00000000000000ARTJ3G
12	16.6600	XLON	30-Jun-22	09:19:44	0XL2A00000000000000ARTJ5M
29	16.6600	XLON	30-Jun-22	09:19:44	0XL2100000000000000ARTJOT
138	16.6600	XLON	30-Jun-22	09:19:44	0XL2400000000000000ARTJLL
102	16.6600	XLON	30-Jun-22	09:19:44	0XL2400000000000000ARTJLM
91	16.6600	XLON	30-Jun-22	09:19:44	0XL2100000000000000ARTJOU
100	16.6600	XLON	30-Jun-22	09:19:44	0XL2A00000000000000ARTJ5O
46	16.6600	XLON	30-Jun-22	09:19:44	0XL2A00000000000000ARTJ5P
83	16.6600	XLON	30-Jun-22	09:19:44	0XL2700000000000000ARTK7I
41	16.6600	XLON	30-Jun-22	09:19:44	0XL2400000000000000ARTJLN
48	16.6600	XLON	30-Jun-22	09:19:44	0XL2400000000000000ARTJLO
69	16.6600	XLON	30-Jun-22	09:19:44	0XL2100000000000000ARTJOV
73	16.6600	XLON	30-Jun-22	09:19:44	0XL2400000000000000ARTJLP
102	16.6600	XLON	30-Jun-22	09:19:44	0XL2100000000000000ARTJ10
102	16.6600	XLON	30-Jun-22	09:19:44	0XL2A00000000000000ARTJ5Q
155	16.6600	XLON	30-Jun-22	09:19:44	0XL2A00000000000000ARTJ5R
113	16.6600	XLON	30-Jun-22	09:19:44	0XL2700000000000000ARTK7J
76	16.6600	XLON	30-Jun-22	09:19:44	0XL2700000000000000ARTK7L
53	16.6600	XLON	30-Jun-22	09:19:44	0XL2700000000000000ARTK7M
109	16.6550	XLON	30-Jun-22	09:20:31	0XL2A00000000000000ARTJ7A
56	16.6550	XLON	30-Jun-22	09:20:31	0XL2400000000000000ARTJN7
81	16.6550	XLON	30-Jun-22	09:20:31	0XL2700000000000000ARTK97
21	16.6550	XLON	30-Jun-22	09:20:31	0XL2A00000000000000ARTJ7B
3	16.6550	XLON	30-Jun-22	09:20:31	0XL2700000000000000ARTK98
145	16.6550	XLON	30-Jun-22	09:20:31	0XL2400000000000000ARTJN8
56	16.6550	XLON	30-Jun-22	09:20:31	0XL2700000000000000ARTK99
11	16.6550	XLON	30-Jun-22	09:20:31	0XL2A00000000000000ARTJ7C
61	16.6550	XLON	30-Jun-22	09:20:31	0XL2100000000000000ARTJ23
60	16.6550	XLON	30-Jun-22	09:20:31	0XL2100000000000000ARTJ24
17	16.6700	XLON	30-Jun-22	09:23:36	0XL2A00000000000000ARTJDE
54	16.6700	XLON	30-Jun-22	09:23:36	0XL2700000000000000ARTKHC
89	16.6700	XLON	30-Jun-22	09:23:36	0XL2700000000000000ARTKHD
91	16.6700	XLON	30-Jun-22	09:23:36	0XL2400000000000000ARTJU3
55	16.6700	XLON	30-Jun-22	09:23:36	0XL2700000000000000ARTKHE
38	16.6700	XLON	30-Jun-22	09:23:36	0XL2A00000000000000ARTJDF
56	16.6700	XLON	30-Jun-22	09:23:36	0XL2700000000000000ARTKHF
68	16.6700	XLON	30-Jun-22	09:23:36	0XL2100000000000000ARTJ7K
24	16.6700	XLON	30-Jun-22	09:23:36	0XL2A00000000000000ARTJDG
170	16.6700	XLON	30-Jun-22	09:23:36	0XL2100000000000000ARTJ7L
130	16.6700	XLON	30-Jun-22	09:23:36	0XL2A00000000000000ARTJDH
123	16.6700	XLON	30-Jun-22	09:23:36	0XL2A00000000000000ARTJDI
81	16.6700	XLON	30-Jun-22	09:23:36	0XL2A00000000000000ARTJDJ
39	16.6700	XLON	30-Jun-22	09:23:36	0XL2100000000000000ARTJ7M
107	16.6700	XLON	30-Jun-22	09:23:36	0XL2100000000000000ARTJ7N
54	16.6750	XLON	30-Jun-22	09:24:19	0XL2A00000000000000ARTJEU
97	16.6700	XLON	30-Jun-22	09:24:49	0XL2700000000000000ARTK2
77	16.6700	XLON	30-Jun-22	09:24:49	0XL2100000000000000ARTJ9T
160	16.6700	XLON	30-Jun-22	09:24:49	0XL2A00000000000000ARTJFS
21	16.6700	XLON	30-Jun-22	09:24:49	0XL2A00000000000000ARTJFT
75	16.6700	XLON	30-Jun-22	09:25:23	0XL2100000000000000ARTJBA
37	16.6700	XLON	30-Jun-22	09:25:23	0XL2700000000000000ARTKL9
166	16.6700	XLON	30-Jun-22	09:25:23	0XL2A00000000000000ARTJH2
51	16.6700	XLON	30-Jun-22	09:25:23	0XL2700000000000000ARTKLA
111	16.6700	XLON	30-Jun-22	09:25:23	0XL2A00000000000000ARTJH3
83	16.6700	XLON	30-Jun-22	09:25:23	0XL2700000000000000ARTKLB
70	16.6700	XLON	30-Jun-22	09:25:23	0XL2700000000000000ARTKLC
19	16.6650	XLON	30-Jun-22	09:25:45	0XL2100000000000000ARTJC3
114	16.6650	XLON	30-Jun-22	09:25:45	0XL2A00000000000000ARTJHC
36	16.6650	XLON	30-Jun-22	09:25:45	0XL2100000000000000ARTJC4
21	16.6650	XLON	30-Jun-22	09:25:45	0XL2A00000000000000ARTJHD
14	16.6650	XLON	30-Jun-22	09:25:45	0XL2A00000000000000ARTJHE
220	16.6650	XLON	30-Jun-22	09:25:45	0XL2100000000000000ARTJCS
40	16.6650	XLON	30-Jun-22	09:25:45	0XL2A00000000000000ARTJHF
118	16.6650	XLON	30-Jun-22	09:25:45	0XL2100000000000000ARTJCG
32	16.6650	XLON	30-Jun-22	09:25:45	0XL2400000000000000ARTK1K
125	16.6650	XLON	30-Jun-22	09:25:45	0XL2400000000000000ARTK1L
45	16.6650	XLON	30-Jun-22	09:25:45	0XL2400000000000000ARTK1M
92	16.6650	XLON	30-Jun-22	09:25:45	0XL2400000000000000ARTK1N
35	16.6650	XLON	30-Jun-22	09:25:45	0XL2400000000000000ARTK1O
118	16.6650	XLON	30-Jun-22	09:25:45	0XL2400000000000000ARTK1P
90	16.6600	XLON	30-Jun-22	09:26:00	0XL2100000000000000ARTJCF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
103	16.6600	XLON	30-Jun-22	09:26:00	0XL2400000000000ARTK22
17	16.6600	XLON	30-Jun-22	09:26:00	0XL2A000000000000ARTJHP
30	16.6600	XLON	30-Jun-22	09:26:00	0XL2A000000000000ARTJHQ
95	16.6600	XLON	30-Jun-22	09:26:00	0XL2400000000000ARTK23
41	16.6600	XLON	30-Jun-22	09:26:00	0XL2A000000000000ARTJHR
22	16.6600	XLON	30-Jun-22	09:26:00	0XL2A000000000000ARTJHS
110	16.6600	XLON	30-Jun-22	09:26:00	0XL2400000000000ARTK24
157	16.6550	XLON	30-Jun-22	09:26:00	0XL2100000000000ARTJCG
46	16.6550	XLON	30-Jun-22	09:26:00	0XL2400000000000ARTK25
13	16.6550	XLON	30-Jun-22	09:26:00	0XL2A000000000000ARTJHT
132	16.6550	XLON	30-Jun-22	09:26:00	0XL2700000000000ARTKMB
43	16.6650	XLON	30-Jun-22	09:26:34	0XL2400000000000ARTK2V
75	16.6650	XLON	30-Jun-22	09:26:34	0XL2100000000000ARTJD9
29	16.6650	XLON	30-Jun-22	09:26:34	0XL2400000000000ARTK30
90	16.6650	XLON	30-Jun-22	09:26:34	0XL2100000000000ARTJDA
54	16.6650	XLON	30-Jun-22	09:26:34	0XL2100000000000ARTJDB
86	16.6650	XLON	30-Jun-22	09:26:34	0XL2A000000000000ARTJIR
17	16.6650	XLON	30-Jun-22	09:26:34	0XL2A000000000000ARTJIS
25	16.6650	XLON	30-Jun-22	09:26:34	0XL2A000000000000ARTJIT
118	16.6650	XLON	30-Jun-22	09:26:34	0XL2A000000000000ARTJIU
4	16.6650	XLON	30-Jun-22	09:26:34	0XL2A000000000000ARTJIV
52	16.6650	XLON	30-Jun-22	09:26:34	0XL2700000000000ARTKN5
159	16.6700	XLON	30-Jun-22	09:27:53	0XL2A000000000000ARTJLF
47	16.6700	XLON	30-Jun-22	09:27:53	0XL2700000000000ARTKPI
83	16.6700	XLON	30-Jun-22	09:27:53	0XL2100000000000ARTJFF
88	16.6700	XLON	30-Jun-22	09:27:53	0XL2100000000000ARTJFG
29	16.6700	XLON	30-Jun-22	09:27:53	0XL2100000000000ARTJFH
47	16.6700	XLON	30-Jun-22	09:27:53	0XL2100000000000ARTJFI
25	16.6700	XLON	30-Jun-22	09:27:53	0XL2100000000000ARTJFJ
150	16.6700	XLON	30-Jun-22	09:27:53	0XL2400000000000ARTK63
99	16.6700	XLON	30-Jun-22	09:27:53	0XL2400000000000ARTK64
49	16.6700	XLON	30-Jun-22	09:27:53	0XL2700000000000ARTKPJ
44	16.6700	XLON	30-Jun-22	09:27:53	0XL2A000000000000ARTJLG
23	16.6700	XLON	30-Jun-22	09:27:53	0XL2A000000000000ARTJLH
50	16.6650	XLON	30-Jun-22	09:28:16	0XL2100000000000ARTJG6
72	16.6650	XLON	30-Jun-22	09:28:16	0XL2400000000000ARTK7T
111	16.6650	XLON	30-Jun-22	09:28:16	0XL2700000000000ARTKQJ
31	16.6650	XLON	30-Jun-22	09:28:16	0XL2100000000000ARTJG7
93	16.6650	XLON	30-Jun-22	09:28:16	0XL2A000000000000ARTJMC
30	16.6650	XLON	30-Jun-22	09:28:16	0XL2400000000000ARTK7U
60	16.6650	XLON	30-Jun-22	09:28:16	0XL2700000000000ARTKQK
63	16.6650	XLON	30-Jun-22	09:28:16	0XL2100000000000ARTJG8
12	16.6650	XLON	30-Jun-22	09:28:16	0XL2A000000000000ARTJMD
61	16.6650	XLON	30-Jun-22	09:28:16	0XL2700000000000ARTKQL
146	16.6650	XLON	30-Jun-22	09:28:16	0XL2100000000000ARTJG9
29	16.6650	XLON	30-Jun-22	09:28:16	0XL2A000000000000ARTJME
34	16.6650	XLON	30-Jun-22	09:28:16	0XL2A000000000000ARTJMF
26	16.6600	XLON	30-Jun-22	09:28:17	0XL2A000000000000ARTJMG
109	16.6600	XLON	30-Jun-22	09:28:17	0XL2A000000000000ARTJMH
16	16.6600	XLON	30-Jun-22	09:28:17	0XL2100000000000ARTJGC
123	16.6600	XLON	30-Jun-22	09:28:17	0XL2100000000000ARTJGD
28	16.6600	XLON	30-Jun-22	09:28:17	0XL2100000000000ARTJGE
46	16.6600	XLON	30-Jun-22	09:28:17	0XL2700000000000ARTKQN
163	16.6600	XLON	30-Jun-22	09:28:17	0XL2100000000000ARTJGF
149	16.6600	XLON	30-Jun-22	09:28:17	0XL2400000000000ARTK7V
84	16.6600	XLON	30-Jun-22	09:28:17	0XL2400000000000ARTK80
56	16.6550	XLON	30-Jun-22	09:28:22	0XL2400000000000ARTK8F
58	16.6550	XLON	30-Jun-22	09:28:22	0XL2400000000000ARTK8G
24	16.6550	XLON	30-Jun-22	09:28:22	0XL2A000000000000ARTJMO
90	16.6550	XLON	30-Jun-22	09:28:22	0XL2A000000000000ARTJMP
95	16.6500	XLON	30-Jun-22	09:29:32	0XL2400000000000ARTKB5
19	16.6500	XLON	30-Jun-22	09:29:32	0XL2100000000000ARTJJ5
139	16.6500	XLON	30-Jun-22	09:29:32	0XL2A000000000000ARTJQO
128	16.6500	XLON	30-Jun-22	09:29:32	0XL2700000000000ARTKSU
23	16.6500	XLON	30-Jun-22	09:29:32	0XL2400000000000ARTKB6
14	16.6500	XLON	30-Jun-22	09:29:32	0XL2A000000000000ARTJOR
62	16.6500	XLON	30-Jun-22	09:29:32	0XL2700000000000ARTKSV
92	16.6500	XLON	30-Jun-22	09:29:32	0XL2100000000000ARTJJ6
126	16.6500	XLON	30-Jun-22	09:29:32	0XL2400000000000ARTKB7
148	16.6500	XLON	30-Jun-22	09:29:32	0XL2A000000000000ARTJOS
76	16.6500	XLON	30-Jun-22	09:29:32	0XL2700000000000ARTKTO
133	16.6500	XLON	30-Jun-22	09:29:32	0XL2100000000000ARTJJ7
43	16.6500	XLON	30-Jun-22	09:29:32	0XL2400000000000ARTKB8
37	16.6500	XLON	30-Jun-22	09:29:32	0XL2A000000000000ARTJOT
28	16.6500	XLON	30-Jun-22	09:29:32	0XL2100000000000ARTJJ8
130	16.6500	XLON	30-Jun-22	09:29:32	0XL2100000000000ARTJJ9
59	16.6500	XLON	30-Jun-22	09:29:32	0XL2100000000000ARTJJA
22	16.6450	XLON	30-Jun-22	09:29:37	0XL2A000000000000ARTJP4
18	16.6450	XLON	30-Jun-22	09:29:37	0XL2100000000000ARTJJH
96	16.6450	XLON	30-Jun-22	09:29:37	0XL2400000000000ARTKBI
50	16.6750	XLON	30-Jun-22	09:32:21	0XL2A000000000000ARTJTH
77	16.6750	XLON	30-Jun-22	09:32:21	0XL2400000000000ARTKGR
39	16.6750	XLON	30-Jun-22	09:32:21	0XL2400000000000ARTKGS
21	16.6750	XLON	30-Jun-22	09:32:21	0XL2100000000000ARTJQQ
104	16.6750	XLON	30-Jun-22	09:32:21	0XL2700000000000ARTL2D
95	16.6750	XLON	30-Jun-22	09:32:21	0XL2100000000000ARTJOR
169	16.6700	XLON	30-Jun-22	09:32:21	0XL2A000000000000ARTJTI
73	16.6750	XLON	30-Jun-22	09:32:21	0XL2100000000000ARTJOS
34	16.6750	XLON	30-Jun-22	09:32:21	0XL2700000000000ARTL2E
107	16.6700	XLON	30-Jun-22	09:32:21	0XL2400000000000ARTKGT
154	16.6750	XLON	30-Jun-22	09:32:21	0XL2100000000000ARTJOT
47	16.6700	XLON	30-Jun-22	09:32:21	0XL2400000000000ARTKGU
67	16.6750	XLON	30-Jun-22	09:32:21	0XL2700000000000ARTL2F
108	16.6650	XLON	30-Jun-22	09:32:21	0XL2400000000000ARTKGV
55	16.6700	XLON	30-Jun-22	09:32:21	0XL2700000000000ARTL2G
160	16.6750	XLON	30-Jun-22	09:32:21	0XL2100000000000ARTJOU
27	16.6600	XLON	30-Jun-22	09:32:21	0XL2100000000000ARTJOV
84	16.6750	XLON	30-Jun-22	09:32:21	0XL2A000000000000ARTJTJ
25	16.6700	XLON	30-Jun-22	09:32:21	0XL2100000000000ARTJPO
41	16.6650	XLON	30-Jun-22	09:32:21	0XL2700000000000ARTL2H
29	16.6750	XLON	30-Jun-22	09:32:21	0XL2A000000000000ARTJTK
17	16.6700	XLON	30-Jun-22	09:32:21	0XL2A000000000000ARTJTL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	16.6700	XLON	30-Jun-22	09:32:21	OXL2A0000000000ARTJTM
125	16.6700	XLON	30-Jun-22	09:32:21	OXL2A00000000000ARTJTN
21	16.6650	XLON	30-Jun-22	09:32:21	OXL2A00000000000ARTJTO
91	16.6650	XLON	30-Jun-22	09:32:21	OXL2A00000000000ARTJTP
160	16.6750	XLON	30-Jun-22	09:32:21	OXL2400000000000ARTKH0
69	16.6650	XLON	30-Jun-22	09:32:21	OXL2400000000000ARTKH1
22	16.6550	XLON	30-Jun-22	09:32:21	OXL2A00000000000ARTJTT
52	16.6550	XLON	30-Jun-22	09:32:21	OXL2700000000000ARTL2J
18	16.6650	XLON	30-Jun-22	09:34:11	OXL2100000000000ARTJTO
87	16.6650	XLON	30-Jun-22	09:34:11	OXL2400000000000ARTKL6
56	16.6650	XLON	30-Jun-22	09:34:11	OXL2400000000000ARTKL7
175	16.6650	XLON	30-Jun-22	09:34:11	OXL2A00000000000ARTK1N
44	16.6650	XLON	30-Jun-22	09:34:11	OXL2700000000000ARTL6C
31	16.6650	XLON	30-Jun-22	09:34:11	OXL2A00000000000ARTK1O
88	16.6650	XLON	30-Jun-22	09:34:11	OXL2A00000000000ARTK1P
57	16.6650	XLON	30-Jun-22	09:34:11	OXL2700000000000ARTL6D
38	16.6600	XLON	30-Jun-22	09:34:41	OXL2A00000000000ARTK2O
75	16.6600	XLON	30-Jun-22	09:34:41	OXL2700000000000ARTL76
63	16.6600	XLON	30-Jun-22	09:34:41	OXL2400000000000ARTKM9
54	16.6600	XLON	30-Jun-22	09:34:41	OXL2700000000000ARTL77
62	16.6600	XLON	30-Jun-22	09:34:41	OXL2100000000000ARTJTV
167	16.6600	XLON	30-Jun-22	09:34:41	OXL2400000000000ARTKMA
44	16.6600	XLON	30-Jun-22	09:34:41	OXL2700000000000ARTL78
24	16.6600	XLON	30-Jun-22	09:34:41	OXL2A00000000000ARTK2P
97	16.6600	XLON	30-Jun-22	09:34:41	OXL2400000000000ARTKMB
89	16.6600	XLON	30-Jun-22	09:34:41	OXL2700000000000ARTL79
99	16.6600	XLON	30-Jun-22	09:34:41	OXL2A00000000000ARTK2Q
158	16.6600	XLON	30-Jun-22	09:34:41	OXL2100000000000ARTJUO
59	16.6600	XLON	30-Jun-22	09:34:41	OXL2400000000000ARTKMC
18	16.6600	XLON	30-Jun-22	09:34:41	OXL2A00000000000ARTK2R
28	16.6600	XLON	30-Jun-22	09:34:41	OXL2400000000000ARTKMD
103	16.6600	XLON	30-Jun-22	09:34:41	OXL2A00000000000ARTK2S
88	16.6600	XLON	30-Jun-22	09:34:41	OXL2100000000000ARTJU1
45	16.6600	XLON	30-Jun-22	09:34:41	OXL2A00000000000ARTK2T
20	16.6600	XLON	30-Jun-22	09:34:41	OXL2100000000000ARTJU2
85	16.6600	XLON	30-Jun-22	09:34:41	OXL2A00000000000ARTK2U
23	16.6600	XLON	30-Jun-22	09:34:41	OXL2100000000000ARTJU3
161	16.6600	XLON	30-Jun-22	09:34:41	OXL2100000000000ARTJU4
62	16.6600	XLON	30-Jun-22	09:35:26	OXL2A00000000000ARTK4E
139	16.6550	XLON	30-Jun-22	09:35:44	OXL2A00000000000ARTK57
23	16.6550	XLON	30-Jun-22	09:35:44	OXL2A00000000000ARTK58
79	16.6550	XLON	30-Jun-22	09:35:44	OXL2100000000000ARTK08
48	16.6550	XLON	30-Jun-22	09:35:44	OXL2100000000000ARTK07
13	16.6550	XLON	30-Jun-22	09:35:44	OXL2A00000000000ARTK59
99	16.6550	XLON	30-Jun-22	09:35:44	OXL2700000000000ARTL9B
137	16.6550	XLON	30-Jun-22	09:35:44	OXL2100000000000ARTK09
35	16.6550	XLON	30-Jun-22	09:35:44	OXL2A00000000000ARTK5A
78	16.6550	XLON	30-Jun-22	09:35:44	OXL2700000000000ARTL9C
118	16.6550	XLON	30-Jun-22	09:35:44	OXL2100000000000ARTK0A
103	16.6550	XLON	30-Jun-22	09:35:44	OXL2A00000000000ARTK5B
5	16.6550	XLON	30-Jun-22	09:35:44	OXL2700000000000ARTL9D
20	16.6550	XLON	30-Jun-22	09:35:44	OXL2100000000000ARTK0B
48	16.6550	XLON	30-Jun-22	09:35:44	OXL2700000000000ARTL9E
23	16.6550	XLON	30-Jun-22	09:35:44	OXL2100000000000ARTK0C
143	16.6550	XLON	30-Jun-22	09:35:44	OXL2A00000000000ARTK5C
51	16.6550	XLON	30-Jun-22	09:35:44	OXL2400000000000ARTK0J
141	16.6550	XLON	30-Jun-22	09:35:44	OXL2400000000000ARTK0K
103	16.6550	XLON	30-Jun-22	09:35:44	OXL2400000000000ARTK0L
49	16.6550	XLON	30-Jun-22	09:35:44	OXL2400000000000ARTK0M
56	16.6550	XLON	30-Jun-22	09:35:44	OXL2400000000000ARTK0N
93	16.6500	XLON	30-Jun-22	09:35:44	OXL2A00000000000ARTK5D
46	16.6500	XLON	30-Jun-22	09:35:44	OXL2700000000000ARTL9F
22	16.6500	XLON	30-Jun-22	09:35:44	OXL2100000000000ARTK0D
23	16.6450	XLON	30-Jun-22	09:35:53	OXL2A00000000000ARTK5Q
34	16.6450	XLON	30-Jun-22	09:35:53	OXL2A00000000000ARTK5R
120	16.6450	XLON	30-Jun-22	09:35:53	OXL2A00000000000ARTK5S
95	16.6450	XLON	30-Jun-22	09:35:53	OXL2400000000000ARTKP2
41	16.6450	XLON	30-Jun-22	09:35:53	OXL2400000000000ARTKP3
100	16.6450	XLON	30-Jun-22	09:35:53	OXL2400000000000ARTKP4
97	16.6450	XLON	30-Jun-22	09:35:53	OXL2100000000000ARTK0M
61	16.6450	XLON	30-Jun-22	09:35:53	OXL2400000000000ARTKP6
79	16.6450	XLON	30-Jun-22	09:35:53	OXL2700000000000ARTL9M
57	16.6450	XLON	30-Jun-22	09:35:53	OXL2100000000000ARTK0N
144	16.6450	XLON	30-Jun-22	09:35:53	OXL2100000000000ARTK0O
26	16.6450	XLON	30-Jun-22	09:35:53	OXL2100000000000ARTK0P
17	16.6450	XLON	30-Jun-22	09:37:22	OXL2A00000000000ARTK80
19	16.6450	XLON	30-Jun-22	09:37:22	OXL2100000000000ARTK3C
63	16.6450	XLON	30-Jun-22	09:37:22	OXL2400000000000ARTKRQ
120	16.6450	XLON	30-Jun-22	09:37:22	OXL2100000000000ARTK3D
52	16.6450	XLON	30-Jun-22	09:37:22	OXL2400000000000ARTKRR
77	16.6450	XLON	30-Jun-22	09:37:22	OXL2100000000000ARTK3E
28	16.6450	XLON	30-Jun-22	09:37:22	OXL2100000000000ARTK3F
23	16.6450	XLON	30-Jun-22	09:37:22	OXL2100000000000ARTK3G
110	16.6450	XLON	30-Jun-22	09:37:22	OXL2100000000000ARTK3H
91	16.6450	XLON	30-Jun-22	09:37:22	OXL2700000000000ARTLCE
90	16.6400	XLON	30-Jun-22	09:37:28	OXL2700000000000ARTLDD
22	16.6400	XLON	30-Jun-22	09:37:28	OXL2100000000000ARTK4H
96	16.6400	XLON	30-Jun-22	09:37:28	OXL2400000000000ARTKSF
58	16.6400	XLON	30-Jun-22	09:37:28	OXL2700000000000ARTLDE
18	16.6400	XLON	30-Jun-22	09:37:28	OXL2100000000000ARTK4I
28	16.6400	XLON	30-Jun-22	09:37:28	OXL2A00000000000ARTK8N
50	16.6400	XLON	30-Jun-22	09:37:28	OXL2700000000000ARTLDF
24	16.6400	XLON	30-Jun-22	09:37:28	OXL2A00000000000ARTK8O
96	16.6400	XLON	30-Jun-22	09:37:28	OXL2100000000000ARTK4J
34	16.6400	XLON	30-Jun-22	09:37:28	OXL2A00000000000ARTK8P
123	16.6400	XLON	30-Jun-22	09:37:28	OXL2A00000000000ARTK8Q
94	16.6400	XLON	30-Jun-22	09:39:19	OXL2400000000000ARTKV5
57	16.6400	XLON	30-Jun-22	09:39:19	OXL2400000000000ARTKV6
18	16.6400	XLON	30-Jun-22	09:39:19	OXL2100000000000ARTK75
72	16.6400	XLON	30-Jun-22	09:39:19	OXL2700000000000ARTLGU
28	16.6400	XLON	30-Jun-22	09:39:19	OXL2100000000000ARTK76
100	16.6400	XLON	30-Jun-22	09:39:19	OXL2100000000000ARTK77

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
103	16.6400	XLON	30-Jun-22	09:39:19	OXL2700000000000ARTLGV
90	16.6400	XLON	30-Jun-22	09:39:19	OXL2A00000000000ARTKBJ
25	16.6400	XLON	30-Jun-22	09:39:19	OXL2A00000000000ARTKKB
38	16.6500	XLON	30-Jun-22	09:42:02	OXL2A00000000000ARTKFFH
66	16.6500	XLON	30-Jun-22	09:42:02	OXL2700000000000ARTLLM
77	16.6500	XLON	30-Jun-22	09:42:02	OXL2400000000000ARTL4D
130	16.6500	XLON	30-Jun-22	09:42:02	OXL2700000000000ARTLLN
147	16.6500	XLON	30-Jun-22	09:42:02	OXL2A00000000000ARTKFI
48	16.6500	XLON	30-Jun-22	09:42:02	OXL2100000000000ARTKBH
96	16.6500	XLON	30-Jun-22	09:42:02	OXL2400000000000ARTL4E
21	16.6500	XLON	30-Jun-22	09:42:02	OXL2A00000000000ARTKFJ
30	16.6500	XLON	30-Jun-22	09:42:02	OXL2100000000000ARTKBI
56	16.6500	XLON	30-Jun-22	09:42:02	OXL2700000000000ARTLLO
16	16.6500	XLON	30-Jun-22	09:42:02	OXL2100000000000ARTKBJ
80	16.6500	XLON	30-Jun-22	09:42:02	OXL2700000000000ARTLLP
28	16.6500	XLON	30-Jun-22	09:42:02	OXL2A00000000000ARTKFK
39	16.6500	XLON	30-Jun-22	09:42:02	OXL2400000000000ARTL4F
95	16.6500	XLON	30-Jun-22	09:42:02	OXL2100000000000ARTKKBK
43	16.6500	XLON	30-Jun-22	09:42:02	OXL2A00000000000ARTKFL
45	16.6500	XLON	30-Jun-22	09:42:02	OXL2400000000000ARTL4G
84	16.6500	XLON	30-Jun-22	09:42:02	OXL2100000000000ARTKBL
80	16.6500	XLON	30-Jun-22	09:42:02	OXL2A00000000000ARTKFM
154	16.6500	XLON	30-Jun-22	09:42:02	OXL2400000000000ARTL4H
85	16.6500	XLON	30-Jun-22	09:42:02	OXL2A00000000000ARTKFN
124	16.6500	XLON	30-Jun-22	09:42:02	OXL2100000000000ARTKBM
52	16.6500	XLON	30-Jun-22	09:42:02	OXL2100000000000ARTKBN
51	16.6400	XLON	30-Jun-22	09:43:13	OXL2400000000000ARTL6F
36	16.6400	XLON	30-Jun-22	09:43:13	OXL2A00000000000ARTKI3
100	16.6400	XLON	30-Jun-22	09:43:13	OXL2400000000000ARTL6G
112	16.6400	XLON	30-Jun-22	09:43:13	OXL2700000000000ARTLNU
89	16.6400	XLON	30-Jun-22	09:43:13	OXL2100000000000ARTKDS
32	16.6400	XLON	30-Jun-22	09:43:13	OXL2A00000000000ARTKI4
64	16.6400	XLON	30-Jun-22	09:43:13	OXL2700000000000ARTLNV
19	16.6400	XLON	30-Jun-22	09:43:13	OXL2100000000000ARTKDT
96	16.6400	XLON	30-Jun-22	09:43:13	OXL2A00000000000ARTKI5
118	16.6400	XLON	30-Jun-22	09:43:13	OXL2A00000000000ARTKI6
111	16.6400	XLON	30-Jun-22	09:43:13	OXL2100000000000ARTKDU
77	16.6400	XLON	30-Jun-22	09:43:13	OXL2400000000000ARTL6H
143	16.6500	XLON	30-Jun-22	09:45:07	OXL2400000000000ARTLA1
117	16.6500	XLON	30-Jun-22	09:45:07	OXL2A00000000000ARTKLI
76	16.6500	XLON	30-Jun-22	09:45:07	OXL2700000000000ARTLQN
14	16.6550	XLON	30-Jun-22	09:47:00	OXL2A00000000000ARTKO8
47	16.6550	XLON	30-Jun-22	09:47:00	OXL2A00000000000ARTKO9
94	16.6550	XLON	30-Jun-22	09:47:00	OXL2100000000000ARTKJO
31	16.6550	XLON	30-Jun-22	09:47:00	OXL2700000000000ARTLT8
154	16.6550	XLON	30-Jun-22	09:47:00	OXL2100000000000ARTKJP
108	16.6550	XLON	30-Jun-22	09:47:00	OXL2700000000000ARTLT9
37	16.6550	XLON	30-Jun-22	09:47:00	OXL2100000000000ARTKJQ
78	16.6550	XLON	30-Jun-22	09:47:00	OXL2700000000000ARTLTA
85	16.6550	XLON	30-Jun-22	09:47:00	OXL2400000000000ARTLCJ
41	16.6550	XLON	30-Jun-22	09:47:00	OXL2100000000000ARTKJR
87	16.6550	XLON	30-Jun-22	09:47:00	OXL2A00000000000ARTKOA
111	16.6550	XLON	30-Jun-22	09:47:00	OXL2100000000000ARTKJS
97	16.6550	XLON	30-Jun-22	09:47:00	OXL2400000000000ARTLCK
36	16.6550	XLON	30-Jun-22	09:47:00	OXL2A00000000000ARTKOB
64	16.6550	XLON	30-Jun-22	09:47:00	OXL2400000000000ARTLCL
34	16.6550	XLON	30-Jun-22	09:47:00	OXL2A00000000000ARTKOC
99	16.6550	XLON	30-Jun-22	09:47:00	OXL2400000000000ARTLCM
91	16.6500	XLON	30-Jun-22	09:47:01	OXL2A00000000000ARTKOG
31	16.6500	XLON	30-Jun-22	09:47:01	OXL2400000000000ARTLCQ
53	16.6500	XLON	30-Jun-22	09:47:01	OXL2700000000000ARTLTD
107	16.6500	XLON	30-Jun-22	09:47:01	OXL2400000000000ARTLCR
68	16.6500	XLON	30-Jun-22	09:47:01	OXL2100000000000ARTKK0
16	16.6500	XLON	30-Jun-22	09:47:01	OXL2400000000000ARTLCS
165	16.6450	XLON	30-Jun-22	09:47:43	OXL2100000000000ARTKLC
101	16.6450	XLON	30-Jun-22	09:47:43	OXL2100000000000ARTKLD
21	16.6450	XLON	30-Jun-22	09:47:43	OXL2100000000000ARTKLE
134	16.6450	XLON	30-Jun-22	09:47:43	OXL2A00000000000ARTKQA
22	16.6450	XLON	30-Jun-22	09:47:43	OXL2A00000000000ARTKQB
50	16.6450	XLON	30-Jun-22	09:47:43	OXL2100000000000ARTKLF
135	16.6450	XLON	30-Jun-22	09:47:43	OXL2100000000000ARTKLG
63	16.6450	XLON	30-Jun-22	09:47:43	OXL2A00000000000ARTKQC
21	16.6450	XLON	30-Jun-22	09:47:43	OXL2A00000000000ARTKQD
68	16.6450	XLON	30-Jun-22	09:47:43	OXL2A00000000000ARTKQE
19	16.6450	XLON	30-Jun-22	09:47:43	OXL2A00000000000ARTKQF
53	16.6450	XLON	30-Jun-22	09:47:43	OXL2700000000000ARTLUN
123	16.6450	XLON	30-Jun-22	09:47:43	OXL2700000000000ARTLUO
45	16.6450	XLON	30-Jun-22	09:47:43	OXL2700000000000ARTLUQ
126	16.6450	XLON	30-Jun-22	09:47:43	OXL2400000000000ARTLEJ
91	16.6450	XLON	30-Jun-22	09:47:43	OXL2400000000000ARTLEK
12	16.6400	XLON	30-Jun-22	09:47:43	OXL2100000000000ARTKLJ
26	16.6400	XLON	30-Jun-22	09:47:43	OXL2100000000000ARTKLL
137	16.6400	XLON	30-Jun-22	09:47:43	OXL2100000000000ARTKLL
21	16.6400	XLON	30-Jun-22	09:47:43	OXL2400000000000ARTLEN
23	16.6400	XLON	30-Jun-22	09:47:43	OXL2400000000000ARTLEO
40	16.6400	XLON	30-Jun-22	09:47:43	OXL2400000000000ARTLEP
65	16.6350	XLON	30-Jun-22	09:49:59	OXL2100000000000ARTKOH
20	16.6350	XLON	30-Jun-22	09:49:59	OXL2A00000000000ARTKT9
115	16.6350	XLON	30-Jun-22	09:49:59	OXL2100000000000ARTKOI
54	16.6350	XLON	30-Jun-22	09:49:59	OXL2A00000000000ARTKTA
120	16.6350	XLON	30-Jun-22	09:49:59	OXL2100000000000ARTKOJ
89	16.6350	XLON	30-Jun-22	09:49:59	OXL2A00000000000ARTKTB
23	16.6350	XLON	30-Jun-22	09:49:59	OXL2100000000000ARTKOK
35	16.6350	XLON	30-Jun-22	09:49:59	OXL2A00000000000ARTKTC
173	16.6350	XLON	30-Jun-22	09:49:59	OXL2100000000000ARTKOL
29	16.6350	XLON	30-Jun-22	09:49:59	OXL2100000000000ARTKOM
29	16.6350	XLON	30-Jun-22	09:49:59	OXL2A00000000000ARTKTD
89	16.6350	XLON	30-Jun-22	09:49:59	OXL2A00000000000ARTKTE
76	16.6350	XLON	30-Jun-22	09:49:59	OXL2700000000000ARTM25
38	16.6350	XLON	30-Jun-22	09:49:59	OXL2400000000000ARTLIM
77	16.6350	XLON	30-Jun-22	09:49:59	OXL2700000000000ARTM26
91	16.6350	XLON	30-Jun-22	09:49:59	OXL2400000000000ARTLIN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	16.6350	XLON	30-Jun-22	09:49:59	OXL2700000000000ARTM27
78	16.6350	XLON	30-Jun-22	09:49:59	OXL2400000000000ARTLIO
114	16.6350	XLON	30-Jun-22	09:49:59	OXL2400000000000ARTLIP
26	16.6300	XLON	30-Jun-22	09:50:10	OXL2100000000000ARTKPO
34	16.6300	XLON	30-Jun-22	09:50:10	OXL2100000000000ARTKP1
83	16.6300	XLON	30-Jun-22	09:50:10	OXL2400000000000ARTLJ1
66	16.6300	XLON	30-Jun-22	09:50:10	OXL2100000000000ARTKP2
21	16.6300	XLON	30-Jun-22	09:50:10	OXL2A000000000000ARTKTR
110	16.6300	XLON	30-Jun-22	09:50:10	OXL2400000000000ARTLJ2
108	16.6300	XLON	30-Jun-22	09:50:10	OXL2100000000000ARTKP3
195	16.6300	XLON	30-Jun-22	09:50:10	OXL2A000000000000ARTKTS
99	16.6300	XLON	30-Jun-22	09:50:10	OXL2400000000000ARTLJ3
59	16.6300	XLON	30-Jun-22	09:50:10	OXL2700000000000ARTM2Q
14	16.6300	XLON	30-Jun-22	09:50:10	OXL2400000000000ARTLJ4
74	16.6300	XLON	30-Jun-22	09:50:10	OXL2A000000000000ARTKTT
56	16.6300	XLON	30-Jun-22	09:50:10	OXL2700000000000ARTM2R
17	16.6300	XLON	30-Jun-22	09:50:10	OXL2400000000000ARTLJ5
203	16.6300	XLON	30-Jun-22	09:50:10	OXL2A000000000000ARTKTU
17	16.6300	XLON	30-Jun-22	09:50:42	OXL2100000000000ARTKQE
118	16.6550	XLON	30-Jun-22	09:53:22	OXL2A000000000000ARTL41
39	16.6500	XLON	30-Jun-22	09:53:45	OXL2A000000000000ARTL4N
99	16.6500	XLON	30-Jun-22	09:53:45	OXL2400000000000ARTLPP
39	16.6500	XLON	30-Jun-22	09:53:45	OXL2100000000000ARTKVF
64	16.6500	XLON	30-Jun-22	09:53:45	OXL2700000000000ARTM9B
92	16.6500	XLON	30-Jun-22	09:53:45	OXL2A000000000000ARTL4O
27	16.6500	XLON	30-Jun-22	09:53:45	OXL2100000000000ARTKVG
28	16.6500	XLON	30-Jun-22	09:53:45	OXL2400000000000ARTLPQ
69	16.6500	XLON	30-Jun-22	09:53:45	OXL2700000000000ARTM9C
30	16.6500	XLON	30-Jun-22	09:53:45	OXL2A000000000000ARTL4P
107	16.6500	XLON	30-Jun-22	09:53:45	OXL2100000000000ARTKVH
42	16.6500	XLON	30-Jun-22	09:53:45	OXL2A000000000000ARTL4Q
71	16.6500	XLON	30-Jun-22	09:53:45	OXL2A000000000000ARTL4R
149	16.6500	XLON	30-Jun-22	09:53:45	OXL2A000000000000ARTL4S
36	16.6600	XLON	30-Jun-22	09:55:54	OXL2400000000000ARTLVI
174	16.6600	XLON	30-Jun-22	09:55:54	OXL2400000000000ARTLVJ
64	16.6550	XLON	30-Jun-22	09:55:54	OXL2400000000000ARTLVK
103	16.6600	XLON	30-Jun-22	09:55:54	OXL2100000000000ARTL3R
57	16.6550	XLON	30-Jun-22	09:55:54	OXL2400000000000ARTLVL
145	16.6600	XLON	30-Jun-22	09:55:54	OXL2100000000000ARTL3S
102	16.6550	XLON	30-Jun-22	09:55:54	OXL2400000000000ARTLVM
125	16.6600	XLON	30-Jun-22	09:55:54	OXL2100000000000ARTL3T
42	16.6500	XLON	30-Jun-22	09:55:54	OXL2400000000000ARTLVN
17	16.6550	XLON	30-Jun-22	09:55:54	OXL2100000000000ARTL3U
136	16.6600	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL96
20	16.6550	XLON	30-Jun-22	09:55:54	OXL2100000000000ARTL3V
167	16.6600	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL97
81	16.6600	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL98
97	16.6550	XLON	30-Jun-22	09:55:54	OXL2100000000000ARTL4O
48	16.6600	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL99
55	16.6600	XLON	30-Jun-22	09:55:54	OXL2700000000000ARTMD6
103	16.6500	XLON	30-Jun-22	09:55:54	OXL2100000000000ARTL41
38	16.6600	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL9A
39	16.6600	XLON	30-Jun-22	09:55:54	OXL2700000000000ARTMD7
13	16.6550	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL9B
74	16.6550	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL9C
102	16.6550	XLON	30-Jun-22	09:55:54	OXL2700000000000ARTMD8
99	16.6550	XLON	30-Jun-22	09:55:54	OXL2700000000000ARTMD9
130	16.6550	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL9D
34	16.6500	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL9F
69	16.6500	XLON	30-Jun-22	09:55:54	OXL2700000000000ARTMDB
135	16.6500	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL9G
39	16.6500	XLON	30-Jun-22	09:55:54	OXL2700000000000ARTMDC
27	16.6500	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL9H
62	16.6500	XLON	30-Jun-22	09:55:54	OXL2A000000000000ARTL9I
43	16.6650	XLON	30-Jun-22	09:58:04	OXL2100000000000ARTL8D
85	16.6650	XLON	30-Jun-22	09:58:04	OXL2A000000000000ARTLDC
188	16.6650	XLON	30-Jun-22	09:58:04	OXL2400000000000ARTM36
63	16.6650	XLON	30-Jun-22	09:58:04	OXL2700000000000ARTMGI
63	16.6600	XLON	30-Jun-22	09:58:12	OXL2100000000000ARTL8K
59	16.6600	XLON	30-Jun-22	09:58:12	OXL2400000000000ARTM3F
37	16.6600	XLON	30-Jun-22	09:58:12	OXL2400000000000ARTM3G
41	16.6600	XLON	30-Jun-22	09:58:12	OXL2400000000000ARTM3H
12	16.6600	XLON	30-Jun-22	09:58:12	OXL2400000000000ARTM3I
139	16.6600	XLON	30-Jun-22	09:58:12	OXL2400000000000ARTM3J
81	16.6600	XLON	30-Jun-22	09:58:12	OXL2A000000000000ARTLDL
38	16.6600	XLON	30-Jun-22	09:58:12	OXL2A000000000000ARTLDK
27	16.6600	XLON	30-Jun-22	09:58:12	OXL2A000000000000ARTLDM
92	16.6750	XLON	30-Jun-22	10:01:03	OXL2400000000000ARTMCF
148	16.6750	XLON	30-Jun-22	10:01:03	OXL2400000000000ARTMCG
126	16.6750	XLON	30-Jun-22	10:01:03	OXL2400000000000ARTMCH
45	16.6750	XLON	30-Jun-22	10:01:03	OXL2400000000000ARTMCI
159	16.6750	XLON	30-Jun-22	10:01:03	OXL2A000000000000ARTLJL
144	16.6750	XLON	30-Jun-22	10:01:03	OXL2100000000000ARTLFK
264	16.6650	XLON	30-Jun-22	10:01:23	OXL2400000000000ARTMD5
156	16.6650	XLON	30-Jun-22	10:01:23	OXL2700000000000ARTMNR
200	16.6650	XLON	30-Jun-22	10:01:23	OXL2100000000000ARTLGF
42	16.6650	XLON	30-Jun-22	10:01:23	OXL2100000000000ARTLGG
28	16.6650	XLON	30-Jun-22	10:01:23	OXL2A000000000000ARTLKD
76	16.6650	XLON	30-Jun-22	10:01:23	OXL2A000000000000ARTLKE
131	16.6650	XLON	30-Jun-22	10:01:23	OXL2700000000000ARTMNS
49	16.6650	XLON	30-Jun-22	10:01:23	OXL2100000000000ARTLGH
44	16.6650	XLON	30-Jun-22	10:01:23	OXL2700000000000ARTMNT
72	16.6650	XLON	30-Jun-22	10:01:23	OXL2100000000000ARTLGI
97	16.6650	XLON	30-Jun-22	10:01:23	OXL2A000000000000ARTLKF
239	16.6650	XLON	30-Jun-22	10:01:23	OXL2100000000000ARTLGJ
218	16.6650	XLON	30-Jun-22	10:01:23	OXL2A000000000000ARTLKG
29	16.6650	XLON	30-Jun-22	10:01:23	OXL2A000000000000ARTLKH
256	16.6650	XLON	30-Jun-22	10:01:23	OXL2700000000000ARTMNU
44	16.6650	XLON	30-Jun-22	10:01:23	OXL2A000000000000ARTLKI
114	16.6600	XLON	30-Jun-22	10:01:24	OXL2400000000000ARTMD9
182	16.6600	XLON	30-Jun-22	10:01:24	OXL2A000000000000ARTLKJ
87	16.6600	XLON	30-Jun-22	10:01:24	OXL2400000000000ARTMDA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	16.6600	XLON	30-Jun-22	10:01:24	OXL240000000000ARTMDB
62	16.6600	XLON	30-Jun-22	10:01:24	OXL240000000000ARTMDC
120	16.6600	XLON	30-Jun-22	10:01:24	OXL210000000000ARTLGN
1	16.6550	XLON	30-Jun-22	10:01:57	OXL270000000000ARTMOU
37	16.6550	XLON	30-Jun-22	10:01:57	OXL210000000000ARTLI5
183	16.6550	XLON	30-Jun-22	10:01:57	OXL210000000000ARTLI6
102	16.6550	XLON	30-Jun-22	10:01:57	OXL2A0000000000ARTLLN
112	16.6550	XLON	30-Jun-22	10:01:57	OXL270000000000ARTMPO
77	16.6550	XLON	30-Jun-22	10:01:57	OXL2A0000000000ARTLLO
114	16.6550	XLON	30-Jun-22	10:01:57	OXL270000000000ARTMOV
91	16.6550	XLON	30-Jun-22	10:01:57	OXL2A0000000000ARTLLP
40	16.6550	XLON	30-Jun-22	10:01:57	OXL210000000000ARTLI7
23	16.6550	XLON	30-Jun-22	10:01:57	OXL2A0000000000ARTLLQ
36	16.6550	XLON	30-Jun-22	10:01:57	OXL270000000000ARTMP1
34	16.6550	XLON	30-Jun-22	10:01:57	OXL2A0000000000ARTLLR
162	16.6550	XLON	30-Jun-22	10:01:57	OXL210000000000ARTLI8
74	16.6550	XLON	30-Jun-22	10:01:57	OXL270000000000ARTMP2
55	16.6550	XLON	30-Jun-22	10:01:57	OXL240000000000ARTMEC
110	16.6550	XLON	30-Jun-22	10:01:57	OXL240000000000ARTMED
32	16.6550	XLON	30-Jun-22	10:01:57	OXL240000000000ARTMEE
159	16.6550	XLON	30-Jun-22	10:01:57	OXL240000000000ARTMEF
77	16.6600	XLON	30-Jun-22	10:03:28	OXL240000000000ARTMIJ
37	16.6600	XLON	30-Jun-22	10:03:28	OXL2A0000000000ARTLO9
122	16.6600	XLON	30-Jun-22	10:03:28	OXL240000000000ARTMIM
45	16.6600	XLON	30-Jun-22	10:03:28	OXL240000000000ARTMIN
87	16.6600	XLON	30-Jun-22	10:03:28	OXL2A0000000000ARTLOA
137	16.6600	XLON	30-Jun-22	10:03:28	OXL270000000000ARTMRK
126	16.6600	XLON	30-Jun-22	10:03:28	OXL2A0000000000ARTLOB
96	16.6600	XLON	30-Jun-22	10:03:28	OXL270000000000ARTMRL
138	16.6600	XLON	30-Jun-22	10:03:28	OXL2A0000000000ARTLOC
106	16.6600	XLON	30-Jun-22	10:03:28	OXL210000000000ARTLKR
25	16.6600	XLON	30-Jun-22	10:03:28	OXL2A0000000000ARTLOD
37	16.6600	XLON	30-Jun-22	10:03:28	OXL270000000000ARTMRM
88	16.6600	XLON	30-Jun-22	10:03:28	OXL210000000000ARTLKS
195	16.6800	XLON	30-Jun-22	10:05:23	OXL210000000000ARTLNV
214	16.6800	XLON	30-Jun-22	10:05:23	OXL2A0000000000ARTLRU
51	16.6800	XLON	30-Jun-22	10:05:23	OXL240000000000ARTMMV
25	16.6800	XLON	30-Jun-22	10:05:23	OXL2A0000000000ARTLRV
93	16.6800	XLON	30-Jun-22	10:05:23	OXL240000000000ARTMNO
115	16.6800	XLON	30-Jun-22	10:05:23	OXL2A0000000000ARTLS0
261	16.6800	XLON	30-Jun-22	10:05:23	OXL240000000000ARTMN1
138	16.6800	XLON	30-Jun-22	10:05:23	OXL270000000000ARTMVI
53	16.6800	XLON	30-Jun-22	10:05:23	OXL210000000000ARTLOO
53	16.6800	XLON	30-Jun-22	10:05:23	OXL270000000000ARTMVJ
168	16.6800	XLON	30-Jun-22	10:05:23	OXL270000000000ARTMVK
82	16.6800	XLON	30-Jun-22	10:05:23	OXL210000000000ARTLO1
71	16.6800	XLON	30-Jun-22	10:05:23	OXL270000000000ARTMVL
82	16.6800	XLON	30-Jun-22	10:05:23	OXL2A0000000000ARTLS2
28	16.6800	XLON	30-Jun-22	10:05:23	OXL240000000000ARTMN2
48	16.6800	XLON	30-Jun-22	10:05:23	OXL2A0000000000ARTLS3
78	16.6800	XLON	30-Jun-22	10:05:23	OXL240000000000ARTMN3
184	16.6800	XLON	30-Jun-22	10:05:23	OXL2A0000000000ARTLS4
207	16.6800	XLON	30-Jun-22	10:05:23	OXL210000000000ARTLO2
90	16.6800	XLON	30-Jun-22	10:05:23	OXL210000000000ARTLO4
35	16.6700	XLON	30-Jun-22	10:05:23	OXL210000000000ARTLOA
48	16.6700	XLON	30-Jun-22	10:05:23	OXL2A0000000000ARTLSA
78	16.6700	XLON	30-Jun-22	10:05:23	OXL210000000000ARTLOB
101	16.6650	XLON	30-Jun-22	10:05:45	OXL240000000000ARTMOE
234	16.6650	XLON	30-Jun-22	10:05:45	OXL240000000000ARTMOF
29	16.6650	XLON	30-Jun-22	10:05:45	OXL240000000000ARTMOG
54	16.6650	XLON	30-Jun-22	10:05:45	OXL270000000000ARTN0S
31	16.6650	XLON	30-Jun-22	10:05:45	OXL2A0000000000ARTLTP
32	16.6650	XLON	30-Jun-22	10:05:45	OXL2A0000000000ARTLTQ
37	16.6650	XLON	30-Jun-22	10:05:45	OXL270000000000ARTN0T
160	16.6650	XLON	30-Jun-22	10:05:45	OXL270000000000ARTN0U
190	16.6650	XLON	30-Jun-22	10:05:45	OXL2A0000000000ARTLTR
99	16.6650	XLON	30-Jun-22	10:05:45	OXL270000000000ARTN0V
38	16.6650	XLON	30-Jun-22	10:05:45	OXL2A0000000000ARTLTS
65	16.6650	XLON	30-Jun-22	10:05:45	OXL2A0000000000ARTLTT
85	16.6650	XLON	30-Jun-22	10:05:45	OXL2A0000000000ARTLTU
215	16.6650	XLON	30-Jun-22	10:05:45	OXL210000000000ARTLP4
39	16.6650	XLON	30-Jun-22	10:05:45	OXL210000000000ARTLP5
48	16.6650	XLON	30-Jun-22	10:05:45	OXL210000000000ARTLP6
182	16.6650	XLON	30-Jun-22	10:05:45	OXL210000000000ARTLP7
67	16.6600	XLON	30-Jun-22	10:06:24	OXL2A0000000000ARTLVB
33	16.6600	XLON	30-Jun-22	10:06:24	OXL2A0000000000ARTLVC
24	16.6600	XLON	30-Jun-22	10:06:24	OXL2A0000000000ARTLVD
56	16.6600	XLON	30-Jun-22	10:06:24	OXL240000000000ARTMPT
3	16.6600	XLON	30-Jun-22	10:06:24	OXL2A0000000000ARTLVE
73	16.6600	XLON	30-Jun-22	10:06:24	OXL240000000000ARTMPU
25	16.6600	XLON	30-Jun-22	10:06:24	OXL2A0000000000ARTLVF
120	16.6600	XLON	30-Jun-22	10:06:24	OXL2A0000000000ARTLVG
34	16.6600	XLON	30-Jun-22	10:06:24	OXL240000000000ARTMPV
22	16.6600	XLON	30-Jun-22	10:06:24	OXL240000000000ARTMQ0
57	16.6600	XLON	30-Jun-22	10:06:24	OXL210000000000ARTLQ6
61	16.6600	XLON	30-Jun-22	10:06:24	OXL210000000000ARTLQ7
16	16.6600	XLON	30-Jun-22	10:06:24	OXL240000000000ARTMQ1
125	16.6600	XLON	30-Jun-22	10:06:24	OXL210000000000ARTLQ8
74	16.6600	XLON	30-Jun-22	10:06:24	OXL270000000000ARTN20
7	16.6600	XLON	30-Jun-22	10:06:24	OXL240000000000ARTMQ2
39	16.6600	XLON	30-Jun-22	10:06:24	OXL270000000000ARTN21
49	16.6600	XLON	30-Jun-22	10:06:24	OXL270000000000ARTN22
6	16.6600	XLON	30-Jun-22	10:06:24	OXL240000000000ARTMQ3
55	16.6600	XLON	30-Jun-22	10:06:36	OXL210000000000ARTLQP
75	16.6600	XLON	30-Jun-22	10:06:36	OXL240000000000ARTMR6
54	16.6600	XLON	30-Jun-22	10:06:36	OXL2A0000000000ARTM02
41	16.6600	XLON	30-Jun-22	10:06:36	OXL2A0000000000ARTM03
81	16.6600	XLON	30-Jun-22	10:06:36	OXL240000000000ARTMR7
24	16.6600	XLON	30-Jun-22	10:06:36	OXL2A0000000000ARTM04
136	16.6600	XLON	30-Jun-22	10:06:36	OXL2A0000000000ARTM05
87	16.6600	XLON	30-Jun-22	10:06:36	OXL270000000000ARTN2K
94	16.6600	XLON	30-Jun-22	10:06:36	OXL270000000000ARTN2L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	16.6600	XLON	30-Jun-22	10:06:36	OXL27000000000000ARTN2M
33	16.6600	XLON	30-Jun-22	10:07:19	OXL2A000000000000ARTM11
90	16.6600	XLON	30-Jun-22	10:07:19	OXL2A000000000000ARTM12
21	16.6600	XLON	30-Jun-22	10:07:19	OXL2A000000000000ARTM13
30	16.6600	XLON	30-Jun-22	10:07:19	OXL2A000000000000ARTM14
133	16.6600	XLON	30-Jun-22	10:07:19	OXL24000000000000ARTMT8
82	16.6600	XLON	30-Jun-22	10:07:19	OXL24000000000000ARTMT9
135	16.6600	XLON	30-Jun-22	10:07:19	OXL24000000000000ARTMTA
57	16.6600	XLON	30-Jun-22	10:07:19	OXL24000000000000ARTMTB
57	16.6600	XLON	30-Jun-22	10:07:19	OXL27000000000000ARTN30
141	16.6600	XLON	30-Jun-22	10:07:19	OXL21000000000000ARTLRQ
45	16.6550	XLON	30-Jun-22	10:07:21	OXL2A000000000000ARTM18
117	16.6550	XLON	30-Jun-22	10:07:21	OXL24000000000000ARTMTE
51	16.6550	XLON	30-Jun-22	10:07:21	OXL21000000000000ARTLRU
76	16.6550	XLON	30-Jun-22	10:07:21	OXL27000000000000ARTN42
35	16.6550	XLON	30-Jun-22	10:07:21	OXL27000000000000ARTN43
92	16.6550	XLON	30-Jun-22	10:07:21	OXL27000000000000ARTN44
62	16.6550	XLON	30-Jun-22	10:07:21	OXL21000000000000ARTLRV
157	16.6550	XLON	30-Jun-22	10:07:21	OXL21000000000000ARTLS0
62	16.6550	XLON	30-Jun-22	10:07:21	OXL24000000000000ARTMTF
132	16.6550	XLON	30-Jun-22	10:07:21	OXL21000000000000ARTLS1
27	16.6550	XLON	30-Jun-22	10:07:21	OXL21000000000000ARTLS2
81	16.6550	XLON	30-Jun-22	10:07:21	OXL2A000000000000ARTM19
102	16.6550	XLON	30-Jun-22	10:07:21	OXL2A000000000000ARTM1A
26	16.6550	XLON	30-Jun-22	10:07:21	OXL21000000000000ARTLS3
59	16.6700	XLON	30-Jun-22	10:08:58	OXL24000000000000ARTN04
96	16.6700	XLON	30-Jun-22	10:08:58	OXL24000000000000ARTN05
43	16.6750	XLON	30-Jun-22	10:09:47	OXL27000000000000ARTN87
33	16.6750	XLON	30-Jun-22	10:09:47	OXL21000000000000ARTLVM
29	16.6750	XLON	30-Jun-22	10:09:47	OXL2A000000000000ARTM4E
27	16.6750	XLON	30-Jun-22	10:09:47	OXL2A000000000000ARTM4F
32	16.6750	XLON	30-Jun-22	10:09:47	OXL2A000000000000ARTM4G
91	16.6700	XLON	30-Jun-22	10:12:07	OXL24000000000000ARTN66
156	16.6700	XLON	30-Jun-22	10:12:07	OXL24000000000000ARTN67
44	16.6700	XLON	30-Jun-22	10:12:07	OXL27000000000000ARTNB5
116	16.6700	XLON	30-Jun-22	10:12:07	OXL27000000000000ARTNB6
187	16.6700	XLON	30-Jun-22	10:12:07	OXL21000000000000ARTM2J
74	16.6700	XLON	30-Jun-22	10:12:07	OXL27000000000000ARTNB7
50	16.6700	XLON	30-Jun-22	10:12:07	OXL27000000000000ARTNB8
95	16.6700	XLON	30-Jun-22	10:12:07	OXL21000000000000ARTM2K
28	16.6700	XLON	30-Jun-22	10:12:07	OXL21000000000000ARTM2L
82	16.6700	XLON	30-Jun-22	10:12:07	OXL24000000000000ARTN68
85	16.6700	XLON	30-Jun-22	10:12:07	OXL2A000000000000ARTM77
94	16.6700	XLON	30-Jun-22	10:12:07	OXL21000000000000ARTM2M
11	16.6700	XLON	30-Jun-22	10:12:07	OXL2A000000000000ARTM78
106	16.6700	XLON	30-Jun-22	10:12:07	OXL21000000000000ARTM2N
44	16.6700	XLON	30-Jun-22	10:12:07	OXL24000000000000ARTN69
146	16.6700	XLON	30-Jun-22	10:12:07	OXL2A000000000000ARTM79
28	16.6700	XLON	30-Jun-22	10:12:07	OXL2A000000000000ARTM7A
131	16.6700	XLON	30-Jun-22	10:12:07	OXL24000000000000ARTN6A
79	16.6700	XLON	30-Jun-22	10:12:07	OXL2A000000000000ARTM7B
29	16.6700	XLON	30-Jun-22	10:12:07	OXL2A000000000000ARTM7C
49	16.6700	XLON	30-Jun-22	10:12:07	OXL2A000000000000ARTM7D
48	16.6700	XLON	30-Jun-22	10:12:07	OXL21000000000000ARTM2O
121	16.6600	XLON	30-Jun-22	10:13:12	OXL24000000000000ARTN8S
125	16.6600	XLON	30-Jun-22	10:13:12	OXL24000000000000ARTN8U
69	16.6600	XLON	30-Jun-22	10:13:12	OXL24000000000000ARTN8T
139	16.6600	XLON	30-Jun-22	10:13:12	OXL24000000000000ARTN8V
34	16.6600	XLON	30-Jun-22	10:13:12	OXL24000000000000ARTN90
21	16.6600	XLON	30-Jun-22	10:13:12	OXL2A000000000000ARTM93
27	16.6600	XLON	30-Jun-22	10:13:12	OXL21000000000000ARTM4J
104	16.6600	XLON	30-Jun-22	10:13:12	OXL21000000000000ARTM4K
95	16.6600	XLON	30-Jun-22	10:13:12	OXL27000000000000ARTNDH
18	16.6600	XLON	30-Jun-22	10:13:12	OXL21000000000000ARTM4L
95	16.6600	XLON	30-Jun-22	10:13:12	OXL21000000000000ARTM4M
153	16.6600	XLON	30-Jun-22	10:13:12	OXL27000000000000ARTNDI
25	16.6600	XLON	30-Jun-22	10:13:12	OXL2A000000000000ARTM94
103	16.6600	XLON	30-Jun-22	10:13:12	OXL21000000000000ARTM4N
49	16.6600	XLON	30-Jun-22	10:13:12	OXL27000000000000ARTNDK
95	16.6600	XLON	30-Jun-22	10:13:12	OXL2A000000000000ARTM95
53	16.6600	XLON	30-Jun-22	10:13:12	OXL27000000000000ARTNDL
26	16.6600	XLON	30-Jun-22	10:13:12	OXL2A000000000000ARTM96
170	16.6600	XLON	30-Jun-22	10:13:12	OXL21000000000000ARTM4O
185	16.6600	XLON	30-Jun-22	10:13:12	OXL2A000000000000ARTM97
79	16.6600	XLON	30-Jun-22	10:13:12	OXL2A000000000000ARTM98
66	16.6600	XLON	30-Jun-22	10:13:12	OXL2A000000000000ARTM99
133	16.6600	XLON	30-Jun-22	10:14:51	OXL2A000000000000ARTMC0
45	16.6600	XLON	30-Jun-22	10:14:51	OXL2A000000000000ARTMC1
170	16.6600	XLON	30-Jun-22	10:14:51	OXL21000000000000ARTM79
95	16.6600	XLON	30-Jun-22	10:14:51	OXL21000000000000ARTM7A
61	16.6600	XLON	30-Jun-22	10:14:51	OXL24000000000000ARTNC6
121	16.6600	XLON	30-Jun-22	10:14:51	OXL21000000000000ARTM7B
51	16.6600	XLON	30-Jun-22	10:14:51	OXL24000000000000ARTNC7
21	16.6600	XLON	30-Jun-22	10:14:51	OXL21000000000000ARTM7C
93	16.6600	XLON	30-Jun-22	10:14:51	OXL21000000000000ARTM7D
23	16.6600	XLON	30-Jun-22	10:14:51	OXL2A000000000000ARTMC2
71	16.6600	XLON	30-Jun-22	10:14:51	OXL2A000000000000ARTMC3
30	16.6550	XLON	30-Jun-22	10:15:11	OXL21000000000000ARTM8A
42	16.6550	XLON	30-Jun-22	10:15:11	OXL27000000000000ARTNHU
19	16.6550	XLON	30-Jun-22	10:15:11	OXL2A000000000000ARTMCU
62	16.6550	XLON	30-Jun-22	10:15:11	OXL27000000000000ARTNHV
93	16.6550	XLON	30-Jun-22	10:15:11	OXL2A000000000000ARTMCV
65	16.6550	XLON	30-Jun-22	10:15:11	OXL27000000000000ARTNI0
69	16.6550	XLON	30-Jun-22	10:15:11	OXL27000000000000ARTNI1
107	16.6550	XLON	30-Jun-22	10:15:11	OXL2A000000000000ARTMD0
97	16.6550	XLON	30-Jun-22	10:15:11	OXL27000000000000ARTNI2
36	16.6550	XLON	30-Jun-22	10:15:11	OXL2A000000000000ARTMD1
62	16.6550	XLON	30-Jun-22	10:15:11	OXL24000000000000ARTNDA
155	16.6550	XLON	30-Jun-22	10:15:11	OXL24000000000000ARTNDB
146	16.6550	XLON	30-Jun-22	10:15:11	OXL24000000000000ARTNDC
29	16.6550	XLON	30-Jun-22	10:17:13	OXL24000000000000ARTNI9
35	16.6550	XLON	30-Jun-22	10:17:13	OXL21000000000000ARTMB1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	16.6550	XLON	30-Jun-22	10:17:13	OXL2700000000000ARTNLD
36	16.6550	XLON	30-Jun-22	10:17:13	OXL2A00000000000ARTMGN
38	16.6500	XLON	30-Jun-22	10:17:13	OXL2100000000000ARTMB2
107	16.6500	XLON	30-Jun-22	10:17:13	OXL2400000000000ARTNIA
36	16.6500	XLON	30-Jun-22	10:17:13	OXL2100000000000ARTMB3
137	16.6500	XLON	30-Jun-22	10:17:13	OXL2A00000000000ARTMGO
87	16.6500	XLON	30-Jun-22	10:17:13	OXL2400000000000ARTNIB
66	16.6500	XLON	30-Jun-22	10:17:13	OXL2400000000000ARTNIC
165	16.6500	XLON	30-Jun-22	10:17:13	OXL2100000000000ARTMB4
124	16.6500	XLON	30-Jun-22	10:17:13	OXL2700000000000ARTNLF
93	16.6500	XLON	30-Jun-22	10:17:13	OXL2700000000000ARTNLG
28	16.6500	XLON	30-Jun-22	10:17:13	OXL2100000000000ARTMB5
47	16.6500	XLON	30-Jun-22	10:17:13	OXL2700000000000ARTNLH
64	16.6500	XLON	30-Jun-22	10:17:13	OXL2A00000000000ARTMGP
133	16.6500	XLON	30-Jun-22	10:17:13	OXL2400000000000ARTNID
87	16.6500	XLON	30-Jun-22	10:17:13	OXL2A00000000000ARTMGQ
35	16.6500	XLON	30-Jun-22	10:17:13	OXL2A00000000000ARTMGR
110	16.6500	XLON	30-Jun-22	10:17:13	OXL2100000000000ARTMB6
43	16.6500	XLON	30-Jun-22	10:17:13	OXL2A00000000000ARTMGS
71	16.6500	XLON	30-Jun-22	10:17:13	OXL2700000000000ARTNLI
112	16.6500	XLON	30-Jun-22	10:17:13	OXL2100000000000ARTMB7
34	16.6500	XLON	30-Jun-22	10:17:13	OXL2100000000000ARTMB8
22	16.6500	XLON	30-Jun-22	10:17:13	OXL2A00000000000ARTMGT
177	16.6500	XLON	30-Jun-22	10:17:13	OXL2A00000000000ARTMGU
126	16.6450	XLON	30-Jun-22	10:17:37	OXL2100000000000ARTMBU
110	16.6450	XLON	30-Jun-22	10:17:37	OXL2400000000000ARTNJ3
52	16.6450	XLON	30-Jun-22	10:17:37	OXL2700000000000ARTNME
35	16.6450	XLON	30-Jun-22	10:17:37	OXL2400000000000ARTNJ4
170	16.6450	XLON	30-Jun-22	10:17:37	OXL2100000000000ARTMBV
95	16.6450	XLON	30-Jun-22	10:17:37	OXL2700000000000ARTNMF
65	16.6450	XLON	30-Jun-22	10:17:37	OXL2100000000000ARTMCO
97	16.6450	XLON	30-Jun-22	10:17:37	OXL2100000000000ARTMC1
77	16.6450	XLON	30-Jun-22	10:17:37	OXL2A00000000000ARTMHC
130	16.6450	XLON	30-Jun-22	10:17:37	OXL2700000000000ARTNMG
47	16.6450	XLON	30-Jun-22	10:17:37	OXL2A00000000000ARTMHD
20	16.6450	XLON	30-Jun-22	10:17:37	OXL2100000000000ARTMC2
45	16.6450	XLON	30-Jun-22	10:17:37	OXL2700000000000ARTNMH
30	16.6450	XLON	30-Jun-22	10:17:37	OXL2100000000000ARTMC3
18	16.6450	XLON	30-Jun-22	10:17:37	OXL2A00000000000ARTMHE
137	16.6450	XLON	30-Jun-22	10:17:37	OXL2100000000000ARTMC4
29	16.6450	XLON	30-Jun-22	10:17:37	OXL2A00000000000ARTMHF
18	16.6450	XLON	30-Jun-22	10:17:38	OXL2100000000000ARTMC5
88	16.6450	XLON	30-Jun-22	10:17:37	OXL2400000000000ARTNJ5
5	16.6450	XLON	30-Jun-22	10:17:38	OXL2100000000000ARTMC6
40	16.6450	XLON	30-Jun-22	10:17:37	OXL2400000000000ARTNJ6
182	16.6450	XLON	30-Jun-22	10:17:37	OXL2A00000000000ARTMHG
192	16.6450	XLON	30-Jun-22	10:17:37	OXL2A00000000000ARTMHH
25	16.6450	XLON	30-Jun-22	10:17:37	OXL2A00000000000ARTMHI
19	16.6450	XLON	30-Jun-22	10:18:25	OXL2A00000000000ARTMJ2
81	16.6450	XLON	30-Jun-22	10:18:25	OXL2A00000000000ARTMJ3
4	16.6450	XLON	30-Jun-22	10:18:25	OXL2A00000000000ARTMJ4
38	16.6450	XLON	30-Jun-22	10:18:25	OXL2400000000000ARTNKP
41	16.6450	XLON	30-Jun-22	10:18:25	OXL2700000000000ARTNO4
171	16.6500	XLON	30-Jun-22	10:22:12	OXL2100000000000ARTMIA
101	16.6500	XLON	30-Jun-22	10:22:12	OXL2100000000000ARTMIB
32	16.6500	XLON	30-Jun-22	10:22:12	OXL2A00000000000ARTMOO
45	16.6500	XLON	30-Jun-22	10:22:12	OXL2400000000000ARTNR9
59	16.6500	XLON	30-Jun-22	10:22:12	OXL2700000000000ARTNU1
56	16.6500	XLON	30-Jun-22	10:22:12	OXL2A00000000000ARTMOP
38	16.6500	XLON	30-Jun-22	10:22:12	OXL2400000000000ARTNRA
84	16.6500	XLON	30-Jun-22	10:22:12	OXL2100000000000ARTMIC
98	16.6500	XLON	30-Jun-22	10:22:12	OXL2700000000000ARTNU2
119	16.6500	XLON	30-Jun-22	10:22:12	OXL2A00000000000ARTMOQ
13	16.6500	XLON	30-Jun-22	10:22:12	OXL2100000000000ARTMID
28	16.6500	XLON	30-Jun-22	10:22:12	OXL2400000000000ARTNRB
46	16.6500	XLON	30-Jun-22	10:22:12	OXL2A00000000000ARTMOR
118	16.6500	XLON	30-Jun-22	10:22:12	OXL2700000000000ARTNU3
153	16.6500	XLON	30-Jun-22	10:22:12	OXL2400000000000ARTNRC
29	16.6500	XLON	30-Jun-22	10:22:12	OXL2100000000000ARTMIE
142	16.6500	XLON	30-Jun-22	10:22:12	OXL2A00000000000ARTMOS
39	16.6500	XLON	30-Jun-22	10:22:12	OXL2700000000000ARTNU4
36	16.6500	XLON	30-Jun-22	10:22:12	OXL2400000000000ARTNRD
35	16.6500	XLON	30-Jun-22	10:22:12	OXL2100000000000ARTMIF
90	16.6500	XLON	30-Jun-22	10:22:12	OXL2400000000000ARTNRE
139	16.6500	XLON	30-Jun-22	10:22:12	OXL2100000000000ARTMIG
124	16.6500	XLON	30-Jun-22	10:22:12	OXL2400000000000ARTNRF
29	16.6450	XLON	30-Jun-22	10:22:13	OXL2A00000000000ARTMOT
167	16.6450	XLON	30-Jun-22	10:22:13	OXL2A00000000000ARTMOU
90	16.6450	XLON	30-Jun-22	10:24:10	OXL2100000000000ARTMLM
185	16.6450	XLON	30-Jun-22	10:24:10	OXL2400000000000ARTNVE
109	16.6450	XLON	30-Jun-22	10:24:10	OXL2A00000000000ARTMS2
33	16.6400	XLON	30-Jun-22	10:25:17	OXL2A00000000000ARTMU3
90	16.6400	XLON	30-Jun-22	10:25:17	OXL2400000000000ARTO1K
131	16.6400	XLON	30-Jun-22	10:25:17	OXL2700000000000ARTO24
155	16.6400	XLON	30-Jun-22	10:25:17	OXL2A00000000000ARTMU4
63	16.6400	XLON	30-Jun-22	10:25:17	OXL2400000000000ARTO1L
69	16.6400	XLON	30-Jun-22	10:25:17	OXL2700000000000ARTO25
29	16.6400	XLON	30-Jun-22	10:25:17	OXL2A00000000000ARTMU5
82	16.6400	XLON	30-Jun-22	10:25:17	OXL2700000000000ARTO26
115	16.6400	XLON	30-Jun-22	10:25:17	OXL2400000000000ARTO1M
25	16.6400	XLON	30-Jun-22	10:25:17	OXL2A00000000000ARTMU6
86	16.6400	XLON	30-Jun-22	10:25:17	OXL2700000000000ARTO27
58	16.6400	XLON	30-Jun-22	10:25:17	OXL2400000000000ARTO1N
160	16.6400	XLON	30-Jun-22	10:25:17	OXL2400000000000ARTO1O
34	16.6400	XLON	30-Jun-22	10:25:17	OXL2A00000000000ARTMU7
211	16.6400	XLON	30-Jun-22	10:25:17	OXL2A00000000000ARTMU8
153	16.6400	XLON	30-Jun-22	10:25:17	OXL2100000000000ARTMNJ
129	16.6400	XLON	30-Jun-22	10:25:17	OXL2100000000000ARTMNK
29	16.6400	XLON	30-Jun-22	10:25:17	OXL2100000000000ARTMNL
60	16.6400	XLON	30-Jun-22	10:25:17	OXL2100000000000ARTMNM
23	16.6400	XLON	30-Jun-22	10:25:17	OXL2100000000000ARTMNN
206	16.6400	XLON	30-Jun-22	10:25:17	OXL2100000000000ARTMNO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	16.6400	XLON	30-Jun-22	10:26:33	0XL2A00000000000ARTN0J
73	16.6400	XLON	30-Jun-22	10:26:33	0XL2A00000000000ARTN0K
21	16.6400	XLON	30-Jun-22	10:26:33	0XL2A00000000000ARTN0L
30	16.6400	XLON	30-Jun-22	10:26:33	0XL240000000000ARTO48
14	16.6400	XLON	30-Jun-22	10:26:33	0XL2A00000000000ARTN0M
17	16.6400	XLON	30-Jun-22	10:26:33	0XL2A00000000000ARTN0N
158	16.6350	XLON	30-Jun-22	10:30:40	0XL240000000000ARTOC2
35	16.6350	XLON	30-Jun-22	10:30:40	0XL270000000000ARTOA1
166	16.6350	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN0T
197	16.6350	XLON	30-Jun-22	10:30:40	0XL240000000000ARTOC3
22	16.6350	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN0U
152	16.6350	XLON	30-Jun-22	10:30:40	0XL270000000000ARTOA2
52	16.6350	XLON	30-Jun-22	10:30:40	0XL240000000000ARTOC4
144	16.6350	XLON	30-Jun-22	10:30:40	0XL270000000000ARTOA3
30	16.6350	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN0V
167	16.6350	XLON	30-Jun-22	10:30:40	0XL270000000000ARTOA4
157	16.6350	XLON	30-Jun-22	10:30:40	0XL240000000000ARTOC5
147	16.6350	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN10
39	16.6350	XLON	30-Jun-22	10:30:40	0XL240000000000ARTOC6
171	16.6350	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN11
114	16.6350	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN12
29	16.6300	XLON	30-Jun-22	10:30:40	0XL240000000000ARTOC7
54	16.6350	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN13
47	16.6300	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN14
31	16.6350	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7H
24	16.6300	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN15
58	16.6300	XLON	30-Jun-22	10:30:40	0XL240000000000ARTOC8
30	16.6300	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN16
82	16.6300	XLON	30-Jun-22	10:30:40	0XL240000000000ARTOC9
206	16.6350	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7I
