

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
09/01/2025	08:06:32	509	629.00	XLON	0XL1210000000000ARCH69
09/01/2025	08:21:35	513	633.50	XLON	0XL1210000000000ARCI2Q
09/01/2025	08:22:00	352	633.50	XLON	0XL1210000000000ARCI32
09/01/2025	08:23:21	513	633.00	XLON	0XL1210000000000ARCI5G
09/01/2025	08:24:50	513	633.00	XLON	0XL1210000000000ARCI7I
09/01/2025	08:24:52	110	633.00	BATE	0XL1210000000000ARCI77
09/01/2025	08:24:52	267	633.00	CHIX	0XL1214000000000ARCLAH
09/01/2025	08:24:52	22	633.00	CHIX	0XL1214000000000ARCLAI
09/01/2025	08:24:52	1,344	633.00	XLON	0XL1210000000000ARCI78
09/01/2025	08:24:52	915	633.00	XLON	0XL1210000000000ARCI7B
09/01/2025	08:25:47	412	633.00	XLON	0XL1210000000000ARCI8D
09/01/2025	08:25:56	116	632.50	BATE	0XL1210000000000ARCI8O
09/01/2025	08:25:56	470	632.50	XLON	0XL1210000000000ARCI8P
09/01/2025	08:25:56	591	632.50	XLON	0XL1210000000000ARCI8Q
09/01/2025	08:25:56	112	632.50	XLON	0XL1210000000000ARCI8R
09/01/2025	08:25:56	1,217	632.00	XLON	0XL1210000000000ARCI8S
09/01/2025	08:25:56	1,079	632.00	XLON	0XL1210000000000ARCI8T
09/01/2025	08:25:56	511	632.00	CHIX	0XL1214000000000ARCLCI
09/01/2025	08:33:53	199	633.00	XLON	0XL1210000000000ARCIPS
09/01/2025	08:34:02	394	633.00	XLON	0XL1210000000000ARCIQ2
09/01/2025	08:41:43	135	635.00	XLON	0XL1210000000000ARCJ83
09/01/2025	08:42:23	243	635.00	XLON	0XL1210000000000ARCJ9D
09/01/2025	08:46:08	513	634.50	XLON	0XL1210000000000ARCJFF
09/01/2025	08:51:45	513	635.50	XLON	0XL1210000000000ARCJP3
09/01/2025	09:02:59	384	637.00	CHIX	0XL1214000000000ARCNRT
09/01/2025	09:02:59	1,069	637.00	XLON	0XL1210000000000ARCKDQ
09/01/2025	09:03:03	650	637.00	XLON	0XL1210000000000ARCKE1
09/01/2025	09:20:35	6,347	637.00	XLON	0XL1210000000000ARCLL8
09/01/2025	09:20:35	1,607	637.00	XLON	0XL1210000000000ARCLL9
09/01/2025	09:20:35	20	636.50	CHIX	0XL1214000000000ARCPA1
09/01/2025	09:20:35	60	636.50	CHIX	0XL1214000000000ARCPA2
09/01/2025	09:23:56	139	635.50	XLON	0XL1210000000000ARCLRL
09/01/2025	09:23:56	885	635.50	XLON	0XL1210000000000ARCLRM
09/01/2025	09:26:21	375	635.50	CHIX	0XL1214000000000ARCPLU
09/01/2025	09:30:05	56	635.00	BATE	0XL1210000000000ARCM7G
09/01/2025	09:30:05	238	635.00	XLON	0XL1210000000000ARCM7H
09/01/2025	09:30:05	1,707	635.00	XLON	0XL1210000000000ARCM7I
09/01/2025	09:31:40	348	634.00	XLON	0XL1210000000000ARCMBC
09/01/2025	09:32:58	295	634.00	XLON	0XL1210000000000ARCME1
09/01/2025	09:33:10	92	634.00	CHIX	0XL1214000000000ARCQ4O
09/01/2025	09:33:10	81	634.00	BATE	0XL1210000000000ARCMF8
09/01/2025	09:40:18	580	633.50	XLON	0XL1210000000000ARCMU3
09/01/2025	09:48:19	178	633.50	CHIX	0XL1214000000000ARCR77
09/01/2025	09:48:19	69	633.50	BATE	0XL1210000000000ARCNDJ
