

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
08/08/2024	08:22:59	366	641.50	XLON	0XL12D0000000000ARCHGO
08/08/2024	08:22:59	88	641.50	CHIX	0XL12140000000000ARCHHR
08/08/2024	08:23:25	443	639.50	XLON	0XL12D0000000000ARCHI9
08/08/2024	08:25:27	42	639.00	BATE	0XL12170000000000ARCI7I
08/08/2024	08:25:32	86	639.00	CHIX	0XL12140000000000ARCHN4
08/08/2024	08:26:32	61	639.50	CHIX	0XL12140000000000ARCP1
08/08/2024	08:30:15	109	639.50	CHIX	0XL12140000000000ARCI0M
08/08/2024	08:30:43	375	639.00	XLON	0XL12D0000000000ARCI3U
08/08/2024	08:30:43	85	639.00	XLON	0XL12D0000000000ARCI40
08/08/2024	08:51:40	96	638.50	BATE	0XL12170000000000ARCK2A
08/08/2024	08:51:40	67	638.50	CHIX	0XL12140000000000ARCJA1
08/08/2024	08:52:22	90	638.50	CHIX	0XL12140000000000ARCJBK
08/08/2024	08:53:15	71	638.00	CHIX	0XL12140000000000ARCJDR
08/08/2024	09:02:10	26	637.50	XLON	0XL12D0000000000ARCK01
08/08/2024	09:02:10	438	637.50	XLON	0XL12D0000000000ARCK02
08/08/2024	09:03:24	120	637.00	CHIX	0XL12140000000000ARCK0B
08/08/2024	09:05:03	104	637.00	CHIX	0XL12140000000000ARCK2Q
08/08/2024	09:05:23	386	636.50	XLON	0XL12D0000000000ARCK5R
08/08/2024	09:23:22	482	637.00	XLON	0XL12D0000000000ARCL71
08/08/2024	09:23:22	63	637.00	CHIX	0XL12140000000000ARCL2Q
08/08/2024	09:30:15	68	636.00	BATE	0XL12170000000000ARCMDH
08/08/2024	09:45:43	145	637.00	XLON	0XL12D0000000000ARCMGS
08/08/2024	09:45:43	704	637.00	XLON	0XL12D0000000000ARCMGT
08/08/2024	09:45:43	460	637.00	XLON	0XL12D0000000000ARCMGU
08/08/2024	10:57:51	92	637.50	BATE	0XL12170000000000ARCR6O
08/08/2024	10:57:51	299	637.50	XLON	0XL12D0000000000ARCQA9
08/08/2024	10:57:51	210	637.50	CHIX	0XL12140000000000ARCQ75
08/08/2024	10:57:51	366	637.50	XLON	0XL12D0000000000ARCQAA
08/08/2024	10:57:52	604	637.00	CHIX	0XL12140000000000ARCQ77
08/08/2024	10:57:52	433	637.00	XLON	0XL12D0000000000ARCQAC
08/08/2024	11:15:22	115	637.50	CHIX	0XL12140000000000ARCR9D
08/08/2024	11:15:22	20	637.50	CHIX	0XL12140000000000ARCR9E
08/08/2024	11:17:32	73	637.50	CHIX	0XL12140000000000ARCRGQ
08/08/2024	11:52:10	74	637.50	CHIX	0XL12140000000000ARCTRP
08/08/2024	11:52:20	564	637.00	XLON	0XL12D0000000000ARCSV6
08/08/2024	11:52:20	232	637.00	XLON	0XL12D0000000000ARCSV7
08/08/2024	11:52:20	19	637.00	CHIX	0XL12140000000000ARCTS4
08/08/2024	11:52:20	75	637.00	CHIX	0XL12140000000000ARCTS5
08/08/2024	12:02:00	421	637.00	XLON	0XL12D0000000000ARCTE6
