

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
14/11/2024	08:28:28	56	761.00	CHIX	0XL1240000000000ARCJTG
14/11/2024	08:41:19	133	760.50	BATE	0XL12A0000000000ARCKE9
14/11/2024	08:41:19	121	760.00	CHIX	0XL12400000000000ARCKVC
14/11/2024	08:50:30	135	759.50	BATE	0XL12A000000000000ARCLB3
14/11/2024	09:06:47	255	759.00	CHIX	0XL12400000000000ARCMJO
14/11/2024	09:06:47	319	759.00	XLON	0XL12700000000000ARCN2K
14/11/2024	09:20:24	160	758.50	XLON	0XL12700000000000ARCO2A
14/11/2024	09:37:34	725	758.50	XLON	0XL12700000000000ARCP9A
14/11/2024	09:37:34	102	758.00	CHIX	0XL12400000000000ARCOHR
14/11/2024	09:37:34	187	758.50	BATE	0XL12A000000000000ARCOJC
14/11/2024	09:37:34	318	758.00	XLON	0XL12700000000000ARCP9B
14/11/2024	09:37:35	80	757.50	BATE	0XL12A000000000000ARCOJI
14/11/2024	09:37:35	247	757.50	CHIX	0XL12400000000000ARCOHS
14/11/2024	09:37:35	523	757.50	XLON	0XL12700000000000ARCP9D
14/11/2024	09:37:59	533	757.00	XLON	0XL12700000000000ARCPAC
14/11/2024	09:37:59	587	757.00	CHIX	0XL12400000000000ARCOIG
14/11/2024	11:40:53	97	759.00	BATE	0XL12A000000000000ARD0T3
14/11/2024	11:40:53	1,070	759.00	XLON	0XL12700000000000ARD2HI
14/11/2024	11:40:53	698	759.00	CHIX	0XL12400000000000ARD0M7
14/11/2024	11:40:53	381	758.50	BATE	0XL12A000000000000ARD0T8
14/11/2024	11:40:53	812	758.50	CHIX	0XL12400000000000ARD0M8
14/11/2024	11:40:54	1,001	758.00	XLON	0XL12700000000000ARD2HJ
14/11/2024	11:41:00	267	758.00	XLON	0XL12700000000000ARD2I4
14/11/2024	11:41:00	478	758.00	CHIX	0XL12400000000000ARD0MN
14/11/2024	12:02:53	485	759.00	CHIX	0XL12400000000000ARD2JK
14/11/2024	12:08:06	343	758.50	XLON	0XL12700000000000ARD4NB
14/11/2024	12:08:49	199	758.00	XLON	0XL12700000000000ARD4O1
14/11/2024	12:11:49	603	758.00	XLON	0XL12700000000000ARD52A
14/11/2024	12:11:49	114	758.00	CHIX	0XL12400000000000ARD356
14/11/2024	12:11:49	829	758.00	CHIX	0XL12400000000000ARD357
14/11/2024	13:08:30	181	760.50	XLON	0XL12700000000000ARD748
14/11/2024	13:18:51	220	760.50	XLON	0XL12700000000000ARD7FM
14/11/2024	13:18:51	118	760.50	CHIX	0XL12400000000000ARD631
14/11/2024	13:34:49	2,327	760.00	XLON	0XL12700000000000ARD83N
14/11/2024	13:34:49	161	760.00	BATE	0XL12A000000000000ARD63N
14/11/2024	13:34:49	1,200	760.00	CHIX	0XL12400000000000ARD6NH
14/11/2024	13:34:49	268	760.00	CHIX	0XL12400000000000ARD6NI
14/11/2024	13:37:05	600	759.50	BATE	0XL12A000000000000ARD69M
14/11/2024	13:56:05	59	759.50	BATE	0XL12A000000000000ARD75H
14/11/2024	14:22:52	138	761.00	CHIX	0XL12400000000000ARD91I
14/11/2024	14:22:52	1,995	760.50	CHIX	0XL12400000000000ARD91J
14/11/2024	14:22:52	598	760.50	XLON	0XL12700000000000ARDAG1
14/11/2024	14:22:52	284	760.50	XLON	0XL12700000000000ARDAG2
