

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
12/09/2024	08:29:16	341	677.00	XLON	0XL12110000000000ARCID1
12/09/2024	08:29:17	73	677.00	CHIX	0XL12170000000000ARCIER
12/09/2024	08:29:17	80	677.00	BATE	0XL12400000000000ARCIJJ
12/09/2024	08:45:35	85	676.00	CHIX	0XL12170000000000ARCJFT
12/09/2024	08:53:51	555	675.00	XLON	0XL12110000000000ARCK2F
12/09/2024	08:56:09	127	674.00	CHIX	0XL12170000000000ARCK1P
12/09/2024	08:58:38	353	673.50	XLON	0XL12110000000000ARCKBO
12/09/2024	08:58:38	176	673.50	CHIX	0XL12170000000000ARCK5V
12/09/2024	08:59:04	100	673.00	BATE	0XL12400000000000ARCKKI
12/09/2024	09:03:16	123	672.50	CHIX	0XL12170000000000ARCKHJ
12/09/2024	09:07:52	95	670.50	BATE	0XL12400000000000ARCLBP
12/09/2024	09:14:11	200	671.00	CHIX	0XL12170000000000ARCL77
12/09/2024	09:14:11	385	670.50	CHIX	0XL12170000000000ARCL79
12/09/2024	09:18:48	263	670.00	XLON	0XL12110000000000ARCLGT
12/09/2024	09:18:48	724	670.00	XLON	0XL12110000000000ARCLGU
12/09/2024	09:18:48	654	670.00	BATE	0XL12400000000000ARCLTJ
12/09/2024	09:18:48	512	669.50	CHIX	0XL12170000000000ARCLH1
12/09/2024	09:25:38	504	668.50	XLON	0XL12110000000000ARCLTP
12/09/2024	09:34:02	264	668.50	CHIX	0XL12170000000000ARCMEP
12/09/2024	09:34:09	89	668.00	XLON	0XL12110000000000ARCMB7
12/09/2024	09:41:01	256	668.00	XLON	0XL12110000000000ARCMNH
12/09/2024	09:41:01	293	668.00	BATE	0XL12400000000000ARCN75
12/09/2024	09:41:01	455	668.00	CHIX	0XL12170000000000ARCMRI
12/09/2024	09:55:37	451	667.50	XLON	0XL12110000000000ARCNHV
12/09/2024	09:55:37	4,170	667.50	XLON	0XL12110000000000ARCNIO
12/09/2024	09:55:37	388	667.50	BATE	0XL12400000000000ARCO17
12/09/2024	10:22:17	231	669.00	XLON	0XL12110000000000ARCP5U
12/09/2024	10:22:17	1,136	669.00	XLON	0XL12110000000000ARCP5V
12/09/2024	10:27:17	80	668.50	XLON	0XL12110000000000ARCPEU
12/09/2024	10:31:18	592	668.50	XLON	0XL12110000000000ARCPMU
12/09/2024	10:31:21	568	668.00	BATE	0XL12400000000000ARCPV0
12/09/2024	10:31:24	161	668.00	BATE	0XL12400000000000ARCPV1
12/09/2024	10:31:43	124	668.50	XLON	0XL12110000000000ARCPOG
12/09/2024	10:31:47	406	668.50	XLON	0XL12110000000000ARCPOR
12/09/2024	10:38:24	135	668.00	XLON	0XL12110000000000ARCQ6K
12/09/2024	10:38:24	402	668.00	XLON	0XL12110000000000ARCQ6N
12/09/2024	10:38:30	482	668.00	XLON	0XL12110000000000ARCQ6Q
12/09/2024	10:39:41	262	668.00	XLON	0XL12110000000000ARCQ8P
12/09/2024	10:42:16	384	668.00	XLON	0XL12110000000000ARCQD1
12/09/2024	10:47:17	277	668.00	BATE	0XL12400000000000ARCQR9
