

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
07/11/2024	08:12:34	299	778.00	XLON	0XLB400000000000ARCDUL
07/11/2024	08:37:02	68	775.00	CHIX	0XLB400000000000ARCFNO
07/11/2024	08:37:02	58	774.00	CHIX	0XLB400000000000ARCFNS
07/11/2024	08:37:06	66	773.50	BATE	0XLB170000000000ARCG1V
07/11/2024	08:37:06	5	773.50	CHIX	0XLB400000000000ARCF04
07/11/2024	08:37:06	51	773.50	CHIX	0XLB400000000000ARCF05
07/11/2024	08:38:01	101	773.00	BATE	0XLB170000000000ARCG3R
07/11/2024	08:38:01	53	773.00	CHIX	0XLB400000000000ARCFPS
07/11/2024	08:38:13	129	772.50	CHIX	0XLB400000000000ARCFQC
07/11/2024	08:41:19	597	771.50	XLON	0XLB400000000000ARCFDC
07/11/2024	08:41:19	148	771.50	CHIX	0XLB400000000000ARCG2E
07/11/2024	08:41:22	604	770.50	XLON	0XLB400000000000ARCFDD
07/11/2024	08:41:22	67	770.50	XLON	0XLB400000000000ARCFDE
07/11/2024	08:50:18	274	769.50	XLON	0XLB400000000000ARCFRH
07/11/2024	08:50:18	319	769.50	XLON	0XLB400000000000ARCFRI
07/11/2024	08:50:19	1,316	769.00	XLON	0XLB400000000000ARCFRL
07/11/2024	09:05:15	59	770.50	BATE	0XLB170000000000ARCHS6
07/11/2024	09:26:38	244	770.00	CHIX	0XLB400000000000ARCJ2U
07/11/2024	09:31:13	51	772.00	BATE	0XLB170000000000ARCJ0U
07/11/2024	09:31:13	499	772.00	CHIX	0XLB400000000000ARCJGA
07/11/2024	09:55:18	745	771.50	XLON	0XLB400000000000ARCJT3
07/11/2024	09:55:18	1,322	771.50	XLON	0XLB400000000000ARCJT4
07/11/2024	09:55:18	67	771.50	BATE	0XLB170000000000ARCLDI
07/11/2024	09:55:18	348	771.50	CHIX	0XLB400000000000ARCL5F
07/11/2024	10:18:53	1,193	771.00	XLON	0XLB400000000000ARCL8S
07/11/2024	10:18:53	300	771.00	XLON	0XLB400000000000ARCL8T
07/11/2024	10:18:53	1,106	771.00	XLON	0XLB400000000000ARCL8U
07/11/2024	11:41:39	2,953	776.50	XLON	0XLB400000000000ARCQRD
07/11/2024	11:45:18	443	782.50	XLON	0XLB400000000000ARCR4B
07/11/2024	11:45:18	648	782.50	XLON	0XLB400000000000ARCR4C
07/11/2024	11:51:42	24	781.00	XLON	0XLB400000000000ARCRK0
07/11/2024	12:22:25	10	787.00	XLON	0XLB400000000000ARCU41
07/11/2024	12:22:25	18	787.00	XLON	0XLB400000000000ARCU42
07/11/2024	12:32:31	371	787.00	XLON	0XLB400000000000ARCUHE
07/11/2024	12:32:31	8,522	787.00	XLON	0XLB400000000000ARCUHG
07/11/2024	12:32:31	452	787.00	XLON	0XLB400000000000ARCUHI
07/11/2024	12:32:42	8	786.50	CHIX	0XLB400000000000ARCV0S
07/11/2024	12:34:09	238	786.50	CHIX	0XLB400000000000ARCV29
07/11/2024	12:35:28	487	786.50	XLON	0XLB400000000000ARCUKS
07/11/2024	12:36:15	165	786.50	CHIX	0XLB400000000000ARCV63
07/11/2024	12:55:51	974	786.00	CHIX	0XLB400000000000ARCVVH
07/11/2024	12:55:51	919	786.00	BATE	0XLB170000000000ARD10E
07/11/2024	12:55:51	9,327	786.00	XLON	0XLB400000000000ARCVDD
07/11/2024	12:56:07	698	785.50	BATE	0XLB170000000000ARD10K
07/11/2024	12:56:07	53	785.50	CHIX	0XLB400000000000ARCVVL
07/11/2024	12:56:07	1,829	785.50	CHIX	0XLB400000000000ARCVVM
07/11/2024	12:58:12	54	785.00	BATE	0XLB170000000000ARD13H
07/11/2024	13:12:59	416	785.00	CHIX	0XLB400000000000ARD0JS
07/11/2024	13:12:59	648	785.00	XLON	0XLB400000000000ARD039
07/11/2024	13:12:59	668	785.00	BATE	0XLB170000000000ARD1MA
07/11/2024	13:12:59	279	785.00	CHIX	0XLB400000000000ARD0JT
07/11/2024	13:13:00	1,625	784.50	XLON	0XLB400000000000ARD03E
