

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
05/12/2024	08:42:05	359	717.50	XLON	0XLB700000000000ARCJRS
05/12/2024	08:42:05	299	717.50	CHIX	0XLB170000000000ARCIKG
05/12/2024	08:42:05	128	717.50	BATE	0XLB170000000000ARCIKH
05/12/2024	08:47:01	672	717.00	XLON	0XLB700000000000ARCK84
05/12/2024	08:47:01	402	717.00	CHIX	0XLB170000000000ARCIUL
05/12/2024	09:08:50	149	716.50	CHIX	0XLB170000000000ARCK57
05/12/2024	09:08:50	230	716.50	XLON	0XLB700000000000ARCLTA
05/12/2024	09:08:50	98	716.50	XLON	0XLB700000000000ARCLTB
05/12/2024	09:09:52	379	716.00	XLON	0XLB700000000000ARCM16
05/12/2024	09:09:52	168	716.00	CHIX	0XLB170000000000ARCK6R
05/12/2024	09:44:27	101	715.50	XLON	0XLB700000000000ARCON6
05/12/2024	10:51:44	32	715.50	XLON	0XLB700000000000ARCUBF
05/12/2024	10:59:26	95	715.50	XLON	0XLB700000000000ARCUVG
05/12/2024	10:59:26	499	715.50	XLON	0XLB700000000000ARCUVH
05/12/2024	10:59:26	194	715.50	CHIX	0XLB170000000000ARCR79
05/12/2024	10:59:29	248	715.00	CHIX	0XLB170000000000ARCR7R
05/12/2024	10:59:29	1,535	715.00	XLON	0XLB700000000000ARCUVL
05/12/2024	11:48:58	136	714.50	XLON	0XLB700000000000ARD2DT
05/12/2024	11:48:58	111	714.50	XLON	0XLB700000000000ARD2DU
05/12/2024	11:48:58	55	714.50	BATE	0XLB170000000000ARCUHE
05/12/2024	11:48:58	490	714.50	XLON	0XLB700000000000ARD2DV
05/12/2024	11:48:58	310	714.50	CHIX	0XLB170000000000ARCUHF
05/12/2024	11:48:58	70	714.50	XLON	0XLB700000000000ARD2E0
05/12/2024	11:56:20	1,640	714.00	CHIX	0XLB170000000000ARCV93
05/12/2024	11:59:39	85	713.50	XLON	0XLB700000000000ARD3ID
05/12/2024	11:59:39	36	713.50	BATE	0XLB170000000000ARCVQC
05/12/2024	11:59:39	337	713.50	XLON	0XLB700000000000ARD3IE
05/12/2024	11:59:39	20	713.50	BATE	0XLB170000000000ARCVQD
05/12/2024	11:59:39	2,904	713.50	XLON	0XLB700000000000ARD3IF
05/12/2024	11:59:39	471	713.50	XLON	0XLB700000000000ARD3IG
05/12/2024	11:59:40	270	713.00	CHIX	0XLB170000000000ARCVQM
05/12/2024	11:59:40	352	713.00	CHIX	0XLB170000000000ARCVQN
05/12/2024	12:00:12	58	712.50	BATE	0XLB170000000000ARCVVK
05/12/2024	12:00:12	948	712.50	CHIX	0XLB170000000000ARCVVL
05/12/2024	12:00:14	762	712.50	XLON	0XLB700000000000ARD3NE
05/12/2024	12:00:17	1,127	712.00	XLON	0XLB700000000000ARD3P3
05/12/2024	12:18:21	88	711.00	CHIX	0XLB170000000000ARD19H
05/12/2024	12:28:25	91	711.00	CHIX	0XLB170000000000ARD1PK
05/12/2024	13:08:19	269	712.00	XLON	0XLB700000000000ARD7J9
05/12/2024	13:08:19	378	712.00	XLON	0XLB700000000000ARD7JA
05/12/2024	13:08:22	768	711.50	XLON	0XLB700000000000ARD7JB
05/12/2024	13:15:28	1	712.50	CHIX	0XLB170000000000ARD499
05/12/2024	13:15:28	1	712.50	CHIX	0XLB170000000000ARD49A
05/12/2024	13:16:27	1,225	712.00	XLON	0XLB700000000000ARD7VQ
05/12/2024	13:16:29	1	712.00	CHIX	0XLB170000000000ARD4AL
05/12/2024	13:16:33	20	712.00	CHIX	0XLB170000000000ARD4AT
05/12/2024	13:19:29	1	712.00	CHIX	0XLB170000000000ARD4GJ