13	16.6350	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7J
55	16.6350	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7K
212	16.6300	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN17
89	16.6300	XLON	30-Jun-22	10:30:40	0XL240000000000ARTOCA
169	16.6300	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN18
26	16.6300	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7O
164	16.6350	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7L
79	16.6300	XLON	30-Jun-22	10:30:40	0XL210000000000ARTN19
250	16.6350	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7M
13	16.6300	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7N
57	16.6300	XLON	30-Jun-22	10:30:40	0XL270000000000ARTOA6
30	16.6300	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7P
136	16.6300	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7Q
83	16.6300	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7R
74	16.6300	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7S
152	16.6300	XLON	30-Jun-22	10:30:40	0XL2A00000000000ARTN7T
206	16.6300	XLON	30-Jun-22	10:32:17	0XL270000000000ARTOC9
121	16.6300	XLON	30-Jun-22	10:32:17	0XL2A00000000000ARTNAR
27	16.6300	XLON	30-Jun-22	10:32:17	0XL240000000000ARTOFD
40	16.6300	XLON	30-Jun-22	10:32:17	0XL210000000000ARTN37
71	16.6300	XLON	30-Jun-22	10:32:17	0XL270000000000ARTOCB
33	16.6300	XLON	30-Jun-22	10:32:17	0XL2A00000000000ARTNAS
106	16.6300	XLON	30-Jun-22	10:32:17	0XL240000000000ARTOFE
129	16.6300	XLON	30-Jun-22	10:32:17	0XL210000000000ARTN38
33	16.6300	XLON	30-Jun-22	10:32:17	0XL2A00000000000ARTNAT
173	16.6300	XLON	30-Jun-22	10:32:17	0XL2A00000000000ARTNAU
106	16.6300	XLON	30-Jun-22	10:32:17	0XL210000000000ARTN39
172	16.6300	XLON	30-Jun-22	10:32:17	0XL210000000000ARTN3A
83	16.6300	XLON	30-Jun-22	10:32:17	0XL210000000000ARTN3B
53	16.6250	XLON	30-Jun-22	10:34:54	0XL240000000000ARTOJ5
74	16.6250	XLON	30-Jun-22	10:34:54	0XL270000000000ARTOFF
111	16.6250	XLON	30-Jun-22	10:34:54	0XL240000000000ARTOJ6
11	16.6250	XLON	30-Jun-22	10:34:54	0XL2A00000000000ARTNED
80	16.6250	XLON	30-Jun-22	10:34:54	0XL270000000000ARTOFG
77	16.6250	XLON	30-Jun-22	10:34:54	0XL240000000000ARTOJ7
47	16.6250	XLON	30-Jun-22	10:34:54	0XL2A00000000000ARTNEE
108	16.6250	XLON	30-Jun-22	10:34:54	0XL270000000000ARTOFH
69	16.6250	XLON	30-Jun-22	10:34:54	0XL210000000000ARTN6J
37	16.6250	XLON	30-Jun-22	10:34:54	0XL240000000000ARTOJ8
147	16.6250	XLON	30-Jun-22	10:34:54	0XL2A00000000000ARTNEF
20	16.6250	XLON	30-Jun-22	10:34:54	0XL210000000000ARTN6K
49	16.6250	XLON	30-Jun-22	10:34:54	0XL210000000000ARTN6L
36	16.6250	XLON	30-Jun-22	10:34:54	0XL2A00000000000ARTNEG
22	16.6250	XLON	30-Jun-22	10:34:54	0XL210000000000ARTN6M
46	16.6250	XLON	30-Jun-22	10:34:54	0XL2A00000000000ARTNEH
32	16.6200	XLON	30-Jun-22	10:35:12	0XL240000000000ARTOJN
89	16.6200	XLON	30-Jun-22	10:35:12	0XL270000000000ARTOFF
175	16.6200	XLON	30-Jun-22	10:35:12	0XL270000000000ARTOFQ
287	16.6200	XLON	30-Jun-22	10:35:12	0XL270000000000ARTOFR
149	16.6200	XLON	30-Jun-22	10:35:12	0XL2A00000000000ARTNF5
77	16.6200	XLON	30-Jun-22	10:35:12	0XL210000000000ARTN7D
40	16.6200	XLON	30-Jun-22	10:35:12	0XL2A00000000000ARTNF6
120	16.6200	XLON	30-Jun-22	10:35:12	0XL210000000000ARTN7E
142	16.6200	XLON	30-Jun-22	10:35:12	0XL240000000000ARTOJO
97	16.6200	XLON	30-Jun-22	10:35:12	0XL2A00000000000ARTNF7
231	16.6200	XLON	30-Jun-22	10:35:12	0XL210000000000ARTN7F
151	16.6200	XLON	30-Jun-22	10:35:12	0XL2A00000000000ARTNF8
267	16.6200	XLON	30-Jun-22	10:35:12	0XL210000000000ARTN7G
202	16.6200	XLON	30-Jun-22	10:35:12	0XL240000000000ARTOJP
174	16.6200	XLON	30-Jun-22	10:35:12	0XL210000000000ARTN7H
42	16.6200	XLON	30-Jun-22	10:35:12	0XL210000000000ARTN7I
184	16.6200	XLON	30-Jun-22	10:35:12	0XL240000000000ARTOJQ
51	16.6250	XLON	30-Jun-22	10:36:24	0XL270000000000ARTOIC
144	16.6250	XLON	30-Jun-22	10:36:24	0XL2A00000000000ARTNHL
88	16.6250	XLON	30-Jun-22	10:36:24	0XL240000000000ARTOME
54	16.6250	XLON	30-Jun-22	10:36:24	0XL270000000000ARTOID
71	16.6250	XLON	30-Jun-22	10:36:24	0XL2A00000000000ARTNHM
31	16.6250	XLON	30-Jun-22	10:36:24	0XL240000000000ARTOMF
99	16.6250	XLON	30-Jun-22	10:36:24	0XL2A00000000000ARTNHN
121	16.6250	XLON	30-Jun-22	10:36:24	0XL2A00000000000ARTNHO
88	16.6250	XLON	30-Jun-22	10:36:24	0XL240000000000ARTOMG
113	16.6250	XLON	30-Jun-22	10:36:24	0XL240000000000ARTOMH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	16.6250	XLON	30-Jun-22	10:36:24	0XL2A00000000000ARTNHP
35	16.6250	XLON	30-Jun-22	10:36:24	0XL21000000000000ARTNA7
66	16.6250	XLON	30-Jun-22	10:36:24	0XL21000000000000ARTNA8
88	16.6250	XLON	30-Jun-22	10:36:24	0XL21000000000000ARTNA9
104	16.6250	XLON	30-Jun-22	10:36:24	0XL21000000000000ARTNAA
93	16.6250	XLON	30-Jun-22	10:36:24	0XL21000000000000ARTNAB
161	16.6250	XLON	30-Jun-22	10:36:24	0XL27000000000000ARTOIE
75	16.6250	XLON	30-Jun-22	10:36:24	0XL27000000000000ARTOIF
121	16.6250	XLON	30-Jun-22	10:36:24	0XL24000000000000ARTOMI
40	16.6200	XLON	30-Jun-22	10:36:25	0XL21000000000000ARTNAD
23	16.6200	XLON	30-Jun-22	10:36:25	0XL21000000000000ARTNAE
40	16.6200	XLON	30-Jun-22	10:36:25	0XL2A000000000000ARTNHR
21	16.6200	XLON	30-Jun-22	10:36:25	0XL2A000000000000ARTNHS
69	16.6200	XLON	30-Jun-22	10:36:25	0XL24000000000000ARTOMJ
33	16.6200	XLON	30-Jun-22	10:39:11	0XL21000000000000ARTNES
45	16.6200	XLON	30-Jun-22	10:39:11	0XL21000000000000ARTNET
48	16.6200	XLON	30-Jun-22	10:39:11	0XL21000000000000ARTNEU
107	16.6200	XLON	30-Jun-22	10:39:11	0XL21000000000000ARTNEV
165	16.6350	XLON	30-Jun-22	10:41:34	0XL24000000000000ARTOVH
105	16.6350	XLON	30-Jun-22	10:41:34	0XL21000000000000ARTNII
134	16.6350	XLON	30-Jun-22	10:41:34	0XL24000000000000ARTOVI
108	16.6350	XLON	30-Jun-22	10:41:34	0XL21000000000000ARTNIJ
32	16.6350	XLON	30-Jun-22	10:41:34	0XL21000000000000ARTNIK
193	16.6500	XLON	30-Jun-22	10:42:40	0XL2A000000000000ARTNSR
162	16.6500	XLON	30-Jun-22	10:42:40	0XL21000000000000ARTNK9
89	16.6500	XLON	30-Jun-22	10:42:40	0XL21000000000000ARTNKA
170	16.6700	XLON	30-Jun-22	10:45:40	0XL24000000000000ARTP5V
80	16.6700	XLON	30-Jun-22	10:45:40	0XL24000000000000ARTP60
68	16.6700	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2K
199	16.6700	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2L
294	16.6700	XLON	30-Jun-22	10:45:40	0XL24000000000000ARTP61
164	16.6700	XLON	30-Jun-22	10:45:40	0XL24000000000000ARTP62
50	16.6700	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2M
73	16.6700	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2N
100	16.6650	XLON	30-Jun-22	10:45:40	0XL24000000000000ARTP63
294	16.6700	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2O
138	16.6700	XLON	30-Jun-22	10:45:40	0XL27000000000000ARTPOG
200	16.6650	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2P
138	16.6700	XLON	30-Jun-22	10:45:40	0XL27000000000000ARTPOH
116	16.6650	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2Q
161	16.6650	XLON	30-Jun-22	10:45:40	0XL27000000000000ARTPOJ
87	16.6650	XLON	30-Jun-22	10:45:40	0XL27000000000000ARTPOK
170	16.6700	XLON	30-Jun-22	10:45:40	0XL21000000000000ARTNOH
209	16.6700	XLON	30-Jun-22	10:45:40	0XL21000000000000ARTNOI
93	16.6750	XLON	30-Jun-22	10:45:40	0XL24000000000000ARTP65
30	16.6750	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2S
52	16.6750	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2T
176	16.6750	XLON	30-Jun-22	10:45:40	0XL2A000000000000ARTO2U
55	16.6700	XLON	30-Jun-22	10:45:40	0XL21000000000000ARTNOK
47	16.6700	XLON	30-Jun-22	10:45:40	0XL21000000000000ARTNOJ
54	16.6700	XLON	30-Jun-22	10:45:40	0XL21000000000000ARTNOL
66	16.6700	XLON	30-Jun-22	10:45:40	0XL21000000000000ARTNOO
202	16.6800	XLON	30-Jun-22	10:46:07	0XL21000000000000ARTNP4
187	16.6800	XLON	30-Jun-22	10:46:07	0XL27000000000000ARTP1G
182	16.6900	XLON	30-Jun-22	10:46:56	0XL21000000000000ARTNQC
145	16.6900	XLON	30-Jun-22	10:46:56	0XL21000000000000ARTNQD
148	16.6850	XLON	30-Jun-22	10:46:56	0XL2A000000000000ARTO56
47	16.6850	XLON	30-Jun-22	10:46:56	0XL21000000000000ARTNQE
132	16.6850	XLON	30-Jun-22	10:46:56	0XL27000000000000ARTP2T
113	16.6850	XLON	30-Jun-22	10:46:56	0XL2A000000000000ARTO57
142	16.6850	XLON	30-Jun-22	10:46:56	0XL2A000000000000ARTO58
151	16.6850	XLON	30-Jun-22	10:46:56	0XL21000000000000ARTNQF
154	16.6850	XLON	30-Jun-22	10:46:56	0XL2A000000000000ARTO59
53	16.6850	XLON	30-Jun-22	10:46:56	0XL21000000000000ARTNQG
65	16.6900	XLON	30-Jun-22	10:46:56	0XL24000000000000ARTP85
4	16.6850	XLON	30-Jun-22	10:46:56	0XL2A000000000000ARTO5A
116	16.6850	XLON	30-Jun-22	10:46:56	0XL27000000000000ARTP2U
137	16.6900	XLON	30-Jun-22	10:46:56	0XL24000000000000ARTP86
75	16.6850	XLON	30-Jun-22	10:46:56	0XL21000000000000ARTNQH
41	16.6850	XLON	30-Jun-22	10:46:56	0XL2A000000000000ARTO5B
100	16.6850	XLON	30-Jun-22	10:46:56	0XL27000000000000ARTP2V
201	16.6850	XLON	30-Jun-22	10:46:56	0XL24000000000000ARTP87
136	16.6850	XLON	30-Jun-22	10:46:56	0XL27000000000000ARTP30
79	16.6850	XLON	30-Jun-22	10:46:56	0XL24000000000000ARTP88
75	16.6850	XLON	30-Jun-22	10:46:56	0XL24000000000000ARTP89
69	16.6850	XLON	30-Jun-22	10:46:56	0XL2A000000000000ARTO5C
42	16.6800	XLON	30-Jun-22	10:47:54	0XL2A000000000000ARTO60
35	16.6800	XLON	30-Jun-22	10:47:54	0XL21000000000000ARTNRP
130	16.6800	XLON	30-Jun-22	10:47:54	0XL21000000000000ARTNRQ
158	16.6800	XLON	30-Jun-22	10:47:54	0XL2A000000000000ARTO6P
205	16.6800	XLON	30-Jun-22	10:47:54	0XL21000000000000ARTNRR
80	16.6800	XLON	30-Jun-22	10:47:54	0XL2A000000000000ARTO6Q
125	16.6800	XLON	30-Jun-22	10:47:54	0XL2A000000000000ARTO6R
27	16.6800	XLON	30-Jun-22	10:47:54	0XL2A000000000000ARTO6S
72	16.6800	XLON	30-Jun-22	10:47:54	0XL24000000000000ARTP9R
67	16.6800	XLON	30-Jun-22	10:47:54	0XL24000000000000ARTP9S
120	16.6800	XLON	30-Jun-22	10:47:54	0XL24000000000000ARTP9T
89	16.6800	XLON	30-Jun-22	10:47:54	0XL27000000000000ARTP4F
32	16.6800	XLON	30-Jun-22	10:48:06	0XL2A000000000000ARTO79
181	16.6750	XLON	30-Jun-22	10:48:40	0XL24000000000000ARTPBL
206	16.6750	XLON	30-Jun-22	10:48:40	0XL24000000000000ARTPBM
54	16.6750	XLON	30-Jun-22	10:48:40	0XL21000000000000ARTNT7
48	16.6750	XLON	30-Jun-22	10:48:40	0XL21000000000000ARTNT6
138	16.6750	XLON	30-Jun-22	10:48:40	0XL21000000000000ARTNT8
189	16.6750	XLON	30-Jun-22	10:48:40	0XL2A000000000000ARTO94
27	16.6750	XLON	30-Jun-22	10:48:40	0XL2A000000000000ARTO95
113	16.6750	XLON	30-Jun-22	10:48:40	0XL24000000000000ARTPBN
153	16.6750	XLON	30-Jun-22	10:48:40	0XL27000000000000ARTP65
86	16.6750	XLON	30-Jun-22	10:48:40	0XL27000000000000ARTP66
134	16.6750	XLON	30-Jun-22	10:48:40	0XL27000000000000ARTP67
133	16.6900	XLON	30-Jun-22	10:51:13	0XL21000000000000ARTO2C
158	16.6900	XLON	30-Jun-22	10:51:13	0XL2A000000000000ARTODI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
111	16.6900	XLON	30-Jun-22	10:51:14	OXL2700000000000ARTPAA
215	16.6850	XLON	30-Jun-22	10:51:14	OXL2100000000000ARTO2E
51	16.6850	XLON	30-Jun-22	10:51:14	OXL2100000000000ARTO2F
100	16.6900	XLON	30-Jun-22	10:51:14	OXL2400000000000ARTPH1
83	16.6850	XLON	30-Jun-22	10:51:14	OXL2A00000000000ARTODK
57	16.6950	XLON	30-Jun-22	10:52:06	OXL2A00000000000ARTOF8
119	16.6950	XLON	30-Jun-22	10:52:06	OXL2100000000000ARTO3P
24	16.6950	XLON	30-Jun-22	10:52:06	OXL2100000000000ARTO3Q
151	16.6950	XLON	30-Jun-22	10:52:06	OXL2100000000000ARTO3R
120	16.6950	XLON	30-Jun-22	10:52:06	OXL2700000000000ARTPBS
45	16.6950	XLON	30-Jun-22	10:52:06	OXL2A00000000000ARTOF9
179	16.7000	XLON	30-Jun-22	10:52:14	OXL2700000000000ARTPC2
48	16.7000	XLON	30-Jun-22	10:52:14	OXL2400000000000ARTPJ1
236	16.7000	XLON	30-Jun-22	10:52:14	OXL2400000000000ARTPJ2
60	16.7000	XLON	30-Jun-22	10:52:14	OXL2700000000000ARTPC3
200	16.7000	XLON	30-Jun-22	10:52:14	OXL2100000000000ARTO41
48	16.7000	XLON	30-Jun-22	10:52:14	OXL2100000000000ARTO42
197	16.7000	XLON	30-Jun-22	10:52:14	OXL2400000000000ARTPJ3
41	16.7000	XLON	30-Jun-22	10:52:14	OXL2100000000000ARTO43
190	16.7000	XLON	30-Jun-22	10:52:14	OXL2A00000000000ARTOFC
92	16.7000	XLON	30-Jun-22	10:52:14	OXL2400000000000ARTPJ4
60	16.7000	XLON	30-Jun-22	10:52:14	OXL2A00000000000ARTOFD
53	16.7000	XLON	30-Jun-22	10:52:14	OXL2100000000000ARTO44
186	16.7000	XLON	30-Jun-22	10:52:14	OXL2100000000000ARTO45
112	16.7000	XLON	30-Jun-22	10:52:14	OXL2A00000000000ARTOFE
86	16.7000	XLON	30-Jun-22	10:52:14	OXL2100000000000ARTO46
22	16.7000	XLON	30-Jun-22	10:52:14	OXL2A00000000000ARTOFF
54	16.7000	XLON	30-Jun-22	10:52:14	OXL2A00000000000ARTOFG
212	16.7050	XLON	30-Jun-22	10:52:20	OXL2A00000000000ARTOFU
44	16.7050	XLON	30-Jun-22	10:52:20	OXL2400000000000ARTPJ7
85	16.7050	XLON	30-Jun-22	10:52:20	OXL2400000000000ARTPJ8
154	16.7050	XLON	30-Jun-22	10:52:20	OXL2400000000000ARTPJ9
45	16.7050	XLON	30-Jun-22	10:52:20	OXL2A00000000000ARTOFV
94	16.7050	XLON	30-Jun-22	10:52:20	OXL2100000000000ARTO48
40	16.7050	XLON	30-Jun-22	10:52:20	OXL2400000000000ARTPJA
23	16.7050	XLON	30-Jun-22	10:52:20	OXL2100000000000ARTO49
56	16.7050	XLON	30-Jun-22	10:52:20	OXL2400000000000ARTPJB
175	16.7050	XLON	30-Jun-22	10:52:20	OXL2A00000000000ARTOGO
36	16.7050	XLON	30-Jun-22	10:52:20	OXL2A00000000000ARTOG1
77	16.7050	XLON	30-Jun-22	10:52:20	OXL2400000000000ARTPJC
38	16.7050	XLON	30-Jun-22	10:52:20	OXL2A00000000000ARTOG2
135	16.7050	XLON	30-Jun-22	10:52:20	OXL2100000000000ARTO4A
86	16.7050	XLON	30-Jun-22	10:52:20	OXL2A00000000000ARTOG3
33	16.7050	XLON	30-Jun-22	10:52:20	OXL2100000000000ARTO4B
100	16.7050	XLON	30-Jun-22	10:52:20	OXL2700000000000ARTPCE
74	16.7050	XLON	30-Jun-22	10:52:20	OXL2100000000000ARTO4C
129	16.7050	XLON	30-Jun-22	10:52:20	OXL2700000000000ARTPCF
57	16.7050	XLON	30-Jun-22	10:52:20	OXL2700000000000ARTPCG
99	16.7050	XLON	30-Jun-22	10:52:20	OXL2700000000000ARTPCH
33	16.6950	XLON	30-Jun-22	10:52:40	OXL2400000000000ARTPK4
120	16.6950	XLON	30-Jun-22	10:52:40	OXL2400000000000ARTPK5
83	16.6950	XLON	30-Jun-22	10:52:40	OXL2400000000000ARTPK6
72	16.6950	XLON	30-Jun-22	10:52:40	OXL2700000000000ARTPDA
57	16.6950	XLON	30-Jun-22	10:52:40	OXL2A00000000000ARTOHO
19	16.6950	XLON	30-Jun-22	10:52:40	OXL2100000000000ARTO4U
2	16.6950	XLON	30-Jun-22	10:52:40	OXL2100000000000ARTO4V
135	16.6950	XLON	30-Jun-22	10:52:40	OXL2100000000000ARTO50
130	16.6900	XLON	30-Jun-22	10:52:52	OXL2400000000000ARTPKJ
71	16.6900	XLON	30-Jun-22	10:52:52	OXL2400000000000ARTPKK
106	16.6900	XLON	30-Jun-22	10:52:52	OXL2700000000000ARTPDL
174	16.6900	XLON	30-Jun-22	10:52:52	OXL2400000000000ARTPKL
102	16.6900	XLON	30-Jun-22	10:52:52	OXL2A00000000000ARTOHC
179	16.6900	XLON	30-Jun-22	10:52:52	OXL2A00000000000ARTOHD
243	16.6900	XLON	30-Jun-22	10:52:52	OXL2A00000000000ARTOHE
108	16.6900	XLON	30-Jun-22	10:52:52	OXL2700000000000ARTPDM
53	16.6900	XLON	30-Jun-22	10:52:52	OXL2700000000000ARTPDN
57	16.6900	XLON	30-Jun-22	10:52:52	OXL2A00000000000ARTOHF
90	16.6900	XLON	30-Jun-22	10:52:52	OXL2700000000000ARTPDO
34	16.6900	XLON	30-Jun-22	10:52:52	OXL2100000000000ARTO5B
174	16.6900	XLON	30-Jun-22	10:52:52	OXL2100000000000ARTO5C
124	16.6900	XLON	30-Jun-22	10:52:52	OXL2100000000000ARTO5D
80	16.6900	XLON	30-Jun-22	10:52:52	OXL2100000000000ARTO5E
20	16.6900	XLON	30-Jun-22	10:52:52	OXL2100000000000ARTO5F
31	16.7100	XLON	30-Jun-22	10:55:05	OXL2400000000000ARTPO2
43	16.7100	XLON	30-Jun-22	10:55:05	OXL2700000000000ARTPGE
132	16.7100	XLON	30-Jun-22	10:55:05	OXL2100000000000ARTO8S
70	16.7100	XLON	30-Jun-22	10:55:05	OXL2400000000000ARTPO3
83	16.7100	XLON	30-Jun-22	10:55:05	OXL2700000000000ARTPGF
72	16.7100	XLON	30-Jun-22	10:55:05	OXL2100000000000ARTO8T
72	16.7100	XLON	30-Jun-22	10:55:05	OXL2400000000000ARTPO4
62	16.7100	XLON	30-Jun-22	10:55:05	OXL2A00000000000ARTOKG
44	16.7200	XLON	30-Jun-22	10:56:09	OXL2700000000000ARTPI4
103	16.7200	XLON	30-Jun-22	10:56:09	OXL2100000000000ARTO9A
111	16.7200	XLON	30-Jun-22	10:56:09	OXL2100000000000ARTOAA
2	16.7200	XLON	30-Jun-22	10:56:09	OXL2A00000000000ARTOM8
36	16.7200	XLON	30-Jun-22	10:56:09	OXL2100000000000ARTOAB
58	16.7200	XLON	30-Jun-22	10:56:09	OXL2A00000000000ARTOM9
27	16.7200	XLON	30-Jun-22	10:56:09	OXL2A00000000000ARTOMA
35	16.7200	XLON	30-Jun-22	10:56:09	OXL2A00000000000ARTOMB
27	16.7200	XLON	30-Jun-22	10:56:09	OXL2400000000000ARTPPH
11	16.7200	XLON	30-Jun-22	10:56:09	OXL2400000000000ARTPPI
60	16.7200	XLON	30-Jun-22	10:56:09	OXL2400000000000ARTPPJ
47	16.7250	XLON	30-Jun-22	10:56:09	OXL2100000000000ARTOAC
134	16.7200	XLON	30-Jun-22	10:56:09	OXL2400000000000ARTPPK
50	16.7250	XLON	30-Jun-22	10:56:09	OXL2100000000000ARTOAE
131	16.7350	XLON	30-Jun-22	10:59:04	OXL2100000000000ARTOF6
21	16.7350	XLON	30-Jun-22	10:59:04	OXL2A00000000000ARTOQL
135	16.7350	XLON	30-Jun-22	10:59:04	OXL2700000000000ARTPM5
46	16.7350	XLON	30-Jun-22	10:59:04	OXL2A00000000000ARTOQM
45	16.7350	XLON	30-Jun-22	10:59:04	OXL2400000000000ARTPUH
179	16.7350	XLON	30-Jun-22	10:59:04	OXL2A00000000000ARTOQN
142	16.7600	XLON	30-Jun-22	11:00:02	OXL2100000000000ARTOHG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	16.7600	XLON	30-Jun-22	11:00:02	OXL240000000000ARTQ0C
106	16.7600	XLON	30-Jun-22	11:00:02	OXL240000000000ARTQ0D
48	16.7600	XLON	30-Jun-22	11:00:02	OXL240000000000ARTQ0E
64	16.7600	XLON	30-Jun-22	11:00:02	OXL2A000000000000ARTOT2
101	16.7550	XLON	30-Jun-22	11:01:03	OXL240000000000ARTQ3G
266	16.7550	XLON	30-Jun-22	11:01:03	OXL240000000000ARTQ3H
62	16.7500	XLON	30-Jun-22	11:01:03	OXL240000000000ARTQ3I
42	16.7550	XLON	30-Jun-22	11:01:03	OXL210000000000ARTOK5
162	16.7500	XLON	30-Jun-22	11:01:03	OXL240000000000ARTQ3J
182	16.7550	XLON	30-Jun-22	11:01:03	OXL210000000000ARTOK6
93	16.7550	XLON	30-Jun-22	11:01:03	OXL2A000000000000ARTOVN
60	16.7500	XLON	30-Jun-22	11:01:03	OXL240000000000ARTQ3K
91	16.7550	XLON	30-Jun-22	11:01:03	OXL210000000000ARTOK7
46	16.7550	XLON	30-Jun-22	11:01:03	OXL2A000000000000ARTOVO
56	16.7550	XLON	30-Jun-22	11:01:03	OXL210000000000ARTOK8
190	16.7550	XLON	30-Jun-22	11:01:03	OXL2A000000000000ARTOVP
118	16.7500	XLON	30-Jun-22	11:01:03	OXL210000000000ARTOK9
35	16.7500	XLON	30-Jun-22	11:01:03	OXL2A000000000000ARTOVQ
22	16.7500	XLON	30-Jun-22	11:01:03	OXL2A000000000000ARTOVR
66	16.7500	XLON	30-Jun-22	11:01:03	OXL2A000000000000ARTOVS
192	16.7550	XLON	30-Jun-22	11:01:03	OXL270000000000ARTPQU
233	16.7500	XLON	30-Jun-22	11:01:03	OXL2A000000000000ARTOVT
62	16.7500	XLON	30-Jun-22	11:01:03	OXL270000000000ARTPRO
193	16.7500	XLON	30-Jun-22	11:01:03	OXL270000000000ARTPR1
102	16.7500	XLON	30-Jun-22	11:01:03	OXL270000000000ARTPQV
159	16.7450	XLON	30-Jun-22	11:01:05	OXL240000000000ARTQ3L
109	16.7450	XLON	30-Jun-22	11:01:05	OXL2A000000000000ARTOVU
131	16.7450	XLON	30-Jun-22	11:01:05	OXL270000000000ARTPR5
96	16.7450	XLON	30-Jun-22	11:01:05	OXL2A000000000000ARTOVV
89	16.7450	XLON	30-Jun-22	11:01:05	OXL270000000000ARTPR6
125	16.7450	XLON	30-Jun-22	11:01:05	OXL240000000000ARTQ3M
39	16.7450	XLON	30-Jun-22	11:01:05	OXL2A000000000000ARTP00
70	16.7450	XLON	30-Jun-22	11:01:05	OXL240000000000ARTQ3N
33	16.7450	XLON	30-Jun-22	11:01:05	OXL270000000000ARTPR7
427	16.7450	XLON	30-Jun-22	11:01:05	OXL2A000000000000ARTP01
129	16.7450	XLON	30-Jun-22	11:01:05	OXL210000000000ARTOKD
71	16.7450	XLON	30-Jun-22	11:01:05	OXL210000000000ARTOKE
47	16.7450	XLON	30-Jun-22	11:01:05	OXL210000000000ARTOKF
223	16.7450	XLON	30-Jun-22	11:01:05	OXL210000000000ARTOKG
88	16.7450	XLON	30-Jun-22	11:01:05	OXL210000000000ARTOKH
51	16.7450	XLON	30-Jun-22	11:01:08	OXL2A000000000000ARTP03
20	16.7450	XLON	30-Jun-22	11:02:06	OXL2A000000000000ARTP1S
61	16.7450	XLON	30-Jun-22	11:02:06	OXL270000000000ARTPSE
51	16.7450	XLON	30-Jun-22	11:02:06	OXL270000000000ARTPSF
30	16.7450	XLON	30-Jun-22	11:02:06	OXL240000000000ARTQ5J
63	16.7450	XLON	30-Jun-22	11:02:06	OXL210000000000ARTOM7
19	16.7450	XLON	30-Jun-22	11:02:06	OXL240000000000ARTQ5K
46	16.7450	XLON	30-Jun-22	11:02:06	OXL210000000000ARTOM8
57	16.7450	XLON	30-Jun-22	11:02:06	OXL210000000000ARTOM9
9	16.7450	XLON	30-Jun-22	11:02:06	OXL2A000000000000ARTP1T
82	16.7450	XLON	30-Jun-22	11:02:06	OXL2A000000000000ARTP1U
90	16.7450	XLON	30-Jun-22	11:02:06	OXL270000000000ARTPSG
109	16.7450	XLON	30-Jun-22	11:02:06	OXL270000000000ARTPSH
154	16.7450	XLON	30-Jun-22	11:02:12	OXL240000000000ARTQ5T
11	16.7450	XLON	30-Jun-22	11:02:12	OXL210000000000ARTOMG
55	16.7450	XLON	30-Jun-22	11:02:12	OXL240000000000ARTQ5U
62	16.7450	XLON	30-Jun-22	11:02:12	OXL210000000000ARTOMH
103	16.7450	XLON	30-Jun-22	11:02:12	OXL210000000000ARTOMI
37	16.7450	XLON	30-Jun-22	11:02:12	OXL240000000000ARTQ5V
83	16.7450	XLON	30-Jun-22	11:02:12	OXL270000000000ARTPST
52	16.7450	XLON	30-Jun-22	11:02:12	OXL270000000000ARTPSU
76	16.7450	XLON	30-Jun-22	11:02:12	OXL270000000000ARTPSV
55	16.7450	XLON	30-Jun-22	11:02:12	OXL270000000000ARTPT0
34	16.7450	XLON	30-Jun-22	11:02:12	OXL2A000000000000ARTP29
67	16.7450	XLON	30-Jun-22	11:02:12	OXL2A000000000000ARTP2A
30	16.7500	XLON	30-Jun-22	11:02:26	OXL240000000000ARTQ6L
64	16.7500	XLON	30-Jun-22	11:02:26	OXL210000000000ARTONU
52	16.7500	XLON	30-Jun-22	11:02:26	OXL2A000000000000ARTP30
118	16.7500	XLON	30-Jun-22	11:02:26	OXL2A000000000000ARTP3P
102	16.7500	XLON	30-Jun-22	11:02:26	OXL270000000000ARTPU0
186	16.7500	XLON	30-Jun-22	11:02:26	OXL2A000000000000ARTP3Q
36	16.7450	XLON	30-Jun-22	11:02:26	OXL2A000000000000ARTP3S
4	16.7450	XLON	30-Jun-22	11:02:26	OXL270000000000ARTPU5
89	16.7450	XLON	30-Jun-22	11:02:26	OXL270000000000ARTPU6
32	16.7450	XLON	30-Jun-22	11:02:26	OXL270000000000ARTPU7
128	16.7450	XLON	30-Jun-22	11:02:26	OXL240000000000ARTQ6O
111	16.7400	XLON	30-Jun-22	11:02:30	OXL2A000000000000ARTP4C
15	16.7400	XLON	30-Jun-22	11:02:30	OXL2A000000000000ARTP4D
103	16.7400	XLON	30-Jun-22	11:02:30	OXL270000000000ARTPUV
143	16.7400	XLON	30-Jun-22	11:02:30	OXL2A000000000000ARTP4E
37	16.7400	XLON	30-Jun-22	11:02:30	OXL2A000000000000ARTP4F
109	16.7400	XLON	30-Jun-22	11:02:30	OXL210000000000ARTOON
157	16.7400	XLON	30-Jun-22	11:02:30	OXL2A000000000000ARTP4G
141	16.7400	XLON	30-Jun-22	11:02:30	OXL210000000000ARTOOP
27	16.7400	XLON	30-Jun-22	11:02:30	OXL210000000000ARTOOQ
88	16.7400	XLON	30-Jun-22	11:02:30	OXL240000000000ARTQ83
53	16.7400	XLON	30-Jun-22	11:02:30	OXL240000000000ARTQ84
134	16.7400	XLON	30-Jun-22	11:02:30	OXL240000000000ARTQ85
92	16.7450	XLON	30-Jun-22	11:02:38	OXL270000000000ARTPVT
95	16.7450	XLON	30-Jun-22	11:02:38	OXL2A000000000000ARTP59
37	16.7450	XLON	30-Jun-22	11:02:38	OXL240000000000ARTQ8N
118	16.7450	XLON	30-Jun-22	11:02:41	OXL2A000000000000ARTP5E
97	16.7400	XLON	30-Jun-22	11:02:41	OXL210000000000ARTOQC
196	16.7400	XLON	30-Jun-22	11:02:41	OXL210000000000ARTOQD
26	16.7400	XLON	30-Jun-22	11:02:41	OXL210000000000ARTOQE
41	16.7400	XLON	30-Jun-22	11:02:41	OXL2A000000000000ARTP5F
135	16.7400	XLON	30-Jun-22	11:02:41	OXL240000000000ARTQ8T
20	16.7400	XLON	30-Jun-22	11:03:34	OXL210000000000ARTOS3
78	16.7400	XLON	30-Jun-22	11:03:34	OXL210000000000ARTOS4
48	16.7400	XLON	30-Jun-22	11:03:57	OXL270000000000ARTQ2E
23	16.7400	XLON	30-Jun-22	11:03:57	OXL210000000000ARTOSI
120	16.7400	XLON	30-Jun-22	11:03:57	OXL2A000000000000ARTP7O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	16.7400	XLON	30-Jun-22	11:03:57	OXL270000000000ARTQ2F
138	16.7400	XLON	30-Jun-22	11:03:57	OXL210000000000ARTOSJ
105	16.7400	XLON	30-Jun-22	11:03:57	OXL240000000000ARTQB1
44	16.7400	XLON	30-Jun-22	11:03:57	OXL240000000000ARTQB2
142	16.7400	XLON	30-Jun-22	11:03:57	OXL240000000000ARTQB3
62	16.7550	XLON	30-Jun-22	11:05:35	OXL2A0000000000ARTPA6
29	16.7550	XLON	30-Jun-22	11:05:35	OXL2A0000000000ARTPA7
42	16.7550	XLON	30-Jun-22	11:05:35	OXL240000000000ARTQDQ
45	16.7550	XLON	30-Jun-22	11:05:35	OXL270000000000ARTQ4V
75	16.7550	XLON	30-Jun-22	11:05:35	OXL240000000000ARTQDR
42	16.7600	XLON	30-Jun-22	11:05:40	OXL2A0000000000ARTPAG
52	16.7600	XLON	30-Jun-22	11:05:40	OXL2A0000000000ARTPAH
10	16.7600	XLON	30-Jun-22	11:05:40	OXL2A0000000000ARTPAI
56	16.7600	XLON	30-Jun-22	11:05:40	OXL210000000000ARTOUK
52	16.7750	XLON	30-Jun-22	11:06:25	OXL2A0000000000ARTPCJ
114	16.7700	XLON	30-Jun-22	11:06:27	OXL2A0000000000ARTPCO
86	16.7700	XLON	30-Jun-22	11:06:27	OXL2A0000000000ARTPCP
103	16.7700	XLON	30-Jun-22	11:06:27	OXL2A0000000000ARTPCQ
42	16.7700	XLON	30-Jun-22	11:06:27	OXL2A0000000000ARTPCR
34	16.7700	XLON	30-Jun-22	11:06:27	OXL210000000000ARTP07
112	16.7700	XLON	30-Jun-22	11:06:27	OXL210000000000ARTP08
60	16.7700	XLON	30-Jun-22	11:06:27	OXL240000000000ARTQGE
126	16.7700	XLON	30-Jun-22	11:06:27	OXL240000000000ARTQGF
125	16.7700	XLON	30-Jun-22	11:06:27	OXL210000000000ARTP09
106	16.7700	XLON	30-Jun-22	11:06:27	OXL240000000000ARTQGG
68	16.7700	XLON	30-Jun-22	11:06:27	OXL210000000000ARTP0A
62	16.7700	XLON	30-Jun-22	11:06:27	OXL270000000000ARTQ7S
112	16.7700	XLON	30-Jun-22	11:06:27	OXL240000000000ARTQGH
187	16.7700	XLON	30-Jun-22	11:06:27	OXL210000000000ARTP0B
69	16.7700	XLON	30-Jun-22	11:06:27	OXL270000000000ARTQ7T
57	16.7700	XLON	30-Jun-22	11:06:27	OXL240000000000ARTQGI
96	16.7700	XLON	30-Jun-22	11:06:27	OXL270000000000ARTQ7U
56	16.7700	XLON	30-Jun-22	11:06:27	OXL270000000000ARTQ7V
71	16.7650	XLON	30-Jun-22	11:06:53	OXL210000000000ARTP0U
35	16.7650	XLON	30-Jun-22	11:06:53	OXL240000000000ARTQH4
135	16.7650	XLON	30-Jun-22	11:06:53	OXL2A0000000000ARTPDA
66	16.7650	XLON	30-Jun-22	11:06:53	OXL240000000000ARTQH5
111	16.7650	XLON	30-Jun-22	11:06:53	OXL2A0000000000ARTPDB
89	16.7650	XLON	30-Jun-22	11:06:53	OXL240000000000ARTQH6
25	16.7650	XLON	30-Jun-22	11:06:53	OXL270000000000ARTQ8I
52	16.7650	XLON	30-Jun-22	11:06:53	OXL270000000000ARTQ8J
35	16.7650	XLON	30-Jun-22	11:06:53	OXL270000000000ARTQ8K
72	16.7650	XLON	30-Jun-22	11:06:53	OXL270000000000ARTQ8L
45	16.7600	XLON	30-Jun-22	11:06:54	OXL2A0000000000ARTPDC
103	16.7600	XLON	30-Jun-22	11:06:54	OXL210000000000ARTP0V
97	16.7600	XLON	30-Jun-22	11:06:54	OXL240000000000ARTQH7
57	16.7550	XLON	30-Jun-22	11:07:01	OXL270000000000ARTQ8T
56	16.7550	XLON	30-Jun-22	11:07:01	OXL240000000000ARTQHF
95	16.7550	XLON	30-Jun-22	11:07:01	OXL2A0000000000ARTPDI
136	16.7550	XLON	30-Jun-22	11:07:01	OXL240000000000ARTQHG
24	16.7550	XLON	30-Jun-22	11:07:01	OXL2A0000000000ARTPDJ
23	16.7550	XLON	30-Jun-22	11:07:01	OXL2A0000000000ARTPDK
69	16.7550	XLON	30-Jun-22	11:07:01	OXL270000000000ARTQ8U
124	16.7550	XLON	30-Jun-22	11:07:01	OXL210000000000ARTP15
98	16.7500	XLON	30-Jun-22	11:07:01	OXL2A0000000000ARTPDL
118	16.7500	XLON	30-Jun-22	11:07:01	OXL240000000000ARTQHK
26	16.7450	XLON	30-Jun-22	11:07:22	OXL210000000000ARTP1O
21	16.7450	XLON	30-Jun-22	11:07:22	OXL2A0000000000ARTPE4
72	16.7450	XLON	30-Jun-22	11:07:22	OXL270000000000ARTQ9F
69	16.7450	XLON	30-Jun-22	11:07:22	OXL210000000000ARTP1P
84	16.7450	XLON	30-Jun-22	11:07:22	OXL210000000000ARTP1Q
36	16.7450	XLON	30-Jun-22	11:07:22	OXL240000000000ARTQHV
61	16.7450	XLON	30-Jun-22	11:07:22	OXL240000000000ARTQI0
94	16.7400	XLON	30-Jun-22	11:08:29	OXL210000000000ARTP41
44	16.7400	XLON	30-Jun-22	11:08:29	OXL240000000000ARTQJU
70	16.7400	XLON	30-Jun-22	11:08:29	OXL240000000000ARTQJV
73	16.7400	XLON	30-Jun-22	11:08:29	OXL210000000000ARTP42
41	16.7400	XLON	30-Jun-22	11:08:29	OXL240000000000ARTQK0
51	16.7400	XLON	30-Jun-22	11:08:29	OXL270000000000ARTQBA
84	16.7400	XLON	30-Jun-22	11:08:29	OXL210000000000ARTP43
139	16.7400	XLON	30-Jun-22	11:08:29	OXL240000000000ARTQK1
44	16.7400	XLON	30-Jun-22	11:08:29	OXL270000000000ARTQBB
114	16.7400	XLON	30-Jun-22	11:08:29	OXL2A0000000000ARTPFV
42	16.7400	XLON	30-Jun-22	11:08:29	OXL270000000000ARTQBC
34	16.7400	XLON	30-Jun-22	11:08:29	OXL2A0000000000ARTPG0
84	16.7400	XLON	30-Jun-22	11:08:29	OXL270000000000ARTQBD
27	16.7400	XLON	30-Jun-22	11:08:29	OXL2A0000000000ARTPG1
115	16.7400	XLON	30-Jun-22	11:08:29	OXL2A0000000000ARTPG2
85	16.7400	XLON	30-Jun-22	11:08:29	OXL2A0000000000ARTPG3
2	16.7400	XLON	30-Jun-22	11:10:43	OXL270000000000ARTQF2
50	16.7400	XLON	30-Jun-22	11:10:43	OXL270000000000ARTQF3
85	16.7400	XLON	30-Jun-22	11:10:43	OXL210000000000ARTP8K
65	16.7400	XLON	30-Jun-22	11:10:43	OXL210000000000ARTP8L
43	16.7400	XLON	30-Jun-22	11:10:43	OXL2A0000000000ARTPKA
22	16.7400	XLON	30-Jun-22	11:10:43	OXL210000000000ARTP8M
59	16.7350	XLON	30-Jun-22	11:10:54	OXL210000000000ARTP9I
36	16.7350	XLON	30-Jun-22	11:10:54	OXL210000000000ARTP9J
35	16.7350	XLON	30-Jun-22	11:10:54	OXL2A0000000000ARTPL4
106	16.7350	XLON	30-Jun-22	11:10:54	OXL270000000000ARTQFG
68	16.7350	XLON	30-Jun-22	11:10:54	OXL240000000000ARTQP0
84	16.7350	XLON	30-Jun-22	11:10:54	OXL210000000000ARTP9K
20	16.7350	XLON	30-Jun-22	11:10:54	OXL210000000000ARTP9L
50	16.7350	XLON	30-Jun-22	11:10:54	OXL270000000000ARTQFH
113	16.7350	XLON	30-Jun-22	11:10:54	OXL240000000000ARTQP1
49	16.7350	XLON	30-Jun-22	11:10:54	OXL270000000000ARTQFI
125	16.7350	XLON	30-Jun-22	11:10:54	OXL210000000000ARTP9M
96	16.7350	XLON	30-Jun-22	11:10:54	OXL270000000000ARTQFJ
50	16.7350	XLON	30-Jun-22	11:10:54	OXL240000000000ARTQP2
41	16.7350	XLON	30-Jun-22	11:10:54	OXL2A0000000000ARTPL5
142	16.7350	XLON	30-Jun-22	11:10:54	OXL240000000000ARTQP3
37	16.7350	XLON	30-Jun-22	11:10:54	OXL240000000000ARTQP4
137	16.7350	XLON	30-Jun-22	11:10:54	OXL2A0000000000ARTPL6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	16.7350	XLON	30-Jun-22	11:10:54	OXL2A00000000000ARTPL7
91	16.7350	XLON	30-Jun-22	11:10:54	OXL2A00000000000ARTPL8
23	16.7350	XLON	30-Jun-22	11:10:54	OXL2A00000000000ARTPL9
33	16.7350	XLON	30-Jun-22	11:10:54	OXL2A00000000000ARTPLA
87	16.7300	XLON	30-Jun-22	11:11:55	OXL2100000000000ARTPAP
85	16.7300	XLON	30-Jun-22	11:11:55	OXL2400000000000ARTQQI
38	16.7300	XLON	30-Jun-22	11:11:55	OXL2400000000000ARTQQJ
78	16.7300	XLON	30-Jun-22	11:11:55	OXL2700000000000ARTQGF
98	16.7300	XLON	30-Jun-22	11:11:55	OXL2100000000000ARTPAQ
24	16.7300	XLON	30-Jun-22	11:11:55	OXL2A00000000000ARTPMB
88	16.7300	XLON	30-Jun-22	11:11:55	OXL2700000000000ARTQGG
95	16.7300	XLON	30-Jun-22	11:11:55	OXL2400000000000ARTQQK
26	16.7300	XLON	30-Jun-22	11:11:55	OXL2100000000000ARTPAR
48	16.7300	XLON	30-Jun-22	11:11:55	OXL2700000000000ARTQGH
135	16.7300	XLON	30-Jun-22	11:11:55	OXL2A00000000000ARTPMC
155	16.7300	XLON	30-Jun-22	11:11:55	OXL2100000000000ARTPAS
70	16.7300	XLON	30-Jun-22	11:11:55	OXL2400000000000ARTQQL
34	16.7300	XLON	30-Jun-22	11:11:55	OXL2400000000000ARTQQM
63	16.7300	XLON	30-Jun-22	11:11:55	OXL2100000000000ARTPAT
37	16.7300	XLON	30-Jun-22	11:11:55	OXL2A00000000000ARTPMD
168	16.7300	XLON	30-Jun-22	11:11:55	OXL2A00000000000ARTPME
85	16.7300	XLON	30-Jun-22	11:11:55	OXL2A00000000000ARTPMF
52	16.7300	XLON	30-Jun-22	11:11:55	OXL2A00000000000ARTPMG
44	16.7250	XLON	30-Jun-22	11:11:55	OXL2A00000000000ARTPMH
20	16.7250	XLON	30-Jun-22	11:11:55	OXL2100000000000ARTPAU
71	16.7250	XLON	30-Jun-22	11:11:55	OXL2400000000000ARTQQN
82	16.7250	XLON	30-Jun-22	11:11:55	OXL2100000000000ARTPAV
65	16.7250	XLON	30-Jun-22	11:11:55	OXL2700000000000ARTQGI
15	16.7200	XLON	30-Jun-22	11:12:08	OXL2100000000000ARTPBG
78	16.7200	XLON	30-Jun-22	11:12:08	OXL2100000000000ARTPBH
83	16.7200	XLON	30-Jun-22	11:12:08	OXL2100000000000ARTPBI
25	16.7200	XLON	30-Jun-22	11:12:08	OXL2A00000000000ARTPMU
124	16.7150	XLON	30-Jun-22	11:12:08	OXL2100000000000ARTPBK
30	16.7150	XLON	30-Jun-22	11:14:07	OXL2A00000000000ARTPPU
22	16.7150	XLON	30-Jun-22	11:14:07	OXL2A00000000000ARTPPV
55	16.7150	XLON	30-Jun-22	11:14:07	OXL2700000000000ARTQKJ
41	16.7150	XLON	30-Jun-22	11:14:07	OXL2A00000000000ARTPQ0
148	16.7150	XLON	30-Jun-22	11:14:07	OXL2A00000000000ARTPQ1
17	16.7150	XLON	30-Jun-22	11:14:07	OXL2A00000000000ARTPQ2
87	16.7150	XLON	30-Jun-22	11:14:07	OXL2400000000000ARTQUO
38	16.7150	XLON	30-Jun-22	11:14:07	OXL2400000000000ARTQUP
19	16.7150	XLON	30-Jun-22	11:14:07	OXL2100000000000ARTPF5
164	16.7150	XLON	30-Jun-22	11:14:07	OXL2100000000000ARTPF6
80	16.7150	XLON	30-Jun-22	11:15:50	OXL2100000000000ARTPIP
80	16.7150	XLON	30-Jun-22	11:15:50	OXL2400000000000ARTR1Q
128	16.7150	XLON	30-Jun-22	11:15:50	OXL2100000000000ARTPIQ
54	16.7150	XLON	30-Jun-22	11:15:50	OXL2100000000000ARTPIR
23	16.7150	XLON	30-Jun-22	11:15:50	OXL2A00000000000ARTPSC
39	16.7150	XLON	30-Jun-22	11:15:50	OXL2A00000000000ARTPSD
37	16.7100	XLON	30-Jun-22	11:16:53	OXL2400000000000ARTR3S
45	16.7100	XLON	30-Jun-22	11:16:53	OXL2400000000000ARTR3T
124	16.7100	XLON	30-Jun-22	11:16:53	OXL2400000000000ARTR3U
75	16.7100	XLON	30-Jun-22	11:16:53	OXL2400000000000ARTR3V
174	16.7100	XLON	30-Jun-22	11:16:53	OXL2400000000000ARTR40
115	16.7100	XLON	30-Jun-22	11:16:53	OXL2100000000000ARTPLF
36	16.7100	XLON	30-Jun-22	11:16:53	OXL2100000000000ARTPLG
78	16.7100	XLON	30-Jun-22	11:16:53	OXL2100000000000ARTPLH
47	16.7100	XLON	30-Jun-22	11:16:53	OXL2100000000000ARTPLI
84	16.7100	XLON	30-Jun-22	11:16:53	OXL2100000000000ARTPLJ
129	16.7100	XLON	30-Jun-22	11:16:53	OXL2A00000000000ARTPTT
34	16.7100	XLON	30-Jun-22	11:16:53	OXL2A00000000000ARTPTU
81	16.7100	XLON	30-Jun-22	11:16:53	OXL2700000000000ARTQPS
82	16.7100	XLON	30-Jun-22	11:16:53	OXL2A00000000000ARTPTV
125	16.7100	XLON	30-Jun-22	11:16:53	OXL2700000000000ARTQPU
57	16.7100	XLON	30-Jun-22	11:16:53	OXL2700000000000ARTQPT
274	16.7100	XLON	30-Jun-22	11:16:53	OXL2A00000000000ARTPU0
42	16.7100	XLON	30-Jun-22	11:16:53	OXL2700000000000ARTQQ0
82	16.7050	XLON	30-Jun-22	11:16:53	OXL2700000000000ARTQQ7
37	16.7050	XLON	30-Jun-22	11:16:53	OXL2100000000000ARTPLN
20	16.7050	XLON	30-Jun-22	11:16:53	OXL2100000000000ARTPLO
84	16.7050	XLON	30-Jun-22	11:16:53	OXL2A00000000000ARTPU3
50	16.7050	XLON	30-Jun-22	11:16:53	OXL2A00000000000ARTPU4
38	16.7050	XLON	30-Jun-22	11:16:53	OXL2400000000000ARTR45
47	16.7050	XLON	30-Jun-22	11:16:53	OXL2400000000000ARTR46
126	16.7050	XLON	30-Jun-22	11:16:53	OXL2400000000000ARTR47
30	16.7000	XLON	30-Jun-22	11:16:54	OXL2700000000000ARTQQF
40	16.7000	XLON	30-Jun-22	11:16:54	OXL2100000000000ARTPLV
28	16.7000	XLON	30-Jun-22	11:16:54	OXL2700000000000ARTQQG
94	16.7000	XLON	30-Jun-22	11:16:54	OXL2A00000000000ARTPU5
28	16.6900	XLON	30-Jun-22	11:17:17	OXL2100000000000ARTPN3
100	16.6900	XLON	30-Jun-22	11:17:17	OXL2700000000000ARTQRC
83	16.6900	XLON	30-Jun-22	11:17:17	OXL2700000000000ARTQRD
56	16.6900	XLON	30-Jun-22	11:17:17	OXL2100000000000ARTPN4
48	16.6900	XLON	30-Jun-22	11:17:17	OXL2700000000000ARTQRE
18	16.6900	XLON	30-Jun-22	11:17:17	OXL2100000000000ARTPN5
134	16.6900	XLON	30-Jun-22	11:17:17	OXL2400000000000ARTR51
130	16.6900	XLON	30-Jun-22	11:17:17	OXL2A00000000000ARTPUV
75	16.6900	XLON	30-Jun-22	11:17:17	OXL2400000000000ARTR52
47	16.6900	XLON	30-Jun-22	11:17:17	OXL2100000000000ARTPN6
49	16.6900	XLON	30-Jun-22	11:17:17	OXL2400000000000ARTR53
29	16.6900	XLON	30-Jun-22	11:17:17	OXL2A00000000000ARTPV0
30	16.6900	XLON	30-Jun-22	11:17:17	OXL2100000000000ARTPN7
30	16.6900	XLON	30-Jun-22	11:17:17	OXL2400000000000ARTR54
124	16.6900	XLON	30-Jun-22	11:17:17	OXL2100000000000ARTPN8
70	16.6900	XLON	30-Jun-22	11:17:17	OXL2400000000000ARTR55
74	16.6850	XLON	30-Jun-22	11:17:17	OXL2700000000000ARTQRF
331	16.6800	XLON	30-Jun-22	11:17:18	OXL2A00000000000ARTPV1
59	16.6750	XLON	30-Jun-22	11:17:25	OXL2700000000000ARTQRQ
13	16.6750	XLON	30-Jun-22	11:17:25	OXL2A00000000000ARTPV6
23	16.6850	XLON	30-Jun-22	11:18:18	OXL2100000000000ARTPOR
79	16.6850	XLON	30-Jun-22	11:18:18	OXL2400000000000ARTR6P
77	16.6850	XLON	30-Jun-22	11:18:18	OXL2A00000000000ARTQ0K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	16.6850	XLON	30-Jun-22	11:18:18	0XL2700000000000ARTQTK
50	16.6850	XLON	30-Jun-22	11:18:18	0XL2100000000000ARTPOS
44	16.6850	XLON	30-Jun-22	11:18:18	0XL2400000000000ARTR6Q
63	16.6850	XLON	30-Jun-22	11:18:18	0XL2700000000000ARTQTL
53	16.6850	XLON	30-Jun-22	11:18:18	0XL2A000000000000ARTQ0L
36	16.6800	XLON	30-Jun-22	11:18:22	0XL2A000000000000ARTQ0R
144	16.6800	XLON	30-Jun-22	11:18:22	0XL2A000000000000ARTQ0S
18	16.7000	XLON	30-Jun-22	11:21:01	0XL2100000000000ARTPT5
104	16.7000	XLON	30-Jun-22	11:21:01	0XL2400000000000ARTRAS
22	16.7000	XLON	30-Jun-22	11:21:01	0XL2A000000000000ARTQ4D
130	16.7000	XLON	30-Jun-22	11:21:01	0XL2A000000000000ARTQ4C
32	16.7000	XLON	30-Jun-22	11:21:01	0XL2700000000000ARTR27
55	16.7000	XLON	30-Jun-22	11:21:01	0XL2700000000000ARTR28
22	16.7000	XLON	30-Jun-22	11:21:01	0XL2100000000000ARTPT6
71	16.7000	XLON	30-Jun-22	11:21:01	0XL2100000000000ARTPT7
84	16.7000	XLON	30-Jun-22	11:21:01	0XL2A000000000000ARTQ4E
68	16.7000	XLON	30-Jun-22	11:21:01	0XL2A000000000000ARTQ4F
36	16.7000	XLON	30-Jun-22	11:21:01	0XL2A000000000000ARTQ4G
46	16.7000	XLON	30-Jun-22	11:21:01	0XL2400000000000ARTRAT
71	16.7000	XLON	30-Jun-22	11:21:01	0XL2400000000000ARTRAU
83	16.7000	XLON	30-Jun-22	11:21:01	0XL2400000000000ARTRAV
25	16.6950	XLON	30-Jun-22	11:21:29	0XL2100000000000ARTPTG
107	16.6950	XLON	30-Jun-22	11:21:29	0XL2400000000000ARTRC4
50	16.6950	XLON	30-Jun-22	11:21:29	0XL2700000000000ARTR38
108	16.6950	XLON	30-Jun-22	11:21:29	0XL2400000000000ARTRC5
9	16.6950	XLON	30-Jun-22	11:21:29	0XL2100000000000ARTPTH
42	16.6950	XLON	30-Jun-22	11:21:29	0XL2700000000000ARTR39
32	16.6950	XLON	30-Jun-22	11:21:29	0XL2400000000000ARTRC8
67	16.6950	XLON	30-Jun-22	11:21:29	0XL2100000000000ARTPTJ
12	16.6950	XLON	30-Jun-22	11:21:29	0XL2100000000000ARTPTI
43	16.6950	XLON	30-Jun-22	11:21:29	0XL2A000000000000ARTQ52
92	16.6950	XLON	30-Jun-22	11:21:29	0XL2A000000000000ARTQ53
110	16.6950	XLON	30-Jun-22	11:21:29	0XL2A000000000000ARTQ54
33	16.6950	XLON	30-Jun-22	11:21:29	0XL2A000000000000ARTQ55
100	16.6950	XLON	30-Jun-22	11:21:29	0XL2A000000000000ARTQ56
31	16.6950	XLON	30-Jun-22	11:21:55	0XL2100000000000ARTPUA
36	16.6950	XLON	30-Jun-22	11:21:55	0XL2400000000000ARTRCL
121	16.6950	XLON	30-Jun-22	11:21:55	0XL2100000000000ARTPUB
141	16.6950	XLON	30-Jun-22	11:21:55	0XL2A000000000000ARTQ50
81	16.6900	XLON	30-Jun-22	11:23:25	0XL2100000000000ARTQ1S
108	16.6900	XLON	30-Jun-22	11:23:25	0XL2700000000000ARTR5S
94	16.6900	XLON	30-Jun-22	11:23:25	0XL2700000000000ARTR5T
50	16.6900	XLON	30-Jun-22	11:23:25	0XL2700000000000ARTR5U
32	16.6900	XLON	30-Jun-22	11:23:25	0XL2700000000000ARTR5V
95	16.6900	XLON	30-Jun-22	11:23:25	0XL2400000000000ARTRF4
87	16.6900	XLON	30-Jun-22	11:23:25	0XL2100000000000ARTQ1T
100	16.6900	XLON	30-Jun-22	11:23:25	0XL2100000000000ARTQ1U
18	16.6900	XLON	30-Jun-22	11:23:25	0XL2100000000000ARTQ1V
33	16.6900	XLON	30-Jun-22	11:23:25	0XL2100000000000ARTQ20
127	16.6900	XLON	30-Jun-22	11:23:25	0XL2400000000000ARTRF5
46	16.6900	XLON	30-Jun-22	11:23:25	0XL2400000000000ARTRF6
41	16.6900	XLON	30-Jun-22	11:23:25	0XL2A000000000000ARTQ86
98	16.6900	XLON	30-Jun-22	11:23:25	0XL2A000000000000ARTQ87
34	16.6900	XLON	30-Jun-22	11:23:25	0XL2400000000000ARTRF7
100	16.6900	XLON	30-Jun-22	11:23:25	0XL2A000000000000ARTQ88
162	16.6900	XLON	30-Jun-22	11:23:25	0XL2A000000000000ARTQ89
78	16.6900	XLON	30-Jun-22	11:23:25	0XL2400000000000ARTRF8
21	16.6900	XLON	30-Jun-22	11:23:25	0XL2A000000000000ARTQ8A
32	16.6900	XLON	30-Jun-22	11:23:25	0XL2A000000000000ARTQ8B
32	16.7000	XLON	30-Jun-22	11:23:53	0XL2700000000000ARTR6N
62	16.7000	XLON	30-Jun-22	11:23:53	0XL2400000000000ARTRFV
105	16.6950	XLON	30-Jun-22	11:23:54	0XL2700000000000ARTR6Q
123	16.6950	XLON	30-Jun-22	11:23:54	0XL2700000000000ARTR6R
30	16.6950	XLON	30-Jun-22	11:23:54	0XL2A000000000000ARTQ9I
124	16.6950	XLON	30-Jun-22	11:23:54	0XL2400000000000ARTRG0
168	16.6950	XLON	30-Jun-22	11:23:54	0XL2100000000000ARTQ2S
78	16.6950	XLON	30-Jun-22	11:23:54	0XL2100000000000ARTQ2T
106	16.6950	XLON	30-Jun-22	11:23:54	0XL2100000000000ARTQ2V
118	16.6950	XLON	30-Jun-22	11:23:54	0XL2100000000000ARTQ2U
56	16.6950	XLON	30-Jun-22	11:24:34	0XL2400000000000ARTRH4
97	16.6950	XLON	30-Jun-22	11:24:34	0XL2700000000000ARTR8E
62	16.6950	XLON	30-Jun-22	11:24:34	0XL2100000000000ARTQ3V
35	16.6950	XLON	30-Jun-22	11:24:34	0XL2100000000000ARTQ40
72	16.6900	XLON	30-Jun-22	11:24:36	0XL2400000000000ARTRH6
98	16.6900	XLON	30-Jun-22	11:24:36	0XL2700000000000ARTR8J
80	16.6900	XLON	30-Jun-22	11:24:36	0XL2A000000000000ARTQAJ
95	16.6900	XLON	30-Jun-22	11:24:36	0XL2100000000000ARTQ42
42	16.6900	XLON	30-Jun-22	11:24:36	0XL2700000000000ARTR8K
23	16.6900	XLON	30-Jun-22	11:24:36	0XL2A000000000000ARTQAK
28	16.6900	XLON	30-Jun-22	11:24:36	0XL2A000000000000ARTQAL
91	16.6900	XLON	30-Jun-22	11:24:36	0XL2400000000000ARTRH7
157	16.6900	XLON	30-Jun-22	11:24:36	0XL2A000000000000ARTQAM
31	16.6900	XLON	30-Jun-22	11:24:36	0XL2400000000000ARTRH8
33	16.6900	XLON	30-Jun-22	11:24:36	0XL2A000000000000ARTQAN
80	16.6900	XLON	30-Jun-22	11:24:36	0XL2100000000000ARTQ43
28	16.6900	XLON	30-Jun-22	11:24:36	0XL2100000000000ARTQ44
122	16.6850	XLON	30-Jun-22	11:24:36	0XL2400000000000ARTRH9
99	16.6850	XLON	30-Jun-22	11:24:36	0XL2100000000000ARTQ46
25	16.6850	XLON	30-Jun-22	11:25:01	0XL2A000000000000ARTQB4
82	16.6850	XLON	30-Jun-22	11:25:01	0XL2400000000000ARTRHP
151	16.6850	XLON	30-Jun-22	11:25:01	0XL2400000000000ARTRHQ
139	16.7150	XLON	30-Jun-22	11:31:20	0XL2A000000000000ARTQMT
260	16.7150	XLON	30-Jun-22	11:31:20	0XL2100000000000ARTQF0
46	16.7150	XLON	30-Jun-22	11:31:20	0XL2A000000000000ARTQMU
84	16.7150	XLON	30-Jun-22	11:31:20	0XL2700000000000ARTRLS
219	16.7150	XLON	30-Jun-22	11:31:20	0XL2100000000000ARTQF1
111	16.7150	XLON	30-Jun-22	11:31:20	0XL2A000000000000ARTQMV
139	16.7150	XLON	30-Jun-22	11:31:20	0XL2700000000000ARTRLT
127	16.7150	XLON	30-Jun-22	11:31:20	0XL2A000000000000ARTQNO
119	16.7150	XLON	30-Jun-22	11:31:20	0XL2100000000000ARTQF2
71	16.7150	XLON	30-Jun-22	11:31:20	0XL2A000000000000ARTQN1
80	16.7150	XLON	30-Jun-22	11:31:20	0XL2700000000000ARTRLU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	16.7150	XLON	30-Jun-22	11:31:20	OXL240000000000ARTRT2
142	16.7150	XLON	30-Jun-22	11:31:20	OXL240000000000ARTRT3
30	16.7100	XLON	30-Jun-22	11:31:20	OXL210000000000ARTQF3
67	16.7100	XLON	30-Jun-22	11:31:20	OXL270000000000ARTRLV
49	16.7100	XLON	30-Jun-22	11:31:20	OXL210000000000ARTQF4
21	16.7100	XLON	30-Jun-22	11:31:20	OXL270000000000ARTRMO
46	16.7100	XLON	30-Jun-22	11:31:20	OXL2A0000000000ARTQN3
39	16.7100	XLON	30-Jun-22	11:31:20	OXL2A0000000000ARTQN4
45	16.7100	XLON	30-Jun-22	11:31:20	OXL240000000000ARTRT8
99	16.7100	XLON	30-Jun-22	11:31:20	OXL240000000000ARTRT9
70	16.7100	XLON	30-Jun-22	11:31:20	OXL240000000000ARTRTA
79	16.7100	XLON	30-Jun-22	11:32:21	OXL270000000000ARTRNM
30	16.7100	XLON	30-Jun-22	11:32:21	OXL210000000000ARTQGB
20	16.7100	XLON	30-Jun-22	11:32:21	OXL210000000000ARTQGA
97	16.7100	XLON	30-Jun-22	11:32:21	OXL2A0000000000ARTQOO
117	16.7100	XLON	30-Jun-22	11:32:21	OXL2A0000000000ARTQOP
76	16.7100	XLON	30-Jun-22	11:32:21	OXL210000000000ARTQGC
42	16.7100	XLON	30-Jun-22	11:32:21	OXL240000000000ARTRUU
72	16.7100	XLON	30-Jun-22	11:32:21	OXL240000000000ARTRUV
38	16.7100	XLON	30-Jun-22	11:32:21	OXL240000000000ARTRVO
109	16.7050	XLON	30-Jun-22	11:32:21	OXL2A0000000000ARTQOR
31	16.7050	XLON	30-Jun-22	11:32:21	OXL2A0000000000ARTQOQ
86	16.7050	XLON	30-Jun-22	11:32:21	OXL2A0000000000ARTQOS
22	16.7050	XLON	30-Jun-22	11:32:21	OXL2A0000000000ARTQOT
250	16.7050	XLON	30-Jun-22	11:32:21	OXL210000000000ARTQGD
40	16.7050	XLON	30-Jun-22	11:32:21	OXL2A0000000000ARTQOU
182	16.7050	XLON	30-Jun-22	11:32:21	OXL210000000000ARTQGE
32	16.7050	XLON	30-Jun-22	11:32:21	OXL2A0000000000ARTQOV
57	16.7050	XLON	30-Jun-22	11:32:21	OXL210000000000ARTQGF
65	16.7050	XLON	30-Jun-22	11:32:21	OXL270000000000ARTRNN
64	16.7050	XLON	30-Jun-22	11:32:21	OXL270000000000ARTRNO
175	16.7050	XLON	30-Jun-22	11:32:21	OXL270000000000ARTRNP
75	16.7050	XLON	30-Jun-22	11:32:21	OXL270000000000ARTRNR
97	16.7050	XLON	30-Jun-22	11:32:21	OXL240000000000ARTRV1
85	16.7050	XLON	30-Jun-22	11:32:21	OXL240000000000ARTRV2
33	16.7050	XLON	30-Jun-22	11:32:21	OXL240000000000ARTRV3
129	16.7000	XLON	30-Jun-22	11:32:36	OXL2A0000000000ARTQPS
98	16.7000	XLON	30-Jun-22	11:32:36	OXL240000000000ARTRVL
97	16.7000	XLON	30-Jun-22	11:32:36	OXL210000000000ARTQGV
23	16.7000	XLON	30-Jun-22	11:32:36	OXL210000000000ARTQH0
115	16.7000	XLON	30-Jun-22	11:32:36	OXL2A0000000000ARTQPT
121	16.7000	XLON	30-Jun-22	11:32:36	OXL210000000000ARTQH1
52	16.7000	XLON	30-Jun-22	11:32:36	OXL270000000000ARTROF
152	16.7000	XLON	30-Jun-22	11:34:36	OXL210000000000ARTQK1
64	16.7000	XLON	30-Jun-22	11:34:36	OXL210000000000ARTQK2
107	16.7000	XLON	30-Jun-22	11:36:04	OXL210000000000ARTQO4
22	16.6950	XLON	30-Jun-22	11:36:41	OXL210000000000ARTQP4
51	16.6950	XLON	30-Jun-22	11:36:41	OXL270000000000ARTRVT
102	16.6950	XLON	30-Jun-22	11:36:41	OXL240000000000ARTS6T
24	16.6950	XLON	30-Jun-22	11:36:41	OXL2A0000000000ARTROH
189	16.6950	XLON	30-Jun-22	11:36:41	OXL2A0000000000ARTROG
68	16.6950	XLON	30-Jun-22	11:36:41	OXL240000000000ARTS6U
211	16.6950	XLON	30-Jun-22	11:36:41	OXL240000000000ARTS6V
26	16.6950	XLON	30-Jun-22	11:36:41	OXL210000000000ARTQP5
97	16.6950	XLON	30-Jun-22	11:36:41	OXL210000000000ARTQP6
118	16.6950	XLON	30-Jun-22	11:36:41	OXL270000000000ARTRVU
141	16.6950	XLON	30-Jun-22	11:36:41	OXL240000000000ARTS70
41	16.6950	XLON	30-Jun-22	11:36:41	OXL2A0000000000ARTROI
178	16.6950	XLON	30-Jun-22	11:36:41	OXL210000000000ARTQP7
34	16.6950	XLON	30-Jun-22	11:36:41	OXL270000000000ARTRVV
62	16.6950	XLON	30-Jun-22	11:36:41	OXL210000000000ARTQP8
34	16.6950	XLON	30-Jun-22	11:36:41	OXL240000000000ARTS71
67	16.6950	XLON	30-Jun-22	11:36:41	OXL270000000000ARTS00
68	16.6900	XLON	30-Jun-22	11:36:41	OXL270000000000ARTS01
119	16.6900	XLON	30-Jun-22	11:36:41	OXL270000000000ARTS02
98	16.6950	XLON	30-Jun-22	11:36:41	OXL2A0000000000ARTROJ
69	16.6950	XLON	30-Jun-22	11:36:41	OXL2A0000000000ARTROK
127	16.6950	XLON	30-Jun-22	11:36:41	OXL2A0000000000ARTROL
104	16.6900	XLON	30-Jun-22	11:36:41	OXL240000000000ARTS72
170	16.6900	XLON	30-Jun-22	11:36:41	OXL210000000000ARTQP9
99	16.6900	XLON	30-Jun-22	11:36:41	OXL240000000000ARTS73
183	16.6900	XLON	30-Jun-22	11:36:41	OXL210000000000ARTQPA
106	16.6900	XLON	30-Jun-22	11:36:41	OXL210000000000ARTQPB
63	16.6900	XLON	30-Jun-22	11:36:41	OXL210000000000ARTQPC
99	16.6900	XLON	30-Jun-22	11:36:41	OXL2A0000000000ARTROM
94	16.6900	XLON	30-Jun-22	11:36:41	OXL2A0000000000ARTRON
23	16.6850	XLON	30-Jun-22	11:37:03	OXL210000000000ARTQQ6
27	16.6850	XLON	30-Jun-22	11:37:03	OXL210000000000ARTQQ7
84	16.6850	XLON	30-Jun-22	11:37:03	OXL210000000000ARTQQ8
61	16.6850	XLON	30-Jun-22	11:37:03	OXL210000000000ARTQQ9
52	16.6850	XLON	30-Jun-22	11:37:03	OXL270000000000ARTS11
35	16.6850	XLON	30-Jun-22	11:37:03	OXL240000000000ARTS81
105	16.6850	XLON	30-Jun-22	11:37:03	OXL270000000000ARTS12
69	16.6850	XLON	30-Jun-22	11:37:03	OXL240000000000ARTS82
60	16.6850	XLON	30-Jun-22	11:37:03	OXL270000000000ARTS13
115	16.6850	XLON	30-Jun-22	11:37:03	OXL240000000000ARTS83
152	16.6850	XLON	30-Jun-22	11:37:03	OXL270000000000ARTS14
98	16.6850	XLON	30-Jun-22	11:37:03	OXL240000000000ARTS84
116	16.6850	XLON	30-Jun-22	11:37:03	OXL240000000000ARTS85
42	16.6850	XLON	30-Jun-22	11:37:03	OXL2A0000000000ARTR14
71	16.6850	XLON	30-Jun-22	11:37:03	OXL2A0000000000ARTR15
31	16.6850	XLON	30-Jun-22	11:37:03	OXL2A0000000000ARTR16
116	16.6850	XLON	30-Jun-22	11:37:03	OXL2A0000000000ARTR17
195	16.6850	XLON	30-Jun-22	11:37:03	OXL2A0000000000ARTR18
64	16.6800	XLON	30-Jun-22	11:37:04	OXL240000000000ARTS86
130	16.6800	XLON	30-Jun-22	11:37:04	OXL2A0000000000ARTR1A
37	16.6800	XLON	30-Jun-22	11:37:04	OXL2A0000000000ARTR1B
55	16.6800	XLON	30-Jun-22	11:37:04	OXL270000000000ARTS15
57	16.6750	XLON	30-Jun-22	11:37:09	OXL270000000000ARTS19
38	16.6750	XLON	30-Jun-22	11:37:09	OXL210000000000ARTQQE
18	16.6750	XLON	30-Jun-22	11:37:09	OXL210000000000ARTQQF
45	16.6750	XLON	30-Jun-22	11:37:09	OXL240000000000ARTS8B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	16.6750	XLON	30-Jun-22	11:37:09	OXL2A00000000000000ARTR1D
37	16.6750	XLON	30-Jun-22	11:37:22	OXL2A00000000000000ARTR1N
27	16.6750	XLON	30-Jun-22	11:37:22	OXL2100000000000000ARTQOS
60	16.6750	XLON	30-Jun-22	11:37:22	OXL2A00000000000000ARTR1O
25	16.6750	XLON	30-Jun-22	11:37:22	OXL2A00000000000000ARTR1P
31	16.6700	XLON	30-Jun-22	11:37:28	OXL2A00000000000000ARTR1S
114	16.6700	XLON	30-Jun-22	11:37:28	OXL2400000000000000ARTS90
74	16.6650	XLON	30-Jun-22	11:37:33	OXL2100000000000000ARTQRF
82	16.6600	XLON	30-Jun-22	11:37:44	OXL2A00000000000000ARTR2M
105	16.6550	XLON	30-Jun-22	11:38:06	OXL2100000000000000ARTQSR
67	16.6550	XLON	30-Jun-22	11:38:06	OXL2700000000000000ARTS3O
45	16.6550	XLON	30-Jun-22	11:38:06	OXL2700000000000000ARTS3P
21	16.6550	XLON	30-Jun-22	11:38:06	OXL2A00000000000000ARTR37
103	16.6500	XLON	30-Jun-22	11:38:58	OXL2A00000000000000ARTR4G
97	16.6500	XLON	30-Jun-22	11:38:58	OXL2400000000000000ARTSBV
37	16.6500	XLON	30-Jun-22	11:38:58	OXL2A00000000000000ARTR4H
19	16.6500	XLON	30-Jun-22	11:38:58	OXL2100000000000000ARTQUS
30	16.6550	XLON	30-Jun-22	11:41:02	OXL2A00000000000000ARTR72
11	16.6550	XLON	30-Jun-22	11:41:02	OXL2A00000000000000ARTR73
177	16.6550	XLON	30-Jun-22	11:41:02	OXL2A00000000000000ARTR74
66	16.6550	XLON	30-Jun-22	11:41:02	OXL2400000000000000ARTSGD
97	16.6550	XLON	30-Jun-22	11:41:02	OXL2100000000000000ARTR2P
81	16.6550	XLON	30-Jun-22	11:41:02	OXL2100000000000000ARTR2Q
55	16.6550	XLON	30-Jun-22	11:41:02	OXL2400000000000000ARTSGE
35	16.6550	XLON	30-Jun-22	11:41:02	OXL2100000000000000ARTR2R
61	16.6550	XLON	30-Jun-22	11:41:02	OXL2400000000000000ARTSGF
32	16.6550	XLON	30-Jun-22	11:41:02	OXL2100000000000000ARTR2S
79	16.6550	XLON	30-Jun-22	11:41:02	OXL2400000000000000ARTSGG
90	16.6550	XLON	30-Jun-22	11:41:02	OXL2400000000000000ARTSGH
2	16.6550	XLON	30-Jun-22	11:41:02	OXL2400000000000000ARTSGI
176	16.6550	XLON	30-Jun-22	11:41:02	OXL2100000000000000ARTR2T
39	16.6550	XLON	30-Jun-22	11:41:02	OXL2A00000000000000ARTR75
40	16.6550	XLON	30-Jun-22	11:41:02	OXL2A00000000000000ARTR76
51	16.6550	XLON	30-Jun-22	11:41:02	OXL2700000000000000ARTS9B