12/09/2024	10:52:17	553	667.50	XLON	0XL12110000000000ARCQUQ
12/09/2024	10:52:17	39	667.50	XLON	0XL12110000000000ARCQUR
12/09/2024	10:52:17	470	667.50	BATE	0XL12400000000000ARCR2H
12/09/2024	10:57:17	312	667.00	XLON	0XL12110000000000ARCR6U
12/09/2024	10:57:22	575	667.00	XLON	0XL12110000000000ARCR77
12/09/2024	11:16:19	402	667.50	XLON	0XL12110000000000ARCS6G
12/09/2024	11:25:37	500	667.50	XLON	0XL12110000000000ARCSLI
12/09/2024	11:27:17	588	667.50	XLON	0XL12110000000000ARCSOE
12/09/2024	11:28:57	50	667.50	XLON	0XL12110000000000ARCSQN
12/09/2024	11:30:37	178	667.00	XLON	0XL12110000000000ARCST5
12/09/2024	11:31:03	796	667.00	XLON	0XL12110000000000ARCSTK
12/09/2024	11:32:17	270	667.00	XLON	0XL12110000000000ARCSVK
12/09/2024	11:37:17	569	667.00	BATE	0XL12400000000000ARCTK2
12/09/2024	11:38:57	73	667.00	CHIX	0XL12170000000000ARCSIO
12/09/2024	11:38:57	118	667.00	BATE	0XL12400000000000ARCTNS
12/09/2024	11:42:17	173	666.50	XLON	0XL12110000000000ARCTHC
12/09/2024	11:42:20	124	666.50	XLON	0XL12110000000000ARCTHH
12/09/2024	11:45:37	739	666.50	XLON	0XL12110000000000ARCTM3
12/09/2024	11:47:17	281	666.50	XLON	0XL12110000000000ARCTOA
12/09/2024	11:47:53	734	666.50	XLON	0XL12110000000000ARCTP0
12/09/2024	11:48:52	866	666.50	XLON	0XL12110000000000ARCTS4
12/09/2024	11:48:57	334	666.50	XLON	0XL12110000000000ARCTS8
12/09/2024	11:56:45	715	666.50	BATE	0XL12400000000000ARCULM
12/09/2024	11:56:45	84	666.50	CHIX	0XL12170000000000ARCTEQ
12/09/2024	11:57:17	83	666.50	CHIX	0XL12170000000000ARCTFD
12/09/2024	12:00:00	723	666.00	XLON	0XL12110000000000ARCUGU
12/09/2024	12:00:37	440	666.00	XLON	0XL12110000000000ARCUHS
12/09/2024	12:00:37	852	666.00	BATE	0XL12400000000000ARCUTR
12/09/2024	12:00:37	402	666.00	CHIX	0XL12170000000000ARCTMQ
12/09/2024	12:00:37	1,884	666.00	XLON	0XL12110000000000ARCUHU

12/09/2024	12:00:37	490	665.50	CHIX	0XL12170000000000ARCTMR
12/09/2024	12:01:15	382	665.50	XLON	0XL12110000000000ARCUJ7
12/09/2024	12:01:15	1,786	665.50	XLON	0XL12110000000000ARCUJ8
12/09/2024	12:01:15	746	665.50	XLON	0XL12110000000000ARCUJ9
12/09/2024	12:23:57	316	665.50	XLON	0XL12110000000000ARD01N
12/09/2024	12:25:37	230	665.50	XLON	0XL12110000000000ARD03T
12/09/2024	12:32:38	433	666.00	CHIX	0XL12170000000000ARCVDF
12/09/2024	12:32:38	416	666.00	XLON	0XL12110000000000ARD0G9
12/09/2024	12:32:45	547	666.00	CHIX	0XL12170000000000ARCVDT
12/09/2024	12:38:57	286	665.50	XLON	0XL12110000000000ARD0TN
12/09/2024	12:53:23	821	666.50	XLON	0XL12110000000000ARD1U1