05/12/2024	13:19:55	1,056	712.00	CHIX	0XLB170000000000ARD4HE
05/12/2024	13:36:28	1	712.00	CHIX	0XLB170000000000ARD5B9
05/12/2024	13:36:28	1	712.00	CHIX	0XLB170000000000ARD5BA
05/12/2024	13:37:30	3	711.50	CHIX	0XLB170000000000ARD5DN
05/12/2024	13:37:30	4	711.50	CHIX	0XLB170000000000ARD5DO
05/12/2024	13:40:31	1	711.50	CHIX	0XLB170000000000ARD5J3
05/12/2024	13:40:36	1	711.50	CHIX	0XLB170000000000ARD5J9
05/12/2024	13:42:30	1	711.50	CHIX	0XLB170000000000ARD5LV
05/12/2024	13:42:30	1	711.50	CHIX	0XLB170000000000ARD5M0
05/12/2024	13:43:30	1	711.50	CHIX	0XLB170000000000ARD5NF
05/12/2024	13:43:30	1	711.50	CHIX	0XLB170000000000ARD5NG
05/12/2024	13:44:30	1	711.50	CHIX	0XLB170000000000ARD5OQ
05/12/2024	13:44:30	1	711.50	CHIX	0XLB170000000000ARD5OR
05/12/2024	13:49:26	1,471	711.50	CHIX	0XLB170000000000ARD61M
05/12/2024	14:06:22	2,233	711.00	CHIX	0XLB170000000000ARD6RQ
05/12/2024	14:06:22	1,018	711.00	XLON	0XLB700000000000ARDB3O
05/12/2024	14:20:34	581	711.00	XLON	0XLB700000000000ARDC41
05/12/2024	14:23:31	514	710.50	CHIX	0XLB170000000000ARD7TB
05/12/2024	14:23:31	356	710.50	XLON	0XLB700000000000ARDCAN
05/12/2024	14:23:35	350	710.00	XLON	0XLB700000000000ARDCAR
05/12/2024	14:23:35	3,467	710.00	XLON	0XLB700000000000ARDCAS
05/12/2024	14:23:35	496	710.00	XLON	0XLB700000000000ARDCAU
05/12/2024	14:23:35	1,083	710.00	CHIX	0XLB170000000000ARD7TH

05/12/2024	14:23:35	600	710.00	XLON	0XLB700000000000ARDCAV
05/12/2024	14:23:35	72	710.00	BATE	0XLB170000000000ARD7TI
05/12/2024	14:32:08	121	709.50	BATE	0XLB170000000000ARD8HB
05/12/2024	14:41:26	35	710.00	XLON	0XLB700000000000ARDE1I
05/12/2024	14:45:27	83	710.00	CHIX	0XLB170000000000ARD9LL
05/12/2024	14:45:27	186	710.00	XLON	0XLB700000000000ARDEID
05/12/2024	14:45:27	494	710.00	XLON	0XLB700000000000ARDEIE
05/12/2024	14:51:46	48	709.50	CHIX	0XLB170000000000ARDA9B
05/12/2024	14:52:27	1	710.00	CHIX	0XLB170000000000ARDAB9
05/12/2024	14:52:33	30	709.50	CHIX	0XLB170000000000ARDABK
05/12/2024	14:52:33	213	709.50	XLON	0XLB700000000000ARDFDQ
05/12/2024	14:59:27	609	709.50	XLON	0XLB700000000000ARDG97
05/12/2024	14:59:27	891	709.50	CHIX	0XLB170000000000ARDASH
05/12/2024	15:01:37	446	709.50	XLON	0XLB700000000000ARDGIL
05/12/2024	15:04:37	56	710.50	XLON	0XLB700000000000ARDGSA
05/12/2024	15:09:26	2	710.50	CHIX	0XLB170000000000ARDBMU
05/12/2024	15:09:26	217	710.50	CHIX	0XLB170000000000ARDBMV
05/12/2024	15:09:26	77	710.50	CHIX	0XLB170000000000ARDBN5
05/12/2024	15:09:26	1	710.50	CHIX	0XLB170000000000ARDBN6
05/12/2024	15:09:45	441	710.00	CHIX	0XLB170000000000ARDBO8
05/12/2024	15:09:45	1,725	710.00	CHIX	0XLB170000000000ARDBO9
05/12/2024	15:09:51	23	709.50	XLON	0XLB700000000000ARDHC1
05/12/2024	15:09:51	601	709.50	XLON	0XLB700000000000ARDHC2
05/12/2024	15:17:26	1	709.50	XLON	0XLB700000000000ARDI2E
