

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
22/08/2024	08:16:01	349	655.00	XLON	0XL1210000000000ARCI0I
22/08/2024	08:17:33	232	654.50	BATE	0XL1270000000000ARCISV
22/08/2024	08:17:33	235	654.50	CHIX	0XL1240000000000ARCJ6T
22/08/2024	08:38:56	408	655.00	XLON	0XL1210000000000ARCK2E
22/08/2024	08:38:57	174	654.00	CHIX	0XL1240000000000ARCKLC
22/08/2024	08:56:41	548	656.00	XLON	0XL1210000000000ARCKQG
22/08/2024	09:03:37	459	655.50	CHIX	0XL1240000000000ARCM21
22/08/2024	09:03:37	676	655.50	XLON	0XL1210000000000ARCL83
22/08/2024	09:03:37	84	655.50	CHIX	0XL1240000000000ARCM22
22/08/2024	09:14:55	75	657.00	BATE	0XL1270000000000ARCLPA
22/08/2024	09:14:55	168	657.00	CHIX	0XL1240000000000ARCMQN
22/08/2024	09:18:43	363	657.50	XLON	0XL1210000000000ARCM1H
22/08/2024	09:19:25	485	656.50	XLON	0XL1210000000000ARCM2L
22/08/2024	09:19:25	65	656.50	BATE	0XL1270000000000ARCM4O
22/08/2024	09:19:25	971	656.50	CHIX	0XL1240000000000ARCN51
22/08/2024	09:34:22	81	656.00	BATE	0XL1270000000000ARCMQ9
22/08/2024	09:34:22	376	656.00	XLON	0XL1210000000000ARCM PF
22/08/2024	10:16:25	957	656.00	BATE	0XL1270000000000ARCOO6
22/08/2024	10:21:14	481	657.00	XLON	0XL1210000000000ARCP85
22/08/2024	10:24:14	423	656.50	XLON	0XL1210000000000ARCPDL
22/08/2024	10:24:14	155	656.50	CHIX	0XL1240000000000ARCQS4
22/08/2024	10:25:16	403	656.00	CHIX	0XL1240000000000ARCQT7
22/08/2024	10:25:16	159	656.00	CHIX	0XL1240000000000ARCQT8
22/08/2024	10:45:46	89	656.00	BATE	0XL1270000000000ARCQ2S
22/08/2024	10:45:46	117	656.00	CHIX	0XL1240000000000ARCSAC
22/08/2024	10:45:46	88	656.00	CHIX	0XL1240000000000ARCSAD
22/08/2024	10:51:34	460	655.50	XLON	0XL1210000000000ARCQQQ
22/08/2024	10:51:34	304	655.50	CHIX	0XL1240000000000ARCSUR
22/08/2024	10:51:34	739	655.50	BATE	0XL1270000000000ARCQE4
22/08/2024	10:51:34	102	655.50	XLON	0XL1210000000000ARCQQR
22/08/2024	10:51:34	319	655.50	CHIX	0XL1240000000000ARCSUS
22/08/2024	10:51:34	131	655.50	BATE	0XL1270000000000ARCQE5
22/08/2024	10:53:24	370	655.00	CHIX	0XL1240000000000ARCT2J
22/08/2024	10:54:13	317	655.50	XLON	0XL1210000000000ARCQUH
22/08/2024	10:54:13	60	655.50	XLON	0XL1210000000000ARCQUI
22/08/2024	10:54:13	298	655.50	XLON	0XL1210000000000ARCQUJ
22/08/2024	10:58:04	569	655.00	BATE	0XL1270000000000ARCQOR
22/08/2024	10:58:04	436	655.00	XLON	0XL1210000000000ARCR5S
22/08/2024	10:58:04	728	655.00	CHIX	0XL1240000000000ARCTEE
22/08/2024	10:59:36	140	654.50	XLON	0XL1210000000000ARCR8L
22/08/2024	11:35:33	377	655.50	CHIX	0XL1240000000000ARCVKJ
22/08/2024	11:35:33	66	655.50	XLON	0XL1210000000000ARCT3G
22/08/2024	11:35:33	483	655.50	XLON	0XL1210000000000ARCT3H
22/08/2024	12:02:30	302	656.00	BATE	0XL1270000000000ARCUNI
