

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
21/11/2024	08:25:42	323	724.50	XLON	0XLB110000000000ARCD6S
21/11/2024	08:25:42	104	725.00	CHIX	0XLB140000000000ARCD59
21/11/2024	08:25:42	95	725.00	BATE	0XLB170000000000ARCDK5
21/11/2024	08:25:42	97	724.50	BATE	0XLB170000000000ARCDK6
21/11/2024	08:25:42	64	724.50	CHIX	0XLB140000000000ARCD5A
21/11/2024	08:25:42	72	724.00	BATE	0XLB170000000000ARCDK7
21/11/2024	08:25:42	87	724.00	CHIX	0XLB140000000000ARCD5B
21/11/2024	08:34:55	93	724.00	CHIX	0XLB140000000000ARCDCA
21/11/2024	08:34:55	73	724.00	BATE	0XLB170000000000ARCDQ4
21/11/2024	08:34:55	448	724.00	XLON	0XLB110000000000ARCDCN
21/11/2024	08:37:41	126	723.50	CHIX	0XLB140000000000ARCDL
21/11/2024	08:37:42	66	723.00	CHIX	0XLB140000000000ARCDL
21/11/2024	08:41:57	135	722.50	CHIX	0XLB140000000000ARCDG1
21/11/2024	08:41:57	541	722.50	XLON	0XLB110000000000ARCDL
21/11/2024	08:45:11	165	722.00	CHIX	0XLB140000000000ARCDHQ
21/11/2024	09:03:33	293	722.00	XLON	0XLB110000000000ARCDQA
21/11/2024	09:10:41	53	722.00	BATE	0XLB170000000000ARCENN
21/11/2024	09:10:41	160	722.00	XLON	0XLB110000000000ARCE0D
21/11/2024	09:22:33	229	721.50	CHIX	0XLB140000000000ARCE68
21/11/2024	09:22:33	89	721.50	BATE	0XLB170000000000ARCF3I
21/11/2024	09:24:28	72	721.00	BATE	0XLB170000000000ARCF6A
21/11/2024	09:24:28	157	721.00	XLON	0XLB110000000000ARCEEA
21/11/2024	09:24:28	485	721.00	CHIX	0XLB140000000000ARCE8R
21/11/2024	09:24:28	3	721.00	XLON	0XLB110000000000ARCEEB
21/11/2024	09:24:28	198	721.00	XLON	0XLB110000000000ARCEEC
21/11/2024	09:24:29	21	720.50	CHIX	0XLB140000000000ARCE8S
21/11/2024	09:24:29	12	720.50	CHIX	0XLB140000000000ARCE8T
21/11/2024	09:24:29	194	720.50	CHIX	0XLB140000000000ARCE8U
21/11/2024	09:24:29	8	720.00	CHIX	0XLB140000000000ARCE8V
21/11/2024	09:27:32	190	720.00	CHIX	0XLB140000000000ARCEAT
21/11/2024	09:27:32	491	720.00	XLON	0XLB110000000000ARCEGG
21/11/2024	09:27:32	117	720.00	BATE	0XLB170000000000ARCF89
21/11/2024	09:27:32	105	719.50	CHIX	0XLB140000000000ARCEAU
21/11/2024	09:27:32	596	719.00	XLON	0XLB110000000000ARCEGH
21/11/2024	09:27:32	210	719.00	CHIX	0XLB140000000000ARCEAV
21/11/2024	09:27:32	229	718.50	CHIX	0XLB140000000000ARCEB0
21/11/2024	10:55:43	380	722.50	XLON	0XLB110000000000ARCG18
21/11/2024	10:59:13	86	723.00	XLON	0XLB110000000000ARCG3B
21/11/2024	11:05:22	59	723.00	CHIX	0XLB140000000000ARCFUF
21/11/2024	11:05:22	62	723.00	XLON	0XLB110000000000ARCG7J
21/11/2024	11:05:22	230	723.00	XLON	0XLB110000000000ARCG7K
21/11/2024	11:05:22	1,028	722.50	CHIX	0XLB140000000000ARCFUG
21/11/2024	11:05:22	1,617	722.50	XLON	0XLB110000000000ARCG7L
21/11/2024	11:41:04	269	723.50	CHIX	0XLB140000000000ARCGJE
21/11/2024	11:41:04	1,527	723.50	XLON	0XLB110000000000ARCH1H
21/11/2024	11:41:40	522	723.00	CHIX	0XLB140000000000ARCGKN
21/11/2024	11:41:40	859	723.00	CHIX	0XLB140000000000ARCGKO
21/11/2024	11:41:40	113	723.00	BATE	0XLB170000000000ARCHJM
21/11/2024	11:41:40	255	722.50	BATE	0XLB170000000000ARCHJN
21/11/2024	12:58:53	867	723.50	XLON	0XLB110000000000ARCI3H