12/09/2024	12:53:23	711	666.50	XLON	0XL12110000000000ARD1U2
12/09/2024	12:53:23	366	666.50	XLON	0XL12110000000000ARD1U3
12/09/2024	12:53:23	156	666.50	XLON	0XL12110000000000ARD1U4
12/09/2024	12:59:39	578	667.50	CHIX	0XL12170000000000ARD14N
12/09/2024	13:13:57	447	669.00	BATE	0XL12400000000000ARD3DK
12/09/2024	13:13:57	225	669.00	CHIX	0XL12170000000000ARD1QT
12/09/2024	13:13:57	161	669.00	XLON	0XL12110000000000ARD3K1
12/09/2024	13:13:57	4,090	669.00	XLON	0XL12110000000000ARD3K2
12/09/2024	13:13:57	650	669.00	XLON	0XL12110000000000ARD3K4
12/09/2024	13:13:57	172	669.00	XLON	0XL12110000000000ARD3K6
12/09/2024	13:13:57	165	669.00	XLON	0XL12110000000000ARD3K7
12/09/2024	13:15:22	401	669.50	BATE	0XL12400000000000ARD3G3
12/09/2024	13:15:22	637	669.50	CHIX	0XL12170000000000ARD1TN
12/09/2024	13:17:10	316	669.00	CHIX	0XL12170000000000ARD1VD
12/09/2024	13:17:10	1,211	669.00	XLON	0XL12110000000000ARD3OI
12/09/2024	13:23:57	408	669.50	BATE	0XL12400000000000ARD3PS
12/09/2024	13:23:57	407	669.50	CHIX	0XL12170000000000ARD25C
12/09/2024	13:23:57	819	669.50	XLON	0XL12110000000000ARD418
12/09/2024	13:24:54	173	669.00	XLON	0XL12110000000000ARD42P
12/09/2024	13:27:21	313	669.00	XLON	0XL12110000000000ARD45E
12/09/2024	13:30:45	351	670.50	XLON	0XL12110000000000ARD4AE
12/09/2024	13:30:46	777	670.00	XLON	0XL12110000000000ARD4AG
12/09/2024	13:35:07	401	669.50	CHIX	0XL12170000000000ARD2NT
12/09/2024	13:35:07	402	669.50	BATE	0XL12400000000000ARD4CS
12/09/2024	13:35:07	334	669.50	BATE	0XL12400000000000ARD4CT
12/09/2024	13:37:17	516	668.50	XLON	0XL12110000000000ARD4MK
12/09/2024	13:37:26	72	668.50	CHIX	0XL12170000000000ARD2ST
12/09/2024	13:38:27	591	668.50	CHIX	0XL12170000000000ARD304
12/09/2024	13:38:27	301	668.50	BATE	0XL12400000000000ARD4K2
12/09/2024	13:38:27	663	668.50	XLON	0XL12110000000000ARD4PN
12/09/2024	13:38:52	5	668.00	CHIX	0XL12170000000000ARD30M
12/09/2024	13:38:52	465	668.00	CHIX	0XL12170000000000ARD30N
12/09/2024	13:38:52	1,848	668.00	XLON	0XL12110000000000ARD4QJ
12/09/2024	13:58:58	178	669.50	BATE	0XL12400000000000ARD5G0
12/09/2024	13:58:58	593	669.50	CHIX	0XL12170000000000ARD3RL
12/09/2024	14:17:27	443	671.50	BATE	0XL12400000000000ARD6I7
12/09/2024	14:17:27	475	671.50	CHIX	0XL12170000000000ARD4NF
12/09/2024	14:18:59	1,088	671.00	CHIX	0XL12170000000000ARD4PG
12/09/2024	14:18:59	354	671.00	BATE	0XL12400000000000ARD6MS
12/09/2024	14:18:59	11,561	671.00	XLON	0XL12110000000000ARD71E