53	16.6550	XLON	30-Jun-22	11:41:02	OXL2700000000000000ARTS9C
46	16.6550	XLON	30-Jun-22	11:41:02	OXL2700000000000000ARTS9D
67	16.6500	XLON	30-Jun-22	11:41:08	OXL2A00000000000000ARTR79
73	16.6500	XLON	30-Jun-22	11:41:08	OXL2700000000000000ARTS9J
120	16.6500	XLON	30-Jun-22	11:41:08	OXL2100000000000000ARTR30
73	16.6450	XLON	30-Jun-22	11:41:09	OXL2700000000000000ARTS9L
72	16.6450	XLON	30-Jun-22	11:41:09	OXL2700000000000000ARTS9M
71	16.6450	XLON	30-Jun-22	11:41:09	OXL2400000000000000ARTSGO
17	16.6450	XLON	30-Jun-22	11:41:09	OXL2A00000000000000ARTR7A
104	16.6450	XLON	30-Jun-22	11:41:09	OXL2400000000000000ARTSGP
184	16.6400	XLON	30-Jun-22	11:41:09	OXL2100000000000000ARTR31
73	16.6450	XLON	30-Jun-22	11:42:28	OXL2700000000000000ARTSCO
52	16.6450	XLON	30-Jun-22	11:42:28	OXL2700000000000000ARTSCP
90	16.6450	XLON	30-Jun-22	11:42:28	OXL2400000000000000ARTSJ6
99	16.6450	XLON	30-Jun-22	11:42:28	OXL2400000000000000ARTSJ7
34	16.6550	XLON	30-Jun-22	11:45:06	OXL2100000000000000ARTR9R
51	16.6550	XLON	30-Jun-22	11:45:06	OXL2400000000000000ARTSOL
31	16.6550	XLON	30-Jun-22	11:45:06	OXL2A00000000000000ARTRDJ
64	16.6550	XLON	30-Jun-22	11:45:06	OXL2100000000000000ARTR9S
48	16.6550	XLON	30-Jun-22	11:45:06	OXL2700000000000000ARTSI4
64	16.6550	XLON	30-Jun-22	11:45:06	OXL2100000000000000ARTR9T
75	16.6550	XLON	30-Jun-22	11:45:06	OXL2700000000000000ARTSI5
15	16.6550	XLON	30-Jun-22	11:45:06	OXL2A00000000000000ARTRDK
100	16.6550	XLON	30-Jun-22	11:45:06	OXL2100000000000000ARTR9U
68	16.6550	XLON	30-Jun-22	11:45:06	OXL2A00000000000000ARTRDL
34	16.6550	XLON	30-Jun-22	11:45:06	OXL2400000000000000ARTSOM
143	16.6550	XLON	30-Jun-22	11:45:06	OXL2400000000000000ARTSOO
135	16.6550	XLON	30-Jun-22	11:45:06	OXL2400000000000000ARTSON
62	16.6500	XLON	30-Jun-22	11:45:25	OXL2700000000000000ARTSJ1
67	16.6500	XLON	30-Jun-22	11:45:25	OXL2400000000000000ARTSPC
85	16.6500	XLON	30-Jun-22	11:45:25	OXL2100000000000000ARTRAL
29	16.6500	XLON	30-Jun-22	11:45:25	OXL2A00000000000000ARTRED
91	16.6500	XLON	30-Jun-22	11:45:25	OXL2700000000000000ARTSJ2
23	16.6500	XLON	30-Jun-22	11:45:25	OXL2100000000000000ARTRAM
100	16.6500	XLON	30-Jun-22	11:45:25	OXL2A00000000000000ARTREE
72	16.6500	XLON	30-Jun-22	11:45:25	OXL2A00000000000000ARTREF
90	16.6500	XLON	30-Jun-22	11:45:25	OXL2A00000000000000ARTREG
38	16.6500	XLON	30-Jun-22	11:45:25	OXL2400000000000000ARTSPD
59	16.6500	XLON	30-Jun-22	11:45:25	OXL2400000000000000ARTSPE
12	16.6500	XLON	30-Jun-22	11:45:25	OXL2A00000000000000ARTREH
20	16.6500	XLON	30-Jun-22	11:45:25	OXL2A00000000000000ARTREI
63	16.6550	XLON	30-Jun-22	11:46:00	OXL2100000000000000ARTRCO
75	16.6550	XLON	30-Jun-22	11:46:00	OXL2100000000000000ARTRC1
29	16.6550	XLON	30-Jun-22	11:46:00	OXL2400000000000000ARTSQE
95	16.6800	XLON	30-Jun-22	11:50:04	OXL2100000000000000ARTRJN
46	16.6800	XLON	30-Jun-22	11:50:04	OXL2100000000000000ARTRJO
19	16.6800	XLON	30-Jun-22	11:50:04	OXL2A00000000000000ARTRM5
186	16.6800	XLON	30-Jun-22	11:50:04	OXL2A00000000000000ARTRM6
155	16.6800	XLON	30-Jun-22	11:50:04	OXL2700000000000000ARTSSF
73	16.6800	XLON	30-Jun-22	11:50:04	OXL2700000000000000ARTSSG
47	16.6800	XLON	30-Jun-22	11:50:04	OXL2A00000000000000ARTRM7
98	16.6800	XLON	30-Jun-22	11:50:04	OXL2400000000000000ARTT1H
159	16.6800	XLON	30-Jun-22	11:50:04	OXL2100000000000000ARTRJP
28	16.6800	XLON	30-Jun-22	11:50:04	OXL2400000000000000ARTT1I
99	16.6800	XLON	30-Jun-22	11:50:04	OXL2400000000000000ARTT1J
53	16.6800	XLON	30-Jun-22	11:50:04	OXL2400000000000000ARTT1K
30	16.6800	XLON	30-Jun-22	11:50:04	OXL2100000000000000ARTRJQ
100	16.6800	XLON	30-Jun-22	11:50:04	OXL2400000000000000ARTT1L
88	16.6800	XLON	30-Jun-22	11:50:04	OXL2100000000000000ARTRJR
27	16.6800	XLON	30-Jun-22	11:50:04	OXL2100000000000000ARTRJS
187	16.6800	XLON	30-Jun-22	11:50:04	OXL2100000000000000ARTRJT
218	16.6800	XLON	30-Jun-22	11:50:04	OXL2A00000000000000ARTRM8
39	16.6800	XLON	30-Jun-22	11:50:04	OXL2A00000000000000ARTRM9
162	16.6800	XLON	30-Jun-22	11:50:04	OXL2A00000000000000ARTRMA
67	16.6800	XLON	30-Jun-22	11:50:04	OXL2700000000000000ARTSSH
37	16.6800	XLON	30-Jun-22	11:50:04	OXL2A00000000000000ARTRMB
70	16.6800	XLON	30-Jun-22	11:50:04	OXL2700000000000000ARTSSI
152	16.6850	XLON	30-Jun-22	11:51:01	OXL2400000000000000ARTT4B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	16.6850	XLON	30-Jun-22	11:51:01	0XL2A00000000000ARTRO5
80	16.6850	XLON	30-Jun-22	11:51:01	0XL270000000000ARTSUR
105	16.6800	XLON	30-Jun-22	11:51:01	0XL2A00000000000ARTRO6
84	16.6800	XLON	30-Jun-22	11:51:01	0XL270000000000ARTSUS
17	16.6800	XLON	30-Jun-22	11:51:01	0XL2A00000000000ARTRO7
31	16.6800	XLON	30-Jun-22	11:51:01	0XL2A00000000000ARTRO8
156	16.6800	XLON	30-Jun-22	11:51:01	0XL240000000000ARTT4G
51	16.6800	XLON	30-Jun-22	11:51:01	0XL240000000000ARTT4F
53	16.6800	XLON	30-Jun-22	11:51:01	0XL240000000000ARTT4E
95	16.6800	XLON	30-Jun-22	11:51:01	0XL240000000000ARTT4H
26	16.6800	XLON	30-Jun-22	11:51:01	0XL210000000000ARTRMA
54	16.6800	XLON	30-Jun-22	11:51:01	0XL210000000000ARTRMB
120	16.6800	XLON	30-Jun-22	11:51:01	0XL210000000000ARTRMC
82	16.6800	XLON	30-Jun-22	11:51:01	0XL210000000000ARTRMD
44	16.6800	XLON	30-Jun-22	11:51:01	0XL270000000000ARTSUT
27	16.6800	XLON	30-Jun-22	11:51:01	0XL210000000000ARTRME
86	16.6800	XLON	30-Jun-22	11:51:01	0XL270000000000ARTSUU
103	16.6800	XLON	30-Jun-22	11:51:01	0XL210000000000ARTRMF
33	16.6800	XLON	30-Jun-22	11:51:01	0XL2A00000000000ARTRO9
45	16.6800	XLON	30-Jun-22	11:51:01	0XL270000000000ARTSUV
139	16.6800	XLON	30-Jun-22	11:51:01	0XL2A00000000000ARTROA
43	16.6800	XLON	30-Jun-22	11:51:01	0XL2A00000000000ARTROB
66	16.6800	XLON	30-Jun-22	11:51:01	0XL2A00000000000ARTROC
133	16.6700	XLON	30-Jun-22	11:51:10	0XL210000000000ARTRMT
56	16.6700	XLON	30-Jun-22	11:51:10	0XL240000000000ARTT4S
57	16.6700	XLON	30-Jun-22	11:51:10	0XL270000000000ARTSVA
70	16.6700	XLON	30-Jun-22	11:51:10	0XL210000000000ARTRMU
94	16.6700	XLON	30-Jun-22	11:51:10	0XL240000000000ARTT4T
135	16.6700	XLON	30-Jun-22	11:51:10	0XL240000000000ARTT4U
28	16.6700	XLON	30-Jun-22	11:51:10	0XL210000000000ARTRMV
46	16.6700	XLON	30-Jun-22	11:51:10	0XL270000000000ARTSVB
25	16.6700	XLON	30-Jun-22	11:51:10	0XL210000000000ARTRNO
163	16.6700	XLON	30-Jun-22	11:51:10	0XL270000000000ARTSVC
116	16.6700	XLON	30-Jun-22	11:51:10	0XL210000000000ARTRN1
38	16.6700	XLON	30-Jun-22	11:51:10	0XL270000000000ARTSVD
75	16.6700	XLON	30-Jun-22	11:51:10	0XL210000000000ARTRN2
134	16.6700	XLON	30-Jun-22	11:51:10	0XL2A00000000000ARTROO
39	16.6700	XLON	30-Jun-22	11:51:10	0XL2A00000000000ARTRON
16	16.6700	XLON	30-Jun-22	11:51:10	0XL2A00000000000ARTROP
116	16.6700	XLON	30-Jun-22	11:51:10	0XL2A00000000000ARTROQ
184	16.6700	XLON	30-Jun-22	11:51:10	0XL2A00000000000ARTROR
36	16.6700	XLON	30-Jun-22	11:51:10	0XL2A00000000000ARTROS
21	16.6700	XLON	30-Jun-22	11:51:10	0XL2A00000000000ARTROT
121	16.6650	XLON	30-Jun-22	11:51:11	0XL2A00000000000ARTRP1
193	16.6650	XLON	30-Jun-22	11:51:11	0XL2A00000000000ARTRP2
87	16.6650	XLON	30-Jun-22	11:51:11	0XL210000000000ARTRN4
46	16.6650	XLON	30-Jun-22	11:51:11	0XL270000000000ARTSVE
118	16.6750	XLON	30-Jun-22	11:52:06	0XL210000000000ARTROG
72	16.6750	XLON	30-Jun-22	11:52:06	0XL210000000000ARTROH
105	16.6750	XLON	30-Jun-22	11:52:06	0XL240000000000ARTT68
49	16.6750	XLON	30-Jun-22	11:52:06	0XL270000000000ARTT0T
78	16.6750	XLON	30-Jun-22	11:52:06	0XL270000000000ARTT0U
116	16.6750	XLON	30-Jun-22	11:52:28	0XL210000000000ARTRP5
112	16.6750	XLON	30-Jun-22	11:52:28	0XL210000000000ARTRP6
88	16.6750	XLON	30-Jun-22	11:52:28	0XL2A00000000000ARTRQB
130	16.6750	XLON	30-Jun-22	11:52:28	0XL2A00000000000ARTRQC
22	16.6850	XLON	30-Jun-22	11:53:59	0XL2A00000000000ARTRSH
35	16.6850	XLON	30-Jun-22	11:53:59	0XL240000000000ARTT9F
7	16.6850	XLON	30-Jun-22	11:55:18	0XL240000000000ARTTCF
7	16.6850	XLON	30-Jun-22	11:55:19	0XL240000000000ARTTCJ
116	16.6850	XLON	30-Jun-22	11:55:33	0XL210000000000ARTRUR
101	16.6850	XLON	30-Jun-22	11:55:33	0XL2A00000000000ARTRVA
67	16.6850	XLON	30-Jun-22	11:55:33	0XL270000000000ARTT8U
73	16.6850	XLON	30-Jun-22	11:55:33	0XL270000000000ARTT8V
49	16.6850	XLON	30-Jun-22	11:55:33	0XL210000000000ARTRUS
108	16.6850	XLON	30-Jun-22	11:55:33	0XL210000000000ARTRUT
55	16.6850	XLON	30-Jun-22	11:55:33	0XL270000000000ARTT90
42	16.6850	XLON	30-Jun-22	11:55:33	0XL2A00000000000ARTRVB
147	16.6850	XLON	30-Jun-22	11:55:33	0XL270000000000ARTT91
82	16.6850	XLON	30-Jun-22	11:55:33	0XL2A00000000000ARTRVC
21	16.6850	XLON	30-Jun-22	11:55:33	0XL210000000000ARTRUU
50	16.6850	XLON	30-Jun-22	11:55:33	0XL2A00000000000ARTRVD
169	16.6850	XLON	30-Jun-22	11:55:33	0XL210000000000ARTRUV
127	16.6850	XLON	30-Jun-22	11:55:33	0XL2A00000000000ARTRVE
57	16.6850	XLON	30-Jun-22	11:55:33	0XL2A00000000000ARTRVF
40	16.6850	XLON	30-Jun-22	11:55:33	0XL240000000000ARTTD2
28	16.6850	XLON	30-Jun-22	11:55:33	0XL240000000000ARTTD3
68	16.6800	XLON	30-Jun-22	11:55:33	0XL270000000000ARTT93
24	16.6800	XLON	30-Jun-22	11:55:33	0XL210000000000ARTRV0
48	16.6800	XLON	30-Jun-22	11:55:33	0XL210000000000ARTRV1
104	16.6800	XLON	30-Jun-22	11:55:33	0XL210000000000ARTRV2
52	16.6800	XLON	30-Jun-22	11:55:33	0XL2A00000000000ARTRVG
28	16.6800	XLON	30-Jun-22	11:55:33	0XL2A00000000000ARTRVH
35	16.6800	XLON	30-Jun-22	11:55:33	0XL210000000000ARTRV3
57	16.6850	XLON	30-Jun-22	11:55:33	0XL240000000000ARTTD4
44	16.6850	XLON	30-Jun-22	11:55:33	0XL240000000000ARTTD5
110	16.6850	XLON	30-Jun-22	11:55:33	0XL240000000000ARTTD6
32	16.6850	XLON	30-Jun-22	11:55:33	0XL240000000000ARTTD7
31	16.6800	XLON	30-Jun-22	11:55:33	0XL240000000000ARTTD8
82	16.6750	XLON	30-Jun-22	11:56:04	0XL240000000000ARTTE6
90	16.6750	XLON	30-Jun-22	11:56:04	0XL210000000000ARTS06
35	16.6750	XLON	30-Jun-22	11:56:04	0XL2A00000000000ARTS09
82	16.6750	XLON	30-Jun-22	11:56:04	0XL270000000000ARTTA7
39	16.6750	XLON	30-Jun-22	11:56:04	0XL240000000000ARTTE7
107	16.6750	XLON	30-Jun-22	11:56:04	0XL2A00000000000ARTS0A
39	16.6800	XLON	30-Jun-22	11:56:15	0XL240000000000ARTTEM
66	16.6800	XLON	30-Jun-22	11:56:15	0XL240000000000ARTTEN
19	16.6700	XLON	30-Jun-22	11:57:00	0XL210000000000ARTS1R
22	16.6700	XLON	30-Jun-22	11:57:00	0XL2A00000000000ARTS1E
75	16.6700	XLON	30-Jun-22	11:57:00	0XL270000000000ARTTCH
43	16.6700	XLON	30-Jun-22	11:57:00	0XL270000000000ARTTCI
33	16.6700	XLON	30-Jun-22	11:57:00	0XL270000000000ARTTCJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
115	16.6700	XLON	30-Jun-22	11:57:00	OXL240000000000ARTTGO
115	16.6700	XLON	30-Jun-22	11:57:00	OXL240000000000ARTTG1
88	16.6700	XLON	30-Jun-22	11:57:00	OXL210000000000ARTS1S
59	16.6700	XLON	30-Jun-22	11:57:00	OXL240000000000ARTTG2
85	16.6700	XLON	30-Jun-22	11:57:00	OXL2A000000000000ARTS1F
124	16.6700	XLON	30-Jun-22	11:57:00	OXL210000000000ARTS1T
80	16.6700	XLON	30-Jun-22	11:57:00	OXL2A000000000000ARTS1G
51	16.6700	XLON	30-Jun-22	11:57:00	OXL2A000000000000ARTS1H
24	16.6700	XLON	30-Jun-22	11:57:00	OXL210000000000ARTS1U
34	16.6700	XLON	30-Jun-22	11:57:00	OXL2A000000000000ARTS1I
48	16.6700	XLON	30-Jun-22	11:57:00	OXL210000000000ARTS1V
80	16.6850	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS91
24	16.6850	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS92
46	16.6850	XLON	30-Jun-22	12:00:46	OXL2A000000000000ARTS6T
48	16.6800	XLON	30-Jun-22	12:00:46	OXL2A000000000000ARTS6U
85	16.6850	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS93
134	16.6850	XLON	30-Jun-22	12:00:46	OXL270000000000ARTTJO
92	16.6800	XLON	30-Jun-22	12:00:46	OXL2A000000000000ARTS6V
96	16.6800	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS94
17	16.6800	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS95
44	16.6800	XLON	30-Jun-22	12:00:46	OXL270000000000ARTTJP
164	16.6800	XLON	30-Jun-22	12:00:46	OXL2A000000000000ARTS70
69	16.6850	XLON	30-Jun-22	12:00:46	OXL240000000000ARTTPI
247	16.6850	XLON	30-Jun-22	12:00:46	OXL240000000000ARTTPI
65	16.6800	XLON	30-Jun-22	12:00:46	OXL240000000000ARTTPK
22	16.6750	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS96
37	16.6800	XLON	30-Jun-22	12:00:46	OXL240000000000ARTTPL
38	16.6750	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS97
152	16.6750	XLON	30-Jun-22	12:00:46	OXL240000000000ARTTPM
55	16.6750	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS98
84	16.6750	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS99
90	16.6750	XLON	30-Jun-22	12:00:46	OXL240000000000ARTTPN
86	16.6750	XLON	30-Jun-22	12:00:46	OXL210000000000ARTS9A
26	16.6750	XLON	30-Jun-22	12:00:46	OXL2A000000000000ARTS74
81	16.6750	XLON	30-Jun-22	12:00:46	OXL240000000000ARTTPO
26	16.6750	XLON	30-Jun-22	12:00:46	OXL2A000000000000ARTS75
36	16.6750	XLON	30-Jun-22	12:00:46	OXL240000000000ARTTPP
64	16.6750	XLON	30-Jun-22	12:00:46	OXL240000000000ARTTPQ
22	16.6750	XLON	30-Jun-22	12:00:46	OXL2A000000000000ARTS76
87	16.6750	XLON	30-Jun-22	12:00:46	OXL2A000000000000ARTS77
165	16.6750	XLON	30-Jun-22	12:00:46	OXL2A000000000000ARTS78
73	16.6750	XLON	30-Jun-22	12:00:46	OXL270000000000ARTTJT
116	16.6750	XLON	30-Jun-22	12:00:46	OXL270000000000ARTTJU
61	16.6750	XLON	30-Jun-22	12:00:46	OXL270000000000ARTTJV
109	16.6700	XLON	30-Jun-22	12:00:47	OXL2A000000000000ARTS7C
86	16.6700	XLON	30-Jun-22	12:00:47	OXL210000000000ARTS9B
34	16.6700	XLON	30-Jun-22	12:00:47	OXL2A000000000000ARTS7J
90	16.6700	XLON	30-Jun-22	12:00:47	OXL210000000000ARTS9C
75	16.6700	XLON	30-Jun-22	12:00:47	OXL270000000000ARTTKO
89	16.6700	XLON	30-Jun-22	12:00:47	OXL240000000000ARTTPR
82	16.6700	XLON	30-Jun-22	12:01:00	OXL210000000000ARTSA1
33	16.6700	XLON	30-Jun-22	12:01:00	OXL240000000000ARTTQ0
39	16.6700	XLON	30-Jun-22	12:01:00	OXL240000000000ARTTQ1
34	16.6700	XLON	30-Jun-22	12:01:00	OXL210000000000ARTSA2
110	16.6700	XLON	30-Jun-22	12:01:00	OXL270000000000ARTTKC
54	16.6700	XLON	30-Jun-22	12:01:00	OXL2A000000000000ARTS7Q
91	16.6700	XLON	30-Jun-22	12:01:00	OXL2A000000000000ARTS7R
45	16.6700	XLON	30-Jun-22	12:01:00	OXL2A000000000000ARTS7S
38	16.6700	XLON	30-Jun-22	12:01:01	OXL210000000000ARTSA4
37	16.6700	XLON	30-Jun-22	12:01:01	OXL210000000000ARTSA5
23	16.6700	XLON	30-Jun-22	12:01:01	OXL2A000000000000ARTS80
87	16.6700	XLON	30-Jun-22	12:02:26	OXL210000000000ARTSDH
39	16.6750	XLON	30-Jun-22	12:02:54	OXL210000000000ARTSF5
36	16.6750	XLON	30-Jun-22	12:02:54	OXL2A000000000000ARTSDT
74	16.6750	XLON	30-Jun-22	12:02:54	OXL210000000000ARTSF6
21	16.6750	XLON	30-Jun-22	12:02:54	OXL210000000000ARTSF7
44	16.6750	XLON	30-Jun-22	12:02:54	OXL2A000000000000ARTSDU
1	16.6900	XLON	30-Jun-22	12:03:55	OXL240000000000ARTU1V
35	16.6900	XLON	30-Jun-22	12:03:55	OXL240000000000ARTU20
179	16.6900	XLON	30-Jun-22	12:03:55	OXL240000000000ARTU21
96	16.6900	XLON	30-Jun-22	12:03:55	OXL240000000000ARTU22
176	16.6900	XLON	30-Jun-22	12:03:55	OXL240000000000ARTU23
29	16.6900	XLON	30-Jun-22	12:03:55	OXL210000000000ARTSHO
177	16.6900	XLON	30-Jun-22	12:03:55	OXL210000000000ARTSHP
16	16.6900	XLON	30-Jun-22	12:03:55	OXL210000000000ARTSHQ
68	16.6900	XLON	30-Jun-22	12:03:55	OXL210000000000ARTSHS
110	16.6900	XLON	30-Jun-22	12:03:55	OXL210000000000ARTSHR
72	16.6900	XLON	30-Jun-22	12:03:55	OXL270000000000ARTTRP
57	16.6900	XLON	30-Jun-22	12:03:55	OXL270000000000ARTTRQ
49	16.6900	XLON	30-Jun-22	12:03:55	OXL2A000000000000ARTSGM
154	16.6900	XLON	30-Jun-22	12:03:55	OXL270000000000ARTTRR
186	16.6900	XLON	30-Jun-22	12:03:55	OXL2A000000000000ARTSGN
36	16.6900	XLON	30-Jun-22	12:03:55	OXL2A000000000000ARTSGO
166	16.6900	XLON	30-Jun-22	12:03:55	OXL2A000000000000ARTSGP
86	16.6900	XLON	30-Jun-22	12:03:55	OXL2A000000000000ARTSGQ
26	16.6900	XLON	30-Jun-22	12:03:55	OXL2A000000000000ARTSGR
102	16.6850	XLON	30-Jun-22	12:04:05	OXL270000000000ARTTS6
62	16.6850	XLON	30-Jun-22	12:04:05	OXL210000000000ARTS16
31	16.6850	XLON	30-Jun-22	12:04:05	OXL240000000000ARTU2E
89	16.6850	XLON	30-Jun-22	12:04:05	OXL270000000000ARTTS8
79	16.6850	XLON	30-Jun-22	12:04:05	OXL240000000000ARTU2F
94	16.6850	XLON	30-Jun-22	12:05:00	OXL210000000000ARTSJK
92	16.6850	XLON	30-Jun-22	12:05:00	OXL2A000000000000ARTSJ3
40	16.6850	XLON	30-Jun-22	12:05:59	OXL240000000000ARTU6K
87	16.6850	XLON	30-Jun-22	12:05:59	OXL270000000000ARTTVR
50	16.6800	XLON	30-Jun-22	12:06:50	OXL270000000000ARTU16
28	16.6800	XLON	30-Jun-22	12:06:50	OXL210000000000ARTSMF
100	16.6800	XLON	30-Jun-22	12:06:50	OXL210000000000ARTSMG
95	16.6800	XLON	30-Jun-22	12:06:50	OXL270000000000ARTU17
139	16.6800	XLON	30-Jun-22	12:06:50	OXL210000000000ARTSMH
167	16.6800	XLON	30-Jun-22	12:06:50	OXL240000000000ARTU7M
59	16.6800	XLON	30-Jun-22	12:06:50	OXL240000000000ARTU7N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.6800	XLON	30-Jun-22	12:06:50	0XL2100000000000ARTSMI
71	16.6800	XLON	30-Jun-22	12:06:50	0XL2700000000000ARTU18
85	16.6800	XLON	30-Jun-22	12:06:50	0XL2700000000000ARTU19
71	16.6800	XLON	30-Jun-22	12:06:50	0XL2400000000000ARTU70
84	16.6800	XLON	30-Jun-22	12:06:50	0XL2100000000000ARTSMJ
56	16.6800	XLON	30-Jun-22	12:06:50	0XL2A00000000000ARTSMD
147	16.6800	XLON	30-Jun-22	12:06:50	0XL2A00000000000ARTSME
11	16.6800	XLON	30-Jun-22	12:06:50	0XL2A00000000000ARTSMF
26	16.6800	XLON	30-Jun-22	12:06:50	0XL2A00000000000ARTSMG
335	16.6800	XLON	30-Jun-22	12:06:50	0XL2A00000000000ARTSMH
31	16.6800	XLON	30-Jun-22	12:06:50	0XL2A00000000000ARTSMI
89	16.6800	XLON	30-Jun-22	12:06:50	0XL2A00000000000ARTSMJ
89	16.6800	XLON	30-Jun-22	12:06:50	0XL2100000000000ARTSMK
149	16.6800	XLON	30-Jun-22	12:06:50	0XL2400000000000ARTU7P
60	16.6750	XLON	30-Jun-22	12:08:46	0XL2100000000000ARTSPJ
99	16.6750	XLON	30-Jun-22	12:08:46	0XL2100000000000ARTSPK
31	16.6750	XLON	30-Jun-22	12:08:46	0XL2100000000000ARTSPL
23	16.6750	XLON	30-Jun-22	12:08:46	0XL2100000000000ARTSPM
29	16.6750	XLON	30-Jun-22	12:08:46	0XL2400000000000ARTUBA
27	16.6750	XLON	30-Jun-22	12:08:46	0XL2A00000000000ARTSPU
36	16.6750	XLON	30-Jun-22	12:08:46	0XL2A00000000000ARTSPV
38	16.6750	XLON	30-Jun-22	12:08:46	0XL2A00000000000ARTSQ1
43	16.6750	XLON	30-Jun-22	12:08:46	0XL2A00000000000ARTSQ0
121	16.6750	XLON	30-Jun-22	12:08:46	0XL2400000000000ARTUBB
42	16.6750	XLON	30-Jun-22	12:08:46	0XL2400000000000ARTUBC
52	16.6750	XLON	30-Jun-22	12:08:46	0XL2700000000000ARTU4F
82	16.6750	XLON	30-Jun-22	12:08:46	0XL2700000000000ARTU4G
93	16.6750	XLON	30-Jun-22	12:08:46	0XL2700000000000ARTU4H
123	16.6750	XLON	30-Jun-22	12:08:46	0XL2400000000000ARTUBD
39	16.6700	XLON	30-Jun-22	12:08:46	0XL2A00000000000ARTSQ3
161	16.6700	XLON	30-Jun-22	12:08:46	0XL2A00000000000ARTSQ4
46	16.6700	XLON	30-Jun-22	12:08:46	0XL2A00000000000ARTSQ5
135	16.6700	XLON	30-Jun-22	12:08:46	0XL2A00000000000ARTSQ6
82	16.6700	XLON	30-Jun-22	12:08:46	0XL2100000000000ARTSPN
155	16.6700	XLON	30-Jun-22	12:08:46	0XL2100000000000ARTSPO
123	16.6700	XLON	30-Jun-22	12:08:46	0XL2400000000000ARTUBI
113	16.6700	XLON	30-Jun-22	12:08:46	0XL2700000000000ARTU4M
63	16.6700	XLON	30-Jun-22	12:08:46	0XL2400000000000ARTUBJ
130	16.6650	XLON	30-Jun-22	12:09:10	0XL2400000000000ARTUCE
83	16.6650	XLON	30-Jun-22	12:09:10	0XL2100000000000ARTSQC
59	16.6650	XLON	30-Jun-22	12:09:10	0XL2700000000000ARTU5H
106	16.6650	XLON	30-Jun-22	12:09:10	0XL2A00000000000ARTSRD
56	16.6650	XLON	30-Jun-22	12:09:10	0XL2100000000000ARTSQD
49	16.6650	XLON	30-Jun-22	12:09:10	0XL2700000000000ARTU5I
120	16.6650	XLON	30-Jun-22	12:09:10	0XL2400000000000ARTUCF
93	16.6650	XLON	30-Jun-22	12:09:10	0XL2100000000000ARTSQE
86	16.6650	XLON	30-Jun-22	12:09:10	0XL2A00000000000ARTSRE
30	16.6650	XLON	30-Jun-22	12:09:10	0XL2A00000000000ARTSRF
37	16.6650	XLON	30-Jun-22	12:09:10	0XL2100000000000ARTSQF
117	16.6650	XLON	30-Jun-22	12:09:10	0XL2700000000000ARTU5J
28	16.6650	XLON	30-Jun-22	12:09:10	0XL2A00000000000ARTSRG
28	16.6650	XLON	30-Jun-22	12:09:10	0XL2100000000000ARTSQG
151	16.6650	XLON	30-Jun-22	12:09:10	0XL2A00000000000ARTSRH
45	16.6650	XLON	30-Jun-22	12:09:10	0XL2400000000000ARTUCG
113	16.6650	XLON	30-Jun-22	12:09:10	0XL2400000000000ARTUCH
79	16.6750	XLON	30-Jun-22	12:10:32	0XL2700000000000ARTU8I
24	16.6650	XLON	30-Jun-22	12:15:21	0XL2100000000000ARTT5H
133	16.6650	XLON	30-Jun-22	12:15:21	0XL2400000000000ARTUOU
74	16.6650	XLON	30-Jun-22	12:15:21	0XL2A00000000000ARTT5H
69	16.6900	XLON	30-Jun-22	12:18:09	0XL2700000000000ARTUK7
133	16.6900	XLON	30-Jun-22	12:18:09	0XL2400000000000ARTUUE
16	16.6900	XLON	30-Jun-22	12:18:09	0XL2400000000000ARTUUF
112	16.6900	XLON	30-Jun-22	12:18:09	0XL2400000000000ARTUUG
167	16.6900	XLON	30-Jun-22	12:18:09	0XL2400000000000ARTUUH
79	16.6900	XLON	30-Jun-22	12:18:09	0XL2400000000000ARTUUI
169	16.6900	XLON	30-Jun-22	12:18:09	0XL2A00000000000ARTTAC
175	16.6900	XLON	30-Jun-22	12:18:09	0XL2700000000000ARTUK8
72	16.6900	XLON	30-Jun-22	12:18:09	0XL2A00000000000ARTTAD
48	16.6900	XLON	30-Jun-22	12:18:09	0XL2A00000000000ARTTAE
63	16.6900	XLON	30-Jun-22	12:18:09	0XL2A00000000000ARTTAF
29	16.6900	XLON	30-Jun-22	12:18:09	0XL2700000000000ARTUK9
100	16.6900	XLON	30-Jun-22	12:18:09	0XL2700000000000ARTUKA
254	16.6900	XLON	30-Jun-22	12:18:09	0XL2100000000000ARTTAA8
156	16.6900	XLON	30-Jun-22	12:18:09	0XL2100000000000ARTTAA9
269	16.6900	XLON	30-Jun-22	12:18:09	0XL2100000000000ARTTAA
138	16.6900	XLON	30-Jun-22	12:18:09	0XL2100000000000ARTTAB
32	16.6900	XLON	30-Jun-22	12:18:09	0XL2100000000000ARTTAC
44	16.6900	XLON	30-Jun-22	12:18:09	0XL2100000000000ARTTAD
245	16.6950	XLON	30-Jun-22	12:18:44	0XL2400000000000ARTUVO
124	16.6950	XLON	30-Jun-22	12:18:44	0XL2700000000000ARTUL3
293	16.6950	XLON	30-Jun-22	12:18:44	0XL2A00000000000ARTTB5
100	16.6950	XLON	30-Jun-22	12:18:44	0XL2A00000000000ARTTB6
64	16.6950	XLON	30-Jun-22	12:19:13	0XL2A00000000000ARTTBM
47	16.6950	XLON	30-Jun-22	12:19:13	0XL2A00000000000ARTTBN
135	16.6950	XLON	30-Jun-22	12:19:13	0XL2A00000000000ARTTBO
139	16.6950	XLON	30-Jun-22	12:19:13	0XL2400000000000ARTV1D
98	16.6950	XLON	30-Jun-22	12:19:13	0XL2700000000000ARTULU
46	16.6950	XLON	30-Jun-22	12:19:13	0XL2A00000000000ARTTBP
69	16.6950	XLON	30-Jun-22	12:19:13	0XL2700000000000ARTULV
145	16.6950	XLON	30-Jun-22	12:19:13	0XL2100000000000ARTTC3
92	16.6950	XLON	30-Jun-22	12:19:13	0XL2400000000000ARTV1E
72	16.6950	XLON	30-Jun-22	12:19:13	0XL2700000000000ARTUM0
90	16.6950	XLON	30-Jun-22	12:19:13	0XL2100000000000ARTTC4
43	16.6950	XLON	30-Jun-22	12:19:13	0XL2100000000000ARTTC5
163	16.6950	XLON	30-Jun-22	12:19:13	0XL2400000000000ARTV1F
137	16.6950	XLON	30-Jun-22	12:19:13	0XL2100000000000ARTTC6
71	16.7100	XLON	30-Jun-22	12:21:47	0XL2A00000000000ARTTH0
275	16.7100	XLON	30-Jun-22	12:21:47	0XL2A00000000000ARTTH1
203	16.7100	XLON	30-Jun-22	12:21:47	0XL2100000000000ARTTHJ
114	16.7100	XLON	30-Jun-22	12:21:47	0XL2A00000000000ARTTH2
5	16.7100	XLON	30-Jun-22	12:21:47	0XL2100000000000ARTTHK
216	16.7100	XLON	30-Jun-22	12:21:47	0XL2400000000000ARTV77

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.7050	XLON	30-Jun-22	12:21:47	0XL2A00000000000ARTTH3
139	16.7050	XLON	30-Jun-22	12:21:50	0XL27000000000000ARTUR4
110	16.7050	XLON	30-Jun-22	12:21:50	0XL21000000000000ARTTIO
34	16.7050	XLON	30-Jun-22	12:21:50	0XL21000000000000ARTTI1
74	16.7050	XLON	30-Jun-22	12:21:50	0XL24000000000000ARTV7M
114	16.7050	XLON	30-Jun-22	12:21:50	0XL27000000000000ARTUR5
198	16.7050	XLON	30-Jun-22	12:21:50	0XL21000000000000ARTTI2
37	16.7050	XLON	30-Jun-22	12:21:50	0XL27000000000000ARTUR7
167	16.7050	XLON	30-Jun-22	12:21:50	0XL24000000000000ARTV7O
70	16.7050	XLON	30-Jun-22	12:21:50	0XL24000000000000ARTV7N
21	16.7050	XLON	30-Jun-22	12:21:50	0XL21000000000000ARTTI3
32	16.7050	XLON	30-Jun-22	12:21:50	0XL21000000000000ARTTI4
60	16.7050	XLON	30-Jun-22	12:21:50	0XL24000000000000ARTV7P
79	16.7050	XLON	30-Jun-22	12:21:50	0XL21000000000000ARTTI5
144	16.7050	XLON	30-Jun-22	12:21:50	0XL21000000000000ARTTI6
85	16.7050	XLON	30-Jun-22	12:21:50	0XL27000000000000ARTUR8
174	16.7050	XLON	30-Jun-22	12:21:50	0XL2A000000000000ARTTH6
45	16.7050	XLON	30-Jun-22	12:21:50	0XL2A000000000000ARTTH7
22	16.7050	XLON	30-Jun-22	12:21:50	0XL21000000000000ARTTI7
93	16.7050	XLON	30-Jun-22	12:21:50	0XL27000000000000ARTUR9
56	16.7050	XLON	30-Jun-22	12:21:50	0XL27000000000000ARTURA
34	16.7050	XLON	30-Jun-22	12:21:50	0XL2A000000000000ARTTH8
41	16.7050	XLON	30-Jun-22	12:21:50	0XL2A000000000000ARTTH9
71	16.7050	XLON	30-Jun-22	12:21:50	0XL2A000000000000ARTTHA
122	16.7050	XLON	30-Jun-22	12:21:50	0XL2A000000000000ARTTHB
52	16.7050	XLON	30-Jun-22	12:22:32	0XL24000000000000ARTV9D
81	16.7050	XLON	30-Jun-22	12:22:32	0XL21000000000000ARTTJ5
40	16.7050	XLON	30-Jun-22	12:22:32	0XL21000000000000ARTTJ6
131	16.7050	XLON	30-Jun-22	12:22:32	0XL27000000000000ARTUSU
39	16.7050	XLON	30-Jun-22	12:22:32	0XL2A000000000000ARTTII
100	16.7000	XLON	30-Jun-22	12:23:04	0XL21000000000000ARTTJS
252	16.7000	XLON	30-Jun-22	12:23:04	0XL2A000000000000ARTTJB
215	16.7000	XLON	30-Jun-22	12:23:04	0XL21000000000000ARTTJT
163	16.7000	XLON	30-Jun-22	12:23:04	0XL2A000000000000ARTTJC
175	16.7000	XLON	30-Jun-22	12:23:04	0XL24000000000000ARTVAD
29	16.7000	XLON	30-Jun-22	12:23:04	0XL21000000000000ARTTJU
30	16.7000	XLON	30-Jun-22	12:23:04	0XL2A000000000000ARTTJD
19	16.7000	XLON	30-Jun-22	12:23:04	0XL21000000000000ARTTJV
79	16.7000	XLON	30-Jun-22	12:23:04	0XL24000000000000ARTVAE
26	16.7000	XLON	30-Jun-22	12:23:04	0XL2A000000000000ARTTJE
137	16.7000	XLON	30-Jun-22	12:23:04	0XL24000000000000ARTVAF
29	16.7000	XLON	30-Jun-22	12:23:04	0XL24000000000000ARTVAH
60	16.7000	XLON	30-Jun-22	12:23:04	0XL24000000000000ARTVAG
97	16.7000	XLON	30-Jun-22	12:23:04	0XL27000000000000ARTUTL
142	16.7000	XLON	30-Jun-22	12:23:04	0XL27000000000000ARTUTM
36	16.7000	XLON	30-Jun-22	12:23:04	0XL27000000000000ARTUTN
120	16.6950	XLON	30-Jun-22	12:23:12	0XL21000000000000ARTTK7
137	16.6950	XLON	30-Jun-22	12:23:12	0XL24000000000000ARTVB4
63	16.6950	XLON	30-Jun-22	12:23:12	0XL24000000000000ARTVB5
56	16.6950	XLON	30-Jun-22	12:23:12	0XL27000000000000ARTUO6
40	16.6950	XLON	30-Jun-22	12:23:12	0XL2A000000000000ARTTJM
96	16.6950	XLON	30-Jun-22	12:23:12	0XL2A000000000000ARTTJN
33	16.6950	XLON	30-Jun-22	12:23:12	0XL2A000000000000ARTTJO
58	16.6900	XLON	30-Jun-22	12:23:59	0XL24000000000000ARTVCD
64	16.6900	XLON	30-Jun-22	12:23:59	0XL21000000000000ARTTLC
56	16.6900	XLON	30-Jun-22	12:23:59	0XL24000000000000ARTVCE
27	16.6900	XLON	30-Jun-22	12:23:59	0XL2A000000000000ARTTKV
170	16.6900	XLON	30-Jun-22	12:23:59	0XL21000000000000ARTTLD
77	16.6900	XLON	30-Jun-22	12:23:59	0XL24000000000000ARTVCF
82	16.6900	XLON	30-Jun-22	12:23:59	0XL2A000000000000ARTTLO
59	16.6900	XLON	30-Jun-22	12:23:59	0XL27000000000000ARTUVI
142	16.6900	XLON	30-Jun-22	12:23:59	0XL24000000000000ARTVCG
169	16.6900	XLON	30-Jun-22	12:23:59	0XL21000000000000ARTTLE
23	16.6900	XLON	30-Jun-22	12:23:59	0XL21000000000000ARTTLF
30	16.6900	XLON	30-Jun-22	12:23:59	0XL2A000000000000ARTTL1
70	16.6900	XLON	30-Jun-22	12:23:59	0XL21000000000000ARTTLG
142	16.6900	XLON	30-Jun-22	12:23:59	0XL2A000000000000ARTTL2
27	16.6900	XLON	30-Jun-22	12:23:59	0XL21000000000000ARTTLH
141	16.6900	XLON	30-Jun-22	12:23:59	0XL27000000000000ARTUVL
42	16.6900	XLON	30-Jun-22	12:23:59	0XL2A000000000000ARTTL3
114	16.6900	XLON	30-Jun-22	12:23:59	0XL27000000000000ARTUVK
97	16.6900	XLON	30-Jun-22	12:23:59	0XL2A000000000000ARTTL4
40	16.6900	XLON	30-Jun-22	12:24:35	0XL24000000000000ARTVE2
51	16.6900	XLON	30-Jun-22	12:24:35	0XL24000000000000ARTVE3
33	16.6900	XLON	30-Jun-22	12:24:35	0XL21000000000000ARTTMN
55	16.6900	XLON	30-Jun-22	12:24:35	0XL21000000000000ARTTMO
19	16.6900	XLON	30-Jun-22	12:24:35	0XL21000000000000ARTTMP
38	16.6900	XLON	30-Jun-22	12:24:35	0XL2A000000000000ARTTMC
73	16.6900	XLON	30-Jun-22	12:24:35	0XL2A000000000000ARTTMD
34	16.6900	XLON	30-Jun-22	12:25:05	0XL21000000000000ARTTNN
63	16.6900	XLON	30-Jun-22	12:25:05	0XL24000000000000ARTVFS
119	16.6900	XLON	30-Jun-22	12:25:05	0XL24000000000000ARTVFT
88	16.6900	XLON	30-Jun-22	12:25:05	0XL24000000000000ARTVFU
65	16.6900	XLON	30-Jun-22	12:25:05	0XL27000000000000ARTV26
60	16.6900	XLON	30-Jun-22	12:25:05	0XL24000000000000ARTVGO
112	16.6900	XLON	30-Jun-22	12:25:05	0XL2A000000000000ARTTNE
30	16.6900	XLON	30-Jun-22	12:25:05	0XL2A000000000000ARTTNF
42	16.7000	XLON	30-Jun-22	12:27:18	0XL24000000000000ARTVKN
83	16.7000	XLON	30-Jun-22	12:27:18	0XL27000000000000ARTV5P
114	16.7000	XLON	30-Jun-22	12:27:18	0XL24000000000000ARTVKO
63	16.7000	XLON	30-Jun-22	12:27:18	0XL27000000000000ARTV5Q
49	16.7000	XLON	30-Jun-22	12:27:18	0XL2A000000000000ARTTRT
67	16.7000	XLON	30-Jun-22	12:27:18	0XL24000000000000ARTVKP
25	16.7000	XLON	30-Jun-22	12:27:18	0XL21000000000000ARTTRS
124	16.7000	XLON	30-Jun-22	12:27:18	0XL27000000000000ARTV5R
75	16.7000	XLON	30-Jun-22	12:27:18	0XL24000000000000ARTVKQ
88	16.7000	XLON	30-Jun-22	12:27:18	0XL27000000000000ARTV5S
179	16.7000	XLON	30-Jun-22	12:27:18	0XL24000000000000ARTVKR
119	16.7000	XLON	30-Jun-22	12:27:18	0XL21000000000000ARTTRT
28	16.7000	XLON	30-Jun-22	12:27:18	0XL2A000000000000ARTTRU
118	16.7000	XLON	30-Jun-22	12:27:18	0XL21000000000000ARTTRU
37	16.7000	XLON	30-Jun-22	12:27:18	0XL21000000000000ARTTRV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
173	16.7000	XLON	30-Jun-22	12:27:18	OXL2A000000000000ARTTRV
35	16.7000	XLON	30-Jun-22	12:27:18	OXL2A000000000000ARTTS0
210	16.7000	XLON	30-Jun-22	12:27:18	OXL21000000000000ARTTS0
164	16.7000	XLON	30-Jun-22	12:27:18	OXL2A000000000000ARTTS2
79	16.7000	XLON	30-Jun-22	12:27:18	OXL2A000000000000ARTTS1
137	16.7000	XLON	30-Jun-22	12:27:18	OXL21000000000000ARTTS1
49	16.7000	XLON	30-Jun-22	12:29:02	OXL21000000000000ARTTUT
147	16.7000	XLON	30-Jun-22	12:29:02	OXL2A000000000000ARTTUA
47	16.7000	XLON	30-Jun-22	12:29:59	OXL21000000000000ARTU05
52	16.7000	XLON	30-Jun-22	12:29:59	OXL24000000000000ARTVQ2
132	16.7000	XLON	30-Jun-22	12:29:59	OXL24000000000000ARTVQ1
111	16.7000	XLON	30-Jun-22	12:29:59	OXL21000000000000ARTU0T
51	16.7000	XLON	30-Jun-22	12:29:59	OXL24000000000000ARTVQ3
28	16.7000	XLON	30-Jun-22	12:29:59	OXL21000000000000ARTU0U
18	16.7000	XLON	30-Jun-22	12:29:59	OXL2A000000000000ARTU0K
58	16.7000	XLON	30-Jun-22	12:29:59	OXL27000000000000ARTVBF
30	16.7000	XLON	30-Jun-22	12:29:59	OXL21000000000000ARTU0V
125	16.7000	XLON	30-Jun-22	12:29:59	OXL2A000000000000ARTU0L
126	16.7000	XLON	30-Jun-22	12:29:59	OXL2A000000000000ARTU0M
141	16.7000	XLON	30-Jun-22	12:29:59	OXL27000000000000ARTVBG
24	16.7000	XLON	30-Jun-22	12:29:59	OXL2A000000000000ARTU0N
129	16.7000	XLON	30-Jun-22	12:29:59	OXL2A000000000000ARTU0O
134	16.7200	XLON	30-Jun-22	12:30:17	OXL21000000000000ARTU49
89	16.7200	XLON	30-Jun-22	12:30:17	OXL2A000000000000ARTU4A
107	16.7150	XLON	30-Jun-22	12:30:19	OXL27000000000000ARTV6F
129	16.7150	XLON	30-Jun-22	12:30:19	OXL21000000000000ARTU4G
51	16.7150	XLON	30-Jun-22	12:30:19	OXL2A000000000000ARTU4F
243	16.7150	XLON	30-Jun-22	12:30:19	OXL21000000000000ARTU4H
36	16.7150	XLON	30-Jun-22	12:30:19	OXL21000000000000ARTU4I
113	16.7150	XLON	30-Jun-22	12:30:19	OXL24000000000000ARTVTD
166	16.7150	XLON	30-Jun-22	12:30:19	OXL24000000000000ARTVTE
68	16.7150	XLON	30-Jun-22	12:30:19	OXL24000000000000ARTVTF
27	16.7150	XLON	30-Jun-22	12:30:19	OXL24000000000000ARTVTG
140	16.7150	XLON	30-Jun-22	12:30:19	OXL24000000000000ARTVTH
35	16.7150	XLON	30-Jun-22	12:30:19	OXL24000000000000ARTVTI
107	16.7150	XLON	30-Jun-22	12:30:19	OXL27000000000000ARTV7F
126	16.7150	XLON	30-Jun-22	12:30:19	OXL27000000000000ARTV7G
50	16.7150	XLON	30-Jun-22	12:30:19	OXL27000000000000ARTV7H
99	16.7250	XLON	30-Jun-22	12:30:28	OXL21000000000000ARTU4T
54	16.7250	XLON	30-Jun-22	12:30:28	OXL24000000000000ARTUJQ
72	16.7200	XLON	30-Jun-22	12:30:43	OXL2A000000000000ARTU5S
46	16.7200	XLON	30-Jun-22	12:30:43	OXL2A000000000000ARTU5T
69	16.7200	XLON	30-Jun-22	12:30:43	OXL27000000000000ARTVGP
15	16.7200	XLON	30-Jun-22	12:30:43	OXL2A000000000000ARTU5U
37	16.7200	XLON	30-Jun-22	12:30:43	OXL24000000000000ARTV7H
101	16.7200	XLON	30-Jun-22	12:30:43	OXL24000000000000ARTVVI
27	16.7200	XLON	30-Jun-22	12:30:43	OXL21000000000000ARTU5K
185	16.7200	XLON	30-Jun-22	12:30:43	OXL21000000000000ARTU5L
77	16.7200	XLON	30-Jun-22	12:30:43	OXL21000000000000ARTU5M
17	16.7200	XLON	30-Jun-22	12:30:43	OXL2A000000000000ARTU5V
29	16.7200	XLON	30-Jun-22	12:30:43	OXL2A000000000000ARTU60
92	16.7200	XLON	30-Jun-22	12:30:43	OXL2A000000000000ARTU61
57	16.7150	XLON	30-Jun-22	12:30:57	OXL24000000000000ARU00F
34	16.7150	XLON	30-Jun-22	12:30:57	OXL2A000000000000ARTU6T
70	16.7150	XLON	30-Jun-22	12:30:57	OXL2A000000000000ARTU6U
169	16.7150	XLON	30-Jun-22	12:30:57	OXL2A000000000000ARTU6V
125	16.7150	XLON	30-Jun-22	12:30:57	OXL21000000000000ARTU64
27	16.7150	XLON	30-Jun-22	12:30:57	OXL21000000000000ARTU65
79	16.7150	XLON	30-Jun-22	12:30:57	OXL21000000000000ARTU66
19	16.7150	XLON	30-Jun-22	12:30:57	OXL2A000000000000ARTU70
112	16.7150	XLON	30-Jun-22	12:30:57	OXL27000000000000ARTVHN
89	16.7150	XLON	30-Jun-22	12:30:57	OXL24000000000000ARU00H
88	16.7150	XLON	30-Jun-22	12:30:57	OXL27000000000000ARTVHP
54	16.7150	XLON	30-Jun-22	12:30:57	OXL27000000000000ARTVHR
70	16.7150	XLON	30-Jun-22	12:30:57	OXL27000000000000ARTVHS
83	16.7100	XLON	30-Jun-22	12:31:08	OXL2A000000000000ARTU7S
42	16.7100	XLON	30-Jun-22	12:31:08	OXL24000000000000ARU01F
89	16.7100	XLON	30-Jun-22	12:31:08	OXL27000000000000ARTVIR
28	16.7100	XLON	30-Jun-22	12:31:08	OXL24000000000000ARU01G
41	16.7100	XLON	30-Jun-22	12:31:08	OXL2A000000000000ARTU7T
58	16.7100	XLON	30-Jun-22	12:31:08	OXL24000000000000ARU01H
35	16.7100	XLON	30-Jun-22	12:31:08	OXL2A000000000000ARTU7U
42	16.7100	XLON	30-Jun-22	12:31:08	OXL2A000000000000ARTU7V
137	16.7100	XLON	30-Jun-22	12:31:08	OXL2A000000000000ARTU80
26	16.7100	XLON	30-Jun-22	12:31:08	OXL21000000000000ARTU6N
74	16.7100	XLON	30-Jun-22	12:31:08	OXL21000000000000ARTU6O
132	16.7100	XLON	30-Jun-22	12:31:08	OXL21000000000000ARTU6P
81	16.7100	XLON	30-Jun-22	12:31:08	OXL27000000000000ARTVIS
45	16.7100	XLON	30-Jun-22	12:31:08	OXL27000000000000ARTVIT
30	16.7050	XLON	30-Jun-22	12:31:48	OXL24000000000000ARU02O
224	16.7050	XLON	30-Jun-22	12:31:48	OXL21000000000000ARTU80
114	16.7050	XLON	30-Jun-22	12:31:48	OXL24000000000000ARU02P
24	16.7050	XLON	30-Jun-22	12:31:48	OXL21000000000000ARTU81
132	16.7050	XLON	30-Jun-22	12:31:48	OXL24000000000000ARU02Q
111	16.7050	XLON	30-Jun-22	12:31:48	OXL21000000000000ARTU82
103	16.7050	XLON	30-Jun-22	12:31:48	OXL21000000000000ARTU83
92	16.7050	XLON	30-Jun-22	12:31:48	OXL2A000000000000ARTU9E
35	16.7050	XLON	30-Jun-22	12:31:48	OXL2A000000000000ARTU9F
95	16.7050	XLON	30-Jun-22	12:31:48	OXL2A000000000000ARTU9G
29	16.7050	XLON	30-Jun-22	12:31:48	OXL2A000000000000ARTU9H
96	16.7050	XLON	30-Jun-22	12:31:48	OXL2A000000000000ARTU9I
35	16.7200	XLON	30-Jun-22	12:32:27	OXL21000000000000ARTUA1
31	16.7200	XLON	30-Jun-22	12:32:27	OXL24000000000000ARU05L
101	16.7200	XLON	30-Jun-22	12:32:27	OXL24000000000000ARU05M
119	16.7200	XLON	30-Jun-22	12:32:27	OXL21000000000000ARTUA2
39	16.7200	XLON	30-Jun-22	12:32:27	OXL24000000000000ARU05N
50	16.7200	XLON	30-Jun-22	12:32:27	OXL21000000000000ARTUA3
127	16.7200	XLON	30-Jun-22	12:32:27	OXL24000000000000ARU05O
91	16.7200	XLON	30-Jun-22	12:32:27	OXL21000000000000ARTUA4
70	16.7200	XLON	30-Jun-22	12:32:27	OXL21000000000000ARTUA5
28	16.7200	XLON	30-Jun-22	12:32:27	OXL21000000000000ARTUA6
93	16.7200	XLON	30-Jun-22	12:32:27	OXL2A000000000000ARTUBT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
98	16.7200	XLON	30-Jun-22	12:32:27	0XL2A00000000000ARTUBU
42	16.7200	XLON	30-Jun-22	12:32:27	0XL2A00000000000ARTUBV
60	16.7200	XLON	30-Jun-22	12:32:27	0XL27000000000000ARTVMB
90	16.7200	XLON	30-Jun-22	12:32:27	0XL27000000000000ARTVMC
29	16.7200	XLON	30-Jun-22	12:32:27	0XL2A000000000000ARTUCO
52	16.7200	XLON	30-Jun-22	12:32:27	0XL27000000000000ARTVMD
33	16.7200	XLON	30-Jun-22	12:32:27	0XL2A000000000000ARTUC1
30	16.7200	XLON	30-Jun-22	12:32:27	0XL27000000000000ARTVME
53	16.7200	XLON	30-Jun-22	12:32:27	0XL27000000000000ARTVMF
89	16.7100	XLON	30-Jun-22	12:32:50	0XL24000000000000ARU06H
95	16.7100	XLON	30-Jun-22	12:32:50	0XL21000000000000ARTUB9
146	16.7100	XLON	30-Jun-22	12:32:50	0XL21000000000000ARTUBA
15	16.7100	XLON	30-Jun-22	12:33:24	0XL21000000000000ARTUCN
151	16.7100	XLON	30-Jun-22	12:33:24	0XL21000000000000ARTUCO
70	16.7100	XLON	30-Jun-22	12:34:50	0XL21000000000000ARTUFA
51	16.7100	XLON	30-Jun-22	12:34:50	0XL24000000000000ARU0AP
166	16.7100	XLON	30-Jun-22	12:35:03	0XL2A000000000000ARTUI6
62	16.7100	XLON	30-Jun-22	12:35:03	0XL27000000000000ARTVT6
66	16.7100	XLON	30-Jun-22	12:35:03	0XL2A000000000000ARTUI7
154	16.7100	XLON	30-Jun-22	12:35:03	0XL27000000000000ARTVT7
36	16.7100	XLON	30-Jun-22	12:35:03	0XL24000000000000ARU0BF
58	16.7100	XLON	30-Jun-22	12:35:03	0XL27000000000000ARTVT8
25	16.7100	XLON	30-Jun-22	12:35:03	0XL21000000000000ARTUFQ
85	16.7100	XLON	30-Jun-22	12:35:03	0XL21000000000000ARTUFR
80	16.7100	XLON	30-Jun-22	12:35:03	0XL24000000000000ARU0BG
79	16.7100	XLON	30-Jun-22	12:35:03	0XL21000000000000ARTUFS
24	16.7100	XLON	30-Jun-22	12:35:03	0XL2A000000000000ARTUI8
165	16.7100	XLON	30-Jun-22	12:35:03	0XL21000000000000ARTUFT
124	16.7100	XLON	30-Jun-22	12:35:03	0XL2A000000000000ARTUI9
95	16.7100	XLON	30-Jun-22	12:35:03	0XL24000000000000ARU0BH
26	16.7100	XLON	30-Jun-22	12:35:03	0XL2A000000000000ARTUIA
207	16.7100	XLON	30-Jun-22	12:35:03	0XL24000000000000ARU0BI
109	16.7150	XLON	30-Jun-22	12:36:04	0XL24000000000000ARU0EM
56	16.7150	XLON	30-Jun-22	12:36:04	0XL24000000000000ARU0EN
108	16.7150	XLON	30-Jun-22	12:36:04	0XL27000000000000ARU008
105	16.7150	XLON	30-Jun-22	12:36:04	0XL27000000000000ARU009
129	16.7150	XLON	30-Jun-22	12:36:04	0XL2A000000000000ARTUKS
93	16.7150	XLON	30-Jun-22	12:36:04	0XL2A000000000000ARTUKT
78	16.7150	XLON	30-Jun-22	12:36:04	0XL21000000000000ARTUID
168	16.7150	XLON	30-Jun-22	12:36:04	0XL2A000000000000ARTUKU
53	16.7150	XLON	30-Jun-22	12:36:04	0XL2A000000000000ARTUKV
43	16.7150	XLON	30-Jun-22	12:36:04	0XL2A000000000000ARTULO
36	16.7150	XLON	30-Jun-22	12:36:08	0XL21000000000000ARTUIJ
45	16.7150	XLON	30-Jun-22	12:36:08	0XL21000000000000ARTUIK
39	16.7150	XLON	30-Jun-22	12:36:08	0XL24000000000000ARU0EU
44	16.7150	XLON	30-Jun-22	12:36:08	0XL2A000000000000ARTULA
124	16.7150	XLON	30-Jun-22	12:36:08	0XL2A000000000000ARTULB
32	16.7150	XLON	30-Jun-22	12:36:08	0XL27000000000000ARU00G
58	16.7150	XLON	30-Jun-22	12:36:08	0XL27000000000000ARU00H
27	16.7100	XLON	30-Jun-22	12:36:17	0XL21000000000000ARTUJO
57	16.7100	XLON	30-Jun-22	12:36:17	0XL21000000000000ARTUJ1
74	16.7100	XLON	30-Jun-22	12:36:17	0XL27000000000000ARU011
18	16.7100	XLON	30-Jun-22	12:36:17	0XL21000000000000ARTUJ2
47	16.7100	XLON	30-Jun-22	12:36:17	0XL21000000000000ARTUJ3
37	16.7100	XLON	30-Jun-22	12:36:17	0XL21000000000000ARTUJ4
82	16.7100	XLON	30-Jun-22	12:36:17	0XL21000000000000ARTUJ5
35	16.7100	XLON	30-Jun-22	12:36:17	0XL24000000000000ARU0F7
81	16.7100	XLON	30-Jun-22	12:36:17	0XL24000000000000ARU0F8
52	16.7100	XLON	30-Jun-22	12:36:17	0XL24000000000000ARU0F9
29	16.7100	XLON	30-Jun-22	12:36:17	0XL2A000000000000ARTULM
67	16.7150	XLON	30-Jun-22	12:36:50	0XL27000000000000ARU02G
38	16.7150	XLON	30-Jun-22	12:36:50	0XL24000000000000ARU0GI
84	16.7150	XLON	30-Jun-22	12:36:50	0XL2A000000000000ARTUNA
104	16.7150	XLON	30-Jun-22	12:36:51	0XL2A000000000000ARTUNC
99	16.7150	XLON	30-Jun-22	12:36:51	0XL21000000000000ARTUKE
52	16.7100	XLON	30-Jun-22	12:37:34	0XL21000000000000ARTUMH
94	16.7100	XLON	30-Jun-22	12:37:34	0XL27000000000000ARU04O
42	16.7100	XLON	30-Jun-22	12:37:34	0XL2A000000000000ARTUPF
34	16.7100	XLON	30-Jun-22	12:37:34	0XL2A000000000000ARTUPG
58	16.7100	XLON	30-Jun-22	12:37:34	0XL24000000000000ARU0HU
60	16.7100	XLON	30-Jun-22	12:37:34	0XL24000000000000ARU0HV
81	16.7100	XLON	30-Jun-22	12:37:34	0XL24000000000000ARU0IO
161	16.7100	XLON	30-Jun-22	12:37:34	0XL21000000000000ARTUMI
35	16.7100	XLON	30-Jun-22	12:37:34	0XL21000000000000ARTUMJ
92	16.7100	XLON	30-Jun-22	12:37:34	0XL27000000000000ARU04P
33	16.7100	XLON	30-Jun-22	12:37:34	0XL21000000000000ARTUMK
32	16.7100	XLON	30-Jun-22	12:37:34	0XL2A000000000000ARTUPH
39	16.7100	XLON	30-Jun-22	12:37:34	0XL2A000000000000ARTUPI
87	16.7100	XLON	30-Jun-22	12:37:34	0XL2A000000000000ARTUPJ
82	16.7100	XLON	30-Jun-22	12:37:34	0XL2A000000000000ARTUPK
82	16.7050	XLON	30-Jun-22	12:38:10	0XL27000000000000ARU05L
62	16.7050	XLON	30-Jun-22	12:38:10	0XL21000000000000ARTUNQ
91	16.7050	XLON	30-Jun-22	12:38:10	0XL21000000000000ARTUNR
28	16.7050	XLON	30-Jun-22	12:38:10	0XL21000000000000ARTUNS
8	16.7050	XLON	30-Jun-22	12:38:10	0XL27000000000000ARU05M
36	16.7050	XLON	30-Jun-22	12:38:10	0XL27000000000000ARU05N
53	16.7050	XLON	30-Jun-22	12:38:10	0XL27000000000000ARU05O
41	16.7050	XLON	30-Jun-22	12:38:10	0XL2A000000000000ARTUR3
135	16.7050	XLON	30-Jun-22	12:38:10	0XL24000000000000ARU0JM
32	16.7050	XLON	30-Jun-22	12:38:10	0XL2A000000000000ARTUR4
86	16.7050	XLON	30-Jun-22	12:38:10	0XL24000000000000ARU0JN
38	16.7050	XLON	30-Jun-22	12:38:10	0XL24000000000000ARU0JO
57	16.7000	XLON	30-Jun-22	12:38:10	0XL24000000000000ARU0JP
81	16.7000	XLON	30-Jun-22	12:39:48	0XL27000000000000ARU091
113	16.7000	XLON	30-Jun-22	12:39:48	0XL2A000000000000ARTUVB
41	16.7000	XLON	30-Jun-22	12:39:48	0XL27000000000000ARU092
53	16.7000	XLON	30-Jun-22	12:39:48	0XL27000000000000ARU093
118	16.7000	XLON	30-Jun-22	12:39:48	0XL21000000000000ARTUR2
66	16.7000	XLON	30-Jun-22	12:39:48	0XL27000000000000ARU094
96	16.7000	XLON	30-Jun-22	12:39:48	0XL21000000000000ARTUR3
105	16.7000	XLON	30-Jun-22	12:39:48	0XL24000000000000ARU0NO
30	16.7000	XLON	30-Jun-22	12:39:48	0XL24000000000000ARU0NP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
157	16.7000	XLON	30-Jun-22	12:39:48	0XL2400000000000ARU0NQ
39	16.7000	XLON	30-Jun-22	12:39:48	0XL2400000000000ARU0NR
54	16.7000	XLON	30-Jun-22	12:39:48	0XL2A000000000000ARTUVC
26	16.7000	XLON	30-Jun-22	12:39:48	0XL2A000000000000ARTUVD
71	16.7000	XLON	30-Jun-22	12:39:48	0XL2A000000000000ARTUVE
82	16.7000	XLON	30-Jun-22	12:39:48	0XL2A000000000000ARTUVF
67	16.6950	XLON	30-Jun-22	12:39:49	0XL2400000000000ARU0NT
96	16.6900	XLON	30-Jun-22	12:39:52	0XL2400000000000ARU0O5
81	16.6900	XLON	30-Jun-22	12:40:12	0XL2700000000000ARU0AD
136	16.6900	XLON	30-Jun-22	12:40:12	0XL2A000000000000ARTV09
33	16.6900	XLON	30-Jun-22	12:40:12	0XL2100000000000ARTURS
82	16.6900	XLON	30-Jun-22	12:40:12	0XL2100000000000ARTURT
17	16.6900	XLON	30-Jun-22	12:40:12	0XL2100000000000ARTURU
40	16.6900	XLON	30-Jun-22	12:40:12	0XL2100000000000ARTURV
25	16.6900	XLON	30-Jun-22	12:40:16	0XL2100000000000ARTUS2
35	16.6900	XLON	30-Jun-22	12:40:16	0XL2400000000000ARU0P5
63	16.6850	XLON	30-Jun-22	12:41:03	0XL2400000000000ARU0SJ
131	16.6850	XLON	30-Jun-22	12:41:03	0XL2400000000000ARU0SK
30	16.6850	XLON	30-Jun-22	12:41:03	0XL2A000000000000ARTV2O
63	16.6850	XLON	30-Jun-22	12:41:03	0XL2400000000000ARU0SL
63	16.6850	XLON	30-Jun-22	12:41:03	0XL2A000000000000ARTV2P
121	16.6850	XLON	30-Jun-22	12:41:03	0XL2A000000000000ARTV2Q
38	16.6850	XLON	30-Jun-22	12:41:03	0XL2A000000000000ARTV2R
100	16.6850	XLON	30-Jun-22	12:41:03	0XL2700000000000ARU0C9
49	16.6850	XLON	30-Jun-22	12:41:03	0XL2100000000000ARTUTB
32	16.6850	XLON	30-Jun-22	12:41:03	0XL2700000000000ARU0CA
43	16.6800	XLON	30-Jun-22	12:41:19	0XL2A000000000000ARTV3A
155	16.6800	XLON	30-Jun-22	12:41:19	0XL2100000000000ARTUU3
83	16.6800	XLON	30-Jun-22	12:41:19	0XL2100000000000ARTUU4
57	16.6800	XLON	30-Jun-22	12:41:19	0XL2400000000000ARU0TF
362	16.6800	XLON	30-Jun-22	12:41:19	0XL2A000000000000ARTV3B
38	16.6800	XLON	30-Jun-22	12:41:52	0XL2400000000000ARU0UF
63	16.6800	XLON	30-Jun-22	12:41:52	0XL2100000000000ARTUV8
15	16.6800	XLON	30-Jun-22	12:41:52	0XL2A000000000000ARTV4C
86	16.6800	XLON	30-Jun-22	12:41:52	0XL2400000000000ARU0UG
33	16.6800	XLON	30-Jun-22	12:41:52	0XL2A000000000000ARTV4D
47	16.6800	XLON	30-Jun-22	12:41:52	0XL2100000000000ARTUV9
60	16.6800	XLON	30-Jun-22	12:41:52	0XL2700000000000ARU0DS
18	16.6800	XLON	30-Jun-22	12:41:52	0XL2100000000000ARTUVA
63	16.6800	XLON	30-Jun-22	12:41:52	0XL2A000000000000ARTV4E
51	16.6800	XLON	30-Jun-22	12:41:52	0XL2700000000000ARU0DT
101	16.6800	XLON	30-Jun-22	12:41:52	0XL2A000000000000ARTV4F
47	16.6800	XLON	30-Jun-22	12:41:52	0XL2700000000000ARU0DU
98	16.6750	XLON	30-Jun-22	12:43:44	0XL2100000000000ARTV3A
63	16.6750	XLON	30-Jun-22	12:43:44	0XL2400000000000ARU139
21	16.6750	XLON	30-Jun-22	12:43:44	0XL2100000000000ARTV3B
55	16.6750	XLON	30-Jun-22	12:43:44	0XL2400000000000ARU13A
90	16.6750	XLON	30-Jun-22	12:43:44	0XL2700000000000ARU0HN
37	16.6750	XLON	30-Jun-22	12:43:44	0XL2400000000000ARU13B
130	16.6750	XLON	30-Jun-22	12:43:44	0XL2100000000000ARTV3C
21	16.6750	XLON	30-Jun-22	12:43:44	0XL2100000000000ARTV3D
83	16.6750	XLON	30-Jun-22	12:43:44	0XL2700000000000ARU0HQ
108	16.6750	XLON	30-Jun-22	12:43:44	0XL2400000000000ARU13C
113	16.6750	XLON	30-Jun-22	12:43:44	0XL2100000000000ARTV3E
64	16.6750	XLON	30-Jun-22	12:43:44	0XL2100000000000ARTV3F
16	16.6750	XLON	30-Jun-22	12:43:44	0XL2A000000000000ARTV8B
109	16.6750	XLON	30-Jun-22	12:43:44	0XL2A000000000000ARTV8C
61	16.6750	XLON	30-Jun-22	12:43:44	0XL2A000000000000ARTV8D
183	16.6750	XLON	30-Jun-22	12:43:44	0XL2A000000000000ARTV8E
43	16.6750	XLON	30-Jun-22	12:43:44	0XL2A000000000000ARTV8F
86	16.6750	XLON	30-Jun-22	12:43:44	0XL2A000000000000ARTV8G
40	16.6750	XLON	30-Jun-22	12:43:44	0XL2A000000000000ARTV8H
64	16.6700	XLON	30-Jun-22	12:43:58	0XL2400000000000ARU13N
90	16.6700	XLON	30-Jun-22	12:43:58	0XL2100000000000ARTV3T
104	16.6700	XLON	30-Jun-22	12:43:58	0XL2100000000000ARTV3U
94	16.6700	XLON	30-Jun-22	12:43:58	0XL2400000000000ARU13O
141	16.6700	XLON	30-Jun-22	12:43:58	0XL2400000000000ARU13P
41	16.6700	XLON	30-Jun-22	12:43:58	0XL2700000000000ARU0I4
101	16.6700	XLON	30-Jun-22	12:43:58	0XL2700000000000ARU0I5
92	16.6700	XLON	30-Jun-22	12:43:58	0XL2700000000000ARU0I6
25	16.6700	XLON	30-Jun-22	12:43:58	0XL2A000000000000ARTV93
102	16.6700	XLON	30-Jun-22	12:43:58	0XL2A000000000000ARTV94
20	16.6650	XLON	30-Jun-22	12:44:02	0XL2A000000000000ARTV98
22	16.6650	XLON	30-Jun-22	12:44:02	0XL2100000000000ARTV41
36	16.6650	XLON	30-Jun-22	12:44:02	0XL2400000000000ARU13R
126	16.6850	XLON	30-Jun-22	12:46:21	0XL2400000000000ARU19R
64	16.6850	XLON	30-Jun-22	12:46:21	0XL2100000000000ARTVAS
157	16.6850	XLON	30-Jun-22	12:46:21	0XL2100000000000ARTVAT
46	16.6850	XLON	30-Jun-22	12:46:21	0XL2400000000000ARU19S
28	16.6850	XLON	30-Jun-22	12:46:21	0XL2100000000000ARTVAU
50	16.6850	XLON	30-Jun-22	12:46:21	0XL2400000000000ARU19T
128	16.6850	XLON	30-Jun-22	12:46:21	0XL2100000000000ARTVAV
91	16.6850	XLON	30-Jun-22	12:46:21	0XL2400000000000ARU19U
31	16.6850	XLON	30-Jun-22	12:46:21	0XL2100000000000ARTVB0
67	16.6850	XLON	30-Jun-22	12:46:21	0XL2700000000000ARU0OT
108	16.6850	XLON	30-Jun-22	12:46:21	0XL2100000000000ARTVB1
96	16.6850	XLON	30-Jun-22	12:46:21	0XL2400000000000ARU19V
74	16.6850	XLON	30-Jun-22	12:46:21	0XL2A000000000000ARTVFI
62	16.6850	XLON	30-Jun-22	12:46:21	0XL2700000000000ARU0OU
134	16.6850	XLON	30-Jun-22	12:46:21	0XL2A000000000000ARTVFI
104	16.6850	XLON	30-Jun-22	12:46:21	0XL2700000000000ARU0OV
99	16.6850	XLON	30-Jun-22	12:46:21	0XL2A000000000000ARTVFK
68	16.6850	XLON	30-Jun-22	12:46:21	0XL2700000000000ARU0P1
110	16.6850	XLON	30-Jun-22	12:46:21	0XL2A000000000000ARTVFL
34	16.6850	XLON	30-Jun-22	12:46:21	0XL2A000000000000ARTVFM
24	16.6850	XLON	30-Jun-22	12:46:21	0XL2A000000000000ARTVFN
46	16.6800	XLON	30-Jun-22	12:46:21	0XL2A000000000000ARTVFP
18	16.6750	XLON	30-Jun-22	12:47:07	0XL2A000000000000ARTVHE
64	16.6750	XLON	30-Jun-22	12:47:07	0XL2700000000000ARU0Q6
42	16.6750	XLON	30-Jun-22	12:47:07	0XL2A000000000000ARTVHF
60	16.6750	XLON	30-Jun-22	12:47:07	0XL2700000000000ARU0Q7
31	16.6750	XLON	30-Jun-22	12:47:07	0XL2A000000000000ARTVHG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
101	16.6750	XLON	30-Jun-22	12:47:07	0XL2700000000000ARU0Q9
106	16.6750	XLON	30-Jun-22	12:47:07	0XL2A000000000000ARTVHH
116	16.6750	XLON	30-Jun-22	12:47:07	0XL2700000000000ARU0QA
105	16.6750	XLON	30-Jun-22	12:47:07	0XL2100000000000ARTVCH
29	16.6750	XLON	30-Jun-22	12:47:07	0XL2100000000000ARTVCI
104	16.6750	XLON	30-Jun-22	12:47:07	0XL2400000000000ARU1BF
30	16.6750	XLON	30-Jun-22	12:47:07	0XL2100000000000ARTVCK
122	16.6750	XLON	30-Jun-22	12:47:07	0XL2100000000000ARTVCJ
82	16.6750	XLON	30-Jun-22	12:47:07	0XL2400000000000ARU1BG
143	16.6750	XLON	30-Jun-22	12:47:07	0XL2100000000000ARTVCL
85	16.6750	XLON	30-Jun-22	12:47:07	0XL2100000000000ARTVCM
48	16.6750	XLON	30-Jun-22	12:47:07	0XL2400000000000ARU1BH
63	16.6750	XLON	30-Jun-22	12:47:07	0XL2400000000000ARU1BI
2	16.6750	XLON	30-Jun-22	12:47:07	0XL2A000000000000ARTVHI
92	16.6750	XLON	30-Jun-22	12:47:07	0XL2400000000000ARU1BJ
132	16.6750	XLON	30-Jun-22	12:47:07	0XL2A000000000000ARTVHJ
88	16.6750	XLON	30-Jun-22	12:47:07	0XL2A000000000000ARTVHK
41	16.6750	XLON	30-Jun-22	12:47:07	0XL2A000000000000ARTVHL
84	16.6650	XLON	30-Jun-22	12:47:38	0XL2100000000000ARTVDO
78	16.6650	XLON	30-Jun-22	12:47:38	0XL2700000000000ARU0RG
83	16.6650	XLON	30-Jun-22	12:47:38	0XL2400000000000ARU1D9
94	16.6650	XLON	30-Jun-22	12:47:38	0XL2400000000000ARU1DA
56	16.6650	XLON	30-Jun-22	12:47:38	0XL2400000000000ARU1DB
40	16.6650	XLON	30-Jun-22	12:47:38	0XL2400000000000ARU1DC
19	16.6650	XLON	30-Jun-22	12:47:38	0XL2A000000000000ARTVIT
83	16.6650	XLON	30-Jun-22	12:47:38	0XL2100000000000ARTVDP
32	16.6650	XLON	30-Jun-22	12:47:38	0XL2A000000000000ARTVIU
30	16.6650	XLON	30-Jun-22	12:47:38	0XL2100000000000ARTVDQ
74	16.6650	XLON	30-Jun-22	12:47:38	0XL2A000000000000ARTVIV
30	16.6650	XLON	30-Jun-22	12:47:38	0XL2100000000000ARTVDR
38	16.6650	XLON	30-Jun-22	12:47:38	0XL2A000000000000ARTVJO