21/11/2024	13:00:01	1,917	723.00	XLON	0XLB110000000000ARCI3P
21/11/2024	13:24:28	334	723.00	XLON	0XLB110000000000ARCI7N
21/11/2024	13:48:03	40	723.50	XLON	0XLB110000000000ARCIDA
21/11/2024	13:50:25	341	724.50	XLON	0XLB110000000000ARCIE2
21/11/2024	13:53:20	1,032	724.50	XLON	0XLB110000000000ARCIF1
21/11/2024	13:54:54	340	725.00	XLON	0XLB110000000000ARCIFL
21/11/2024	14:06:02	104	725.00	CHIX	0XLB140000000000ARCII6
21/11/2024	14:07:38	124	725.00	XLON	0XLB110000000000ARCIJ2
21/11/2024	14:07:38	353	725.00	XLON	0XLB110000000000ARCIJ3
21/11/2024	14:31:01	3,271	725.50	XLON	0XLB110000000000ARCIR2
21/11/2024	14:31:01	1,023	725.50	CHIX	0XLB140000000000ARCISP
21/11/2024	14:31:01	1,419	725.50	XLON	0XLB110000000000ARCIR3
21/11/2024	14:31:01	1,688	725.50	XLON	0XLB110000000000ARCIR4
21/11/2024	14:40:24	162	725.50	CHIX	0XLB140000000000ARCJ42
21/11/2024	14:44:39	591	726.00	XLON	0XLB110000000000ARCJ28
21/11/2024	14:44:41	333	726.00	CHIX	0XLB140000000000ARCJ6Q
21/11/2024	14:46:08	130	726.00	CHIX	0XLB140000000000ARCJ80
21/11/2024	14:53:24	131	725.50	BATE	0XLB170000000000ARCJKV
21/11/2024	14:53:24	33	725.50	BATE	0XLB170000000000ARCJL0
21/11/2024	14:53:24	727	725.50	XLON	0XLB110000000000ARCJ6E

21/11/2024	14:53:24	2,224	725.50	CHIX	0XLB140000000000ARCJC2
21/11/2024	14:53:24	534	725.50	CHIX	0XLB140000000000ARCJC3
21/11/2024	14:54:38	834	725.00	BATE	0XLB170000000000ARCJLA
21/11/2024	14:54:38	1,109	725.00	CHIX	0XLB140000000000ARCJCD
21/11/2024	14:57:53	774	724.50	XLON	0XLB110000000000ARCJ84
21/11/2024	14:57:53	130	724.50	BATE	0XLB170000000000ARCJLV
21/11/2024	14:57:53	1,485	724.50	CHIX	0XLB140000000000ARCJDP
21/11/2024	14:57:53	387	724.50	CHIX	0XLB140000000000ARCJDQ
21/11/2024	15:10:25	64	724.00	XLON	0XLB110000000000ARCJDG
21/11/2024	15:26:17	591	725.00	BATE	0XLB170000000000ARCJT7
21/11/2024	15:26:17	103	725.00	BATE	0XLB170000000000ARCJT8
21/11/2024	15:56:33	38	727.50	CHIX	0XLB140000000000ARCK3C
21/11/2024	15:56:33	68	727.50	CHIX	0XLB140000000000ARCK3D
21/11/2024	15:56:33	54	727.50	CHIX	0XLB140000000000ARCK3E
21/11/2024	15:56:33	100	727.50	CHIX	0XLB140000000000ARCK3F
21/11/2024	16:06:32	1,970	727.00	BATE	0XLB170000000000ARCK5T
21/11/2024	16:06:32	4,360	727.00	XLON	0XLB110000000000ARCK2R
21/11/2024	16:14:55	270	727.00	BATE	0XLB170000000000ARCK81
21/11/2024	16:14:55	349	727.00	CHIX	0XLB140000000000ARCK8C
21/11/2024	16:14:55	1,851	727.00	CHIX	0XLB140000000000ARCK8D
21/11/2024	16:14:55	2,555	727.00	XLON	0XLB110000000000ARCK6B
21/11/2024	16:14:55	4	727.00	BATE	0XLB170000000000ARCK82
21/11/2024	16:14:55	887	727.00	XLON	0XLB110000000000ARCK6C
21/11/2024	16:14:55	228	727.00	CHIX	0XLB140000000000ARCK8E
21/11/2024	16:16:00	438	727.00	CHIX	0XLB140000000000ARCK9I
21/11/2024	16:22:30	2,388	727.00	XLON	0XLB110000000000ARCKDG
21/11/2024	16:22:30	80	727.00	XLON	0XLB110000000000ARCKDH
21/11/2024	16:22:30	1,045	727.00	XLON	0XLB110000000000ARCKDI
21/11/2024	16:22:31	804	726.50	BATE	0XLB170000000000ARCKA9
21/11/2024	16:22:31	127	726.50	BATE	0XLB170000000000ARCKAA
21/11/2024	16:22:31	692	726.50	CHIX	0XLB140000000000ARCKD0