08/08/2024	12:05:43	164	636.50	CHIX	0XL12140000000000ARCUQD
08/08/2024	12:31:05	383	638.00	CHIX	0XL12140000000000ARD0IS
08/08/2024	12:31:05	69	638.00	CHIX	0XL12140000000000ARD0IT
08/08/2024	12:36:13	141	638.00	CHIX	0XL12140000000000ARD0TE
08/08/2024	12:36:13	392	638.00	CHIX	0XL12140000000000ARD0TF
08/08/2024	12:36:35	284	637.00	CHIX	0XL12140000000000ARD0UH
08/08/2024	12:40:06	163	637.00	CHIX	0XL12140000000000ARD168
08/08/2024	12:58:06	1,030	637.00	CHIX	0XL12140000000000ARD2HB
08/08/2024	12:58:06	90	637.00	CHIX	0XL12140000000000ARD2HI
08/08/2024	12:59:11	352	637.00	XLON	0XL12D0000000000ARD0LO
08/08/2024	13:09:15	186	637.00	CHIX	0XL12140000000000ARD36E
08/08/2024	13:32:57	1,419	639.00	XLON	0XL12D0000000000ARD238
08/08/2024	13:32:57	7	639.00	BATE	0XL12170000000000ARD4HK
08/08/2024	13:32:57	54	639.00	BATE	0XL12170000000000ARD4HL
08/08/2024	13:32:57	110	639.00	CHIX	0XL12140000000000ARD4AV
08/08/2024	13:33:43	1,836	639.00	XLON	0XL12D0000000000ARD23T
08/08/2024	13:33:43	1,230	639.00	CHIX	0XL12140000000000ARD4C6
08/08/2024	13:46:54	1,912	639.50	XLON	0XL12D0000000000ARD2F4
08/08/2024	13:55:48	345	638.50	XLON	0XL12D0000000000ARD2N8
08/08/2024	14:00:08	12	638.50	CHIX	0XL12140000000000ARD5GC
08/08/2024	14:00:08	137	638.50	BATE	0XL12170000000000ARD5O1
08/08/2024	14:00:08	370	638.50	CHIX	0XL12140000000000ARD5GD
08/08/2024	14:00:08	368	638.50	XLON	0XL12D0000000000ARD2SG
08/08/2024	14:19:34	85	638.00	XLON	0XL12D0000000000ARD3IR
08/08/2024	14:22:07	515	638.00	XLON	0XL12D0000000000ARD3K7
08/08/2024	14:22:07	576	638.00	CHIX	0XL12140000000000ARD6FV
08/08/2024	14:22:08	109	637.50	BATE	0XL12170000000000ARD6MJ
08/08/2024	14:24:18	68	637.00	BATE	0XL12170000000000ARD6OP
08/08/2024	14:24:18	439	637.00	XLON	0XL12D0000000000ARD3M2
08/08/2024	14:24:18	255	637.00	CHIX	0XL12140000000000ARD6IM
08/08/2024	14:24:18	330	636.50	CHIX	0XL12140000000000ARD6IN

08/08/2024	14:24:18	101	636.00	BATE	0XL12170000000000ARD6OQ
08/08/2024	14:36:58	1,030	638.00	XLON	0XL12D000000000000ARD45R
08/08/2024	14:36:58	254	638.00	XLON	0XL12D000000000000ARD45S
08/08/2024	14:36:58	257	638.00	XLON	0XL12D000000000000ARD45T
08/08/2024	14:36:58	721	638.00	XLON	0XL12D000000000000ARD460
08/08/2024	14:36:58	468	638.00	XLON	0XL12D000000000000ARD461
08/08/2024	14:36:58	240	638.00	XLON	0XL12D000000000000ARD462
08/08/2024	14:37:03	278	638.00	XLON	0XL12D000000000000ARD468
08/08/2024	14:37:03	21	638.00	XLON	0XL12D000000000000ARD469