12/09/2024	14:24:36	586	671.00	CHIX	0XL12170000000000ARD51K
12/09/2024	14:24:36	1,192	671.00	XLON	0XL12110000000000ARD7B3
12/09/2024	14:34:07	873	671.50	XLON	0XL12110000000000ARD872
12/09/2024	14:34:07	175	671.50	XLON	0XL12110000000000ARD873
12/09/2024	14:34:07	647	671.50	XLON	0XL12110000000000ARD874
12/09/2024	14:36:29	308	671.50	CHIX	0XL12170000000000ARD5S8
12/09/2024	14:36:29	33	671.50	CHIX	0XL12170000000000ARD5S9
12/09/2024	14:36:29	427	671.50	CHIX	0XL12170000000000ARD5SA
12/09/2024	14:36:29	165	671.50	CHIX	0XL12170000000000ARD5SB
12/09/2024	14:36:29	208	671.50	CHIX	0XL12170000000000ARD5SC
12/09/2024	14:37:02	368	671.50	XLON	0XL12110000000000ARD8GG
12/09/2024	14:37:02	148	671.50	BATE	0XL12400000000000ARD83P
12/09/2024	14:43:57	268	671.00	XLON	0XL12110000000000ARD94A
12/09/2024	14:44:52	649	671.00	CHIX	0XL12170000000000ARD6E7
12/09/2024	14:44:52	231	671.00	XLON	0XL12110000000000ARD97H
12/09/2024	14:44:52	1,190	671.00	BATE	0XL12400000000000ARD8ML
12/09/2024	14:44:52	2,503	671.00	XLON	0XL12110000000000ARD97I
12/09/2024	14:46:08	260	670.50	BATE	0XL12400000000000ARD8Q7
12/09/2024	14:46:08	857	670.50	XLON	0XL12110000000000ARD9C7
12/09/2024	14:46:08	1,453	670.50	CHIX	0XL12170000000000ARD6H2

12/09/2024	14:46:08	1,351	670.50	XLON	0XL12110000000000ARD9C8
12/09/2024	14:46:35	865	671.00	XLON	0XL12110000000000ARD9F0
12/09/2024	14:48:45	480	671.00	XLON	0XL12110000000000ARD9NL
12/09/2024	14:48:45	149	671.00	XLON	0XL12110000000000ARD9NM
12/09/2024	14:48:45	153	671.00	XLON	0XL12110000000000ARD9NN
12/09/2024	14:48:45	612	671.00	XLON	0XL12110000000000ARD9NO
12/09/2024	14:55:38	244	670.50	XLON	0XL12110000000000ARDAG1
12/09/2024	14:57:18	339	670.50	XLON	0XL12110000000000ARDAKF
12/09/2024	14:58:58	455	670.50	XLON	0XL12110000000000ARDAO2
12/09/2024	14:59:07	2,558	670.50	XLON	0XL12110000000000ARDAOF
12/09/2024	14:59:15	1,458	670.00	CHIX	0XL12170000000000ARD7IM
12/09/2024	14:59:15	2,373	670.00	XLON	0XL12110000000000ARDAOQ
12/09/2024	14:59:15	700	670.00	BATE	0XL12400000000000ARD9Q7
12/09/2024	14:59:15	217	670.00	BATE	0XL12400000000000ARD9Q8
12/09/2024	15:03:35	300	669.50	XLON	0XL12110000000000ARDB6B
12/09/2024	15:03:58	371	669.50	XLON	0XL12110000000000ARDB71
12/09/2024	15:05:38	513	669.50	XLON	0XL12110000000000ARDBC5
12/09/2024	15:05:40	818	669.50	XLON	0XL12110000000000ARDBC7
12/09/2024	15:06:31	722	669.50	XLON	0XL12110000000000ARDBF9
12/09/2024	15:08:58	78	669.50	XLON	0XL12110000000000ARDBMJ
12/09/2024	15:34:10	3,107	670.00	CHIX	0XL12170000000000ARDA9Q
