

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
19/12/2024	08:38:40	114	685.50	CHIX	0XL1270000000000ARCM97
19/12/2024	08:38:40	60	685.50	BATE	0XL12D0000000000ARCLPH
19/12/2024	08:38:40	69	685.00	BATE	0XL12D0000000000ARCLPI
19/12/2024	08:38:40	343	685.00	XLON	0XL12400000000000ARCLF3
19/12/2024	09:19:03	78	684.50	BATE	0XL12D0000000000ARCOII
19/12/2024	09:19:03	196	684.50	CHIX	0XL12700000000000ARCQ5I
19/12/2024	09:19:03	681	684.50	XLON	0XL12400000000000ARCPGI
19/12/2024	09:41:28	497	685.50	CHIX	0XL12700000000000ARCRSF
19/12/2024	09:41:28	2,404	685.50	XLON	0XL12400000000000ARCRNH
19/12/2024	09:41:28	983	685.50	XLON	0XL12400000000000ARCRNI
19/12/2024	09:49:30	151	684.50	CHIX	0XL12700000000000ARCCSC
19/12/2024	09:56:33	919	684.00	CHIX	0XL12700000000000ARCSUL
19/12/2024	09:56:33	194	684.00	BATE	0XL12D0000000000ARCRBS
19/12/2024	09:56:33	324	684.00	CHIX	0XL12700000000000ARCSUN
19/12/2024	09:56:33	2,801	684.00	XLON	0XL12400000000000ARCSVR
19/12/2024	10:08:29	71	683.50	BATE	0XL12D0000000000ARCS6A
19/12/2024	10:15:17	1,200	683.50	XLON	0XL12400000000000ARCUIU
19/12/2024	10:15:17	65	683.50	XLON	0XL12400000000000ARCUIV
19/12/2024	10:15:17	9	683.50	BATE	0XL12D0000000000ARCSN6
19/12/2024	10:17:40	1,258	683.00	XLON	0XL12400000000000ARCUQL
19/12/2024	10:17:40	83	683.00	CHIX	0XL12700000000000ARCULR
19/12/2024	10:17:40	1,684	683.00	XLON	0XL12400000000000ARCUQM
19/12/2024	10:17:41	64	682.50	CHIX	0XL12700000000000ARCULV
19/12/2024	10:17:41	173	682.50	BATE	0XL12D0000000000ARCSUN
19/12/2024	10:17:53	232	682.00	BATE	0XL12D0000000000ARCSV6
19/12/2024	10:21:57	66	681.50	CHIX	0XL12700000000000ARCV07
19/12/2024	10:21:57	353	681.50	XLON	0XL12400000000000ARCV6S
19/12/2024	10:22:51	358	681.50	XLON	0XL12400000000000ARCV9H
19/12/2024	10:22:51	1,833	681.50	XLON	0XL12400000000000ARCV9I
19/12/2024	10:32:29	66	680.50	CHIX	0XL12700000000000ARCVT2
19/12/2024	10:32:29	663	680.50	XLON	0XL12400000000000ARD03S
19/12/2024	10:34:13	96	680.00	CHIX	0XL12700000000000ARD00K
19/12/2024	10:34:13	117	680.00	BATE	0XL12D0000000000ARCU3N
19/12/2024	10:34:13	201	680.00	XLON	0XL12400000000000ARD07I
19/12/2024	10:34:13	934	680.00	XLON	0XL12400000000000ARD07J
19/12/2024	10:36:47	100	679.00	CHIX	0XL12700000000000ARD074
19/12/2024	10:36:47	134	679.00	BATE	0XL12D0000000000ARCU9H
19/12/2024	10:36:47	273	679.00	XLON	0XL12400000000000ARD0DV
19/12/2024	10:36:47	796	679.00	XLON	0XL12400000000000ARD0E0
19/12/2024	10:46:06	94	678.50	CHIX	0XL12700000000000ARD0SO
19/12/2024	12:25:08	581	682.50	XLON	0XL12400000000000ARD8TV
19/12/2024	12:25:08	2,400	682.50	XLON	0XL12400000000000ARD8U0