14/11/2024	14:22:52	405	760.50	XLON	0XL12700000000000ARDAG3
14/11/2024	14:29:12	205	759.50	BATE	0XL12A000000000000ARD8J4
14/11/2024	14:29:12	271	759.50	CHIX	0XL12400000000000ARD99G
14/11/2024	14:31:01	139	760.00	XLON	0XL12700000000000ARDAUO
14/11/2024	14:31:51	120	760.00	XLON	0XL12700000000000ARDB0M
14/11/2024	14:31:51	127	760.00	XLON	0XL12700000000000ARDB0P

14/11/2024	14:55:26	246	761.00	XLON	0XL1270000000000ARD CNS
14/11/2024	14:55:26	78	761.00	XLON	0XL1270000000000ARD CNV
14/11/2024	14:55:26	128	761.00	XLON	0XL1270000000000ARD CO0
14/11/2024	14:55:29	910	761.00	XLON	0XL1270000000000ARD CO5
14/11/2024	14:55:29	120	761.00	XLON	0XL1270000000000ARD CO6
14/11/2024	14:55:29	306	761.00	XLON	0XL1270000000000ARD CO7
14/11/2024	14:55:29	139	761.00	XLON	0XL1270000000000ARD CO8
14/11/2024	14:55:29	755	761.00	XLON	0XL1270000000000ARD CO9
14/11/2024	14:55:29	293	761.00	XLON	0XL1270000000000ARD COA
14/11/2024	14:55:34	590	760.50	CHIX	0XL1240000000000ARDBES
14/11/2024	14:55:57	216	760.50	XLON	0XL1270000000000ARD CPU
14/11/2024	14:55:57	749	760.50	XLON	0XL1270000000000ARD CPV
14/11/2024	14:55:57	67	760.50	XLON	0XL1270000000000ARD CQ0
14/11/2024	14:56:50	518	760.50	XLON	0XL1270000000000ARD CS1
14/11/2024	14:56:54	553	760.50	XLON	0XL1270000000000ARD CS7
14/11/2024	14:56:54	599	760.50	XLON	0XL1270000000000ARD CS8
14/11/2024	14:59:20	333	760.00	BATE	0XL12A0000000000ARDB7I
14/11/2024	14:59:20	536	760.00	XLON	0XL1270000000000ARDD19
14/11/2024	14:59:20	408	760.00	XLON	0XL1270000000000ARDD1A
14/11/2024	14:59:20	2,878	760.00	CHIX	0XL1240000000000ARDBN8
14/11/2024	14:59:20	97	760.00	CHIX	0XL1240000000000ARDBNA
14/11/2024	15:10:07	837	760.00	XLON	0XL1270000000000ARDDTK
14/11/2024	15:10:30	904	760.00	BATE	0XL12A0000000000ARDC4V
14/11/2024	15:10:30	217	760.00	BATE	0XL12A0000000000ARDC52
14/11/2024	15:15:05	11	759.50	BATE	0XL12A0000000000ARDCET
14/11/2024	15:15:28	168	759.50	XLON	0XL1270000000000ARDE7L
14/11/2024	15:15:28	148	759.50	CHIX	0XL1240000000000ARDCUO
14/11/2024	15:15:28	304	759.50	XLON	0XL1270000000000ARDE7M
14/11/2024	15:15:28	983	759.50	BATE	0XL12A0000000000ARDCFH
14/11/2024	15:15:31	1,089	759.00	CHIX	0XL1240000000000ARDCV4
14/11/2024	15:15:31	268	759.00	CHIX	0XL1240000000000ARDCV5
14/11/2024	15:17:07	1,154	758.50	XLON	0XL1270000000000ARDEB5
14/11/2024	15:17:07	842	758.50	XLON	0XL1270000000000ARDEB6
14/11/2024	15:17:07	207	758.50	CHIX	0XL1240000000000ARDD37
14/11/2024	15:17:07	836	758.50	BATE	0XL12A0000000000ARDCJT
14/11/2024	15:17:07	452	758.50	CHIX	0XL1240000000000ARDD38
14/11/2024	15:17:07	13	758.00	BATE	0XL12A0000000000ARDC K1
14/11/2024	15:17:07	318	758.00	BATE	0XL12A0000000000ARDC K2
