

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
28/11/2024	09:21:31	353	735.50	XLON	0XLB140000000000ARCKMD
28/11/2024	09:21:32	70	735.00	CHIX	0XLB400000000000ARCKSD
28/11/2024	10:07:29	91	736.00	BATE	0XLB700000000000ARCN68
28/11/2024	10:12:32	326	735.50	CHIX	0XLB400000000000ARCN5N
28/11/2024	10:12:32	84	735.50	BATE	0XLB700000000000ARCNBT
28/11/2024	10:13:29	1	735.00	BATE	0XLB700000000000ARCNCS
28/11/2024	10:14:42	109	735.00	BATE	0XLB700000000000ARCNFS
28/11/2024	10:14:42	1,300	735.00	XLON	0XLB140000000000ARCN5A
28/11/2024	10:14:42	958	735.00	XLON	0XLB140000000000ARCN5B
28/11/2024	10:14:42	80	735.00	CHIX	0XLB400000000000ARCN8T
28/11/2024	10:15:18	201	734.50	CHIX	0XLB400000000000ARCNBV
28/11/2024	10:16:30	11	734.50	CHIX	0XLB400000000000ARCNEH
28/11/2024	10:16:30	213	734.50	CHIX	0XLB400000000000ARCNEI
28/11/2024	10:26:12	287	734.00	XLON	0XLB140000000000ARCNMH
28/11/2024	10:26:12	252	734.00	CHIX	0XLB400000000000ARCNSL
28/11/2024	10:26:12	709	734.00	XLON	0XLB140000000000ARCNMI
28/11/2024	10:26:49	116	733.50	CHIX	0XLB400000000000ARCNTS
28/11/2024	10:26:49	196	733.50	CHIX	0XLB400000000000ARCNTT
28/11/2024	10:26:49	1,543	733.50	XLON	0XLB140000000000ARCNNO
28/11/2024	11:01:11	374	733.00	CHIX	0XLB400000000000ARCPKM
28/11/2024	11:01:11	517	733.00	XLON	0XLB140000000000ARCP8J
28/11/2024	11:01:11	183	732.50	BATE	0XLB700000000000ARCPi8
28/11/2024	11:02:05	101	732.00	BATE	0XLB700000000000ARCPJC
28/11/2024	11:02:05	271	732.00	CHIX	0XLB400000000000ARCPMP
28/11/2024	11:02:05	660	732.00	XLON	0XLB140000000000ARCPA8
28/11/2024	11:15:01	459	731.50	XLON	0XLB140000000000ARCPUB
28/11/2024	11:15:01	257	731.50	CHIX	0XLB400000000000ARCQC5
28/11/2024	11:15:01	161	731.50	XLON	0XLB140000000000ARCPUC
28/11/2024	11:17:26	274	731.00	BATE	0XLB700000000000ARCQ7O
28/11/2024	11:17:26	11	731.00	XLON	0XLB140000000000ARCQ2B
28/11/2024	11:17:26	1,496	731.00	XLON	0XLB140000000000ARCQ2C
28/11/2024	11:53:22	178	730.50	BATE	0XLB700000000000ARCRVM
28/11/2024	11:53:22	199	730.50	BATE	0XLB700000000000ARCRVN
28/11/2024	11:53:22	470	730.50	CHIX	0XLB400000000000ARCS95
28/11/2024	11:53:30	2	730.00	CHIX	0XLB400000000000ARCS9N
28/11/2024	11:53:30	1	730.00	CHIX	0XLB400000000000ARCS9O
28/11/2024	11:53:30	2	730.00	CHIX	0XLB400000000000ARCS9P
28/11/2024	11:54:43	11	730.00	XLON	0XLB140000000000ARCRP3
28/11/2024	11:56:30	2	730.00	CHIX	0XLB400000000000ARCSE4
28/11/2024	11:56:30	1	730.00	CHIX	0XLB400000000000ARCSE5
28/11/2024	11:56:30	449	730.00	XLON	0XLB140000000000ARCRRH