05/12/2024	15:17:30	932	709.50	XLON	0XLB700000000000ARDI2J
05/12/2024	15:25:14	189	709.50	XLON	0XLB700000000000ARDIPB
05/12/2024	15:25:14	10	709.50	XLON	0XLB700000000000ARDIPC
05/12/2024	15:25:14	4,116	709.50	XLON	0XLB700000000000ARDIPD
05/12/2024	15:25:14	396	709.50	XLON	0XLB700000000000ARDIPF
05/12/2024	15:25:14	17	709.50	XLON	0XLB700000000000ARDIPG
05/12/2024	15:29:28	4	710.50	CHIX	0XLB170000000000ARDD4P
05/12/2024	15:30:09	634	710.00	CHIX	0XLB170000000000ARDD6B
05/12/2024	15:30:09	120	710.00	CHIX	0XLB170000000000ARDD6C
05/12/2024	15:30:09	1,414	710.00	CHIX	0XLB170000000000ARDD6D
05/12/2024	15:36:39	1,156	710.50	XLON	0XLB700000000000ARDJQL
05/12/2024	15:36:39	407	710.50	CHIX	0XLB170000000000ARDDM9
05/12/2024	15:36:39	46	710.50	XLON	0XLB700000000000ARDJQM
05/12/2024	15:36:39	52	710.50	CHIX	0XLB170000000000ARDDMA
05/12/2024	15:43:28	130	711.50	CHIX	0XLB170000000000ARDE3A
05/12/2024	15:43:32	461	711.50	XLON	0XLB700000000000ARDKCB
05/12/2024	15:43:32	295	711.50	XLON	0XLB700000000000ARDKCC
05/12/2024	15:43:32	575	711.50	XLON	0XLB700000000000ARDKCG
05/12/2024	15:43:32	295	711.50	XLON	0XLB700000000000ARDKCH
05/12/2024	15:43:32	147	711.50	CHIX	0XLB170000000000ARDE3E
05/12/2024	15:43:32	130	711.50	CHIX	0XLB170000000000ARDE3F
05/12/2024	15:43:36	130	711.50	CHIX	0XLB170000000000ARDE3K
05/12/2024	15:43:36	40	711.50	CHIX	0XLB170000000000ARDE3L
05/12/2024	15:43:36	325	711.50	CHIX	0XLB170000000000ARDE3M
05/12/2024	15:44:02	130	711.50	CHIX	0XLB170000000000ARDE4E
05/12/2024	15:46:48	407	711.00	XLON	0XLB700000000000ARDKLM
05/12/2024	15:46:48	821	711.00	XLON	0XLB700000000000ARDKLN
05/12/2024	15:48:03	384	711.00	BATE	0XLB170000000000ARDEDG
05/12/2024	15:48:03	1,672	711.00	XLON	0XLB700000000000ARDKOL
05/12/2024	15:52:51	2,220	710.50	CHIX	0XLB170000000000ARDEMH
05/12/2024	15:52:51	57	710.50	CHIX	0XLB170000000000ARDEMJ
05/12/2024	16:02:26	1	712.00	BATE	0XLB170000000000ARDF98
05/12/2024	16:03:28	1	712.00	BATE	0XLB170000000000ARDFAQ
05/12/2024	16:04:38	2,040	711.50	XLON	0XLB700000000000ARDM74
05/12/2024	16:04:38	1,543	711.50	XLON	0XLB700000000000ARDM75
05/12/2024	16:04:38	1,897	711.50	BATE	0XLB170000000000ARDFCT
05/12/2024	16:04:38	726	711.50	CHIX	0XLB170000000000ARDFCU
05/12/2024	16:04:38	54	711.50	BATE	0XLB170000000000ARDFD0
05/12/2024	16:13:28	1	712.00	CHIX	0XLB170000000000ARDG26
05/12/2024	16:14:26	2	712.00	CHIX	0XLB170000000000ARDG4D
05/12/2024	16:15:12	422	712.00	CHIX	0XLB170000000000ARDG72
05/12/2024	16:15:12	79	712.00	CHIX	0XLB170000000000ARDG73
05/12/2024	16:15:12	80	712.00	CHIX	0XLB170000000000ARDG74
05/12/2024	16:15:12	468	712.00	CHIX	0XLB170000000000ARDG75
05/12/2024	16:15:12	17	712.00	CHIX	0XLB170000000000ARDG76
05/12/2024	16:17:00	138	712.00	XLON	0XLB700000000000ARDNDM
05/12/2024	16:22:29	7	712.00	CHIX	0XLB170000000000ARDGQS

05/12/2024	16:23:04	2,671	711.50	XLON	0XLB700000000000ARDO2F