08/08/2024	14:37:03	251	638.00	XLON	0XL12D000000000000ARD46C
08/08/2024	14:37:07	245	638.00	XLON	0XL12D000000000000ARD46F
08/08/2024	14:37:09	258	637.50	CHIX	0XL12140000000000ARD7AL
08/08/2024	14:37:11	267	638.00	XLON	0XL12D000000000000ARD46Q
08/08/2024	14:37:11	350	638.00	XLON	0XL12D000000000000ARD46R
08/08/2024	14:37:11	307	638.00	XLON	0XL12D000000000000ARD46S
08/08/2024	14:37:11	741	638.00	XLON	0XL12D000000000000ARD46T
08/08/2024	14:37:15	251	638.00	XLON	0XL12D000000000000ARD470
08/08/2024	14:37:17	184	637.50	CHIX	0XL12140000000000ARD7BE
08/08/2024	14:37:17	158	637.50	CHIX	0XL12140000000000ARD7BH
08/08/2024	14:41:27	276	637.00	BATE	0XL12170000000000ARD7Q1
08/08/2024	14:41:27	183	637.00	CHIX	0XL12140000000000ARD7JD
08/08/2024	14:46:44	80	638.50	XLON	0XL12D000000000000ARD4K6
08/08/2024	14:46:44	233	638.50	XLON	0XL12D000000000000ARD4K7
08/08/2024	14:55:58	99	639.00	XLON	0XL12D000000000000ARD527
08/08/2024	14:55:58	380	639.00	XLON	0XL12D000000000000ARD528
08/08/2024	14:55:58	113	639.00	XLON	0XL12D000000000000ARD529
08/08/2024	14:55:58	79	639.00	XLON	0XL12D000000000000ARD52A
08/08/2024	14:55:58	280	639.00	XLON	0XL12D000000000000ARD52B
08/08/2024	14:55:58	91	639.00	XLON	0XL12D000000000000ARD52C
08/08/2024	14:55:58	244	639.00	XLON	0XL12D000000000000ARD52D
08/08/2024	14:56:02	278	639.00	XLON	0XL12D000000000000ARD52P
08/08/2024	14:56:02	358	639.00	XLON	0XL12D000000000000ARD52Q
08/08/2024	14:56:06	275	639.00	XLON	0XL12D000000000000ARD52V
08/08/2024	14:56:06	343	639.00	XLON	0XL12D000000000000ARD530
08/08/2024	14:56:10	794	639.00	XLON	0XL12D000000000000ARD537
08/08/2024	14:56:10	245	639.00	XLON	0XL12D000000000000ARD538
08/08/2024	14:56:10	343	639.00	XLON	0XL12D000000000000ARD539
08/08/2024	14:57:00	1,594	638.00	XLON	0XL12D000000000000ARD54F
08/08/2024	14:57:00	333	638.00	BATE	0XL12170000000000ARD8QF
08/08/2024	14:57:00	394	637.50	CHIX	0XL12140000000000ARD8HH
08/08/2024	15:03:05	880	639.50	CHIX	0XL12140000000000ARD8VA
08/08/2024	15:03:05	1,042	639.50	CHIX	0XL12140000000000ARD8VB
08/08/2024	15:07:05	1,400	639.00	XLON	0XL12D000000000000ARD5JQ
08/08/2024	15:07:05	1,400	639.00	XLON	0XL12D000000000000ARD5JR
08/08/2024	15:07:05	249	639.00	XLON	0XL12D000000000000ARD5JS
08/08/2024	15:07:05	453	639.00	CHIX	0XL12140000000000ARD97M
08/08/2024	15:08:57	270	639.50	XLON	0XL12D000000000000ARD5NC
08/08/2024	15:09:00	57	639.50	BATE	0XL12170000000000ARD9IS
08/08/2024	15:09:02	170	639.50	XLON	0XL12D000000000000ARD5NI