22/08/2024	12:03:19	88	655.50	BATE	0XL1270000000000ARCUPC
22/08/2024	12:48:26	287	657.50	BATE	0XL1270000000000ARD1O8
22/08/2024	12:48:30	53	657.50	BATE	0XL1270000000000ARD1OJ
22/08/2024	12:48:30	100	657.50	BATE	0XL1270000000000ARD1OK
22/08/2024	12:48:30	177	657.00	CHIX	0XL1240000000000ARD56E
22/08/2024	12:48:30	213	657.00	CHIX	0XL1240000000000ARD56F
22/08/2024	13:08:02	289	657.50	XLON	0XL1210000000000ARD3H4
22/08/2024	13:30:40	389	660.00	CHIX	0XL1240000000000ARD8E0
22/08/2024	13:30:40	540	659.50	CHIX	0XL1240000000000ARD8E1
22/08/2024	13:30:40	279	659.50	XLON	0XL1210000000000ARD4L0
22/08/2024	13:30:40	2,041	659.50	XLON	0XL1210000000000ARD4L1
22/08/2024	13:30:40	607	659.00	BATE	0XL1270000000000ARD4AU
22/08/2024	13:39:25	1,048	659.00	XLON	0XL1210000000000ARD53F
22/08/2024	13:55:19	550	659.50	CHIX	0XL1240000000000ARD9RV
22/08/2024	13:55:19	233	659.00	XLON	0XL1210000000000ARD5OE
22/08/2024	13:58:28	592	660.00	XLON	0XL1210000000000ARD5TT
22/08/2024	13:58:28	148	660.00	XLON	0XL1210000000000ARD5TU
22/08/2024	13:58:28	205	660.00	XLON	0XL1210000000000ARD5TV
22/08/2024	13:59:09	626	660.00	CHIX	0XL1240000000000ARDA45
22/08/2024	14:19:16	1,540	660.00	BATE	0XL1270000000000ARD6C4
22/08/2024	14:19:16	1,990	660.00	CHIX	0XL1240000000000ARDBEN
22/08/2024	14:19:18	403	659.50	XLON	0XL1210000000000ARD6SD
22/08/2024	14:19:18	683	659.50	XLON	0XL1210000000000ARD6SE
22/08/2024	14:31:02	423	660.00	XLON	0XL1210000000000ARD7EK
22/08/2024	14:37:43	3,958	660.50	CHIX	0XL1240000000000ARDCSM
22/08/2024	14:39:09	357	660.00	XLON	0XL1210000000000ARD7T2

22/08/2024	14:39:09	1,934	659.50	CHIX	0XL1240000000000ARDD09
22/08/2024	14:44:11	88	659.00	BATE	0XL1270000000000ARD7S7
22/08/2024	14:44:11	89	659.00	BATE	0XL1270000000000ARD7S8
22/08/2024	14:46:31	556	659.00	CHIX	0XL1240000000000ARDDKD
22/08/2024	14:50:43	430	659.50	XLON	0XL1210000000000ARD8O9
22/08/2024	14:50:43	428	659.50	XLON	0XL1210000000000ARD8OA
22/08/2024	14:50:43	54	659.50	XLON	0XL1210000000000ARD8OB
22/08/2024	14:53:06	902	659.00	BATE	0XL1270000000000ARD8FM
22/08/2024	14:53:06	835	659.00	CHIX	0XL1240000000000ARDE9M
22/08/2024	14:58:15	5	659.00	BATE	0XL1270000000000ARD8SQ
22/08/2024	14:59:56	114	659.50	CHIX	0XL1240000000000ARDF1G
22/08/2024	14:59:56	244	659.50	CHIX	0XL1240000000000ARDF1H
22/08/2024	14:59:56	121	659.50	CHIX	0XL1240000000000ARDF1I
22/08/2024	15:02:36	256	659.50	CHIX	0XL1240000000000ARDF1A7
22/08/2024	15:07:30	1,846	659.00	CHIX	0XL1240000000000ARDFRC
22/08/2024	15:07:30	1,266	659.00	BATE	0XL1270000000000ARD9J4
22/08/2024	15:07:30	1,801	659.00	XLON	0XL1210000000000ARDA7S
22/08/2024	15:07:30	579	659.00	CHIX	0XL1240000000000ARDFRD
22/08/2024	15:07:30	44	659.00	BATE	0XL1270000000000ARD9J5
22/08/2024	15:07:31	556	658.50	XLON	0XL1210000000000ARDA7U