09/01/2025	09:56:40	745	633.00	XLON	0XL1210000000000ARCNS9
09/01/2025	09:57:02	182	632.50	CHIX	0XL1214000000000ARCRPU
09/01/2025	09:57:02	33	632.50	CHIX	0XL1214000000000ARCRPV
09/01/2025	09:57:02	41	632.50	BATE	0XL1210000000000ARCNSI
09/01/2025	10:15:12	1,392	633.50	XLON	0XL1210000000000ARCP4T
09/01/2025	10:29:37	129	634.00	CHIX	0XL1214000000000ARCUIJ
09/01/2025	10:29:37	84	634.00	CHIX	0XL1214000000000ARCUIK
09/01/2025	10:29:37	27	634.00	CHIX	0XL1214000000000ARCUIL
09/01/2025	10:29:37	1,128	634.00	XLON	0XL1210000000000ARCQ6B
09/01/2025	10:30:18	91	634.00	BATE	0XL1210000000000ARCQ83
09/01/2025	10:32:44	148	633.50	CHIX	0XL1214000000000ARCURV
09/01/2025	10:32:44	1,066	633.50	XLON	0XL1210000000000ARCQE6
09/01/2025	10:32:44	408	633.50	XLON	0XL1210000000000ARCQE7
09/01/2025	10:41:15	735	636.00	XLON	0XL1210000000000ARCR23
09/01/2025	10:41:15	244	636.00	CHIX	0XL1214000000000ARCVH8
09/01/2025	10:41:37	7	636.00	XLON	0XL1210000000000ARCR3L
09/01/2025	10:41:37	1,834	636.00	XLON	0XL1210000000000ARCR3M
09/01/2025	10:50:21	72	636.00	BATE	0XL1210000000000ARCRN8
09/01/2025	10:50:21	3,294	636.00	XLON	0XL1210000000000ARCRN9
09/01/2025	10:59:42	361	636.50	XLON	0XL1210000000000ARCS9D
09/01/2025	11:00:30	71	636.00	BATE	0XL1210000000000ARCSBS
09/01/2025	11:00:30	199	636.00	CHIX	0XL1214000000000ARD0N1
09/01/2025	11:00:30	50	636.00	XLON	0XL1210000000000ARCSBT
09/01/2025	11:00:30	3,156	636.00	XLON	0XL1210000000000ARCSBU
09/01/2025	11:05:05	98	636.00	CHIX	0XL1214000000000ARD11U
09/01/2025	11:20:21	143	636.00	CHIX	0XL1214000000000ARD25H
09/01/2025	11:20:21	96	636.00	BATE	0XL1210000000000ARCTP9
09/01/2025	11:20:27	103	635.50	CHIX	0XL1214000000000ARD25V
09/01/2025	11:20:27	77	635.50	CHIX	0XL1214000000000ARD26O

09/01/2025	11:20:27	1,100	635.50	XLON	0XL1210000000000ARCTPL
09/01/2025	11:20:27	474	635.50	XLON	0XL1210000000000ARCTPM
09/01/2025	11:32:15	854	635.50	XLON	0XL1210000000000ARCUGU
09/01/2025	11:34:17	93	635.50	BATE	0XL1210000000000ARCUKB
09/01/2025	11:34:56	245	635.50	CHIX	0XL1214000000000ARD339
09/01/2025	11:36:05	27	635.00	BATE	0XL1210000000000ARCUOT
09/01/2025	11:36:05	82	635.00	CHIX	0XL1214000000000ARD373
09/01/2025	11:36:05	2,414	635.00	XLON	0XL1210000000000ARCUOU
09/01/2025	11:37:54	188	634.50	CHIX	0XL1214000000000ARD3AU
09/01/2025	12:10:02	277	637.50	CHIX	0XL1214000000000ARD5D9
09/01/2025	12:44:17	343	640.00	XLON	0XL1210000000000ARD2D4
09/01/2025	12:44:17	433	640.00	XLON	0XL1210000000000ARD2D5
09/01/2025	12:44:17	156	640.00	XLON	0XL1210000000000ARD2D6
09/01/2025	12:44:43	67	640.00	XLON	0XL1210000000000ARD2E7
09/01/2025	12:44:43	156	640.00	XLON	0XL1210000000000ARD2E8