19/12/2024	12:25:08	91	682.50	XLON	0XL12400000000000ARD8U1
19/12/2024	12:25:08	57	682.00	BATE	0XL12D0000000000ARD6A2
19/12/2024	12:25:08	286	682.00	CHIX	0XL12700000000000ARD91K
19/12/2024	12:33:19	966	682.50	XLON	0XL12400000000000ARD9AI
19/12/2024	12:33:19	794	682.50	XLON	0XL12400000000000ARD9AL
19/12/2024	12:33:19	209	682.50	XLON	0XL12400000000000ARD9AM
19/12/2024	12:34:48	817	682.00	XLON	0XL12400000000000ARD9CK
19/12/2024	12:34:48	131	682.00	XLON	0XL12400000000000ARD9CL
19/12/2024	12:53:00	103	683.00	CHIX	0XL12700000000000ARDA62
19/12/2024	13:00:15	179	683.50	XLON	0XL12400000000000ARDAH4
19/12/2024	13:00:15	243	683.50	XLON	0XL12400000000000ARDAH8
19/12/2024	13:00:15	129	683.50	XLON	0XL12400000000000ARDAH9
19/12/2024	13:00:15	55	683.50	XLON	0XL12400000000000ARDAHA
19/12/2024	13:01:21	153	683.50	XLON	0XL12400000000000ARDAJL
19/12/2024	13:01:21	153	683.50	XLON	0XL12400000000000ARDAJN
19/12/2024	13:03:19	373	683.50	XLON	0XL12400000000000ARDAMR
19/12/2024	13:03:19	191	683.50	XLON	0XL12400000000000ARDAMS
19/12/2024	13:03:19	82	683.50	XLON	0XL12400000000000ARDAMT
19/12/2024	13:03:19	52	683.50	XLON	0XL12400000000000ARDAMU
19/12/2024	13:03:19	33	683.50	XLON	0XL12400000000000ARDAMV
19/12/2024	13:13:54	624	683.50	XLON	0XL12400000000000ARDB52
19/12/2024	13:13:54	533	683.50	XLON	0XL12400000000000ARDB53
19/12/2024	13:13:54	279	683.50	XLON	0XL12400000000000ARDB54
19/12/2024	13:13:54	119	683.50	XLON	0XL12400000000000ARDB56
19/12/2024	13:29:57	293	684.50	XLON	0XL12400000000000ARDC1I
19/12/2024	13:29:57	151	684.50	XLON	0XL12400000000000ARDC1J
19/12/2024	13:29:57	64	684.50	XLON	0XL12400000000000ARDC1K
19/12/2024	13:32:08	325	684.50	XLON	0XL12400000000000ARDC69

19/12/2024	13:32:08	111	684.50	XLON	0XL1240000000000000ARDC6A
19/12/2024	13:32:21	17	684.50	XLON	0XL1240000000000000ARDC70
19/12/2024	13:32:21	74	684.50	XLON	0XL1240000000000000ARDC71
19/12/2024	13:32:26	172	684.50	XLON	0XL1240000000000000ARDC78
19/12/2024	13:34:53	332	684.50	XLON	0XL1240000000000000ARDCBL
19/12/2024	13:34:53	174	684.50	XLON	0XL1240000000000000ARDCBM
19/12/2024	13:34:53	74	684.50	XLON	0XL1240000000000000ARDCBN
19/12/2024	13:43:51	345	684.00	XLON	0XL1240000000000000ARDCSG
19/12/2024	13:51:54	288	683.50	XLON	0XL1240000000000000ARDDC4
19/12/2024	13:51:54	1,179	683.50	XLON	0XL1240000000000000ARDDC5
19/12/2024	14:13:34	120	683.00	BATE	0XL12D000000000000ARDBE9
19/12/2024	14:21:50	1,402	683.00	XLON	0XL1240000000000000ARDF99
19/12/2024	14:21:50	1,082	683.00	BATE	0XL12D000000000000ARDBT5
19/12/2024	14:21:50	3,475	683.00	CHIX	0XL1270000000000000ARDFP1