08/08/2024	15:09:04	57	639.50	BATE	0XL12170000000000ARD9J2
08/08/2024	15:09:06	230	639.50	XLON	0XL12D000000000000ARD5NQ
08/08/2024	15:09:09	58	639.50	BATE	0XL12170000000000ARD9J6
08/08/2024	15:09:09	100	639.50	BATE	0XL12170000000000ARD9J7
08/08/2024	15:38:22	5,283	641.00	XLON	0XL12D000000000000ARD770
08/08/2024	15:38:22	443	641.00	XLON	0XL12D000000000000ARD772
08/08/2024	15:38:22	600	641.00	XLON	0XL12D000000000000ARD774
08/08/2024	15:38:22	62	640.50	CHIX	0XL12140000000000ARDBC2
08/08/2024	15:38:22	315	641.00	XLON	0XL12D000000000000ARD775
08/08/2024	15:38:22	1,035	640.50	BATE	0XL12170000000000ARDBIU
08/08/2024	15:38:25	945	640.00	XLON	0XL12D000000000000ARD77A
08/08/2024	15:38:25	270	640.00	CHIX	0XL12140000000000ARDBC4
08/08/2024	15:38:25	370	640.00	CHIX	0XL12140000000000ARDBC5
08/08/2024	15:39:22	620	641.00	XLON	0XL12D000000000000ARD78S
08/08/2024	15:39:22	390	641.00	XLON	0XL12D000000000000ARD78T
08/08/2024	15:39:26	142	641.00	XLON	0XL12D000000000000ARD793
08/08/2024	15:39:26	278	641.00	XLON	0XL12D000000000000ARD794
08/08/2024	15:39:26	390	641.00	XLON	0XL12D000000000000ARD795
08/08/2024	15:39:30	75	641.00	XLON	0XL12D000000000000ARD79A
08/08/2024	15:39:30	390	641.00	XLON	0XL12D000000000000ARD79B
08/08/2024	16:12:30	1,266	640.50	CHIX	0XL12140000000000ARDDO5
08/08/2024	16:12:30	107	640.50	BATE	0XL12170000000000ARDEFO

08/08/2024	16:12:30	679	640.50	XLON	0XL12D0000000000ARD91B
08/08/2024	16:12:30	915	640.50	CHIX	0XL12140000000000ARDDO6
08/08/2024	16:12:30	1,290	640.50	CHIX	0XL12140000000000ARDDO7
08/08/2024	16:12:30	364	640.50	CHIX	0XL12140000000000ARDDO8
08/08/2024	16:12:30	240	641.00	CHIX	0XL12140000000000ARDDOA
08/08/2024	16:12:30	168	641.00	CHIX	0XL12140000000000ARDDOB
08/08/2024	16:12:30	121	641.00	CHIX	0XL12140000000000ARDDOC
08/08/2024	16:12:30	84	641.00	CHIX	0XL12140000000000ARDDOD
08/08/2024	16:12:30	109	641.00	CHIX	0XL12140000000000ARDDOE
08/08/2024	16:15:10	250	640.50	XLON	0XL12D0000000000ARD96F
08/08/2024	16:15:10	514	640.50	XLON	0XL12D0000000000ARD96J
08/08/2024	16:15:10	273	640.50	XLON	0XL12D0000000000ARD96K
08/08/2024	16:15:10	143	640.50	XLON	0XL12D0000000000ARD96L
08/08/2024	16:15:13	495	640.50	CHIX	0XL12140000000000ARDDUM
08/08/2024	16:15:13	142	640.50	CHIX	0XL12140000000000ARDDUN
08/08/2024	16:15:13	191	640.50	CHIX	0XL12140000000000ARDDUR
08/08/2024	16:15:13	152	640.50	CHIX	0XL12140000000000ARDDUS