09/01/2025	12:46:05	151	639.50	XLON	0XL1210000000000ARD2GJ
09/01/2025	12:46:05	450	639.50	XLON	0XL1210000000000ARD2GK
09/01/2025	13:24:43	326	639.00	BATE	0XL1210000000000ARD406
09/01/2025	13:24:43	1,218	639.00	XLON	0XL1210000000000ARD407
09/01/2025	13:24:43	101	639.00	CHIX	0XL1214000000000ARD7Q8
09/01/2025	13:24:43	439	639.00	CHIX	0XL1214000000000ARD7Q9
09/01/2025	13:32:57	90	639.00	CHIX	0XL1214000000000ARD880
09/01/2025	13:32:57	306	639.00	CHIX	0XL1214000000000ARD881
09/01/2025	13:32:57	8	639.00	CHIX	0XL1214000000000ARD882
09/01/2025	13:32:57	258	639.00	CHIX	0XL1214000000000ARD883
09/01/2025	13:38:06	156	638.50	BATE	0XL1210000000000ARD4PK
09/01/2025	13:38:06	195	638.50	CHIX	0XL1214000000000ARD8H2
09/01/2025	13:41:11	650	638.50	XLON	0XL1210000000000ARD4US
09/01/2025	13:41:11	90	638.50	XLON	0XL1210000000000ARD4UT
09/01/2025	13:41:11	140	638.50	XLON	0XL1210000000000ARD4UU
09/01/2025	13:59:32	257	638.00	CHIX	0XL1214000000000ARD9U0
09/01/2025	13:59:32	273	638.00	BATE	0XL1210000000000ARD6E2
09/01/2025	13:59:32	773	638.00	CHIX	0XL1214000000000ARD9U1
09/01/2025	13:59:32	60	638.00	BATE	0XL1210000000000ARD6E3
09/01/2025	13:59:32	1,100	638.00	XLON	0XL1210000000000ARD6E4
09/01/2025	13:59:32	2,077	638.00	XLON	0XL1210000000000ARD6E5
09/01/2025	14:03:59	393	639.00	CHIX	0XL1214000000000ARDA9R
09/01/2025	14:03:59	1,507	639.00	XLON	0XL1210000000000ARD6RL
09/01/2025	14:03:59	140	639.00	BATE	0XL1210000000000ARD6RM
09/01/2025	14:16:10	204	640.00	XLON	0XL1210000000000ARD7T1
09/01/2025	14:25:43	280	641.50	XLON	0XL1210000000000ARD8M5
09/01/2025	14:25:43	35	641.50	XLON	0XL1210000000000ARD8M6
09/01/2025	14:25:52	193	641.50	XLON	0XL1210000000000ARD8N0
09/01/2025	14:33:15	236	641.00	CHIX	0XL1214000000000ARDCDP
09/01/2025	14:33:15	1,999	641.00	XLON	0XL1210000000000ARD9CR
09/01/2025	14:33:15	4,801	641.00	XLON	0XL1210000000000ARD9CS
09/01/2025	14:57:00	188	640.50	BATE	0XL1210000000000ARDBVC
09/01/2025	14:57:00	801	640.50	CHIX	0XL1214000000000ARDEK9
09/01/2025	14:57:00	2,085	640.50	XLON	0XL1210000000000ARDBVD
09/01/2025	14:58:16	227	640.50	CHIX	0XL1214000000000ARDEPD
09/01/2025	14:58:16	527	640.50	CHIX	0XL1214000000000ARDEPE
09/01/2025	14:58:17	261	640.00	CHIX	0XL1214000000000ARDEPJ
09/01/2025	14:58:17	1,898	640.00	XLON	0XL1210000000000ARDC68
09/01/2025	14:58:17	125	640.00	BATE	0XL1210000000000ARDC69
09/01/2025	14:58:17	161	640.00	BATE	0XL1210000000000ARDC6A
09/01/2025	14:58:30	46	639.50	BATE	0XL1210000000000ARDC79
09/01/2025	15:00:09	569	639.50	CHIX	0XL1214000000000ARDF1E
09/01/2025	15:00:09	157	639.50	BATE	0XL1210000000000ARDCED
09/01/2025	15:00:09	511	639.50	CHIX	0XL1214000000000ARDF1F
09/01/2025	15:09:14	199	639.00	BATE	0XL1210000000000ARDD8T
