

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
31/10/2024	08:22:57	155	752.50	CHIX	0XL1270000000000ARCK3O
31/10/2024	08:41:03	231	751.50	CHIX	0XL12700000000000ARCKTR
31/10/2024	08:41:48	144	751.00	BATE	0XL12D000000000000ARCKT7
31/10/2024	08:41:48	340	751.00	XLON	0XL12400000000000ARCM3F
31/10/2024	08:41:49	211	750.50	XLON	0XL12400000000000ARCM3I
31/10/2024	08:41:52	31	750.50	BATE	0XL12D000000000000ARCKT9
31/10/2024	08:41:52	57	750.50	BATE	0XL12D000000000000ARCKTA
31/10/2024	08:41:52	18	750.50	CHIX	0XL12700000000000ARCKVG
31/10/2024	08:41:52	12	750.50	BATE	0XL12D000000000000ARCKTB
31/10/2024	08:41:52	438	750.50	XLON	0XL12400000000000ARCM3N
31/10/2024	08:45:02	348	750.50	CHIX	0XL12700000000000ARCL3G
31/10/2024	08:45:02	317	750.50	CHIX	0XL12700000000000ARCL3H
31/10/2024	08:45:13	221	750.00	BATE	0XL12D000000000000ARCL2K
31/10/2024	09:00:05	309	751.50	XLON	0XL12400000000000ARCN3L
31/10/2024	09:00:06	62	751.50	XLON	0XL12400000000000ARCN3M
31/10/2024	09:00:06	128	751.00	BATE	0XL12D000000000000ARCLNR
31/10/2024	09:00:06	516	751.00	CHIX	0XL12700000000000ARCLRO
31/10/2024	09:00:06	659	751.00	XLON	0XL12400000000000ARCN3N
31/10/2024	09:08:15	318	750.00	CHIX	0XL12700000000000ARCM6L
31/10/2024	09:17:33	473	750.00	CHIX	0XL12700000000000ARCM6F
31/10/2024	09:17:33	186	750.00	BATE	0XL12D000000000000ARCMGN
31/10/2024	09:17:33	1,111	750.00	XLON	0XL12400000000000ARCO24
31/10/2024	09:17:34	64	749.50	BATE	0XL12D000000000000ARCMGQ
31/10/2024	09:17:34	434	749.50	CHIX	0XL12700000000000ARCM6I
31/10/2024	09:17:34	333	749.50	XLON	0XL12400000000000ARCO28
31/10/2024	09:48:45	156	749.00	BATE	0XL12D000000000000ARCNUC
31/10/2024	09:48:45	570	749.00	CHIX	0XL12700000000000ARCO9T
31/10/2024	09:48:46	621	748.50	CHIX	0XL12700000000000ARCOA0
31/10/2024	09:48:46	175	748.50	XLON	0XL12400000000000ARCP5V
31/10/2024	09:48:46	125	748.50	BATE	0XL12D000000000000ARCNUC
31/10/2024	09:48:46	351	748.50	XLON	0XL12400000000000ARCPT0
31/10/2024	09:48:47	604	748.00	XLON	0XL12400000000000ARCPT7
31/10/2024	09:56:36	118	747.50	BATE	0XL12D000000000000ARCO7P
31/10/2024	09:56:36	1,210	747.50	CHIX	0XL12700000000000ARCOMJ
31/10/2024	09:56:36	937	747.00	XLON	0XL12400000000000ARCQ8O
31/10/2024	09:56:38	84	746.50	BATE	0XL12D000000000000ARCO7V
31/10/2024	09:56:38	785	746.50	CHIX	0XL12700000000000ARCOMK
31/10/2024	09:56:38	33	746.50	BATE	0XL12D000000000000ARCO80
31/10/2024	10:00:25	61	745.50	XLON	0XL12400000000000ARCQD9
31/10/2024	10:14:02	526	748.50	XLON	0XL12400000000000ARCR4D
31/10/2024	10:14:03	1,108	748.00	XLON	0XL12400000000000ARCR4E
31/10/2024	10:14:03	518	748.00	CHIX	0XL12700000000000ARCPK2
31/10/2024	10:35:17	1,082	751.00	XLON	0XL12400000000000ARCS8F
31/10/2024	10:35:17	210	750.50	CHIX	0XL12700000000000ARCQM3