21/11/2024	16:25:47	406	727.00	CHIX	0XLB140000000000ARCKE5
21/11/2024	16:29:28	63	727.50	CHIX	0XLB140000000000ARCKF0
21/11/2024	16:29:28	72	727.50	CHIX	0XLB140000000000ARCKF1
21/11/2024	16:29:28	51	727.50	CHIX	0XLB140000000000ARCKF2
21/11/2024	16:29:28	291	727.50	CHIX	0XLB140000000000ARCKF3
21/11/2024	16:29:28	20	727.50	CHIX	0XLB140000000000ARCKF4
21/11/2024	16:29:32	64	727.50	CHIX	0XLB140000000000ARCKF9
21/11/2024	16:29:32	70	727.50	CHIX	0XLB140000000000ARCKFA
21/11/2024	16:29:33	65	727.50	BATE	0XLB170000000000ARCKC0
21/11/2024	16:29:37	72	727.50	CHIX	0XLB140000000000ARCKFE
21/11/2024	16:29:37	63	727.50	CHIX	0XLB140000000000ARCKFF
21/11/2024	16:29:37	61	727.50	BATE	0XLB170000000000ARCKC8
21/11/2024	16:29:41	63	727.50	CHIX	0XLB140000000000ARCKFQ
21/11/2024	16:29:41	64	727.50	CHIX	0XLB140000000000ARCKFR
21/11/2024	16:29:46	64	727.50	CHIX	0XLB140000000000ARCKFU
21/11/2024	16:29:46	72	727.50	CHIX	0XLB140000000000ARCKFV
21/11/2024	16:29:53	2,185	727.50	CHIX	0XLB140000000000ARCKG8
21/11/2024	16:29:54	814	727.50	BATE	0XLB170000000000ARCKCS
21/11/2024	16:35:05	74	729.50	XLON	0XLB100000000000ARCIQ1
21/11/2024	16:35:05	180	729.50	XLON	0XLB100000000000ARCIQ2
21/11/2024	16:35:05	244	729.50	XLON	0XLB100000000000ARCIQ3
21/11/2024	16:35:05	1,055	729.50	XLON	0XLB100000000000ARCIQ4
21/11/2024	16:35:05	6,492	729.50	XLON	0XLB100000000000ARCIQ5
21/11/2024	16:35:05	524	729.50	XLON	0XLB100000000000ARCIQ6
21/11/2024	16:35:05	42	729.50	XLON	0XLB100000000000ARCIQ7
21/11/2024	16:35:05	8,355	729.50	XLON	0XLB100000000000ARCIQ8
21/11/2024	16:35:05	10,528	729.50	XLON	0XLB100000000000ARCIQ9
21/11/2024	16:35:05	515	729.50	XLON	0XLB100000000000ARCIQA
21/11/2024	16:35:05	1,123	729.50	XLON	0XLB100000000000ARCIQB
21/11/2024	16:35:05	6,502	729.50	XLON	0XLB100000000000ARCIQC
21/11/2024	16:35:05	2,095	729.50	XLON	0XLB100000000000ARCIQD
21/11/2024	16:35:05	414	729.50	XLON	0XLB100000000000ARCIQE
21/11/2024	16:35:05	1,300	729.50	XLON	0XLB100000000000ARCIQF
21/11/2024	16:35:05	554	729.50	XLON	0XLB100000000000ARCIQG
21/11/2024	16:35:05	16,528	729.50	XLON	0XLB100000000000ARCIQH
21/11/2024	16:35:05	1,218	729.50	XLON	0XLB100000000000ARCIQI
21/11/2024	16:35:05	554	729.50	XLON	0XLB100000000000ARCIQJ
21/11/2024	16:35:05	3,496	729.50	XLON	0XLB100000000000ARCIQK
21/11/2024	16:35:05	413	729.50	XLON	0XLB100000000000ARCIQL
21/11/2024	16:35:05	29	729.50	XLON	0XLB100000000000ARCIQM

21/11/2024	16:35:05	1,076	729.50	XLON	0XLB100000000000ARCIQN
21/11/2024	16:35:05	1	729.50	XLON	0XLB100000000000ARCIQO
21/11/2024	16:35:05	2,408	729.50	XLON	0XLB100000000000ARCIQP
21/11/2024	16:35:05	515	729.50	XLON	0XLB100000000000ARCIQQ
21/11/2024	16:35:05	850	729.50	XLON	0XLB100000000000ARCIQR
21/11/2024	16:35:05	9	729.50	XLON	0XLB100000000000ARCIQS
21/11/2024	16:35:05	79	729.50	XLON	0XLB100000000000ARCIQT
21/11/2024	16:35:05	3,382	729.50	XLON	0XLB100000000000ARCIQU
21/11/2024	16:35:05	3,510	729.50	XLON	0XLB100000000000ARCIQV
21/11/2024	16:35:05	4,889	729.50	XLON	0XLB100000000000ARCIR0
21/11/2024	16:35:05	415	729.50	XLON	0XLB100000000000ARCIR1