09/01/2025	15:09:14	2,055	639.00	XLON	0XL1210000000000ARDD8U
09/01/2025	15:11:26	101	638.50	CHIX	0XL1214000000000ARDG4R
09/01/2025	15:21:10	309	638.00	CHIX	0XL1214000000000ARDH4I
09/01/2025	15:21:10	53	638.00	BATE	0XL1210000000000ARDEA7
09/01/2025	15:21:10	277	638.00	XLON	0XL1210000000000ARDEA8
09/01/2025	15:21:10	715	638.00	XLON	0XL1210000000000ARDEA9
09/01/2025	15:27:51	310	637.50	CHIX	0XL1214000000000ARDHNK
09/01/2025	15:27:51	1,688	637.50	XLON	0XL1210000000000ARDENN
09/01/2025	15:27:51	95	637.50	BATE	0XL1210000000000ARDENO
09/01/2025	15:41:16	67	639.50	XLON	0XL1210000000000ARDFNA
09/01/2025	15:50:19	201	640.00	CHIX	0XL1214000000000ARDK02
09/01/2025	15:50:19	284	640.00	CHIX	0XL1214000000000ARDK03
09/01/2025	15:50:19	40	640.00	CHIX	0XL1214000000000ARDK05
09/01/2025	15:50:19	209	640.00	CHIX	0XL1214000000000ARDK06

09/01/2025	15:51:20	1,700	639.50	XLON	0XL1210000000000ARDGF9
09/01/2025	15:51:20	1,328	639.50	XLON	0XL1210000000000ARDGFA
09/01/2025	15:51:20	133	639.50	XLON	0XL1210000000000ARDGFB
09/01/2025	15:51:25	167	639.50	XLON	0XL1210000000000ARDGFM
09/01/2025	15:51:39	114	639.50	XLON	0XL1210000000000ARDGFT
09/01/2025	15:59:05	100	640.00	BATE	0XL1210000000000ARDH27
09/01/2025	15:59:05	179	640.00	BATE	0XL1210000000000ARDH28
09/01/2025	16:01:27	455	640.00	XLON	0XL1210000000000ARDHAP
09/01/2025	16:01:27	440	640.00	XLON	0XL1210000000000ARDHAQ
09/01/2025	16:01:27	1,226	640.00	XLON	0XL1210000000000ARDHAR
09/01/2025	16:01:27	2,397	640.00	XLON	0XL1210000000000ARDHAS
09/01/2025	16:01:40	1,903	640.00	XLON	0XL1210000000000ARDHC2
09/01/2025	16:03:19	20	640.00	CHIX	0XL1214000000000ARDLG3
09/01/2025	16:03:19	20	640.00	CHIX	0XL1214000000000ARDLG4
09/01/2025	16:03:19	475	640.00	CHIX	0XL1214000000000ARDLG5
09/01/2025	16:06:39	1,680	640.00	XLON	0XL1210000000000ARDHP9
09/01/2025	16:07:21	264	639.50	XLON	0XL1210000000000ARDHSV
09/01/2025	16:07:24	195	639.50	BATE	0XL1210000000000ARDHTC
09/01/2025	16:07:25	1,000	639.50	XLON	0XL1210000000000ARDHTD
09/01/2025	16:08:37	162	639.50	BATE	0XL1210000000000ARDI1H
09/01/2025	16:10:43	236	640.00	CHIX	0XL1214000000000ARDMEH
09/01/2025	16:10:43	555	640.00	CHIX	0XL1214000000000ARDMEI
09/01/2025	16:16:57	3,216	640.00	XLON	0XL1210000000000ARDJ3U
09/01/2025	16:17:02	3,212	640.00	XLON	0XL1210000000000ARDJ4D
09/01/2025	16:17:02	600	640.00	XLON	0XL1210000000000ARDJ4E
09/01/2025	16:17:02	1,193	640.00	XLON	0XL1210000000000ARDJ4F
09/01/2025	16:17:02	440	640.00	XLON	0XL1210000000000ARDJ4G
09/01/2025	16:17:02	157	640.00	XLON	0XL1210000000000ARDJ4H
09/01/2025	16:17:02	164	640.00	XLON	0XL1210000000000ARDJ4I
09/01/2025	16:17:02	136	640.00	XLON	0XL1210000000000ARDJ4J
09/01/2025	16:17:06	3,241	640.00	XLON	0XL1210000000000ARDJ4T