106	16.6650	XLON	30-Jun-22	12:47:38	0XL2A000000000000ARTVJ1
114	16.6650	XLON	30-Jun-22	12:47:38	0XL2100000000000ARTVDS
42	16.6650	XLON	30-Jun-22	12:47:38	0XL2700000000000ARU0RH
13	16.6600	XLON	30-Jun-22	12:48:05	0XL2A000000000000ARTVK4
27	16.6600	XLON	30-Jun-22	12:48:05	0XL2A000000000000ARTVK5
39	16.6600	XLON	30-Jun-22	12:48:05	0XL2A000000000000ARTVK6
85	16.6600	XLON	30-Jun-22	12:48:05	0XL2A000000000000ARTVK7
78	16.6600	XLON	30-Jun-22	12:48:05	0XL2700000000000ARU0S2
121	16.6600	XLON	30-Jun-22	12:48:05	0XL2700000000000ARU0S3
49	16.6600	XLON	30-Jun-22	12:48:05	0XL2400000000000ARU1EA
86	16.6600	XLON	30-Jun-22	12:48:05	0XL2400000000000ARU1EB
70	16.6600	XLON	30-Jun-22	12:48:05	0XL2400000000000ARU1EC
65	16.6600	XLON	30-Jun-22	12:49:43	0XL2A000000000000ARTVNK
54	16.6600	XLON	30-Jun-22	12:49:43	0XL2700000000000ARU0UM
39	16.6600	XLON	30-Jun-22	12:49:43	0XL2100000000000ARTVHB
82	16.6600	XLON	30-Jun-22	12:50:03	0XL2A000000000000ARTVOL
12	16.6600	XLON	30-Jun-22	12:50:03	0XL2A000000000000ARTVOM
138	16.6600	XLON	30-Jun-22	12:50:03	0XL2A000000000000ARTVON
23	16.6600	XLON	30-Jun-22	12:50:03	0XL2A000000000000ARTVOO
72	16.6600	XLON	30-Jun-22	12:50:03	0XL2100000000000ARTVIC
49	16.6600	XLON	30-Jun-22	12:50:03	0XL2100000000000ARTVID
23	16.6600	XLON	30-Jun-22	12:50:03	0XL2A000000000000ARTVOP
28	16.6600	XLON	30-Jun-22	12:50:03	0XL2100000000000ARTVIE
48	16.6600	XLON	30-Jun-22	12:50:03	0XL2A000000000000ARTVOQ
19	16.6600	XLON	30-Jun-22	12:50:03	0XL2100000000000ARTVIF
114	16.6600	XLON	30-Jun-22	12:50:03	0XL2100000000000ARTVIG
11	16.6600	XLON	30-Jun-22	12:50:03	0XL2700000000000ARU0VL
24	16.6600	XLON	30-Jun-22	12:50:03	0XL2700000000000ARU0VM
57	16.6600	XLON	30-Jun-22	12:50:03	0XL2700000000000ARU0VN
70	16.6600	XLON	30-Jun-22	12:50:03	0XL2400000000000ARU1JE
107	16.6600	XLON	30-Jun-22	12:50:03	0XL2400000000000ARU1JF
31	16.6600	XLON	30-Jun-22	12:50:03	0XL2400000000000ARU1JG
61	16.6600	XLON	30-Jun-22	12:50:03	0XL2400000000000ARU1JH
24	16.6550	XLON	30-Jun-22	12:50:28	0XL2700000000000ARU10E
121	16.6550	XLON	30-Jun-22	12:50:28	0XL2100000000000ARTVIN
88	16.6600	XLON	30-Jun-22	12:50:53	0XL2100000000000ARTVKH
115	16.6600	XLON	30-Jun-22	12:50:53	0XL2100000000000ARTVKI
20	16.6600	XLON	30-Jun-22	12:51:08	0XL2100000000000ARTVL8
100	16.6600	XLON	30-Jun-22	12:51:08	0XL2A000000000000ARTVQL
11	16.6600	XLON	30-Jun-22	12:51:08	0XL2A000000000000ARTVQM
133	16.6600	XLON	30-Jun-22	12:51:08	0XL2A000000000000ARTVQN
72	16.6550	XLON	30-Jun-22	12:51:54	0XL2700000000000ARU135
81	16.6550	XLON	30-Jun-22	12:51:54	0XL2400000000000ARU1NG
132	16.6550	XLON	30-Jun-22	12:51:54	0XL2400000000000ARU1NH
36	16.6550	XLON	30-Jun-22	12:51:54	0XL2400000000000ARU1NI
107	16.6550	XLON	30-Jun-22	12:51:54	0XL2400000000000ARU1NJ
21	16.6550	XLON	30-Jun-22	12:51:54	0XL2100000000000ARTVMR
37	16.6550	XLON	30-Jun-22	12:51:54	0XL2700000000000ARU136
34	16.6550	XLON	30-Jun-22	12:51:54	0XL2A000000000000ARTVSJ
37	16.6550	XLON	30-Jun-22	12:51:54	0XL2A000000000000ARTVSK
15	16.6550	XLON	30-Jun-22	12:51:54	0XL2400000000000ARU1NK
46	16.6550	XLON	30-Jun-22	12:51:55	0XL2A000000000000ARTVSO
37	16.6550	XLON	30-Jun-22	12:51:55	0XL2400000000000ARU1NO
84	16.6550	XLON	30-Jun-22	12:51:55	0XL2400000000000ARU1NP
167	16.6550	XLON	30-Jun-22	12:51:55	0XL2A000000000000ARTVSP
170	16.6550	XLON	30-Jun-22	12:51:55	0XL2100000000000ARTVNB
50	16.6550	XLON	30-Jun-22	12:51:55	0XL2700000000000ARU137
94	16.6550	XLON	30-Jun-22	12:51:55	0XL2100000000000ARTVNC
145	16.6550	XLON	30-Jun-22	12:51:55	0XL2700000000000ARU138
13	16.6500	XLON	30-Jun-22	12:51:55	0XL2A000000000000ARTVSQ
22	16.6450	XLON	30-Jun-22	12:52:01	0XL2400000000000ARU108
35	16.6450	XLON	30-Jun-22	12:52:01	0XL2100000000000ARTVO8
79	16.6450	XLON	30-Jun-22	12:52:01	0XL2400000000000ARU109
39	16.6450	XLON	30-Jun-22	12:52:21	0XL2A000000000000ARTVUT
86	16.6450	XLON	30-Jun-22	12:52:21	0XL2100000000000ARTVPC
77	16.6450	XLON	30-Jun-22	12:52:21	0XL2100000000000ARTVPD
34	16.6450	XLON	30-Jun-22	12:52:21	0XL2700000000000ARU159
69	16.6450	XLON	30-Jun-22	12:52:21	0XL2700000000000ARU15A
46	16.6450	XLON	30-Jun-22	12:52:21	0XL2400000000000ARU1PJ
18	16.6450	XLON	30-Jun-22	12:52:21	0XL2A000000000000ARTVUU
85	16.6400	XLON	30-Jun-22	12:52:51	0XL2A000000000000ARTVVM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
909	16.6400	XLON	30-Jun-22	12:52:51	0XL2100000000000ARTVQV
63	16.6400	XLON	30-Jun-22	12:52:51	0XL2A000000000000ARTVVN
149	16.6400	XLON	30-Jun-22	12:52:51	0XL21000000000000ARTVRO
24	16.6400	XLON	30-Jun-22	12:52:51	0XL2A000000000000ARTVVO
44	16.6400	XLON	30-Jun-22	12:52:51	0XL24000000000000ARU1QA
17	16.6400	XLON	30-Jun-22	12:52:51	0XL21000000000000ARTVR1
83	16.6400	XLON	30-Jun-22	12:52:51	0XL2A000000000000ARTVVP
111	16.6400	XLON	30-Jun-22	12:52:51	0XL24000000000000ARU1QB
10	16.6400	XLON	30-Jun-22	12:52:51	0XL21000000000000ARTVR2
42	16.6350	XLON	30-Jun-22	12:52:55	0XL27000000000000ARU16J
112	16.6350	XLON	30-Jun-22	12:52:55	0XL27000000000000ARU16K
18	16.6350	XLON	30-Jun-22	12:52:55	0XL21000000000000ARTVS1
54	16.6250	XLON	30-Jun-22	12:53:51	0XL27000000000000ARU18O
56	16.6250	XLON	30-Jun-22	12:53:51	0XL24000000000000ARU1TH
14	16.6250	XLON	30-Jun-22	12:53:51	0XL21000000000000ARTVU5
41	16.6250	XLON	30-Jun-22	12:53:51	0XL2A000000000000ARU02N
84	16.6250	XLON	30-Jun-22	12:53:51	0XL21000000000000ARTVU6
93	16.6250	XLON	30-Jun-22	12:53:51	0XL24000000000000ARU1TI
151	16.6250	XLON	30-Jun-22	12:53:51	0XL2A000000000000ARU02O
37	16.6250	XLON	30-Jun-22	12:53:51	0XL27000000000000ARU18P
62	16.6250	XLON	30-Jun-22	12:53:51	0XL21000000000000ARTVU7
95	16.6250	XLON	30-Jun-22	12:53:51	0XL2A000000000000ARU02P
117	16.6250	XLON	30-Jun-22	12:53:51	0XL2A000000000000ARU02Q
22	16.6250	XLON	30-Jun-22	12:53:51	0XL27000000000000ARU18R
20	16.6250	XLON	30-Jun-22	12:53:51	0XL2A000000000000ARU02R
32	16.6250	XLON	30-Jun-22	12:53:51	0XL2A000000000000ARU02S
30	16.6200	XLON	30-Jun-22	12:54:11	0XL2A000000000000ARU03H
34	16.6200	XLON	30-Jun-22	12:54:11	0XL24000000000000ARU1U4
86	16.6200	XLON	30-Jun-22	12:54:11	0XL24000000000000ARU1U5
62	16.6200	XLON	30-Jun-22	12:54:11	0XL24000000000000ARU1U6
56	16.6200	XLON	30-Jun-22	12:54:11	0XL24000000000000ARU1U7
72	16.6200	XLON	30-Jun-22	12:54:11	0XL27000000000000ARU19J
47	16.6200	XLON	30-Jun-22	12:54:11	0XL21000000000000ARTVVT
15	16.6200	XLON	30-Jun-22	12:54:11	0XL21000000000000ARTVVU
33	16.6200	XLON	30-Jun-22	12:54:11	0XL21000000000000ARTVVV
24	16.6200	XLON	30-Jun-22	12:54:11	0XL21000000000000ARU000
84	16.6250	XLON	30-Jun-22	12:54:23	0XL27000000000000ARU19R
12	16.6250	XLON	30-Jun-22	12:54:23	0XL21000000000000ARU00B
45	16.6200	XLON	30-Jun-22	12:55:35	0XL2A000000000000ARU05S
12	16.6200	XLON	30-Jun-22	12:55:35	0XL21000000000000ARU034
94	16.6200	XLON	30-Jun-22	12:55:35	0XL21000000000000ARU033
26	16.6400	XLON	30-Jun-22	12:57:21	0XL2A000000000000ARU0BK
40	16.6400	XLON	30-Jun-22	12:57:21	0XL24000000000000ARU268
29	16.6400	XLON	30-Jun-22	12:57:21	0XL2A000000000000ARU0BL
11	16.6400	XLON	30-Jun-22	12:57:21	0XL2A000000000000ARU0BM
44	16.6400	XLON	30-Jun-22	12:57:21	0XL24000000000000ARU269
39	16.6400	XLON	30-Jun-22	12:57:21	0XL2A000000000000ARU0BN
107	16.6400	XLON	30-Jun-22	12:57:21	0XL2A000000000000ARU0BO
119	16.6400	XLON	30-Jun-22	12:57:21	0XL2A000000000000ARU0BP
63	16.6400	XLON	30-Jun-22	12:57:21	0XL27000000000000ARU1G1
31	16.6400	XLON	30-Jun-22	12:57:21	0XL27000000000000ARU1G2
14	16.6400	XLON	30-Jun-22	12:57:21	0XL21000000000000ARU07I
71	16.6400	XLON	30-Jun-22	12:57:21	0XL27000000000000ARU1G3
20	16.6400	XLON	30-Jun-22	12:57:21	0XL21000000000000ARU07J
23	16.6400	XLON	30-Jun-22	12:57:21	0XL21000000000000ARU07K
84	16.6400	XLON	30-Jun-22	12:57:21	0XL21000000000000ARU07L
103	16.6400	XLON	30-Jun-22	12:57:21	0XL21000000000000ARU07M
109	16.6400	XLON	30-Jun-22	12:57:52	0XL24000000000000ARU28D
51	16.6400	XLON	30-Jun-22	12:57:52	0XL2A000000000000ARU0DO
43	16.6400	XLON	30-Jun-22	12:57:52	0XL2A000000000000ARU0DP
94	16.6400	XLON	30-Jun-22	12:57:52	0XL21000000000000ARU09A
32	16.6400	XLON	30-Jun-22	12:57:52	0XL21000000000000ARU09B
13	16.6350	XLON	30-Jun-22	12:59:02	0XL2A000000000000ARU0G6
30	16.6350	XLON	30-Jun-22	12:59:02	0XL2A000000000000ARU0G7
37	16.6350	XLON	30-Jun-22	12:59:02	0XL2A000000000000ARU0G8
46	16.6350	XLON	30-Jun-22	12:59:02	0XL2A000000000000ARU0G9
163	16.6350	XLON	30-Jun-22	12:59:02	0XL2A000000000000ARU0GA
101	16.6350	XLON	30-Jun-22	12:59:02	0XL2A000000000000ARU0GB
94	16.6350	XLON	30-Jun-22	12:59:02	0XL21000000000000ARU0C3
105	16.6350	XLON	30-Jun-22	12:59:02	0XL21000000000000ARU0C4
65	16.6350	XLON	30-Jun-22	12:59:02	0XL27000000000000ARU1JO
33	16.6350	XLON	30-Jun-22	12:59:02	0XL21000000000000ARU0C5
62	16.6350	XLON	30-Jun-22	12:59:02	0XL21000000000000ARU0C6
59	16.6350	XLON	30-Jun-22	12:59:02	0XL21000000000000ARU0C7
34	16.6350	XLON	30-Jun-22	12:59:02	0XL27000000000000ARU1JP
19	16.6350	XLON	30-Jun-22	12:59:02	0XL21000000000000ARU0C8
24	16.6350	XLON	30-Jun-22	12:59:02	0XL21000000000000ARU0C9
80	16.6350	XLON	30-Jun-22	12:59:02	0XL27000000000000ARU1JQ
60	16.6350	XLON	30-Jun-22	12:59:02	0XL24000000000000ARU2AD
57	16.6350	XLON	30-Jun-22	12:59:02	0XL24000000000000ARU2AE
77	16.6300	XLON	30-Jun-22	12:59:03	0XL27000000000000ARU1JT
83	16.6300	XLON	30-Jun-22	12:59:03	0XL2A000000000000ARU0GE
42	16.6300	XLON	30-Jun-22	12:59:03	0XL27000000000000ARU1JU
18	16.6300	XLON	30-Jun-22	12:59:03	0XL2A000000000000ARU0GF
128	16.6300	XLON	30-Jun-22	12:59:03	0XL24000000000000ARU2AF
112	16.6300	XLON	30-Jun-22	12:59:03	0XL27000000000000ARU1JV
103	16.6300	XLON	30-Jun-22	12:59:03	0XL24000000000000ARU2AH
67	16.6300	XLON	30-Jun-22	12:59:03	0XL24000000000000ARU2AG
81	16.6300	XLON	30-Jun-22	12:59:47	0XL21000000000000ARU0EI
100	16.6300	XLON	30-Jun-22	12:59:47	0XL24000000000000ARU2BS
190	16.6300	XLON	30-Jun-22	12:59:47	0XL21000000000000ARU0EJ
27	16.6300	XLON	30-Jun-22	12:59:47	0XL21000000000000ARU0EK
181	16.6300	XLON	30-Jun-22	12:59:47	0XL21000000000000ARU0EL
113	16.6300	XLON	30-Jun-22	12:59:47	0XL2A000000000000ARU0HI
33	16.6300	XLON	30-Jun-22	12:59:47	0XL27000000000000ARU1KR
36	16.6300	XLON	30-Jun-22	12:59:47	0XL2A000000000000ARU0HJ
62	16.6250	XLON	30-Jun-22	12:59:47	0XL24000000000000ARU2BU
30	16.6250	XLON	30-Jun-22	12:59:47	0XL24000000000000ARU2BV
46	16.6250	XLON	30-Jun-22	12:59:47	0XL24000000000000ARU2CO
48	16.6250	XLON	30-Jun-22	12:59:47	0XL24000000000000ARU2C1
16	16.6250	XLON	30-Jun-22	12:59:47	0XL2A000000000000ARU0HO
130	16.6250	XLON	30-Jun-22	12:59:47	0XL2A000000000000ARU0HP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
147	16.6250	XLON	30-Jun-22	12:59:47	OXL240000000000ARU2C2
47	16.6250	XLON	30-Jun-22	12:59:47	OXL2A00000000000ARU0HQ
143	16.6250	XLON	30-Jun-22	12:59:47	OXL2A00000000000ARU0HR
86	16.6200	XLON	30-Jun-22	12:59:47	OXL240000000000ARU2C3
143	16.6200	XLON	30-Jun-22	12:59:47	OXL240000000000ARU2C4
171	16.6200	XLON	30-Jun-22	12:59:47	OXL2A00000000000ARU0HS
119	16.6200	XLON	30-Jun-22	12:59:47	OXL240000000000ARU2C5
128	16.6200	XLON	30-Jun-22	12:59:47	OXL2A00000000000ARU0HT
110	16.6250	XLON	30-Jun-22	12:59:47	OXL270000000000ARU1KU
61	16.6250	XLON	30-Jun-22	12:59:47	OXL270000000000ARU1KV
68	16.6250	XLON	30-Jun-22	12:59:47	OXL270000000000ARU1LO
34	16.6200	XLON	30-Jun-22	12:59:47	OXL270000000000ARU1L1
51	16.6200	XLON	30-Jun-22	12:59:47	OXL270000000000ARU1L2
29	16.6250	XLON	30-Jun-22	12:59:47	OXL210000000000ARU0EO
174	16.6250	XLON	30-Jun-22	12:59:47	OXL210000000000ARU0EP
14	16.6250	XLON	30-Jun-22	12:59:47	OXL210000000000ARU0EQ
98	16.6250	XLON	30-Jun-22	12:59:47	OXL210000000000ARU0ES
8	16.6200	XLON	30-Jun-22	12:59:47	OXL210000000000ARU0ET
123	16.6200	XLON	30-Jun-22	12:59:47	OXL210000000000ARU0EU
97	16.6200	XLON	30-Jun-22	12:59:47	OXL210000000000ARU0EV
52	16.6150	XLON	30-Jun-22	12:59:48	OXL270000000000ARU1L4
88	16.6150	XLON	30-Jun-22	12:59:48	OXL240000000000ARU2CA
26	16.6150	XLON	30-Jun-22	12:59:48	OXL210000000000ARU0F2
82	16.6150	XLON	30-Jun-22	12:59:48	OXL210000000000ARU0F3
9	16.6150	XLON	30-Jun-22	12:59:48	OXL210000000000ARU0F4
92	16.6100	XLON	30-Jun-22	12:59:59	OXL2A00000000000ARU0IF
34	16.6100	XLON	30-Jun-22	12:59:59	OXL2A00000000000ARU0IG
18	16.6100	XLON	30-Jun-22	12:59:59	OXL2A00000000000ARU0IH
37	16.6100	XLON	30-Jun-22	12:59:59	OXL2A00000000000ARU0II
19	16.6100	XLON	30-Jun-22	12:59:59	OXL210000000000ARU0G7
20	16.6100	XLON	30-Jun-22	12:59:59	OXL210000000000ARU0G8
52	16.6100	XLON	30-Jun-22	12:59:59	OXL270000000000ARU1LD
66	16.6100	XLON	30-Jun-22	12:59:59	OXL270000000000ARU1LE
57	16.6100	XLON	30-Jun-22	12:59:59	OXL240000000000ARU2D1
19	16.6000	XLON	30-Jun-22	13:00:11	OXL210000000000ARU0HT
88	16.6000	XLON	30-Jun-22	13:00:11	OXL2A00000000000ARU0J8
70	16.6000	XLON	30-Jun-22	13:00:11	OXL240000000000ARU2DH
66	16.6000	XLON	30-Jun-22	13:00:11	OXL240000000000ARU2DI
32	16.6000	XLON	30-Jun-22	13:00:11	OXL240000000000ARU2DJ
86	16.6000	XLON	30-Jun-22	13:00:11	OXL240000000000ARU2DK
56	16.6000	XLON	30-Jun-22	13:00:11	OXL240000000000ARU2DL
11	16.5950	XLON	30-Jun-22	13:00:16	OXL2A00000000000ARU0JL
51	16.5950	XLON	30-Jun-22	13:00:16	OXL270000000000ARU1MG
73	16.5950	XLON	30-Jun-22	13:00:16	OXL270000000000ARU1MH
76	16.5950	XLON	30-Jun-22	13:00:19	OXL2A00000000000ARU0JN
12	16.5950	XLON	30-Jun-22	13:00:19	OXL210000000000ARU0I8
99	16.5950	XLON	30-Jun-22	13:00:19	OXL210000000000ARU0I9
82	16.5950	XLON	30-Jun-22	13:00:19	OXL210000000000ARU0IA
84	16.5900	XLON	30-Jun-22	13:00:50	OXL210000000000ARU0JU
53	16.5900	XLON	30-Jun-22	13:00:50	OXL2A00000000000ARU0LD
12	16.5900	XLON	30-Jun-22	13:00:50	OXL2A00000000000ARU0LE
951	16.5900	XLON	30-Jun-22	13:00:50	OXL240000000000ARU2FD
71	16.5900	XLON	30-Jun-22	13:00:50	OXL240000000000ARU2FE
45	16.5900	XLON	30-Jun-22	13:00:50	OXL240000000000ARU2FF
85	16.5900	XLON	30-Jun-22	13:00:50	OXL240000000000ARU2FG
86	16.5900	XLON	30-Jun-22	13:00:50	OXL240000000000ARU2FH
82	16.5900	XLON	30-Jun-22	13:00:50	OXL210000000000ARU0JV
63	16.5900	XLON	30-Jun-22	13:00:50	OXL210000000000ARU0K0
31	16.5900	XLON	30-Jun-22	13:00:50	OXL210000000000ARU0K1
36	16.5900	XLON	30-Jun-22	13:00:50	OXL270000000000ARU1O3
51	16.5900	XLON	30-Jun-22	13:00:50	OXL270000000000ARU1O4
24	16.5900	XLON	30-Jun-22	13:00:50	OXL210000000000ARU0K2
107	16.5900	XLON	30-Jun-22	13:00:50	OXL270000000000ARU1O5
13	16.5900	XLON	30-Jun-22	13:00:50	OXL210000000000ARU0K3
84	16.5900	XLON	30-Jun-22	13:00:50	OXL2A00000000000ARU0LF
85	16.5900	XLON	30-Jun-22	13:00:50	OXL2A00000000000ARU0LG
7	16.5900	XLON	30-Jun-22	13:00:50	OXL240000000000ARU2FI
50	16.6300	XLON	30-Jun-22	13:02:55	OXL270000000000ARU1TL
120	16.6300	XLON	30-Jun-22	13:02:55	OXL2A00000000000ARU0QK
73	16.6300	XLON	30-Jun-22	13:02:55	OXL2A00000000000ARU0QL
71	16.6300	XLON	30-Jun-22	13:02:55	OXL270000000000ARU1TM
16	16.6300	XLON	30-Jun-22	13:02:55	OXL2A00000000000ARU0QM
57	16.6300	XLON	30-Jun-22	13:02:55	OXL270000000000ARU1TN
21	16.6300	XLON	30-Jun-22	13:02:55	OXL2A00000000000ARU0QN
60	16.6300	XLON	30-Jun-22	13:02:55	OXL270000000000ARU1TO
22	16.6300	XLON	30-Jun-22	13:02:55	OXL2A00000000000ARU0QO
72	16.6300	XLON	30-Jun-22	13:02:55	OXL2A00000000000ARU0QP
91	16.6300	XLON	30-Jun-22	13:02:55	OXL210000000000ARU0QQ
53	16.6300	XLON	30-Jun-22	13:02:55	OXL240000000000ARU2LK
126	16.6300	XLON	30-Jun-22	13:02:55	OXL240000000000ARU2LL
62	16.6300	XLON	30-Jun-22	13:02:55	OXL210000000000ARU0OR
87	16.6300	XLON	30-Jun-22	13:02:55	OXL240000000000ARU2LM
18	16.6300	XLON	30-Jun-22	13:02:55	OXL210000000000ARU0OS
112	16.6300	XLON	30-Jun-22	13:02:55	OXL240000000000ARU2LN
31	16.6300	XLON	30-Jun-22	13:02:55	OXL210000000000ARU0OT
136	16.6250	XLON	30-Jun-22	13:03:10	OXL210000000000ARU0PF
69	16.6250	XLON	30-Jun-22	13:03:10	OXL210000000000ARU0PG
116	16.6250	XLON	30-Jun-22	13:03:10	OXL2A00000000000ARU0RJ
69	16.6250	XLON	30-Jun-22	13:03:10	OXL210000000000ARU0PH
24	16.6250	XLON	30-Jun-22	13:03:10	OXL2A00000000000ARU0RK
24	16.6250	XLON	30-Jun-22	13:03:10	OXL2A00000000000ARU0RL
89	16.6250	XLON	30-Jun-22	13:03:10	OXL2A00000000000ARU0RM
95	16.6250	XLON	30-Jun-22	13:03:10	OXL2A00000000000ARU0RN
33	16.6250	XLON	30-Jun-22	13:03:10	OXL2A00000000000ARU0RO
95	16.6250	XLON	30-Jun-22	13:03:10	OXL270000000000ARU1UH
83	16.6250	XLON	30-Jun-22	13:03:10	OXL270000000000ARU1UJ
59	16.6250	XLON	30-Jun-22	13:03:10	OXL240000000000ARU2MF
100	16.6250	XLON	30-Jun-22	13:03:10	OXL270000000000ARU1UK
123	16.6250	XLON	30-Jun-22	13:03:10	OXL240000000000ARU2MG
62	16.6250	XLON	30-Jun-22	13:03:10	OXL270000000000ARU1UL
115	16.6250	XLON	30-Jun-22	13:03:10	OXL240000000000ARU2MH
48	16.6250	XLON	30-Jun-22	13:03:10	OXL210000000000ARU0PI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
113	16.6250	XLON	30-Jun-22	13:03:10	0XL2100000000000000ARU0PJ
14	16.6200	XLON	30-Jun-22	13:03:10	0XL2100000000000000ARU0PL
18	16.6200	XLON	30-Jun-22	13:03:10	0XL2100000000000000ARU0PM
64	16.6200	XLON	30-Jun-22	13:03:10	0XL2100000000000000ARU0PN
25	16.6400	XLON	30-Jun-22	13:05:05	0XL2100000000000000ARU0TP
137	16.6400	XLON	30-Jun-22	13:05:05	0XL2100000000000000ARU0TQ
93	16.6400	XLON	30-Jun-22	13:05:05	0XL2100000000000000ARU0TR
81	16.6400	XLON	30-Jun-22	13:07:12	0XL2400000000000000ARU2V7
37	16.6400	XLON	30-Jun-22	13:07:12	0XL2400000000000000ARU2V8
118	16.6400	XLON	30-Jun-22	13:07:12	0XL2400000000000000ARU2V9
26	16.6400	XLON	30-Jun-22	13:07:12	0XL2A00000000000000ARU152
91	16.6400	XLON	30-Jun-22	13:07:12	0XL2100000000000000ARU12C
139	16.6400	XLON	30-Jun-22	13:07:12	0XL2A00000000000000ARU153
32	16.6400	XLON	30-Jun-22	13:07:12	0XL2A00000000000000ARU154
80	16.6400	XLON	30-Jun-22	13:07:12	0XL2A00000000000000ARU155
19	16.6400	XLON	30-Jun-22	13:07:12	0XL2100000000000000ARU12D
15	16.6400	XLON	30-Jun-22	13:07:12	0XL2100000000000000ARU12E
82	16.6400	XLON	30-Jun-22	13:08:19	0XL2A00000000000000ARU18A
33	16.6400	XLON	30-Jun-22	13:08:19	0XL2A00000000000000ARU18B
20	16.6400	XLON	30-Jun-22	13:08:19	0XL2100000000000000ARU15E
95	16.6400	XLON	30-Jun-22	13:08:19	0XL2A00000000000000ARU18C
28	16.6400	XLON	30-Jun-22	13:08:19	0XL2A00000000000000ARU18D
46	16.6400	XLON	30-Jun-22	13:08:19	0XL2100000000000000ARU15F
25	16.6400	XLON	30-Jun-22	13:08:19	0XL2100000000000000ARU15G
43	16.6400	XLON	30-Jun-22	13:08:19	0XL2100000000000000ARU15H
68	16.6400	XLON	30-Jun-22	13:08:19	0XL2400000000000000ARU328
63	16.6400	XLON	30-Jun-22	13:08:19	0XL2400000000000000ARU329
42	16.6500	XLON	30-Jun-22	13:09:19	0XL2400000000000000ARU34T
88	16.6550	XLON	30-Jun-22	13:10:19	0XL2700000000000000ARU2EK
139	16.6550	XLON	30-Jun-22	13:10:19	0XL2100000000000000ARU1A1
75	16.6550	XLON	30-Jun-22	13:10:19	0XL2400000000000000ARU36R
209	16.6550	XLON	30-Jun-22	13:10:19	0XL2A00000000000000ARU1E3
36	16.6550	XLON	30-Jun-22	13:10:19	0XL2A00000000000000ARU1E4
148	16.6600	XLON	30-Jun-22	13:12:49	0XL2100000000000000ARU1G4
32	16.6600	XLON	30-Jun-22	13:12:49	0XL2A00000000000000ARU1JB
35	16.6600	XLON	30-Jun-22	13:12:49	0XL2A00000000000000ARU1JC
31	16.6600	XLON	30-Jun-22	13:12:49	0XL2100000000000000ARU1G5
183	16.6600	XLON	30-Jun-22	13:12:49	0XL2700000000000000ARU2J3
30	16.6600	XLON	30-Jun-22	13:12:49	0XL2A00000000000000ARU1JD
44	16.6600	XLON	30-Jun-22	13:12:49	0XL2100000000000000ARU1G6
70	16.6600	XLON	30-Jun-22	13:12:49	0XL2400000000000000ARU3AJ
152	16.6600	XLON	30-Jun-22	13:12:49	0XL2700000000000000ARU2J4
201	16.6600	XLON	30-Jun-22	13:12:49	0XL2A00000000000000ARU1JE
176	16.6600	XLON	30-Jun-22	13:12:49	0XL2400000000000000ARU3AK
48	16.6600	XLON	30-Jun-22	13:12:49	0XL2400000000000000ARU3AL
39	16.6600	XLON	30-Jun-22	13:12:49	0XL2400000000000000ARU3AM
105	16.6550	XLON	30-Jun-22	13:13:18	0XL2100000000000000ARU1H4
155	16.6550	XLON	30-Jun-22	13:13:18	0XL2400000000000000ARU3BJ
97	16.6550	XLON	30-Jun-22	13:13:18	0XL2100000000000000ARU1H5
80	16.6550	XLON	30-Jun-22	13:13:18	0XL2700000000000000ARU2JJ
136	16.6550	XLON	30-Jun-22	13:13:18	0XL2100000000000000ARU1H6
46	16.6550	XLON	30-Jun-22	13:13:18	0XL2400000000000000ARU3BK
81	16.6550	XLON	30-Jun-22	13:13:18	0XL2A00000000000000ARU1K9
52	16.6550	XLON	30-Jun-22	13:13:18	0XL2700000000000000ARU2JK
329	16.6550	XLON	30-Jun-22	13:13:18	0XL2100000000000000ARU1H7
140	16.6550	XLON	30-Jun-22	13:13:18	0XL2A00000000000000ARU1KA
10	16.6500	XLON	30-Jun-22	13:13:18	0XL2100000000000000ARU1H8
26	16.6550	XLON	30-Jun-22	13:13:18	0XL2A00000000000000ARU1KB
71	16.6550	XLON	30-Jun-22	13:13:18	0XL2A00000000000000ARU1KC
15	16.6550	XLON	30-Jun-22	13:13:18	0XL2A00000000000000ARU1KD
40	16.6550	XLON	30-Jun-22	13:13:18	0XL2A00000000000000ARU1KE
197	16.6500	XLON	30-Jun-22	13:13:23	0XL2400000000000000ARU3BS
107	16.6500	XLON	30-Jun-22	13:13:23	0XL2100000000000000ARU1HC
39	16.6500	XLON	30-Jun-22	13:13:23	0XL2400000000000000ARU3BT
19	16.6500	XLON	30-Jun-22	13:13:23	0XL2100000000000000ARU1HD
80	16.6500	XLON	30-Jun-22	13:13:23	0XL2A00000000000000ARU1KN
42	16.6500	XLON	30-Jun-22	13:13:23	0XL2A00000000000000ARU1KO
71	16.6500	XLON	30-Jun-22	13:13:23	0XL2400000000000000ARU3BU
146	16.6500	XLON	30-Jun-22	13:13:23	0XL2A00000000000000ARU1KP
144	16.6500	XLON	30-Jun-22	13:13:23	0XL2A00000000000000ARU1KQ
29	16.6500	XLON	30-Jun-22	13:13:23	0XL2100000000000000ARU1HE
82	16.6500	XLON	30-Jun-22	13:13:23	0XL2100000000000000ARU1HF
114	16.6500	XLON	30-Jun-22	13:13:23	0XL2100000000000000ARU1HG
36	16.6500	XLON	30-Jun-22	13:13:23	0XL2100000000000000ARU1HH
2	16.6500	XLON	30-Jun-22	13:13:23	0XL2700000000000000ARU2JO
22	16.6500	XLON	30-Jun-22	13:13:23	0XL2700000000000000ARU2JP
95	16.6500	XLON	30-Jun-22	13:13:23	0XL2700000000000000ARU2JQ
122	16.6500	XLON	30-Jun-22	13:13:23	0XL2700000000000000ARU2JR
23	16.6600	XLON	30-Jun-22	13:14:19	0XL2A00000000000000ARU1MU
30	16.6600	XLON	30-Jun-22	13:14:19	0XL2100000000000000ARU1K8
82	16.6600	XLON	30-Jun-22	13:14:19	0XL2A00000000000000ARU1MV
132	16.6600	XLON	30-Jun-22	13:14:19	0XL2A00000000000000ARU1N0
86	16.6600	XLON	30-Jun-22	13:14:19	0XL2A00000000000000ARU1N1
60	16.6600	XLON	30-Jun-22	13:14:19	0XL2A00000000000000ARU1N2
93	16.6600	XLON	30-Jun-22	13:14:19	0XL2400000000000000ARU3DO
198	16.6600	XLON	30-Jun-22	13:14:19	0XL2400000000000000ARU3DP
46	16.6600	XLON	30-Jun-22	13:14:19	0XL2400000000000000ARU3DQ
101	16.6600	XLON	30-Jun-22	13:14:19	0XL2100000000000000ARU1K9
89	16.6600	XLON	30-Jun-22	13:14:19	0XL2100000000000000ARU1KA
92	16.6600	XLON	30-Jun-22	13:14:19	0XL2700000000000000ARU2LB
27	16.6600	XLON	30-Jun-22	13:14:19	0XL2100000000000000ARU1KB
214	16.6600	XLON	30-Jun-22	13:14:19	0XL2100000000000000ARU1KC
124	16.6600	XLON	30-Jun-22	13:14:19	0XL2A00000000000000ARU1N3
64	16.6750	XLON	30-Jun-22	13:17:48	0XL2A00000000000000ARU1V1
157	16.6750	XLON	30-Jun-22	13:17:48	0XL2700000000000000ARU2SO
194	16.6750	XLON	30-Jun-22	13:17:48	0XL2400000000000000ARU3LH
246	16.6750	XLON	30-Jun-22	13:17:48	0XL2700000000000000ARU2SP
144	16.6750	XLON	30-Jun-22	13:17:48	0XL2700000000000000ARU2SQ
28	16.6750	XLON	30-Jun-22	13:17:48	0XL2400000000000000ARU3LI
107	16.6750	XLON	30-Jun-22	13:17:48	0XL2400000000000000ARU3LJ
182	16.6750	XLON	30-Jun-22	13:17:48	0XL2A00000000000000ARU1V2
57	16.6750	XLON	30-Jun-22	13:17:48	0XL2A00000000000000ARU1V3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	16.6750	XLON	30-Jun-22	13:17:48	0XL2A0000000000000ARU1V4
11	16.6750	XLON	30-Jun-22	13:17:48	0XL2A0000000000000ARU1V5
84	16.6750	XLON	30-Jun-22	13:17:48	0XL2A0000000000000ARU1V6
172	16.6750	XLON	30-Jun-22	13:17:48	0XL2A0000000000000ARU1V7
31	16.6750	XLON	30-Jun-22	13:17:48	0XL210000000000000ARU1UU
128	16.6750	XLON	30-Jun-22	13:17:48	0XL210000000000000ARU1UV
261	16.6750	XLON	30-Jun-22	13:17:48	0XL210000000000000ARU1V0
138	16.6750	XLON	30-Jun-22	13:17:48	0XL210000000000000ARU1V1
107	16.6750	XLON	30-Jun-22	13:17:48	0XL210000000000000ARU1V2
31	16.6750	XLON	30-Jun-22	13:18:20	0XL2A0000000000000ARU209
45	16.6750	XLON	30-Jun-22	13:18:20	0XL2A0000000000000ARU20A
130	16.6750	XLON	30-Jun-22	13:18:20	0XL2A0000000000000ARU20B
35	16.6750	XLON	30-Jun-22	13:18:20	0XL240000000000000ARU3MA
136	16.6750	XLON	30-Jun-22	13:18:20	0XL270000000000000ARU2U4
154	16.6750	XLON	30-Jun-22	13:18:20	0XL270000000000000ARU2U5
88	16.6750	XLON	30-Jun-22	13:18:20	0XL210000000000000ARU206
167	16.6750	XLON	30-Jun-22	13:18:20	0XL210000000000000ARU207
84	16.6750	XLON	30-Jun-22	13:18:20	0XL270000000000000ARU2U6
105	16.6750	XLON	30-Jun-22	13:20:22	0XL270000000000000ARU32T
117	16.6750	XLON	30-Jun-22	13:20:22	0XL2A0000000000000ARU24R
38	16.6750	XLON	30-Jun-22	13:20:22	0XL2A0000000000000ARU24S
77	16.6750	XLON	30-Jun-22	13:20:22	0XL240000000000000ARU3QO
234	16.6700	XLON	30-Jun-22	13:20:22	0XL240000000000000ARU3QP
16	16.6700	XLON	30-Jun-22	13:20:22	0XL2A0000000000000ARU24T
117	16.6750	XLON	30-Jun-22	13:20:22	0XL270000000000000ARU32U
46	16.6700	XLON	30-Jun-22	13:20:22	0XL2A0000000000000ARU24U
148	16.6700	XLON	30-Jun-22	13:20:22	0XL240000000000000ARU3QQ
100	16.6700	XLON	30-Jun-22	13:20:22	0XL2A0000000000000ARU24V
74	16.6700	XLON	30-Jun-22	13:20:22	0XL270000000000000ARU32V
107	16.6700	XLON	30-Jun-22	13:20:22	0XL2A0000000000000ARU250
66	16.6700	XLON	30-Jun-22	13:20:22	0XL2A0000000000000ARU251
12	16.6700	XLON	30-Jun-22	13:20:22	0XL2A0000000000000ARU252
1	16.6700	XLON	30-Jun-22	13:20:22	0XL240000000000000ARU3QR
145	16.6700	XLON	30-Jun-22	13:20:22	0XL2A0000000000000ARU253
174	16.6750	XLON	30-Jun-22	13:20:22	0XL210000000000000ARU24K
192	16.6700	XLON	30-Jun-22	13:20:22	0XL240000000000000ARU3QS
102	16.6750	XLON	30-Jun-22	13:20:22	0XL210000000000000ARU24L
44	16.6700	XLON	30-Jun-22	13:20:22	0XL240000000000000ARU3QT
47	16.6700	XLON	30-Jun-22	13:20:22	0XL210000000000000ARU24N
76	16.6700	XLON	30-Jun-22	13:20:22	0XL270000000000000ARU331
33	16.6700	XLON	30-Jun-22	13:20:22	0XL210000000000000ARU24O
101	16.6700	XLON	30-Jun-22	13:20:22	0XL210000000000000ARU24P
123	16.6700	XLON	30-Jun-22	13:20:22	0XL210000000000000ARU24Q
118	16.6750	XLON	30-Jun-22	13:21:19	0XL270000000000000ARU34R
94	16.6750	XLON	30-Jun-22	13:21:19	0XL210000000000000ARU27P
89	16.6750	XLON	30-Jun-22	13:21:19	0XL2A0000000000000ARU26T
42	16.6750	XLON	30-Jun-22	13:21:19	0XL210000000000000ARU27Q
53	16.6750	XLON	30-Jun-22	13:21:19	0XL2A0000000000000ARU26U
112	16.6750	XLON	30-Jun-22	13:21:19	0XL240000000000000ARU35J
60	16.6750	XLON	30-Jun-22	13:21:19	0XL270000000000000ARU34S
27	16.6750	XLON	30-Jun-22	13:21:19	0XL2A0000000000000ARU26V
44	16.6750	XLON	30-Jun-22	13:21:19	0XL240000000000000ARU35K
75	16.6750	XLON	30-Jun-22	13:21:19	0XL270000000000000ARU34T
115	16.6750	XLON	30-Jun-22	13:21:19	0XL240000000000000ARU35L
20	16.6750	XLON	30-Jun-22	13:21:19	0XL210000000000000ARU27R
121	16.6750	XLON	30-Jun-22	13:21:19	0XL210000000000000ARU27S
132	16.6750	XLON	30-Jun-22	13:21:19	0XL240000000000000ARU35M
113	16.6750	XLON	30-Jun-22	13:21:19	0XL240000000000000ARU35N
95	16.6700	XLON	30-Jun-22	13:21:31	0XL2A0000000000000ARU274
83	16.6700	XLON	30-Jun-22	13:21:31	0XL210000000000000ARU28B
88	16.6700	XLON	30-Jun-22	13:21:31	0XL210000000000000ARU28A
34	16.6700	XLON	30-Jun-22	13:21:31	0XL2A0000000000000ARU275
67	16.6700	XLON	30-Jun-22	13:21:31	0XL240000000000000ARU35T
67	16.6700	XLON	30-Jun-22	13:21:31	0XL240000000000000ARU35U
15	16.6700	XLON	30-Jun-22	13:21:31	0XL2A0000000000000ARU276
77	16.6700	XLON	30-Jun-22	13:21:31	0XL270000000000000ARU358
75	16.6700	XLON	30-Jun-22	13:21:31	0XL270000000000000ARU359
51	16.6700	XLON	30-Jun-22	13:21:31	0XL270000000000000ARU35A
28	16.6650	XLON	30-Jun-22	13:21:40	0XL2A0000000000000ARU27D
129	16.6650	XLON	30-Jun-22	13:21:40	0XL2A0000000000000ARU27E
168	16.6650	XLON	30-Jun-22	13:21:40	0XL2A0000000000000ARU27F
100	16.6650	XLON	30-Jun-22	13:21:40	0XL2A0000000000000ARU27G
61	16.6650	XLON	30-Jun-22	13:21:40	0XL2A0000000000000ARU27H
56	16.6650	XLON	30-Jun-22	13:21:40	0XL270000000000000ARU35J
108	16.6650	XLON	30-Jun-22	13:21:40	0XL210000000000000ARU28V
85	16.6650	XLON	30-Jun-22	13:21:40	0XL210000000000000ARU290
182	16.6650	XLON	30-Jun-22	13:21:40	0XL240000000000000ARU3TD
24	16.6650	XLON	30-Jun-22	13:21:40	0XL210000000000000ARU291
49	16.6650	XLON	30-Jun-22	13:21:40	0XL240000000000000ARU3TE
33	16.6650	XLON	30-Jun-22	13:21:40	0XL210000000000000ARU292
79	16.6650	XLON	30-Jun-22	13:21:40	0XL240000000000000ARU3TF
139	16.6600	XLON	30-Jun-22	13:22:07	0XL210000000000000ARU2AM
16	16.6600	XLON	30-Jun-22	13:22:07	0XL210000000000000ARU2AN
142	16.6650	XLON	30-Jun-22	13:22:23	0XL210000000000000ARU2BQ
43	16.6650	XLON	30-Jun-22	13:22:23	0XL270000000000000ARU37D
70	16.6650	XLON	30-Jun-22	13:22:23	0XL210000000000000ARU2BR
92	16.6600	XLON	30-Jun-22	13:22:51	0XL210000000000000ARU2D2
42	16.6600	XLON	30-Jun-22	13:22:51	0XL240000000000000ARU409
58	16.6600	XLON	30-Jun-22	13:22:52	0XL210000000000000ARU2D3
133	16.6600	XLON	30-Jun-22	13:22:52	0XL240000000000000ARU40A
82	16.6600	XLON	30-Jun-22	13:22:53	0XL210000000000000ARU2D4
59	16.6600	XLON	30-Jun-22	13:22:53	0XL2A0000000000000ARU2AF
92	16.6600	XLON	30-Jun-22	13:22:53	0XL270000000000000ARU38I
79	16.6600	XLON	30-Jun-22	13:22:53	0XL240000000000000ARU40D
109	16.6600	XLON	30-Jun-22	13:22:53	0XL270000000000000ARU38J
135	16.6600	XLON	30-Jun-22	13:22:53	0XL270000000000000ARU38K
57	16.6600	XLON	30-Jun-22	13:22:53	0XL270000000000000ARU38L
186	16.6600	XLON	30-Jun-22	13:22:53	0XL240000000000000ARU40E
94	16.6600	XLON	30-Jun-22	13:22:54	0XL2A0000000000000ARU2AG
31	16.6600	XLON	30-Jun-22	13:22:54	0XL270000000000000ARU38M
131	16.6600	XLON	30-Jun-22	13:22:54	0XL240000000000000ARU40F
37	16.6600	XLON	30-Jun-22	13:22:55	0XL2A0000000000000ARU2AI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
53	16.6600	XLON	30-Jun-22	13:22:55	0XL2400000000000ARU40G
23	16.6600	XLON	30-Jun-22	13:22:56	0XL2100000000000ARU2D7
19	16.6600	XLON	30-Jun-22	13:22:56	0XL2100000000000ARU2D8
116	16.6600	XLON	30-Jun-22	13:22:56	0XL2A000000000000ARU2AK
15	16.6600	XLON	30-Jun-22	13:22:56	0XL2A000000000000ARU2AL
73	16.6600	XLON	30-Jun-22	13:22:56	0XL2100000000000ARU2D9
92	16.6600	XLON	30-Jun-22	13:22:56	0XL2A000000000000ARU2AM
36	16.6600	XLON	30-Jun-22	13:22:56	0XL2A000000000000ARU2AN
51	16.6600	XLON	30-Jun-22	13:22:56	0XL2700000000000ARU38O
109	16.6600	XLON	30-Jun-22	13:22:56	0XL2700000000000ARU38P
18	16.6600	XLON	30-Jun-22	13:22:56	0XL2700000000000ARU38Q
79	16.6600	XLON	30-Jun-22	13:22:56	0XL2400000000000ARU40H
41	16.6600	XLON	30-Jun-22	13:22:56	0XL2700000000000ARU38R
62	16.6600	XLON	30-Jun-22	13:23:15	0XL2700000000000ARU39T
98	16.6600	XLON	30-Jun-22	13:23:15	0XL2100000000000ARU2EK
22	16.6600	XLON	30-Jun-22	13:23:15	0XL2100000000000ARU2EL
124	16.6600	XLON	30-Jun-22	13:23:15	0XL2100000000000ARU2EM
98	16.6600	XLON	30-Jun-22	13:23:15	0XL2A000000000000ARU2BH
31	16.6600	XLON	30-Jun-22	13:23:15	0XL2A000000000000ARU2BI
62	16.6550	XLON	30-Jun-22	13:23:24	0XL2100000000000ARU2F3
72	16.6550	XLON	30-Jun-22	13:23:24	0XL2700000000000ARU3A2
77	16.6550	XLON	30-Jun-22	13:23:24	0XL2A000000000000ARU2BV
66	16.6550	XLON	30-Jun-22	13:23:24	0XL2400000000000ARU41I
71	16.6550	XLON	30-Jun-22	13:23:24	0XL2100000000000ARU2F4
71	16.6550	XLON	30-Jun-22	13:23:24	0XL2700000000000ARU3A3
14	16.6550	XLON	30-Jun-22	13:23:24	0XL2A000000000000ARU2C0
121	16.6550	XLON	30-Jun-22	13:23:24	0XL2100000000000ARU2F5
27	16.6550	XLON	30-Jun-22	13:23:24	0XL2A000000000000ARU2C1
50	16.6550	XLON	30-Jun-22	13:23:24	0XL2400000000000ARU41J
128	16.6550	XLON	30-Jun-22	13:23:24	0XL2A000000000000ARU2C2
23	16.6550	XLON	30-Jun-22	13:23:24	0XL2100000000000ARU2F6
97	16.6550	XLON	30-Jun-22	13:23:24	0XL2A000000000000ARU2C3
79	16.6550	XLON	30-Jun-22	13:23:24	0XL2400000000000ARU41K
265	16.6550	XLON	30-Jun-22	13:23:24	0XL2A000000000000ARU2C4
95	16.6550	XLON	30-Jun-22	13:23:24	0XL2400000000000ARU41L
78	16.6550	XLON	30-Jun-22	13:23:24	0XL2400000000000ARU41M
87	16.6500	XLON	30-Jun-22	13:23:24	0XL2100000000000ARU2F7
62	16.6500	XLON	30-Jun-22	13:23:24	0XL2A000000000000ARU2C5
97	16.6500	XLON	30-Jun-22	13:23:24	0XL2A000000000000ARU2C6
31	16.6500	XLON	30-Jun-22	13:23:24	0XL2100000000000ARU2F8
22	16.6500	XLON	30-Jun-22	13:23:24	0XL2100000000000ARU2F9
95	16.6500	XLON	30-Jun-22	13:23:24	0XL2400000000000ARU41N
28	16.6450	XLON	30-Jun-22	13:23:25	0XL2400000000000ARU41P
61	16.6450	XLON	30-Jun-22	13:23:25	0XL2400000000000ARU41Q
135	16.6450	XLON	30-Jun-22	13:23:25	0XL2400000000000ARU41R
32	16.6450	XLON	30-Jun-22	13:23:25	0XL2400000000000ARU41T
20	16.6450	XLON	30-Jun-22	13:23:25	0XL2A000000000000ARU2C8
22	16.6450	XLON	30-Jun-22	13:23:25	0XL2A000000000000ARU2C9
79	16.6450	XLON	30-Jun-22	13:24:01	0XL2100000000000ARU2H2
78	16.6450	XLON	30-Jun-22	13:24:01	0XL2700000000000ARU3BS
75	16.6450	XLON	30-Jun-22	13:24:01	0XL2400000000000ARU43L
35	16.6450	XLON	30-Jun-22	13:24:01	0XL2400000000000ARU43M
39	16.6450	XLON	30-Jun-22	13:24:01	0XL2A000000000000ARU2DK
160	16.6400	XLON	30-Jun-22	13:24:19	0XL2100000000000ARU2I0
51	16.6400	XLON	30-Jun-22	13:24:30	0XL2700000000000ARU3CS
127	16.6400	XLON	30-Jun-22	13:24:30	0XL2A000000000000ARU2EK
28	16.6400	XLON	30-Jun-22	13:24:30	0XL2100000000000ARU2I8
49	16.6400	XLON	30-Jun-22	13:24:30	0XL2700000000000ARU3CT
26	16.6400	XLON	30-Jun-22	13:24:30	0XL2100000000000ARU2I9
103	16.6400	XLON	30-Jun-22	13:24:30	0XL2A000000000000ARU2EL
33	16.6400	XLON	30-Jun-22	13:24:30	0XL2A000000000000ARU2EM
25	16.6400	XLON	30-Jun-22	13:24:30	0XL2A000000000000ARU2EN
29	16.6400	XLON	30-Jun-22	13:24:30	0XL2100000000000ARU2IB
18	16.6400	XLON	30-Jun-22	13:24:30	0XL2A000000000000ARU2EO
82	16.6400	XLON	30-Jun-22	13:24:30	0XL2100000000000ARU2IC
88	16.6400	XLON	30-Jun-22	13:24:30	0XL2100000000000ARU2ID
45	16.6400	XLON	30-Jun-22	13:24:30	0XL2400000000000ARU446
6	16.6400	XLON	30-Jun-22	13:24:30	0XL2400000000000ARU448
77	16.6400	XLON	30-Jun-22	13:24:30	0XL2400000000000ARU449
39	16.6400	XLON	30-Jun-22	13:24:30	0XL2700000000000ARU3CU
37	16.6350	XLON	30-Jun-22	13:24:49	0XL2700000000000ARU3DG
84	16.6350	XLON	30-Jun-22	13:24:49	0XL2100000000000ARU2JE
73	16.6350	XLON	30-Jun-22	13:24:49	0XL2100000000000ARU2JF
84	16.6350	XLON	30-Jun-22	13:24:49	0XL2700000000000ARU3DH
44	16.6350	XLON	30-Jun-22	13:24:49	0XL2400000000000ARU451
124	16.6350	XLON	30-Jun-22	13:24:49	0XL2400000000000ARU452
100	16.6350	XLON	30-Jun-22	13:24:49	0XL2A000000000000ARU2FF
38	16.6350	XLON	30-Jun-22	13:24:49	0XL2A000000000000ARU2FG
63	16.6350	XLON	30-Jun-22	13:24:49	0XL2A000000000000ARU2FH
36	16.6350	XLON	30-Jun-22	13:24:49	0XL2A000000000000ARU2FI
24	16.6350	XLON	30-Jun-22	13:24:49	0XL2A000000000000ARU2FJ
36	16.6300	XLON	30-Jun-22	13:24:54	0XL2A000000000000ARU2FO
72	16.6300	XLON	30-Jun-22	13:24:54	0XL2700000000000ARU3DS
17	16.6300	XLON	30-Jun-22	13:24:54	0XL2100000000000ARU2JQ
38	16.6300	XLON	30-Jun-22	13:24:54	0XL2400000000000ARU458
70	16.6300	XLON	30-Jun-22	13:24:54	0XL2400000000000ARU459
49	16.6300	XLON	30-Jun-22	13:24:54	0XL2400000000000ARU45A
58	16.6200	XLON	30-Jun-22	13:25:14	0XL2700000000000ARU3F1
50	16.6200	XLON	30-Jun-22	13:25:14	0XL2400000000000ARU465
82	16.6200	XLON	30-Jun-22	13:25:14	0XL2A000000000000ARU2GO
26	16.6200	XLON	30-Jun-22	13:25:14	0XL2100000000000ARU2L4
21	16.6200	XLON	30-Jun-22	13:25:14	0XL2A000000000000ARU2GP
48	16.6200	XLON	30-Jun-22	13:25:14	0XL2400000000000ARU466
82	16.6200	XLON	30-Jun-22	13:25:14	0XL2100000000000ARU2L5
87	16.6200	XLON	30-Jun-22	13:25:14	0XL2100000000000ARU2L6
96	16.6200	XLON	30-Jun-22	13:27:21	0XL2100000000000ARU2SR
49	16.6200	XLON	30-Jun-22	13:27:21	0XL2100000000000ARU2SS
36	16.6200	XLON	30-Jun-22	13:27:21	0XL2100000000000ARU2ST
98	16.6200	XLON	30-Jun-22	13:27:21	0XL2400000000000ARU4BG
134	16.6200	XLON	30-Jun-22	13:27:21	0XL2400000000000ARU4BH
44	16.6200	XLON	30-Jun-22	13:27:21	0XL2400000000000ARU4BI
12	16.6200	XLON	30-Jun-22	13:27:21	0XL2A000000000000ARU2MG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
96	16.6200	XLON	30-Jun-22	13:27:21	0XL2A00000000000ARU2MH
99	16.6200	XLON	30-Jun-22	13:27:21	0XL27000000000000ARU3KL
75	16.6200	XLON	30-Jun-22	13:27:21	0XL24000000000000ARU4BJ
79	16.6200	XLON	30-Jun-22	13:27:21	0XL27000000000000ARU3KM
44	16.6200	XLON	30-Jun-22	13:27:21	0XL2A000000000000ARU2MI
38	16.6150	XLON	30-Jun-22	13:27:23	0XL27000000000000ARU3KV
21	16.6150	XLON	30-Jun-22	13:27:23	0XL21000000000000ARU2TE
20	16.6150	XLON	30-Jun-22	13:27:23	0XL21000000000000ARU2TF
211	16.6150	XLON	30-Jun-22	13:27:23	0XL21000000000000ARU2TG
98	16.6150	XLON	30-Jun-22	13:27:23	0XL21000000000000ARU2TH
71	16.6150	XLON	30-Jun-22	13:27:23	0XL21000000000000ARU2TI
114	16.6150	XLON	30-Jun-22	13:27:23	0XL24000000000000ARU4C7
57	16.6150	XLON	30-Jun-22	13:27:23	0XL2A000000000000ARU2MS
23	16.6150	XLON	30-Jun-22	13:27:23	0XL2A000000000000ARU2MT
93	16.6150	XLON	30-Jun-22	13:27:23	0XL27000000000000ARU3LO
174	16.6150	XLON	30-Jun-22	13:27:23	0XL2A000000000000ARU2MU
175	16.6150	XLON	30-Jun-22	13:27:23	0XL2A000000000000ARU2MV
88	16.6150	XLON	30-Jun-22	13:27:23	0XL2A000000000000ARU2NO
22	16.6150	XLON	30-Jun-22	13:28:58	0XL2A000000000000ARU2PS
28	16.6150	XLON	30-Jun-22	13:28:58	0XL24000000000000ARU4FH
23	16.6150	XLON	30-Jun-22	13:28:58	0XL27000000000000ARU3NP
98	16.6150	XLON	30-Jun-22	13:29:30	0XL21000000000000ARU339
103	16.6150	XLON	30-Jun-22	13:29:30	0XL21000000000000ARU33A
23	16.6150	XLON	30-Jun-22	13:29:30	0XL21000000000000ARU33B
115	16.6150	XLON	30-Jun-22	13:29:30	0XL2A000000000000ARU2R2
73	16.6150	XLON	30-Jun-22	13:29:30	0XL24000000000000ARU4GN
67	16.6150	XLON	30-Jun-22	13:29:30	0XL24000000000000ARU4GO
126	16.6150	XLON	30-Jun-22	13:29:30	0XL24000000000000ARU4GP
44	16.6150	XLON	30-Jun-22	13:29:36	0XL2A000000000000ARU2RE
30	16.6150	XLON	30-Jun-22	13:29:36	0XL24000000000000ARU4HO
115	16.6150	XLON	30-Jun-22	13:29:36	0XL27000000000000ARU3PJ
92	16.6150	XLON	30-Jun-22	13:29:36	0XL2A000000000000ARU2RF
28	16.6150	XLON	30-Jun-22	13:29:36	0XL24000000000000ARU4H1
66	16.6150	XLON	30-Jun-22	13:29:36	0XL27000000000000ARU3PK
23	16.6150	XLON	30-Jun-22	13:29:36	0XL2A000000000000ARU2RG
25	16.6150	XLON	30-Jun-22	13:29:36	0XL24000000000000ARU4H2
31	16.6150	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SF
42	16.6150	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SG
14	16.6150	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SH
32	16.6150	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SI
107	16.6150	XLON	30-Jun-22	13:30:00	0XL27000000000000ARU3RD
27	16.6150	XLON	30-Jun-22	13:30:00	0XL21000000000000ARU35F
59	16.6150	XLON	30-Jun-22	13:30:00	0XL27000000000000ARU3RE
83	16.6150	XLON	30-Jun-22	13:30:00	0XL21000000000000ARU35G
87	16.6150	XLON	30-Jun-22	13:30:00	0XL27000000000000ARU3RF
103	16.6150	XLON	30-Jun-22	13:30:00	0XL21000000000000ARU35H
39	16.6150	XLON	30-Jun-22	13:30:00	0XL21000000000000ARU35I
50	16.6150	XLON	30-Jun-22	13:30:00	0XL24000000000000ARU4HM
43	16.6150	XLON	30-Jun-22	13:30:00	0XL24000000000000ARU4HN
124	16.6150	XLON	30-Jun-22	13:30:00	0XL24000000000000ARU4HO
115	16.6150	XLON	30-Jun-22	13:30:00	0XL24000000000000ARU4HP
73	16.6150	XLON	30-Jun-22	13:30:00	0XL24000000000000ARU4HQ
122	16.6100	XLON	30-Jun-22	13:30:00	0XL24000000000000ARU4I1
69	16.6100	XLON	30-Jun-22	13:30:00	0XL24000000000000ARU4I2
99	16.6100	XLON	30-Jun-22	13:30:00	0XL24000000000000ARU4I3
22	16.6100	XLON	30-Jun-22	13:30:00	0XL21000000000000ARU35K
102	16.6100	XLON	30-Jun-22	13:30:00	0XL21000000000000ARU35L
88	16.6100	XLON	30-Jun-22	13:30:00	0XL21000000000000ARU35M
125	16.6100	XLON	30-Jun-22	13:30:00	0XL21000000000000ARU35N
25	16.6100	XLON	30-Jun-22	13:30:00	0XL21000000000000ARU35O
39	16.6100	XLON	30-Jun-22	13:30:00	0XL27000000000000ARU3RN
101	16.6100	XLON	30-Jun-22	13:30:00	0XL27000000000000ARU3RO
84	16.6100	XLON	30-Jun-22	13:30:00	0XL27000000000000ARU3RP
39	16.6100	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SM
84	16.6100	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SN
11	16.6100	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SO
190	16.6100	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SP
51	16.6100	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SQ
116	16.6100	XLON	30-Jun-22	13:30:00	0XL2A000000000000ARU2SR
94	16.6100	XLON	30-Jun-22	13:30:01	0XL2A000000000000ARU2SS
91	16.6100	XLON	30-Jun-22	13:30:01	0XL21000000000000ARU364
81	16.6050	XLON	30-Jun-22	13:30:08	0XL21000000000000ARU37R
31	16.6050	XLON	30-Jun-22	13:30:08	0XL2A000000000000ARU2U2
12	16.6050	XLON	30-Jun-22	13:30:08	0XL21000000000000ARU37S
12	16.6050	XLON	30-Jun-22	13:30:08	0XL2A000000000000ARU2U3
29	16.6050	XLON	30-Jun-22	13:30:08	0XL21000000000000ARU37T
23	16.6050	XLON	30-Jun-22	13:30:08	0XL21000000000000ARU37U
18	16.6000	XLON	30-Jun-22	13:30:17	0XL21000000000000ARU39F
87	16.6000	XLON	30-Jun-22	13:30:17	0XL24000000000000ARU4KG
63	16.6000	XLON	30-Jun-22	13:30:17	0XL21000000000000ARU39G
283	16.6000	XLON	30-Jun-22	13:30:17	0XL21000000000000ARU39H
96	16.6000	XLON	30-Jun-22	13:30:17	0XL27000000000000ARU3UR
197	16.6000	XLON	30-Jun-22	13:30:17	0XL2A000000000000ARU2V7
40	16.6000	XLON	30-Jun-22	13:30:17	0XL27000000000000ARU3UT
82	16.6000	XLON	30-Jun-22	13:30:17	0XL2A000000000000ARU2V6
86	16.5950	XLON	30-Jun-22	13:30:19	0XL21000000000000ARU3A2
49	16.5950	XLON	30-Jun-22	13:30:19	0XL21000000000000ARU3A3
33	16.5950	XLON	30-Jun-22	13:30:19	0XL2A000000000000ARU2VO
66	16.5950	XLON	30-Jun-22	13:30:19	0XL21000000000000ARU3A4
87	16.5950	XLON	30-Jun-22	13:30:19	0XL2A000000000000ARU2VP
18	16.5950	XLON	30-Jun-22	13:30:19	0XL21000000000000ARU3A5
47	16.5950	XLON	30-Jun-22	13:30:19	0XL27000000000000ARU3VF
55	16.5950	XLON	30-Jun-22	13:30:19	0XL24000000000000ARU4KQ
75	16.5950	XLON	30-Jun-22	13:30:19	0XL27000000000000ARU3VG
73	16.5950	XLON	30-Jun-22	13:30:19	0XL24000000000000ARU4KR
58	16.5950	XLON	30-Jun-22	13:30:19	0XL24000000000000ARU4KS
9	16.6050	XLON	30-Jun-22	13:30:46	0XL24000000000000ARU4ND
35	16.6050	XLON	30-Jun-22	13:30:46	0XL27000000000000ARU42L
59	16.6050	XLON	30-Jun-22	13:30:46	0XL24000000000000ARU4NE
40	16.6050	XLON	30-Jun-22	13:30:46	0XL2A000000000000ARU32G
19	16.6050	XLON	30-Jun-22	13:30:46	0XL21000000000000ARU3DA
28	16.6050	XLON	30-Jun-22	13:30:46	0XL21000000000000ARU3DB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
100	16.6050	XLON	30-Jun-22	13:30:46	OXL240000000000ARU4NF
36	16.6050	XLON	30-Jun-22	13:30:50	OXL2A000000000000ARU32T
110	16.6050	XLON	30-Jun-22	13:30:50	OXL2A000000000000ARU32U
8	16.6050	XLON	30-Jun-22	13:30:50	OXL24000000000000ARU4NS
1	16.6050	XLON	30-Jun-22	13:30:51	OXL27000000000000ARU42T
48	16.6050	XLON	30-Jun-22	13:30:51	OXL24000000000000ARU4NV
45	16.6050	XLON	30-Jun-22	13:30:51	OXL2A000000000000ARU32V
106	16.6050	XLON	30-Jun-22	13:30:51	OXL2A000000000000ARU330
16	16.6050	XLON	30-Jun-22	13:30:59	OXL21000000000000ARU3EQ
82	16.6050	XLON	30-Jun-22	13:30:59	OXL27000000000000ARU43M
84	16.6050	XLON	30-Jun-22	13:30:59	OXL21000000000000ARU3ER
16	16.6050	XLON	30-Jun-22	13:30:59	OXL2A000000000000ARU341
45	16.6050	XLON	30-Jun-22	13:31:00	OXL2A000000000000ARU347
69	16.6050	XLON	30-Jun-22	13:31:00	OXL21000000000000ARU3F5
69	16.6050	XLON	30-Jun-22	13:31:00	OXL21000000000000ARU3F6
37	16.6050	XLON	30-Jun-22	13:31:00	OXL21000000000000ARU3F7
85	16.6050	XLON	30-Jun-22	13:31:00	OXL27000000000000ARU43R
53	16.6050	XLON	30-Jun-22	13:31:00	OXL27000000000000ARU43S
11	16.6050	XLON	30-Jun-22	13:31:00	OXL27000000000000ARU43T
32	16.6050	XLON	30-Jun-22	13:31:00	OXL27000000000000ARU43U
43	16.6050	XLON	30-Jun-22	13:31:00	OXL2A000000000000ARU348
168	16.6050	XLON	30-Jun-22	13:31:00	OXL2A000000000000ARU349
133	16.6050	XLON	30-Jun-22	13:31:00	OXL21000000000000ARU3F8
44	16.6050	XLON	30-Jun-22	13:31:00	OXL2A000000000000ARU34A
20	16.6050	XLON	30-Jun-22	13:31:00	OXL21000000000000ARU3F9
151	16.6050	XLON	30-Jun-22	13:31:00	OXL24000000000000ARU4OQ
18	16.6050	XLON	30-Jun-22	13:31:00	OXL21000000000000ARU3FA
73	16.6050	XLON	30-Jun-22	13:31:00	OXL24000000000000ARU4OR
27	16.6050	XLON	30-Jun-22	13:31:00	OXL24000000000000ARU4OS
42	16.6000	XLON	30-Jun-22	13:31:11	OXL2A000000000000ARU361
56	16.6000	XLON	30-Jun-22	13:31:11	OXL24000000000000ARU4Q2
118	16.6000	XLON	30-Jun-22	13:31:11	OXL24000000000000ARU4Q3
21	16.6000	XLON	30-Jun-22	13:31:11	OXL2A000000000000ARU362
171	16.6000	XLON	30-Jun-22	13:31:11	OXL2A000000000000ARU363
65	16.6000	XLON	30-Jun-22	13:31:11	OXL21000000000000ARU3GP
110	16.6000	XLON	30-Jun-22	13:31:11	OXL2A000000000000ARU364
76	16.6000	XLON	30-Jun-22	13:31:11	OXL27000000000000ARU457
88	16.6000	XLON	30-Jun-22	13:31:11	OXL21000000000000ARU3GQ
55	16.6000	XLON	30-Jun-22	13:31:11	OXL27000000000000ARU458
91	16.6000	XLON	30-Jun-22	13:31:11	OXL21000000000000ARU3GR
15	16.6000	XLON	30-Jun-22	13:31:11	OXL21000000000000ARU3GS
29	16.6000	XLON	30-Jun-22	13:31:11	OXL21000000000000ARU3GT
29	16.5950	XLON	30-Jun-22	13:31:22	OXL21000000000000ARU3HM
71	16.5950	XLON	30-Jun-22	13:31:22	OXL27000000000000ARU461
51	16.5950	XLON	30-Jun-22	13:31:22	OXL24000000000000ARU4QK
104	16.5950	XLON	30-Jun-22	13:31:22	OXL21000000000000ARU3HN
112	16.5950	XLON	30-Jun-22	13:31:22	OXL24000000000000ARU4QL
99	16.5950	XLON	30-Jun-22	13:31:22	OXL21000000000000ARU3HO
24	16.5950	XLON	30-Jun-22	13:31:22	OXL24000000000000ARU4QM
42	16.5950	XLON	30-Jun-22	13:31:22	OXL27000000000000ARU462
100	16.5950	XLON	30-Jun-22	13:31:22	OXL27000000000000ARU463
67	16.5950	XLON	30-Jun-22	13:31:23	OXL21000000000000ARU3IM
59	16.5950	XLON	30-Jun-22	13:31:23	OXL27000000000000ARU46K
94	16.5950	XLON	30-Jun-22	13:31:23	OXL27000000000000ARU46L
51	16.5950	XLON	30-Jun-22	13:31:23	OXL27000000000000ARU46M
34	16.5950	XLON	30-Jun-22	13:31:23	OXL27000000000000ARU46N
98	16.5950	XLON	30-Jun-22	13:31:23	OXL24000000000000ARU4RD
133	16.5950	XLON	30-Jun-22	13:31:23	OXL21000000000000ARU3IN
77	16.5950	XLON	30-Jun-22	13:31:23	OXL24000000000000ARU4RE
23	16.5950	XLON	30-Jun-22	13:31:23	OXL21000000000000ARU3IO
50	16.5950	XLON	30-Jun-22	13:31:23	OXL24000000000000ARU4RF
106	16.5950	XLON	30-Jun-22	13:31:23	OXL21000000000000ARU3IP
22	16.5950	XLON	30-Jun-22	13:31:23	OXL21000000000000ARU3IQ
22	16.5950	XLON	30-Jun-22	13:31:23	OXL21000000000000ARU3IR
43	16.5950	XLON	30-Jun-22	13:31:23	OXL2A000000000000ARU37E
82	16.5950	XLON	30-Jun-22	13:31:23	OXL21000000000000ARU3IS
48	16.5950	XLON	30-Jun-22	13:31:23	OXL2A000000000000ARU37F
50	16.5900	XLON	30-Jun-22	13:31:32	OXL24000000000000ARU4SI
25	16.5900	XLON	30-Jun-22	13:31:34	OXL2A000000000000ARU39F
79	16.5900	XLON	30-Jun-22	13:31:34	OXL24000000000000ARU4SP
44	16.5900	XLON	30-Jun-22	13:31:34	OXL2A000000000000ARU39G
10	16.5900	XLON	30-Jun-22	13:31:34	OXL21000000000000ARU3KL
103	16.5900	XLON	30-Jun-22	13:31:34	OXL24000000000000ARU4SQ
53	16.5900	XLON	30-Jun-22	13:31:34	OXL21000000000000ARU3KM
133	16.5900	XLON	30-Jun-22	13:31:34	OXL24000000000000ARU4SR
76	16.5900	XLON	30-Jun-22	13:31:34	OXL24000000000000ARU4SS
30	16.5900	XLON	30-Jun-22	13:31:34	OXL24000000000000ARU4ST
52	16.5900	XLON	30-Jun-22	13:31:34	OXL27000000000000ARU487
150	16.5900	XLON	30-Jun-22	13:31:34	OXL2A000000000000ARU39H
49	16.5900	XLON	30-Jun-22	13:31:34	OXL2A000000000000ARU39I
96	16.5900	XLON	30-Jun-22	13:31:34	OXL2A000000000000ARU39J
89	16.5900	XLON	30-Jun-22	13:31:34	OXL2A000000000000ARU39K
45	16.5900	XLON	30-Jun-22	13:31:34	OXL2A000000000000ARU39L
39	16.5850	XLON	30-Jun-22	13:31:47	OXL27000000000000ARU495
49	16.5850	XLON	30-Jun-22	13:31:47	OXL27000000000000ARU496
29	16.5950	XLON	30-Jun-22	13:32:08	OXL21000000000000ARU3NO
122	16.5950	XLON	30-Jun-22	13:32:08	OXL21000000000000ARU3NP
19	16.5950	XLON	30-Jun-22	13:32:08	OXL2A000000000000ARU3C6
41	16.5950	XLON	30-Jun-22	13:32:08	OXL27000000000000ARU4B0
77	16.5950	XLON	30-Jun-22	13:32:08	OXL27000000000000ARU4B1
87	16.5950	XLON	30-Jun-22	13:32:08	OXL27000000000000ARU4B2
122	16.5950	XLON	30-Jun-22	13:32:08	OXL24000000000000ARU4VO
111	16.5950	XLON	30-Jun-22	13:32:08	OXL27000000000000ARU4B4
41	16.5950	XLON	30-Jun-22	13:32:08	OXL24000000000000ARU4VQ
119	16.5950	XLON	30-Jun-22	13:32:08	OXL24000000000000ARU4VP
28	16.5950	XLON	30-Jun-22	13:32:08	OXL2A000000000000ARU3C7
56	16.5950	XLON	30-Jun-22	13:32:08	OXL24000000000000ARU4VR
35	16.5950	XLON	30-Jun-22	13:32:08	OXL21000000000000ARU3NQ
172	16.5950	XLON	30-Jun-22	13:32:08	OXL2A000000000000ARU3C8
101	16.5950	XLON	30-Jun-22	13:32:08	OXL21000000000000ARU3NR
123	16.5950	XLON	30-Jun-22	13:32:08	OXL21000000000000ARU3NS
40	16.5950	XLON	30-Jun-22	13:32:08	OXL2A000000000000ARU3CA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	16.5950	XLON	30-Jun-22	13:32:08	0XL2A0000000000000ARU3C9
27	16.5950	XLON	30-Jun-22	13:32:08	0XL2100000000000000ARU3NT
67	16.5950	XLON	30-Jun-22	13:32:08	0XL2A00000000000000ARU3CB
23	16.5950	XLON	30-Jun-22	13:32:08	0XL2100000000000000ARU3NU
39	16.5900	XLON	30-Jun-22	13:32:09	0XL2400000000000000ARU4VS
17	16.5900	XLON	30-Jun-22	13:32:09	0XL2100000000000000ARU3O1
23	16.5900	XLON	30-Jun-22	13:32:09	0XL2A00000000000000ARU3CD
77	16.5850	XLON	30-Jun-22	13:32:14	0XL2A00000000000000ARU3D6
64	16.5850	XLON	30-Jun-22	13:32:14	0XL2400000000000000ARU509
32	16.5850	XLON	30-Jun-22	13:32:24	0XL2700000000000000ARU4CM
74	16.5850	XLON	30-Jun-22	13:32:24	0XL2700000000000000ARU4CN
52	16.5850	XLON	30-Jun-22	13:32:24	0XL2700000000000000ARU4CO
63	16.5850	XLON	30-Jun-22	13:32:24	0XL2700000000000000ARU4CP
88	16.5850	XLON	30-Jun-22	13:32:24	0XL2400000000000000ARU50T
38	16.5850	XLON	30-Jun-22	13:32:24	0XL2400000000000000ARU50U
96	16.5850	XLON	30-Jun-22	13:32:24	0XL2400000000000000ARU50V
65	16.5850	XLON	30-Jun-22	13:32:24	0XL2400000000000000ARU510
39	16.5850	XLON	30-Jun-22	13:32:24	0XL2A00000000000000ARU3E3
22	16.5850	XLON	30-Jun-22	13:32:24	0XL2A00000000000000ARU3E4
101	16.5850	XLON	30-Jun-22	13:32:24	0XL2A00000000000000ARU3E5
88	16.5850	XLON	30-Jun-22	13:32:24	0XL2A00000000000000ARU3E6
65	16.5850	XLON	30-Jun-22	13:32:24	0XL2A00000000000000ARU3E7