19/12/2024	14:21:50	461	682.50	XLON	0XL1240000000000000ARDF9E
19/12/2024	14:22:44	652	683.00	XLON	0XL1240000000000000ARDFB8
19/12/2024	14:22:44	609	683.00	XLON	0XL1240000000000000ARDFB9
19/12/2024	14:22:44	337	683.00	XLON	0XL1240000000000000ARDFBA
19/12/2024	14:22:44	120	683.00	XLON	0XL1240000000000000ARDFBB
19/12/2024	14:22:44	144	683.00	XLON	0XL1240000000000000ARDFBC
19/12/2024	14:23:34	246	682.50	CHIX	0XL1270000000000000ARDFTA
19/12/2024	14:23:34	2,797	682.50	XLON	0XL1240000000000000ARDFD6
19/12/2024	14:23:41	281	682.00	XLON	0XL1240000000000000ARDFDF
19/12/2024	14:23:41	794	682.00	XLON	0XL1240000000000000ARDFDG
19/12/2024	14:30:01	1,200	682.00	XLON	0XL1240000000000000ARDFOT
19/12/2024	14:30:01	990	682.00	CHIX	0XL1270000000000000ARDGB8
19/12/2024	14:30:01	546	682.00	XLON	0XL1240000000000000ARDFOU
19/12/2024	14:36:58	82	682.50	CHIX	0XL1270000000000000ARDH79
19/12/2024	14:37:50	280	682.50	CHIX	0XL1270000000000000ARDHAM
19/12/2024	14:37:50	370	682.50	XLON	0XL1240000000000000ARDGQ8
19/12/2024	14:57:24	50	682.00	XLON	0XL1240000000000000ARDIPB
19/12/2024	15:07:44	3,325	682.00	CHIX	0XL1270000000000000ARDKIF
19/12/2024	15:07:44	2,054	682.00	XLON	0XL1240000000000000ARDJQ1
19/12/2024	15:07:49	583	682.00	CHIX	0XL1270000000000000ARDKIS
19/12/2024	15:07:49	25	682.00	CHIX	0XL1270000000000000ARDKIT
19/12/2024	15:10:46	143	682.00	CHIX	0XL1270000000000000ARDKQP
19/12/2024	15:10:46	165	682.00	CHIX	0XL1270000000000000ARDKQQ
19/12/2024	15:10:46	140	682.00	CHIX	0XL1270000000000000ARDKQR
19/12/2024	15:11:24	794	682.00	XLON	0XL1240000000000000ARDK2D
19/12/2024	15:11:24	585	682.00	XLON	0XL1240000000000000ARDK2E
19/12/2024	15:11:24	140	682.00	XLON	0XL1240000000000000ARDK2G
19/12/2024	15:11:53	2	682.00	CHIX	0XL1270000000000000ARDKVF
19/12/2024	15:11:53	181	682.00	CHIX	0XL1270000000000000ARDKVI
19/12/2024	15:11:53	171	682.00	CHIX	0XL1270000000000000ARDKVJ
19/12/2024	15:11:53	193	682.00	CHIX	0XL1270000000000000ARDKVK
19/12/2024	15:11:53	164	682.00	CHIX	0XL1270000000000000ARDKVL
19/12/2024	15:13:30	578	682.00	XLON	0XL1240000000000000ARDK97
19/12/2024	15:13:30	303	682.00	XLON	0XL1240000000000000ARDK98
19/12/2024	15:13:30	129	682.00	XLON	0XL1240000000000000ARDK99
19/12/2024	15:15:08	262	681.50	CHIX	0XL1270000000000000ARDLC5
19/12/2024	15:15:09	578	681.50	CHIX	0XL1270000000000000ARDLCA
19/12/2024	15:15:09	1,200	681.50	BATE	0XL12D000000000000ARDGH8
19/12/2024	15:15:09	463	681.50	XLON	0XL1240000000000000ARDKEJ
19/12/2024	15:15:09	622	681.50	BATE	0XL12D000000000000ARDGH9
19/12/2024	15:15:09	794	681.50	XLON	0XL1240000000000000ARDKEK