28/11/2024	11:56:30	1	730.00	CHIX	0XLB400000000000ARCSE6
28/11/2024	11:56:30	484	730.00	CHIX	0XLB400000000000ARCSE7
28/11/2024	12:08:55	511	731.00	XLON	0XLB140000000000ARCSGL
28/11/2024	13:28:31	17	733.00	XLON	0XLB140000000000ARCV4S
28/11/2024	13:28:31	507	733.00	XLON	0XLB140000000000ARCV4T
28/11/2024	13:28:31	88	733.00	XLON	0XLB140000000000ARCV4U
28/11/2024	13:57:30	425	734.50	XLON	0XLB140000000000ARD0FQ
28/11/2024	13:57:30	11	734.50	XLON	0XLB140000000000ARD0FR
28/11/2024	14:02:19	11	734.50	XLON	0XLB140000000000ARD0PA
28/11/2024	14:12:21	33	735.50	XLON	0XLB140000000000ARD1B9
28/11/2024	14:27:27	5	736.50	XLON	0XLB140000000000ARD23F
28/11/2024	14:30:26	2	736.50	XLON	0XLB140000000000ARD2BQ
28/11/2024	14:32:27	271	736.00	XLON	0XLB140000000000ARD2HA
28/11/2024	14:32:27	2,623	736.00	XLON	0XLB140000000000ARD2HB
28/11/2024	14:34:07	807	736.50	XLON	0XLB140000000000ARD2L1
28/11/2024	14:38:29	1,386	737.00	CHIX	0XLB400000000000ARD3H8
28/11/2024	14:38:31	562	736.50	CHIX	0XLB400000000000ARD3HL
28/11/2024	14:38:31	817	736.50	XLON	0XLB140000000000ARD2TL
28/11/2024	14:45:26	1	737.00	BATE	0XLB700000000000ARD3DK
28/11/2024	14:45:37	161	737.00	CHIX	0XLB400000000000ARD3VG
28/11/2024	14:46:26	5	737.00	BATE	0XLB700000000000ARD3FO
28/11/2024	14:46:26	1	737.00	BATE	0XLB700000000000ARD3FP
28/11/2024	14:47:26	6	737.00	BATE	0XLB700000000000ARD3HI
28/11/2024	14:47:26	271	737.00	BATE	0XLB700000000000ARD3HJ
28/11/2024	14:47:26	483	737.00	XLON	0XLB140000000000ARD3OU
28/11/2024	14:49:16	973	736.50	XLON	0XLB140000000000ARD3V5
28/11/2024	14:49:26	1	736.50	CHIX	0XLB400000000000ARD47U
28/11/2024	14:49:26	2	736.50	CHIX	0XLB400000000000ARD47V
28/11/2024	14:51:16	417	736.50	CHIX	0XLB400000000000ARD4D4

28/11/2024	14:51:16	133	736.50	CHIX	0XLB400000000000ARD4D5
28/11/2024	14:55:43	62	736.50	XLON	0XLB140000000000ARD4E4
28/11/2024	14:56:48	184	736.50	XLON	0XLB140000000000ARD4FS
28/11/2024	15:01:35	2	736.50	CHIX	0XLB400000000000ARD56O
28/11/2024	15:03:29	2	736.50	CHIX	0XLB400000000000ARD5AO
28/11/2024	15:04:27	2	736.50	CHIX	0XLB400000000000ARD5CI
28/11/2024	15:04:27	1	736.50	CHIX	0XLB400000000000ARD5CJ
28/11/2024	15:10:58	237	737.00	CHIX	0XLB400000000000ARD5NQ
28/11/2024	15:10:58	419	737.00	CHIX	0XLB400000000000ARD5NR
28/11/2024	15:10:58	1	737.00	CHIX	0XLB400000000000ARD5NS
28/11/2024	15:10:58	209	737.00	CHIX	0XLB400000000000ARD5NT
28/11/2024	15:19:12	177	737.00	XLON	0XLB140000000000ARD5TG
28/11/2024	15:19:12	470	737.00	XLON	0XLB140000000000ARD5TH