47	16.5850	XLON	30-Jun-22	13:32:24	0XL2100000000000000ARU3PI
18	16.5850	XLON	30-Jun-22	13:32:24	0XL2100000000000000ARU3PJ
14	16.5850	XLON	30-Jun-22	13:32:24	0XL2100000000000000ARU3PK
85	16.5850	XLON	30-Jun-22	13:32:24	0XL2100000000000000ARU3PM
84	16.5850	XLON	30-Jun-22	13:32:24	0XL2100000000000000ARU3PN
19	16.5850	XLON	30-Jun-22	13:32:24	0XL2100000000000000ARU3PO
65	16.5850	XLON	30-Jun-22	13:32:24	0XL2100000000000000ARU3PP
97	16.5800	XLON	30-Jun-22	13:32:30	0XL2700000000000000ARU4DH
67	16.5800	XLON	30-Jun-22	13:32:30	0XL2400000000000000ARU51G
23	16.5800	XLON	30-Jun-22	13:32:30	0XL2100000000000000ARU3QQ
33	16.5800	XLON	30-Jun-22	13:32:30	0XL2400000000000000ARU51H
57	16.5800	XLON	30-Jun-22	13:32:30	0XL2400000000000000ARU51I
24	16.5800	XLON	30-Jun-22	13:32:30	0XL2100000000000000ARU3QR
49	16.5800	XLON	30-Jun-22	13:32:30	0XL2100000000000000ARU3QS
19	16.5800	XLON	30-Jun-22	13:32:30	0XL2100000000000000ARU3QT
90	16.5800	XLON	30-Jun-22	13:32:30	0XL2100000000000000ARU3QU
14	16.5800	XLON	30-Jun-22	13:32:30	0XL2A00000000000000ARU3EL
63	16.5800	XLON	30-Jun-22	13:32:30	0XL2100000000000000ARU3QV
23	16.5800	XLON	30-Jun-22	13:32:30	0XL2A00000000000000ARU3EM
85	16.5800	XLON	30-Jun-22	13:32:30	0XL2100000000000000ARU3RO
46	16.5800	XLON	30-Jun-22	13:32:30	0XL2A00000000000000ARU3EN
87	16.5800	XLON	30-Jun-22	13:32:30	0XL2400000000000000ARU51J
18	16.5750	XLON	30-Jun-22	13:32:34	0XL2100000000000000ARU3RK
57	16.5750	XLON	30-Jun-22	13:32:34	0XL2400000000000000ARU520
50	16.5750	XLON	30-Jun-22	13:32:34	0XL2400000000000000ARU521
88	16.5750	XLON	30-Jun-22	13:32:34	0XL2A00000000000000ARU3F9
64	16.5750	XLON	30-Jun-22	13:32:34	0XL2A00000000000000ARU3FA
119	16.5750	XLON	30-Jun-22	13:32:34	0XL2A00000000000000ARU3FB
81	16.5700	XLON	30-Jun-22	13:32:35	0XL2700000000000000ARU4E3
14	16.5700	XLON	30-Jun-22	13:32:35	0XL2A00000000000000ARU3FE
62	16.5700	XLON	30-Jun-22	13:32:35	0XL2400000000000000ARU523
51	16.5700	XLON	30-Jun-22	13:32:35	0XL2A00000000000000ARU3FF
33	16.5700	XLON	30-Jun-22	13:32:35	0XL2700000000000000ARU4E4
13	16.5650	XLON	30-Jun-22	13:32:37	0XL2A00000000000000ARU3FQ
11	16.5650	XLON	30-Jun-22	13:32:37	0XL2400000000000000ARU528
43	16.5600	XLON	30-Jun-22	13:32:46	0XL2700000000000000ARU4FB
9	16.5600	XLON	30-Jun-22	13:32:46	0XL2100000000000000ARU3SO
19	16.5600	XLON	30-Jun-22	13:32:46	0XL2A00000000000000ARU3GM
25	16.5600	XLON	30-Jun-22	13:32:46	0XL2A00000000000000ARU3GN
34	16.5600	XLON	30-Jun-22	13:32:46	0XL2A00000000000000ARU3GO
26	16.5600	XLON	30-Jun-22	13:32:46	0XL2A00000000000000ARU3GP
72	16.5600	XLON	30-Jun-22	13:32:46	0XL2400000000000000ARU52T
66	16.5700	XLON	30-Jun-22	13:33:01	0XL2A00000000000000ARU3IC
40	16.5700	XLON	30-Jun-22	13:33:01	0XL2700000000000000ARU4H6
104	16.5700	XLON	30-Jun-22	13:33:01	0XL2100000000000000ARU3UB
60	16.5700	XLON	30-Jun-22	13:33:01	0XL2100000000000000ARU3UC
88	16.5700	XLON	30-Jun-22	13:33:01	0XL2A00000000000000ARU3ID
119	16.5700	XLON	30-Jun-22	13:33:01	0XL2A00000000000000ARU3IE
79	16.5700	XLON	30-Jun-22	13:33:01	0XL2100000000000000ARU3UD
22	16.5700	XLON	30-Jun-22	13:33:01	0XL2100000000000000ARU3UE
112	16.5700	XLON	30-Jun-22	13:33:01	0XL2100000000000000ARU3UF
19	16.5700	XLON	30-Jun-22	13:33:01	0XL2100000000000000ARU3UG
51	16.5700	XLON	30-Jun-22	13:33:01	0XL2700000000000000ARU4H7
15	16.5700	XLON	30-Jun-22	13:33:01	0XL2100000000000000ARU3UH
73	16.5700	XLON	30-Jun-22	13:33:01	0XL2700000000000000ARU4H8
112	16.5700	XLON	30-Jun-22	13:33:01	0XL2400000000000000ARU54A
59	16.5700	XLON	30-Jun-22	13:33:01	0XL2400000000000000ARU54B
33	16.5700	XLON	30-Jun-22	13:33:01	0XL2400000000000000ARU54C
70	16.5700	XLON	30-Jun-22	13:33:01	0XL2400000000000000ARU54D
61	16.6200	XLON	30-Jun-22	13:33:57	0XL2100000000000000ARU43G
85	16.6200	XLON	30-Jun-22	13:33:57	0XL2A00000000000000ARU3NU
60	16.6200	XLON	30-Jun-22	13:33:57	0XL2700000000000000ARU4LQ
81	16.6200	XLON	30-Jun-22	13:33:57	0XL2A00000000000000ARU3NV
89	16.6200	XLON	30-Jun-22	13:33:57	0XL2100000000000000ARU43H
24	16.6200	XLON	30-Jun-22	13:33:57	0XL2700000000000000ARU4LR
45	16.6200	XLON	30-Jun-22	13:33:57	0XL2700000000000000ARU4LS
87	16.6200	XLON	30-Jun-22	13:33:57	0XL2100000000000000ARU43I
159	16.6200	XLON	30-Jun-22	13:33:57	0XL2700000000000000ARU4LT
53	16.6150	XLON	30-Jun-22	13:33:57	0XL2100000000000000ARU43N
29	16.6150	XLON	30-Jun-22	13:33:57	0XL2400000000000000ARU5A0
67	16.6150	XLON	30-Jun-22	13:33:57	0XL2400000000000000ARU5A1
147	16.6150	XLON	30-Jun-22	13:33:57	0XL2400000000000000ARU5A2
17	16.6150	XLON	30-Jun-22	13:33:57	0XL2100000000000000ARU43P
23	16.6150	XLON	30-Jun-22	13:33:57	0XL2A00000000000000ARU3O6
43	16.6150	XLON	30-Jun-22	13:33:57	0XL2A00000000000000ARU3O7
41	16.6150	XLON	30-Jun-22	13:33:57	0XL2100000000000000ARU43Q
34	16.6250	XLON	30-Jun-22	13:34:02	0XL2100000000000000ARU44C
32	16.6300	XLON	30-Jun-22	13:34:02	0XL2A00000000000000ARU3OM
64	16.6250	XLON	30-Jun-22	13:34:02	0XL2700000000000000ARU4MM
101	16.6300	XLON	30-Jun-22	13:34:02	0XL2700000000000000ARU4MN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
105	16.6250	XLON	30-Jun-22	13:34:02	OXL21000000000000ARU44D
15	16.6300	XLON	30-Jun-22	13:34:02	OXL2A000000000000ARU3ON
83	16.6300	XLON	30-Jun-22	13:34:02	OXL21000000000000ARU44E
109	16.6250	XLON	30-Jun-22	13:34:02	OXL21000000000000ARU44F
85	16.6300	XLON	30-Jun-22	13:34:02	OXL2A000000000000ARU30O
68	16.6300	XLON	30-Jun-22	13:34:02	OXL24000000000000ARU5AM
62	16.6300	XLON	30-Jun-22	13:34:02	OXL21000000000000ARU44G
47	16.6300	XLON	30-Jun-22	13:34:02	OXL2A000000000000ARU3OP
45	16.6300	XLON	30-Jun-22	13:34:02	OXL24000000000000ARU5AN
38	16.6300	XLON	30-Jun-22	13:34:02	OXL24000000000000ARU5AO
172	16.6250	XLON	30-Jun-22	13:34:02	OXL2A000000000000ARU3OQ
106	16.6300	XLON	30-Jun-22	13:34:02	OXL24000000000000ARU5AP
24	16.6300	XLON	30-Jun-22	13:34:02	OXL2A000000000000ARU3OR
70	16.6200	XLON	30-Jun-22	13:34:03	OXL2A000000000000ARU3OS
48	16.6200	XLON	30-Jun-22	13:34:03	OXL24000000000000ARU5AT
15	16.6200	XLON	30-Jun-22	13:34:03	OXL2A000000000000ARU3OT
21	16.6200	XLON	30-Jun-22	13:34:03	OXL2A000000000000ARU3OU
108	16.6200	XLON	30-Jun-22	13:34:03	OXL24000000000000ARU5AU
38	16.6150	XLON	30-Jun-22	13:34:12	OXL2A000000000000ARU3PC
12	16.6150	XLON	30-Jun-22	13:34:12	OXL21000000000000ARU45D
36	16.6100	XLON	30-Jun-22	13:34:21	OXL24000000000000ARU5C5
118	16.6050	XLON	30-Jun-22	13:34:37	OXL27000000000000ARU4P9
82	16.6050	XLON	30-Jun-22	13:34:37	OXL21000000000000ARU47D
22	16.6050	XLON	30-Jun-22	13:34:37	OXL21000000000000ARU47E
57	16.6050	XLON	30-Jun-22	13:34:37	OXL24000000000000ARU5D3
44	16.6050	XLON	30-Jun-22	13:34:37	OXL27000000000000ARU4PA
62	16.6050	XLON	30-Jun-22	13:34:37	OXL21000000000000ARU47F
70	16.6050	XLON	30-Jun-22	13:34:37	OXL24000000000000ARU5D4
52	16.6050	XLON	30-Jun-22	13:34:37	OXL27000000000000ARU4PB
48	16.6050	XLON	30-Jun-22	13:34:37	OXL21000000000000ARU47G
32	16.6050	XLON	30-Jun-22	13:34:37	OXL24000000000000ARU5D5
98	16.6050	XLON	30-Jun-22	13:34:37	OXL24000000000000ARU5D6
19	16.6050	XLON	30-Jun-22	13:34:37	OXL2A000000000000ARU3R7
84	16.6050	XLON	30-Jun-22	13:34:37	OXL2A000000000000ARU3R8
88	16.6050	XLON	30-Jun-22	13:34:37	OXL2A000000000000ARU3R9
53	16.6050	XLON	30-Jun-22	13:34:37	OXL2A000000000000ARU3RA
22	16.6050	XLON	30-Jun-22	13:34:37	OXL2A000000000000ARU3RB
65	16.6050	XLON	30-Jun-22	13:34:37	OXL2A000000000000ARU3RC
31	16.6050	XLON	30-Jun-22	13:34:37	OXL21000000000000ARU47H
42	16.6050	XLON	30-Jun-22	13:34:37	OXL27000000000000ARU4PC
87	16.6050	XLON	30-Jun-22	13:34:37	OXL21000000000000ARU47I
14	16.6050	XLON	30-Jun-22	13:34:47	OXL21000000000000ARU483
92	16.6000	XLON	30-Jun-22	13:34:58	OXL2A000000000000ARU3SD
34	16.6000	XLON	30-Jun-22	13:34:58	OXL2A000000000000ARU3SE
93	16.6000	XLON	30-Jun-22	13:34:58	OXL2A000000000000ARU3SF
65	16.6000	XLON	30-Jun-22	13:34:58	OXL2A000000000000ARU3SG
63	16.6000	XLON	30-Jun-22	13:34:58	OXL21000000000000ARU48E
136	16.6000	XLON	30-Jun-22	13:34:58	OXL21000000000000ARU48F
37	16.6000	XLON	30-Jun-22	13:34:58	OXL2A000000000000ARU3SH
36	16.6000	XLON	30-Jun-22	13:34:58	OXL24000000000000ARU5EB
70	16.6000	XLON	30-Jun-22	13:34:58	OXL24000000000000ARU5EC
42	16.6000	XLON	30-Jun-22	13:34:58	OXL27000000000000ARU4QL
87	16.5950	XLON	30-Jun-22	13:34:59	OXL21000000000000ARU48J
57	16.5950	XLON	30-Jun-22	13:34:59	OXL24000000000000ARU5EJ
87	16.5950	XLON	30-Jun-22	13:34:59	OXL24000000000000ARU5EK
51	16.5950	XLON	30-Jun-22	13:34:59	OXL27000000000000ARU4QT
47	16.5900	XLON	30-Jun-22	13:35:00	OXL21000000000000ARU48N
18	16.5900	XLON	30-Jun-22	13:35:00	OXL21000000000000ARU48O
29	16.5900	XLON	30-Jun-22	13:35:00	OXL24000000000000ARU5EN
35	16.5900	XLON	30-Jun-22	13:35:00	OXL24000000000000ARU5EO
24	16.5800	XLON	30-Jun-22	13:35:02	OXL24000000000000ARU5F3
37	16.5800	XLON	30-Jun-22	13:35:02	OXL27000000000000ARU4RE
74	16.5950	XLON	30-Jun-22	13:35:09	OXL27000000000000ARU4S2
21	16.5950	XLON	30-Jun-22	13:35:09	OXL2A000000000000ARU3TS
83	16.6000	XLON	30-Jun-22	13:35:39	OXL21000000000000ARU4C4
98	16.6000	XLON	30-Jun-22	13:35:39	OXL21000000000000ARU4C5
89	16.6000	XLON	30-Jun-22	13:35:39	OXL21000000000000ARU4C6
147	16.6000	XLON	30-Jun-22	13:35:39	OXL2A000000000000ARU3VN
134	16.6000	XLON	30-Jun-22	13:35:39	OXL24000000000000ARU5HE
23	16.6000	XLON	30-Jun-22	13:35:39	OXL21000000000000ARU4C7
79	16.6000	XLON	30-Jun-22	13:35:39	OXL27000000000000ARU4UD
128	16.6000	XLON	30-Jun-22	13:35:53	OXL2A000000000000ARU40H
18	16.6000	XLON	30-Jun-22	13:35:53	OXL21000000000000ARU4D3
168	16.6000	XLON	30-Jun-22	13:35:53	OXL2A000000000000ARU40I
10	16.6000	XLON	30-Jun-22	13:35:53	OXL21000000000000ARU4D4
170	16.6000	XLON	30-Jun-22	13:35:53	OXL21000000000000ARU4D5
104	16.6000	XLON	30-Jun-22	13:35:53	OXL27000000000000ARU4V2
109	16.6000	XLON	30-Jun-22	13:35:53	OXL27000000000000ARU4V4
81	16.6000	XLON	30-Jun-22	13:35:53	OXL24000000000000ARU5I9
11	16.6000	XLON	30-Jun-22	13:35:53	OXL2A000000000000ARU40J
115	16.6000	XLON	30-Jun-22	13:35:53	OXL24000000000000ARU5IB
42	16.6100	XLON	30-Jun-22	13:36:00	OXL2A000000000000ARU40V
66	16.6100	XLON	30-Jun-22	13:36:00	OXL27000000000000ARU4VP
21	16.6100	XLON	30-Jun-22	13:36:00	OXL21000000000000ARU4DJ
34	16.6100	XLON	30-Jun-22	13:36:00	OXL2A000000000000ARU410
22	16.6100	XLON	30-Jun-22	13:36:00	OXL2A000000000000ARU411
27	16.6100	XLON	30-Jun-22	13:36:05	OXL2A000000000000ARU41E
42	16.6100	XLON	30-Jun-22	13:36:05	OXL2A000000000000ARU41F
25	16.6100	XLON	30-Jun-22	13:36:05	OXL2A000000000000ARU41G
86	16.6100	XLON	30-Jun-22	13:36:08	OXL21000000000000ARU4E6
27	16.6100	XLON	30-Jun-22	13:36:08	OXL21000000000000ARU4E7
49	16.6100	XLON	30-Jun-22	13:36:08	OXL21000000000000ARU4E8
63	16.6100	XLON	30-Jun-22	13:36:08	OXL21000000000000ARU4E9
42	16.6100	XLON	30-Jun-22	13:36:08	OXL27000000000000ARU509
117	16.6100	XLON	30-Jun-22	13:36:08	OXL24000000000000ARU5J5
72	16.6100	XLON	30-Jun-22	13:36:08	OXL24000000000000ARU5J6
86	16.6100	XLON	30-Jun-22	13:36:09	OXL2A000000000000ARU41K
87	16.6100	XLON	30-Jun-22	13:36:11	OXL21000000000000ARU4EM
66	16.6100	XLON	30-Jun-22	13:36:11	OXL2A000000000000ARU424
36	16.6100	XLON	30-Jun-22	13:36:11	OXL24000000000000ARU5JJ
140	16.6100	XLON	30-Jun-22	13:36:11	OXL24000000000000ARU5JK
58	16.6100	XLON	30-Jun-22	13:36:11	OXL24000000000000ARU5JL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	16.6050	XLON	30-Jun-22	13:36:12	0XL2100000000000ARU4EP
58	16.6050	XLON	30-Jun-22	13:36:12	0XL2400000000000ARU5JO
59	16.6050	XLON	30-Jun-22	13:36:12	0XL2A000000000000ARU42C
28	16.6050	XLON	30-Jun-22	13:36:12	0XL2100000000000ARU4EQ
51	16.6000	XLON	30-Jun-22	13:36:13	0XL2700000000000ARU50M
72	16.6000	XLON	30-Jun-22	13:36:13	0XL2700000000000ARU50N
14	16.5900	XLON	30-Jun-22	13:36:17	0XL2A000000000000ARU43C
16	16.5900	XLON	30-Jun-22	13:36:17	0XL2100000000000ARU4F5
21	16.5900	XLON	30-Jun-22	13:36:17	0XL2400000000000ARU5K0
39	16.5850	XLON	30-Jun-22	13:36:24	0XL2700000000000ARU51S
84	16.5850	XLON	30-Jun-22	13:36:24	0XL2A000000000000ARU442
44	16.5800	XLON	30-Jun-22	13:36:27	0XL2A000000000000ARU44K
17	16.5800	XLON	30-Jun-22	13:36:27	0XL2100000000000ARU4GB
22	16.5800	XLON	30-Jun-22	13:36:27	0XL2A000000000000ARU44L
28	16.5800	XLON	30-Jun-22	13:36:27	0XL2400000000000ARU5L5
15	16.5750	XLON	30-Jun-22	13:36:28	0XL2100000000000ARU4GK
22	16.5750	XLON	30-Jun-22	13:36:28	0XL2A000000000000ARU44S
27	16.5750	XLON	30-Jun-22	13:36:28	0XL2100000000000ARU4GL
26	16.5750	XLON	30-Jun-22	13:36:28	0XL2400000000000ARU5LA
67	16.5900	XLON	30-Jun-22	13:37:10	0XL2700000000000ARU556
69	16.5900	XLON	30-Jun-22	13:37:10	0XL2400000000000ARU5OK
19	16.5900	XLON	30-Jun-22	13:37:10	0XL2100000000000ARU4JI
11	16.5900	XLON	30-Jun-22	13:37:10	0XL2100000000000ARU4JJ
40	16.5900	XLON	30-Jun-22	13:37:10	0XL2A000000000000ARU47J
69	16.5850	XLON	30-Jun-22	13:37:15	0XL2700000000000ARU55F
16	16.5850	XLON	30-Jun-22	13:37:15	0XL2400000000000ARU5OS
71	16.5850	XLON	30-Jun-22	13:37:15	0XL2100000000000ARU4JN
14	16.5850	XLON	30-Jun-22	13:37:15	0XL2A000000000000ARU47S
92	16.5850	XLON	30-Jun-22	13:37:15	0XL2100000000000ARU4JO
23	16.5850	XLON	30-Jun-22	13:37:15	0XL2A000000000000ARU47T
28	16.5850	XLON	30-Jun-22	13:37:15	0XL2A000000000000ARU47U
126	16.5850	XLON	30-Jun-22	13:37:15	0XL2100000000000ARU4JP
83	16.5850	XLON	30-Jun-22	13:37:15	0XL2A000000000000ARU47V
21	16.5850	XLON	30-Jun-22	13:37:15	0XL2100000000000ARU4JQ
56	16.5850	XLON	30-Jun-22	13:37:15	0XL2700000000000ARU55G
28	16.5850	XLON	30-Jun-22	13:37:15	0XL2400000000000ARU5OT
112	16.5850	XLON	30-Jun-22	13:37:15	0XL2400000000000ARU5OU
53	16.5900	XLON	30-Jun-22	13:38:01	0XL2700000000000ARU581
18	16.5900	XLON	30-Jun-22	13:38:01	0XL2100000000000ARU4N5
26	16.5900	XLON	30-Jun-22	13:38:01	0XL2700000000000ARU582
76	16.5900	XLON	30-Jun-22	13:38:01	0XL2100000000000ARU4N6
100	16.5900	XLON	30-Jun-22	13:38:01	0XL2100000000000ARU4N7
107	16.5900	XLON	30-Jun-22	13:38:01	0XL2400000000000ARU5RE
133	16.5900	XLON	30-Jun-22	13:38:01	0XL2100000000000ARU4N8
24	16.5900	XLON	30-Jun-22	13:38:01	0XL2A000000000000ARU4B1
13	16.5900	XLON	30-Jun-22	13:38:01	0XL2100000000000ARU4N9
96	16.5900	XLON	30-Jun-22	13:38:01	0XL2A000000000000ARU4B2
28	16.5900	XLON	30-Jun-22	13:38:01	0XL2A000000000000ARU4B3
37	16.5900	XLON	30-Jun-22	13:38:01	0XL2400000000000ARU5RF
120	16.5900	XLON	30-Jun-22	13:38:01	0XL2A000000000000ARU4B4
81	16.5900	XLON	30-Jun-22	13:38:01	0XL2A000000000000ARU4B5
16	16.5900	XLON	30-Jun-22	13:38:01	0XL2A000000000000ARU4B6
55	16.5900	XLON	30-Jun-22	13:38:01	0XL2A000000000000ARU4B7
35	16.5900	XLON	30-Jun-22	13:38:01	0XL2A000000000000ARU4B8
91	16.5900	XLON	30-Jun-22	13:38:01	0XL2400000000000ARU5RG
11	16.5900	XLON	30-Jun-22	13:38:01	0XL2A000000000000ARU4BA
64	16.5900	XLON	30-Jun-22	13:38:01	0XL2700000000000ARU583
129	16.5900	XLON	30-Jun-22	13:38:01	0XL2400000000000ARU5RH
35	16.5900	XLON	30-Jun-22	13:38:01	0XL2400000000000ARU5RI
22	16.5900	XLON	30-Jun-22	13:38:01	0XL2400000000000ARU5RJ
41	16.5900	XLON	30-Jun-22	13:38:01	0XL2700000000000ARU585
107	16.5900	XLON	30-Jun-22	13:38:01	0XL2700000000000ARU586
117	16.5900	XLON	30-Jun-22	13:38:01	0XL2100000000000ARU4NC
34	16.5900	XLON	30-Jun-22	13:38:01	0XL2100000000000ARU4ND
43	16.5950	XLON	30-Jun-22	13:38:04	0XL2400000000000ARU5RT
13	16.5900	XLON	30-Jun-22	13:38:21	0XL2100000000000ARU4NV
25	16.5900	XLON	30-Jun-22	13:38:21	0XL2100000000000ARU4O0
72	16.5900	XLON	30-Jun-22	13:38:21	0XL2100000000000ARU4O1
124	16.5900	XLON	30-Jun-22	13:38:21	0XL2100000000000ARU4O2
102	16.5900	XLON	30-Jun-22	13:38:21	0XL2A000000000000ARU4C3
139	16.5900	XLON	30-Jun-22	13:38:21	0XL2A000000000000ARU4C4
126	16.5900	XLON	30-Jun-22	13:38:21	0XL2400000000000ARU5SL
35	16.5900	XLON	30-Jun-22	13:38:21	0XL2A000000000000ARU4C5
41	16.5900	XLON	30-Jun-22	13:38:21	0XL2A000000000000ARU4C6
107	16.5900	XLON	30-Jun-22	13:38:21	0XL2400000000000ARU5SM
32	16.5900	XLON	30-Jun-22	13:38:21	0XL2A000000000000ARU4C7
122	16.5900	XLON	30-Jun-22	13:38:21	0XL2100000000000ARU4O3
21	16.5900	XLON	30-Jun-22	13:38:21	0XL2400000000000ARU5SN
39	16.5900	XLON	30-Jun-22	13:38:21	0XL2400000000000ARU5SO
182	16.5900	XLON	30-Jun-22	13:38:21	0XL2400000000000ARU5SS
77	16.5900	XLON	30-Jun-22	13:38:21	0XL2700000000000ARU58T
105	16.5900	XLON	30-Jun-22	13:38:21	0XL2700000000000ARU58U
73	16.5900	XLON	30-Jun-22	13:38:21	0XL2700000000000ARU58V
32	16.5900	XLON	30-Jun-22	13:38:21	0XL2700000000000ARU590
90	16.5850	XLON	30-Jun-22	13:38:21	0XL2100000000000ARU4O9
112	16.5850	XLON	30-Jun-22	13:38:21	0XL2A000000000000ARU4CI
14	16.5900	XLON	30-Jun-22	13:38:21	0XL2400000000000ARU5ST
17	16.5850	XLON	30-Jun-22	13:38:21	0XL2A000000000000ARU4CJ
81	16.5850	XLON	30-Jun-22	13:38:21	0XL2400000000000ARU5SU
15	16.5850	XLON	30-Jun-22	13:38:43	0XL2100000000000ARU4PI
76	16.5850	XLON	30-Jun-22	13:38:43	0XL2100000000000ARU4PJ
57	16.5850	XLON	30-Jun-22	13:38:43	0XL2100000000000ARU4PK
21	16.5850	XLON	30-Jun-22	13:38:43	0XL2100000000000ARU4PL
42	16.5850	XLON	30-Jun-22	13:38:43	0XL2700000000000ARU5AV
23	16.5850	XLON	30-Jun-22	13:38:43	0XL2A000000000000ARU4DT
30	16.5850	XLON	30-Jun-22	13:38:43	0XL2400000000000ARU5U6
13	16.5850	XLON	30-Jun-22	13:38:43	0XL2400000000000ARU5U7
172	16.5800	XLON	30-Jun-22	13:38:43	0XL2100000000000ARU4PN
39	16.5800	XLON	30-Jun-22	13:38:43	0XL2400000000000ARU5U8
84	16.5800	XLON	30-Jun-22	13:38:43	0XL2400000000000ARU5U9
71	16.5800	XLON	30-Jun-22	13:38:43	0XL2400000000000ARU5UA
16	16.5800	XLON	30-Jun-22	13:38:43	0XL2A000000000000ARU4DV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	16.5800	XLON	30-Jun-22	13:38:43	0XL2A00000000000ARU4DU
51	16.5800	XLON	30-Jun-22	13:38:43	0XL2700000000000ARU5B0
24	16.5800	XLON	30-Jun-22	13:38:43	0XL2100000000000ARU4PO
145	16.5800	XLON	30-Jun-22	13:38:43	0XL2700000000000ARU5B1
82	16.5800	XLON	30-Jun-22	13:38:43	0XL2100000000000ARU4PP
131	16.5800	XLON	30-Jun-22	13:38:43	0XL2A00000000000ARU4E0
131	16.5800	XLON	30-Jun-22	13:38:43	0XL2A00000000000ARU4E1
16	16.5750	XLON	30-Jun-22	13:38:44	0XL2400000000000ARU5UB
41	16.5750	XLON	30-Jun-22	13:38:44	0XL2400000000000ARU5UC
61	16.5800	XLON	30-Jun-22	13:38:49	0XL2400000000000ARU5UJ
179	16.5800	XLON	30-Jun-22	13:38:49	0XL2A00000000000ARU4EK
87	16.5800	XLON	30-Jun-22	13:38:49	0XL2400000000000ARU5UK
33	16.5800	XLON	30-Jun-22	13:38:49	0XL2A00000000000ARU4EL
90	16.5750	XLON	30-Jun-22	13:39:11	0XL2100000000000ARU4RH
24	16.5750	XLON	30-Jun-22	13:39:11	0XL2700000000000ARU5D1
51	16.5750	XLON	30-Jun-22	13:39:11	0XL2700000000000ARU5D2
46	16.5750	XLON	30-Jun-22	13:39:18	0XL2100000000000ARU4S8
32	16.5750	XLON	30-Jun-22	13:39:18	0XL2400000000000ARU60M
63	16.5750	XLON	30-Jun-22	13:39:18	0XL2100000000000ARU4S9
12	16.5750	XLON	30-Jun-22	13:39:18	0XL2100000000000ARU4SA
57	16.5750	XLON	30-Jun-22	13:39:18	0XL2400000000000ARU60N
23	16.5750	XLON	30-Jun-22	13:39:18	0XL2100000000000ARU4SB
163	16.5750	XLON	30-Jun-22	13:39:18	0XL2400000000000ARU60O
11	16.5750	XLON	30-Jun-22	13:39:18	0XL2A00000000000ARU4H9
30	16.5750	XLON	30-Jun-22	13:39:18	0XL2100000000000ARU4SC
42	16.5750	XLON	30-Jun-22	13:39:18	0XL2700000000000ARU5DN
34	16.5750	XLON	30-Jun-22	13:39:18	0XL2A00000000000ARU4HA
8	16.5750	XLON	30-Jun-22	13:39:18	0XL2400000000000ARU60P
88	16.5750	XLON	30-Jun-22	13:39:18	0XL2100000000000ARU4SD
125	16.5750	XLON	30-Jun-22	13:39:18	0XL2700000000000ARU5DO
26	16.5750	XLON	30-Jun-22	13:39:18	0XL2A00000000000ARU4HB
83	16.5750	XLON	30-Jun-22	13:39:18	0XL2A00000000000ARU4HC
70	16.5700	XLON	30-Jun-22	13:39:21	0XL2400000000000ARU60S
85	16.5700	XLON	30-Jun-22	13:39:21	0XL2A00000000000ARU4HJ
82	16.5700	XLON	30-Jun-22	13:39:21	0XL2700000000000ARU5E0
133	16.5700	XLON	30-Jun-22	13:39:21	0XL2A00000000000ARU4HK
84	16.5700	XLON	30-Jun-22	13:39:21	0XL2100000000000ARU4SM
38	16.5700	XLON	30-Jun-22	13:39:21	0XL2A00000000000ARU4HL
98	16.5650	XLON	30-Jun-22	13:39:25	0XL2100000000000ARU4SV
36	16.5650	XLON	30-Jun-22	13:39:25	0XL2400000000000ARU612
72	16.5650	XLON	30-Jun-22	13:39:25	0XL2400000000000ARU613
12	16.5650	XLON	30-Jun-22	13:39:25	0XL2400000000000ARU614
13	16.5650	XLON	30-Jun-22	13:39:25	0XL2A00000000000ARU4I1
28	16.5800	XLON	30-Jun-22	13:40:00	0XL2A00000000000ARU4K9
32	16.5800	XLON	30-Jun-22	13:40:00	0XL2A00000000000ARU4KA
112	16.5800	XLON	30-Jun-22	13:40:00	0XL2100000000000ARU4US
26	16.5800	XLON	30-Jun-22	13:40:00	0XL2100000000000ARU4UT
113	16.5800	XLON	30-Jun-22	13:40:00	0XL2A00000000000ARU4KB
19	16.5800	XLON	30-Jun-22	13:40:00	0XL2A00000000000ARU4KC
29	16.5800	XLON	30-Jun-22	13:40:00	0XL2400000000000ARU62U
43	16.5800	XLON	30-Jun-22	13:40:00	0XL2400000000000ARU62V
87	16.5800	XLON	30-Jun-22	13:40:00	0XL2400000000000ARU630
82	16.5800	XLON	30-Jun-22	13:40:00	0XL2100000000000ARU4UU
13	16.5750	XLON	30-Jun-22	13:40:03	0XL2100000000000ARU4V9
27	16.5750	XLON	30-Jun-22	13:40:03	0XL2100000000000ARU4VA
83	16.5750	XLON	30-Jun-22	13:40:03	0XL2700000000000ARU5GN
15	16.5750	XLON	30-Jun-22	13:40:03	0XL2400000000000ARU63D
68	16.5750	XLON	30-Jun-22	13:40:03	0XL2100000000000ARU4VB
63	16.5750	XLON	30-Jun-22	13:40:03	0XL2A00000000000ARU4KN
121	16.5750	XLON	30-Jun-22	13:40:03	0XL2A00000000000ARU4KO
109	16.5750	XLON	30-Jun-22	13:40:03	0XL2100000000000ARU4VC
33	16.5750	XLON	30-Jun-22	13:40:03	0XL2A00000000000ARU4KP
13	16.5750	XLON	30-Jun-22	13:40:03	0XL2100000000000ARU4VD
44	16.5750	XLON	30-Jun-22	13:40:03	0XL2400000000000ARU63E
68	16.5750	XLON	30-Jun-22	13:40:03	0XL2700000000000ARU5GR
10	16.5750	XLON	30-Jun-22	13:40:03	0XL2700000000000ARU5GO
72	16.5750	XLON	30-Jun-22	13:40:03	0XL2700000000000ARU5GP
85	16.5750	XLON	30-Jun-22	13:40:03	0XL2400000000000ARU63F
54	16.5750	XLON	30-Jun-22	13:40:03	0XL2700000000000ARU5GQ
46	16.5750	XLON	30-Jun-22	13:40:03	0XL2400000000000ARU63G
23	16.5750	XLON	30-Jun-22	13:40:08	0XL2100000000000ARU4VJ
21	16.5750	XLON	30-Jun-22	13:41:10	0XL2100000000000ARU52H
19	16.5750	XLON	30-Jun-22	13:41:10	0XL2100000000000ARU52I
86	16.5750	XLON	30-Jun-22	13:41:10	0XL2700000000000ARU5L9
34	16.5750	XLON	30-Jun-22	13:41:10	0XL2400000000000ARU66F
34	16.5750	XLON	30-Jun-22	13:41:10	0XL2A00000000000ARU4OI
65	16.5750	XLON	30-Jun-22	13:41:10	0XL2700000000000ARU5LA
135	16.5750	XLON	30-Jun-22	13:41:10	0XL2A00000000000ARU4OJ
61	16.5750	XLON	30-Jun-22	13:41:10	0XL2400000000000ARU66G
95	16.5750	XLON	30-Jun-22	13:41:10	0XL2100000000000ARU52J
34	16.5750	XLON	30-Jun-22	13:41:10	0XL2A00000000000ARU4OK
112	16.5750	XLON	30-Jun-22	13:41:10	0XL2400000000000ARU66H
75	16.5750	XLON	30-Jun-22	13:41:10	0XL2400000000000ARU66I
178	16.5750	XLON	30-Jun-22	13:41:10	0XL2A00000000000ARU4OL
30	16.5750	XLON	30-Jun-22	13:41:10	0XL2A00000000000ARU4OM
41	16.5750	XLON	30-Jun-22	13:41:10	0XL2400000000000ARU66J
27	16.5750	XLON	30-Jun-22	13:41:10	0XL2A00000000000ARU4ON
89	16.5750	XLON	30-Jun-22	13:41:10	0XL2400000000000ARU66K
13	16.5750	XLON	30-Jun-22	13:41:10	0XL2400000000000ARU66L
174	16.5750	XLON	30-Jun-22	13:41:10	0XL2100000000000ARU52K
169	16.5750	XLON	30-Jun-22	13:41:10	0XL2100000000000ARU52L
76	16.5750	XLON	30-Jun-22	13:41:10	0XL2700000000000ARU5LB
39	16.5750	XLON	30-Jun-22	13:41:10	0XL2100000000000ARU52M
83	16.5750	XLON	30-Jun-22	13:41:10	0XL2700000000000ARU5LC
129	16.5750	XLON	30-Jun-22	13:41:10	0XL2100000000000ARU52N
173	16.5750	XLON	30-Jun-22	13:41:10	0XL2A00000000000ARU4OO
40	16.5700	XLON	30-Jun-22	13:41:11	0XL2400000000000ARU66Q
80	16.5700	XLON	30-Jun-22	13:41:11	0XL2100000000000ARU52S
72	16.5700	XLON	30-Jun-22	13:41:11	0XL2700000000000ARU5LJ
58	16.5700	XLON	30-Jun-22	13:41:11	0XL2400000000000ARU66R
32	16.5700	XLON	30-Jun-22	13:41:11	0XL2A00000000000ARU4P2
90	16.5700	XLON	30-Jun-22	13:41:11	0XL2700000000000ARU5LK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
90	16.5700	XLON	30-Jun-22	13:41:11	0XL2400000000000ARU66S
29	16.5700	XLON	30-Jun-22	13:41:11	0XL2A000000000000ARU4P3
60	16.5700	XLON	30-Jun-22	13:41:11	0XL2700000000000ARU5LL
37	16.5700	XLON	30-Jun-22	13:41:11	0XL2A000000000000ARU4P4
117	16.5700	XLON	30-Jun-22	13:41:11	0XL2A000000000000ARU4P5
38	16.5800	XLON	30-Jun-22	13:41:50	0XL2A000000000000ARU4RI
21	16.5800	XLON	30-Jun-22	13:41:50	0XL2A000000000000ARU4RJ
99	16.5800	XLON	30-Jun-22	13:41:50	0XL2700000000000ARU5OE
10	16.5800	XLON	30-Jun-22	13:41:50	0XL2100000000000ARU55E
125	16.5800	XLON	30-Jun-22	13:41:50	0XL2100000000000ARU55F
76	16.5800	XLON	30-Jun-22	13:41:50	0XL2100000000000ARU55G
20	16.5800	XLON	30-Jun-22	13:41:50	0XL2100000000000ARU55H
26	16.5800	XLON	30-Jun-22	13:41:50	0XL2400000000000ARU69P
54	16.5800	XLON	30-Jun-22	13:41:50	0XL2400000000000ARU69Q
89	16.5800	XLON	30-Jun-22	13:42:20	0XL2100000000000ARU57D
164	16.5800	XLON	30-Jun-22	13:42:20	0XL2100000000000ARU57C
129	16.5800	XLON	30-Jun-22	13:42:20	0XL2100000000000ARU57E
40	16.5800	XLON	30-Jun-22	13:42:20	0XL2A000000000000ARU4TD
10	16.5800	XLON	30-Jun-22	13:42:20	0XL2100000000000ARU57F
22	16.5800	XLON	30-Jun-22	13:42:20	0XL2100000000000ARU57G
18	16.5800	XLON	30-Jun-22	13:42:20	0XL2400000000000ARU6BF
36	16.5750	XLON	30-Jun-22	13:42:21	0XL2700000000000ARU5PU
27	16.5750	XLON	30-Jun-22	13:42:21	0XL2100000000000ARU57I
50	16.5750	XLON	30-Jun-22	13:42:21	0XL2400000000000ARU6BG
78	16.5750	XLON	30-Jun-22	13:42:21	0XL2400000000000ARU6BH
92	16.5750	XLON	30-Jun-22	13:42:21	0XL2A000000000000ARU4TF
102	16.5750	XLON	30-Jun-22	13:42:21	0XL2400000000000ARU6BI
106	16.5750	XLON	30-Jun-22	13:42:21	0XL2100000000000ARU57J
106	16.5750	XLON	30-Jun-22	13:42:21	0XL2A000000000000ARU4TG
94	16.5750	XLON	30-Jun-22	13:42:21	0XL2400000000000ARU6BJ
36	16.5750	XLON	30-Jun-22	13:42:21	0XL2A000000000000ARU4TH
71	16.5750	XLON	30-Jun-22	13:42:21	0XL2A000000000000ARU4TI
84	16.5750	XLON	30-Jun-22	13:42:21	0XL2700000000000ARU5PV
86	16.5750	XLON	30-Jun-22	13:42:21	0XL2700000000000ARU5QO
72	16.5750	XLON	30-Jun-22	13:42:21	0XL2700000000000ARU5QI
38	16.5750	XLON	30-Jun-22	13:42:21	0XL2400000000000ARU6BK
176	16.5750	XLON	30-Jun-22	13:42:21	0XL2A000000000000ARU4TJ
112	16.5750	XLON	30-Jun-22	13:42:21	0XL2A000000000000ARU4TK
15	16.5750	XLON	30-Jun-22	13:42:22	0XL2400000000000ARU6BN
50	16.5750	XLON	30-Jun-22	13:42:22	0XL2400000000000ARU6BO
100	16.5750	XLON	30-Jun-22	13:42:23	0XL2A000000000000ARU4TL
119	16.5750	XLON	30-Jun-22	13:42:23	0XL2100000000000ARU57N
25	16.5750	XLON	30-Jun-22	13:42:23	0XL2100000000000ARU57O
76	16.5750	XLON	30-Jun-22	13:42:23	0XL2400000000000ARU6BP
17	16.5700	XLON	30-Jun-22	13:42:24	0XL2A000000000000ARU4TM
28	16.5700	XLON	30-Jun-22	13:42:24	0XL2400000000000ARU6BS
93	16.5700	XLON	30-Jun-22	13:42:24	0XL2400000000000ARU6BT
20	16.5700	XLON	30-Jun-22	13:42:24	0XL2100000000000ARU57S
47	16.5700	XLON	30-Jun-22	13:42:24	0XL2A000000000000ARU4TN
35	16.5700	XLON	30-Jun-22	13:42:24	0XL2A000000000000ARU4TO
94	16.5700	XLON	30-Jun-22	13:42:25	0XL2A000000000000ARU4TQ
50	16.5700	XLON	30-Jun-22	13:42:25	0XL2700000000000ARU5QB
17	16.5650	XLON	30-Jun-22	13:42:26	0XL2100000000000ARU57T
102	16.5650	XLON	30-Jun-22	13:42:26	0XL2100000000000ARU57U
89	16.5650	XLON	30-Jun-22	13:42:26	0XL2A000000000000ARU4TR
92	16.5650	XLON	30-Jun-22	13:42:26	0XL2400000000000ARU6C0
66	16.5650	XLON	30-Jun-22	13:42:26	0XL2400000000000ARU6C1
21	16.5650	XLON	30-Jun-22	13:42:26	0XL2400000000000ARU6C2
197	16.5650	XLON	30-Jun-22	13:42:26	0XL2400000000000ARU6C3
45	16.5650	XLON	30-Jun-22	13:42:26	0XL2700000000000ARU5QC
171	16.5650	XLON	30-Jun-22	13:42:26	0XL2700000000000ARU5QD
83	16.5800	XLON	30-Jun-22	13:43:26	0XL2A000000000000ARU51F
43	16.5800	XLON	30-Jun-22	13:43:26	0XL2700000000000ARU5UD
133	16.5750	XLON	30-Jun-22	13:43:26	0XL2A000000000000ARU51G
50	16.5750	XLON	30-Jun-22	13:43:26	0XL2A000000000000ARU51H
31	16.5750	XLON	30-Jun-22	13:43:26	0XL2400000000000ARU6FB
92	16.5750	XLON	30-Jun-22	13:43:26	0XL2400000000000ARU6FC
57	16.5750	XLON	30-Jun-22	13:43:26	0XL2400000000000ARU6FD
5	16.5750	XLON	30-Jun-22	13:43:26	0XL2400000000000ARU6FE
71	16.5750	XLON	30-Jun-22	13:43:26	0XL2400000000000ARU6FG
38	16.5750	XLON	30-Jun-22	13:43:26	0XL2400000000000ARU6FF
81	16.5750	XLON	30-Jun-22	13:43:26	0XL2700000000000ARU5UF
66	16.5750	XLON	30-Jun-22	13:43:26	0XL2700000000000ARU5UG
64	16.5750	XLON	30-Jun-22	13:43:26	0XL2700000000000ARU5UH
72	16.5750	XLON	30-Jun-22	13:43:26	0XL2100000000000ARU5BJ
93	16.5750	XLON	30-Jun-22	13:43:26	0XL2100000000000ARU5BK
17	16.5750	XLON	30-Jun-22	13:43:26	0XL2100000000000ARU5BM
19	16.5750	XLON	30-Jun-22	13:43:26	0XL2100000000000ARU5BL
17	16.5750	XLON	30-Jun-22	13:43:26	0XL2100000000000ARU5BN
130	16.5750	XLON	30-Jun-22	13:43:26	0XL2100000000000ARU5BO
92	16.5750	XLON	30-Jun-22	13:43:26	0XL2100000000000ARU5BP
86	16.5750	XLON	30-Jun-22	13:43:26	0XL2A000000000000ARU51I
24	16.5750	XLON	30-Jun-22	13:43:26	0XL2A000000000000ARU51J
22	16.5750	XLON	30-Jun-22	13:43:26	0XL2A000000000000ARU51K
11	16.5750	XLON	30-Jun-22	13:43:26	0XL2A000000000000ARU51L
37	16.5750	XLON	30-Jun-22	13:44:02	0XL2400000000000ARU6H3
83	16.5750	XLON	30-Jun-22	13:44:02	0XL2100000000000ARU5DC
76	16.5750	XLON	30-Jun-22	13:44:02	0XL2400000000000ARU6H4
29	16.5750	XLON	30-Jun-22	13:44:02	0XL2A000000000000ARU53V
82	16.5750	XLON	30-Jun-22	13:44:02	0XL2100000000000ARU5DD
112	16.5750	XLON	30-Jun-22	13:44:02	0XL2400000000000ARU6H5
32	16.5750	XLON	30-Jun-22	13:44:02	0XL2A000000000000ARU540
22	16.5750	XLON	30-Jun-22	13:44:02	0XL2100000000000ARU5DE
94	16.5750	XLON	30-Jun-22	13:44:02	0XL2700000000000ARU607
64	16.5750	XLON	30-Jun-22	13:44:02	0XL2100000000000ARU5DF
27	16.5750	XLON	30-Jun-22	13:44:02	0XL2A000000000000ARU541
65	16.5750	XLON	30-Jun-22	13:44:02	0XL2700000000000ARU608
112	16.5750	XLON	30-Jun-22	13:44:02	0XL2A000000000000ARU542
112	16.5750	XLON	30-Jun-22	13:44:02	0XL2100000000000ARU5DG
56	16.5750	XLON	30-Jun-22	13:44:02	0XL2700000000000ARU609
115	16.5750	XLON	30-Jun-22	13:44:02	0XL2A000000000000ARU543
13	16.5750	XLON	30-Jun-22	13:44:02	0XL2A000000000000ARU545

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	16.5750	XLON	30-Jun-22	13:44:02	0XL2A00000000000ARU544
43	16.5750	XLON	30-Jun-22	13:44:02	0XL27000000000000ARU60A
20	16.5700	XLON	30-Jun-22	13:44:05	0XL21000000000000ARU5DO
12	16.5700	XLON	30-Jun-22	13:44:05	0XL21000000000000ARU5DP
7	16.5700	XLON	30-Jun-22	13:44:05	0XL24000000000000ARU6HH
40	16.5700	XLON	30-Jun-22	13:44:05	0XL24000000000000ARU6HI
62	16.5700	XLON	30-Jun-22	13:44:05	0XL24000000000000ARU6HJ
12	16.5600	XLON	30-Jun-22	13:44:06	0XL24000000000000ARU6HL
15	16.5700	XLON	30-Jun-22	13:44:37	0XL2A000000000000ARU56M
59	16.5700	XLON	30-Jun-22	13:44:37	0XL2A000000000000ARU56N
51	16.5700	XLON	30-Jun-22	13:44:37	0XL27000000000000ARU62L
26	16.5700	XLON	30-Jun-22	13:44:37	0XL21000000000000ARU5FV
52	16.5700	XLON	30-Jun-22	13:44:37	0XL24000000000000ARU6K3
14	16.5700	XLON	30-Jun-22	13:44:37	0XL21000000000000ARU5G0
22	16.5700	XLON	30-Jun-22	13:44:37	0XL21000000000000ARU5G1
83	16.5700	XLON	30-Jun-22	13:44:37	0XL24000000000000ARU6K4
7	16.5700	XLON	30-Jun-22	13:44:37	0XL24000000000000ARU6K5
86	16.5650	XLON	30-Jun-22	13:44:50	0XL24000000000000ARU6KO
64	16.5650	XLON	30-Jun-22	13:44:50	0XL21000000000000ARU5GQ
84	16.5650	XLON	30-Jun-22	13:44:50	0XL21000000000000ARU5GR
87	16.5650	XLON	30-Jun-22	13:44:50	0XL21000000000000ARU5GS
83	16.5650	XLON	30-Jun-22	13:44:50	0XL21000000000000ARU5GT
85	16.5650	XLON	30-Jun-22	13:44:50	0XL2A000000000000ARU579
37	16.5650	XLON	30-Jun-22	13:44:50	0XL2A000000000000ARU57A
84	16.5650	XLON	30-Jun-22	13:44:50	0XL2A000000000000ARU57B
33	16.5650	XLON	30-Jun-22	13:44:50	0XL2A000000000000ARU57C
52	16.5650	XLON	30-Jun-22	13:44:50	0XL27000000000000ARU63E
66	16.5650	XLON	30-Jun-22	13:44:50	0XL27000000000000ARU63F
7	16.5650	XLON	30-Jun-22	13:44:50	0XL27000000000000ARU63G
32	16.5650	XLON	30-Jun-22	13:44:50	0XL27000000000000ARU63H
70	16.5650	XLON	30-Jun-22	13:44:50	0XL24000000000000ARU6KP
37	16.5650	XLON	30-Jun-22	13:44:50	0XL24000000000000ARU6KQ
15	16.5700	XLON	30-Jun-22	13:45:18	0XL2A000000000000ARU58P
136	16.5700	XLON	30-Jun-22	13:45:18	0XL24000000000000ARU6MJ
92	16.5700	XLON	30-Jun-22	13:45:18	0XL21000000000000ARU5IB
125	16.5700	XLON	30-Jun-22	13:45:18	0XL21000000000000ARU5IC
12	16.5700	XLON	30-Jun-22	13:45:18	0XL21000000000000ARU5ID
60	16.5700	XLON	30-Jun-22	13:45:46	0XL21000000000000ARU5JS
192	16.5700	XLON	30-Jun-22	13:45:46	0XL2A000000000000ARU5AB
95	16.5700	XLON	30-Jun-22	13:45:46	0XL21000000000000ARU5JT
22	16.5700	XLON	30-Jun-22	13:45:46	0XL2A000000000000ARU5AC
11	16.5700	XLON	30-Jun-22	13:45:46	0XL21000000000000ARU5JU
9	16.5700	XLON	30-Jun-22	13:45:46	0XL24000000000000ARU6O1
42	16.5700	XLON	30-Jun-22	13:45:46	0XL2A000000000000ARU5AD
45	16.5700	XLON	30-Jun-22	13:45:46	0XL24000000000000ARU6O2
116	16.5700	XLON	30-Jun-22	13:45:46	0XL24000000000000ARU6O4
137	16.5700	XLON	30-Jun-22	13:45:46	0XL2A000000000000ARU5AE
82	16.5700	XLON	30-Jun-22	13:45:46	0XL24000000000000ARU6O3
98	16.5700	XLON	30-Jun-22	13:45:46	0XL27000000000000ARU66C
36	16.5700	XLON	30-Jun-22	13:45:46	0XL2A000000000000ARU5AF
81	16.5700	XLON	30-Jun-22	13:45:46	0XL2A000000000000ARU5AG
27	16.5700	XLON	30-Jun-22	13:45:46	0XL2A000000000000ARU5AH
61	16.5650	XLON	30-Jun-22	13:45:54	0XL24000000000000ARU6O0
110	16.5650	XLON	30-Jun-22	13:45:54	0XL24000000000000ARU6OP
92	16.5650	XLON	30-Jun-22	13:45:54	0XL27000000000000ARU673
41	16.5650	XLON	30-Jun-22	13:45:54	0XL24000000000000ARU6OQ
51	16.5650	XLON	30-Jun-22	13:45:54	0XL27000000000000ARU674
61	16.5650	XLON	30-Jun-22	13:45:54	0XL27000000000000ARU675
19	16.5650	XLON	30-Jun-22	13:45:54	0XL21000000000000ARU5KD
21	16.5650	XLON	30-Jun-22	13:45:54	0XL21000000000000ARU5KE
61	16.5650	XLON	30-Jun-22	13:45:54	0XL21000000000000ARU5KF
13	16.5650	XLON	30-Jun-22	13:45:54	0XL2A000000000000ARU5BS
82	16.5650	XLON	30-Jun-22	13:45:54	0XL21000000000000ARU5KG
138	16.5600	XLON	30-Jun-22	13:46:02	0XL21000000000000ARU5L7
177	16.5600	XLON	30-Jun-22	13:46:02	0XL2A000000000000ARU5CN
47	16.5600	XLON	30-Jun-22	13:46:02	0XL21000000000000ARU5L8
20	16.5550	XLON	30-Jun-22	13:46:02	0XL21000000000000ARU5L9
19	16.5600	XLON	30-Jun-22	13:46:02	0XL24000000000000ARU6PG
22	16.5550	XLON	30-Jun-22	13:46:02	0XL21000000000000ARU5LA
127	16.5600	XLON	30-Jun-22	13:46:02	0XL24000000000000ARU6PH
72	16.5600	XLON	30-Jun-22	13:46:02	0XL27000000000000ARU68K
52	16.5550	XLON	30-Jun-22	13:46:02	0XL27000000000000ARU68L
14	16.5650	XLON	30-Jun-22	13:46:25	0XL2A000000000000ARU5E1
79	16.5650	XLON	30-Jun-22	13:46:25	0XL24000000000000ARU6QJ
10	16.5650	XLON	30-Jun-22	13:46:25	0XL24000000000000ARU6QK
78	16.5650	XLON	30-Jun-22	13:46:25	0XL27000000000000ARU6A9
46	16.5650	XLON	30-Jun-22	13:46:26	0XL27000000000000ARU6AD
101	16.5650	XLON	30-Jun-22	13:46:26	0XL21000000000000ARU5MK
16	16.5650	XLON	30-Jun-22	13:46:26	0XL21000000000000ARU5ML
48	16.5650	XLON	30-Jun-22	13:46:26	0XL21000000000000ARU5MM
87	16.5600	XLON	30-Jun-22	13:46:26	0XL21000000000000ARU5MO
87	16.5600	XLON	30-Jun-22	13:46:26	0XL24000000000000ARU6QN
72	16.5600	XLON	30-Jun-22	13:46:26	0XL24000000000000ARU6QO
7	16.5600	XLON	30-Jun-22	13:46:42	0XL24000000000000ARU6RB
67	16.5600	XLON	30-Jun-22	13:46:42	0XL2A000000000000ARU5EN
41	16.5900	XLON	30-Jun-22	13:47:12	0XL27000000000000ARU6E0
93	16.5900	XLON	30-Jun-22	13:47:12	0XL27000000000000ARU6E1
47	16.5900	XLON	30-Jun-22	13:47:12	0XL24000000000000ARU6UI
139	16.5900	XLON	30-Jun-22	13:47:12	0XL24000000000000ARU6UJ
86	16.5900	XLON	30-Jun-22	13:47:12	0XL21000000000000ARU5QE
17	16.5900	XLON	30-Jun-22	13:47:12	0XL21000000000000ARU5QF
45	16.5900	XLON	30-Jun-22	13:47:12	0XL24000000000000ARU6UK
17	16.5900	XLON	30-Jun-22	13:47:12	0XL21000000000000ARU5QG
59	16.5900	XLON	30-Jun-22	13:47:12	0XL24000000000000ARU6UL
189	16.5900	XLON	30-Jun-22	13:47:12	0XL24000000000000ARU6UM
20	16.5900	XLON	30-Jun-22	13:47:12	0XL21000000000000ARU5QH
90	16.5900	XLON	30-Jun-22	13:47:12	0XL21000000000000ARU5QI
10	16.5900	XLON	30-Jun-22	13:47:12	0XL24000000000000ARU6UN
57	16.5900	XLON	30-Jun-22	13:47:12	0XL27000000000000ARU6E2
110	16.5900	XLON	30-Jun-22	13:47:12	0XL27000000000000ARU6E3
69	16.5900	XLON	30-Jun-22	13:47:12	0XL2A000000000000ARU5HC
86	16.5900	XLON	30-Jun-22	13:47:12	0XL2A000000000000ARU5HD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.5900	XLON	30-Jun-22	13:47:12	0XL2A0000000000000ARU5HE
36	16.5900	XLON	30-Jun-22	13:47:12	0XL2A0000000000000ARU5HF
105	16.5900	XLON	30-Jun-22	13:47:12	0XL2A0000000000000ARU5HG
11	16.5900	XLON	30-Jun-22	13:47:12	0XL2A0000000000000ARU5HH
20	16.5900	XLON	30-Jun-22	13:47:12	0XL2A0000000000000ARU5HI
11	16.5900	XLON	30-Jun-22	13:47:12	0XL2A0000000000000ARU5HJ
30	16.6000	XLON	30-Jun-22	13:48:03	0XL21000000000000ARU5TP
71	16.6000	XLON	30-Jun-22	13:48:03	0XL21000000000000ARU5TR
115	16.6000	XLON	30-Jun-22	13:48:03	0XL24000000000000ARU721
30	16.6000	XLON	30-Jun-22	13:48:03	0XL21000000000000ARU5TS
91	16.6000	XLON	30-Jun-22	13:48:03	0XL21000000000000ARU5TT
27	16.6000	XLON	30-Jun-22	13:48:03	0XL24000000000000ARU722
56	16.6000	XLON	30-Jun-22	13:48:03	0XL24000000000000ARU723
143	16.6000	XLON	30-Jun-22	13:48:03	0XL24000000000000ARU724
59	16.6000	XLON	30-Jun-22	13:48:03	0XL24000000000000ARU725
36	16.6000	XLON	30-Jun-22	13:48:03	0XL2A000000000000ARU5LB
88	16.6000	XLON	30-Jun-22	13:48:03	0XL27000000000000ARU6HL
81	16.6000	XLON	30-Jun-22	13:48:03	0XL27000000000000ARU6HM
11	16.6000	XLON	30-Jun-22	13:48:03	0XL2A000000000000ARU5LC
69	16.6000	XLON	30-Jun-22	13:48:03	0XL2A000000000000ARU5LE
117	16.6000	XLON	30-Jun-22	13:48:03	0XL2A000000000000ARU5LD
46	16.6000	XLON	30-Jun-22	13:48:03	0XL2A000000000000ARU5LF
58	16.6000	XLON	30-Jun-22	13:48:03	0XL27000000000000ARU6HN
29	16.6000	XLON	30-Jun-22	13:48:03	0XL2A000000000000ARU5LG
96	16.5950	XLON	30-Jun-22	13:48:15	0XL2A000000000000ARU5M9
77	16.5950	XLON	30-Jun-22	13:48:15	0XL21000000000000ARU5UO
122	16.5950	XLON	30-Jun-22	13:48:15	0XL21000000000000ARU5UP
21	16.5950	XLON	30-Jun-22	13:48:15	0XL21000000000000ARU5UQ
38	16.5950	XLON	30-Jun-22	13:48:15	0XL27000000000000ARU6IL
170	16.5900	XLON	30-Jun-22	13:48:15	0XL2A000000000000ARU5MA
157	16.5850	XLON	30-Jun-22	13:48:15	0XL2A000000000000ARU5MB
42	16.5900	XLON	30-Jun-22	13:48:15	0XL2A000000000000ARU5MC
18	16.5900	XLON	30-Jun-22	13:48:15	0XL2A000000000000ARU5MD
76	16.5900	XLON	30-Jun-22	13:48:15	0XL2A000000000000ARU5ME
31	16.5900	XLON	30-Jun-22	13:48:15	0XL2A000000000000ARU5MF
28	16.5900	XLON	30-Jun-22	13:48:15	0XL2A000000000000ARU5MG
92	16.5900	XLON	30-Jun-22	13:48:15	0XL27000000000000ARU6IM
28	16.5900	XLON	30-Jun-22	13:48:15	0XL24000000000000ARU72K
6	16.5900	XLON	30-Jun-22	13:48:15	0XL24000000000000ARU72L
59	16.5900	XLON	30-Jun-22	13:48:15	0XL27000000000000ARU6IN
83	16.5900	XLON	30-Jun-22	13:48:15	0XL24000000000000ARU72M
124	16.5900	XLON	30-Jun-22	13:48:15	0XL21000000000000ARU5UR
35	16.5900	XLON	30-Jun-22	13:48:15	0XL24000000000000ARU72N
121	16.5850	XLON	30-Jun-22	13:48:15	0XL21000000000000ARU5US
108	16.5850	XLON	30-Jun-22	13:48:15	0XL21000000000000ARU5UT
21	16.5900	XLON	30-Jun-22	13:48:15	0XL21000000000000ARU5UU
23	16.5900	XLON	30-Jun-22	13:48:15	0XL21000000000000ARU5UV
69	16.5850	XLON	30-Jun-22	13:48:27	0XL21000000000000ARU5VT
46	16.5850	XLON	30-Jun-22	13:48:27	0XL27000000000000ARU6JL
35	16.5850	XLON	30-Jun-22	13:48:27	0XL2A000000000000ARU5N6
29	16.5850	XLON	30-Jun-22	13:48:27	0XL2A000000000000ARU5N7
78	16.5850	XLON	30-Jun-22	13:48:27	0XL27000000000000ARU6JN
92	16.5850	XLON	30-Jun-22	13:48:27	0XL27000000000000ARU6JM
32	16.5850	XLON	30-Jun-22	13:48:27	0XL21000000000000ARU5VU
30	16.5850	XLON	30-Jun-22	13:48:27	0XL21000000000000ARU5VV
34	16.5850	XLON	30-Jun-22	13:48:27	0XL24000000000000ARU735
67	16.5850	XLON	30-Jun-22	13:48:27	0XL24000000000000ARU736
72	16.5850	XLON	30-Jun-22	13:48:27	0XL2A000000000000ARU5N8
10	16.5850	XLON	30-Jun-22	13:48:28	0XL2A000000000000ARU5NA
45	16.5850	XLON	30-Jun-22	13:48:28	0XL2A000000000000ARU5NB
162	16.5850	XLON	30-Jun-22	13:48:28	0XL24000000000000ARU737
70	16.5850	XLON	30-Jun-22	13:48:28	0XL24000000000000ARU738
35	16.5850	XLON	30-Jun-22	13:48:28	0XL24000000000000ARU739
7	16.5800	XLON	30-Jun-22	13:48:29	0XL24000000000000ARU73A
119	16.5800	XLON	30-Jun-22	13:48:29	0XL2A000000000000ARU5NC
64	16.5800	XLON	30-Jun-22	13:48:29	0XL24000000000000ARU73B
79	16.5800	XLON	30-Jun-22	13:48:29	0XL21000000000000ARU602
87	16.5800	XLON	30-Jun-22	13:48:29	0XL21000000000000ARU603
28	16.5800	XLON	30-Jun-22	13:48:29	0XL27000000000000ARU6JP
216	16.5950	XLON	30-Jun-22	13:49:32	0XL21000000000000ARU64N
41	16.5950	XLON	30-Jun-22	13:49:32	0XL27000000000000ARU6O1
20	16.5950	XLON	30-Jun-22	13:49:32	0XL21000000000000ARU64O
89	16.5950	XLON	30-Jun-22	13:49:32	0XL27000000000000ARU6O2
22	16.5950	XLON	30-Jun-22	13:49:32	0XL21000000000000ARU64P
122	16.5950	XLON	30-Jun-22	13:49:32	0XL2A000000000000ARU5RF
28	16.5950	XLON	30-Jun-22	13:49:32	0XL2A000000000000ARU5RG
125	16.6000	XLON	30-Jun-22	13:50:01	0XL21000000000000ARU660
37	16.6000	XLON	30-Jun-22	13:50:01	0XL21000000000000ARU661
11	16.6000	XLON	30-Jun-22	13:50:01	0XL21000000000000ARU662
47	16.6000	XLON	30-Jun-22	13:50:01	0XL2A000000000000ARU5T2
99	16.6000	XLON	30-Jun-22	13:50:01	0XL2A000000000000ARU5T3
25	16.6000	XLON	30-Jun-22	13:50:01	0XL2A000000000000ARU5T5
42	16.6000	XLON	30-Jun-22	13:50:01	0XL2A000000000000ARU5T6
28	16.6000	XLON	30-Jun-22	13:50:01	0XL2A000000000000ARU5T7
41	16.6000	XLON	30-Jun-22	13:50:01	0XL24000000000000ARU797
114	16.6000	XLON	30-Jun-22	13:50:01	0XL24000000000000ARU798
39	16.6000	XLON	30-Jun-22	13:50:01	0XL2A000000000000ARU5T8
87	16.6000	XLON	30-Jun-22	13:50:01	0XL24000000000000ARU799
49	16.6000	XLON	30-Jun-22	13:50:01	0XL24000000000000ARU79A
5	16.6000	XLON	30-Jun-22	13:50:01	0XL2A000000000000ARU5TA
18	16.6000	XLON	30-Jun-22	13:50:01	0XL2A000000000000ARU5TB
117	16.6000	XLON	30-Jun-22	13:50:01	0XL2A000000000000ARU5TC
51	16.6000	XLON	30-Jun-22	13:50:01	0XL27000000000000ARU6PB
137	16.6000	XLON	30-Jun-22	13:50:01	0XL27000000000000ARU6PC
17	16.6000	XLON	30-Jun-22	13:50:01	0XL21000000000000ARU663
34	16.6000	XLON	30-Jun-22	13:50:01	0XL27000000000000ARU6PD
17	16.6000	XLON	30-Jun-22	13:50:01	0XL21000000000000ARU664
89	16.6000	XLON	30-Jun-22	13:50:01	0XL27000000000000ARU6PE
75	16.6000	XLON	30-Jun-22	13:50:01	0XL21000000000000ARU665
21	16.6000	XLON	30-Jun-22	13:50:01	0XL21000000000000ARU666
72	16.6000	XLON	30-Jun-22	13:50:01	0XL21000000000000ARU667
23	16.5950	XLON	30-Jun-22	13:50:23	0XL2A000000000000ARU5UM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
154	16.5950	XLON	30-Jun-22	13:50:23	0XL2100000000000ARU67G
82	16.5950	XLON	30-Jun-22	13:50:23	0XL2400000000000ARU7AH
52	16.5950	XLON	30-Jun-22	13:50:23	0XL2400000000000ARU7AI
14	16.5950	XLON	30-Jun-22	13:50:23	0XL2A000000000000ARU5UN
190	16.5950	XLON	30-Jun-22	13:50:23	0XL2100000000000ARU67H
39	16.5950	XLON	30-Jun-22	13:50:23	0XL2700000000000ARU6QT
171	16.5950	XLON	30-Jun-22	13:50:23	0XL2A000000000000ARU5UO
52	16.5950	XLON	30-Jun-22	13:50:23	0XL2700000000000ARU6QU
72	16.5950	XLON	30-Jun-22	13:50:23	0XL2100000000000ARU67I
17	16.5950	XLON	30-Jun-22	13:50:23	0XL2100000000000ARU67J
21	16.5950	XLON	30-Jun-22	13:50:23	0XL2A000000000000ARU5UP
85	16.5950	XLON	30-Jun-22	13:50:23	0XL2A000000000000ARU5UQ
24	16.5950	XLON	30-Jun-22	13:50:23	0XL2100000000000ARU67K
44	16.5950	XLON	30-Jun-22	13:50:23	0XL2400000000000ARU7AJ
10	16.5900	XLON	30-Jun-22	13:50:23	0XL2100000000000ARU67Q
81	16.5900	XLON	30-Jun-22	13:50:23	0XL2700000000000ARU6R1
56	16.5900	XLON	30-Jun-22	13:50:23	0XL2100000000000ARU67R
64	16.5900	XLON	30-Jun-22	13:50:23	0XL2A000000000000ARU5V0
146	16.5900	XLON	30-Jun-22	13:50:23	0XL2700000000000ARU6R2
80	16.5900	XLON	30-Jun-22	13:50:23	0XL2A000000000000ARU5V1
38	16.5900	XLON	30-Jun-22	13:50:23	0XL2700000000000ARU6R3
146	16.5900	XLON	30-Jun-22	13:50:23	0XL2400000000000ARU7AL
5	16.5900	XLON	30-Jun-22	13:50:23	0XL2400000000000ARU7AM
96	16.5900	XLON	30-Jun-22	13:50:23	0XL2400000000000ARU7AN
62	16.5850	XLON	30-Jun-22	13:50:37	0XL2A000000000000ARU60D
39	16.5850	XLON	30-Jun-22	13:50:37	0XL2A000000000000ARU60E
16	16.5850	XLON	30-Jun-22	13:50:37	0XL2A000000000000ARU60F
34	16.5850	XLON	30-Jun-22	13:50:37	0XL2400000000000ARU7BO
38	16.5850	XLON	30-Jun-22	13:50:37	0XL2400000000000ARU7BP
90	16.5850	XLON	30-Jun-22	13:50:37	0XL2400000000000ARU7BQ
54	16.5850	XLON	30-Jun-22	13:50:37	0XL2100000000000ARU68N
65	16.5850	XLON	30-Jun-22	13:50:37	0XL2400000000000ARU7BR
156	16.5850	XLON	30-Jun-22	13:50:37	0XL2100000000000ARU68O
126	16.5850	XLON	30-Jun-22	13:50:37	0XL2100000000000ARU68P
49	16.5850	XLON	30-Jun-22	13:50:37	0XL2400000000000ARU7BS
69	16.5850	XLON	30-Jun-22	13:50:37	0XL2700000000000ARU6S9
72	16.5850	XLON	30-Jun-22	13:50:37	0XL2400000000000ARU7BT
169	16.5850	XLON	30-Jun-22	13:50:37	0XL2A000000000000ARU60H
124	16.5850	XLON	30-Jun-22	13:50:37	0XL2A000000000000ARU60I
73	16.6250	XLON	30-Jun-22	13:51:02	0XL2400000000000ARU7DH
163	16.6250	XLON	30-Jun-22	13:51:02	0XL2400000000000ARU7DI
55	16.6250	XLON	30-Jun-22	13:51:02	0XL2700000000000ARU6U3
192	16.6250	XLON	30-Jun-22	13:51:02	0XL2100000000000ARU6AB
76	16.6250	XLON	30-Jun-22	13:51:02	0XL2100000000000ARU6AC
43	16.6250	XLON	30-Jun-22	13:51:02	0XL2400000000000ARU7DJ
83	16.6250	XLON	30-Jun-22	13:51:02	0XL2700000000000ARU6U4
30	16.6250	XLON	30-Jun-22	13:51:02	0XL2400000000000ARU7DK
106	16.6250	XLON	30-Jun-22	13:51:02	0XL2100000000000ARU6AD
15	16.6250	XLON	30-Jun-22	13:51:02	0XL2100000000000ARU6AE
27	16.6250	XLON	30-Jun-22	13:51:02	0XL2100000000000ARU6AF
23	16.6250	XLON	30-Jun-22	13:51:02	0XL2100000000000ARU6AG
52	16.6250	XLON	30-Jun-22	13:51:02	0XL2400000000000ARU7DM
81	16.6250	XLON	30-Jun-22	13:51:02	0XL2100000000000ARU6AH
36	16.6250	XLON	30-Jun-22	13:51:02	0XL2A000000000000ARU62G
15	16.6250	XLON	30-Jun-22	13:51:02	0XL2A000000000000ARU62H
47	16.6250	XLON	30-Jun-22	13:51:02	0XL2700000000000ARU6U6
53	16.6250	XLON	30-Jun-22	13:51:02	0XL2A000000000000ARU62J
128	16.6250	XLON	30-Jun-22	13:51:02	0XL2A000000000000ARU62K
109	16.6250	XLON	30-Jun-22	13:51:02	0XL2A000000000000ARU62I
38	16.6250	XLON	30-Jun-22	13:51:02	0XL2A000000000000ARU62L
78	16.6500	XLON	30-Jun-22	13:51:26	0XL2700000000000ARU707
136	16.6500	XLON	30-Jun-22	13:51:26	0XL2700000000000ARU708
110	16.6500	XLON	30-Jun-22	13:51:26	0XL2100000000000ARU6CD
84	16.6500	XLON	30-Jun-22	13:51:26	0XL2100000000000ARU6CE
86	16.6500	XLON	30-Jun-22	13:51:26	0XL2400000000000ARU7F3
47	16.6500	XLON	30-Jun-22	13:51:26	0XL2100000000000ARU6CF
18	16.6500	XLON	30-Jun-22	13:51:26	0XL2A000000000000ARU64R
77	16.6500	XLON	30-Jun-22	13:51:26	0XL2100000000000ARU6CG
35	16.6500	XLON	30-Jun-22	13:51:26	0XL2100000000000ARU6CI
126	16.6500	XLON	30-Jun-22	13:51:26	0XL2400000000000ARU7F4
30	16.6500	XLON	30-Jun-22	13:51:26	0XL2100000000000ARU6CJ
28	16.6500	XLON	30-Jun-22	13:51:26	0XL2400000000000ARU7F5
82	16.6500	XLON	30-Jun-22	13:51:26	0XL2400000000000ARU7F6
101	16.6500	XLON	30-Jun-22	13:51:26	0XL2A000000000000ARU64S
119	16.6500	XLON	30-Jun-22	13:51:26	0XL2A000000000000ARU64T
188	16.6500	XLON	30-Jun-22	13:51:26	0XL2A000000000000ARU64U
37	16.6500	XLON	30-Jun-22	13:51:26	0XL2A000000000000ARU64V
39	16.6500	XLON	30-Jun-22	13:51:26	0XL2A000000000000ARU650
99	16.6450	XLON	30-Jun-22	13:51:26	0XL2100000000000ARU6CK
34	16.6500	XLON	30-Jun-22	13:51:26	0XL2A000000000000ARU651
51	16.6500	XLON	30-Jun-22	13:51:26	0XL2700000000000ARU709
54	16.6500	XLON	30-Jun-22	13:51:26	0XL2700000000000ARU70A
105	16.6500	XLON	30-Jun-22	13:51:41	0XL2400000000000ARU7GB
150	16.6500	XLON	30-Jun-22	13:51:41	0XL2A000000000000ARU668
74	16.6500	XLON	30-Jun-22	13:51:41	0XL2700000000000ARU714
23	16.6500	XLON	30-Jun-22	13:51:41	0XL2A000000000000ARU669
39	16.6500	XLON	30-Jun-22	13:51:41	0XL2400000000000ARU7GC
116	16.6400	XLON	30-Jun-22	13:52:00	0XL2A000000000000ARU66Q
96	16.6400	XLON	30-Jun-22	13:52:00	0XL2700000000000ARU723
12	16.6400	XLON	30-Jun-22	13:52:00	0XL2100000000000ARU6E7
85	16.6400	XLON	30-Jun-22	13:52:00	0XL2100000000000ARU6E8
84	16.6400	XLON	30-Jun-22	13:52:00	0XL2100000000000ARU6E9
47	16.6400	XLON	30-Jun-22	13:52:00	0XL2100000000000ARU6EA
56	16.6400	XLON	30-Jun-22	13:52:00	0XL2400000000000ARU7H7
87	16.6400	XLON	30-Jun-22	13:52:00	0XL2400000000000ARU7H8
51	16.6400	XLON	30-Jun-22	13:52:00	0XL2400000000000ARU7H9
59	16.6400	XLON	30-Jun-22	13:52:00	0XL2700000000000ARU724
38	16.6400	XLON	30-Jun-22	13:52:00	0XL2A000000000000ARU66R
14	16.6250	XLON	30-Jun-22	13:52:08	0XL2100000000000ARU6FA
63	16.6250	XLON	30-Jun-22	13:52:08	0XL2100000000000ARU6FB
81	16.6250	XLON	30-Jun-22	13:52:08	0XL2700000000000ARU731
71	16.6250	XLON	30-Jun-22	13:52:18	0XL2400000000000ARU7II

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	16.6250	XLON	30-Jun-22	13:52:18	0XL2100000000000ARU6GD
36	16.6250	XLON	30-Jun-22	13:52:18	0XL2400000000000ARU7IJ
87	16.6250	XLON	30-Jun-22	13:52:18	0XL2A000000000000ARU68T
64	16.6250	XLON	30-Jun-22	13:52:18	0XL2A000000000000ARU68U
29	16.6250	XLON	30-Jun-22	13:52:18	0XL2A000000000000ARU68V
18	16.6200	XLON	30-Jun-22	13:52:24	0XL2A000000000000ARU69A
37	16.6200	XLON	30-Jun-22	13:52:24	0XL2700000000000ARU73R
38	16.6200	XLON	30-Jun-22	13:52:24	0XL2A000000000000ARU69B
27	16.6200	XLON	30-Jun-22	13:52:24	0XL2100000000000ARU6H2
16	16.6150	XLON	30-Jun-22	13:52:24	0XL2100000000000ARU6H3
20	16.6200	XLON	30-Jun-22	13:52:30	0XL2100000000000ARU6HE
42	16.6200	XLON	30-Jun-22	13:52:30	0XL2700000000000ARU744
63	16.6150	XLON	30-Jun-22	13:52:46	0XL2100000000000ARU6IC
72	16.6150	XLON	30-Jun-22	13:52:46	0XL2700000000000ARU74V
78	16.6100	XLON	30-Jun-22	13:52:51	0XL2400000000000ARU7K2
80	16.6100	XLON	30-Jun-22	13:52:51	0XL2100000000000ARU6IL
47	16.6100	XLON	30-Jun-22	13:52:54	0XL2100000000000ARU6IP
82	16.6100	XLON	30-Jun-22	13:52:54	0XL2100000000000ARU6IQ
9	16.6100	XLON	30-Jun-22	13:52:54	0XL2100000000000ARU6IR