19/12/2024	15:16:01	23	681.50	XLON	0XL1240000000000000ARDKHJ
19/12/2024	15:16:01	784	681.50	CHIX	0XL1270000000000000ARDLGA
19/12/2024	15:24:28	786	681.00	CHIX	0XL1270000000000000ARDM93
19/12/2024	15:24:28	2,903	681.00	XLON	0XL1240000000000000ARDL79
19/12/2024	15:27:18	890	680.50	XLON	0XL1240000000000000ARDLEV
19/12/2024	15:27:18	792	680.50	CHIX	0XL1270000000000000ARDMJF
19/12/2024	15:38:10	249	680.50	XLON	0XL1240000000000000ARDMAV
19/12/2024	15:38:10	106	680.50	XLON	0XL1240000000000000ARDMB0
19/12/2024	15:38:10	249	680.50	XLON	0XL1240000000000000ARDMB1
19/12/2024	15:38:20	487	680.50	XLON	0XL1240000000000000ARDMBK
19/12/2024	15:38:20	253	680.50	XLON	0XL1240000000000000ARDMBL
19/12/2024	15:38:20	25	680.50	XLON	0XL1240000000000000ARDMBM
19/12/2024	15:38:20	108	680.50	XLON	0XL1240000000000000ARDMBN
19/12/2024	15:40:08	1,698	680.00	XLON	0XL1240000000000000ARDMGG
19/12/2024	15:42:58	694	681.00	XLON	0XL1240000000000000ARDMOA
19/12/2024	15:42:58	520	681.00	XLON	0XL1240000000000000ARDMOB

19/12/2024	15:42:58	253	681.00	XLON	0XL12400000000000ARDMOC
19/12/2024	15:42:58	15	681.00	XLON	0XL12400000000000ARDMOD
19/12/2024	15:44:00	507	680.50	CHIX	0XL12700000000000ARDO8D
19/12/2024	15:44:00	43	680.50	CHIX	0XL12700000000000ARDO8E
19/12/2024	15:44:00	272	680.50	XLON	0XL12400000000000ARDMQJ
19/12/2024	15:44:00	434	680.50	XLON	0XL12400000000000ARDMQK
19/12/2024	15:46:41	88	680.00	CHIX	0XL12700000000000ARDOJT
19/12/2024	15:46:41	202	680.00	XLON	0XL12400000000000ARDN37
19/12/2024	15:46:41	2,341	680.00	XLON	0XL12400000000000ARDN38
19/12/2024	15:56:21	905	679.50	XLON	0XL12400000000000ARDNSQ
19/12/2024	15:56:21	815	679.50	BATE	0XL12D0000000000ARDJ9C
19/12/2024	15:56:21	2,498	679.50	CHIX	0XL12700000000000ARDPEB
19/12/2024	15:56:21	51	679.50	CHIX	0XL12700000000000ARDPEC
19/12/2024	16:10:52	555	679.00	CHIX	0XL12700000000000ARDQTL
19/12/2024	16:10:52	1,747	679.00	XLON	0XL12400000000000ARDP2O
19/12/2024	16:10:52	245	678.50	CHIX	0XL12700000000000ARDQTM
19/12/2024	16:10:52	268	678.50	BATE	0XL12D0000000000ARDKI1
19/12/2024	16:12:14	139	678.00	XLON	0XL12400000000000ARDP75
19/12/2024	16:12:25	369	678.00	CHIX	0XL12700000000000ARDR2A
19/12/2024	16:12:25	400	678.00	BATE	0XL12D0000000000ARDKMO
19/12/2024	16:12:25	644	678.00	XLON	0XL12400000000000ARDP7M
19/12/2024	16:22:37	346	680.50	CHIX	0XL12700000000000ARDS84
19/12/2024	16:22:37	75	680.50	CHIX	0XL12700000000000ARDS85
19/12/2024	16:22:37	78	680.50	CHIX	0XL12700000000000ARDS86
19/12/2024	16:22:37	79	680.50	CHIX	0XL12700000000000ARDS89