28/11/2024	15:19:12	11	737.00	XLON	0XLB140000000000ARD5TI
28/11/2024	15:19:12	259	737.00	XLON	0XLB140000000000ARD5TJ
28/11/2024	15:31:29	14	737.00	CHIX	0XLB400000000000ARD6U6
28/11/2024	15:31:29	4	737.00	CHIX	0XLB400000000000ARD6U7
28/11/2024	15:33:26	15	737.00	CHIX	0XLB400000000000ARD70I
28/11/2024	15:34:30	14	737.00	CHIX	0XLB400000000000ARD72T
28/11/2024	15:34:30	4	737.00	CHIX	0XLB400000000000ARD72U
28/11/2024	15:35:27	5	737.00	CHIX	0XLB400000000000ARD748
28/11/2024	15:37:26	20	737.00	CHIX	0XLB400000000000ARD774
28/11/2024	15:37:38	104	737.00	BATE	0XLB700000000000ARD6RL
28/11/2024	15:37:39	2,058	737.00	CHIX	0XLB400000000000ARD786
28/11/2024	15:37:39	77	737.00	BATE	0XLB700000000000ARD6RN
28/11/2024	15:42:26	447	736.50	BATE	0XLB700000000000ARD75O
28/11/2024	15:42:32	2	736.50	XLON	0XLB140000000000ARD6VD
28/11/2024	15:42:32	1	736.50	XLON	0XLB140000000000ARD6VE
28/11/2024	15:46:03	1,712	736.00	XLON	0XLB140000000000ARD74A
28/11/2024	15:46:03	290	736.00	CHIX	0XLB400000000000ARD7QS
28/11/2024	15:46:03	202	736.00	BATE	0XLB700000000000ARD7E2
28/11/2024	15:54:18	503	736.00	BATE	0XLB700000000000ARD80G
28/11/2024	15:58:52	471	736.50	XLON	0XLB140000000000ARD7NG
28/11/2024	15:58:52	909	736.50	XLON	0XLB140000000000ARD7NH
28/11/2024	16:03:28	8	737.00	CHIX	0XLB400000000000ARD8RH
28/11/2024	16:06:27	9	737.00	CHIX	0XLB400000000000ARD90A
28/11/2024	16:06:29	29	737.00	XLON	0XLB140000000000ARD84D
28/11/2024	16:07:25	1,009	736.50	XLON	0XLB140000000000ARD85A
28/11/2024	16:07:25	733	736.50	XLON	0XLB140000000000ARD85B
28/11/2024	16:14:27	12	737.00	CHIX	0XLB400000000000ARD9KQ
28/11/2024	16:15:29	97	737.00	CHIX	0XLB400000000000ARD9NP
28/11/2024	16:15:29	13	737.00	CHIX	0XLB400000000000ARD9NQ
28/11/2024	16:18:26	2	737.00	CHIX	0XLB400000000000ARD9V9
28/11/2024	16:19:28	24	737.00	CHIX	0XLB400000000000ARDA3M
28/11/2024	16:20:27	16	737.00	CHIX	0XLB400000000000ARDA9U
28/11/2024	16:20:27	5	737.00	CHIX	0XLB400000000000ARDA9V
28/11/2024	16:20:27	523	737.00	CHIX	0XLB400000000000ARDAA0
28/11/2024	16:20:42	750	737.00	XLON	0XLB140000000000ARD8T9
28/11/2024	16:21:27	1,144	736.50	CHIX	0XLB400000000000ARDADT
28/11/2024	16:21:27	305	736.00	XLON	0XLB140000000000ARD8V8
28/11/2024	16:21:30	654	736.00	XLON	0XLB140000000000ARD8VG
28/11/2024	16:21:57	94	736.50	XLON	0XLB140000000000ARD91B
28/11/2024	16:21:57	370	736.50	CHIX	0XLB400000000000ARDAGH
28/11/2024	16:21:57	501	736.50	XLON	0XLB140000000000ARD91C
28/11/2024	16:35:11	864	739.00	XLON	0XLB110000000000ARDAC2