86	16.6100	XLON	30-Jun-22	13:52:54	0XL2400000000000ARU7K3
85	16.6100	XLON	30-Jun-22	13:52:54	0XL2A000000000000ARU6AQ
52	16.6100	XLON	30-Jun-22	13:52:54	0XL2A000000000000ARU6AR
70	16.6100	XLON	30-Jun-22	13:52:54	0XL2400000000000ARU7K5
83	16.6100	XLON	30-Jun-22	13:52:54	0XL2A000000000000ARU6AS
40	16.6100	XLON	30-Jun-22	13:52:54	0XL2400000000000ARU7K6
56	16.6100	XLON	30-Jun-22	13:52:54	0XL2700000000000ARU759
64	16.6000	XLON	30-Jun-22	13:52:58	0XL2A000000000000ARU6B8
99	16.6100	XLON	30-Jun-22	13:53:33	0XL2700000000000ARU78K
35	16.6100	XLON	30-Jun-22	13:53:33	0XL2700000000000ARU78L
128	16.6100	XLON	30-Jun-22	13:53:33	0XL2700000000000ARU78M
82	16.6100	XLON	30-Jun-22	13:53:33	0XL2100000000000ARU6LU
31	16.6100	XLON	30-Jun-22	13:53:33	0XL2100000000000ARU6LV
17	16.6100	XLON	30-Jun-22	13:53:33	0XL2100000000000ARU6M0
67	16.6100	XLON	30-Jun-22	13:53:33	0XL2100000000000ARU6M1
57	16.6100	XLON	30-Jun-22	13:53:33	0XL2400000000000ARU7MV
40	16.6100	XLON	30-Jun-22	13:53:33	0XL2400000000000ARU7N0
12	16.6100	XLON	30-Jun-22	13:53:33	0XL2A000000000000ARU6DV
148	16.6100	XLON	30-Jun-22	13:53:33	0XL2A000000000000ARU6E0
22	16.6100	XLON	30-Jun-22	13:53:33	0XL2A000000000000ARU6E1
85	16.6100	XLON	30-Jun-22	13:53:33	0XL2A000000000000ARU6E2
47	16.6050	XLON	30-Jun-22	13:53:46	0XL2100000000000ARU6MS
170	16.6050	XLON	30-Jun-22	13:53:46	0XL2100000000000ARU6MT
85	16.6050	XLON	30-Jun-22	13:53:46	0XL2100000000000ARU6MU
33	16.6050	XLON	30-Jun-22	13:53:46	0XL2700000000000ARU79K
13	16.6050	XLON	30-Jun-22	13:53:46	0XL2A000000000000ARU6F3
42	16.6050	XLON	30-Jun-22	13:53:46	0XL2700000000000ARU79L
49	16.6050	XLON	30-Jun-22	13:53:46	0XL2A000000000000ARU6F4
63	16.6050	XLON	30-Jun-22	13:53:46	0XL2A000000000000ARU6F5
32	16.6050	XLON	30-Jun-22	13:53:46	0XL2400000000000ARU7NN
71	16.6050	XLON	30-Jun-22	13:53:46	0XL2400000000000ARU7NO
182	16.6050	XLON	30-Jun-22	13:53:46	0XL2400000000000ARU7NP
10	16.6000	XLON	30-Jun-22	13:53:46	0XL2100000000000ARU6N0
44	16.6000	XLON	30-Jun-22	13:53:46	0XL2700000000000ARU79O
32	16.6000	XLON	30-Jun-22	13:53:46	0XL2400000000000ARU7NT
32	16.5950	XLON	30-Jun-22	13:53:57	0XL2A000000000000ARU6FU
50	16.5950	XLON	30-Jun-22	13:53:57	0XL2100000000000ARU6NK
88	16.5950	XLON	30-Jun-22	13:53:57	0XL2A000000000000ARU6FV
63	16.5950	XLON	30-Jun-22	13:53:57	0XL2100000000000ARU6NL
15	16.5950	XLON	30-Jun-22	13:53:57	0XL2100000000000ARU6NM
30	16.5950	XLON	30-Jun-22	13:53:57	0XL2100000000000ARU6NN
115	16.5950	XLON	30-Jun-22	13:53:57	0XL2400000000000ARU7OF
57	16.5950	XLON	30-Jun-22	13:53:57	0XL2400000000000ARU7OG
22	16.5950	XLON	30-Jun-22	13:53:57	0XL2A000000000000ARU6G0
63	16.5950	XLON	30-Jun-22	13:53:57	0XL2A000000000000ARU6G1
24	16.5900	XLON	30-Jun-22	13:54:02	0XL2400000000000ARU7OM
64	16.5900	XLON	30-Jun-22	13:54:02	0XL2400000000000ARU7ON
8	16.5900	XLON	30-Jun-22	13:54:21	0XL2700000000000ARU7BF
23	16.5900	XLON	30-Jun-22	13:54:21	0XL2400000000000ARU7QP
57	16.5900	XLON	30-Jun-22	13:54:21	0XL2700000000000ARU7BG
12	16.5900	XLON	30-Jun-22	13:54:21	0XL2A000000000000ARU6HR
26	16.5900	XLON	30-Jun-22	13:54:21	0XL2100000000000ARU6P8
44	16.5900	XLON	30-Jun-22	13:54:22	0XL2700000000000ARU7BJ
82	16.6050	XLON	30-Jun-22	13:54:45	0XL2100000000000ARU6RC
27	16.6050	XLON	30-Jun-22	13:54:45	0XL2A000000000000ARU6KE
109	16.6050	XLON	30-Jun-22	13:54:45	0XL2A000000000000ARU6KF
72	16.6050	XLON	30-Jun-22	13:54:45	0XL2A000000000000ARU6KH
76	16.6050	XLON	30-Jun-22	13:54:45	0XL2400000000000ARU7TJ
7	16.6000	XLON	30-Jun-22	13:54:45	0XL2A000000000000ARU6KI
139	16.6000	XLON	30-Jun-22	13:54:45	0XL2400000000000ARU7TK
120	16.6000	XLON	30-Jun-22	13:54:45	0XL2700000000000ARU7DP
47	16.6050	XLON	30-Jun-22	13:55:06	0XL2700000000000ARU7FD
144	16.6000	XLON	30-Jun-22	13:55:26	0XL2100000000000ARU6TP
25	16.6000	XLON	30-Jun-22	13:55:26	0XL2100000000000ARU6TQ
117	16.6000	XLON	30-Jun-22	13:55:26	0XL2A000000000000ARU6N7
126	16.6000	XLON	30-Jun-22	13:55:26	0XL2100000000000ARU6TR
124	16.6000	XLON	30-Jun-22	13:55:26	0XL2400000000000ARU807
40	16.6000	XLON	30-Jun-22	13:55:26	0XL2400000000000ARU808
34	16.6000	XLON	30-Jun-22	13:55:26	0XL2A000000000000ARU6N8
21	16.6000	XLON	30-Jun-22	13:55:26	0XL2100000000000ARU6TS
49	16.6000	XLON	30-Jun-22	13:55:26	0XL2700000000000ARU7GQ
15	16.6000	XLON	30-Jun-22	13:55:26	0XL2100000000000ARU6TT
72	16.6000	XLON	30-Jun-22	13:55:26	0XL2700000000000ARU7GR
88	16.6000	XLON	30-Jun-22	13:55:26	0XL2400000000000ARU809
51	16.6000	XLON	30-Jun-22	13:55:26	0XL2A000000000000ARU6N9
57	16.6000	XLON	30-Jun-22	13:55:26	0XL2400000000000ARU80A
21	16.6000	XLON	30-Jun-22	13:55:26	0XL2A000000000000ARU6NA
37	16.6000	XLON	30-Jun-22	13:55:26	0XL2400000000000ARU80B
17	16.6000	XLON	30-Jun-22	13:55:26	0XL2A000000000000ARU6NB
52	16.6000	XLON	30-Jun-22	13:55:26	0XL2700000000000ARU7GS
85	16.6000	XLON	30-Jun-22	13:55:26	0XL2A000000000000ARU6NC
77	16.6000	XLON	30-Jun-22	13:55:26	0XL2100000000000ARU6TU
64	16.6000	XLON	30-Jun-22	13:55:26	0XL2100000000000ARU6TV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	16.6000	XLON	30-Jun-22	13:55:26	0XL2A00000000000ARU6ND
15	16.6000	XLON	30-Jun-22	13:55:26	0XL2A00000000000ARU6NF
123	16.5950	XLON	30-Jun-22	13:55:26	0XL2A00000000000ARU6NH
45	16.6000	XLON	30-Jun-22	13:55:41	0XL2400000000000ARU819
54	16.6000	XLON	30-Jun-22	13:55:41	0XL2700000000000ARU7I8
48	16.6000	XLON	30-Jun-22	13:55:41	0XL2100000000000ARU6VC
93	16.6000	XLON	30-Jun-22	13:56:11	0XL2100000000000ARU70T
74	16.6000	XLON	30-Jun-22	13:56:11	0XL2100000000000ARU70U
44	16.6000	XLON	30-Jun-22	13:56:15	0XL2400000000000ARU82V
57	16.6000	XLON	30-Jun-22	13:56:15	0XL2A00000000000ARU6QQ
58	16.6000	XLON	30-Jun-22	13:56:15	0XL2400000000000ARU830
179	16.6000	XLON	30-Jun-22	13:56:15	0XL2400000000000ARU831
12	16.6000	XLON	30-Jun-22	13:56:15	0XL2A00000000000ARU6QR
51	16.6000	XLON	30-Jun-22	13:56:15	0XL2700000000000ARU7KO
22	16.6000	XLON	30-Jun-22	13:56:15	0XL2A00000000000ARU6QS
32	16.6000	XLON	30-Jun-22	13:56:15	0XL2400000000000ARU832
141	16.6000	XLON	30-Jun-22	13:56:15	0XL2400000000000ARU833
176	16.6000	XLON	30-Jun-22	13:56:15	0XL2A00000000000ARU6QT
37	16.6000	XLON	30-Jun-22	13:56:15	0XL2A00000000000ARU6QU
4	16.6000	XLON	30-Jun-22	13:56:15	0XL2100000000000ARU718
30	16.6000	XLON	30-Jun-22	13:56:15	0XL2100000000000ARU719
119	16.6000	XLON	30-Jun-22	13:56:15	0XL2100000000000ARU71A
19	16.6000	XLON	30-Jun-22	13:56:15	0XL2100000000000ARU71B
14	16.6000	XLON	30-Jun-22	13:56:15	0XL2100000000000ARU71C
35	16.6050	XLON	30-Jun-22	13:56:27	0XL2A00000000000ARU6S3
14	16.6050	XLON	30-Jun-22	13:56:27	0XL2100000000000ARU72A
93	16.6050	XLON	30-Jun-22	13:56:27	0XL2100000000000ARU72B
29	16.6050	XLON	30-Jun-22	13:56:27	0XL2100000000000ARU72C
22	16.6050	XLON	30-Jun-22	13:56:27	0XL2100000000000ARU72D
52	16.6100	XLON	30-Jun-22	13:57:03	0XL2100000000000ARU74Q
35	16.6100	XLON	30-Jun-22	13:57:03	0XL2A00000000000ARU6V3
103	16.6100	XLON	30-Jun-22	13:57:03	0XL2A00000000000ARU6V2
54	16.6100	XLON	30-Jun-22	13:57:03	0XL2100000000000ARU74S
51	16.6100	XLON	30-Jun-22	13:57:03	0XL2A00000000000ARU6V4
52	16.6100	XLON	30-Jun-22	13:57:03	0XL2700000000000ARU7OH
22	16.6100	XLON	30-Jun-22	13:57:03	0XL2A00000000000ARU6V5
64	16.6100	XLON	30-Jun-22	13:57:03	0XL2100000000000ARU74T
79	16.6100	XLON	30-Jun-22	13:57:03	0XL2700000000000ARU7OI
119	16.6100	XLON	30-Jun-22	13:57:03	0XL2100000000000ARU74U
63	16.6100	XLON	30-Jun-22	13:57:03	0XL2A00000000000ARU6V6
64	16.6100	XLON	30-Jun-22	13:57:03	0XL2700000000000ARU7OJ
20	16.6100	XLON	30-Jun-22	13:57:03	0XL2100000000000ARU74V
48	16.6100	XLON	30-Jun-22	13:57:03	0XL2100000000000ARU750
100	16.6100	XLON	30-Jun-22	13:57:03	0XL2700000000000ARU7OK
109	16.6100	XLON	30-Jun-22	13:57:03	0XL2400000000000ARU86B
86	16.6100	XLON	30-Jun-22	13:57:03	0XL2400000000000ARU86C
69	16.6100	XLON	30-Jun-22	13:57:03	0XL2400000000000ARU86D
50	16.6100	XLON	30-Jun-22	13:57:03	0XL2400000000000ARU86E
24	16.6050	XLON	30-Jun-22	13:57:03	0XL2A00000000000ARU6V7
105	16.6050	XLON	30-Jun-22	13:57:03	0XL2A00000000000ARU6V8
87	16.6050	XLON	30-Jun-22	13:57:03	0XL2400000000000ARU86F
53	16.6000	XLON	30-Jun-22	13:57:04	0XL2700000000000ARU7ON
98	16.6000	XLON	30-Jun-22	13:57:04	0XL2100000000000ARU758
16	16.6000	XLON	30-Jun-22	13:57:04	0XL2700000000000ARU7OO
89	16.6000	XLON	30-Jun-22	13:57:04	0XL2A00000000000ARU6VB
84	16.6100	XLON	30-Jun-22	13:57:30	0XL2A00000000000ARU71B
27	16.6100	XLON	30-Jun-22	13:57:30	0XL2A00000000000ARU71D
40	16.6100	XLON	30-Jun-22	13:57:30	0XL2A00000000000ARU71C
15	16.6100	XLON	30-Jun-22	13:57:30	0XL2A00000000000ARU71E
103	16.6100	XLON	30-Jun-22	13:57:30	0XL2100000000000ARU76D
86	16.6100	XLON	30-Jun-22	13:57:30	0XL2100000000000ARU76E
10	16.6100	XLON	30-Jun-22	13:57:30	0XL2100000000000ARU76F
73	16.6100	XLON	30-Jun-22	13:57:30	0XL2700000000000ARU7QI
92	16.6100	XLON	30-Jun-22	13:57:30	0XL2700000000000ARU7QJ
31	16.6100	XLON	30-Jun-22	13:57:30	0XL2700000000000ARU7QL
67	16.6350	XLON	30-Jun-22	13:58:05	0XL2A00000000000ARU741
122	16.6350	XLON	30-Jun-22	13:58:05	0XL2A00000000000ARU742
56	16.6350	XLON	30-Jun-22	13:58:05	0XL2700000000000ARU7T7
75	16.6350	XLON	30-Jun-22	13:58:05	0XL2A00000000000ARU743
29	16.6350	XLON	30-Jun-22	13:58:05	0XL2A00000000000ARU744
15	16.6350	XLON	30-Jun-22	13:58:05	0XL2A00000000000ARU745
120	16.6350	XLON	30-Jun-22	13:58:05	0XL2400000000000ARU8BU
33	16.6350	XLON	30-Jun-22	13:58:05	0XL2100000000000ARU78S
82	16.6350	XLON	30-Jun-22	13:58:05	0XL2100000000000ARU78T
48	16.6300	XLON	30-Jun-22	13:58:05	0XL2400000000000ARU8BV
93	16.6300	XLON	30-Jun-22	13:58:05	0XL2700000000000ARU7T9
59	16.6300	XLON	30-Jun-22	13:58:05	0XL2400000000000ARU8CO
76	16.6300	XLON	30-Jun-22	13:58:05	0XL2A00000000000ARU746
13	16.6300	XLON	30-Jun-22	13:58:05	0XL2100000000000ARU791
103	16.6300	XLON	30-Jun-22	13:58:05	0XL2100000000000ARU792
43	16.6250	XLON	30-Jun-22	13:58:11	0XL2A00000000000ARU74K
54	16.6250	XLON	30-Jun-22	13:58:11	0XL2700000000000ARU7TQ
44	16.6250	XLON	30-Jun-22	13:58:11	0XL2400000000000ARU8CF
107	16.6250	XLON	30-Jun-22	13:58:11	0XL2400000000000ARU8CG
100	16.6250	XLON	30-Jun-22	13:58:11	0XL2700000000000ARU7TR
54	16.6250	XLON	30-Jun-22	13:58:11	0XL2400000000000ARU8CH
91	16.6250	XLON	30-Jun-22	13:58:11	0XL2100000000000ARU79F
54	16.6200	XLON	30-Jun-22	13:58:31	0XL2400000000000ARU8DR
59	16.6200	XLON	30-Jun-22	13:58:31	0XL2400000000000ARU8DS
114	16.6200	XLON	30-Jun-22	13:58:31	0XL2400000000000ARU8DT
74	16.6200	XLON	30-Jun-22	13:58:31	0XL2700000000000ARU7UU
17	16.6200	XLON	30-Jun-22	13:58:31	0XL2100000000000ARU79V
23	16.6500	XLON	30-Jun-22	13:58:53	0XL2A00000000000ARU777
93	16.6500	XLON	30-Jun-22	13:58:53	0XL2A00000000000ARU778
21	16.6500	XLON	30-Jun-22	13:58:53	0XL2100000000000ARU7BD
56	16.6500	XLON	30-Jun-22	13:58:53	0XL2700000000000ARU80G
86	16.6450	XLON	30-Jun-22	13:59:04	0XL2400000000000ARU8FS
23	16.6450	XLON	30-Jun-22	13:59:04	0XL2100000000000ARU7CC
88	16.6450	XLON	30-Jun-22	13:59:04	0XL2700000000000ARU81E
75	16.6450	XLON	30-Jun-22	13:59:04	0XL2100000000000ARU7CD
87	16.6450	XLON	30-Jun-22	13:59:04	0XL2100000000000ARU7CE
12	16.6450	XLON	30-Jun-22	13:59:04	0XL2A00000000000ARU77S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
98	16.6450	XLON	30-Jun-22	13:59:04	OXL2A000000000000ARU77T
24	16.6450	XLON	30-Jun-22	13:59:04	OXL2A000000000000ARU77U
63	16.6400	XLON	30-Jun-22	13:59:13	OXL21000000000000ARU7D5
12	16.6400	XLON	30-Jun-22	13:59:13	OXL21000000000000ARU7D6
23	16.6400	XLON	30-Jun-22	13:59:13	OXL21000000000000ARU7D7
127	16.6400	XLON	30-Jun-22	13:59:13	OXL21000000000000ARU7D8
50	16.6400	XLON	30-Jun-22	13:59:13	OXL27000000000000ARU829
22	16.6400	XLON	30-Jun-22	13:59:13	OXL21000000000000ARU7D9
29	16.6400	XLON	30-Jun-22	13:59:13	OXL24000000000000ARU8H0
137	16.6400	XLON	30-Jun-22	13:59:13	OXL2A000000000000ARU78T
193	16.6400	XLON	30-Jun-22	13:59:13	OXL21000000000000ARU7DA
32	16.6400	XLON	30-Jun-22	13:59:13	OXL27000000000000ARU82A
107	16.6400	XLON	30-Jun-22	13:59:13	OXL24000000000000ARU8H1
43	16.6400	XLON	30-Jun-22	13:59:13	OXL2A000000000000ARU78U
36	16.6400	XLON	30-Jun-22	13:59:13	OXL24000000000000ARU8H2
89	16.6400	XLON	30-Jun-22	13:59:13	OXL27000000000000ARU82B
56	16.6400	XLON	30-Jun-22	13:59:13	OXL24000000000000ARU8H3
72	16.6350	XLON	30-Jun-22	13:59:14	OXL2A000000000000ARU793
33	16.6350	XLON	30-Jun-22	13:59:19	OXL27000000000000ARU830
106	16.6350	XLON	30-Jun-22	13:59:19	OXL2A000000000000ARU79E
72	16.6350	XLON	30-Jun-22	14:00:09	OXL27000000000000ARU87N
33	16.6350	XLON	30-Jun-22	14:00:09	OXL2A000000000000ARU7DP
33	16.6350	XLON	30-Jun-22	14:00:09	OXL2A000000000000ARU7DQ
97	16.6350	XLON	30-Jun-22	14:00:09	OXL2A000000000000ARU7DR
39	16.6350	XLON	30-Jun-22	14:00:09	OXL2A000000000000ARU7DS
42	16.6350	XLON	30-Jun-22	14:00:09	OXL24000000000000ARU8L7
23	16.6350	XLON	30-Jun-22	14:00:09	OXL21000000000000ARU7H2
113	16.6350	XLON	30-Jun-22	14:00:11	OXL2A000000000000ARU7E5
66	16.6350	XLON	30-Jun-22	14:00:11	OXL21000000000000ARU7HA
137	16.6350	XLON	30-Jun-22	14:00:11	OXL24000000000000ARU8LG
114	16.6350	XLON	30-Jun-22	14:00:11	OXL21000000000000ARU7HB
29	16.6350	XLON	30-Jun-22	14:00:11	OXL21000000000000ARU7HC
175	16.6350	XLON	30-Jun-22	14:00:11	OXL2A000000000000ARU7E6
34	16.6350	XLON	30-Jun-22	14:00:11	OXL2A000000000000ARU7E7
25	16.6350	XLON	30-Jun-22	14:00:11	OXL2A000000000000ARU7E9
25	16.6350	XLON	30-Jun-22	14:00:11	OXL2A000000000000ARU7E8
89	16.6350	XLON	30-Jun-22	14:00:11	OXL24000000000000ARU8LH
113	16.6350	XLON	30-Jun-22	14:00:11	OXL24000000000000ARU8LI
85	16.6350	XLON	30-Jun-22	14:00:11	OXL27000000000000ARU887
150	16.6350	XLON	30-Jun-22	14:00:11	OXL27000000000000ARU889
71	16.6350	XLON	30-Jun-22	14:00:11	OXL27000000000000ARU888
30	16.6350	XLON	30-Jun-22	14:00:11	OXL24000000000000ARU8LK
47	16.6350	XLON	30-Jun-22	14:00:27	OXL21000000000000ARU7IO
101	16.6350	XLON	30-Jun-22	14:00:27	OXL2A000000000000ARU7FN
14	16.6350	XLON	30-Jun-22	14:00:27	OXL21000000000000ARU7IP
97	16.6350	XLON	30-Jun-22	14:01:03	OXL24000000000000ARU8P1
48	16.6350	XLON	30-Jun-22	14:01:03	OXL21000000000000ARU7KU
15	16.6350	XLON	30-Jun-22	14:01:03	OXL21000000000000ARU7KV
78	16.6350	XLON	30-Jun-22	14:01:03	OXL27000000000000ARU8C1
89	16.6350	XLON	30-Jun-22	14:01:03	OXL2A000000000000ARU7I8
46	16.6350	XLON	30-Jun-22	14:01:03	OXL2A000000000000ARU7I9
70	16.6300	XLON	30-Jun-22	14:01:11	OXL21000000000000ARU7LA
67	16.6300	XLON	30-Jun-22	14:01:11	OXL21000000000000ARU7LB
19	16.6300	XLON	30-Jun-22	14:01:11	OXL2A000000000000ARU7IQ
73	16.6300	XLON	30-Jun-22	14:01:11	OXL2A000000000000ARU7IR
28	16.6300	XLON	30-Jun-22	14:01:11	OXL2A000000000000ARU7IS
177	16.6300	XLON	30-Jun-22	14:01:11	OXL2A000000000000ARU7IU
43	16.6300	XLON	30-Jun-22	14:01:11	OXL2A000000000000ARU7IT
13	16.6300	XLON	30-Jun-22	14:01:11	OXL21000000000000ARU7LC
30	16.6300	XLON	30-Jun-22	14:01:11	OXL21000000000000ARU7LD
69	16.6300	XLON	30-Jun-22	14:01:11	OXL24000000000000ARU8PN
24	16.6300	XLON	30-Jun-22	14:01:11	OXL21000000000000ARU7LE
37	16.6300	XLON	30-Jun-22	14:01:11	OXL27000000000000ARU8CL
54	16.6300	XLON	30-Jun-22	14:01:11	OXL24000000000000ARU8PO
97	16.6300	XLON	30-Jun-22	14:01:11	OXL21000000000000ARU7LF
99	16.6300	XLON	30-Jun-22	14:01:11	OXL24000000000000ARU8PP
68	16.6300	XLON	30-Jun-22	14:01:11	OXL27000000000000ARU8CM
132	16.6300	XLON	30-Jun-22	14:01:11	OXL21000000000000ARU7LG
75	16.6300	XLON	30-Jun-22	14:01:11	OXL27000000000000ARU8CN
42	16.6300	XLON	30-Jun-22	14:01:11	OXL27000000000000ARU8CO
15	16.6300	XLON	30-Jun-22	14:01:11	OXL24000000000000ARU8PQ
32	16.6300	XLON	30-Jun-22	14:01:11	OXL24000000000000ARU8PR
57	16.6300	XLON	30-Jun-22	14:01:11	OXL24000000000000ARU8PS
39	16.6300	XLON	30-Jun-22	14:01:28	OXL27000000000000ARU8EL
52	16.6300	XLON	30-Jun-22	14:01:29	OXL24000000000000ARU8RB
73	16.6300	XLON	30-Jun-22	14:01:29	OXL27000000000000ARU8EO
16	16.6300	XLON	30-Jun-22	14:01:29	OXL2A000000000000ARU7K5
61	16.6300	XLON	30-Jun-22	14:01:29	OXL27000000000000ARU8EP
27	16.6300	XLON	30-Jun-22	14:01:29	OXL2A000000000000ARU7K6
27	16.6300	XLON	30-Jun-22	14:01:29	OXL21000000000000ARU7MQ
9	16.6300	XLON	30-Jun-22	14:01:29	OXL21000000000000ARU7MR
27	16.6300	XLON	30-Jun-22	14:01:46	OXL21000000000000ARU7NT
45	16.6300	XLON	30-Jun-22	14:01:46	OXL2A000000000000ARU7LH
105	16.6300	XLON	30-Jun-22	14:01:46	OXL2A000000000000ARU7LI
49	16.6250	XLON	30-Jun-22	14:02:06	OXL2A000000000000ARU7O0
22	16.6300	XLON	30-Jun-22	14:02:16	OXL2A000000000000ARU7P1
78	16.6250	XLON	30-Jun-22	14:02:16	OXL2A000000000000ARU7P3
112	16.6250	XLON	30-Jun-22	14:02:16	OXL2A000000000000ARU7P2
120	16.6300	XLON	30-Jun-22	14:02:16	OXL24000000000000ARU8VM
29	16.6250	XLON	30-Jun-22	14:02:16	OXL2A000000000000ARU7P4
41	16.6250	XLON	30-Jun-22	14:02:16	OXL2A000000000000ARU7P5
25	16.6300	XLON	30-Jun-22	14:02:16	OXL21000000000000ARU7R9
103	16.6250	XLON	30-Jun-22	14:02:16	OXL2A000000000000ARU7P6
101	16.6250	XLON	30-Jun-22	14:02:16	OXL24000000000000ARU8VO
39	16.6250	XLON	30-Jun-22	14:02:16	OXL2A000000000000ARU7P7
161	16.6250	XLON	30-Jun-22	14:02:16	OXL21000000000000ARU7RA
86	16.6250	XLON	30-Jun-22	14:02:16	OXL24000000000000ARU8VP
179	16.6250	XLON	30-Jun-22	14:02:16	OXL21000000000000ARU7RB
107	16.6250	XLON	30-Jun-22	14:02:16	OXL21000000000000ARU7RC
39	16.6250	XLON	30-Jun-22	14:02:16	OXL24000000000000ARU8VQ
96	16.6250	XLON	30-Jun-22	14:02:16	OXL21000000000000ARU7RD
33	16.6250	XLON	30-Jun-22	14:02:16	OXL24000000000000ARU8VR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	16.6250	XLON	30-Jun-22	14:02:16	0XL2100000000000ARU7RE
4	16.6250	XLON	30-Jun-22	14:02:16	0XL2400000000000ARU8VS
10	16.6250	XLON	30-Jun-22	14:02:16	0XL2100000000000ARU7RF
93	16.6250	XLON	30-Jun-22	14:02:16	0XL2700000000000ARU8IK
44	16.6250	XLON	30-Jun-22	14:02:16	0XL2700000000000ARU8IL
75	16.6250	XLON	30-Jun-22	14:02:16	0XL2700000000000ARU8IM
139	16.6250	XLON	30-Jun-22	14:02:16	0XL2700000000000ARU8IN
44	16.6250	XLON	30-Jun-22	14:02:46	0XL2A000000000000ARU7RH
31	16.6250	XLON	30-Jun-22	14:02:46	0XL2A000000000000ARU7RI
140	16.6250	XLON	30-Jun-22	14:02:46	0XL2A000000000000ARU7RJ
11	16.6250	XLON	30-Jun-22	14:02:46	0XL2100000000000ARU7UD
85	16.6250	XLON	30-Jun-22	14:02:46	0XL2100000000000ARU7UE
34	16.6250	XLON	30-Jun-22	14:02:46	0XL2400000000000ARU924
34	16.6250	XLON	30-Jun-22	14:02:46	0XL2100000000000ARU7UF
58	16.6250	XLON	30-Jun-22	14:02:46	0XL2400000000000ARU925
163	16.6250	XLON	30-Jun-22	14:02:46	0XL2100000000000ARU7UG
20	16.6250	XLON	30-Jun-22	14:02:46	0XL2100000000000ARU7UH
43	16.6250	XLON	30-Jun-22	14:02:46	0XL2700000000000ARU8LS
46	16.6250	XLON	30-Jun-22	14:02:46	0XL2700000000000ARU8LT
85	16.6200	XLON	30-Jun-22	14:03:09	0XL2A00000000000ARU7T8
154	16.6200	XLON	30-Jun-22	14:03:09	0XL2700000000000ARU8NO
25	16.6200	XLON	30-Jun-22	14:03:09	0XL2100000000000ARU800
116	16.6200	XLON	30-Jun-22	14:03:09	0XL2400000000000ARU93L
56	16.6200	XLON	30-Jun-22	14:03:09	0XL2400000000000ARU93M
86	16.6200	XLON	30-Jun-22	14:03:09	0XL2A00000000000ARU7T9
52	16.6200	XLON	30-Jun-22	14:03:09	0XL2700000000000ARU8NP
39	16.6200	XLON	30-Jun-22	14:03:09	0XL2400000000000ARU93N
171	16.6200	XLON	30-Jun-22	14:03:09	0XL2A00000000000ARU7TA
109	16.6200	XLON	30-Jun-22	14:03:09	0XL2100000000000ARU801
36	16.6200	XLON	30-Jun-22	14:03:09	0XL2100000000000ARU802
66	16.6200	XLON	30-Jun-22	14:03:09	0XL2700000000000ARU8NR
54	16.6200	XLON	30-Jun-22	14:03:09	0XL2A00000000000ARU7TB
128	16.6200	XLON	30-Jun-22	14:03:09	0XL2400000000000ARU93P
57	16.6200	XLON	30-Jun-22	14:03:09	0XL2100000000000ARU803
45	16.6200	XLON	30-Jun-22	14:03:09	0XL2A00000000000ARU7TC
57	16.6200	XLON	30-Jun-22	14:03:09	0XL2400000000000ARU93R
47	16.6200	XLON	30-Jun-22	14:03:09	0XL2100000000000ARU804
33	16.6200	XLON	30-Jun-22	14:03:09	0XL2700000000000ARU8NT
143	16.6200	XLON	30-Jun-22	14:03:09	0XL2100000000000ARU805
39	16.6200	XLON	30-Jun-22	14:03:09	0XL2100000000000ARU806
10	16.6200	XLON	30-Jun-22	14:03:09	0XL2100000000000ARU807
33	16.6200	XLON	30-Jun-22	14:03:09	0XL2A00000000000ARU7TD
110	16.6300	XLON	30-Jun-22	14:03:32	0XL2400000000000ARU95Q
86	16.6300	XLON	30-Jun-22	14:03:32	0XL2400000000000ARU95R
51	16.6300	XLON	30-Jun-22	14:03:32	0XL2700000000000ARU8Q0
33	16.6300	XLON	30-Jun-22	14:03:32	0XL2700000000000ARU8Q1
152	16.6300	XLON	30-Jun-22	14:03:32	0XL2700000000000ARU8Q2
38	16.6300	XLON	30-Jun-22	14:03:32	0XL2A00000000000ARU803
18	16.6300	XLON	30-Jun-22	14:03:32	0XL2A00000000000ARU804
154	16.6300	XLON	30-Jun-22	14:03:32	0XL2A00000000000ARU805
147	16.6300	XLON	30-Jun-22	14:03:32	0XL2A00000000000ARU806
31	16.6250	XLON	30-Jun-22	14:03:32	0XL2400000000000ARU95S
144	16.6300	XLON	30-Jun-22	14:03:32	0XL2A00000000000ARU807
68	16.6300	XLON	30-Jun-22	14:03:32	0XL2700000000000ARU8Q3
161	16.6250	XLON	30-Jun-22	14:03:32	0XL2400000000000ARU95T
150	16.6250	XLON	30-Jun-22	14:03:32	0XL2400000000000ARU95U
149	16.6300	XLON	30-Jun-22	14:03:32	0XL2100000000000ARU82R
22	16.6250	XLON	30-Jun-22	14:03:32	0XL2A00000000000ARU80A
33	16.6250	XLON	30-Jun-22	14:03:32	0XL2A00000000000ARU80B
177	16.6300	XLON	30-Jun-22	14:03:32	0XL2100000000000ARU82S
24	16.6300	XLON	30-Jun-22	14:03:32	0XL2100000000000ARU82T
16	16.6300	XLON	30-Jun-22	14:03:32	0XL2100000000000ARU82U
54	16.6300	XLON	30-Jun-22	14:03:32	0XL2100000000000ARU82V
152	16.6300	XLON	30-Jun-22	14:03:32	0XL2100000000000ARU830
32	16.6300	XLON	30-Jun-22	14:03:32	0XL2100000000000ARU831
30	16.6250	XLON	30-Jun-22	14:03:32	0XL2100000000000ARU833
25	16.6250	XLON	30-Jun-22	14:03:57	0XL2100000000000ARU855
30	16.6250	XLON	30-Jun-22	14:03:57	0XL2A00000000000ARU827
17	16.6250	XLON	30-Jun-22	14:03:57	0XL2100000000000ARU856
116	16.6250	XLON	30-Jun-22	14:03:57	0XL2400000000000ARU985
83	16.6250	XLON	30-Jun-22	14:03:57	0XL2A00000000000ARU828
161	16.6250	XLON	30-Jun-22	14:03:57	0XL2400000000000ARU986
175	16.6250	XLON	30-Jun-22	14:03:57	0XL2100000000000ARU857
23	16.6250	XLON	30-Jun-22	14:03:57	0XL2A00000000000ARU829
48	16.6250	XLON	30-Jun-22	14:03:57	0XL2100000000000ARU858
56	16.6250	XLON	30-Jun-22	14:03:57	0XL2400000000000ARU987
54	16.6250	XLON	30-Jun-22	14:03:57	0XL2700000000000ARU8SE
32	16.6250	XLON	30-Jun-22	14:03:57	0XL2A00000000000ARU82A
22	16.6250	XLON	30-Jun-22	14:03:57	0XL2100000000000ARU859
32	16.6250	XLON	30-Jun-22	14:03:57	0XL2700000000000ARU8SF
73	16.6250	XLON	30-Jun-22	14:03:57	0XL2700000000000ARU8SG
87	16.6250	XLON	30-Jun-22	14:03:57	0XL2A00000000000ARU82B
12	16.6250	XLON	30-Jun-22	14:03:57	0XL2A00000000000ARU82C
128	16.6200	XLON	30-Jun-22	14:04:00	0XL2A00000000000ARU82O
53	16.6200	XLON	30-Jun-22	14:04:00	0XL2700000000000ARU8ST
37	16.6200	XLON	30-Jun-22	14:04:00	0XL2100000000000ARU85F
37	16.6200	XLON	30-Jun-22	14:04:00	0XL2100000000000ARU85G
92	16.6200	XLON	30-Jun-22	14:04:00	0XL2400000000000ARU989
34	16.6200	XLON	30-Jun-22	14:04:00	0XL2400000000000ARU98A
104	16.6200	XLON	30-Jun-22	14:04:00	0XL2100000000000ARU85I
4	16.6200	XLON	30-Jun-22	14:04:00	0XL2100000000000ARU85H
45	16.6200	XLON	30-Jun-22	14:04:00	0XL2100000000000ARU85J
86	16.6200	XLON	30-Jun-22	14:04:15	0XL2100000000000ARU86Q
7	16.6200	XLON	30-Jun-22	14:04:15	0XL2400000000000ARU99R
73	16.6250	XLON	30-Jun-22	14:04:45	0XL2400000000000ARU9BV
19	16.6250	XLON	30-Jun-22	14:04:45	0XL2100000000000ARU88T
87	16.6250	XLON	30-Jun-22	14:04:45	0XL2100000000000ARU88S
54	16.6250	XLON	30-Jun-22	14:04:53	0XL2700000000000ARU91H
61	16.6250	XLON	30-Jun-22	14:04:53	0XL2700000000000ARU91I
33	16.6250	XLON	30-Jun-22	14:04:53	0XL2700000000000ARU91J
72	16.6250	XLON	30-Jun-22	14:04:53	0XL2700000000000ARU91K
105	16.6250	XLON	30-Jun-22	14:04:53	0XL2400000000000ARU9CK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.6250	XLON	30-Jun-22	14:04:53	OXL2A00000000000ARU875
52	16.6250	XLON	30-Jun-22	14:04:53	OXL2400000000000ARU9CL
80	16.6250	XLON	30-Jun-22	14:04:53	OXL2A00000000000ARU876
86	16.6250	XLON	30-Jun-22	14:04:53	OXL2100000000000ARU89U
87	16.6250	XLON	30-Jun-22	14:04:53	OXL2400000000000ARU9CM
22	16.6250	XLON	30-Jun-22	14:04:53	OXL2A00000000000ARU877
83	16.6250	XLON	30-Jun-22	14:04:53	OXL2A00000000000ARU878
17	16.6250	XLON	30-Jun-22	14:04:53	OXL2100000000000ARU89V
93	16.6250	XLON	30-Jun-22	14:04:53	OXL2400000000000ARU9CN
85	16.6250	XLON	30-Jun-22	14:04:53	OXL2A00000000000ARU879
15	16.6250	XLON	30-Jun-22	14:04:53	OXL2100000000000ARU8A0
33	16.6250	XLON	30-Jun-22	14:04:53	OXL2100000000000ARU8A2
52	16.6250	XLON	30-Jun-22	14:04:53	OXL2A00000000000ARU87A
47	16.6250	XLON	30-Jun-22	14:04:53	OXL2100000000000ARU8A1
89	16.6250	XLON	30-Jun-22	14:04:53	OXL2100000000000ARU8A3
88	16.6200	XLON	30-Jun-22	14:05:01	OXL2A00000000000ARU88E
47	16.6200	XLON	30-Jun-22	14:05:01	OXL2100000000000ARU8BA
16	16.6200	XLON	30-Jun-22	14:05:01	OXL2A00000000000ARU88G
23	16.6200	XLON	30-Jun-22	14:05:01	OXL2A00000000000ARU88F
99	16.6200	XLON	30-Jun-22	14:05:01	OXL2100000000000ARU8BB
130	16.6200	XLON	30-Jun-22	14:05:01	OXL2700000000000ARU92U
36	16.6200	XLON	30-Jun-22	14:05:01	OXL2400000000000ARU9DL
32	16.6200	XLON	30-Jun-22	14:05:01	OXL2700000000000ARU92V
18	16.6150	XLON	30-Jun-22	14:05:03	OXL2100000000000ARU8BP
63	16.6150	XLON	30-Jun-22	14:05:03	OXL2700000000000ARU935
55	16.6150	XLON	30-Jun-22	14:05:03	OXL2400000000000ARU9DT
31	16.6150	XLON	30-Jun-22	14:05:03	OXL2400000000000ARU9DU
32	16.6150	XLON	30-Jun-22	14:05:03	OXL2A00000000000ARU88N
35	16.6150	XLON	30-Jun-22	14:05:24	OXL2100000000000ARU8DA
65	16.6150	XLON	30-Jun-22	14:05:24	OXL2100000000000ARU8DB
74	16.6150	XLON	30-Jun-22	14:05:24	OXL2100000000000ARU8DD
114	16.6150	XLON	30-Jun-22	14:05:24	OXL2100000000000ARU8DC
56	16.6150	XLON	30-Jun-22	14:05:24	OXL2700000000000ARU94O
88	16.6150	XLON	30-Jun-22	14:05:24	OXL2100000000000ARU8DE
23	16.6150	XLON	30-Jun-22	14:05:24	OXL2100000000000ARU8DF
134	16.6150	XLON	30-Jun-22	14:05:24	OXL2A00000000000ARU8B1
21	16.6150	XLON	30-Jun-22	14:05:24	OXL2A00000000000ARU8B2
55	16.6150	XLON	30-Jun-22	14:05:24	OXL2A00000000000ARU8B3
129	16.6150	XLON	30-Jun-22	14:05:24	OXL2A00000000000ARU8B4
89	16.6150	XLON	30-Jun-22	14:05:24	OXL2400000000000ARU9EU
15	16.6150	XLON	30-Jun-22	14:05:24	OXL2A00000000000ARU8B5
57	16.6150	XLON	30-Jun-22	14:05:24	OXL2400000000000ARU9EV
28	16.6150	XLON	30-Jun-22	14:05:24	OXL2A00000000000ARU8B6
124	16.6150	XLON	30-Jun-22	14:05:24	OXL2400000000000ARU9F1
11	16.6150	XLON	30-Jun-22	14:05:24	OXL2A00000000000ARU8B8
28	16.6150	XLON	30-Jun-22	14:05:24	OXL2400000000000ARU9F2
55	16.6100	XLON	30-Jun-22	14:05:37	OXL2700000000000ARU95B
131	16.6100	XLON	30-Jun-22	14:05:37	OXL2A00000000000ARU8C5
70	16.6100	XLON	30-Jun-22	14:05:37	OXL2A00000000000ARU8C6
15	16.6100	XLON	30-Jun-22	14:05:37	OXL2A00000000000ARU8C7
85	16.6100	XLON	30-Jun-22	14:05:37	OXL2A00000000000ARU8C8
85	16.6100	XLON	30-Jun-22	14:05:37	OXL2100000000000ARU8EF
18	16.6100	XLON	30-Jun-22	14:05:37	OXL2100000000000ARU8EG
113	16.6100	XLON	30-Jun-22	14:05:37	OXL2100000000000ARU8EH
53	16.6100	XLON	30-Jun-22	14:05:37	OXL2400000000000ARU9G2
13	16.6100	XLON	30-Jun-22	14:05:37	OXL2100000000000ARU8EI
36	16.6100	XLON	30-Jun-22	14:05:37	OXL2700000000000ARU95C
22	16.6100	XLON	30-Jun-22	14:05:37	OXL2100000000000ARU8EJ
99	16.6100	XLON	30-Jun-22	14:05:37	OXL2400000000000ARU9G3
125	16.6100	XLON	30-Jun-22	14:05:37	OXL2400000000000ARU9G4
20	16.6100	XLON	30-Jun-22	14:06:01	OXL2100000000000ARU8GU
19	16.6100	XLON	30-Jun-22	14:06:01	OXL2100000000000ARU8GV
37	16.6100	XLON	30-Jun-22	14:06:01	OXL2A00000000000ARU8EO
11	16.6100	XLON	30-Jun-22	14:06:21	OXL2100000000000ARU8IJ
30	16.6100	XLON	30-Jun-22	14:06:21	OXL2100000000000ARU8IK
72	16.6050	XLON	30-Jun-22	14:06:57	OXL2400000000000ARU9LV
143	16.6050	XLON	30-Jun-22	14:06:57	OXL2400000000000ARU9M0
43	16.6050	XLON	30-Jun-22	14:06:57	OXL2400000000000ARU9M1
30	16.6050	XLON	30-Jun-22	14:06:57	OXL2400000000000ARU9M2
57	16.6050	XLON	30-Jun-22	14:06:57	OXL2400000000000ARU9M3
84	16.6050	XLON	30-Jun-22	14:06:57	OXL2100000000000ARU8K3
48	16.6050	XLON	30-Jun-22	14:06:57	OXL2100000000000ARU8K4
88	16.6050	XLON	30-Jun-22	14:06:57	OXL2100000000000ARU8K5
57	16.6050	XLON	30-Jun-22	14:06:57	OXL2700000000000ARU9BN
83	16.6050	XLON	30-Jun-22	14:06:57	OXL2100000000000ARU8K6
113	16.6050	XLON	30-Jun-22	14:06:57	OXL2700000000000ARU9BO
30	16.6050	XLON	30-Jun-22	14:06:57	OXL2A00000000000ARU8I6
50	16.6050	XLON	30-Jun-22	14:06:57	OXL2700000000000ARU9BP
90	16.6050	XLON	30-Jun-22	14:06:57	OXL2A00000000000ARU8I7
16	16.6050	XLON	30-Jun-22	14:06:57	OXL2A00000000000ARU8I8
85	16.6050	XLON	30-Jun-22	14:06:57	OXL2A00000000000ARU8I9
26	16.6050	XLON	30-Jun-22	14:07:18	OXL2100000000000ARU8LM
13	16.6050	XLON	30-Jun-22	14:07:18	OXL2100000000000ARU8LN
89	16.6050	XLON	30-Jun-22	14:07:18	OXL2400000000000ARU9NN
107	16.6050	XLON	30-Jun-22	14:07:18	OXL2400000000000ARU9NO
21	16.6050	XLON	30-Jun-22	14:07:18	OXL2A00000000000ARU8K2
107	16.6050	XLON	30-Jun-22	14:07:18	OXL2100000000000ARU8LO
27	16.6050	XLON	30-Jun-22	14:07:18	OXL2400000000000ARU9NP
161	16.6050	XLON	30-Jun-22	14:07:18	OXL2A00000000000ARU8K3
98	16.6050	XLON	30-Jun-22	14:07:18	OXL2100000000000ARU8LP
53	16.6050	XLON	30-Jun-22	14:07:18	OXL2400000000000ARU9NQ
175	16.6050	XLON	30-Jun-22	14:07:18	OXL2400000000000ARU9NR
40	16.6050	XLON	30-Jun-22	14:07:18	OXL2A00000000000ARU8K4
116	16.6050	XLON	30-Jun-22	14:07:18	OXL2100000000000ARU8LQ
112	16.6050	XLON	30-Jun-22	14:07:18	OXL2A00000000000ARU8K5
27	16.6050	XLON	30-Jun-22	14:07:18	OXL2A00000000000ARU8K6
36	16.6050	XLON	30-Jun-22	14:07:18	OXL2100000000000ARU8LR
18	16.6050	XLON	30-Jun-22	14:07:18	OXL2A00000000000ARU8K7
37	16.6050	XLON	30-Jun-22	14:07:18	OXL2A00000000000ARU8K8
57	16.6050	XLON	30-Jun-22	14:07:18	OXL2700000000000ARU9DP
124	16.6050	XLON	30-Jun-22	14:07:18	OXL2700000000000ARU9DQ
58	16.6050	XLON	30-Jun-22	14:07:18	OXL2A00000000000ARU8K9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	16.6050	XLON	30-Jun-22	14:07:18	0XL2A00000000000ARU8KA
136	16.6100	XLON	30-Jun-22	14:07:39	0XL2A00000000000ARU8MH
147	16.6100	XLON	30-Jun-22	14:07:39	0XL2400000000000ARU9OV
119	16.6100	XLON	30-Jun-22	14:07:39	0XL2400000000000ARU9PO
96	16.6100	XLON	30-Jun-22	14:07:39	0XL2400000000000ARU9P1
230	16.6100	XLON	30-Jun-22	14:07:39	0XL2100000000000ARU8N1
61	16.6100	XLON	30-Jun-22	14:07:39	0XL2100000000000ARU8N2
55	16.6100	XLON	30-Jun-22	14:07:39	0XL2100000000000ARU8N3
57	16.6100	XLON	30-Jun-22	14:07:39	0XL2700000000000ARU9FH
117	16.6100	XLON	30-Jun-22	14:07:39	0XL2700000000000ARU9FG
89	16.6100	XLON	30-Jun-22	14:07:39	0XL2700000000000ARU9FI
99	16.6100	XLON	30-Jun-22	14:07:39	0XL2700000000000ARU9FJ
39	16.6050	XLON	30-Jun-22	14:07:43	0XL2A00000000000ARU8N2
53	16.6050	XLON	30-Jun-22	14:07:43	0XL2A00000000000ARU8N3
14	16.6050	XLON	30-Jun-22	14:07:43	0XL2A00000000000ARU8N4
23	16.6050	XLON	30-Jun-22	14:07:43	0XL2A00000000000ARU8N5
99	16.6050	XLON	30-Jun-22	14:07:43	0XL2A00000000000ARU8N6
94	16.6050	XLON	30-Jun-22	14:07:43	0XL2A00000000000ARU8N7
55	16.6050	XLON	30-Jun-22	14:07:43	0XL2400000000000ARU9PE
39	16.6050	XLON	30-Jun-22	14:07:43	0XL2400000000000ARU9PF
9	16.6050	XLON	30-Jun-22	14:07:43	0XL2100000000000ARU8NH
89	16.6050	XLON	30-Jun-22	14:07:43	0XL2100000000000ARU8NI
29	16.6050	XLON	30-Jun-22	14:07:43	0XL2100000000000ARU8NJ
94	16.6000	XLON	30-Jun-22	14:07:57	0XL2A00000000000ARU8NV
146	16.6000	XLON	30-Jun-22	14:07:57	0XL2400000000000ARU9QI
43	16.6000	XLON	30-Jun-22	14:07:57	0XL2400000000000ARU9QJ
113	16.6000	XLON	30-Jun-22	14:07:57	0XL2400000000000ARU9QK
150	16.6000	XLON	30-Jun-22	14:07:57	0XL2100000000000ARU8OD
65	16.6000	XLON	30-Jun-22	14:07:57	0XL2700000000000ARU9H3
90	16.6000	XLON	30-Jun-22	14:07:57	0XL2100000000000ARU8OE
50	16.6000	XLON	30-Jun-22	14:07:57	0XL2700000000000ARU9H4
123	16.6000	XLON	30-Jun-22	14:07:57	0XL2100000000000ARU8OF
90	16.6000	XLON	30-Jun-22	14:07:57	0XL2A00000000000ARU8OO
27	16.6000	XLON	30-Jun-22	14:07:57	0XL2100000000000ARU8OG
58	16.6000	XLON	30-Jun-22	14:07:57	0XL2A00000000000ARU8O1
13	16.6000	XLON	30-Jun-22	14:07:57	0XL2100000000000ARU8OH
118	16.6000	XLON	30-Jun-22	14:07:57	0XL2700000000000ARU9H5
106	16.6000	XLON	30-Jun-22	14:07:57	0XL2A00000000000ARU8O2
22	16.6000	XLON	30-Jun-22	14:07:57	0XL2A00000000000ARU8O3
176	16.6000	XLON	30-Jun-22	14:07:57	0XL2100000000000ARU8OI
19	16.6000	XLON	30-Jun-22	14:07:57	0XL2100000000000ARU8OJ
96	16.5950	XLON	30-Jun-22	14:08:04	0XL2100000000000ARU8PL
58	16.5950	XLON	30-Jun-22	14:08:04	0XL2400000000000ARU9RC
70	16.5950	XLON	30-Jun-22	14:08:04	0XL2400000000000ARU9RD
66	16.5950	XLON	30-Jun-22	14:08:04	0XL2100000000000ARU8PM
64	16.5950	XLON	30-Jun-22	14:08:04	0XL2100000000000ARU8PN
92	16.5950	XLON	30-Jun-22	14:08:04	0XL2A00000000000ARU8PL
97	16.5950	XLON	30-Jun-22	14:08:04	0XL2A00000000000ARU8PM
31	16.5950	XLON	30-Jun-22	14:08:04	0XL2A00000000000ARU8PN
35	16.5950	XLON	30-Jun-22	14:08:04	0XL2A00000000000ARU8PO
80	16.5950	XLON	30-Jun-22	14:08:04	0XL2A00000000000ARU8PP
59	16.5950	XLON	30-Jun-22	14:08:04	0XL2700000000000ARU9I7
80	16.5950	XLON	30-Jun-22	14:08:04	0XL2700000000000ARU9I8
82	16.5950	XLON	30-Jun-22	14:08:04	0XL2700000000000ARU9I9
32	16.5900	XLON	30-Jun-22	14:08:05	0XL2A00000000000ARU8Q1
170	16.5900	XLON	30-Jun-22	14:08:05	0XL2400000000000ARU9RG
74	16.5900	XLON	30-Jun-22	14:08:05	0XL2700000000000ARU9IJ
27	16.5950	XLON	30-Jun-22	14:08:30	0XL2700000000000ARU9LL
43	16.6000	XLON	30-Jun-22	14:09:21	0XL2700000000000ARU9OL
90	16.6000	XLON	30-Jun-22	14:09:21	0XL2400000000000ARUA05
117	16.6000	XLON	30-Jun-22	14:09:21	0XL2A00000000000ARU8V6
92	16.6000	XLON	30-Jun-22	14:09:21	0XL2A00000000000ARU8V7
121	16.6000	XLON	30-Jun-22	14:09:21	0XL2A00000000000ARU8V8
65	16.6000	XLON	30-Jun-22	14:09:21	0XL2A00000000000ARU8V9
22	16.6000	XLON	30-Jun-22	14:09:21	0XL2A00000000000ARU8VA
83	16.5950	XLON	30-Jun-22	14:09:27	0XL2A00000000000ARU8VK
93	16.5950	XLON	30-Jun-22	14:09:27	0XL2400000000000ARUA18
44	16.5950	XLON	30-Jun-22	14:09:27	0XL2700000000000ARU9P9
104	16.5950	XLON	30-Jun-22	14:09:27	0XL2700000000000ARU9PA
87	16.5950	XLON	30-Jun-22	14:09:27	0XL2400000000000ARUA19
117	16.5950	XLON	30-Jun-22	14:09:27	0XL2100000000000ARU8UE
73	16.5950	XLON	30-Jun-22	14:09:27	0XL2100000000000ARU8UF
148	16.5950	XLON	30-Jun-22	14:09:27	0XL2700000000000ARU9PB
28	16.5950	XLON	30-Jun-22	14:09:27	0XL2400000000000ARUA1A
23	16.5950	XLON	30-Jun-22	14:09:27	0XL2100000000000ARU8UG
23	16.5950	XLON	30-Jun-22	14:09:27	0XL2100000000000ARU8UH
174	16.5950	XLON	30-Jun-22	14:09:27	0XL2400000000000ARUA1B
13	16.5950	XLON	30-Jun-22	14:09:27	0XL2100000000000ARU8UI
108	16.5950	XLON	30-Jun-22	14:09:27	0XL2A00000000000ARU8VL
123	16.5950	XLON	30-Jun-22	14:09:27	0XL2100000000000ARU8UJ
12	16.5950	XLON	30-Jun-22	14:09:27	0XL2A00000000000ARU8VM
97	16.5950	XLON	30-Jun-22	14:09:27	0XL2100000000000ARU8UK
58	16.5950	XLON	30-Jun-22	14:09:27	0XL2400000000000ARUA1C
48	16.5950	XLON	30-Jun-22	14:09:27	0XL2A00000000000ARU8VN
42	16.5900	XLON	30-Jun-22	14:09:29	0XL2700000000000ARU9PI
5	16.5900	XLON	30-Jun-22	14:09:29	0XL2100000000000ARU8UP
16	16.5900	XLON	30-Jun-22	14:09:29	0XL2100000000000ARU8UO
72	16.5900	XLON	30-Jun-22	14:09:29	0XL2400000000000ARUA1G
74	16.5900	XLON	30-Jun-22	14:09:29	0XL2100000000000ARU8UQ
73	16.5900	XLON	30-Jun-22	14:09:29	0XL2700000000000ARU9PJ
23	16.5900	XLON	30-Jun-22	14:09:29	0XL2400000000000ARUA1I
124	16.5900	XLON	30-Jun-22	14:09:29	0XL2100000000000ARU8UR
12	16.5900	XLON	30-Jun-22	14:09:29	0XL2100000000000ARU8US
140	16.5900	XLON	30-Jun-22	14:09:29	0XL2400000000000ARUA1J
41	16.5900	XLON	30-Jun-22	14:09:29	0XL2A00000000000ARU8VQ
120	16.5900	XLON	30-Jun-22	14:09:29	0XL2100000000000ARU8UT
130	16.5900	XLON	30-Jun-22	14:09:29	0XL2A00000000000ARU8VR
22	16.5900	XLON	30-Jun-22	14:09:29	0XL2100000000000ARU8UU
24	16.5900	XLON	30-Jun-22	14:09:29	0XL2A00000000000ARU8VS
13	16.5900	XLON	30-Jun-22	14:09:29	0XL2A00000000000ARU8VT
102	16.6050	XLON	30-Jun-22	14:10:35	0XL2A00000000000ARU95O
12	16.6050	XLON	30-Jun-22	14:10:35	0XL2A00000000000ARU95P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	16.6000	XLON	30-Jun-22	14:10:51	0XL2700000000000ARU9VJ
100	16.6000	XLON	30-Jun-22	14:10:51	0XL2700000000000ARU9VK
35	16.6000	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94L
96	16.6000	XLON	30-Jun-22	14:10:51	0XL2700000000000ARU9VL
116	16.6000	XLON	30-Jun-22	14:10:51	0XL2400000000000ARUA6O
55	16.6000	XLON	30-Jun-22	14:10:51	0XL2700000000000ARU9VM
59	16.6000	XLON	30-Jun-22	14:10:51	0XL2400000000000ARUA6P
34	16.6000	XLON	30-Jun-22	14:10:51	0XL2400000000000ARUA6Q
110	16.6000	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94M
106	16.6000	XLON	30-Jun-22	14:10:51	0XL2400000000000ARUA6R
79	16.6000	XLON	30-Jun-22	14:10:51	0XL2400000000000ARUA6S
20	16.6000	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94N
27	16.6000	XLON	30-Jun-22	14:10:51	0XL2A000000000000ARU96S
132	16.6000	XLON	30-Jun-22	14:10:51	0XL2A000000000000ARU96T
112	16.6000	XLON	30-Jun-22	14:10:51	0XL2A000000000000ARU96U
37	16.6000	XLON	30-Jun-22	14:10:51	0XL2A000000000000ARU96V
136	16.6000	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94O
64	16.6000	XLON	30-Jun-22	14:10:51	0XL2A000000000000ARU972
50	16.6000	XLON	30-Jun-22	14:10:51	0XL2A000000000000ARU970
110	16.6000	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94P
13	16.6000	XLON	30-Jun-22	14:10:51	0XL2A000000000000ARU971
84	16.6000	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94Q
11	16.6000	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94R
67	16.5950	XLON	30-Jun-22	14:10:51	0XL2700000000000ARU9VN
112	16.5950	XLON	30-Jun-22	14:10:51	0XL2400000000000ARUA6U
12	16.5950	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94S
10	16.5950	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94T
113	16.5950	XLON	30-Jun-22	14:10:51	0XL2A000000000000ARU973
45	16.5950	XLON	30-Jun-22	14:10:51	0XL2A000000000000ARU974
60	16.5950	XLON	30-Jun-22	14:10:51	0XL2700000000000ARU9VO
43	16.5950	XLON	30-Jun-22	14:10:51	0XL2700000000000ARU9VP
26	16.5950	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94V
99	16.5950	XLON	30-Jun-22	14:10:51	0XL2100000000000ARU94U
63	16.5950	XLON	30-Jun-22	14:10:59	0XL2700000000000ARUA0E
45	16.5950	XLON	30-Jun-22	14:10:59	0XL2400000000000ARUA7B
35	16.5950	XLON	30-Jun-22	14:10:59	0XL2A000000000000ARU97O
72	16.5950	XLON	30-Jun-22	14:10:59	0XL2100000000000ARU95F
31	16.5950	XLON	30-Jun-22	14:11:47	0XL2400000000000ARUAAC
126	16.5950	XLON	30-Jun-22	14:11:47	0XL2A000000000000ARU9B2
138	16.5950	XLON	30-Jun-22	14:11:47	0XL2100000000000ARU97O
135	16.5950	XLON	30-Jun-22	14:11:47	0XL2A000000000000ARU9B3
63	16.6000	XLON	30-Jun-22	14:12:18	0XL2A000000000000ARU9DN
27	16.6000	XLON	30-Jun-22	14:12:18	0XL2400000000000ARUACR
152	16.6050	XLON	30-Jun-22	14:12:50	0XL2400000000000ARUAEL
104	16.6050	XLON	30-Jun-22	14:12:50	0XL2400000000000ARUAEN
92	16.6050	XLON	30-Jun-22	14:12:50	0XL2400000000000ARUAEO
115	16.6050	XLON	30-Jun-22	14:12:50	0XL2400000000000ARUAEP
28	16.6050	XLON	30-Jun-22	14:12:50	0XL2100000000000ARU9BP
63	16.6050	XLON	30-Jun-22	14:12:50	0XL2700000000000ARUA91
125	16.6050	XLON	30-Jun-22	14:12:50	0XL2700000000000ARUA92
138	16.6050	XLON	30-Jun-22	14:12:50	0XL2100000000000ARU9BQ
20	16.6050	XLON	30-Jun-22	14:12:50	0XL2100000000000ARU9BR
120	16.6050	XLON	30-Jun-22	14:12:50	0XL2A000000000000ARU9G1
14	16.6050	XLON	30-Jun-22	14:12:50	0XL2100000000000ARU9BT
35	16.6050	XLON	30-Jun-22	14:12:50	0XL2A000000000000ARU9G2
118	16.6050	XLON	30-Jun-22	14:12:50	0XL2100000000000ARU9BU
17	16.6050	XLON	30-Jun-22	14:12:50	0XL2A000000000000ARU9G3
63	16.6050	XLON	30-Jun-22	14:12:50	0XL2A000000000000ARU9G4
62	16.6050	XLON	30-Jun-22	14:12:50	0XL2100000000000ARU9BV
30	16.6050	XLON	30-Jun-22	14:12:50	0XL2A000000000000ARU9G5
26	16.6050	XLON	30-Jun-22	14:12:50	0XL2A000000000000ARU9G6
170	16.6050	XLON	30-Jun-22	14:12:50	0XL2A000000000000ARU9G7
30	16.6050	XLON	30-Jun-22	14:12:50	0XL2400000000000ARUAEQ
90	16.6000	XLON	30-Jun-22	14:13:12	0XL2100000000000ARU9D5
94	16.6000	XLON	30-Jun-22	14:13:12	0XL2400000000000ARUAFP
120	16.6000	XLON	30-Jun-22	14:13:12	0XL2100000000000ARU9D6
10	16.6000	XLON	30-Jun-22	14:13:12	0XL2100000000000ARU9D7
84	16.6000	XLON	30-Jun-22	14:13:12	0XL2100000000000ARU9D8
54	16.6000	XLON	30-Jun-22	14:13:12	0XL2100000000000ARU9D9
46	16.6000	XLON	30-Jun-22	14:13:12	0XL2700000000000ARUAAL
79	16.6000	XLON	30-Jun-22	14:13:12	0XL2700000000000ARUAAM
26	16.6000	XLON	30-Jun-22	14:13:12	0XL2100000000000ARU9DA
119	16.6000	XLON	30-Jun-22	14:13:12	0XL2A000000000000ARU9HB
28	16.6000	XLON	30-Jun-22	14:13:12	0XL2A000000000000ARU9HC
81	16.5950	XLON	30-Jun-22	14:13:14	0XL2400000000000ARUAFT
1	16.5950	XLON	30-Jun-22	14:13:14	0XL2400000000000ARUAFU
67	16.5950	XLON	30-Jun-22	14:13:14	0XL2400000000000ARUAFV
34	16.6100	XLON	30-Jun-22	14:14:25	0XL2100000000000ARU9HE
73	16.6100	XLON	30-Jun-22	14:14:25	0XL2700000000000ARUAG2
27	16.6100	XLON	30-Jun-22	14:14:25	0XL2400000000000ARUAIN
141	16.6100	XLON	30-Jun-22	14:14:38	0XL2100000000000ARU9IH
16	16.6100	XLON	30-Jun-22	14:14:38	0XL2100000000000ARU9II
87	16.6100	XLON	30-Jun-22	14:14:38	0XL2700000000000ARUAHB
189	16.6150	XLON	30-Jun-22	14:15:02	0XL2A000000000000ARU9QI
63	16.6150	XLON	30-Jun-22	14:15:02	0XL2A000000000000ARU9QH
89	16.6150	XLON	30-Jun-22	14:15:02	0XL2A000000000000ARU9QJ
143	16.6150	XLON	30-Jun-22	14:15:02	0XL2A000000000000ARU9QK
35	16.6150	XLON	30-Jun-22	14:15:02	0XL2A000000000000ARU9QL
133	16.6150	XLON	30-Jun-22	14:15:02	0XL2A000000000000ARU9QM
175	16.6150	XLON	30-Jun-22	14:15:02	0XL2100000000000ARU9KF
212	16.6150	XLON	30-Jun-22	14:15:02	0XL2400000000000ARUANL
196	16.6150	XLON	30-Jun-22	14:15:02	0XL2400000000000ARUANO
29	16.6150	XLON	30-Jun-22	14:15:02	0XL2400000000000ARUANN
33	16.6150	XLON	30-Jun-22	14:15:02	0XL2100000000000ARU9KH
32	16.6150	XLON	30-Jun-22	14:15:02	0XL2100000000000ARU9KI
186	16.6150	XLON	30-Jun-22	14:15:02	0XL2100000000000ARU9KJ
19	16.6150	XLON	30-Jun-22	14:15:02	0XL2100000000000ARU9KK
82	16.6150	XLON	30-Jun-22	14:15:02	0XL2700000000000ARUAK9
149	16.6150	XLON	30-Jun-22	14:15:02	0XL2700000000000ARUAKA
198	16.6150	XLON	30-Jun-22	14:15:26	0XL2400000000000ARUAS2
44	16.6150	XLON	30-Jun-22	14:15:26	0XL2A000000000000ARU9SB
82	16.6150	XLON	30-Jun-22	14:15:26	0XL2100000000000ARU9M7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
179	16.6150	XLON	30-Jun-22	14:15:26	OXL240000000000ARUAS4
148	16.6150	XLON	30-Jun-22	14:15:26	OXL240000000000ARUAS3
175	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9M8
16	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9M9
37	16.6150	XLON	30-Jun-22	14:15:26	OXL240000000000ARUAS5
141	16.6150	XLON	30-Jun-22	14:15:26	OXL240000000000ARUAS6
116	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9MB
201	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9MA
28	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9MC
118	16.6150	XLON	30-Jun-22	14:15:26	OXL240000000000ARUAS7
37	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9MD
103	16.6150	XLON	30-Jun-22	14:15:26	OXL2A0000000000ARU9SC
2	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9ME
28	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9MF
68	16.6150	XLON	30-Jun-22	14:15:26	OXL2A0000000000ARU9SD
73	16.6150	XLON	30-Jun-22	14:15:26	OXL270000000000ARUAMJ
82	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9MG
9	16.6150	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9MH
210	16.6150	XLON	30-Jun-22	14:15:26	OXL2A0000000000ARU9SE
144	16.6150	XLON	30-Jun-22	14:15:26	OXL270000000000ARUAMK
265	16.6150	XLON	30-Jun-22	14:15:26	OXL270000000000ARUAML
32	16.6150	XLON	30-Jun-22	14:15:26	OXL2A0000000000ARU9SF
50	16.6150	XLON	30-Jun-22	14:15:26	OXL2A0000000000ARU9SG
95	16.6150	XLON	30-Jun-22	14:15:26	OXL2A0000000000ARU9SH
47	16.6100	XLON	30-Jun-22	14:15:26	OXL210000000000ARU9MI
45	16.6100	XLON	30-Jun-22	14:15:26	OXL270000000000ARUAMP
83	16.6100	XLON	30-Jun-22	14:15:57	OXL210000000000ARU9OA
134	16.6050	XLON	30-Jun-22	14:16:31	OXL240000000000ARUB0K
15	16.6050	XLON	30-Jun-22	14:16:31	OXL210000000000ARU9QL
111	16.6050	XLON	30-Jun-22	14:16:31	OXL240000000000ARUB0L
154	16.6050	XLON	30-Jun-22	14:16:31	OXL210000000000ARU9QM
49	16.6050	XLON	30-Jun-22	14:16:31	OXL210000000000ARU9QN
140	16.6050	XLON	30-Jun-22	14:16:31	OXL240000000000ARUB0M
21	16.6050	XLON	30-Jun-22	14:16:31	OXL210000000000ARU9QO
127	16.6050	XLON	30-Jun-22	14:16:31	OXL210000000000ARU9QP
101	16.6050	XLON	30-Jun-22	14:16:31	OXL270000000000ARUARN
50	16.6050	XLON	30-Jun-22	14:16:31	OXL270000000000ARUARO
28	16.6050	XLON	30-Jun-22	14:16:31	OXL210000000000ARU9QQ
111	16.6000	XLON	30-Jun-22	14:16:31	OXL210000000000ARU9QR
53	16.6050	XLON	30-Jun-22	14:16:31	OXL240000000000ARUB0N
128	16.6050	XLON	30-Jun-22	14:16:31	OXL2A0000000000ARUA19
26	16.6050	XLON	30-Jun-22	14:16:31	OXL2A0000000000ARUA18
83	16.6000	XLON	30-Jun-22	14:16:31	OXL210000000000ARU9QS
75	16.6050	XLON	30-Jun-22	14:16:31	OXL240000000000ARUB0O
54	16.6050	XLON	30-Jun-22	14:16:31	OXL2A0000000000ARUA1A
34	16.6050	XLON	30-Jun-22	14:16:31	OXL270000000000ARUARP
24	16.6050	XLON	30-Jun-22	14:16:31	OXL2A0000000000ARUA1B
189	16.6050	XLON	30-Jun-22	14:16:31	OXL2A0000000000ARUA1C
186	16.6050	XLON	30-Jun-22	14:16:31	OXL2A0000000000ARUA1D
138	16.6050	XLON	30-Jun-22	14:16:31	OXL270000000000ARUARQ
58	16.6000	XLON	30-Jun-22	14:16:31	OXL240000000000ARUB0Q
65	16.6050	XLON	30-Jun-22	14:16:31	OXL270000000000ARUARR
112	16.6000	XLON	30-Jun-22	14:16:31	OXL240000000000ARUB0R
74	16.6050	XLON	30-Jun-22	14:16:31	OXL2A0000000000ARUA1E
86	16.6000	XLON	30-Jun-22	14:16:31	OXL270000000000ARUART
64	16.6000	XLON	30-Jun-22	14:16:31	OXL270000000000ARUARU
99	16.6000	XLON	30-Jun-22	14:16:31	OXL2A0000000000ARUA1G
57	16.6000	XLON	30-Jun-22	14:16:31	OXL2A0000000000ARUA1H
104	16.6000	XLON	30-Jun-22	14:16:31	OXL270000000000ARUARV
49	16.5950	XLON	30-Jun-22	14:16:50	OXL2A0000000000ARUA3O
31	16.5950	XLON	30-Jun-22	14:16:50	OXL210000000000ARU9S6
51	16.5950	XLON	30-Jun-22	14:16:59	OXL240000000000ARUB2N
38	16.5950	XLON	30-Jun-22	14:16:59	OXL2A0000000000ARUA47
139	16.5950	XLON	30-Jun-22	14:16:59	OXL2A0000000000ARUA48
49	16.5950	XLON	30-Jun-22	14:16:59	OXL270000000000ARUAU5
10	16.5950	XLON	30-Jun-22	14:16:59	OXL270000000000ARUAU6
138	16.6300	XLON	30-Jun-22	14:18:45	OXL210000000000ARUA6E
93	16.6300	XLON	30-Jun-22	14:18:45	OXL270000000000ARUB8T
42	16.6300	XLON	30-Jun-22	14:18:45	OXL2A0000000000ARUA63
213	16.6300	XLON	30-Jun-22	14:18:45	OXL210000000000ARUA6F
67	16.6250	XLON	30-Jun-22	14:18:45	OXL2A0000000000ARUA64
68	16.6250	XLON	30-Jun-22	14:18:45	OXL270000000000ARUB8U
70	16.6250	XLON	30-Jun-22	14:19:04	OXL2A0000000000ARUAFL
146	16.6250	XLON	30-Jun-22	14:19:04	OXL2A0000000000ARUAFM
322	16.6250	XLON	30-Jun-22	14:19:04	OXL240000000000ARUB89
84	16.6200	XLON	30-Jun-22	14:19:08	OXL270000000000ARUBB0
49	16.6200	XLON	30-Jun-22	14:19:08	OXL2A0000000000ARUA62
75	16.6200	XLON	30-Jun-22	14:19:08	OXL270000000000ARUBB1
13	16.6200	XLON	30-Jun-22	14:19:08	OXL210000000000ARUA84
127	16.6200	XLON	30-Jun-22	14:19:08	OXL2A0000000000ARUA63
208	16.6200	XLON	30-Jun-22	14:19:08	OXL270000000000ARUBB2
201	16.6200	XLON	30-Jun-22	14:19:08	OXL210000000000ARUA85
26	16.6200	XLON	30-Jun-22	14:19:08	OXL210000000000ARUA86
38	16.6200	XLON	30-Jun-22	14:19:08	OXL2A0000000000ARUA64
49	16.6200	XLON	30-Jun-22	14:19:08	OXL210000000000ARUA87
78	16.6200	XLON	30-Jun-22	14:19:08	OXL270000000000ARUBB3
111	16.6200	XLON	30-Jun-22	14:19:08	OXL210000000000ARUA88
51	16.6200	XLON	30-Jun-22	14:19:08	OXL2A0000000000ARUA65
86	16.6200	XLON	30-Jun-22	14:19:08	OXL2A0000000000ARUA66
165	16.6200	XLON	30-Jun-22	14:19:08	OXL210000000000ARUA89
118	16.6200	XLON	30-Jun-22	14:19:08	OXL2A0000000000ARUA67
39	16.6200	XLON	30-Jun-22	14:19:08	OXL210000000000ARUA8A
37	16.6200	XLON	30-Jun-22	14:19:08	OXL210000000000ARUA8B
47	16.6200	XLON	30-Jun-22	14:19:08	OXL2A0000000000ARUA68
167	16.6200	XLON	30-Jun-22	14:19:08	OXL210000000000ARUA8C
51	16.6200	XLON	30-Jun-22	14:19:08	OXL240000000000ARUB8E
115	16.6200	XLON	30-Jun-22	14:19:08	OXL240000000000ARUB8F
196	16.6200	XLON	30-Jun-22	14:19:08	OXL240000000000ARUB8G
5	16.6200	XLON	30-Jun-22	14:19:08	OXL240000000000ARUB8H
101	16.6200	XLON	30-Jun-22	14:19:08	OXL240000000000ARUB8I
217	16.6300	XLON	30-Jun-22	14:20:02	OXL2A0000000000ARUALN
161	16.6300	XLON	30-Jun-22	14:20:02	OXL210000000000ARUA61

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
81	16.6350	XLON	30-Jun-22	14:20:11	OXL270000000000ARUBHL
89	16.6350	XLON	30-Jun-22	14:20:11	OXL2A0000000000ARUAMR
133	16.6350	XLON	30-Jun-22	14:20:11	OXL2A0000000000ARUAMS
64	16.6350	XLON	30-Jun-22	14:20:11	OXL2A0000000000ARUAMT
119	16.6350	XLON	30-Jun-22	14:20:11	OXL240000000000ARUBOT
134	16.6350	XLON	30-Jun-22	14:20:11	OXL2A0000000000ARUAMU
83	16.6350	XLON	30-Jun-22	14:20:11	OXL240000000000ARUBOU
46	16.6350	XLON	30-Jun-22	14:20:11	OXL2A0000000000ARUAMV
32	16.6350	XLON	30-Jun-22	14:20:11	OXL240000000000ARUBOV
67	16.6350	XLON	30-Jun-22	14:20:11	OXL2A0000000000ARUAN0
13	16.6350	XLON	30-Jun-22	14:20:11	OXL2A0000000000ARUAN1
73	16.6350	XLON	30-Jun-22	14:20:11	OXL240000000000ARUBP0
275	16.6350	XLON	30-Jun-22	14:20:11	OXL240000000000ARUBP1
56	16.6350	XLON	30-Jun-22	14:20:11	OXL270000000000ARUBHN
57	16.6350	XLON	30-Jun-22	14:20:11	OXL210000000000ARUAFB
140	16.6350	XLON	30-Jun-22	14:20:11	OXL210000000000ARUAFD
40	16.6350	XLON	30-Jun-22	14:20:11	OXL210000000000ARUAFE
117	16.6350	XLON	30-Jun-22	14:20:11	OXL270000000000ARUBHP
252	16.6350	XLON	30-Jun-22	14:20:11	OXL270000000000ARUBHQ
166	16.6350	XLON	30-Jun-22	14:20:11	OXL210000000000ARUAFF
22	16.6350	XLON	30-Jun-22	14:20:11	OXL210000000000ARUAFG
157	16.6350	XLON	30-Jun-22	14:20:11	OXL210000000000ARUAFH
118	16.6350	XLON	30-Jun-22	14:20:11	OXL210000000000ARUAFI