19/12/2024	16:22:37	91	680.50	CHIX	0XL12700000000000ARDS8A
19/12/2024	16:22:46	85	680.50	CHIX	0XL12700000000000ARDS98
19/12/2024	16:22:46	89	680.50	CHIX	0XL12700000000000ARDS99
19/12/2024	16:27:27	22	681.00	BATE	0XL12D0000000000ARDMEK
19/12/2024	16:27:27	22	681.00	BATE	0XL12D0000000000ARDMEL
19/12/2024	16:27:27	26	681.00	BATE	0XL12D0000000000ARDMEP
19/12/2024	16:27:27	25	681.00	BATE	0XL12D0000000000ARDMEQ
19/12/2024	16:27:27	24	681.00	BATE	0XL12D0000000000ARDMET
19/12/2024	16:27:48	24	681.00	BATE	0XL12D0000000000ARDMFO
19/12/2024	16:27:48	25	681.00	BATE	0XL12D0000000000ARDMFP
19/12/2024	16:27:49	87	681.00	CHIX	0XL12700000000000ARDT1L
19/12/2024	16:27:49	77	681.00	CHIX	0XL12700000000000ARDT1M
19/12/2024	16:27:49	76	681.00	CHIX	0XL12700000000000ARDT1Q
19/12/2024	16:27:49	86	681.00	CHIX	0XL12700000000000ARDT1R
19/12/2024	16:27:49	82	681.00	CHIX	0XL12700000000000ARDT1U
19/12/2024	16:27:49	75	681.00	CHIX	0XL12700000000000ARDT21
19/12/2024	16:27:49	75	681.00	CHIX	0XL12700000000000ARDT22
19/12/2024	16:27:58	87	681.00	CHIX	0XL12700000000000ARDT31
19/12/2024	16:27:58	77	681.00	CHIX	0XL12700000000000ARDT32
19/12/2024	16:28:33	450	680.50	CHIX	0XL12700000000000ARDT57
19/12/2024	16:28:33	77	680.50	CHIX	0XL12700000000000ARDT58
19/12/2024	16:28:33	86	680.50	CHIX	0XL12700000000000ARDT59
19/12/2024	16:28:37	89	680.50	CHIX	0XL12700000000000ARDT5M
19/12/2024	16:28:37	80	680.50	CHIX	0XL12700000000000ARDT5N
19/12/2024	16:29:12	77	680.50	CHIX	0XL12700000000000ARDTA0
19/12/2024	16:29:12	85	680.50	CHIX	0XL12700000000000ARDTA1
19/12/2024	16:29:16	1	680.50	CHIX	0XL12700000000000ARDTAJ
19/12/2024	16:35:21	5,553	683.00	XLON	0XL12100000000000ARDP11
19/12/2024	16:35:21	2,302	683.00	XLON	0XL12100000000000ARDP12
19/12/2024	16:35:21	656	683.00	XLON	0XL12100000000000ARDP13
19/12/2024	16:35:21	282	683.00	XLON	0XL12100000000000ARDP14
19/12/2024	16:35:21	3,649	683.00	XLON	0XL12100000000000ARDP15
19/12/2024	16:35:21	3,210	683.00	XLON	0XL12100000000000ARDP16
19/12/2024	16:35:21	102	683.00	XLON	0XL12100000000000ARDP17
19/12/2024	16:35:21	1,238	683.00	XLON	0XL12100000000000ARDP18
19/12/2024	16:35:21	408	683.00	XLON	0XL12100000000000ARDP19
19/12/2024	16:35:21	212	683.00	XLON	0XL12100000000000ARDP1A
19/12/2024	16:35:21	1	683.00	XLON	0XL12100000000000ARDP1B
19/12/2024	16:35:21	316	683.00	XLON	0XL12100000000000ARDP1C
19/12/2024	16:35:21	1,621	683.00	XLON	0XL12100000000000ARDP1D
19/12/2024	16:35:21	3,629	683.00	XLON	0XL12100000000000ARDP1E
19/12/2024	16:35:21	15,292	683.00	XLON	0XL12100000000000ARDP1F
19/12/2024	16:35:21	47,753	683.00	XLON	0XL12100000000000ARDP1G