22/08/2024	15:07:31	66	658.50	CHIX	0XL1240000000000ARDFRG
22/08/2024	15:07:31	144	658.50	BATE	0XL1270000000000ARD9J7
22/08/2024	15:30:20	550	659.50	XLON	0XL1210000000000ARDBM2
22/08/2024	15:30:20	1,558	659.50	CHIX	0XL1240000000000ARDHQL
22/08/2024	15:30:20	357	659.50	XLON	0XL1210000000000ARDBM3
22/08/2024	15:30:20	174	659.50	BATE	0XL1270000000000ARDB5A
22/08/2024	15:43:15	139	659.50	BATE	0XL1270000000000ARDC73
22/08/2024	15:53:39	650	660.50	XLON	0XL1210000000000ARDD7I
22/08/2024	15:53:39	553	660.50	XLON	0XL1210000000000ARDD7J
22/08/2024	16:06:50	32	661.50	CHIX	0XL1240000000000ARDL07
22/08/2024	16:06:50	467	661.50	CHIX	0XL1240000000000ARDL09
22/08/2024	16:06:56	600	661.50	XLON	0XL1210000000000ARDDVM
22/08/2024	16:06:56	376	661.50	XLON	0XL1210000000000ARDDVO
22/08/2024	16:06:56	600	661.50	XLON	0XL1210000000000ARDDVR
22/08/2024	16:07:05	217	661.50	XLON	0XL1210000000000ARDE0C
22/08/2024	16:07:05	376	661.50	XLON	0XL1210000000000ARDE0D
22/08/2024	16:07:05	171	661.50	XLON	0XL1210000000000ARDE0E
22/08/2024	16:07:05	389	661.50	XLON	0XL1210000000000ARDE0F
22/08/2024	16:07:05	162	661.50	XLON	0XL1210000000000ARDE0G
22/08/2024	16:07:05	158	661.50	XLON	0XL1210000000000ARDE0H
22/08/2024	16:07:05	5	661.50	XLON	0XL1210000000000ARDE0J
22/08/2024	16:07:22	365	661.50	XLON	0XL1210000000000ARDE0S
22/08/2024	16:12:49	99	662.00	XLON	0XL1210000000000ARDE9H
22/08/2024	16:12:49	641	662.00	XLON	0XL1210000000000ARDE9I
22/08/2024	16:15:33	320	662.00	BATE	0XL1270000000000ARDEF4
22/08/2024	16:15:33	52	662.00	BATE	0XL1270000000000ARDEF5
22/08/2024	16:15:37	36	662.00	XLON	0XL1210000000000ARDEGH
22/08/2024	16:15:37	600	662.00	XLON	0XL1210000000000ARDEGI
22/08/2024	16:15:37	148	662.00	XLON	0XL1210000000000ARDEGJ
22/08/2024	16:15:37	16	662.00	XLON	0XL1210000000000ARDEGK
22/08/2024	16:15:39	318	661.50	CHIX	0XL1240000000000ARDLNR
22/08/2024	16:15:39	44	661.50	CHIX	0XL1240000000000ARDLNS
22/08/2024	16:15:39	259	661.50	CHIX	0XL1240000000000ARDLNT
22/08/2024	16:15:58	238	661.50	BATE	0XL1270000000000ARDEGE
22/08/2024	16:15:59	108	661.50	BATE	0XL1270000000000ARDEGG
22/08/2024	16:16:48	279	662.00	XLON	0XL1210000000000ARDEIS
22/08/2024	16:16:48	3	662.00	XLON	0XL1210000000000ARDEIT
22/08/2024	16:16:48	156	662.00	XLON	0XL1210000000000ARDEIU
22/08/2024	16:16:48	600	662.00	XLON	0XL1210000000000ARDEIV
22/08/2024	16:16:48	263	662.00	XLON	0XL1210000000000ARDEJ0
22/08/2024	16:18:36	352	662.00	XLON	0XL1210000000000ARDELE
22/08/2024	16:21:01	23	661.50	CHIX	0XL1240000000000ARDM8B
22/08/2024	16:21:01	1	661.50	CHIX	0XL1240000000000ARDM8C
22/08/2024	16:21:10	107	661.50	CHIX	0XL1240000000000ARDM94
22/08/2024	16:21:14	120	661.50	CHIX	0XL1240000000000ARDM9A