31/10/2024	10:35:17	1,239	750.50	XLON	0XL12400000000000ARCS8G
31/10/2024	10:54:50	254	750.00	BATE	0XL12D000000000000ARCQT1
31/10/2024	10:54:50	491	750.00	CHIX	0XL12700000000000ARCRFP
31/10/2024	10:54:50	1,568	750.00	XLON	0XL12400000000000ARCTB6
31/10/2024	10:54:50	352	749.50	BATE	0XL12D000000000000ARCQTJ
31/10/2024	11:04:44	520	749.00	CHIX	0XL12700000000000ARCRTQ
31/10/2024	11:04:44	1,365	749.00	XLON	0XL12400000000000ARCTU8
31/10/2024	11:04:47	146	748.50	XLON	0XL12400000000000ARCTUG
31/10/2024	11:09:00	435	748.50	CHIX	0XL12700000000000ARCS4L
31/10/2024	11:09:00	357	748.50	BATE	0XL12D000000000000ARCRMJ
31/10/2024	11:09:03	2,263	748.50	XLON	0XL12400000000000ARCU68
31/10/2024	11:44:13	996	749.00	CHIX	0XL12700000000000ARCTNR
31/10/2024	11:47:56	212	748.00	BATE	0XL12D000000000000ARCTJ8
31/10/2024	11:49:50	98	748.00	CHIX	0XL12700000000000ARCU12
31/10/2024	12:00:01	208	748.00	BATE	0XL12D000000000000ARCUP6
31/10/2024	12:00:01	1,165	748.00	CHIX	0XL12700000000000ARCV59
31/10/2024	12:11:29	74	749.00	CHIX	0XL12700000000000ARCVI4
31/10/2024	12:11:30	252	749.00	CHIX	0XL12700000000000ARCVI5
31/10/2024	12:11:30	288	749.00	CHIX	0XL12700000000000ARCVI6
31/10/2024	12:17:11	111	749.00	CHIX	0XL12700000000000ARCVMR
31/10/2024	12:29:10	6,847	750.00	CHIX	0XL12700000000000ARCVUQ
31/10/2024	12:29:10	107	750.00	CHIX	0XL12700000000000ARCVUR
31/10/2024	12:29:10	93	750.50	CHIX	0XL12700000000000ARCVUT
31/10/2024	12:30:25	473	750.50	XLON	0XL12400000000000ARD2C7
31/10/2024	12:40:12	1,549	751.50	XLON	0XL12400000000000ARD2KP
31/10/2024	12:47:40	1,467	751.00	XLON	0XL12400000000000ARD2SK
31/10/2024	13:01:21	10	750.50	BATE	0XL12D000000000000ARD0RN
31/10/2024	13:03:33	448	750.50	BATE	0XL12D000000000000ARD0TA
31/10/2024	13:03:33	314	750.50	CHIX	0XL12700000000000ARD0PF

31/10/2024	13:03:33	125	750.50	BATE	0XL12D0000000000ARD0TB
31/10/2024	13:03:33	348	750.00	CHIX	0XL12700000000000ARD0PG
31/10/2024	13:03:33	746	750.00	BATE	0XL12D000000000000ARD0TC
31/10/2024	13:03:33	3,536	750.00	XLON	0XL12400000000000ARD3BC
31/10/2024	13:03:34	494	749.50	CHIX	0XL12700000000000ARD0PH
31/10/2024	13:03:34	691	749.50	XLON	0XL12400000000000ARD3BH
31/10/2024	13:03:34	469	749.50	XLON	0XL12400000000000ARD3BI
31/10/2024	13:10:40	983	749.00	CHIX	0XL12700000000000ARD10B
31/10/2024	13:10:40	939	749.00	XLON	0XL12400000000000ARD3J2
31/10/2024	13:10:40	495	749.00	BATE	0XL12D000000000000ARD147
31/10/2024	13:10:40	1,705	749.00	XLON	0XL12400000000000ARD3J3
31/10/2024	13:10:40	50	748.50	BATE	0XL12D000000000000ARD14A
31/10/2024	13:10:40	191	748.50	BATE	0XL12D000000000000ARD14B
31/10/2024	13:10:40	271	748.50	CHIX	0XL12700000000000ARD10C
31/10/2024	13:10:40	894	748.50	XLON	0XL12400000000000ARD3J5