12/09/2024	15:34:10	132	669.50	BATE	0XL12400000000000ARDCGC
12/09/2024	15:34:10	97	669.50	CHIX	0XL12170000000000ARDA9T
12/09/2024	15:34:10	550	669.50	BATE	0XL12400000000000ARDCGD
12/09/2024	15:37:18	97	669.00	XLON	0XL12110000000000ARDEE2
12/09/2024	15:38:52	1,250	669.00	XLON	0XL12110000000000ARDEHE
12/09/2024	15:39:25	429	669.00	CHIX	0XL12170000000000ARDANU
12/09/2024	15:39:25	587	669.00	BATE	0XL12400000000000ARDCUE
12/09/2024	15:39:25	1,450	669.00	CHIX	0XL12170000000000ARDANV
12/09/2024	15:39:25	719	669.00	BATE	0XL12400000000000ARDCUF
12/09/2024	15:39:25	994	668.50	XLON	0XL12110000000000ARDEJ3
12/09/2024	15:40:23	215	668.50	XLON	0XL12110000000000ARDELI
12/09/2024	15:40:23	2,890	668.50	XLON	0XL12110000000000ARDELJ
12/09/2024	15:50:33	345	669.00	XLON	0XL12110000000000ARDFIC
12/09/2024	15:50:33	330	669.00	CHIX	0XL12170000000000ARDBGQ
12/09/2024	16:07:09	101	670.00	CHIX	0XL12170000000000ARDCOI
12/09/2024	16:07:09	96	670.00	CHIX	0XL12170000000000ARDCOL
12/09/2024	16:07:09	166	670.00	CHIX	0XL12170000000000ARDCOM
12/09/2024	16:07:09	86	670.00	CHIX	0XL12170000000000ARDCON
12/09/2024	16:07:09	246	670.00	CHIX	0XL12170000000000ARDCOO
12/09/2024	16:07:09	213	670.00	CHIX	0XL12170000000000ARDCOP
12/09/2024	16:07:09	31	670.00	CHIX	0XL12170000000000ARDCOQ
12/09/2024	16:07:09	131	670.00	CHIX	0XL12170000000000ARDCOR
12/09/2024	16:07:10	22	670.00	XLON	0XL12110000000000ARDH07
12/09/2024	16:07:10	408	670.00	XLON	0XL12110000000000ARDH06
12/09/2024	16:07:10	208	670.00	XLON	0XL12110000000000ARDH08
12/09/2024	16:07:10	42	670.00	XLON	0XL12110000000000ARDH09
12/09/2024	16:07:10	40	670.00	XLON	0XL12110000000000ARDH0A
12/09/2024	16:07:10	402	670.00	XLON	0XL12110000000000ARDH0B
12/09/2024	16:07:10	600	670.00	XLON	0XL12110000000000ARDH0C
12/09/2024	16:07:10	293	670.00	XLON	0XL12110000000000ARDH0D
12/09/2024	16:15:11	264	670.00	CHIX	0XL12170000000000ARDDBL
12/09/2024	16:15:11	97	670.00	CHIX	0XL12170000000000ARDDBM
12/09/2024	16:15:11	101	670.00	CHIX	0XL12170000000000ARDDBN
12/09/2024	16:15:11	264	670.00	CHIX	0XL12170000000000ARDDBO
12/09/2024	16:15:11	139	670.00	CHIX	0XL12170000000000ARDDBP
12/09/2024	16:15:11	100	670.00	CHIX	0XL12170000000000ARDDBQ
12/09/2024	16:15:11	110	670.00	CHIX	0XL12170000000000ARDDBR
12/09/2024	16:18:32	450	669.50	BATE	0XL12400000000000ARDFH6
12/09/2024	16:18:32	303	669.50	XLON	0XL12110000000000ARDHVV
12/09/2024	16:18:32	3,517	669.50	XLON	0XL12110000000000ARDI00
12/09/2024	16:25:42	81	670.00	CHIX	0XL12170000000000ARDE82