14/11/2024	15:18:06	134	757.50	BATE	0XL12A0000000000ARDCM7
14/11/2024	15:19:01	1,253	757.50	XLON	0XL1270000000000ARDEFQ
14/11/2024	15:19:01	37	757.50	BATE	0XL12A0000000000ARDCOO
14/11/2024	15:19:01	374	757.50	CHIX	0XL1240000000000ARDD7N
14/11/2024	15:19:55	468	757.00	CHIX	0XL1240000000000ARDDA0
14/11/2024	15:19:55	730	757.00	BATE	0XL12A0000000000ARDCRF
14/11/2024	15:20:45	62	756.50	CHIX	0XL1240000000000ARDDCL
14/11/2024	15:20:45	24	756.50	CHIX	0XL1240000000000ARDDCM
14/11/2024	15:20:52	523	756.50	XLON	0XL1270000000000ARDELA
14/11/2024	15:28:32	66	756.50	BATE	0XL12A0000000000ARDDDL
14/11/2024	15:40:04	345	756.50	BATE	0XL12A0000000000ARDE2U
14/11/2024	15:40:29	478	756.00	BATE	0XL12A0000000000ARDE43
14/11/2024	15:41:27	132	756.00	BATE	0XL12A0000000000ARDE6G
14/11/2024	15:41:43	755	756.00	CHIX	0XL1240000000000ARDEKV
14/11/2024	15:41:43	1,110	756.00	XLON	0XL1270000000000ARDFUO
14/11/2024	15:41:43	290	756.00	BATE	0XL12A0000000000ARDE72
14/11/2024	15:43:47	414	755.50	CHIX	0XL1240000000000ARDEO9
14/11/2024	15:49:13	130	756.50	XLON	0XL1270000000000ARDGEV
14/11/2024	15:49:16	12	756.50	XLON	0XL1270000000000ARDGFA
14/11/2024	15:49:20	124	756.50	XLON	0XL1270000000000ARDGFF
14/11/2024	15:49:20	137	756.50	XLON	0XL1270000000000ARDGFG
14/11/2024	15:53:14	125	756.50	XLON	0XL1270000000000ARDGN8
14/11/2024	15:53:14	132	756.50	XLON	0XL1270000000000ARDGN9
14/11/2024	15:54:10	219	756.00	CHIX	0XL1240000000000ARDF9U
14/11/2024	15:59:41	20	756.50	XLON	0XL1270000000000ARDH43
14/11/2024	15:59:41	136	756.50	XLON	0XL1270000000000ARDH44
14/11/2024	15:59:41	748	756.50	XLON	0XL1270000000000ARDH46
14/11/2024	16:02:08	1,741	755.50	XLON	0XL1270000000000ARDHA0
14/11/2024	16:02:08	759	755.50	CHIX	0XL1240000000000ARDFQ9
14/11/2024	16:02:08	717	755.50	XLON	0XL1270000000000ARDHA1
14/11/2024	16:02:09	686	755.50	BATE	0XL12A0000000000ARDFIR
14/11/2024	16:02:09	558	755.00	CHIX	0XL1240000000000ARDFQA
14/11/2024	16:04:22	456	754.50	CHIX	0XL1240000000000ARDFUM

14/11/2024	16:04:22	424	754.50	XLON	OXL1270000000000ARDHER
14/11/2024	16:04:22	423	754.50	BATE	OXL12A00000000000ARDFMD
14/11/2024	16:04:22	1,244	754.00	XLON	OXL12700000000000ARDHES
14/11/2024	16:04:22	370	754.00	CHIX	OXL12400000000000ARDFUN
14/11/2024	16:04:22	722	754.00	BATE	OXL12A00000000000ARDFME
14/11/2024	16:04:22	813	754.00	CHIX	OXL12400000000000ARDFUO
14/11/2024	16:04:22	187	754.00	CHIX	OXL12400000000000ARDFUP
14/11/2024	16:04:30	671	753.50	XLON	OXL12700000000000ARDHFG
14/11/2024	16:04:30	374	753.50	CHIX	OXL12400000000000ARDFV5
14/11/2024	16:21:21	74	754.50	CHIX	OXL12400000000000ARDH4D
14/11/2024	16:21:21	73	754.50	CHIX	OXL12400000000000ARDH4E