28	16.6400	XLON	30-Jun-22	14:20:15	OXL270000000000ARUBIB
53	16.6400	XLON	30-Jun-22	14:20:15	OXL270000000000ARUBID
46	16.6400	XLON	30-Jun-22	14:20:15	OXL270000000000ARUBIC
160	16.6400	XLON	30-Jun-22	14:20:15	OXL270000000000ARUBIE
33	16.6400	XLON	30-Jun-22	14:20:15	OXL270000000000ARUBIF
62	16.6400	XLON	30-Jun-22	14:20:15	OXL2A0000000000ARUANP
43	16.6400	XLON	30-Jun-22	14:20:15	OXL2A0000000000ARUANQ
21	16.6400	XLON	30-Jun-22	14:20:15	OXL210000000000ARUAFU
131	16.6400	XLON	30-Jun-22	14:20:15	OXL240000000000ARUBQ8
42	16.6400	XLON	30-Jun-22	14:20:15	OXL210000000000ARUAFV
162	16.6400	XLON	30-Jun-22	14:20:15	OXL240000000000ARUBQ9
55	16.6400	XLON	30-Jun-22	14:20:15	OXL240000000000ARUBQA
67	16.6400	XLON	30-Jun-22	14:20:15	OXL240000000000ARUBQB
21	16.6400	XLON	30-Jun-22	14:20:15	OXL210000000000ARUAGO
96	16.6400	XLON	30-Jun-22	14:20:15	OXL210000000000ARUAG1
151	16.6400	XLON	30-Jun-22	14:20:15	OXL240000000000ARUBQC
110	16.6400	XLON	30-Jun-22	14:20:15	OXL210000000000ARUAG2
133	16.6400	XLON	30-Jun-22	14:20:15	OXL210000000000ARUAG3
127	16.6400	XLON	30-Jun-22	14:20:15	OXL210000000000ARUAG4
15	16.6400	XLON	30-Jun-22	14:20:15	OXL2A0000000000ARUANR
36	16.6400	XLON	30-Jun-22	14:20:15	OXL2A0000000000ARUANS
110	16.6400	XLON	30-Jun-22	14:20:15	OXL2A0000000000ARUANT
128	16.6400	XLON	30-Jun-22	14:20:15	OXL2A0000000000ARUANU
167	16.6400	XLON	30-Jun-22	14:20:15	OXL2A0000000000ARUANV
41	16.6400	XLON	30-Jun-22	14:20:15	OXL2A0000000000ARUAO0
46	16.6400	XLON	30-Jun-22	14:20:41	OXL2A0000000000ARUAPJ
97	16.6400	XLON	30-Jun-22	14:20:41	OXL270000000000ARUBKB
85	16.6400	XLON	30-Jun-22	14:20:41	OXL210000000000ARUAIC
63	16.6400	XLON	30-Jun-22	14:20:41	OXL210000000000ARUAIB
12	16.6350	XLON	30-Jun-22	14:20:44	OXL2A0000000000ARUAQD
28	16.6350	XLON	30-Jun-22	14:20:44	OXL240000000000ARUBTD
125	16.6350	XLON	30-Jun-22	14:20:44	OXL2A0000000000ARUAQC
49	16.6350	XLON	30-Jun-22	14:20:44	OXL270000000000ARUBLO
46	16.6350	XLON	30-Jun-22	14:20:44	OXL2A0000000000ARUAQE
104	16.6350	XLON	30-Jun-22	14:20:44	OXL240000000000ARUBTE
72	16.6350	XLON	30-Jun-22	14:20:44	OXL2A0000000000ARUAQF
120	16.6350	XLON	30-Jun-22	14:20:44	OXL2A0000000000ARUAQG
44	16.6350	XLON	30-Jun-22	14:20:44	OXL270000000000ARUBL1
111	16.6350	XLON	30-Jun-22	14:20:44	OXL240000000000ARUBTF
23	16.6350	XLON	30-Jun-22	14:20:44	OXL2A0000000000ARUAQH
56	16.6350	XLON	30-Jun-22	14:20:44	OXL270000000000ARUBL2
86	16.6350	XLON	30-Jun-22	14:20:44	OXL240000000000ARUBTG
68	16.6350	XLON	30-Jun-22	14:20:44	OXL240000000000ARUBTH
9	16.6350	XLON	30-Jun-22	14:20:44	OXL210000000000ARUAIP
62	16.6350	XLON	30-Jun-22	14:20:44	OXL210000000000ARUAIQ
65	16.6350	XLON	30-Jun-22	14:20:44	OXL210000000000ARUAIS
99	16.6350	XLON	30-Jun-22	14:20:44	OXL210000000000ARUAIR
28	16.6350	XLON	30-Jun-22	14:20:44	OXL210000000000ARUAIT
19	16.6350	XLON	30-Jun-22	14:20:44	OXL210000000000ARUAIU
55	16.6500	XLON	30-Jun-22	14:21:21	OXL240000000000ARUC05
30	16.6500	XLON	30-Jun-22	14:21:21	OXL240000000000ARUC06
37	16.6500	XLON	30-Jun-22	14:21:21	OXL270000000000ARUBOJ
5	16.6500	XLON	30-Jun-22	14:21:21	OXL270000000000ARUBOK
104	16.6500	XLON	30-Jun-22	14:21:21	OXL240000000000ARUC07
66	16.6500	XLON	30-Jun-22	14:21:21	OXL270000000000ARUBOL
108	16.6500	XLON	30-Jun-22	14:21:21	OXL270000000000ARUBOM
28	16.6500	XLON	30-Jun-22	14:21:21	OXL210000000000ARUAM2
85	16.6500	XLON	30-Jun-22	14:21:21	OXL210000000000ARUAM3
53	16.6500	XLON	30-Jun-22	14:21:21	OXL210000000000ARUAM4
122	16.6500	XLON	30-Jun-22	14:21:21	OXL2A0000000000ARUAUA
14	16.6500	XLON	30-Jun-22	14:21:21	OXL2A0000000000ARUAUB
23	16.6450	XLON	30-Jun-22	14:21:28	OXL210000000000ARUAML
119	16.6450	XLON	30-Jun-22	14:21:28	OXL210000000000ARUAMM
60	16.6450	XLON	30-Jun-22	14:21:28	OXL270000000000ARUBP5
148	16.6450	XLON	30-Jun-22	14:21:28	OXL2A0000000000ARUAUQ
82	16.6450	XLON	30-Jun-22	14:21:28	OXL240000000000ARUC0G
147	16.6450	XLON	30-Jun-22	14:21:28	OXL270000000000ARUBP6
137	16.6450	XLON	30-Jun-22	14:21:28	OXL210000000000ARUAMN
14	16.6450	XLON	30-Jun-22	14:21:28	OXL2A0000000000ARUAUR
115	16.6450	XLON	30-Jun-22	14:21:28	OXL270000000000ARUBP7
41	16.6450	XLON	30-Jun-22	14:21:28	OXL2A0000000000ARUAUS
44	16.6450	XLON	30-Jun-22	14:21:28	OXL240000000000ARUCOH
35	16.6450	XLON	30-Jun-22	14:21:28	OXL210000000000ARUAMP
99	16.6450	XLON	30-Jun-22	14:21:28	OXL240000000000ARUCOI
37	16.6450	XLON	30-Jun-22	14:21:28	OXL240000000000ARUCOJ
39	16.6450	XLON	30-Jun-22	14:21:28	OXL270000000000ARUBP8
98	16.6450	XLON	30-Jun-22	14:21:28	OXL240000000000ARUCOK
29	16.6450	XLON	30-Jun-22	14:21:28	OXL2A0000000000ARUAUT
69	16.6450	XLON	30-Jun-22	14:21:28	OXL2A0000000000ARUAUU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
132	16.6450	XLON	30-Jun-22	14:21:28	OXL2A00000000000ARUAV0
37	16.6450	XLON	30-Jun-22	14:21:28	OXL2A00000000000ARUAVU
62	16.6400	XLON	30-Jun-22	14:21:29	OXL240000000000ARUC05
12	16.6400	XLON	30-Jun-22	14:21:29	OXL2A00000000000ARUAV3
63	16.6400	XLON	30-Jun-22	14:21:29	OXL210000000000ARUAMV
31	16.6400	XLON	30-Jun-22	14:21:29	OXL2A00000000000ARUAV4
40	16.6400	XLON	30-Jun-22	14:21:29	OXL270000000000ARUBPO
46	16.6400	XLON	30-Jun-22	14:21:29	OXL270000000000ARUBPP
68	16.6450	XLON	30-Jun-22	14:23:06	OXL270000000000ARUC0T
116	16.6450	XLON	30-Jun-22	14:23:06	OXL240000000000ARUC7G
46	16.6450	XLON	30-Jun-22	14:23:06	OXL270000000000ARUC0U
23	16.6450	XLON	30-Jun-22	14:23:06	OXL210000000000ARUAT2
33	16.6450	XLON	30-Jun-22	14:23:06	OXL2A00000000000ARUB5C
56	16.6450	XLON	30-Jun-22	14:23:06	OXL270000000000ARUC0V
110	16.6450	XLON	30-Jun-22	14:23:06	OXL2A00000000000ARUB5D
72	16.6450	XLON	30-Jun-22	14:23:06	OXL270000000000ARUC10
36	16.6450	XLON	30-Jun-22	14:23:06	OXL240000000000ARUC7H
31	16.6450	XLON	30-Jun-22	14:23:06	OXL2A00000000000ARUB5E
28	16.6450	XLON	30-Jun-22	14:23:06	OXL270000000000ARUC11
100	16.6450	XLON	30-Jun-22	14:23:06	OXL2A00000000000ARUB5F
41	16.6450	XLON	30-Jun-22	14:23:06	OXL2A00000000000ARUB5H
44	16.6450	XLON	30-Jun-22	14:23:06	OXL210000000000ARUAT3
44	16.6450	XLON	30-Jun-22	14:23:06	OXL240000000000ARUC7I
135	16.6450	XLON	30-Jun-22	14:23:06	OXL2A00000000000ARUB5G
12	16.6450	XLON	30-Jun-22	14:23:06	OXL2A00000000000ARUB5I
105	16.6450	XLON	30-Jun-22	14:23:06	OXL210000000000ARUAT4
177	16.6450	XLON	30-Jun-22	14:23:06	OXL240000000000ARUC7J
73	16.6450	XLON	30-Jun-22	14:23:06	OXL210000000000ARUAT5
126	16.6400	XLON	30-Jun-22	14:23:07	OXL240000000000ARUC7L
35	16.6400	XLON	30-Jun-22	14:23:07	OXL240000000000ARUC7M
87	16.6400	XLON	30-Jun-22	14:23:07	OXL240000000000ARUC7N
180	16.6400	XLON	30-Jun-22	14:23:07	OXL210000000000ARUAT6
54	16.6400	XLON	30-Jun-22	14:23:07	OXL210000000000ARUAT7
51	16.6350	XLON	30-Jun-22	14:23:09	OXL2A00000000000ARUB5P
146	16.6500	XLON	30-Jun-22	14:24:00	OXL240000000000ARUCBH
27	16.6500	XLON	30-Jun-22	14:24:00	OXL270000000000ARUC67
27	16.6500	XLON	30-Jun-22	14:24:00	OXL270000000000ARUC66
177	16.6500	XLON	30-Jun-22	14:24:00	OXL2A00000000000ARUBAI
20	16.6500	XLON	30-Jun-22	14:24:00	OXL2A00000000000ARUBAJ
110	16.6500	XLON	30-Jun-22	14:24:00	OXL240000000000ARUCBI
37	16.6500	XLON	30-Jun-22	14:24:00	OXL2A00000000000ARUBAK
34	16.6500	XLON	30-Jun-22	14:24:00	OXL210000000000ARUB0P
160	16.6500	XLON	30-Jun-22	14:24:00	OXL210000000000ARUB0Q
57	16.6500	XLON	30-Jun-22	14:24:01	OXL2A00000000000ARUBAO
87	16.6500	XLON	30-Jun-22	14:24:01	OXL210000000000ARUBOV
22	16.6500	XLON	30-Jun-22	14:24:01	OXL210000000000ARUB10
98	16.6500	XLON	30-Jun-22	14:25:00	OXL210000000000ARUB5D
27	16.6500	XLON	30-Jun-22	14:25:00	OXL210000000000ARUB5E
114	16.6500	XLON	30-Jun-22	14:25:00	OXL240000000000ARUCFK
38	16.6500	XLON	30-Jun-22	14:25:00	OXL2A00000000000ARUBE3
63	16.6500	XLON	30-Jun-22	14:25:00	OXL270000000000ARUCBV
20	16.6500	XLON	30-Jun-22	14:25:01	OXL2A00000000000ARUBE4
136	16.6450	XLON	30-Jun-22	14:25:01	OXL2A00000000000ARUBE8
161	16.6450	XLON	30-Jun-22	14:25:01	OXL240000000000ARUCFN
38	16.6450	XLON	30-Jun-22	14:25:01	OXL240000000000ARUCFO
26	16.6450	XLON	30-Jun-22	14:25:01	OXL2A00000000000ARUBE9
41	16.6450	XLON	30-Jun-22	14:25:01	OXL240000000000ARUCFP
73	16.6450	XLON	30-Jun-22	14:25:01	OXL270000000000ARUCC2
47	16.6450	XLON	30-Jun-22	14:25:01	OXL270000000000ARUC33
67	16.6450	XLON	30-Jun-22	14:25:01	OXL270000000000ARUC44
41	16.6450	XLON	30-Jun-22	14:25:01	OXL240000000000ARUCFQ
48	16.6450	XLON	30-Jun-22	14:25:01	OXL2A00000000000ARUBEA
83	16.6450	XLON	30-Jun-22	14:25:01	OXL240000000000ARUCFR
116	16.6450	XLON	30-Jun-22	14:25:01	OXL2A00000000000ARUBEB
70	16.6450	XLON	30-Jun-22	14:25:01	OXL240000000000ARUCFS
12	16.6450	XLON	30-Jun-22	14:25:01	OXL2A00000000000ARUBEC
148	16.6450	XLON	30-Jun-22	14:25:01	OXL2A00000000000ARUBED
112	16.6450	XLON	30-Jun-22	14:25:01	OXL210000000000ARUB5K
23	16.6450	XLON	30-Jun-22	14:25:01	OXL210000000000ARUB5L
106	16.6450	XLON	30-Jun-22	14:25:01	OXL210000000000ARUB5M
137	16.6450	XLON	30-Jun-22	14:25:01	OXL210000000000ARUB5N
91	16.6450	XLON	30-Jun-22	14:25:01	OXL210000000000ARUB5O
243	16.6550	XLON	30-Jun-22	14:25:52	OXL240000000000ARUCJD
63	16.6550	XLON	30-Jun-22	14:25:52	OXL240000000000ARUCJE
51	16.6550	XLON	30-Jun-22	14:25:52	OXL2A00000000000ARUBIL
22	16.6550	XLON	30-Jun-22	14:25:52	OXL210000000000ARUBAO
80	16.6550	XLON	30-Jun-22	14:25:52	OXL240000000000ARUCJG
68	16.6550	XLON	30-Jun-22	14:25:52	OXL2A00000000000ARUBIN
142	16.6550	XLON	30-Jun-22	14:25:52	OXL210000000000ARUBAN
76	16.6550	XLON	30-Jun-22	14:25:52	OXL240000000000ARUCJF
14	16.6550	XLON	30-Jun-22	14:25:52	OXL2A00000000000ARUBIO
75	16.6550	XLON	30-Jun-22	14:25:52	OXL270000000000ARUCGQ
108	16.6550	XLON	30-Jun-22	14:25:52	OXL210000000000ARUBAP
82	16.6550	XLON	30-Jun-22	14:25:52	OXL270000000000ARUCGT
39	16.6550	XLON	30-Jun-22	14:25:52	OXL210000000000ARUBAQ
50	16.6550	XLON	30-Jun-22	14:25:52	OXL2A00000000000ARUBIP
82	16.6550	XLON	30-Jun-22	14:25:52	OXL270000000000ARUCGU
141	16.6550	XLON	30-Jun-22	14:25:52	OXL270000000000ARUCGV
201	16.6700	XLON	30-Jun-22	14:25:56	OXL2A00000000000ARUBJ4
18	16.6700	XLON	30-Jun-22	14:25:56	OXL210000000000ARUBB7
49	16.6700	XLON	30-Jun-22	14:25:56	OXL210000000000ARUBB8
12	16.6700	XLON	30-Jun-22	14:25:56	OXL240000000000ARUCJM
41	16.6700	XLON	30-Jun-22	14:25:56	OXL240000000000ARUCJN
77	16.6700	XLON	30-Jun-22	14:25:56	OXL240000000000ARUCJO
73	16.6700	XLON	30-Jun-22	14:25:56	OXL240000000000ARUCJP
139	16.6700	XLON	30-Jun-22	14:25:56	OXL240000000000ARUCJQ
63	16.6700	XLON	30-Jun-22	14:25:56	OXL270000000000ARUCHE
60	16.6700	XLON	30-Jun-22	14:25:56	OXL210000000000ARUBB9
276	16.6700	XLON	30-Jun-22	14:25:56	OXL210000000000ARUBBA
72	16.6700	XLON	30-Jun-22	14:25:56	OXL270000000000ARUCHF
76	16.6700	XLON	30-Jun-22	14:25:56	OXL270000000000ARUCHG
48	16.6700	XLON	30-Jun-22	14:25:56	OXL2A00000000000ARUBJ5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
121	16.6700	XLON	30-Jun-22	14:25:56	OXL210000000000ARUBBB
45	16.6700	XLON	30-Jun-22	14:25:56	OXL2A0000000000ARUBJ6
237	16.6700	XLON	30-Jun-22	14:25:56	OXL2A0000000000ARUBJ7
171	16.6700	XLON	30-Jun-22	14:25:56	OXL2A0000000000ARUBJ8
14	16.6700	XLON	30-Jun-22	14:25:56	OXL2A0000000000ARUBJ9
37	16.6800	XLON	30-Jun-22	14:26:03	OXL2A0000000000ARUBK3
129	16.6800	XLON	30-Jun-22	14:26:03	OXL2A0000000000ARUBK4
89	16.6800	XLON	30-Jun-22	14:26:03	OXL210000000000ARUBCO
119	16.6800	XLON	30-Jun-22	14:26:07	OXL210000000000ARUBCE
129	16.6800	XLON	30-Jun-22	14:26:07	OXL2A0000000000ARUBKD
21	16.6800	XLON	30-Jun-22	14:26:07	OXL2A0000000000ARUBKE
27	16.6750	XLON	30-Jun-22	14:26:10	OXL2A0000000000ARUBKQ
55	16.6750	XLON	30-Jun-22	14:26:10	OXL210000000000ARUBCR
25	16.6750	XLON	30-Jun-22	14:26:10	OXL210000000000ARUBCS
43	16.6750	XLON	30-Jun-22	14:26:10	OXL240000000000ARUCL4
181	16.6750	XLON	30-Jun-22	14:26:35	OXL2A0000000000ARUBLS
39	16.6750	XLON	30-Jun-22	14:26:35	OXL240000000000ARUCLQ
106	16.6750	XLON	30-Jun-22	14:26:35	OXL240000000000ARUCLR
179	16.6750	XLON	30-Jun-22	14:26:35	OXL240000000000ARUCLS
48	16.6750	XLON	30-Jun-22	14:26:35	OXL240000000000ARUCLT
113	16.6750	XLON	30-Jun-22	14:26:35	OXL240000000000ARUCLU
110	16.6750	XLON	30-Jun-22	14:26:35	OXL210000000000ARUBDS
98	16.6750	XLON	30-Jun-22	14:26:35	OXL210000000000ARUBDT
136	16.6750	XLON	30-Jun-22	14:26:35	OXL2A0000000000ARUBLT
170	16.6750	XLON	30-Jun-22	14:26:35	OXL210000000000ARUBDU
22	16.6750	XLON	30-Jun-22	14:26:35	OXL210000000000ARUBDV
53	16.6750	XLON	30-Jun-22	14:26:35	OXL270000000000ARUCKC
21	16.6750	XLON	30-Jun-22	14:26:35	OXL2A0000000000ARUBLU
49	16.6750	XLON	30-Jun-22	14:26:35	OXL2A0000000000ARUBLV
32	16.6750	XLON	30-Jun-22	14:26:35	OXL210000000000ARUBEO
176	16.6750	XLON	30-Jun-22	14:26:35	OXL270000000000ARUCKD
22	16.6750	XLON	30-Jun-22	14:26:35	OXL2A0000000000ARUBM0
64	16.6750	XLON	30-Jun-22	14:26:35	OXL270000000000ARUCKE
74	16.6750	XLON	30-Jun-22	14:26:35	OXL270000000000ARUCKF
21	16.6750	XLON	30-Jun-22	14:26:35	OXL2A0000000000ARUBM1
13	16.6700	XLON	30-Jun-22	14:26:57	OXL2A0000000000ARUBOK
20	16.6700	XLON	30-Jun-22	14:26:57	OXL210000000000ARUBGK
80	16.6700	XLON	30-Jun-22	14:26:58	OXL210000000000ARUBGN
36	16.6700	XLON	30-Jun-22	14:26:58	OXL270000000000ARUCNO
72	16.6700	XLON	30-Jun-22	14:26:58	OXL270000000000ARUCN1
82	16.6700	XLON	30-Jun-22	14:26:58	OXL270000000000ARUCN2
63	16.6700	XLON	30-Jun-22	14:26:58	OXL210000000000ARUBGO
113	16.6700	XLON	30-Jun-22	14:26:58	OXL210000000000ARUBGP
37	16.6700	XLON	30-Jun-22	14:26:58	OXL2A0000000000ARUBOM
85	16.6700	XLON	30-Jun-22	14:26:58	OXL2A0000000000ARUBON
66	16.6700	XLON	30-Jun-22	14:26:58	OXL240000000000ARUCO2
34	16.6700	XLON	30-Jun-22	14:26:58	OXL240000000000ARUCO3
144	16.6700	XLON	30-Jun-22	14:26:58	OXL240000000000ARUCO4
39	16.6700	XLON	30-Jun-22	14:26:58	OXL2A0000000000ARUBOO
38	16.6700	XLON	30-Jun-22	14:26:58	OXL2A0000000000ARUBOP
52	16.6700	XLON	30-Jun-22	14:26:58	OXL2A0000000000ARUBOQ
54	16.6700	XLON	30-Jun-22	14:26:58	OXL240000000000ARUCO5
175	16.6700	XLON	30-Jun-22	14:26:58	OXL2A0000000000ARUBOR
142	16.6700	XLON	30-Jun-22	14:26:58	OXL240000000000ARUCO6
19	16.6700	XLON	30-Jun-22	14:26:58	OXL210000000000ARUBGQ
38	16.6700	XLON	30-Jun-22	14:27:38	OXL240000000000ARUCRD
98	16.6700	XLON	30-Jun-22	14:27:38	OXL2A0000000000ARUBRP
52	16.6700	XLON	30-Jun-22	14:27:38	OXL270000000000ARUCQF
145	16.6700	XLON	30-Jun-22	14:27:38	OXL2A0000000000ARUBRQ
59	16.6700	XLON	30-Jun-22	14:27:38	OXL270000000000ARUCQG
21	16.6700	XLON	30-Jun-22	14:27:38	OXL210000000000ARUBKI
147	16.6700	XLON	30-Jun-22	14:27:38	OXL210000000000ARUBKJ
93	16.6700	XLON	30-Jun-22	14:27:38	OXL240000000000ARUCRE
43	16.6700	XLON	30-Jun-22	14:27:38	OXL240000000000ARUCRF
32	16.6650	XLON	30-Jun-22	14:27:39	OXL2A0000000000ARUBRR
52	16.6650	XLON	30-Jun-22	14:27:39	OXL2A0000000000ARUBRS
193	16.6650	XLON	30-Jun-22	14:27:39	OXL270000000000ARUCQO
46	16.6650	XLON	30-Jun-22	14:27:39	OXL270000000000ARUCQP
95	16.6650	XLON	30-Jun-22	14:27:39	OXL240000000000ARUCRL
8	16.6650	XLON	30-Jun-22	14:27:39	OXL240000000000ARUCRM
140	16.6650	XLON	30-Jun-22	14:27:39	OXL240000000000ARUCRN
34	16.6650	XLON	30-Jun-22	14:27:39	OXL240000000000ARUCRO
112	16.6650	XLON	30-Jun-22	14:27:39	OXL210000000000ARUBKL
32	16.6650	XLON	30-Jun-22	14:27:39	OXL210000000000ARUBKM
20	16.6650	XLON	30-Jun-22	14:27:39	OXL2A0000000000ARUBRT
84	16.6650	XLON	30-Jun-22	14:27:39	OXL210000000000ARUBKN
85	16.6650	XLON	30-Jun-22	14:27:39	OXL2A0000000000ARUBRU
63	16.6650	XLON	30-Jun-22	14:27:39	OXL210000000000ARUBKO
30	16.6650	XLON	30-Jun-22	14:27:39	OXL2A0000000000ARUBRV
95	16.6650	XLON	30-Jun-22	14:27:39	OXL270000000000ARUCQQ
25	16.6650	XLON	30-Jun-22	14:28:00	OXL210000000000ARUBLV
63	16.6650	XLON	30-Jun-22	14:28:00	OXL210000000000ARUBM0
99	16.6650	XLON	30-Jun-22	14:28:00	OXL270000000000ARUCSA
32	16.6650	XLON	30-Jun-22	14:28:00	OXL270000000000ARUCSB
95	16.6650	XLON	30-Jun-22	14:28:00	OXL2A0000000000ARUBT9
18	16.6650	XLON	30-Jun-22	14:28:00	OXL2A0000000000ARUBTA
109	16.6650	XLON	30-Jun-22	14:28:48	OXL2A0000000000ARUCO3
18	16.6650	XLON	30-Jun-22	14:28:48	OXL210000000000ARUBPG
80	16.6650	XLON	30-Jun-22	14:28:48	OXL210000000000ARUBPH
28	16.6650	XLON	30-Jun-22	14:28:48	OXL210000000000ARUBPJ
149	16.6650	XLON	30-Jun-22	14:28:48	OXL240000000000ARUD05
160	16.6650	XLON	30-Jun-22	14:28:48	OXL210000000000ARUBPK
115	16.6650	XLON	30-Jun-22	14:28:48	OXL240000000000ARUD06
31	16.6650	XLON	30-Jun-22	14:28:48	OXL270000000000ARUCVG
123	16.6700	XLON	30-Jun-22	14:29:32	OXL210000000000ARUBT1
21	16.6700	XLON	30-Jun-22	14:29:32	OXL210000000000ARUBT2
145	16.6700	XLON	30-Jun-22	14:29:32	OXL210000000000ARUBT3
137	16.6700	XLON	30-Jun-22	14:29:32	OXL210000000000ARUBT4
19	16.6700	XLON	30-Jun-22	14:29:32	OXL210000000000ARUBT5
38	16.6700	XLON	30-Jun-22	14:29:32	OXL240000000000ARUD35
70	16.6700	XLON	30-Jun-22	14:29:32	OXL240000000000ARUD36
80	16.6700	XLON	30-Jun-22	14:29:32	OXL270000000000ARUD34

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	16.6700	XLON	30-Jun-22	14:29:32	OXL2A0000000000ARUC38
50	16.6700	XLON	30-Jun-22	14:29:32	OXL240000000000ARUD37
129	16.6700	XLON	30-Jun-22	14:29:32	OXL270000000000ARUD35
135	16.6700	XLON	30-Jun-22	14:29:32	OXL2A0000000000ARUC39
32	16.6700	XLON	30-Jun-22	14:29:32	OXL2A0000000000ARUC3A
70	16.6700	XLON	30-Jun-22	14:29:32	OXL240000000000ARUD38
56	16.6700	XLON	30-Jun-22	14:29:32	OXL240000000000ARUD3A
135	16.6700	XLON	30-Jun-22	14:29:32	OXL240000000000ARUD3B
44	16.6700	XLON	30-Jun-22	14:29:32	OXL270000000000ARUD36
114	16.6700	XLON	30-Jun-22	14:29:32	OXL2A0000000000ARUC3B
92	16.6700	XLON	30-Jun-22	14:29:32	OXL270000000000ARUD37
24	16.6700	XLON	30-Jun-22	14:29:32	OXL210000000000ARUBT6
69	16.6700	XLON	30-Jun-22	14:29:32	OXL210000000000ARUBT7
91	16.6700	XLON	30-Jun-22	14:29:32	OXL2A0000000000ARUC3C
26	16.6700	XLON	30-Jun-22	14:29:32	OXL2A0000000000ARUC3D
55	16.6700	XLON	30-Jun-22	14:29:32	OXL2A0000000000ARUC3E
127	16.6750	XLON	30-Jun-22	14:30:02	OXL240000000000ARUD56
90	16.6750	XLON	30-Jun-22	14:30:02	OXL210000000000ARUBV9
39	16.6750	XLON	30-Jun-22	14:30:02	OXL270000000000ARUD5K
58	16.6750	XLON	30-Jun-22	14:30:02	OXL210000000000ARUBVA
65	16.6750	XLON	30-Jun-22	14:30:02	OXL240000000000ARUD57
80	16.6750	XLON	30-Jun-22	14:30:02	OXL240000000000ARUD58
144	16.6750	XLON	30-Jun-22	14:30:02	OXL2A0000000000ARUC5O
17	16.6750	XLON	30-Jun-22	14:30:02	OXL2A0000000000ARUC5P
36	16.6750	XLON	30-Jun-22	14:30:02	OXL2A0000000000ARUC5Q
47	16.6750	XLON	30-Jun-22	14:30:02	OXL2A0000000000ARUC5R
146	16.6750	XLON	30-Jun-22	14:30:02	OXL2A0000000000ARUC5S
97	16.6700	XLON	30-Jun-22	14:30:03	OXL210000000000ARUBVG
29	16.6700	XLON	30-Jun-22	14:30:03	OXL240000000000ARUD59
67	16.6700	XLON	30-Jun-22	14:30:03	OXL270000000000ARUD5N
23	16.6700	XLON	30-Jun-22	14:30:03	OXL210000000000ARUBVH
86	16.6700	XLON	30-Jun-22	14:30:03	OXL240000000000ARUD5A
71	16.6700	XLON	30-Jun-22	14:30:03	OXL270000000000ARUD5O
144	16.6700	XLON	30-Jun-22	14:30:03	OXL2A0000000000ARUC5V
116	16.6700	XLON	30-Jun-22	14:30:03	OXL270000000000ARUD5P
18	16.6700	XLON	30-Jun-22	14:30:03	OXL210000000000ARUBVI
25	16.6700	XLON	30-Jun-22	14:30:03	OXL2A0000000000ARUC6O
85	16.6700	XLON	30-Jun-22	14:30:03	OXL210000000000ARUBVJ
19	16.6900	XLON	30-Jun-22	14:30:46	OXL210000000000ARUC45
61	16.6900	XLON	30-Jun-22	14:30:46	OXL210000000000ARUC46
174	16.6900	XLON	30-Jun-22	14:30:46	OXL2A0000000000ARUCAS
26	16.6900	XLON	30-Jun-22	14:30:46	OXL210000000000ARUC47
94	16.6900	XLON	30-Jun-22	14:30:46	OXL270000000000ARUDA7
120	16.6900	XLON	30-Jun-22	14:30:46	OXL2A0000000000ARUCAT
59	16.6900	XLON	30-Jun-22	14:30:46	OXL2A0000000000ARUCAU
33	16.6900	XLON	30-Jun-22	14:30:46	OXL2A0000000000ARUCAV
179	16.6900	XLON	30-Jun-22	14:30:46	OXL2A0000000000ARUCB0
70	16.6900	XLON	30-Jun-22	14:30:46	OXL240000000000ARUD9H
48	16.6900	XLON	30-Jun-22	14:30:46	OXL240000000000ARUD9I
25	16.6900	XLON	30-Jun-22	14:30:56	OXL210000000000ARUC5O
54	16.6900	XLON	30-Jun-22	14:30:56	OXL2A0000000000ARUC66
63	16.6900	XLON	30-Jun-22	14:30:56	OXL240000000000ARUDAL
42	16.6900	XLON	30-Jun-22	14:30:59	OXL240000000000ARUDB3
20	16.6900	XLON	30-Jun-22	14:30:59	OXL210000000000ARUC63
28	16.6900	XLON	30-Jun-22	14:30:59	OXL210000000000ARUC64
10	16.6850	XLON	30-Jun-22	14:31:04	OXL270000000000ARUDCC
24	16.6900	XLON	30-Jun-22	14:31:30	OXL2A0000000000ARUCEU
150	16.6900	XLON	30-Jun-22	14:31:31	OXL2A0000000000ARUCF4
1	16.6900	XLON	30-Jun-22	14:31:31	OXL2A0000000000ARUCF5
150	16.6950	XLON	30-Jun-22	14:32:29	OXL240000000000ARUDJ4
82	16.6950	XLON	30-Jun-22	14:32:29	OXL240000000000ARUDJ5
133	16.6950	XLON	30-Jun-22	14:32:29	OXL210000000000ARUCEH
42	16.6950	XLON	30-Jun-22	14:32:29	OXL240000000000ARUDJ6
90	16.6950	XLON	30-Jun-22	14:32:29	OXL270000000000ARUDL1
200	16.7000	XLON	30-Jun-22	14:32:48	OXL210000000000ARUCGD
121	16.7000	XLON	30-Jun-22	14:32:48	OXL210000000000ARUCGE
41	16.6950	XLON	30-Jun-22	14:32:49	OXL240000000000ARUDK6
140	16.6950	XLON	30-Jun-22	14:32:49	OXL210000000000ARUCGF
344	16.6950	XLON	30-Jun-22	14:32:49	OXL210000000000ARUCGG
171	16.6950	XLON	30-Jun-22	14:32:49	OXL2A0000000000ARUCLE
359	16.6950	XLON	30-Jun-22	14:32:49	OXL210000000000ARUCGH
242	16.6950	XLON	30-Jun-22	14:32:49	OXL2A0000000000ARUCLF
176	16.6950	XLON	30-Jun-22	14:32:49	OXL270000000000ARUDM5
61	16.6950	XLON	30-Jun-22	14:32:49	OXL270000000000ARUDM6
256	16.6950	XLON	30-Jun-22	14:32:49	OXL270000000000ARUDM7
256	16.6950	XLON	30-Jun-22	14:32:49	OXL240000000000ARUDK7
181	16.6950	XLON	30-Jun-22	14:32:49	OXL240000000000ARUDK8
152	16.6950	XLON	30-Jun-22	14:32:49	OXL240000000000ARUDK9
205	16.6950	XLON	30-Jun-22	14:33:14	OXL210000000000ARUCJS
85	16.6950	XLON	30-Jun-22	14:33:14	OXL210000000000ARUCJT
64	16.6950	XLON	30-Jun-22	14:33:14	OXL210000000000ARUCJU
31	16.6900	XLON	30-Jun-22	14:33:14	OXL210000000000ARUCJV
167	16.6900	XLON	30-Jun-22	14:33:14	OXL210000000000ARUCKO
34	16.6900	XLON	30-Jun-22	14:33:14	OXL210000000000ARUCK1
149	16.6950	XLON	30-Jun-22	14:33:14	OXL2A0000000000ARUCN6
207	16.6950	XLON	30-Jun-22	14:33:14	OXL2A0000000000ARUCN7
129	16.6950	XLON	30-Jun-22	14:33:14	OXL270000000000ARUDOJ
193	16.6950	XLON	30-Jun-22	14:33:14	OXL270000000000ARUDOK
32	16.6950	XLON	30-Jun-22	14:33:14	OXL270000000000ARUDOL
62	16.6900	XLON	30-Jun-22	14:33:14	OXL2A0000000000ARUCN8
75	16.6900	XLON	30-Jun-22	14:33:14	OXL2A0000000000ARUCN9
49	16.6900	XLON	30-Jun-22	14:33:14	OXL2A0000000000ARUCNA
74	16.6950	XLON	30-Jun-22	14:33:14	OXL240000000000ARUDMI
87	16.6900	XLON	30-Jun-22	14:33:14	OXL2A0000000000ARUCNB
170	16.6950	XLON	30-Jun-22	14:33:14	OXL240000000000ARUDMJ
124	16.6950	XLON	30-Jun-22	14:33:14	OXL240000000000ARUDMK
120	16.6900	XLON	30-Jun-22	14:33:14	OXL270000000000ARUDON
185	16.6950	XLON	30-Jun-22	14:33:14	OXL240000000000ARUDML
86	16.6900	XLON	30-Jun-22	14:33:14	OXL240000000000ARUDMN
13	16.7100	XLON	30-Jun-22	14:33:27	OXL210000000000ARUCL7
65	16.7100	XLON	30-Jun-22	14:33:27	OXL2A0000000000ARUCP0
19	16.7100	XLON	30-Jun-22	14:33:32	OXL210000000000ARUCLL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	16.7100	XLON	30-Jun-22	14:33:32	OXL240000000000ARUDOD
59	16.7100	XLON	30-Jun-22	14:33:32	OXL240000000000ARUDOE
89	16.7100	XLON	30-Jun-22	14:33:41	OXL240000000000ARUDPB
61	16.7100	XLON	30-Jun-22	14:33:41	OXL210000000000ARUCM2
109	16.7100	XLON	30-Jun-22	14:33:41	OXL270000000000ARURDH
8	16.7100	XLON	30-Jun-22	14:33:41	OXL210000000000ARUCM3
157	16.7100	XLON	30-Jun-22	14:33:41	OXL270000000000ARUDRI
47	16.7100	XLON	30-Jun-22	14:33:41	OXL210000000000ARUCM4
165	16.7100	XLON	30-Jun-22	14:33:41	OXL240000000000ARUDPC
87	16.7100	XLON	30-Jun-22	14:33:41	OXL2A0000000000ARUCQ1
95	16.7100	XLON	30-Jun-22	14:33:41	OXL240000000000ARUDPD
147	16.7100	XLON	30-Jun-22	14:33:41	OXL2A0000000000ARUCQ2
43	16.7100	XLON	30-Jun-22	14:33:41	OXL240000000000ARUDPE
105	16.7100	XLON	30-Jun-22	14:33:41	OXL210000000000ARUCM5
32	16.7100	XLON	30-Jun-22	14:33:41	OXL270000000000ARUDRJ
152	16.7100	XLON	30-Jun-22	14:33:41	OXL210000000000ARUCM6
63	16.7100	XLON	30-Jun-22	14:33:41	OXL270000000000ARUDRK
73	16.7100	XLON	30-Jun-22	14:33:41	OXL240000000000ARUDPF
93	16.7100	XLON	30-Jun-22	14:33:41	OXL2A0000000000ARUCQ3
89	16.7100	XLON	30-Jun-22	14:33:41	OXL2A0000000000ARUCQ4
41	16.7100	XLON	30-Jun-22	14:33:41	OXL2A0000000000ARUCQ5
199	16.7150	XLON	30-Jun-22	14:34:13	OXL2A0000000000ARUCS8
36	16.7150	XLON	30-Jun-22	14:34:13	OXL210000000000ARUCOH
128	16.7150	XLON	30-Jun-22	14:34:13	OXL210000000000ARUCOI
100	16.7150	XLON	30-Jun-22	14:34:13	OXL2A0000000000ARUCS9
66	16.7150	XLON	30-Jun-22	14:34:13	OXL240000000000ARUDRQ
38	16.7150	XLON	30-Jun-22	14:34:13	OXL210000000000ARUCOJ
173	16.7150	XLON	30-Jun-22	14:34:13	OXL210000000000ARUCOK
47	16.7150	XLON	30-Jun-22	14:34:13	OXL2A0000000000ARUCSA
68	16.7150	XLON	30-Jun-22	14:34:13	OXL240000000000ARUDRR
64	16.7150	XLON	30-Jun-22	14:34:13	OXL210000000000ARUCOL
95	16.7150	XLON	30-Jun-22	14:34:13	OXL240000000000ARUDRS
61	16.7150	XLON	30-Jun-22	14:34:13	OXL2A0000000000ARUCSB
40	16.7150	XLON	30-Jun-22	14:34:13	OXL240000000000ARUDRT
106	16.7150	XLON	30-Jun-22	14:34:13	OXL2A0000000000ARUCSC
21	16.7150	XLON	30-Jun-22	14:34:13	OXL2A0000000000ARUCSD
125	16.7150	XLON	30-Jun-22	14:34:13	OXL270000000000ARUDUR
61	16.7150	XLON	30-Jun-22	14:34:13	OXL270000000000ARUDUS
47	16.7150	XLON	30-Jun-22	14:34:13	OXL270000000000ARUDUT
81	16.7150	XLON	30-Jun-22	14:34:57	OXL240000000000ARUDV1
34	16.7150	XLON	30-Jun-22	14:34:57	OXL270000000000ARUE1D
86	16.7150	XLON	30-Jun-22	14:34:57	OXL2A0000000000ARUCVI
125	16.7150	XLON	30-Jun-22	14:34:57	OXL240000000000ARUDV2
32	16.7150	XLON	30-Jun-22	14:34:57	OXL2A0000000000ARUCVJ
58	16.7150	XLON	30-Jun-22	14:34:57	OXL270000000000ARUE1E
76	16.7150	XLON	30-Jun-22	14:34:57	OXL270000000000ARUE1F
77	16.7150	XLON	30-Jun-22	14:34:57	OXL2A0000000000ARUCVK
120	16.7150	XLON	30-Jun-22	14:34:57	OXL240000000000ARUDV3
120	16.7150	XLON	30-Jun-22	14:34:57	OXL2A0000000000ARUCVL
65	16.7150	XLON	30-Jun-22	14:34:57	OXL210000000000ARUCR6
18	16.7150	XLON	30-Jun-22	14:34:57	OXL210000000000ARUCR7
118	16.7150	XLON	30-Jun-22	14:34:57	OXL210000000000ARUCR8
108	16.7150	XLON	30-Jun-22	14:34:57	OXL210000000000ARUCR9
124	16.7150	XLON	30-Jun-22	14:34:57	OXL210000000000ARUCRA
41	16.7100	XLON	30-Jun-22	14:35:02	OXL2A0000000000ARUD02
52	16.7100	XLON	30-Jun-22	14:35:02	OXL2A0000000000ARUD03
123	16.7100	XLON	30-Jun-22	14:35:02	OXL210000000000ARUCRL
39	16.7100	XLON	30-Jun-22	14:35:02	OXL240000000000ARUDVC
36	16.7100	XLON	30-Jun-22	14:35:02	OXL240000000000ARUDVD
20	16.7100	XLON	30-Jun-22	14:35:02	OXL210000000000ARUCRM
133	16.7100	XLON	30-Jun-22	14:35:02	OXL240000000000ARUDVE
159	16.7100	XLON	30-Jun-22	14:35:02	OXL240000000000ARUDVF
58	16.7100	XLON	30-Jun-22	14:35:02	OXL240000000000ARUDVG
130	16.7100	XLON	30-Jun-22	14:35:02	OXL270000000000ARUE1L
69	16.7100	XLON	30-Jun-22	14:35:02	OXL270000000000ARUE1M
16	16.7100	XLON	30-Jun-22	14:35:02	OXL210000000000ARUCRO
164	16.7050	XLON	30-Jun-22	14:35:03	OXL210000000000ARUCRP
134	16.7050	XLON	30-Jun-22	14:35:03	OXL210000000000ARUCRR
23	16.7050	XLON	30-Jun-22	14:35:03	OXL210000000000ARUCRQ
44	16.7050	XLON	30-Jun-22	14:35:03	OXL240000000000ARUDVH
137	16.7050	XLON	30-Jun-22	14:35:03	OXL210000000000ARUCRS
112	16.7050	XLON	30-Jun-22	14:35:03	OXL240000000000ARUDVI
113	16.7050	XLON	30-Jun-22	14:35:03	OXL270000000000ARUE1O
74	16.7050	XLON	30-Jun-22	14:35:03	OXL270000000000ARUE1P
162	16.7050	XLON	30-Jun-22	14:35:03	OXL2A0000000000ARUD04
91	16.7050	XLON	30-Jun-22	14:35:03	OXL2A0000000000ARUD05
28	16.7050	XLON	30-Jun-22	14:35:03	OXL2A0000000000ARUD06
180	16.7050	XLON	30-Jun-22	14:35:03	OXL2A0000000000ARUD07
33	16.7050	XLON	30-Jun-22	14:35:03	OXL2A0000000000ARUD08
150	16.7000	XLON	30-Jun-22	14:35:40	OXL240000000000ARUE31
46	16.7000	XLON	30-Jun-22	14:35:40	OXL270000000000ARUE54
43	16.7000	XLON	30-Jun-22	14:35:40	OXL240000000000ARUE32
171	16.7000	XLON	30-Jun-22	14:35:40	OXL270000000000ARUE55
161	16.7000	XLON	30-Jun-22	14:35:40	OXL210000000000ARUCVG
51	16.7000	XLON	30-Jun-22	14:35:40	OXL2A0000000000ARUD3G
120	16.7000	XLON	30-Jun-22	14:35:40	OXL240000000000ARUE33
117	16.7000	XLON	30-Jun-22	14:35:40	OXL2A0000000000ARUD3H
36	16.7000	XLON	30-Jun-22	14:35:40	OXL270000000000ARUE56
25	16.7000	XLON	30-Jun-22	14:35:40	OXL210000000000ARUCVH
106	16.7000	XLON	30-Jun-22	14:35:40	OXL270000000000ARUE57
128	16.7000	XLON	30-Jun-22	14:35:40	OXL210000000000ARUCVI
32	16.7000	XLON	30-Jun-22	14:35:40	OXL2A0000000000ARUD3I
74	16.7000	XLON	30-Jun-22	14:35:40	OXL2A0000000000ARUD3J
22	16.7000	XLON	30-Jun-22	14:35:40	OXL2A0000000000ARUD3K
76	16.7000	XLON	30-Jun-22	14:37:14	OXL270000000000ARUEDL
75	16.7000	XLON	30-Jun-22	14:37:14	OXL2A0000000000ARUDB0
108	16.7150	XLON	30-Jun-22	14:38:01	OXL2A0000000000ARUDF3
55	16.7150	XLON	30-Jun-22	14:38:01	OXL2A0000000000ARUDF4
220	16.7150	XLON	30-Jun-22	14:38:01	OXL2A0000000000ARUDF5
68	16.7150	XLON	30-Jun-22	14:38:01	OXL270000000000ARUEH5
194	16.7150	XLON	30-Jun-22	14:38:01	OXL240000000000ARUEEU
81	16.7150	XLON	30-Jun-22	14:38:01	OXL270000000000ARUEHT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
196	16.7150	XLON	30-Jun-22	14:38:01	OXL2A000000000000ARUDF6
221	16.7150	XLON	30-Jun-22	14:38:01	OXL21000000000000ARUDCI
52	16.7100	XLON	30-Jun-22	14:38:01	OXL2A000000000000ARUDFB
91	16.7100	XLON	30-Jun-22	14:38:01	OXL27000000000000ARUEHV
74	16.7100	XLON	30-Jun-22	14:38:01	OXL21000000000000ARUDCJ
112	16.7100	XLON	30-Jun-22	14:38:01	OXL24000000000000ARUEEV
181	16.7100	XLON	30-Jun-22	14:38:01	OXL27000000000000ARUEIO
122	16.7100	XLON	30-Jun-22	14:38:01	OXL24000000000000ARUEFO
158	16.7100	XLON	30-Jun-22	14:38:39	OXL21000000000000ARUDEV
81	16.7100	XLON	30-Jun-22	14:38:39	OXL27000000000000ARUEKD
49	16.7100	XLON	30-Jun-22	14:38:39	OXL27000000000000ARUEKE
75	16.7100	XLON	30-Jun-22	14:38:39	OXL2A000000000000ARUDIB
77	16.7100	XLON	30-Jun-22	14:38:39	OXL21000000000000ARUDFO
121	16.7100	XLON	30-Jun-22	14:38:39	OXL2A000000000000ARUDIC
146	16.7100	XLON	30-Jun-22	14:38:39	OXL24000000000000ARUEGQ
15	16.7100	XLON	30-Jun-22	14:38:39	OXL24000000000000ARUEGR
92	16.7100	XLON	30-Jun-22	14:38:39	OXL24000000000000ARUEGS
56	16.7050	XLON	30-Jun-22	14:38:52	OXL2A000000000000ARUDJB
46	16.7050	XLON	30-Jun-22	14:38:52	OXL24000000000000ARUEHQ
51	16.7050	XLON	30-Jun-22	14:38:52	OXL21000000000000ARUDFP
241	16.7050	XLON	30-Jun-22	14:38:52	OXL2A000000000000ARUDJC
36	16.7050	XLON	30-Jun-22	14:38:52	OXL21000000000000ARUDFQ
224	16.7050	XLON	30-Jun-22	14:38:52	OXL2A000000000000ARUDJD
55	16.7050	XLON	30-Jun-22	14:38:52	OXL27000000000000ARUEL1
164	16.7050	XLON	30-Jun-22	14:38:52	OXL27000000000000ARUEL2
128	16.7050	XLON	30-Jun-22	14:38:52	OXL24000000000000ARUEHR
62	16.7050	XLON	30-Jun-22	14:38:52	OXL2A000000000000ARUDJE
33	16.7050	XLON	30-Jun-22	14:38:52	OXL21000000000000ARUDFR
63	16.7050	XLON	30-Jun-22	14:38:52	OXL24000000000000ARUEHS
110	16.7050	XLON	30-Jun-22	14:38:52	OXL21000000000000ARUDFT
193	16.7050	XLON	30-Jun-22	14:38:52	OXL21000000000000ARUDFS
85	16.7000	XLON	30-Jun-22	14:38:57	OXL2A000000000000ARUDK4
107	16.7000	XLON	30-Jun-22	14:38:57	OXL2A000000000000ARUDK5
99	16.7000	XLON	30-Jun-22	14:38:57	OXL24000000000000ARUEIE
113	16.6950	XLON	30-Jun-22	14:39:49	OXL27000000000000ARUEPJ
34	16.6950	XLON	30-Jun-22	14:39:49	OXL21000000000000ARUDK8
39	16.6950	XLON	30-Jun-22	14:39:49	OXL27000000000000ARUEPK
58	16.6950	XLON	30-Jun-22	14:39:49	OXL21000000000000ARUDK9
141	16.6950	XLON	30-Jun-22	14:39:49	OXL27000000000000ARUEPL
131	16.6950	XLON	30-Jun-22	14:39:49	OXL21000000000000ARUDKA
24	16.6950	XLON	30-Jun-22	14:39:49	OXL27000000000000ARUEPM
114	16.6950	XLON	30-Jun-22	14:39:49	OXL24000000000000ARUELK
63	16.6950	XLON	30-Jun-22	14:39:49	OXL21000000000000ARUDKB
65	16.6950	XLON	30-Jun-22	14:39:49	OXL27000000000000ARUEPN
111	16.6950	XLON	30-Jun-22	14:39:49	OXL24000000000000ARUELL
168	16.6950	XLON	30-Jun-22	14:39:49	OXL21000000000000ARUDKC
20	16.6950	XLON	30-Jun-22	14:39:49	OXL27000000000000ARUEPO
37	16.6950	XLON	30-Jun-22	14:39:49	OXL2A000000000000ARUDN5
75	16.6950	XLON	30-Jun-22	14:39:49	OXL24000000000000ARUELM
327	16.6950	XLON	30-Jun-22	14:39:49	OXL21000000000000ARUDKD
16	16.6950	XLON	30-Jun-22	14:39:49	OXL24000000000000ARUENL
30	16.6950	XLON	30-Jun-22	14:39:49	OXL21000000000000ARUDKE
72	16.6950	XLON	30-Jun-22	14:39:49	OXL2A000000000000ARUDN6
164	16.6950	XLON	30-Jun-22	14:39:49	OXL24000000000000ARUELO
81	16.6950	XLON	30-Jun-22	14:39:49	OXL24000000000000ARUELP
23	16.6950	XLON	30-Jun-22	14:39:49	OXL2A000000000000ARUDN7
253	16.6950	XLON	30-Jun-22	14:39:49	OXL2A000000000000ARUDN8
191	16.6950	XLON	30-Jun-22	14:39:49	OXL2A000000000000ARUDN9
9	16.6950	XLON	30-Jun-22	14:39:49	OXL2A000000000000ARUDNA
87	16.6950	XLON	30-Jun-22	14:39:55	OXL2A000000000000ARUDNQ
71	16.6950	XLON	30-Jun-22	14:39:55	OXL2A000000000000ARUDNR
57	16.6950	XLON	30-Jun-22	14:39:55	OXL2A000000000000ARUDNS
106	16.6950	XLON	30-Jun-22	14:39:55	OXL21000000000000ARUDKU
82	16.6950	XLON	30-Jun-22	14:39:55	OXL2A000000000000ARUDNT
51	16.6950	XLON	30-Jun-22	14:39:55	OXL21000000000000ARUDKV
85	16.6950	XLON	30-Jun-22	14:39:55	OXL2A000000000000ARUDNU
68	16.6950	XLON	30-Jun-22	14:39:55	OXL21000000000000ARUDLO
51	16.6950	XLON	30-Jun-22	14:39:55	OXL2A000000000000ARUDNV
29	16.6950	XLON	30-Jun-22	14:39:55	OXL21000000000000ARUDL2
88	16.6950	XLON	30-Jun-22	14:39:55	OXL21000000000000ARUDL1
117	16.6950	XLON	30-Jun-22	14:39:55	OXL24000000000000ARUEMA
67	16.6950	XLON	30-Jun-22	14:39:55	OXL24000000000000ARUEMB
50	16.6950	XLON	30-Jun-22	14:39:55	OXL24000000000000ARUEMC
96	16.6950	XLON	30-Jun-22	14:39:55	OXL24000000000000ARUEMD
118	16.6950	XLON	30-Jun-22	14:39:55	OXL27000000000000ARUEQI
45	16.6950	XLON	30-Jun-22	14:39:55	OXL27000000000000ARUEQJ
99	16.6950	XLON	30-Jun-22	14:39:55	OXL27000000000000ARUEQK
40	16.6900	XLON	30-Jun-22	14:40:03	OXL2A000000000000ARUDP5
5	16.6900	XLON	30-Jun-22	14:40:03	OXL2A000000000000ARUDP6
112	16.6900	XLON	30-Jun-22	14:40:14	OXL24000000000000ARUEO4
137	16.6900	XLON	30-Jun-22	14:40:14	OXL24000000000000ARUEO5
82	16.6900	XLON	30-Jun-22	14:40:14	OXL2A000000000000ARUDQ2
83	16.6900	XLON	30-Jun-22	14:40:14	OXL2A000000000000ARUDQ3
24	16.6900	XLON	30-Jun-22	14:40:14	OXL2A000000000000ARUDQ4
134	16.6900	XLON	30-Jun-22	14:40:14	OXL21000000000000ARUDN3
117	16.6900	XLON	30-Jun-22	14:40:14	OXL27000000000000ARUESK
26	16.6900	XLON	30-Jun-22	14:40:14	OXL21000000000000ARUDN4
42	16.6900	XLON	30-Jun-22	14:40:14	OXL27000000000000ARUESL
55	16.6900	XLON	30-Jun-22	14:40:14	OXL21000000000000ARUDN5
103	16.6900	XLON	30-Jun-22	14:40:14	OXL21000000000000ARUDN6
42	16.6900	XLON	30-Jun-22	14:40:14	OXL27000000000000ARUESM
73	16.6900	XLON	30-Jun-22	14:40:14	OXL21000000000000ARUDN7
22	16.6850	XLON	30-Jun-22	14:40:14	OXL2A000000000000ARUDQ5
85	16.6850	XLON	30-Jun-22	14:40:14	OXL2A000000000000ARUDQ6
37	16.6850	XLON	30-Jun-22	14:40:14	OXL24000000000000ARUEO6
17	16.6850	XLON	30-Jun-22	14:40:14	OXL21000000000000ARUDN9
105	16.6850	XLON	30-Jun-22	14:40:14	OXL21000000000000ARUDNA
49	16.6850	XLON	30-Jun-22	14:40:14	OXL24000000000000ARUEO7
164	16.6850	XLON	30-Jun-22	14:40:14	OXL21000000000000ARUDNB
30	16.6850	XLON	30-Jun-22	14:40:14	OXL21000000000000ARUDNC
77	16.6850	XLON	30-Jun-22	14:40:14	OXL27000000000000ARUESQ
119	16.6850	XLON	30-Jun-22	14:40:14	OXL27000000000000ARUESR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.6850	XLON	30-Jun-22	14:40:14	OXL270000000000ARUESS
26	16.6800	XLON	30-Jun-22	14:40:14	OXL210000000000ARUDND
139	16.6800	XLON	30-Jun-22	14:40:14	OXL210000000000ARUDNE
119	16.6800	XLON	30-Jun-22	14:40:14	OXL270000000000ARUEST
97	16.6800	XLON	30-Jun-22	14:40:14	OXL240000000000ARUEO8
88	16.6800	XLON	30-Jun-22	14:40:14	OXL2A0000000000ARUDQ7
61	16.6750	XLON	30-Jun-22	14:40:15	OXL240000000000ARUEOD
23	16.6750	XLON	30-Jun-22	14:40:15	OXL2A0000000000ARUDQA
80	16.6750	XLON	30-Jun-22	14:40:15	OXL2A0000000000ARUDQB
47	16.6750	XLON	30-Jun-22	14:40:15	OXL2A0000000000ARUDQC
51	16.6750	XLON	30-Jun-22	14:40:15	OXL240000000000ARUEOE
52	16.6800	XLON	30-Jun-22	14:42:02	OXL240000000000ARUEVI
63	16.6800	XLON	30-Jun-22	14:42:02	OXL240000000000ARUEVK
94	16.6800	XLON	30-Jun-22	14:42:02	OXL210000000000ARUDTI
129	16.6800	XLON	30-Jun-22	14:42:02	OXL240000000000ARUEVJ
55	16.6800	XLON	30-Jun-22	14:42:02	OXL210000000000ARUDTK
125	16.6800	XLON	30-Jun-22	14:42:02	OXL210000000000ARUDTJ
146	16.6800	XLON	30-Jun-22	14:42:02	OXL240000000000ARUEVL
103	16.6800	XLON	30-Jun-22	14:42:02	OXL210000000000ARUDTL
30	16.6800	XLON	30-Jun-22	14:42:02	OXL210000000000ARUDTM
108	16.6800	XLON	30-Jun-22	14:42:02	OXL2A0000000000ARUE1A
45	16.6800	XLON	30-Jun-22	14:42:02	OXL2A0000000000ARUE1B
44	16.6800	XLON	30-Jun-22	14:42:02	OXL270000000000ARUF5J
62	16.6800	XLON	30-Jun-22	14:42:02	OXL2A0000000000ARUE1D
177	16.6800	XLON	30-Jun-22	14:42:02	OXL2A0000000000ARUE1C
6	16.6800	XLON	30-Jun-22	14:42:02	OXL2A0000000000ARUE1E
59	16.6800	XLON	30-Jun-22	14:42:02	OXL2A0000000000ARUE1F
33	16.6800	XLON	30-Jun-22	14:42:02	OXL2A0000000000ARUE1G
133	16.6800	XLON	30-Jun-22	14:42:02	OXL270000000000ARUF5L
79	16.6800	XLON	30-Jun-22	14:42:02	OXL270000000000ARUF5M
70	16.6750	XLON	30-Jun-22	14:42:41	OXL210000000000ARUEOC
35	16.6750	XLON	30-Jun-22	14:42:41	OXL240000000000ARUF2D
148	16.6750	XLON	30-Jun-22	14:42:41	OXL240000000000ARUF2E
184	16.6750	XLON	30-Jun-22	14:42:41	OXL2A0000000000ARUE3G
112	16.6750	XLON	30-Jun-22	14:42:41	OXL270000000000ARUF8I
104	16.6850	XLON	30-Jun-22	14:43:33	OXL270000000000ARUF7C
51	16.6850	XLON	30-Jun-22	14:43:33	OXL210000000000ARUE31
46	16.6850	XLON	30-Jun-22	14:43:33	OXL2A0000000000ARUE6M
23	16.6850	XLON	30-Jun-22	14:43:33	OXL2A0000000000ARUE6N
54	16.6850	XLON	30-Jun-22	14:43:33	OXL240000000000ARUF60
49	16.6850	XLON	30-Jun-22	14:43:33	OXL240000000000ARUF61
161	16.6850	XLON	30-Jun-22	14:43:33	OXL240000000000ARUF62
74	16.6850	XLON	30-Jun-22	14:43:33	OXL240000000000ARUF63
129	16.6850	XLON	30-Jun-22	14:43:33	OXL210000000000ARUE32
109	16.6850	XLON	30-Jun-22	14:43:33	OXL210000000000ARUE33
62	16.6850	XLON	30-Jun-22	14:43:33	OXL270000000000ARUF88
201	16.6850	XLON	30-Jun-22	14:43:33	OXL210000000000ARUE34
127	16.6850	XLON	30-Jun-22	14:43:33	OXL270000000000ARUF9C
111	16.6850	XLON	30-Jun-22	14:43:33	OXL2A0000000000ARUE6O
227	16.6850	XLON	30-Jun-22	14:43:33	OXL2A0000000000ARUE6P
70	16.7000	XLON	30-Jun-22	14:44:40	OXL2A0000000000ARUECA
182	16.7000	XLON	30-Jun-22	14:44:40	OXL240000000000ARUFB4
66	16.7000	XLON	30-Jun-22	14:44:40	OXL210000000000ARUE7A
148	16.7000	XLON	30-Jun-22	14:44:40	OXL270000000000ARUFHA
220	16.7000	XLON	30-Jun-22	14:44:40	OXL210000000000ARUE7B
129	16.7000	XLON	30-Jun-22	14:44:40	OXL240000000000ARUFB5
28	16.7000	XLON	30-Jun-22	14:44:40	OXL240000000000ARUFB6
107	16.7000	XLON	30-Jun-22	14:44:40	OXL270000000000ARUFHB
5	16.6950	XLON	30-Jun-22	14:44:54	OXL210000000000ARUE86
212	16.6950	XLON	30-Jun-22	14:44:54	OXL240000000000ARUFBU
83	16.6950	XLON	30-Jun-22	14:44:54	OXL240000000000ARUFBV
128	16.6950	XLON	30-Jun-22	14:44:54	OXL210000000000ARUE87
203	16.6950	XLON	30-Jun-22	14:44:54	OXL210000000000ARUE89
114	16.6950	XLON	30-Jun-22	14:44:54	OXL210000000000ARUE88
234	16.6950	XLON	30-Jun-22	14:44:54	OXL2A0000000000ARUEDD
130	16.6950	XLON	30-Jun-22	14:44:54	OXL2A0000000000ARUEDE
39	16.6950	XLON	30-Jun-22	14:44:54	OXL210000000000ARUE8A
69	16.6950	XLON	30-Jun-22	14:44:54	OXL2A0000000000ARUEDG
62	16.6950	XLON	30-Jun-22	14:44:54	OXL2A0000000000ARUEDF
117	16.6950	XLON	30-Jun-22	14:44:54	OXL2A0000000000ARUEDH
55	16.6950	XLON	30-Jun-22	14:44:54	OXL270000000000ARUFIK
114	16.6950	XLON	30-Jun-22	14:44:54	OXL270000000000ARUFIL
59	16.6950	XLON	30-Jun-22	14:44:54	OXL270000000000ARUFIM
68	16.6900	XLON	30-Jun-22	14:45:02	OXL2A0000000000ARUEE5
166	16.6900	XLON	30-Jun-22	14:45:02	OXL270000000000ARUFJ8
60	16.6900	XLON	30-Jun-22	14:45:02	OXL210000000000ARUE8R
51	16.6900	XLON	30-Jun-22	14:45:02	OXL2A0000000000ARUEE6
247	16.6900	XLON	30-Jun-22	14:45:02	OXL210000000000ARUE8S
157	16.6900	XLON	30-Jun-22	14:45:02	OXL240000000000ARUFCE
150	16.6900	XLON	30-Jun-22	14:45:02	OXL2A0000000000ARUEE7
15	16.6900	XLON	30-Jun-22	14:45:02	OXL240000000000ARUF7F
200	16.6900	XLON	30-Jun-22	14:45:02	OXL240000000000ARUF7G
70	16.6900	XLON	30-Jun-22	14:45:02	OXL270000000000ARUFJA
89	16.6900	XLON	30-Jun-22	14:45:02	OXL240000000000ARUFCH
107	16.6900	XLON	30-Jun-22	14:45:18	OXL210000000000ARUE9P
63	16.6900	XLON	30-Jun-22	14:45:18	OXL240000000000ARUF7D3
59	16.6900	XLON	30-Jun-22	14:45:18	OXL240000000000ARUF7D2
35	16.6900	XLON	30-Jun-22	14:45:18	OXL210000000000ARUE9Q
37	16.6900	XLON	30-Jun-22	14:45:18	OXL2A0000000000ARUF7E2
38	16.6900	XLON	30-Jun-22	14:45:18	OXL2A0000000000ARUF7E3
116	16.6900	XLON	30-Jun-22	14:45:18	OXL2A0000000000ARUF7E4
290	16.6950	XLON	30-Jun-22	14:47:16	OXL210000000000ARUEGV
205	16.7000	XLON	30-Jun-22	14:47:25	OXL2A0000000000ARUEO5
37	16.7000	XLON	30-Jun-22	14:47:25	OXL210000000000ARUEI2
69	16.7000	XLON	30-Jun-22	14:47:25	OXL240000000000ARUFMT
113	16.7000	XLON	30-Jun-22	14:47:25	OXL2A0000000000ARUEO6
60	16.7000	XLON	30-Jun-22	14:47:25	OXL2A0000000000ARUEO7
229	16.7000	XLON	30-Jun-22	14:47:25	OXL240000000000ARUFMU
105	16.7000	XLON	30-Jun-22	14:47:25	OXL210000000000ARUEI3
275	16.7000	XLON	30-Jun-22	14:47:25	OXL240000000000ARUFMV
132	16.7000	XLON	30-Jun-22	14:47:25	OXL240000000000ARUFN0
119	16.7000	XLON	30-Jun-22	14:47:25	OXL270000000000ARUFT1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
250	16.7000	XLON	30-Jun-22	14:47:25	0XL2700000000000ARUFT2
110	16.7000	XLON	30-Jun-22	14:47:25	0XL2100000000000ARUEI4
11	16.7000	XLON	30-Jun-22	14:47:25	0XL2700000000000ARUFT3
149	16.7000	XLON	30-Jun-22	14:47:25	0XL2100000000000ARUEI5
108	16.7000	XLON	30-Jun-22	14:47:25	0XL2700000000000ARUFT4
83	16.7000	XLON	30-Jun-22	14:47:25	0XL2700000000000ARUFT5
140	16.6950	XLON	30-Jun-22	14:47:46	0XL2100000000000ARUEJ2
211	16.6950	XLON	30-Jun-22	14:47:46	0XL2A000000000000ARUEPQ
123	16.6950	XLON	30-Jun-22	14:47:46	0XL2400000000000ARUFO1
139	16.6950	XLON	30-Jun-22	14:47:46	0XL2400000000000ARUFO2
25	16.6900	XLON	30-Jun-22	14:47:51	0XL2A000000000000ARUEQ4
69	16.6900	XLON	30-Jun-22	14:47:51	0XL2A000000000000ARUEQ5
44	16.6900	XLON	30-Jun-22	14:47:51	0XL2700000000000ARUFV6
203	16.6900	XLON	30-Jun-22	14:47:51	0XL2A000000000000ARUEQ6
130	16.6900	XLON	30-Jun-22	14:47:51	0XL2A000000000000ARUEQ7
26	16.6900	XLON	30-Jun-22	14:47:51	0XL2100000000000ARUEJL
93	16.6900	XLON	30-Jun-22	14:47:51	0XL2700000000000ARUFV7
222	16.6900	XLON	30-Jun-22	14:47:51	0XL2100000000000ARUEJM
103	16.6900	XLON	30-Jun-22	14:47:51	0XL2700000000000ARUFV8
35	16.6900	XLON	30-Jun-22	14:47:51	0XL2100000000000ARUEJO
93	16.6900	XLON	30-Jun-22	14:47:51	0XL2100000000000ARUEJP
178	16.6900	XLON	30-Jun-22	14:47:51	0XL2700000000000ARUFV9
156	16.6900	XLON	30-Jun-22	14:47:51	0XL2100000000000ARUEJQ
38	16.6900	XLON	30-Jun-22	14:47:51	0XL2400000000000ARUFOB
105	16.6900	XLON	30-Jun-22	14:47:51	0XL2400000000000ARUFOC
196	16.6900	XLON	30-Jun-22	14:47:51	0XL2400000000000ARUFOD
144	16.6900	XLON	30-Jun-22	14:47:51	0XL2A000000000000ARUEQ8
68	16.6900	XLON	30-Jun-22	14:47:51	0XL2A000000000000ARUEQ9
39	16.6900	XLON	30-Jun-22	14:48:14	0XL2A000000000000ARUET3
50	16.6900	XLON	30-Jun-22	14:48:14	0XL2100000000000ARUELQ
45	16.6900	XLON	30-Jun-22	14:48:14	0XL2A000000000000ARUET4
27	16.6900	XLON	30-Jun-22	14:48:14	0XL2100000000000ARUELR
100	16.6900	XLON	30-Jun-22	14:48:14	0XL2A000000000000ARUET5
36	16.6900	XLON	30-Jun-22	14:48:14	0XL2100000000000ARUELS
66	16.6900	XLON	30-Jun-22	14:48:14	0XL2100000000000ARUELT
46	16.6900	XLON	30-Jun-22	14:48:14	0XL2400000000000ARUFQD
157	16.6900	XLON	30-Jun-22	14:48:14	0XL2400000000000ARUFQC
108	16.6850	XLON	30-Jun-22	14:48:41	0XL2A000000000000ARUEV7
135	16.6850	XLON	30-Jun-22	14:48:41	0XL2A000000000000ARUEV8
108	16.6850	XLON	30-Jun-22	14:48:41	0XL2A000000000000ARUEV9
67	16.6850	XLON	30-Jun-22	14:48:41	0XL2700000000000ARUG3O
54	16.6850	XLON	30-Jun-22	14:48:41	0XL2700000000000ARUG3P
42	16.6850	XLON	30-Jun-22	14:48:41	0XL2A000000000000ARUEVA
145	16.6850	XLON	30-Jun-22	14:48:41	0XL2100000000000ARUENU
120	16.6850	XLON	30-Jun-22	14:48:41	0XL2700000000000ARUG3Q
80	16.6850	XLON	30-Jun-22	14:48:41	0XL2100000000000ARUENV
74	16.6850	XLON	30-Jun-22	14:48:41	0XL2400000000000ARUFS6
103	16.6850	XLON	30-Jun-22	14:48:41	0XL2700000000000ARUG3R
272	16.6850	XLON	30-Jun-22	14:48:41	0XL2100000000000ARUEO0
107	16.6850	XLON	30-Jun-22	14:48:41	0XL2400000000000ARUFS7
17	16.6850	XLON	30-Jun-22	14:48:41	0XL2100000000000ARUEO1
97	16.6850	XLON	30-Jun-22	14:48:41	0XL2400000000000ARUFS8
311	16.6850	XLON	30-Jun-22	14:48:41	0XL2400000000000ARUFS9
172	16.6800	XLON	30-Jun-22	14:48:50	0XL2100000000000ARUEOM
56	16.6800	XLON	30-Jun-22	14:48:50	0XL2A000000000000ARUF09
41	16.6800	XLON	30-Jun-22	14:48:50	0XL2100000000000ARUEON
166	16.6800	XLON	30-Jun-22	14:48:50	0XL2A000000000000ARUF0A
96	16.6800	XLON	30-Jun-22	14:48:50	0XL2100000000000ARUEO0
72	16.6800	XLON	30-Jun-22	14:48:50	0XL2400000000000ARUFSK
37	16.6800	XLON	30-Jun-22	14:48:50	0XL2100000000000ARUEOP
48	16.6800	XLON	30-Jun-22	14:48:50	0XL2A000000000000ARUF0B
90	16.6800	XLON	30-Jun-22	14:48:50	0XL2400000000000ARUFSM
39	16.6800	XLON	30-Jun-22	14:48:50	0XL2700000000000ARUG47
159	16.6800	XLON	30-Jun-22	14:48:50	0XL2700000000000ARUG48
61	16.6800	XLON	30-Jun-22	14:48:50	0XL2400000000000ARUFSN
71	16.6800	XLON	30-Jun-22	14:48:50	0XL2400000000000ARUFSO
63	16.6800	XLON	30-Jun-22	14:48:50	0XL2A000000000000ARUF0C
191	16.6800	XLON	30-Jun-22	14:48:50	0XL2A000000000000ARUF0D
3	16.6800	XLON	30-Jun-22	14:48:50	0XL2700000000000ARUG49
73	16.6800	XLON	30-Jun-22	14:48:50	0XL2A000000000000ARUF0E
24	16.6800	XLON	30-Jun-22	14:48:50	0XL2400000000000ARUFSO
65	16.6900	XLON	30-Jun-22	14:49:36	0XL2400000000000ARUFV8
204	16.6900	XLON	30-Jun-22	14:49:36	0XL2A000000000000ARUF4M
40	16.6900	XLON	30-Jun-22	14:49:36	0XL2700000000000ARUG72
102	16.6850	XLON	30-Jun-22	14:49:36	0XL2A000000000000ARUF4N
31	16.6850	XLON	30-Jun-22	14:49:36	0XL2A000000000000ARUF4O
92	16.6900	XLON	30-Jun-22	14:49:36	0XL2700000000000ARUG73
42	16.6900	XLON	30-Jun-22	14:49:36	0XL2A000000000000ARUF4Q
95	16.6850	XLON	30-Jun-22	14:49:36	0XL2A000000000000ARUF4P
121	16.6850	XLON	30-Jun-22	14:49:36	0XL2A000000000000ARUF4R
77	16.6850	XLON	30-Jun-22	14:49:36	0XL2700000000000ARUG74
45	16.6900	XLON	30-Jun-22	14:49:36	0XL2100000000000ARUERQ
212	16.6850	XLON	30-Jun-22	14:49:36	0XL2100000000000ARUERR
121	16.6850	XLON	30-Jun-22	14:49:36	0XL2100000000000ARUERS
5	16.6900	XLON	30-Jun-22	14:49:36	0XL2400000000000ARUFV9
111	16.6850	XLON	30-Jun-22	14:49:36	0XL2400000000000ARUFVA
95	16.6850	XLON	30-Jun-22	14:49:36	0XL2400000000000ARUFVB
122	16.6850	XLON	30-Jun-22	14:49:36	0XL2100000000000ARUERT
80	16.6900	XLON	30-Jun-22	14:49:36	0XL2400000000000ARUFVC
37	16.6900	XLON	30-Jun-22	14:49:36	0XL2400000000000ARUFVD
90	16.6850	XLON	30-Jun-22	14:49:36	0XL2100000000000ARUERU
33	16.6900	XLON	30-Jun-22	14:49:36	0XL2100000000000ARUERV
130	16.6850	XLON	30-Jun-22	14:49:44	0XL2100000000000ARUES4
51	16.6850	XLON	30-Jun-22	14:49:44	0XL2700000000000ARUG7K
130	16.6950	XLON	30-Jun-22	14:50:42	0XL2100000000000ARUF00
152	16.6950	XLON	30-Jun-22	14:50:42	0XL2400000000000ARUG3V
159	16.6950	XLON	30-Jun-22	14:50:42	0XL2A000000000000ARUFAK
32	16.6950	XLON	30-Jun-22	14:50:42	0XL2A000000000000ARUFAL
80	16.6950	XLON	30-Jun-22	14:50:42	0XL2100000000000ARUF0P
144	16.6950	XLON	30-Jun-22	14:50:42	0XL2400000000000ARUG40
159	16.6950	XLON	30-Jun-22	14:50:42	0XL2A000000000000ARUFAM
116	16.6950	XLON	30-Jun-22	14:50:42	0XL2100000000000ARUF0Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
83	16.6950	XLON	30-Jun-22	14:50:42	0XL2A00000000000ARUFAN
106	16.6950	XLON	30-Jun-22	14:50:42	0XL2100000000000ARUF0R
16	16.6950	XLON	30-Jun-22	14:50:42	0XL2100000000000ARUF0S
69	16.6950	XLON	30-Jun-22	14:50:42	0XL2700000000000ARUGD6
150	16.6900	XLON	30-Jun-22	14:51:00	0XL2A00000000000ARUFC7
7	16.6900	XLON	30-Jun-22	14:51:00	0XL2100000000000ARUF2L
40	16.6900	XLON	30-Jun-22	14:51:06	0XL2400000000000ARUG5H
18	16.6900	XLON	30-Jun-22	14:51:06	0XL2100000000000ARUF2S
31	16.6900	XLON	30-Jun-22	14:51:06	0XL2100000000000ARUF2T
181	16.6900	XLON	30-Jun-22	14:51:06	0XL2A00000000000ARUFCM
46	16.6900	XLON	30-Jun-22	14:51:06	0XL2A00000000000ARUFCN
67	16.6900	XLON	30-Jun-22	14:51:06	0XL2700000000000ARUGF7
107	16.6900	XLON	30-Jun-22	14:51:06	0XL2700000000000ARUGF8
150	16.6900	XLON	30-Jun-22	14:51:06	0XL2700000000000ARUGF9
31	16.6900	XLON	30-Jun-22	14:51:06	0XL2A00000000000ARUFCO
59	16.6900	XLON	30-Jun-22	14:51:06	0XL2400000000000ARUG5I
70	16.6900	XLON	30-Jun-22	14:51:06	0XL2400000000000ARUG5J
183	16.7050	XLON	30-Jun-22	14:51:32	0XL2A00000000000ARUFF8
50	16.7050	XLON	30-Jun-22	14:51:32	0XL2700000000000ARUGH7
28	16.7050	XLON	30-Jun-22	14:51:32	0XL2A00000000000ARUFF9
36	16.7050	XLON	30-Jun-22	14:51:32	0XL2A00000000000ARUFFA
169	16.7050	XLON	30-Jun-22	14:51:32	0XL2A00000000000ARUFFB
90	16.7050	XLON	30-Jun-22	14:51:32	0XL2A00000000000ARUFFC
61	16.7050	XLON	30-Jun-22	14:51:32	0XL2100000000000ARUF5A
90	16.7050	XLON	30-Jun-22	14:51:32	0XL2100000000000ARUF5B
101	16.7050	XLON	30-Jun-22	14:51:32	0XL2100000000000ARUF5C
47	16.7050	XLON	30-Jun-22	14:51:32	0XL2400000000000ARUG7O
113	16.7050	XLON	30-Jun-22	14:51:32	0XL2400000000000ARUG7N
173	16.7050	XLON	30-Jun-22	14:51:32	0XL2400000000000ARUG7M
74	16.7050	XLON	30-Jun-22	14:51:32	0XL2400000000000ARUG7P
128	16.7050	XLON	30-Jun-22	14:51:32	0XL2700000000000ARUGH8
29	16.7050	XLON	30-Jun-22	14:51:32	0XL2100000000000ARUF5D
109	16.7050	XLON	30-Jun-22	14:51:32	0XL2700000000000ARUGH9
195	16.7050	XLON	30-Jun-22	14:51:32	0XL2100000000000ARUF5E
148	16.7050	XLON	30-Jun-22	14:51:32	0XL2100000000000ARUF5F