07/11/2024	13:13:00	1,373	784.50	CHIX	0XLB400000000000ARD0K1
07/11/2024	13:13:00	630	784.50	BATE	0XLB170000000000ARD1MB
07/11/2024	13:13:04	706	784.00	XLON	0XLB400000000000ARD03M
07/11/2024	13:13:04	1,020	784.00	CHIX	0XLB400000000000ARD0K8
07/11/2024	13:13:04	1,284	784.00	XLON	0XLB400000000000ARD03N
07/11/2024	13:13:04	852	784.00	BATE	0XLB170000000000ARD1MP
07/11/2024	14:34:04	1,591	784.00	XLON	0XLB400000000000ARD3OG
07/11/2024	14:44:13	99	784.50	BATE	0XLB170000000000ARD6QK
07/11/2024	14:44:13	299	784.00	CHIX	0XLB400000000000ARD5U3
07/11/2024	14:46:24	474	784.50	XLON	0XLB400000000000ARD4G8
07/11/2024	14:46:24	18	784.50	XLON	0XLB400000000000ARD4G9
07/11/2024	14:56:33	178	785.00	CHIX	0XLB400000000000ARD71A
07/11/2024	14:56:33	1,734	785.00	XLON	0XLB400000000000ARD5FN
07/11/2024	14:56:33	2,198	785.00	CHIX	0XLB400000000000ARD71B
07/11/2024	14:56:33	3,216	785.00	CHIX	0XLB400000000000ARD71C
07/11/2024	15:03:11	191	786.00	CHIX	0XLB400000000000ARD7OB
07/11/2024	15:03:11	258	786.00	CHIX	0XLB400000000000ARD7OC
07/11/2024	15:04:04	47	785.50	BATE	0XLB170000000000ARD8HD
07/11/2024	15:04:22	67	785.50	BATE	0XLB170000000000ARD8IL
07/11/2024	15:05:04	716	785.50	XLON	0XLB400000000000ARD63G
07/11/2024	15:07:01	427	785.50	XLON	0XLB400000000000ARD69I

07/11/2024	15:08:11	3,549	785.50	XLON	0XLB400000000000ARD6BR
07/11/2024	15:08:11	1,011	785.50	BATE	0XLB170000000000ARD8SF
07/11/2024	15:21:30	638	785.00	BATE	0XLB170000000000ARD9MK
07/11/2024	15:21:30	2,938	785.00	XLON	0XLB400000000000ARD74J
07/11/2024	15:21:30	810	785.00	XLON	0XLB400000000000ARD74K
07/11/2024	15:25:43	347	786.00	BATE	0XLB170000000000ARD9V3
07/11/2024	15:25:43	144	786.00	BATE	0XLB170000000000ARD9V4
07/11/2024	15:25:43	44	786.00	BATE	0XLB170000000000ARD9V5
07/11/2024	15:36:27	113	786.00	CHIX	0XLB400000000000ARDABE
07/11/2024	15:36:28	16	786.00	BATE	0XLB170000000000ARDAL8
07/11/2024	15:36:34	64	786.00	CHIX	0XLB400000000000ARDAC1
07/11/2024	15:37:22	5	786.00	CHIX	0XLB400000000000ARDADU
07/11/2024	15:52:05	88	786.00	CHIX	0XLB400000000000ARDBI9
07/11/2024	15:52:10	102	786.00	CHIX	0XLB400000000000ARDBIH
07/11/2024	15:52:12	62	786.00	BATE	0XLB170000000000ARDBUE
07/11/2024	15:52:14	115	786.00	CHIX	0XLB400000000000ARDBIR
07/11/2024	15:53:53	2,063	785.50	CHIX	0XLB400000000000ARDBLV
07/11/2024	15:53:53	1,300	785.50	BATE	0XLB170000000000ARDC1Q
07/11/2024	15:53:53	768	785.50	XLON	0XLB400000000000ARD8J4
07/11/2024	15:53:53	590	785.50	BATE	0XLB170000000000ARDC1R
07/11/2024	15:54:48	336	785.00	BATE	0XLB170000000000ARDC4D
07/11/2024	15:54:48	599	784.50	CHIX	0XLB400000000000ARDBNG
07/11/2024	15:54:48	1,963	784.50	CHIX	0XLB400000000000ARDBNH
07/11/2024	15:54:48	2,348	784.50	BATE	0XLB170000000000ARDC4J
07/11/2024	15:54:48	1,591	784.00	XLON	0XLB400000000000ARD8KM
07/11/2024	15:54:48	1,422	783.50	XLON	0XLB400000000000ARD8KN
07/11/2024	15:56:34	18	785.50	XLON	0XLB400000000000ARD8NT
07/11/2024	15:56:34	380	785.50	XLON	0XLB400000000000ARD8NU
07/11/2024	15:56:34	199	785.50	XLON	0XLB400000000000ARD8NV
07/11/2024	15:56:37	191	785.50	XLON	0XLB400000000000ARD8O4
07/11/2024	15:56:37	173	785.50	XLON	0XLB400000000000ARD8O5
07/11/2024	15:56:37	379	785.50	XLON	0XLB400000000000ARD8O7