31/10/2024	13:10:40	313	748.50	XLON	0XL12400000000000ARD3J6
31/10/2024	13:32:10	436	748.50	BATE	0XL12D000000000000ARD1RQ
31/10/2024	13:32:10	10	748.50	XLON	0XL12400000000000ARD47D
31/10/2024	13:32:10	481	748.50	XLON	0XL12400000000000ARD47E
31/10/2024	13:36:39	934	748.00	XLON	0XL12400000000000ARD4DD
31/10/2024	13:36:39	1,367	748.00	CHIX	0XL12700000000000ARD1T7
31/10/2024	13:37:34	469	747.50	CHIX	0XL12700000000000ARD1U8
31/10/2024	14:06:00	633	752.00	CHIX	0XL12700000000000ARD33J
31/10/2024	14:06:00	1,421	752.00	XLON	0XL12400000000000ARD5TH
31/10/2024	14:06:00	6,130	752.00	CHIX	0XL12700000000000ARD33K
31/10/2024	14:06:00	827	751.50	XLON	0XL12400000000000ARD5TI
31/10/2024	14:10:47	681	751.50	XLON	0XL12400000000000ARD64B
31/10/2024	14:26:00	1,617	751.00	XLON	0XL12400000000000ARD6Q2
31/10/2024	14:26:00	890	750.50	CHIX	0XL12700000000000ARD3R8
31/10/2024	14:26:00	181	750.00	BATE	0XL12D000000000000ARD47O
31/10/2024	14:26:00	285	750.00	CHIX	0XL12700000000000ARD3RC
31/10/2024	14:26:13	65	750.00	BATE	0XL12D000000000000ARD47Q
31/10/2024	14:26:13	3,924	750.00	XLON	0XL12400000000000ARD6QH
31/10/2024	14:26:13	383	750.00	CHIX	0XL12700000000000ARD3RJ
31/10/2024	14:30:00	335	749.50	BATE	0XL12D000000000000ARD4CH
31/10/2024	14:30:00	351	749.00	BATE	0XL12D000000000000ARD4CI
31/10/2024	14:30:00	1,065	749.50	CHIX	0XL12700000000000ARD402
31/10/2024	14:30:00	283	749.00	XLON	0XL12400000000000ARD6VT
31/10/2024	14:30:00	563	749.50	CHIX	0XL12700000000000ARD403
31/10/2024	14:30:00	552	749.00	XLON	0XL12400000000000ARD6VU
31/10/2024	14:30:00	965	749.00	CHIX	0XL12700000000000ARD404
31/10/2024	14:30:00	749	748.50	XLON	0XL12400000000000ARD6VV
31/10/2024	14:39:05	639	748.00	XLON	0XL12400000000000ARD7HE
31/10/2024	14:40:12	231	747.50	BATE	0XL12D000000000000ARD4TS
31/10/2024	14:40:12	525	747.50	CHIX	0XL12700000000000ARD4I7
31/10/2024	14:40:12	18	747.50	BATE	0XL12D000000000000ARD4TT
31/10/2024	14:40:12	513	747.50	XLON	0XL12400000000000ARD7JM
31/10/2024	15:25:30	199	749.50	CHIX	0XL12700000000000ARD70G
31/10/2024	15:25:30	110	749.50	CHIX	0XL12700000000000ARD70H
31/10/2024	15:27:21	4,341	749.50	XLON	0XL12400000000000ARDA74
31/10/2024	15:27:21	66	749.50	BATE	0XL12D000000000000ARD7JF
31/10/2024	15:27:53	1,002	749.00	XLON	0XL12400000000000ARDA7N
31/10/2024	15:27:53	289	749.00	BATE	0XL12D000000000000ARD7JU
31/10/2024	15:27:53	363	749.00	CHIX	0XL12700000000000ARD74D
31/10/2024	15:27:53	1,142	749.00	XLON	0XL12400000000000ARDA7O
31/10/2024	15:27:53	448	749.00	BATE	0XL12D000000000000ARD7JV
31/10/2024	15:27:53	780	749.00	CHIX	0XL12700000000000ARD74E
31/10/2024	15:27:53	164	749.00	BATE	0XL12D000000000000ARD7K0
31/10/2024	15:44:11	1,491	750.00	XLON	0XL12400000000000ARDATF