14/11/2024	16:21:21	273	754.50	CHIX	OXL12400000000000ARDH4G
14/11/2024	16:21:31	96	754.00	XLON	OXL12700000000000ARDITR
14/11/2024	16:24:53	112	754.00	CHIX	OXL12400000000000ARDHCL
14/11/2024	16:25:15	128	754.00	CHIX	OXL12400000000000ARDHDV
14/11/2024	16:26:45	264	755.00	CHIX	OXL12400000000000ARDHGP
14/11/2024	16:26:45	871	755.00	CHIX	OXL12400000000000ARDHGQ
14/11/2024	16:26:45	7	755.00	CHIX	OXL12400000000000ARDHGR
14/11/2024	16:26:45	103	755.00	CHIX	OXL12400000000000ARDHGS
14/11/2024	16:29:28	208	755.00	CHIX	OXL12400000000000ARDHNB
14/11/2024	16:29:28	4	755.00	CHIX	OXL12400000000000ARDHNC
14/11/2024	16:29:28	36	755.00	CHIX	OXL12400000000000ARDHNE
14/11/2024	16:29:28	70	755.00	CHIX	OXL12400000000000ARDHNF
14/11/2024	16:29:28	65	755.00	CHIX	OXL12400000000000ARDHNG
14/11/2024	16:29:28	70	755.00	CHIX	OXL12400000000000ARDHNH
14/11/2024	16:29:28	75	755.00	CHIX	OXL12400000000000ARDHNL
14/11/2024	16:29:54	1,971	755.00	BATE	OXL12A00000000000ARDHVE
14/11/2024	16:29:57	2,989	755.00	CHIX	OXL12400000000000ARDHRG
14/11/2024	16:29:58	83	755.50	CHIX	OXL12400000000000ARDHRI
14/11/2024	16:35:32	32,199	757.00	XLON	OXL12700000000000ARDKES
14/11/2024	16:35:32	4,009	757.00	XLON	OXL12700000000000ARDKET
14/11/2024	16:35:32	5,287	757.00	XLON	OXL12700000000000ARDKEU
14/11/2024	16:35:32	1,159	757.00	XLON	OXL12700000000000ARDKEV
14/11/2024	16:35:32	1,292	757.00	XLON	OXL12700000000000ARDKF0
14/11/2024	16:35:32	2,826	757.00	XLON	OXL12700000000000ARDKF1
14/11/2024	16:35:32	421	757.00	XLON	OXL12700000000000ARDKF2
14/11/2024	16:35:32	26	757.00	XLON	OXL12700000000000ARDKF3
14/11/2024	16:35:32	1,144	757.00	XLON	OXL12700000000000ARDKF4
14/11/2024	16:35:32	3,733	757.00	XLON	OXL12700000000000ARDKF5
14/11/2024	16:35:32	223	757.00	XLON	OXL12700000000000ARDKF7
14/11/2024	16:35:32	13,550	757.00	XLON	OXL12700000000000ARDKF8
14/11/2024	16:35:32	6,489	757.00	XLON	OXL12700000000000ARDKF9
14/11/2024	16:35:32	4,204	757.00	XLON	OXL12700000000000ARDKFA
14/11/2024	16:35:32	421	757.00	XLON	OXL12700000000000ARDKFB
14/11/2024	16:35:32	20,399	757.00	XLON	OXL12700000000000ARDKFC
14/11/2024	16:35:32	10,311	757.00	XLON	OXL12700000000000ARDKFD
14/11/2024	16:35:32	6,702	757.00	XLON	OXL12700000000000ARDKFE
14/11/2024	16:35:32	8,234	757.00	XLON	OXL12700000000000ARDKFF
14/11/2024	16:35:32	2,836	757.00	XLON	OXL12700000000000ARDKFG
14/11/2024	16:35:32	4,058	757.00	XLON	OXL12700000000000ARDKFH
14/11/2024	16:35:32	7,234	757.00	XLON	OXL12700000000000ARDKFJ
14/11/2024	16:35:32	5,482	757.00	XLON	OXL12700000000000ARDKFK
14/11/2024	16:35:32	118	757.00	XLON	OXL12700000000000ARDKFL
14/11/2024	16:35:32	3,738	757.00	XLON	OXL12700000000000ARDKFM