05/12/2024	16:23:04	246	711.50	XLON	0XLB700000000000ARDO2G
05/12/2024	16:23:26	3	712.00	CHIX	0XLB170000000000ARDGU2
05/12/2024	16:24:28	3	712.00	CHIX	0XLB170000000000ARDH1J
05/12/2024	16:25:29	342	712.00	CHIX	0XLB170000000000ARDH75
05/12/2024	16:28:45	82	711.50	CHIX	0XLB170000000000ARDHFF
05/12/2024	16:29:16	35	712.50	CHIX	0XLB170000000000ARDHHP
05/12/2024	16:29:16	499	712.50	CHIX	0XLB170000000000ARDHHT
05/12/2024	16:29:16	173	712.50	CHIX	0XLB170000000000ARDHI1
05/12/2024	16:29:16	66	712.50	CHIX	0XLB170000000000ARDHHQ
05/12/2024	16:29:16	625	712.50	CHIX	0XLB170000000000ARDHHR
05/12/2024	16:29:16	163	712.50	CHIX	0XLB170000000000ARDHHS
05/12/2024	16:29:16	184	712.50	CHIX	0XLB170000000000ARDHI2
05/12/2024	16:29:16	68	712.50	CHIX	0XLB170000000000ARDHI3
05/12/2024	16:29:16	69	712.50	CHIX	0XLB170000000000ARDHI4
05/12/2024	16:29:16	171	712.50	CHIX	0XLB170000000000ARDHI5
05/12/2024	16:29:34	1	712.50	CHIX	0XLB170000000000ARDHK5
05/12/2024	16:29:34	180	712.50	CHIX	0XLB170000000000ARDHK9
05/12/2024	16:29:34	175	712.50	CHIX	0XLB170000000000ARDHKA
05/12/2024	16:29:34	74	712.50	CHIX	0XLB170000000000ARDHKB
05/12/2024	16:29:34	76	712.50	CHIX	0XLB170000000000ARDHKC
05/12/2024	16:29:34	39	712.50	CHIX	0XLB170000000000ARDHKD
05/12/2024	16:29:39	66	712.50	CHIX	0XLB170000000000ARDHLD
05/12/2024	16:29:39	72	712.50	CHIX	0XLB170000000000ARDHLE
05/12/2024	16:29:39	73	712.50	CHIX	0XLB170000000000ARDHLF
05/12/2024	16:29:44	169	712.50	CHIX	0XLB170000000000ARDHLV
05/12/2024	16:29:44	33	712.50	BATE	0XLB170000000000ARDHM5
05/12/2024	16:29:58	613	712.50	CHIX	0XLB170000000000ARDHQE
05/12/2024	16:29:58	957	712.50	BATE	0XLB170000000000ARDHQF
05/12/2024	16:29:58	423	711.00	CHIX	0XLB170000000000ARDHR3
05/12/2024	16:29:59	1,499	710.50	CHIX	0XLB170000000000ARDHRF
05/12/2024	16:29:59	68	710.50	BATE	0XLB170000000000ARDHRG
05/12/2024	16:35:22	510	712.50	XLON	0XLB110000000000ARDMEE
05/12/2024	16:35:22	30,957	712.50	XLON	0XLB110000000000ARDMEF
05/12/2024	16:35:22	16	712.50	XLON	0XLB110000000000ARDMEG
05/12/2024	16:35:22	2,720	712.50	XLON	0XLB110000000000ARDMEH
05/12/2024	16:35:22	237	712.50	XLON	0XLB110000000000ARDMEI
05/12/2024	16:35:22	13,017	712.50	XLON	0XLB110000000000ARDMEJ
05/12/2024	16:35:22	23,239	712.50	XLON	0XLB110000000000ARDMEK
05/12/2024	16:35:22	10,168	712.50	XLON	0XLB110000000000ARDMEL
05/12/2024	16:35:22	12,262	712.50	XLON	0XLB110000000000ARDMEM
05/12/2024	16:35:22	13,953	712.50	XLON	0XLB110000000000ARDMEN
05/12/2024	16:35:22	475	712.50	XLON	0XLB110000000000ARDMEO
05/12/2024	16:35:22	172	712.50	XLON	0XLB110000000000ARDMEP
05/12/2024	16:35:22	155	712.50	XLON	0XLB110000000000ARDMEQ
05/12/2024	16:35:22	8,222	712.50	XLON	0XLB110000000000ARDMER
05/12/2024	16:35:22	3,188	712.50	XLON	0XLB110000000000ARDMES
05/12/2024	16:35:22	16,618	712.50	XLON	0XLB110000000000ARDMEU