31/10/2024	15:47:57	265	751.50	CHIX	0XL12700000000000ARD84D
31/10/2024	15:47:57	1,620	751.50	XLON	0XL12400000000000ARDB2U
31/10/2024	15:47:57	248	751.50	BATE	0XL12D000000000000ARD8ER
31/10/2024	15:48:01	1,971	751.00	CHIX	0XL12700000000000ARD84G
31/10/2024	15:48:01	906	751.00	BATE	0XL12D000000000000ARD8F0
31/10/2024	15:50:35	742	752.00	CHIX	0XL12700000000000ARD87O
31/10/2024	15:55:03	70	751.50	BATE	0XL12D000000000000ARD8S4
31/10/2024	15:55:03	1,972	751.50	XLON	0XL12400000000000ARDBCP
31/10/2024	15:55:03	204	751.50	CHIX	0XL12700000000000ARD8FE
31/10/2024	16:21:16	2,494	753.00	XLON	0XL12400000000000ARDCUH
31/10/2024	16:21:16	499	753.00	CHIX	0XL12700000000000ARDA55
31/10/2024	16:21:16	707	752.50	CHIX	0XL12700000000000ARDA56
31/10/2024	16:21:16	646	753.00	CHIX	0XL12700000000000ARDA58
31/10/2024	16:21:16	32	753.00	CHIX	0XL12700000000000ARDA59
31/10/2024	16:21:39	1,936	752.50	XLON	0XL12400000000000ARDCVT

31/10/2024	16:21:39	1,508	752.50	BATE	0XL12D0000000000ARDA50
31/10/2024	16:21:52	43	753.00	XLON	0XL12400000000000ARDD0M
31/10/2024	16:22:11	196	753.00	CHIX	0XL12700000000000ARDA7O
31/10/2024	16:22:35	836	753.00	XLON	0XL12400000000000ARDD2A
31/10/2024	16:23:14	526	753.00	XLON	0XL12400000000000ARDD3D
31/10/2024	16:23:17	638	753.00	XLON	0XL12400000000000ARDD3I
31/10/2024	16:23:18	3	753.00	XLON	0XL12400000000000ARDD3K
31/10/2024	16:23:43	272	753.00	XLON	0XL12400000000000ARDD4F
31/10/2024	16:23:43	2,069	753.00	XLON	0XL12400000000000ARDD4G
31/10/2024	16:23:43	600	753.00	XLON	0XL12400000000000ARDD4I
31/10/2024	16:23:43	152	753.00	XLON	0XL12400000000000ARDD4J
31/10/2024	16:26:50	1,051	752.50	CHIX	0XL12700000000000ARDAJS
31/10/2024	16:26:50	52	752.50	BATE	0XL12D0000000000ARDAHU
31/10/2024	16:35:14	74,746	750.00	XLON	0XL12140000000000ARDBT2
31/10/2024	16:35:14	2,520	750.00	XLON	0XL12140000000000ARDBT3
31/10/2024	16:35:14	305	750.00	XLON	0XL12140000000000ARDBT4
31/10/2024	16:35:14	31,670	750.00	XLON	0XL12140000000000ARDBT5
31/10/2024	16:35:14	10,490	750.00	XLON	0XL12140000000000ARDBT6
31/10/2024	16:35:14	2,641	750.00	XLON	0XL12140000000000ARDBT7
31/10/2024	16:35:14	11,273	750.00	XLON	0XL12140000000000ARDBT8
31/10/2024	16:35:14	8,561	750.00	XLON	0XL12140000000000ARDBT9
31/10/2024	16:35:14	14	750.00	XLON	0XL12140000000000ARDBTA
31/10/2024	16:35:14	974	750.00	XLON	0XL12140000000000ARDBTB
31/10/2024	16:35:14	10,965	750.00	XLON	0XL12140000000000ARDBTC
31/10/2024	16:35:14	11,927	750.00	XLON	0XL12140000000000ARDBTD
31/10/2024	16:35:14	27,394	750.00	XLON	0XL12140000000000ARDBTE
31/10/2024	16:35:14	11,509	750.00	XLON	0XL12140000000000ARDBTF
31/10/2024	16:35:14	1,526	750.00	XLON	0XL12140000000000ARDBTG
31/10/2024	16:35:14	5,480	750.00	XLON	0XL12140000000000ARDBTH