07/11/2024	15:56:37	380	785.50	XLON	0XLB400000000000ARD8O6
07/11/2024	16:00:14	173	784.50	BATE	0XLB170000000000ARDCF6
07/11/2024	16:04:05	103	784.50	XLON	0XLB400000000000ARD94T
07/11/2024	16:04:50	698	784.50	XLON	0XLB400000000000ARD965
07/11/2024	16:04:50	125	784.50	CHIX	0XLB400000000000ARDCKS
07/11/2024	16:04:50	47	784.50	XLON	0XLB400000000000ARD966
07/11/2024	16:11:56	440	785.00	CHIX	0XLB400000000000ARDD8R
07/11/2024	16:15:33	421	784.00	XLON	0XLB400000000000ARD9PD
07/11/2024	16:15:34	413	784.00	CHIX	0XLB400000000000ARDDKB
07/11/2024	16:15:34	183	784.00	BATE	0XLB170000000000ARDDSI
07/11/2024	16:15:56	736	784.50	CHIX	0XLB400000000000ARDDLN
07/11/2024	16:15:59	94	784.50	CHIX	0XLB400000000000ARDDLT
07/11/2024	16:20:11	111	785.00	XLON	0XLB400000000000ARDA46
07/11/2024	16:20:11	175	785.00	XLON	0XLB400000000000ARDA47
07/11/2024	16:20:11	402	785.00	XLON	0XLB400000000000ARDA48
07/11/2024	16:20:11	86	785.00	XLON	0XLB400000000000ARDA49
07/11/2024	16:20:11	85	785.00	XLON	0XLB400000000000ARDA4A
07/11/2024	16:20:11	463	785.00	XLON	0XLB400000000000ARDA4B
07/11/2024	16:20:11	211	785.00	XLON	0XLB400000000000ARDA4C
07/11/2024	16:20:11	25	785.00	XLON	0XLB400000000000ARDA4G
07/11/2024	16:20:11	490	785.00	XLON	0XLB400000000000ARDA4H
07/11/2024	16:20:11	186	785.00	XLON	0XLB400000000000ARDA4I
07/11/2024	16:20:11	207	785.00	XLON	0XLB400000000000ARDA4J
07/11/2024	16:20:11	200	785.00	XLON	0XLB400000000000ARDA4K
07/11/2024	16:20:11	272	785.00	XLON	0XLB400000000000ARDA4L
07/11/2024	16:22:18	109	786.50	XLON	0XLB400000000000ARDA9F
07/11/2024	16:22:18	178	786.50	XLON	0XLB400000000000ARDA9G
07/11/2024	16:22:18	386	786.50	XLON	0XLB400000000000ARDA9H
07/11/2024	16:22:18	12	786.50	XLON	0XLB400000000000ARDA9J
07/11/2024	16:23:22	49	786.50	XLON	0XLB400000000000ARDACC
07/11/2024	16:23:22	195	786.50	XLON	0XLB400000000000ARDACD
07/11/2024	16:23:22	390	786.50	XLON	0XLB400000000000ARDACE
07/11/2024	16:26:51	5,540	785.50	CHIX	0XLB400000000000ARDEON
07/11/2024	16:26:52	87	785.50	CHIX	0XLB400000000000ARDEOQ
07/11/2024	16:27:14	355	785.50	BATE	0XLB170000000000ARDF2U
07/11/2024	16:29:27	2,342	785.50	BATE	0XLB170000000000ARDF8M
07/11/2024	16:29:56	3,515	786.50	CHIX	0XLB400000000000ARDF96
07/11/2024	16:35:10	10,123	789.00	XLON	0XLB140000000000ARDGSD
07/11/2024	16:35:10	1,369	789.00	XLON	0XLB140000000000ARDGSE
07/11/2024	16:35:10	34	789.00	XLON	0XLB140000000000ARDGSF
07/11/2024	16:35:10	6,919	789.00	XLON	0XLB140000000000ARDGSG
07/11/2024	16:35:10	60,133	789.00	XLON	0XLB140000000000ARDGSH

07/11/2024	16:35:10	20,775	789.00	XLON	0XLB140000000000ARDGSI
07/11/2024	16:35:10	14,661	789.00	XLON	0XLB140000000000ARDGSJ
07/11/2024	16:35:10	32,714	789.00	XLON	0XLB140000000000ARDGSL
07/11/2024	16:35:10	22,221	789.00	XLON	0XLB140000000000ARDGSM
07/11/2024	16:35:10	12,595	789.00	XLON	0XLB140000000000ARDGSN
07/11/2024	16:35:10	1,156	789.00	XLON	0XLB140000000000ARDGSO
07/11/2024	16:35:10	8,479	789.00	XLON	0XLB140000000000ARDGSP
07/11/2024	16:35:10	6,380	789.00	XLON	0XLB140000000000ARDGSQ
07/11/2024	16:35:10	1,393	789.00	XLON	0XLB140000000000ARDGSR
07/11/2024	16:35:10	4,125	789.00	XLON	0XLB140000000000ARDGSS