08/08/2024	16:15:13	350	640.50	CHIX	0XL12140000000000ARDDUV
08/08/2024	16:15:13	162	640.50	CHIX	0XL12140000000000ARDDV2
08/08/2024	16:15:13	413	640.00	XLON	0XL12D0000000000ARD96O
08/08/2024	16:15:13	99	640.50	CHIX	0XL12140000000000ARDDV3
08/08/2024	16:15:13	162	640.50	CHIX	0XL12140000000000ARDDV4
08/08/2024	16:15:13	260	640.00	CHIX	0XL12140000000000ARDDV6
08/08/2024	16:15:13	350	640.50	CHIX	0XL12140000000000ARDDV9
08/08/2024	16:15:13	59	640.50	CHIX	0XL12140000000000ARDDVA
08/08/2024	16:17:06	175	639.50	BATE	0XL12170000000000ARDEUD
08/08/2024	16:17:06	431	639.50	XLON	0XL12D0000000000ARD9AM
08/08/2024	16:17:06	118	639.50	CHIX	0XL12140000000000ARDE3T
08/08/2024	16:17:11	85	639.50	XLON	0XL12D0000000000ARD9AT
08/08/2024	16:17:24	25	639.50	XLON	0XL12D0000000000ARD9BB
08/08/2024	16:17:28	33	639.00	BATE	0XL12170000000000ARDEV6
08/08/2024	16:17:32	152	639.50	XLON	0XL12D0000000000ARD9BH
08/08/2024	16:17:32	264	639.50	XLON	0XL12D0000000000ARD9BI
08/08/2024	16:17:32	128	639.50	XLON	0XL12D0000000000ARD9BJ
08/08/2024	16:29:51	278	640.00	BATE	0XL12170000000000ARDGCM
08/08/2024	16:29:51	85	640.00	BATE	0XL12170000000000ARDGCS
08/08/2024	16:29:53	205	640.00	CHIX	0XL12140000000000ARDFAP
08/08/2024	16:29:53	431	640.00	CHIX	0XL12140000000000ARDFAQ
08/08/2024	16:29:54	231	640.00	CHIX	0XL12140000000000ARDFAR
08/08/2024	16:29:56	91	640.00	BATE	0XL12170000000000ARDGE0
08/08/2024	16:35:35	11,215	640.50	XLON	0XL12D0000000000ARDAP3
08/08/2024	16:35:35	545	640.50	XLON	0XL12D0000000000ARDAP4
08/08/2024	16:35:35	2,516	640.50	XLON	0XL12D0000000000ARDAP5
08/08/2024	16:35:35	58	640.50	XLON	0XL12D0000000000ARDAP6
08/08/2024	16:35:35	2,596	640.50	XLON	0XL12D0000000000ARDAP7
08/08/2024	16:35:35	3,357	640.50	XLON	0XL12D0000000000ARDAP8
08/08/2024	16:35:35	157	640.50	XLON	0XL12D0000000000ARDAP9
08/08/2024	16:35:35	15,295	640.50	XLON	0XL12D0000000000ARDAPA
08/08/2024	16:35:35	3,276	640.50	XLON	0XL12D0000000000ARDAPB
08/08/2024	16:35:35	21,642	640.50	XLON	0XL12D0000000000ARDAPC
08/08/2024	16:35:35	1,719	640.50	XLON	0XL12D0000000000ARDAPD
08/08/2024	16:35:35	166	640.50	XLON	0XL12D0000000000ARDAPE
08/08/2024	16:35:35	1,451	640.50	XLON	0XL12D0000000000ARDAPF
08/08/2024	16:35:35	5,768	640.50	XLON	0XL12D0000000000ARDAPG
08/08/2024	16:35:35	3,502	640.50	XLON	0XL12D0000000000ARDAPH
08/08/2024	16:35:35	9,848	640.50	XLON	0XL12D0000000000ARDAPI
08/08/2024	16:35:35	3,367	640.50	XLON	0XL12D0000000000ARDAPL