22	16.7050	XLON	30-Jun-22	14:51:32	0XL2100000000000ARUF5G
111	16.7200	XLON	30-Jun-22	14:52:20	0XL2A00000000000ARUFK0
30	16.7200	XLON	30-Jun-22	14:52:20	0XL2700000000000ARUGLC
71	16.7200	XLON	30-Jun-22	14:52:20	0XL2700000000000ARUGLD
83	16.7200	XLON	30-Jun-22	14:52:48	0XL2A00000000000ARUFM9
67	16.7200	XLON	30-Jun-22	14:52:48	0XL2700000000000ARUGNB
29	16.7200	XLON	30-Jun-22	14:53:08	0XL2A00000000000ARUFNV
201	16.7200	XLON	30-Jun-22	14:53:08	0XL2A00000000000ARUF0O
107	16.7200	XLON	30-Jun-22	14:53:08	0XL2A00000000000ARUF0I
133	16.7200	XLON	30-Jun-22	14:53:08	0XL2400000000000ARUGFG
95	16.7200	XLON	30-Jun-22	14:53:08	0XL2700000000000ARUGOO
69	16.7150	XLON	30-Jun-22	14:53:11	0XL2100000000000ARUFDL
137	16.7150	XLON	30-Jun-22	14:53:11	0XL2100000000000ARUFDM
20	16.7150	XLON	30-Jun-22	14:53:11	0XL2700000000000ARUGP3
135	16.7150	XLON	30-Jun-22	14:53:11	0XL2100000000000ARUFDN
31	16.7150	XLON	30-Jun-22	14:53:11	0XL2100000000000ARUFD0
63	16.7150	XLON	30-Jun-22	14:53:11	0XL2400000000000ARUGFP
99	16.7150	XLON	30-Jun-22	14:53:11	0XL2100000000000ARUFDP
111	16.7150	XLON	30-Jun-22	14:53:11	0XL2A00000000000ARUF07
70	16.7150	XLON	30-Jun-22	14:53:11	0XL2400000000000ARUGFQ
62	16.7150	XLON	30-Jun-22	14:53:11	0XL2A00000000000ARUF08
84	16.7150	XLON	30-Jun-22	14:53:11	0XL2A00000000000ARUF09
60	16.7150	XLON	30-Jun-22	14:53:11	0XL2400000000000ARUGFR
34	16.7150	XLON	30-Jun-22	14:53:11	0XL2100000000000ARUFDQ
26	16.7150	XLON	30-Jun-22	14:53:11	0XL2A00000000000ARUFOA
76	16.7150	XLON	30-Jun-22	14:53:11	0XL2400000000000ARUGFS
70	16.7150	XLON	30-Jun-22	14:53:11	0XL2400000000000ARUGFT
33	16.7150	XLON	30-Jun-22	14:53:11	0XL2A00000000000ARUFOB
163	16.7150	XLON	30-Jun-22	14:53:11	0XL2400000000000ARUGFU
71	16.7150	XLON	30-Jun-22	14:53:11	0XL2700000000000ARUGP4
55	16.7150	XLON	30-Jun-22	14:53:11	0XL2700000000000ARUGP5
142	16.7150	XLON	30-Jun-22	14:53:11	0XL2700000000000ARUGP6
45	16.7300	XLON	30-Jun-22	14:53:55	0XL2700000000000ARUGSP
134	16.7300	XLON	30-Jun-22	14:53:55	0XL2400000000000ARUGK7
29	16.7300	XLON	30-Jun-22	14:53:55	0XL2100000000000ARUFHT
38	16.7300	XLON	30-Jun-22	14:53:55	0XL2A00000000000ARUFSN
38	16.7300	XLON	30-Jun-22	14:53:55	0XL2700000000000ARUGSQ
193	16.7300	XLON	30-Jun-22	14:53:55	0XL2A00000000000ARUFSO
99	16.7300	XLON	30-Jun-22	14:53:55	0XL2700000000000ARUGSR
106	16.7250	XLON	30-Jun-22	14:54:05	0XL2A00000000000ARUFTI
114	16.7250	XLON	30-Jun-22	14:54:05	0XL2400000000000ARUGL5
76	16.7250	XLON	30-Jun-22	14:54:05	0XL2100000000000ARUFIT
70	16.7250	XLON	30-Jun-22	14:54:05	0XL2A00000000000ARUFTJ
70	16.7250	XLON	30-Jun-22	14:54:05	0XL2100000000000ARUFIV
46	16.7250	XLON	30-Jun-22	14:54:05	0XL2A00000000000ARUFTK
130	16.7250	XLON	30-Jun-22	14:54:05	0XL2100000000000ARUFIU
117	16.7250	XLON	30-Jun-22	14:54:05	0XL2100000000000ARUFJO
161	16.7250	XLON	30-Jun-22	14:54:05	0XL2A00000000000ARUFTL
78	16.7250	XLON	30-Jun-22	14:54:05	0XL2400000000000ARUGL6
91	16.7250	XLON	30-Jun-22	14:54:05	0XL2400000000000ARUGL7
126	16.7250	XLON	30-Jun-22	14:54:05	0XL2700000000000ARUGU0
55	16.7250	XLON	30-Jun-22	14:54:05	0XL2400000000000ARUGL8
48	16.7250	XLON	30-Jun-22	14:54:05	0XL2700000000000ARUGU2
81	16.7300	XLON	30-Jun-22	14:54:22	0XL2700000000000ARUGVA
99	16.7300	XLON	30-Jun-22	14:54:22	0XL2700000000000ARUGVB
93	16.7300	XLON	30-Jun-22	14:54:22	0XL2100000000000ARUFK6
62	16.7300	XLON	30-Jun-22	14:54:22	0XL2A00000000000ARUFUO
85	16.7300	XLON	30-Jun-22	14:54:22	0XL2100000000000ARUFK7
71	16.7300	XLON	30-Jun-22	14:54:22	0XL2400000000000ARUGM0
80	16.7300	XLON	30-Jun-22	14:54:22	0XL2100000000000ARUFK8
169	16.7300	XLON	30-Jun-22	14:54:22	0XL2100000000000ARUFK9
38	16.7300	XLON	30-Jun-22	14:54:22	0XL2400000000000ARUGM1
108	16.7300	XLON	30-Jun-22	14:54:22	0XL2400000000000ARUGM2
90	16.7300	XLON	30-Jun-22	14:54:22	0XL2A00000000000ARUFUP
25	16.7300	XLON	30-Jun-22	14:54:22	0XL2A00000000000ARUFUQ
68	16.7300	XLON	30-Jun-22	14:54:22	0XL2400000000000ARUGM3
35	16.7300	XLON	30-Jun-22	14:54:22	0XL2400000000000ARUGM4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	16.7300	XLON	30-Jun-22	14:54:22	OXL2A0000000000ARUFUR
129	16.7300	XLON	30-Jun-22	14:54:22	OXL210000000000ARUFKA
23	16.7400	XLON	30-Jun-22	14:55:34	OXL210000000000ARUFRO
127	16.7400	XLON	30-Jun-22	14:55:34	OXL2A0000000000ARUG4J
107	16.7450	XLON	30-Jun-22	14:56:26	OXL2A0000000000ARUG8U
211	16.7450	XLON	30-Jun-22	14:56:26	OXL240000000000ARUGV7
90	16.7450	XLON	30-Jun-22	14:56:26	OXL2A0000000000ARUG8V
208	16.7450	XLON	30-Jun-22	14:56:26	OXL210000000000ARUFVB
97	16.7450	XLON	30-Jun-22	14:56:26	OXL240000000000ARUGV8
197	16.7450	XLON	30-Jun-22	14:56:26	OXL210000000000ARUFVC
67	16.7450	XLON	30-Jun-22	14:56:26	OXL240000000000ARUGV9
120	16.7450	XLON	30-Jun-22	14:56:26	OXL240000000000ARUGVA
188	16.7450	XLON	30-Jun-22	14:56:26	OXL270000000000ARUH8E
71	16.7450	XLON	30-Jun-22	14:56:26	OXL270000000000ARUH8F
91	16.7450	XLON	30-Jun-22	14:56:26	OXL270000000000ARUH8G
143	16.7450	XLON	30-Jun-22	14:56:26	OXL270000000000ARUH8H
145	16.7500	XLON	30-Jun-22	14:57:17	OXL270000000000ARUHBU
89	16.7500	XLON	30-Jun-22	14:57:17	OXL270000000000ARUH BV
178	16.7500	XLON	30-Jun-22	14:57:17	OXL2A0000000000ARUGCH
86	16.7500	XLON	30-Jun-22	14:57:17	OXL2A0000000000ARUGCI
55	16.7500	XLON	30-Jun-22	14:57:17	OXL2A0000000000ARUGCJ
134	16.7500	XLON	30-Jun-22	14:57:17	OXL240000000000ARUH3M
175	16.7500	XLON	30-Jun-22	14:57:17	OXL210000000000ARUG2O
127	16.7500	XLON	30-Jun-22	14:57:17	OXL210000000000ARUG2P
32	16.7500	XLON	30-Jun-22	14:57:17	OXL210000000000ARUG2Q
139	16.7500	XLON	30-Jun-22	14:57:17	OXL210000000000ARUG2R
88	16.7450	XLON	30-Jun-22	14:57:18	OXL270000000000ARUHC1
85	16.7450	XLON	30-Jun-22	14:57:18	OXL2A0000000000ARUGCK
47	16.7450	XLON	30-Jun-22	14:57:18	OXL270000000000ARUHC0
57	16.7450	XLON	30-Jun-22	14:57:18	OXL240000000000ARUH3O
36	16.7450	XLON	30-Jun-22	14:57:18	OXL240000000000ARUH3P
95	16.7450	XLON	30-Jun-22	14:57:18	OXL240000000000ARUH3Q
348	16.7450	XLON	30-Jun-22	14:57:18	OXL240000000000ARUH3R
121	16.7450	XLON	30-Jun-22	14:57:18	OXL240000000000ARUH3S
104	16.7450	XLON	30-Jun-22	14:57:18	OXL2A0000000000ARUGCL
110	16.7450	XLON	30-Jun-22	14:57:18	OXL270000000000ARUHC3
103	16.7550	XLON	30-Jun-22	14:58:13	OXL240000000000ARUH8O
108	16.7550	XLON	30-Jun-22	14:58:13	OXL240000000000ARUH8P
90	16.7550	XLON	30-Jun-22	14:58:13	OXL2A0000000000ARUGI5
148	16.7550	XLON	30-Jun-22	14:58:13	OXL210000000000ARUG6V
107	16.7550	XLON	30-Jun-22	14:58:13	OXL210000000000ARUG70
37	16.7550	XLON	30-Jun-22	14:58:13	OXL2A0000000000ARUGI6
111	16.7550	XLON	30-Jun-22	14:58:13	OXL270000000000ARUHG1
110	16.7550	XLON	30-Jun-22	14:58:13	OXL2A0000000000ARUGI7
123	16.7550	XLON	30-Jun-22	14:58:13	OXL210000000000ARUG71
73	16.7550	XLON	30-Jun-22	14:58:13	OXL270000000000ARUHG2
7	16.7550	XLON	30-Jun-22	14:58:13	OXL2A0000000000ARUGI8
96	16.7550	XLON	30-Jun-22	14:58:13	OXL270000000000ARUHG4
115	16.7550	XLON	30-Jun-22	14:58:13	OXL270000000000ARUHG3
46	16.7550	XLON	30-Jun-22	14:58:13	OXL2A0000000000ARUGI9
123	16.7550	XLON	30-Jun-22	14:58:13	OXL2A0000000000ARUGIA
51	16.7550	XLON	30-Jun-22	14:58:13	OXL240000000000ARUH8Q
177	16.7550	XLON	30-Jun-22	14:58:13	OXL240000000000ARUH8R
46	16.7550	XLON	30-Jun-22	14:58:13	OXL240000000000ARUH8S
60	16.7550	XLON	30-Jun-22	14:58:13	OXL240000000000ARUH8T
56	16.7550	XLON	30-Jun-22	14:58:13	OXL240000000000ARUH8U
43	16.7700	XLON	30-Jun-22	14:59:05	OXL270000000000ARUHK6
129	16.7700	XLON	30-Jun-22	14:59:05	OXL210000000000ARUGA9
87	16.7700	XLON	30-Jun-22	14:59:05	OXL240000000000ARUHCT
144	16.7700	XLON	30-Jun-22	14:59:05	OXL210000000000ARUGAA
78	16.7700	XLON	30-Jun-22	14:59:05	OXL240000000000ARUHCU
85	16.7700	XLON	30-Jun-22	14:59:05	OXL210000000000ARUGAB
97	16.7700	XLON	30-Jun-22	14:59:05	OXL240000000000ARUHCV
176	16.7650	XLON	30-Jun-22	14:59:05	OXL240000000000ARUHD0
86	16.7650	XLON	30-Jun-22	14:59:05	OXL210000000000ARUGAC
69	16.7650	XLON	30-Jun-22	14:59:05	OXL270000000000ARUHK9
82	16.7650	XLON	30-Jun-22	14:59:05	OXL270000000000ARUHKA
54	16.7700	XLON	30-Jun-22	14:59:05	OXL2A0000000000ARUGM1
37	16.7650	XLON	30-Jun-22	14:59:05	OXL240000000000ARUHD1
350	16.7650	XLON	30-Jun-22	14:59:05	OXL210000000000ARUGAD
100	16.7650	XLON	30-Jun-22	14:59:05	OXL270000000000ARUHKB
223	16.7700	XLON	30-Jun-22	14:59:05	OXL2A0000000000ARUGM2
54	16.7650	XLON	30-Jun-22	14:59:05	OXL240000000000ARUHD2
63	16.7650	XLON	30-Jun-22	14:59:05	OXL2A0000000000ARUGM3
137	16.7650	XLON	30-Jun-22	14:59:05	OXL2A0000000000ARUGM4
166	16.7650	XLON	30-Jun-22	14:59:05	OXL2A0000000000ARUGM5
34	16.7700	XLON	30-Jun-22	14:59:48	OXL2A0000000000ARUGR8
50	16.7700	XLON	30-Jun-22	14:59:48	OXL240000000000ARUHHN
234	16.7700	XLON	30-Jun-22	14:59:48	OXL210000000000ARUGEF
73	16.7700	XLON	30-Jun-22	14:59:48	OXL270000000000ARUHQ7
76	16.7700	XLON	30-Jun-22	14:59:48	OXL210000000000ARUGEG
73	16.7700	XLON	30-Jun-22	14:59:48	OXL210000000000ARUHEH
44	16.7700	XLON	30-Jun-22	14:59:48	OXL2A0000000000ARUGR9
112	16.7700	XLON	30-Jun-22	14:59:48	OXL210000000000ARUGEI
69	16.7700	XLON	30-Jun-22	14:59:48	OXL240000000000ARUHHO
77	16.7700	XLON	30-Jun-22	14:59:48	OXL270000000000ARUHQ8
174	16.7700	XLON	30-Jun-22	14:59:48	OXL2A0000000000ARUGRA
50	16.7700	XLON	30-Jun-22	14:59:48	OXL270000000000ARUHQ9
202	16.7700	XLON	30-Jun-22	14:59:48	OXL2A0000000000ARUGRB
135	16.7700	XLON	30-Jun-22	14:59:48	OXL270000000000ARUHQ A
121	16.7700	XLON	30-Jun-22	14:59:48	OXL2A0000000000ARUGRC
82	16.7700	XLON	30-Jun-22	14:59:48	OXL240000000000ARUHPH
40	16.7700	XLON	30-Jun-22	14:59:48	OXL240000000000ARUHHQ
138	16.7650	XLON	30-Jun-22	15:00:00	OXL240000000000ARUHNE
55	16.7650	XLON	30-Jun-22	15:00:00	OXL240000000000ARUHN F
65	16.7650	XLON	30-Jun-22	15:00:00	OXL270000000000ARUHUU
118	16.7650	XLON	30-Jun-22	15:00:00	OXL270000000000ARUHUV
58	16.7650	XLON	30-Jun-22	15:00:00	OXL210000000000ARUGJE
54	16.7650	XLON	30-Jun-22	15:00:00	OXL270000000000ARUHV1
171	16.7650	XLON	30-Jun-22	15:00:00	OXL2A0000000000ARUHOU
81	16.7650	XLON	30-Jun-22	15:00:00	OXL210000000000ARUGJF
98	16.7650	XLON	30-Jun-22	15:00:00	OXL210000000000ARUGJG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	16.7650	XLON	30-Jun-22	15:00:00	0XL2A00000000000ARUH0V
94	16.7650	XLON	30-Jun-22	15:00:00	0XL2100000000000ARUGJH
133	16.7650	XLON	30-Jun-22	15:00:00	0XL2A00000000000ARUH10
32	16.7650	XLON	30-Jun-22	15:00:00	0XL2400000000000ARUHNG
72	16.7650	XLON	30-Jun-22	15:00:00	0XL2400000000000ARUHNH
82	16.7650	XLON	30-Jun-22	15:00:00	0XL2400000000000ARUHNI
42	16.7600	XLON	30-Jun-22	15:00:04	0XL2700000000000ARUHVJ
121	16.7600	XLON	30-Jun-22	15:00:04	0XL2100000000000ARUGK2
59	16.7600	XLON	30-Jun-22	15:00:04	0XL2A00000000000ARUH20
152	16.7600	XLON	30-Jun-22	15:00:04	0XL2A00000000000ARUH21
120	16.7600	XLON	30-Jun-22	15:00:04	0XL2A00000000000ARUH22
79	16.7600	XLON	30-Jun-22	15:00:04	0XL2400000000000ARUHO9
116	16.7550	XLON	30-Jun-22	15:00:06	0XL2A00000000000ARUH2H
41	16.7600	XLON	30-Jun-22	15:00:38	0XL2100000000000ARUGMQ
44	16.7600	XLON	30-Jun-22	15:00:38	0XL2A00000000000ARUH5E
132	16.7600	XLON	30-Jun-22	15:00:38	0XL2A00000000000ARUH5G
91	16.7600	XLON	30-Jun-22	15:00:38	0XL2A00000000000ARUH5F
49	16.7600	XLON	30-Jun-22	15:01:02	0XL2100000000000ARUGOH
99	16.7600	XLON	30-Jun-22	15:01:02	0XL2400000000000ARUHTP
150	16.7600	XLON	30-Jun-22	15:01:08	0XL2A00000000000ARUH7G
117	16.7600	XLON	30-Jun-22	15:01:08	0XL2A00000000000ARUH7H
67	16.7600	XLON	30-Jun-22	15:01:08	0XL2A00000000000ARUH7I
48	16.7600	XLON	30-Jun-22	15:01:08	0XL2400000000000ARUHTV
105	16.7600	XLON	30-Jun-22	15:01:08	0XL2400000000000ARUHU0
81	16.7600	XLON	30-Jun-22	15:01:08	0XL2700000000000ARUI5E
80	16.7550	XLON	30-Jun-22	15:01:09	0XL2700000000000ARUI5R
45	16.7550	XLON	30-Jun-22	15:01:09	0XL2400000000000ARUHUD
122	16.7550	XLON	30-Jun-22	15:01:09	0XL2700000000000ARUI5S
37	16.7550	XLON	30-Jun-22	15:01:09	0XL2400000000000ARUHUE
77	16.7550	XLON	30-Jun-22	15:01:09	0XL2400000000000ARUHUF
161	16.7550	XLON	30-Jun-22	15:01:09	0XL2400000000000ARUHUG
52	16.7550	XLON	30-Jun-22	15:01:09	0XL2A00000000000ARUH7V
146	16.7550	XLON	30-Jun-22	15:01:09	0XL2700000000000ARUI5T
128	16.7550	XLON	30-Jun-22	15:01:09	0XL2A00000000000ARUH80
325	16.7550	XLON	30-Jun-22	15:01:09	0XL2100000000000ARUGP2
40	16.7550	XLON	30-Jun-22	15:01:09	0XL2700000000000ARUI5U
80	16.7550	XLON	30-Jun-22	15:01:09	0XL2100000000000ARUGP3
67	16.7550	XLON	30-Jun-22	15:01:09	0XL2A00000000000ARUH81
130	16.7550	XLON	30-Jun-22	15:01:09	0XL2100000000000ARUGP4
88	16.7550	XLON	30-Jun-22	15:01:09	0XL2100000000000ARUGP5
178	16.7550	XLON	30-Jun-22	15:01:09	0XL2100000000000ARUGP6
78	16.7500	XLON	30-Jun-22	15:01:13	0XL2A00000000000ARUH8E
125	16.7500	XLON	30-Jun-22	15:01:13	0XL2100000000000ARUGPJ
110	16.7500	XLON	30-Jun-22	15:01:13	0XL2700000000000ARUI6K
46	16.7500	XLON	30-Jun-22	15:01:13	0XL2A00000000000ARUH8F
48	16.7500	XLON	30-Jun-22	15:01:13	0XL2700000000000ARUI6L
81	16.7500	XLON	30-Jun-22	15:01:13	0XL2100000000000ARUGPK
83	16.7500	XLON	30-Jun-22	15:01:13	0XL2A00000000000ARUH8G
104	16.7500	XLON	30-Jun-22	15:01:13	0XL2100000000000ARUGPL
82	16.7500	XLON	30-Jun-22	15:01:13	0XL2700000000000ARUI6M
162	16.7500	XLON	30-Jun-22	15:01:13	0XL2400000000000ARUHV1
107	16.7500	XLON	30-Jun-22	15:01:13	0XL2A00000000000ARUH8H
59	16.7500	XLON	30-Jun-22	15:01:13	0XL2100000000000ARUGPM
45	16.7500	XLON	30-Jun-22	15:01:13	0XL2400000000000ARUHV2
31	16.7500	XLON	30-Jun-22	15:01:13	0XL2100000000000ARUGPN
39	16.7500	XLON	30-Jun-22	15:01:13	0XL2A00000000000ARUH8I
23	16.7450	XLON	30-Jun-22	15:01:14	0XL2100000000000ARUGPO
95	16.7450	XLON	30-Jun-22	15:01:14	0XL2100000000000ARUGPP
60	16.7450	XLON	30-Jun-22	15:01:14	0XL2400000000000ARUHV4
97	16.7450	XLON	30-Jun-22	15:01:14	0XL2100000000000ARUGPQ
49	16.7450	XLON	30-Jun-22	15:01:14	0XL2400000000000ARUHV5
164	16.7450	XLON	30-Jun-22	15:01:14	0XL2400000000000ARUHV6
75	16.7450	XLON	30-Jun-22	15:01:14	0XL2700000000000ARUI6Q
42	16.7450	XLON	30-Jun-22	15:01:14	0XL2700000000000ARUI6R
67	16.7400	XLON	30-Jun-22	15:01:34	0XL2A00000000000ARUH9N
86	16.7400	XLON	30-Jun-22	15:01:34	0XL2A00000000000ARUH9O
93	16.7400	XLON	30-Jun-22	15:01:34	0XL2100000000000ARUGQQ
22	16.7400	XLON	30-Jun-22	15:01:34	0XL2100000000000ARUGQR
42	16.7400	XLON	30-Jun-22	15:01:34	0XL2700000000000ARUI82
49	16.7400	XLON	30-Jun-22	15:01:34	0XL2400000000000ARUI0E
50	16.7400	XLON	30-Jun-22	15:01:34	0XL2700000000000ARUI83
57	16.7400	XLON	30-Jun-22	15:01:34	0XL2400000000000ARUI0F
171	16.7400	XLON	30-Jun-22	15:01:34	0XL2400000000000ARUI0G
56	16.7350	XLON	30-Jun-22	15:01:53	0XL2400000000000ARUI1A
47	16.7350	XLON	30-Jun-22	15:01:53	0XL2100000000000ARUGRT
86	16.7350	XLON	30-Jun-22	15:01:53	0XL2400000000000ARUI1B
71	16.7300	XLON	30-Jun-22	15:01:53	0XL2400000000000ARUI1C
64	16.7350	XLON	30-Jun-22	15:01:53	0XL2A00000000000ARUHAG
40	16.7350	XLON	30-Jun-22	15:01:53	0XL2A00000000000ARUHAH
57	16.7350	XLON	30-Jun-22	15:01:53	0XL2A00000000000ARUHAI
51	16.7350	XLON	30-Jun-22	15:01:53	0XL2700000000000ARUI98
116	16.7350	XLON	30-Jun-22	15:01:53	0XL2700000000000ARUI99
82	16.7350	XLON	30-Jun-22	15:01:53	0XL2A00000000000ARUHAJ
84	16.7350	XLON	30-Jun-22	15:01:53	0XL2100000000000ARUGRU
74	16.7350	XLON	30-Jun-22	15:01:53	0XL2100000000000ARUGRV
82	16.7350	XLON	30-Jun-22	15:01:53	0XL2100000000000ARUGS0
20	16.7350	XLON	30-Jun-22	15:01:53	0XL2100000000000ARUGS1
51	16.7250	XLON	30-Jun-22	15:01:54	0XL2A00000000000ARUHAQ
98	16.7350	XLON	30-Jun-22	15:02:28	0XL2100000000000ARUGUP
93	16.7350	XLON	30-Jun-22	15:02:28	0XL2400000000000ARUI47
25	16.7350	XLON	30-Jun-22	15:02:28	0XL2A00000000000ARUHCL
62	16.7350	XLON	30-Jun-22	15:02:28	0XL2100000000000ARUGUQ
35	16.7350	XLON	30-Jun-22	15:02:28	0XL2400000000000ARUI48
57	16.7350	XLON	30-Jun-22	15:02:28	0XL2700000000000ARUIBQ
94	16.7350	XLON	30-Jun-22	15:02:28	0XL2400000000000ARUI4A
40	16.7350	XLON	30-Jun-22	15:02:28	0XL2700000000000ARUIBR
73	16.7400	XLON	30-Jun-22	15:03:26	0XL2400000000000ARUI90
151	16.7400	XLON	30-Jun-22	15:03:26	0XL2700000000000ARUIFN
23	16.7400	XLON	30-Jun-22	15:03:26	0XL2100000000000ARUH31
31	16.7400	XLON	30-Jun-22	15:03:26	0XL2A00000000000ARUHGB
28	16.7350	XLON	30-Jun-22	15:03:29	0XL2A00000000000ARUHH0
172	16.7350	XLON	30-Jun-22	15:03:29	0XL2100000000000ARUH3Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
176	16.7350	XLON	30-Jun-22	15:03:29	OXL240000000000ARUIA0
27	16.7350	XLON	30-Jun-22	15:03:29	OXL2A000000000000ARUHH1
82	16.7350	XLON	30-Jun-22	15:03:29	OXL21000000000000ARUH3R
70	16.7350	XLON	30-Jun-22	15:03:29	OXL24000000000000ARUIA1
168	16.7350	XLON	30-Jun-22	15:03:29	OXL2A000000000000ARUHH2
115	16.7350	XLON	30-Jun-22	15:03:29	OXL21000000000000ARUH3S
57	16.7350	XLON	30-Jun-22	15:03:29	OXL24000000000000ARUIA2
96	16.7350	XLON	30-Jun-22	15:03:29	OXL21000000000000ARUH3T
35	16.7350	XLON	30-Jun-22	15:03:29	OXL2A000000000000ARUHH3
142	16.7350	XLON	30-Jun-22	15:03:29	OXL2A000000000000ARUHH4
46	16.7350	XLON	30-Jun-22	15:03:29	OXL24000000000000ARUIA3
131	16.7350	XLON	30-Jun-22	15:03:29	OXL2A000000000000ARUHH5
103	16.7350	XLON	30-Jun-22	15:03:29	OXL27000000000000ARUIGE
61	16.7350	XLON	30-Jun-22	15:03:29	OXL27000000000000ARUIGG
42	16.7350	XLON	30-Jun-22	15:03:29	OXL27000000000000ARUIGF
26	16.7300	XLON	30-Jun-22	15:03:30	OXL21000000000000ARUH43
135	16.7300	XLON	30-Jun-22	15:03:30	OXL2A000000000000ARUHC
128	16.7450	XLON	30-Jun-22	15:05:21	OXL2A000000000000ARUHPU
27	16.7450	XLON	30-Jun-22	15:05:21	OXL21000000000000ARUHDA
31	16.7450	XLON	30-Jun-22	15:05:21	OXL2A000000000000ARUHPV
32	16.7450	XLON	30-Jun-22	15:05:21	OXL2A000000000000ARUHQ0
97	16.7450	XLON	30-Jun-22	15:05:21	OXL21000000000000ARUHD8
56	16.7450	XLON	30-Jun-22	15:05:21	OXL2A000000000000ARUHQ1
125	16.7450	XLON	30-Jun-22	15:05:21	OXL21000000000000ARUHDC
75	16.7450	XLON	30-Jun-22	15:05:21	OXL21000000000000ARUHDD
126	16.7450	XLON	30-Jun-22	15:05:21	OXL24000000000000ARUIK5
59	16.7450	XLON	30-Jun-22	15:05:21	OXL24000000000000ARUIK6
117	16.7400	XLON	30-Jun-22	15:05:36	OXL27000000000000ARUIT7
149	16.7400	XLON	30-Jun-22	15:05:36	OXL2A000000000000ARUHT1
89	16.7400	XLON	30-Jun-22	15:05:36	OXL2A000000000000ARUHT2
82	16.7400	XLON	30-Jun-22	15:05:36	OXL24000000000000ARUINB
68	16.7400	XLON	30-Jun-22	15:05:36	OXL24000000000000ARUINC
49	16.7400	XLON	30-Jun-22	15:05:36	OXL24000000000000ARUIND
35	16.7550	XLON	30-Jun-22	15:05:59	OXL2A000000000000ARUHUU
103	16.7550	XLON	30-Jun-22	15:05:59	OXL2A000000000000ARUHUV
93	16.7550	XLON	30-Jun-22	15:05:59	OXL27000000000000ARUIUO
87	16.7550	XLON	30-Jun-22	15:05:59	OXL24000000000000ARUIP1
49	16.7550	XLON	30-Jun-22	15:05:59	OXL2A000000000000ARUHV0
135	16.7550	XLON	30-Jun-22	15:05:59	OXL2A000000000000ARUHV1
59	16.7550	XLON	30-Jun-22	15:05:59	OXL21000000000000ARUHHU
83	16.7550	XLON	30-Jun-22	15:05:59	OXL21000000000000ARUHHV
144	16.7550	XLON	30-Jun-22	15:05:59	OXL21000000000000ARUHI0
140	16.7550	XLON	30-Jun-22	15:05:59	OXL21000000000000ARUHI1
17	16.7550	XLON	30-Jun-22	15:05:59	OXL21000000000000ARUHI2
150	16.7550	XLON	30-Jun-22	15:06:10	OXL2A000000000000ARUI04
54	16.7550	XLON	30-Jun-22	15:06:10	OXL21000000000000ARUHIR
119	16.7500	XLON	30-Jun-22	15:06:35	OXL24000000000000ARUIR3
16	16.7500	XLON	30-Jun-22	15:06:35	OXL21000000000000ARUHK6
23	16.7500	XLON	30-Jun-22	15:06:35	OXL2A000000000000ARUI1L
102	16.7500	XLON	30-Jun-22	15:06:35	OXL21000000000000ARUHK7
6	16.7500	XLON	30-Jun-22	15:06:35	OXL24000000000000ARUIR4
109	16.7500	XLON	30-Jun-22	15:06:35	OXL24000000000000ARUIR5
182	16.7500	XLON	30-Jun-22	15:06:35	OXL21000000000000ARUHK8
134	16.7500	XLON	30-Jun-22	15:06:35	OXL2A000000000000ARUI1M
90	16.7500	XLON	30-Jun-22	15:06:35	OXL21000000000000ARUHK9
21	16.7500	XLON	30-Jun-22	15:06:35	OXL2A000000000000ARUI1N
51	16.7500	XLON	30-Jun-22	15:06:35	OXL24000000000000ARUIR6
64	16.7500	XLON	30-Jun-22	15:06:35	OXL2A000000000000ARUI1O
46	16.7500	XLON	30-Jun-22	15:06:35	OXL24000000000000ARUIR7
107	16.7500	XLON	30-Jun-22	15:06:35	OXL24000000000000ARUIR8
113	16.7500	XLON	30-Jun-22	15:06:35	OXL21000000000000ARUHKA
63	16.7500	XLON	30-Jun-22	15:06:35	OXL2A000000000000ARUI1P
33	16.7450	XLON	30-Jun-22	15:06:35	OXL24000000000000ARUIR9
141	16.7450	XLON	30-Jun-22	15:06:35	OXL21000000000000ARUHKC
24	16.7450	XLON	30-Jun-22	15:06:35	OXL2A000000000000ARUI1Q
159	16.7450	XLON	30-Jun-22	15:06:35	OXL2A000000000000ARUI1R
50	16.7500	XLON	30-Jun-22	15:06:35	OXL27000000000000ARUI15
77	16.7500	XLON	30-Jun-22	15:06:35	OXL27000000000000ARUI16
98	16.7500	XLON	30-Jun-22	15:06:35	OXL27000000000000ARUI17
147	16.7500	XLON	30-Jun-22	15:06:35	OXL27000000000000ARUI18
34	16.7550	XLON	30-Jun-22	15:07:50	OXL2A000000000000ARUI6O
48	16.7550	XLON	30-Jun-22	15:07:50	OXL2A000000000000ARUI6P
127	16.7550	XLON	30-Jun-22	15:07:50	OXL2A000000000000ARUI6Q
147	16.7550	XLON	30-Jun-22	15:07:50	OXL2A000000000000ARUI6R
139	16.7550	XLON	30-Jun-22	15:07:50	OXL21000000000000ARUHPO
97	16.7550	XLON	30-Jun-22	15:07:50	OXL21000000000000ARUHPP
47	16.7550	XLON	30-Jun-22	15:07:50	OXL24000000000000ARUI31
60	16.7550	XLON	30-Jun-22	15:07:50	OXL24000000000000ARUI32
93	16.7550	XLON	30-Jun-22	15:07:50	OXL24000000000000ARUI33
67	16.7550	XLON	30-Jun-22	15:07:50	OXL21000000000000ARUHPQ
159	16.7550	XLON	30-Jun-22	15:07:50	OXL21000000000000ARUHPR
81	16.7550	XLON	30-Jun-22	15:07:50	OXL27000000000000ARUI6N
126	16.7550	XLON	30-Jun-22	15:07:50	OXL27000000000000ARUI6O
81	16.7550	XLON	30-Jun-22	15:07:50	OXL27000000000000ARUI6P
157	16.7900	XLON	30-Jun-22	15:09:08	OXL24000000000000ARUJBN
200	16.7900	XLON	30-Jun-22	15:09:09	OXL24000000000000ARUJBO
192	16.7850	XLON	30-Jun-22	15:09:20	OXL2A000000000000ARUIE4
72	16.7850	XLON	30-Jun-22	15:09:20	OXL2A000000000000ARUIE5
42	16.7850	XLON	30-Jun-22	15:09:20	OXL24000000000000ARUJCH
41	16.7850	XLON	30-Jun-22	15:09:20	OXL2A000000000000ARUIE6
161	16.7850	XLON	30-Jun-22	15:09:20	OXL21000000000000ARUI0B
39	16.7850	XLON	30-Jun-22	15:09:20	OXL21000000000000ARUI0C
157	16.7850	XLON	30-Jun-22	15:09:20	OXL2A000000000000ARUIE7
134	16.7850	XLON	30-Jun-22	15:09:20	OXL21000000000000ARUI0D
54	16.7850	XLON	30-Jun-22	15:09:20	OXL2A000000000000ARUIE8
60	16.7850	XLON	30-Jun-22	15:09:20	OXL21000000000000ARUI0E
89	16.7850	XLON	30-Jun-22	15:09:20	OXL21000000000000ARUI0F
123	16.7850	XLON	30-Jun-22	15:09:20	OXL24000000000000ARUJCI
126	16.7850	XLON	30-Jun-22	15:09:20	OXL27000000000000ARUJCT
74	16.7850	XLON	30-Jun-22	15:09:20	OXL27000000000000ARUJCU
123	16.7850	XLON	30-Jun-22	15:09:20	OXL27000000000000ARUJDO
130	16.7850	XLON	30-Jun-22	15:09:20	OXL27000000000000ARUJD2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	16.7900	XLON	30-Jun-22	15:09:32	0XL2400000000000ARUJDS
161	16.7900	XLON	30-Jun-22	15:09:32	0XL2400000000000ARUJDT
46	16.7900	XLON	30-Jun-22	15:09:32	0XL2400000000000ARUJDU
98	16.7900	XLON	30-Jun-22	15:09:32	0XL2400000000000ARUJDV
87	16.7900	XLON	30-Jun-22	15:09:32	0XL2A000000000000ARUIF9
100	16.7900	XLON	30-Jun-22	15:09:32	0XL2700000000000ARUJEO
187	16.7900	XLON	30-Jun-22	15:09:43	0XL2A000000000000ARUIFT
139	16.7900	XLON	30-Jun-22	15:09:43	0XL2400000000000ARUJEL
136	16.7900	XLON	30-Jun-22	15:09:43	0XL2400000000000ARUJEM
52	16.7900	XLON	30-Jun-22	15:09:43	0XL2400000000000ARUJEN
98	16.7850	XLON	30-Jun-22	15:09:56	0XL2100000000000ARUI3S
97	16.7850	XLON	30-Jun-22	15:09:56	0XL2A000000000000ARUIGE
103	16.7850	XLON	30-Jun-22	15:09:56	0XL2100000000000ARUI3T
61	16.7850	XLON	30-Jun-22	15:09:56	0XL2A000000000000ARUIGF
97	16.7850	XLON	30-Jun-22	15:09:56	0XL2A000000000000ARUIGG
17	16.7850	XLON	30-Jun-22	15:09:56	0XL2100000000000ARUI3U
191	16.7850	XLON	30-Jun-22	15:09:56	0XL2100000000000ARUI3V
23	16.7850	XLON	30-Jun-22	15:09:56	0XL2A000000000000ARUIGH
38	16.7850	XLON	30-Jun-22	15:09:56	0XL2700000000000ARUJFC
92	16.7850	XLON	30-Jun-22	15:09:56	0XL2100000000000ARUI4O
127	16.7850	XLON	30-Jun-22	15:09:56	0XL2400000000000ARUJFL
159	16.7850	XLON	30-Jun-22	15:09:56	0XL2700000000000ARUJFD
31	16.7850	XLON	30-Jun-22	15:09:56	0XL2400000000000ARUJFM
63	16.7850	XLON	30-Jun-22	15:09:56	0XL2700000000000ARUJFE
81	16.7850	XLON	30-Jun-22	15:09:56	0XL2700000000000ARUJFF
87	16.8000	XLON	30-Jun-22	15:11:00	0XL2A000000000000ARUINE
36	16.7950	XLON	30-Jun-22	15:11:14	0XL2100000000000ARUIC1
124	16.7950	XLON	30-Jun-22	15:11:14	0XL2400000000000ARUJO6
98	16.7950	XLON	30-Jun-22	15:11:14	0XL2100000000000ARUIC2
41	16.7950	XLON	30-Jun-22	15:11:14	0XL2400000000000ARUJO7
97	16.7950	XLON	30-Jun-22	15:11:14	0XL2100000000000ARUIC3
65	16.7950	XLON	30-Jun-22	15:11:14	0XL2100000000000ARUIC4
132	16.7950	XLON	30-Jun-22	15:11:14	0XL2400000000000ARUJO8
117	16.7950	XLON	30-Jun-22	15:11:14	0XL2700000000000ARUJMP
168	16.7950	XLON	30-Jun-22	15:11:14	0XL2A000000000000ARUIOT
77	16.7950	XLON	30-Jun-22	15:11:14	0XL2100000000000ARUIC5
61	16.7950	XLON	30-Jun-22	15:11:14	0XL2400000000000ARUJO9
147	16.7950	XLON	30-Jun-22	15:11:14	0XL2400000000000ARUJOA
32	16.7950	XLON	30-Jun-22	15:11:14	0XL2400000000000ARUJOB
50	16.7950	XLON	30-Jun-22	15:11:14	0XL2700000000000ARUJMQ
45	16.7950	XLON	30-Jun-22	15:11:14	0XL2A000000000000ARUIOU
42	16.7950	XLON	30-Jun-22	15:11:14	0XL2700000000000ARUJMR
74	16.7950	XLON	30-Jun-22	15:11:14	0XL2700000000000ARUJMS
82	16.7950	XLON	30-Jun-22	15:11:14	0XL2A000000000000ARUIOV
115	16.7950	XLON	30-Jun-22	15:11:14	0XL2A000000000000ARUIPO
40	16.7950	XLON	30-Jun-22	15:11:14	0XL2A000000000000ARUIP1
139	16.7950	XLON	30-Jun-22	15:11:38	0XL2A000000000000ARUIQJ
57	16.7950	XLON	30-Jun-22	15:11:38	0XL2400000000000ARUJQU
27	16.7950	XLON	30-Jun-22	15:11:38	0XL2400000000000ARUJQV
92	16.7950	XLON	30-Jun-22	15:11:38	0XL2400000000000ARUJRO
73	16.7950	XLON	30-Jun-22	15:11:38	0XL2700000000000ARUJPF
61	16.7950	XLON	30-Jun-22	15:11:38	0XL2700000000000ARUJPG
26	16.7950	XLON	30-Jun-22	15:11:38	0XL2100000000000ARUIEK
61	16.7900	XLON	30-Jun-22	15:12:01	0XL2400000000000ARUJTB
32	16.7900	XLON	30-Jun-22	15:12:01	0XL2A000000000000ARUIRR
90	16.7900	XLON	30-Jun-22	15:12:01	0XL2A000000000000ARUIRS
25	16.7900	XLON	30-Jun-22	15:12:01	0XL2A000000000000ARUIRT
73	16.7900	XLON	30-Jun-22	15:12:01	0XL2400000000000ARUJTC
61	16.7900	XLON	30-Jun-22	15:12:01	0XL2400000000000ARUJTD
85	16.7900	XLON	30-Jun-22	15:12:01	0XL2A000000000000ARUIRU
94	16.7900	XLON	30-Jun-22	15:12:01	0XL2100000000000ARUIFO
157	16.7900	XLON	30-Jun-22	15:12:01	0XL2100000000000ARUIFP
91	16.7900	XLON	30-Jun-22	15:12:01	0XL2700000000000ARUJQT
207	16.7900	XLON	30-Jun-22	15:12:01	0XL2400000000000ARUJTE
66	16.7900	XLON	30-Jun-22	15:12:01	0XL2700000000000ARUJQV
72	16.7900	XLON	30-Jun-22	15:12:01	0XL2400000000000ARUJTF
77	16.7900	XLON	30-Jun-22	15:12:01	0XL2700000000000ARUJRO
20	16.7900	XLON	30-Jun-22	15:12:01	0XL2100000000000ARUIFQ
108	16.7800	XLON	30-Jun-22	15:12:01	0XL2A000000000000ARUIRV
61	16.7800	XLON	30-Jun-22	15:12:01	0XL2400000000000ARUJTG
37	16.7800	XLON	30-Jun-22	15:12:01	0XL2A000000000000ARUIISO
71	16.7900	XLON	30-Jun-22	15:12:01	0XL2100000000000ARUIFR
96	16.7900	XLON	30-Jun-22	15:12:01	0XL2700000000000ARUJR1
34	16.7800	XLON	30-Jun-22	15:12:01	0XL2A000000000000ARUIS1
96	16.7800	XLON	30-Jun-22	15:12:01	0XL2700000000000ARUJR2
156	16.7900	XLON	30-Jun-22	15:12:01	0XL2100000000000ARUIFS
28	16.7800	XLON	30-Jun-22	15:12:01	0XL2100000000000ARUIFT
88	16.7800	XLON	30-Jun-22	15:12:01	0XL2700000000000ARUJR3
63	16.7800	XLON	30-Jun-22	15:12:01	0XL2100000000000ARUIFU
160	16.7800	XLON	30-Jun-22	15:12:01	0XL2100000000000ARUIFV
62	16.7750	XLON	30-Jun-22	15:12:02	0XL2100000000000ARUIG1
49	16.7750	XLON	30-Jun-22	15:12:13	0XL2700000000000ARUJRC
37	16.7750	XLON	30-Jun-22	15:12:13	0XL2A000000000000ARUISB
27	16.7750	XLON	30-Jun-22	15:12:13	0XL2100000000000ARUIGG
37	16.7950	XLON	30-Jun-22	15:12:36	0XL2700000000000ARUJST
94	16.7950	XLON	30-Jun-22	15:12:36	0XL2400000000000ARUK11
82	16.7950	XLON	30-Jun-22	15:12:36	0XL2100000000000ARUIHN
29	16.7900	XLON	30-Jun-22	15:12:36	0XL2400000000000ARUK12
54	16.7900	XLON	30-Jun-22	15:12:36	0XL2700000000000ARUJSU
83	16.7950	XLON	30-Jun-22	15:12:36	0XL2A000000000000ARUIUI
5	16.7900	XLON	30-Jun-22	15:12:36	0XL2100000000000ARUIHO
83	16.7900	XLON	30-Jun-22	15:12:36	0XL2700000000000ARUJSV
119	16.7900	XLON	30-Jun-22	15:12:36	0XL2A000000000000ARUIUJ
105	16.7900	XLON	30-Jun-22	15:12:36	0XL2100000000000ARUIHP
59	16.7900	XLON	30-Jun-22	15:12:36	0XL2100000000000ARUIHQ
86	16.7900	XLON	30-Jun-22	15:12:36	0XL2A000000000000ARUIUK
36	16.7900	XLON	30-Jun-22	15:12:36	0XL2A000000000000ARUIUL
96	16.7900	XLON	30-Jun-22	15:12:36	0XL2400000000000ARUK13
95	16.7900	XLON	30-Jun-22	15:12:36	0XL2400000000000ARUK14
38	16.7900	XLON	30-Jun-22	15:12:36	0XL2400000000000ARUK15
124	16.7850	XLON	30-Jun-22	15:12:44	0XL2A000000000000ARUIVE
27	16.7850	XLON	30-Jun-22	15:12:44	0XL2A000000000000ARUIVF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	16.7850	XLON	30-Jun-22	15:12:44	0XL2100000000000ARUIIA
109	16.7850	XLON	30-Jun-22	15:12:44	0XL2400000000000ARUK27
71	16.7850	XLON	30-Jun-22	15:12:44	0XL2700000000000ARUJTF
16	16.8100	XLON	30-Jun-22	15:14:50	0XL2100000000000ARUIQC
157	16.8100	XLON	30-Jun-22	15:14:50	0XL2A000000000000ARUJ8F
91	16.8100	XLON	30-Jun-22	15:14:50	0XL2100000000000ARUIQD
96	16.8100	XLON	30-Jun-22	15:14:50	0XL2100000000000ARUIQE
46	16.8100	XLON	30-Jun-22	15:14:50	0XL2700000000000ARUK7D
116	16.8100	XLON	30-Jun-22	15:14:50	0XL2400000000000ARUKD3
44	16.8100	XLON	30-Jun-22	15:14:50	0XL2400000000000ARUKD4
105	16.8050	XLON	30-Jun-22	15:14:55	0XL2400000000000ARUKDH
56	16.8050	XLON	30-Jun-22	15:14:55	0XL2100000000000ARUIQN
138	16.8050	XLON	30-Jun-22	15:14:55	0XL2A000000000000ARUJ8P
155	16.8050	XLON	30-Jun-22	15:14:55	0XL2A000000000000ARUJ8Q
32	16.8050	XLON	30-Jun-22	15:14:55	0XL2100000000000ARUIQO
80	16.8050	XLON	30-Jun-22	15:14:55	0XL2400000000000ARUKDI
98	16.8050	XLON	30-Jun-22	15:14:55	0XL2100000000000ARUIQP
24	16.8050	XLON	30-Jun-22	15:14:55	0XL2A000000000000ARUJ8R
46	16.8050	XLON	30-Jun-22	15:14:55	0XL2A000000000000ARUJ8S
77	16.8050	XLON	30-Jun-22	15:14:55	0XL2700000000000ARUK7P
69	16.8050	XLON	30-Jun-22	15:14:55	0XL2700000000000ARUK7Q
94	16.8050	XLON	30-Jun-22	15:14:55	0XL2700000000000ARUK7R
164	16.8000	XLON	30-Jun-22	15:15:00	0XL2100000000000ARUIR6
63	16.8000	XLON	30-Jun-22	15:15:00	0XL2700000000000ARUK83
22	16.8000	XLON	30-Jun-22	15:15:00	0XL2100000000000ARUIR7
40	16.8000	XLON	30-Jun-22	15:15:00	0XL2400000000000ARUKE7
182	16.8000	XLON	30-Jun-22	15:15:00	0XL2100000000000ARUIR8
143	16.8000	XLON	30-Jun-22	15:15:00	0XL2400000000000ARUKE8
183	16.8000	XLON	30-Jun-22	15:15:00	0XL2A000000000000ARUJ98
27	16.8000	XLON	30-Jun-22	15:15:00	0XL2A000000000000ARUJ99
46	16.8100	XLON	30-Jun-22	15:16:15	0XL2400000000000ARUKM6
157	16.8100	XLON	30-Jun-22	15:16:15	0XL2400000000000ARUKM7
76	16.8100	XLON	30-Jun-22	15:16:32	0XL2400000000000ARUKO3
87	16.8100	XLON	30-Jun-22	15:16:32	0XL2A000000000000ARUJGU
135	16.8100	XLON	30-Jun-22	15:16:32	0XL2100000000000ARUJ28
121	16.8100	XLON	30-Jun-22	15:16:32	0XL2400000000000ARUKO4
96	16.8100	XLON	30-Jun-22	15:16:32	0XL2400000000000ARUKO5
60	16.8150	XLON	30-Jun-22	15:17:11	0XL2700000000000ARUKJR
156	16.8150	XLON	30-Jun-22	15:17:11	0XL2700000000000ARUKJS
10	16.8150	XLON	30-Jun-22	15:17:24	0XL2A000000000000ARUJLL
133	16.8150	XLON	30-Jun-22	15:17:24	0XL2A000000000000ARUJLM
103	16.8150	XLON	30-Jun-22	15:17:24	0XL2A000000000000ARUJLN
200	16.8200	XLON	30-Jun-22	15:17:40	0XL2100000000000ARUJ8O
6	16.8200	XLON	30-Jun-22	15:17:40	0XL2100000000000ARUJ8P
55	16.8200	XLON	30-Jun-22	15:17:41	0XL2400000000000ARUKVR
161	16.8200	XLON	30-Jun-22	15:17:41	0XL2400000000000ARUKVS
216	16.8200	XLON	30-Jun-22	15:17:52	0XL2100000000000ARUJA4
31	16.8200	XLON	30-Jun-22	15:17:52	0XL2100000000000ARUJA5
159	16.8150	XLON	30-Jun-22	15:17:59	0XL2700000000000ARUKOM
212	16.8150	XLON	30-Jun-22	15:17:59	0XL2100000000000ARUJAQ
32	16.8150	XLON	30-Jun-22	15:17:59	0XL2100000000000ARUJAR
120	16.8150	XLON	30-Jun-22	15:17:59	0XL2400000000000ARUL1K
62	16.8150	XLON	30-Jun-22	15:17:59	0XL2A000000000000ARUJOK
61	16.8150	XLON	30-Jun-22	15:17:59	0XL2700000000000ARUKON
148	16.8150	XLON	30-Jun-22	15:17:59	0XL2700000000000ARUKOO
106	16.8200	XLON	30-Jun-22	15:18:07	0XL2A000000000000ARUJPC
200	16.8200	XLON	30-Jun-22	15:18:24	0XL2A000000000000ARUJQD
46	16.8200	XLON	30-Jun-22	15:18:24	0XL2A000000000000ARUJQE
255	16.8200	XLON	30-Jun-22	15:18:44	0XL2A000000000000ARUJS6
186	16.8200	XLON	30-Jun-22	15:18:44	0XL2400000000000ARUL5U
84	16.8200	XLON	30-Jun-22	15:18:44	0XL2A000000000000ARUJS7
193	16.8200	XLON	30-Jun-22	15:18:44	0XL2100000000000ARUJEM
193	16.8200	XLON	30-Jun-22	15:18:44	0XL2100000000000ARUJEN
145	16.8200	XLON	30-Jun-22	15:18:44	0XL2100000000000ARUJEO
144	16.8200	XLON	30-Jun-22	15:18:44	0XL2700000000000ARUKT9
219	16.8300	XLON	30-Jun-22	15:19:03	0XL2A000000000000ARUJTC
5	16.8300	XLON	30-Jun-22	15:19:03	0XL2A000000000000ARUJTD
181	16.8300	XLON	30-Jun-22	15:19:24	0XL2100000000000ARUJIK
19	16.8300	XLON	30-Jun-22	15:19:25	0XL2400000000000ARUL8L
197	16.8300	XLON	30-Jun-22	15:19:25	0XL2400000000000ARUL8M
51	16.8300	XLON	30-Jun-22	15:19:25	0XL2400000000000ARUL8N
125	16.8250	XLON	30-Jun-22	15:19:30	0XL2A000000000000ARUJVH
114	16.8250	XLON	30-Jun-22	15:19:30	0XL2100000000000ARUJJ3
163	16.8250	XLON	30-Jun-22	15:19:30	0XL2400000000000ARUL9A
172	16.8250	XLON	30-Jun-22	15:19:30	0XL2100000000000ARUJJ4
104	16.8250	XLON	30-Jun-22	15:19:30	0XL2400000000000ARUL9B
134	16.8250	XLON	30-Jun-22	15:19:30	0XL2700000000000ARULON
152	16.8250	XLON	30-Jun-22	15:19:30	0XL2100000000000ARUJJ5
118	16.8250	XLON	30-Jun-22	15:19:30	0XL2400000000000ARUL9C
65	16.8250	XLON	30-Jun-22	15:19:30	0XL2A000000000000ARUJVI
25	16.8250	XLON	30-Jun-22	15:19:30	0XL2100000000000ARUJJ6
115	16.8250	XLON	30-Jun-22	15:19:30	0XL2A000000000000ARUJVJ
72	16.8250	XLON	30-Jun-22	15:19:30	0XL2100000000000ARUJJ7
163	16.8250	XLON	30-Jun-22	15:19:30	0XL2A000000000000ARUJVK
77	16.8250	XLON	30-Jun-22	15:19:30	0XL2700000000000ARULOO
58	16.8250	XLON	30-Jun-22	15:19:30	0XL2A000000000000ARUJVL
146	16.8250	XLON	30-Jun-22	15:19:30	0XL2700000000000ARULOP
72	16.8250	XLON	30-Jun-22	15:19:30	0XL2700000000000ARULOQ
113	16.8250	XLON	30-Jun-22	15:19:30	0XL2400000000000ARUL9D
76	16.8250	XLON	30-Jun-22	15:19:46	0XL2100000000000ARUJJK
79	16.8250	XLON	30-Jun-22	15:19:46	0XL2400000000000ARULB4
82	16.8250	XLON	30-Jun-22	15:19:46	0XL2400000000000ARULB5
135	16.8250	XLON	30-Jun-22	15:19:46	0XL2700000000000ARUL27
149	16.8250	XLON	30-Jun-22	15:19:46	0XL2700000000000ARUL28
145	16.8250	XLON	30-Jun-22	15:19:46	0XL2A000000000000ARUKOQ
49	16.8250	XLON	30-Jun-22	15:19:46	0XL2A000000000000ARUKOR
142	16.8350	XLON	30-Jun-22	15:20:53	0XL2700000000000ARULBG
139	16.8350	XLON	30-Jun-22	15:20:53	0XL2700000000000ARULBH
127	16.8350	XLON	30-Jun-22	15:20:53	0XL2700000000000ARULBI
68	16.8350	XLON	30-Jun-22	15:20:53	0XL2A000000000000ARUK9F
48	16.8350	XLON	30-Jun-22	15:20:53	0XL2A000000000000ARUK9G
163	16.8350	XLON	30-Jun-22	15:20:53	0XL2100000000000ARUJS9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
96	16.8350	XLON	30-Jun-22	15:20:53	0XL2700000000000ARULBJ
64	16.8350	XLON	30-Jun-22	15:20:53	0XL2A000000000000ARUK9H
118	16.8350	XLON	30-Jun-22	15:20:53	0XL2100000000000ARUJSA
40	16.8350	XLON	30-Jun-22	15:20:53	0XL2100000000000ARUJSB
177	16.8350	XLON	30-Jun-22	15:20:53	0XL2100000000000ARUJSC
7	16.8350	XLON	30-Jun-22	15:20:53	0XL2100000000000ARUJSD
43	16.8350	XLON	30-Jun-22	15:20:53	0XL2100000000000ARUJSE
130	16.8350	XLON	30-Jun-22	15:20:53	0XL2400000000000ARULNA
210	16.8350	XLON	30-Jun-22	15:20:53	0XL2A000000000000ARUK9I
41	16.8350	XLON	30-Jun-22	15:20:53	0XL2A000000000000ARUK9J
271	16.8350	XLON	30-Jun-22	15:20:53	0XL2A000000000000ARUK9K
79	16.8350	XLON	30-Jun-22	15:20:56	0XL2400000000000ARULNM
121	16.8350	XLON	30-Jun-22	15:20:56	0XL2400000000000ARULNN
172	16.8350	XLON	30-Jun-22	15:20:56	0XL2400000000000ARULNO
138	16.8300	XLON	30-Jun-22	15:21:08	0XL2A000000000000ARUKBG
70	16.8300	XLON	30-Jun-22	15:21:08	0XL2A000000000000ARUKBH
193	16.8300	XLON	30-Jun-22	15:21:08	0XL2A000000000000ARUKBI
175	16.8300	XLON	30-Jun-22	15:21:08	0XL2100000000000ARUJU6
129	16.8300	XLON	30-Jun-22	15:21:08	0XL2400000000000ARULPV
117	16.8300	XLON	30-Jun-22	15:21:08	0XL2400000000000ARULQ0
114	16.8300	XLON	30-Jun-22	15:21:08	0XL2400000000000ARULQ1
37	16.8250	XLON	30-Jun-22	15:21:23	0XL2400000000000ARULRK
79	16.8250	XLON	30-Jun-22	15:21:23	0XL2400000000000ARULRL
103	16.8250	XLON	30-Jun-22	15:21:23	0XL2100000000000ARUJV8
79	16.8250	XLON	30-Jun-22	15:21:23	0XL2700000000000ARULFB
93	16.8250	XLON	30-Jun-22	15:21:23	0XL2100000000000ARUJV9
80	16.8250	XLON	30-Jun-22	15:21:23	0XL2400000000000ARULRM
131	16.8250	XLON	30-Jun-22	15:21:23	0XL2400000000000ARULRN
44	16.8250	XLON	30-Jun-22	15:21:23	0XL2100000000000ARUJVA
101	16.8250	XLON	30-Jun-22	15:21:23	0XL2100000000000ARUJVB
165	16.8250	XLON	30-Jun-22	15:21:23	0XL2100000000000ARUJVC
50	16.8250	XLON	30-Jun-22	15:21:23	0XL2A000000000000ARUKCT
41	16.8250	XLON	30-Jun-22	15:21:23	0XL2A000000000000ARUKCU
38	16.8250	XLON	30-Jun-22	15:21:23	0XL2A000000000000ARUKCV
31	16.8250	XLON	30-Jun-22	15:21:23	0XL2A000000000000ARUKD0
58	16.8250	XLON	30-Jun-22	15:21:23	0XL2700000000000ARULFD
188	16.8250	XLON	30-Jun-22	15:21:23	0XL2700000000000ARULFE
85	16.8250	XLON	30-Jun-22	15:21:23	0XL2700000000000ARULFC
72	16.8250	XLON	30-Jun-22	15:21:23	0XL2A000000000000ARUKD1
108	16.8200	XLON	30-Jun-22	15:21:24	0XL2400000000000ARULRR
126	16.8200	XLON	30-Jun-22	15:21:24	0XL2A000000000000ARUKD4
87	16.8200	XLON	30-Jun-22	15:21:24	0XL2100000000000ARUJVF
100	16.8200	XLON	30-Jun-22	15:21:24	0XL2400000000000ARULRS
144	16.8200	XLON	30-Jun-22	15:21:24	0XL2A000000000000ARUKD5
103	16.8200	XLON	30-Jun-22	15:21:24	0XL2100000000000ARUJVG
85	16.8200	XLON	30-Jun-22	15:21:24	0XL2700000000000ARULFI
36	16.8200	XLON	30-Jun-22	15:21:24	0XL2A000000000000ARUKD6
112	16.8200	XLON	30-Jun-22	15:21:24	0XL2700000000000ARULFJ
170	16.8200	XLON	30-Jun-22	15:21:24	0XL2100000000000ARUJVH
173	16.8200	XLON	30-Jun-22	15:22:02	0XL2A000000000000ARUKFT
44	16.8200	XLON	30-Jun-22	15:22:02	0XL2700000000000ARULJ1
168	16.8200	XLON	30-Jun-22	15:22:02	0XL2100000000000ARUK2P
107	16.8200	XLON	30-Jun-22	15:22:02	0XL2700000000000ARULJ2
117	16.8200	XLON	30-Jun-22	15:22:02	0XL2A000000000000ARUKFU
67	16.8200	XLON	30-Jun-22	15:22:02	0XL2100000000000ARUK2Q
86	16.8200	XLON	30-Jun-22	15:22:02	0XL2100000000000ARUK2R
88	16.8200	XLON	30-Jun-22	15:22:02	0XL2400000000000ARULUV
122	16.8200	XLON	30-Jun-22	15:22:02	0XL2400000000000ARULV0
92	16.8200	XLON	30-Jun-22	15:22:02	0XL2100000000000ARUK2S
177	16.8200	XLON	30-Jun-22	15:22:02	0XL2400000000000ARULV1
24	16.8200	XLON	30-Jun-22	15:22:02	0XL2A000000000000ARUKFV
103	16.8200	XLON	30-Jun-22	15:22:02	0XL2A000000000000ARUKG0
186	16.8150	XLON	30-Jun-22	15:22:16	0XL2A000000000000ARUKH9
141	16.8150	XLON	30-Jun-22	15:22:16	0XL2100000000000ARUK46
118	16.8150	XLON	30-Jun-22	15:22:16	0XL2400000000000ARUM00
23	16.8150	XLON	30-Jun-22	15:22:16	0XL2100000000000ARUK47
47	16.8150	XLON	30-Jun-22	15:22:16	0XL2A000000000000ARUKHA
115	16.8150	XLON	30-Jun-22	15:22:16	0XL2A000000000000ARUKHB
51	16.8150	XLON	30-Jun-22	15:22:16	0XL2700000000000ARULKH
53	16.8150	XLON	30-Jun-22	15:22:16	0XL2700000000000ARULKI
20	16.8150	XLON	30-Jun-22	15:22:16	0XL2700000000000ARULKJ
35	16.8150	XLON	30-Jun-22	15:22:16	0XL2A000000000000ARUKHC
105	16.8150	XLON	30-Jun-22	15:22:16	0XL2700000000000ARULKK
98	16.8150	XLON	30-Jun-22	15:22:16	0XL2400000000000ARUM01
70	16.8150	XLON	30-Jun-22	15:22:20	0XL2700000000000ARULL3
188	16.8150	XLON	30-Jun-22	15:23:03	0XL2A000000000000ARUKL7
79	16.8150	XLON	30-Jun-22	15:23:03	0XL2700000000000ARULOF
38	16.8150	XLON	30-Jun-22	15:23:03	0XL2100000000000ARUK7P
90	16.8150	XLON	30-Jun-22	15:23:03	0XL2400000000000ARUM4H
186	16.8100	XLON	30-Jun-22	15:23:26	0XL2100000000000ARUKA0
63	16.8100	XLON	30-Jun-22	15:23:26	0XL2A000000000000ARUKMQ
38	16.8100	XLON	30-Jun-22	15:23:26	0XL2A000000000000ARUKMR
66	16.8100	XLON	30-Jun-22	15:23:26	0XL2700000000000ARULQK
87	16.8100	XLON	30-Jun-22	15:23:26	0XL2A000000000000ARUKMS
99	16.8100	XLON	30-Jun-22	15:23:26	0XL2700000000000ARULQL
35	16.8100	XLON	30-Jun-22	15:23:26	0XL2400000000000ARUM7C
47	16.8100	XLON	30-Jun-22	15:23:26	0XL2A000000000000ARUKMT
72	16.8100	XLON	30-Jun-22	15:23:26	0XL2400000000000ARUM7D
73	16.8100	XLON	30-Jun-22	15:23:26	0XL2700000000000ARULQM
136	16.8100	XLON	30-Jun-22	15:23:26	0XL2A000000000000ARUKMU
131	16.8100	XLON	30-Jun-22	15:23:26	0XL2400000000000ARUM7E
2	16.8100	XLON	30-Jun-22	15:23:26	0XL2100000000000ARUKA1
119	16.8100	XLON	30-Jun-22	15:23:26	0XL2100000000000ARUKA2
170	16.8100	XLON	30-Jun-22	15:23:26	0XL2100000000000ARUKA3
124	16.8100	XLON	30-Jun-22	15:23:26	0XL2100000000000ARUKA4
83	16.8100	XLON	30-Jun-22	15:24:20	0XL2A000000000000ARUKS8
180	16.8100	XLON	30-Jun-22	15:24:20	0XL2400000000000ARUMCT
113	16.8100	XLON	30-Jun-22	15:24:20	0XL2100000000000ARUKEG
138	16.8100	XLON	30-Jun-22	15:24:20	0XL2400000000000ARUMCU
148	16.8100	XLON	30-Jun-22	15:24:20	0XL2700000000000ARUM0A
138	16.8100	XLON	30-Jun-22	15:24:31	0XL2400000000000ARUMDT
86	16.8100	XLON	30-Jun-22	15:24:31	0XL2100000000000ARUKFE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
123	16.8100	XLON	30-Jun-22	15:24:31	0XL2100000000000ARUKFF
118	16.8100	XLON	30-Jun-22	15:24:31	0XL2700000000000ARUM1A
219	16.8150	XLON	30-Jun-22	15:25:07	0XL2100000000000ARUKMC
74	16.8150	XLON	30-Jun-22	15:25:07	0XL2100000000000ARUKMD
217	16.8150	XLON	30-Jun-22	15:25:10	0XL2A000000000000ARUL62
175	16.8250	XLON	30-Jun-22	15:25:46	0XL2A000000000000ARUL8V
74	16.8250	XLON	30-Jun-22	15:25:46	0XL2A000000000000ARUL90
93	16.8300	XLON	30-Jun-22	15:25:58	0XL2700000000000ARUMDF
159	16.8300	XLON	30-Jun-22	15:25:58	0XL2700000000000ARUMDG
146	16.8450	XLON	30-Jun-22	15:26:33	0XL2700000000000ARUMGT
189	16.8450	XLON	30-Jun-22	15:26:33	0XL2700000000000ARUMGU
160	16.8450	XLON	30-Jun-22	15:26:33	0XL2400000000000ARUMVG
45	16.8450	XLON	30-Jun-22	15:26:33	0XL2400000000000ARUMVH
199	16.8450	XLON	30-Jun-22	15:26:33	0XL2100000000000ARUKTG
179	16.8450	XLON	30-Jun-22	15:26:33	0XL2400000000000ARUMVI
644	16.8450	XLON	30-Jun-22	15:26:33	0XL2400000000000ARUMVJ
200	16.8450	XLON	30-Jun-22	15:26:34	0XL2A000000000000ARULCS
93	16.8450	XLON	30-Jun-22	15:26:34	0XL2A000000000000ARULCT
126	16.8450	XLON	30-Jun-22	15:26:34	0XL2100000000000ARUKTP
171	16.8450	XLON	30-Jun-22	15:26:34	0XL2100000000000ARUKTQ
19	16.8450	XLON	30-Jun-22	15:26:34	0XL2100000000000ARUKTR
181	16.8450	XLON	30-Jun-22	15:26:35	0XL2100000000000ARUKU0
8	16.8450	XLON	30-Jun-22	15:26:35	0XL2100000000000ARUKU1
119	16.8450	XLON	30-Jun-22	15:26:35	0XL2100000000000ARUKU2
248	16.8450	XLON	30-Jun-22	15:26:44	0XL2400000000000ARUN0N
219	16.8450	XLON	30-Jun-22	15:27:10	0XL2A000000000000ARULFG
40	16.8450	XLON	30-Jun-22	15:27:10	0XL2A000000000000ARULFH
180	16.8450	XLON	30-Jun-22	15:27:16	0XL2700000000000ARUMM5
102	16.8550	XLON	30-Jun-22	15:27:51	0XL2400000000000ARUN6L
115	16.8550	XLON	30-Jun-22	15:27:51	0XL2700000000000ARUMQ0
269	16.8550	XLON	30-Jun-22	15:27:51	0XL2100000000000ARUL5R
274	16.8550	XLON	30-Jun-22	15:27:51	0XL2100000000000ARUL5T
99	16.8550	XLON	30-Jun-22	15:27:51	0XL2700000000000ARUMQ6
162	16.8550	XLON	30-Jun-22	15:27:51	0XL2700000000000ARUMQ7
161	16.8550	XLON	30-Jun-22	15:27:51	0XL2100000000000ARUL5V
88	16.8550	XLON	30-Jun-22	15:27:51	0XL2100000000000ARUL60
242	16.8550	XLON	30-Jun-22	15:28:33	0XL2A000000000000ARULLM
85	16.8550	XLON	30-Jun-22	15:28:33	0XL2400000000000ARUNA7
159	16.8550	XLON	30-Jun-22	15:28:33	0XL2A000000000000ARULLN
471	16.8550	XLON	30-Jun-22	15:28:33	0XL2100000000000ARUL9I
153	16.8550	XLON	30-Jun-22	15:28:33	0XL2100000000000ARUL9J
13	16.8500	XLON	30-Jun-22	15:28:33	0XL2100000000000ARUL9K
93	16.8550	XLON	30-Jun-22	15:28:33	0XL2700000000000ARUMU1
56	16.8550	XLON	30-Jun-22	15:28:33	0XL2700000000000ARUMU2
86	16.8550	XLON	30-Jun-22	15:28:33	0XL2700000000000ARUMU3
177	16.8500	XLON	30-Jun-22	15:28:41	0XL2A000000000000ARULM8
112	16.8500	XLON	30-Jun-22	15:28:41	0XL2100000000000ARULAA
75	16.8500	XLON	30-Jun-22	15:28:41	0XL2100000000000ARULAB
170	16.8500	XLON	30-Jun-22	15:28:41	0XL2400000000000ARUNB3
767	16.8500	XLON	30-Jun-22	15:28:41	0XL2A000000000000ARULMB
292	16.8500	XLON	30-Jun-22	15:28:41	0XL2100000000000ARULAC
189	16.8500	XLON	30-Jun-22	15:28:41	0XL2100000000000ARULAF
140	16.8500	XLON	30-Jun-22	15:28:41	0XL2400000000000ARUNB9
170	16.8500	XLON	30-Jun-22	15:28:41	0XL2400000000000ARUNBA
9	16.8500	XLON	30-Jun-22	15:28:41	0XL2400000000000ARUNBB
1	16.8500	XLON	30-Jun-22	15:28:43	0XL2400000000000ARUNBG
180	16.8500	XLON	30-Jun-22	15:28:43	0XL2400000000000ARUNBH
118	16.8500	XLON	30-Jun-22	15:28:43	0XL2400000000000ARUNBI
102	16.8500	XLON	30-Jun-22	15:28:43	0XL2A000000000000ARULMK
168	16.8500	XLON	30-Jun-22	15:28:43	0XL2A000000000000ARULML
192	16.8500	XLON	30-Jun-22	15:28:44	0XL2700000000000ARUMV9
360	16.8500	XLON	30-Jun-22	15:28:44	0XL2A000000000000ARULMN
81	16.8600	XLON	30-Jun-22	15:29:21	0XL2100000000000ARULEB
77	16.8600	XLON	30-Jun-22	15:29:21	0XL2A000000000000ARULQC
174	16.8600	XLON	30-Jun-22	15:29:21	0XL2700000000000ARUN35
225	16.8600	XLON	30-Jun-22	15:29:21	0XL2A000000000000ARULQB
132	16.8600	XLON	30-Jun-22	15:29:21	0XL2700000000000ARUN34
124	16.8600	XLON	30-Jun-22	15:29:21	0XL2A000000000000ARULQD
117	16.8600	XLON	30-Jun-22	15:29:21	0XL2A000000000000ARULQE
108	16.8600	XLON	30-Jun-22	15:29:21	0XL2A000000000000ARULQF
70	16.8600	XLON	30-Jun-22	15:29:21	0XL2A000000000000ARULQG
141	16.8600	XLON	30-Jun-22	15:29:21	0XL2400000000000ARUNF1
80	16.8550	XLON	30-Jun-22	15:29:26	0XL2100000000000ARULEH
139	16.8550	XLON	30-Jun-22	15:29:26	0XL2100000000000ARULEI
88	16.8550	XLON	30-Jun-22	15:29:26	0XL2100000000000ARULEJ
19	16.8550	XLON	30-Jun-22	15:29:26	0XL2100000000000ARULEK
92	16.8550	XLON	30-Jun-22	15:29:26	0XL2400000000000ARUNFG
95	16.8550	XLON	30-Jun-22	15:29:26	0XL2A000000000000ARULQS
172	16.8550	XLON	30-Jun-22	15:29:26	0XL2100000000000ARULEL
231	16.8550	XLON	30-Jun-22	15:29:26	0XL2700000000000ARUN3A
181	16.8500	XLON	30-Jun-22	15:29:30	0XL2700000000000ARUN40
120	16.8500	XLON	30-Jun-22	15:29:30	0XL2A000000000000ARULRA
166	16.8500	XLON	30-Jun-22	15:29:30	0XL2400000000000ARUNG2
148	16.8500	XLON	30-Jun-22	15:29:30	0XL2400000000000ARUNG3
89	16.8500	XLON	30-Jun-22	15:29:30	0XL2100000000000ARULFA
160	16.8450	XLON	30-Jun-22	15:29:36	0XL2400000000000ARUNI4
157	16.8450	XLON	30-Jun-22	15:29:36	0XL2700000000000ARUN67
69	16.8450	XLON	30-Jun-22	15:29:36	0XL2400000000000ARUNI5
5	16.8450	XLON	30-Jun-22	15:29:36	0XL2700000000000ARUN68
147	16.8450	XLON	30-Jun-22	15:29:36	0XL2400000000000ARUNI6
193	16.8450	XLON	30-Jun-22	15:29:36	0XL2700000000000ARUN69
73	16.8450	XLON	30-Jun-22	15:29:36	0XL2700000000000ARUN6A
132	16.8450	XLON	30-Jun-22	15:29:36	0XL2100000000000ARULGR
143	16.8450	XLON	30-Jun-22	15:29:36	0XL2A000000000000ARULSP
51	16.8450	XLON	30-Jun-22	15:29:36	0XL2100000000000ARULGS
95	16.8450	XLON	30-Jun-22	15:29:36	0XL2100000000000ARULGT
115	16.8450	XLON	30-Jun-22	15:29:36	0XL2A000000000000ARULSQ
103	16.8450	XLON	30-Jun-22	15:29:36	0XL2100000000000ARULGU
183	16.8450	XLON	30-Jun-22	15:29:36	0XL2A000000000000ARULSR
109	16.8450	XLON	30-Jun-22	15:29:40	0XL2400000000000ARUNJQ
96	16.8450	XLON	30-Jun-22	15:29:40	0XL2100000000000ARULJ8
23	16.8450	XLON	30-Jun-22	15:29:40	0XL2100000000000ARULJ9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	16.8450	XLON	30-Jun-22	15:29:40	0XL2100000000000ARULJA
72	16.8450	XLON	30-Jun-22	15:29:40	0XL2700000000000ARUN85
64	16.8450	XLON	30-Jun-22	15:29:40	0XL2700000000000ARUN86
75	16.8450	XLON	30-Jun-22	15:29:40	0XL2700000000000ARUN87
88	16.8450	XLON	30-Jun-22	15:29:40	0XL2700000000000ARUN88
98	16.8450	XLON	30-Jun-22	15:29:40	0XL2A000000000000ARULUF
85	16.8450	XLON	30-Jun-22	15:29:40	0XL2A000000000000ARULUG
55	16.8450	XLON	30-Jun-22	15:29:40	0XL2A000000000000ARULUH
199	16.8400	XLON	30-Jun-22	15:29:42	0XL2100000000000ARULJP
110	16.8400	XLON	30-Jun-22	15:29:42	0XL2400000000000ARUNKC
106	16.8400	XLON	30-Jun-22	15:29:42	0XL2A000000000000ARULVC
164	16.8400	XLON	30-Jun-22	15:29:42	0XL2400000000000ARUNKD
63	16.8400	XLON	30-Jun-22	15:29:42	0XL2100000000000ARULJQ
31	16.8400	XLON	30-Jun-22	15:29:42	0XL2A000000000000ARULVD
55	16.8400	XLON	30-Jun-22	15:29:42	0XL2400000000000ARUNKE
108	16.8400	XLON	30-Jun-22	15:29:42	0XL2A000000000000ARULVE
159	16.8400	XLON	30-Jun-22	15:29:42	0XL2400000000000ARUNKF
68	16.8400	XLON	30-Jun-22	15:29:42	0XL2700000000000ARUN8T
96	16.8350	XLON	30-Jun-22	15:29:45	0XL2A000000000000ARUM1D
62	16.8350	XLON	30-Jun-22	15:29:45	0XL2700000000000ARUNA8
114	16.8350	XLON	30-Jun-22	15:29:45	0XL2700000000000ARUNA9
95	16.8350	XLON	30-Jun-22	15:29:45	0XL2700000000000ARUNAA
192	16.8400	XLON	30-Jun-22	15:29:51	0XL2100000000000ARULMU
76	16.8400	XLON	30-Jun-22	15:29:51	0XL2400000000000ARUNNQ
40	16.8400	XLON	30-Jun-22	15:29:52	0XL2700000000000ARUND3
50	16.8400	XLON	30-Jun-22	15:29:52	0XL2700000000000ARUNDB
10	16.8400	XLON	30-Jun-22	15:29:53	0XL2A000000000000ARUM3M
154	16.8400	XLON	30-Jun-22	15:29:53	0XL2400000000000ARUNOL
1	16.8400	XLON	30-Jun-22	15:29:53	0XL2700000000000ARUNDJ
44	16.8400	XLON	30-Jun-22	15:29:54	0XL2A000000000000ARUM3V
101	16.8400	XLON	30-Jun-22	15:29:54	0XL2700000000000ARUNDT
50	16.8400	XLON	30-Jun-22	15:29:54	0XL2100000000000ARULO6
128	16.8400	XLON	30-Jun-22	15:29:54	0XL2100000000000ARULO7
62	16.8350	XLON	30-Jun-22	15:29:54	0XL2100000000000ARULO9
136	16.8350	XLON	30-Jun-22	15:29:54	0XL2400000000000ARUNOU
103	16.8350	XLON	30-Jun-22	15:29:54	0XL2400000000000ARUNOV
29	16.8350	XLON	30-Jun-22	15:29:55	0XL2A000000000000ARUM4P
33	16.8300	XLON	30-Jun-22	15:29:55	0XL2400000000000ARUNPQ