28/11/2024	16:35:11	250	739.00	XLON	0XLB110000000000ARDAC3
28/11/2024	16:35:11	5,010	739.00	XLON	0XLB110000000000ARDAC4
28/11/2024	16:35:11	5	739.00	XLON	0XLB110000000000ARDAC5
28/11/2024	16:35:11	10,145	739.00	XLON	0XLB110000000000ARDAC6
28/11/2024	16:35:11	228	739.00	XLON	0XLB110000000000ARDAC7
28/11/2024	16:35:11	2,644	739.00	XLON	0XLB110000000000ARDAC8
28/11/2024	16:35:11	121	739.00	XLON	0XLB110000000000ARDAC9
28/11/2024	16:35:11	146	739.00	XLON	0XLB110000000000ARDACA
28/11/2024	16:35:11	3,422	739.00	XLON	0XLB110000000000ARDACB
28/11/2024	16:35:11	25	739.00	XLON	0XLB110000000000ARDACC
28/11/2024	16:35:11	1,972	739.00	XLON	0XLB110000000000ARDACD
28/11/2024	16:35:11	3,546	739.00	XLON	0XLB110000000000ARDACE
28/11/2024	16:35:11	5,448	739.00	XLON	0XLB110000000000ARDACF
28/11/2024	16:35:11	1,151	739.00	XLON	0XLB110000000000ARDACG
28/11/2024	16:35:11	1,805	739.00	XLON	0XLB110000000000ARDACH
28/11/2024	16:35:11	187	739.00	XLON	0XLB110000000000ARDACI

28/11/2024	16:35:11	2,846	739.00	XLON	0XLB110000000000ARDACJ
28/11/2024	16:35:11	838	739.00	XLON	0XLB110000000000ARDACK
28/11/2024	16:35:11	80	739.00	XLON	0XLB110000000000ARDACL
28/11/2024	16:35:11	2,907	739.00	XLON	0XLB110000000000ARDACM
28/11/2024	16:35:11	181	739.00	XLON	0XLB110000000000ARDACN
28/11/2024	16:35:11	18	739.00	XLON	0XLB110000000000ARDACO
28/11/2024	16:35:11	14	739.00	XLON	0XLB110000000000ARDACP
28/11/2024	16:35:11	2,725	739.00	XLON	0XLB110000000000ARDACQ
28/11/2024	16:35:11	2,868	739.00	XLON	0XLB110000000000ARDACR
28/11/2024	16:35:11	185	739.00	XLON	0XLB110000000000ARDACS
28/11/2024	16:35:11	688	739.00	XLON	0XLB110000000000ARDACT
28/11/2024	16:35:11	1,192	739.00	XLON	0XLB110000000000ARDACU
28/11/2024	16:35:11	283	739.00	XLON	0XLB110000000000ARDACV
28/11/2024	16:35:11	92	739.00	XLON	0XLB110000000000ARDAD0
28/11/2024	16:35:11	145	739.00	XLON	0XLB110000000000ARDAD1
28/11/2024	16:35:11	2,694	739.00	XLON	0XLB110000000000ARDAD2
28/11/2024	16:35:11	1,990	739.00	XLON	0XLB110000000000ARDAD3
28/11/2024	16:35:11	16	739.00	XLON	0XLB110000000000ARDAD4
28/11/2024	16:35:11	6,946	739.00	XLON	0XLB110000000000ARDAD5
28/11/2024	16:35:11	3,460	739.00	XLON	0XLB110000000000ARDAD6
28/11/2024	16:35:11	536	739.00	XLON	0XLB110000000000ARDAD7
28/11/2024	16:35:11	5,293	739.00	XLON	0XLB110000000000ARDAD8
28/11/2024	16:35:11	60	739.00	XLON	0XLB110000000000ARDAD9
28/11/2024	16:35:11	17,934	739.00	XLON	0XLB110000000000ARDADA
28/11/2024	16:35:11	11,774	739.00	XLON	0XLB110000000000ARDADB