12/09/2024	16:25:42	104	670.00	CHIX	0XL12170000000000ARDE83
12/09/2024	16:25:42	98	670.00	CHIX	0XL12170000000000ARDE84
12/09/2024	16:25:42	288	670.00	CHIX	0XL12170000000000ARDE85
12/09/2024	16:25:42	233	670.00	CHIX	0XL12170000000000ARDE86
12/09/2024	16:25:42	1	670.00	CHIX	0XL12170000000000ARDE87
12/09/2024	16:25:42	644	670.00	CHIX	0XL12170000000000ARDE88
12/09/2024	16:25:42	7	670.00	CHIX	0XL12170000000000ARDE89
12/09/2024	16:25:42	17	670.00	CHIX	0XL12170000000000ARDE8A
12/09/2024	16:25:42	12	670.00	CHIX	0XL12170000000000ARDE8B

12/09/2024	16:25:42	10	670.00	CHIX	0XL1217000000000ARDE8D
12/09/2024	16:25:42	517	670.00	CHIX	0XL1217000000000ARDE8C
12/09/2024	16:25:42	145	670.00	CHIX	0XL1217000000000ARDE8E
12/09/2024	16:25:42	2	670.00	CHIX	0XL1217000000000ARDE8F
12/09/2024	16:25:42	823	670.00	CHIX	0XL1217000000000ARDE8J
12/09/2024	16:25:42	98	670.00	CHIX	0XL1217000000000ARDE8K
12/09/2024	16:25:43	574	670.00	XLON	0XL1211000000000ARDIMF
12/09/2024	16:25:43	301	670.00	XLON	0XL1211000000000ARDIMG
12/09/2024	16:25:43	570	670.00	XLON	0XL1211000000000ARDIMH
12/09/2024	16:25:43	69	670.00	XLON	0XL1211000000000ARDIMI
12/09/2024	16:25:43	466	670.00	XLON	0XL1211000000000ARDIMJ
12/09/2024	16:25:51	97	670.00	CHIX	0XL1217000000000ARDE8V
12/09/2024	16:25:51	107	670.00	CHIX	0XL1217000000000ARDE90
12/09/2024	16:25:51	29	670.00	CHIX	0XL1217000000000ARDE92
12/09/2024	16:25:51	674	670.00	CHIX	0XL1217000000000ARDE91
12/09/2024	16:25:51	99	670.00	CHIX	0XL1217000000000ARDE93
12/09/2024	16:25:51	30	670.00	CHIX	0XL1217000000000ARDE94
12/09/2024	16:27:10	69	670.00	CHIX	0XL1217000000000ARDEBA
12/09/2024	16:27:10	155	670.00	CHIX	0XL1217000000000ARDEBB
12/09/2024	16:27:10	93	670.00	CHIX	0XL1217000000000ARDEBC
12/09/2024	16:27:10	674	670.00	CHIX	0XL1217000000000ARDEBD
12/09/2024	16:27:10	62	670.00	CHIX	0XL1217000000000ARDEBE
12/09/2024	16:29:40	107	670.50	CHIX	0XL1217000000000ARDEJ8
12/09/2024	16:29:40	109	670.50	CHIX	0XL1217000000000ARDEJ9
12/09/2024	16:29:56	3,605	670.00	CHIX	0XL1217000000000ARDELP
12/09/2024	16:35:27	2,201	671.50	XLON	0XL1211000000000ARDJEQ
12/09/2024	16:35:27	19,345	671.50	XLON	0XL1211000000000ARDJER
12/09/2024	16:35:27	5,892	671.50	XLON	0XL1211000000000ARDJES
12/09/2024	16:35:27	64	671.50	XLON	0XL1211000000000ARDJET
12/09/2024	16:35:27	3,072	671.50	XLON	0XL1211000000000ARDJEU
12/09/2024	16:35:27	491	671.50	XLON	0XL1211000000000ARDJF0
12/09/2024	16:35:27	20,447	671.50	XLON	0XL1211000000000ARDJF1