22/08/2024	16:21:19	120	661.50	CHIX	0XL1240000000000ARDM9P
22/08/2024	16:21:32	109	661.50	CHIX	0XL1240000000000ARDMAR
22/08/2024	16:21:39	461	661.50	XLON	0XL1210000000000ARDEVJ
22/08/2024	16:22:11	7	661.50	CHIX	0XL1240000000000ARDMDI
22/08/2024	16:22:14	514	662.00	XLON	0XL1210000000000ARDF1I
22/08/2024	16:24:12	355	662.00	XLON	0XL1210000000000ARDF5F

22/08/2024	16:24:12	54	662.00	XLON	0XL1210000000000ARDF5G
22/08/2024	16:25:57	3,104	662.00	CHIX	0XL1240000000000ARDMQC
22/08/2024	16:25:57	1,727	662.00	BATE	0XL1270000000000ARDFHC
22/08/2024	16:26:00	1,108	662.00	CHIX	0XL1240000000000ARDMQJ
22/08/2024	16:27:26	1,829	662.00	BATE	0XL1270000000000ARDFLS
22/08/2024	16:35:07	142	661.50	XLON	0XL1240000000000ARDNIQ
22/08/2024	16:35:07	5	661.50	XLON	0XL1240000000000ARDNIR
22/08/2024	16:35:07	546	661.50	XLON	0XL1240000000000ARDNIS
22/08/2024	16:35:07	2,216	661.50	XLON	0XL1240000000000ARDNIT
22/08/2024	16:35:07	1,925	661.50	XLON	0XL1240000000000ARDNIU
22/08/2024	16:35:07	8	661.50	XLON	0XL1240000000000ARDNIV
22/08/2024	16:35:07	1	661.50	XLON	0XL1240000000000ARDNJ0
22/08/2024	16:35:07	2	661.50	XLON	0XL1240000000000ARDNJ1
22/08/2024	16:35:07	23	661.50	XLON	0XL1240000000000ARDNJ3
22/08/2024	16:35:07	1	661.50	XLON	0XL1240000000000ARDNJ4
22/08/2024	16:35:07	604	661.50	XLON	0XL1240000000000ARDNJ5
22/08/2024	16:35:07	1,038	661.50	XLON	0XL1240000000000ARDNJ6
22/08/2024	16:35:07	240	661.50	XLON	0XL1240000000000ARDNJ7
22/08/2024	16:35:07	409	661.50	XLON	0XL1240000000000ARDNJ8
22/08/2024	16:35:07	690	661.50	XLON	0XL1240000000000ARDNJ9
22/08/2024	16:35:07	13,320	661.50	XLON	0XL1240000000000ARDNJA
22/08/2024	16:35:07	3,704	661.50	XLON	0XL1240000000000ARDNJB
22/08/2024	16:35:07	186	661.50	XLON	0XL1240000000000ARDNJC
22/08/2024	16:35:07	1,265	661.50	XLON	0XL1240000000000ARDNJD
22/08/2024	16:35:07	73	661.50	XLON	0XL1240000000000ARDNJE
22/08/2024	16:35:07	1,825	661.50	XLON	0XL1240000000000ARDNJF
22/08/2024	16:35:07	1,666	661.50	XLON	0XL1240000000000ARDNJG
22/08/2024	16:35:07	504	661.50	XLON	0XL1240000000000ARDNJH
22/08/2024	16:35:07	3,474	661.50	XLON	0XL1240000000000ARDNJI
22/08/2024	16:35:07	3,265	661.50	XLON	0XL1240000000000ARDNJJ
22/08/2024	16:35:07	30	661.50	XLON	0XL1240000000000ARDNJK
22/08/2024	16:35:07	3,984	661.50	XLON	0XL1240000000000ARDNJL
22/08/2024	16:35:07	528	661.50	XLON	0XL1240000000000ARDNJM
22/08/2024	16:35:07	3,212	661.50	XLON	0XL1240000000000ARDNJN
22/08/2024	16:35:07	1,957	661.50	XLON	0XL1240000000000ARDNJO
22/08/2024	16:35:07	109	661.50	XLON	0XL1240000000000ARDNJP
22/08/2024	16:35:07	2,918	661.50	XLON	0XL1240000000000ARDNJQ
22/08/2024	16:35:07	7,990	661.50	XLON	0XL1240000000000ARDNJT
22/08/2024	16:35:07	1,890	661.50	XLON	0XL1240000000000ARDNJU