09/01/2025	16:17:06	440	640.00	XLON	0XL1210000000000ARDJ4U
09/01/2025	16:17:06	146	640.00	XLON	0XL1210000000000ARDJ4V
09/01/2025	16:17:06	162	640.00	XLON	0XL1210000000000ARDJ50
09/01/2025	16:17:06	161	640.00	XLON	0XL1210000000000ARDJ51
09/01/2025	16:17:06	155	640.00	XLON	0XL1210000000000ARDJ52
09/01/2025	16:17:14	23	640.00	XLON	0XL1210000000000ARDJ5B
09/01/2025	16:17:14	138	640.00	XLON	0XL1210000000000ARDJ5C
09/01/2025	16:17:14	440	640.00	XLON	0XL1210000000000ARDJ5D
09/01/2025	16:17:14	155	640.00	XLON	0XL1210000000000ARDJ5E
09/01/2025	16:17:14	325	640.00	XLON	0XL1210000000000ARDJ5F
09/01/2025	16:17:30	195	639.50	BATE	0XL1210000000000ARDJ6J
09/01/2025	16:19:10	167	640.00	CHIX	0XL1214000000000ARDNQ8
09/01/2025	16:19:10	86	640.00	CHIX	0XL1214000000000ARDNQ9
09/01/2025	16:19:10	529	640.00	CHIX	0XL1214000000000ARDNQA
09/01/2025	16:20:12	597	639.00	CHIX	0XL1214000000000ARDO0S
09/01/2025	16:21:01	33	638.50	BATE	0XL1210000000000ARDJL9
09/01/2025	16:26:47	36	639.50	BATE	0XL1210000000000ARDKF5
09/01/2025	16:26:49	37	639.50	CHIX	0XL1214000000000ARDP3A
09/01/2025	16:26:49	256	639.50	CHIX	0XL1214000000000ARDP3B
09/01/2025	16:27:19	386	640.00	CHIX	0XL1214000000000ARDP5U
09/01/2025	16:27:19	461	640.00	CHIX	0XL1214000000000ARDP5V
09/01/2025	16:27:19	84	640.00	CHIX	0XL1214000000000ARDP60
09/01/2025	16:29:07	443	640.00	CHIX	0XL1214000000000ARDPFU
09/01/2025	16:29:07	82	640.00	CHIX	0XL1214000000000ARDPFV
09/01/2025	16:29:07	62	640.00	CHIX	0XL1214000000000ARDPG0
09/01/2025	16:29:24	30	640.00	CHIX	0XL1214000000000ARDPI8
09/01/2025	16:29:24	88	640.00	CHIX	0XL1214000000000ARDPI9
09/01/2025	16:29:24	262	640.00	CHIX	0XL1214000000000ARDPIA
09/01/2025	16:29:24	3	640.00	CHIX	0XL1214000000000ARDPIE
09/01/2025	16:29:24	30	640.00	CHIX	0XL1214000000000ARDPIG
09/01/2025	16:29:46	254	640.00	CHIX	0XL1214000000000ARDPPK
09/01/2025	16:29:50	82	640.00	CHIX	0XL1214000000000ARDPRL
09/01/2025	16:29:50	3	640.00	CHIX	0XL1214000000000ARDPRM
09/01/2025	16:29:50	48	640.00	CHIX	0XL1214000000000ARDPRN
09/01/2025	16:29:50	45	640.00	CHIX	0XL1214000000000ARDPRP
09/01/2025	16:29:50	79	640.00	CHIX	0XL1214000000000ARDPRQ
09/01/2025	16:29:50	9	640.00	CHIX	0XL1214000000000ARDPRS
09/01/2025	16:29:54	98	640.00	CHIX	0XL1214000000000ARDPTL
09/01/2025	16:29:54	22	640.00	CHIX	0XL1214000000000ARDPTO
09/01/2025	16:29:54	77	640.00	CHIX	0XL1214000000000ARDPTP
09/01/2025	16:29:54	22	640.00	CHIX	0XL1214000000000ARDPTQ
09/01/2025	16:29:54	2	640.00	CHIX	0XL1214000000000ARDPTT
09/01/2025	16:29:57	276	639.50	CHIX	0XL1214000000000ARDPUC

09/01/2025	16:35:06	29,011	640.00	XLON	0XL1210000000000ARDLJK
09/01/2025	16:35:06	191	640.00	XLON	0XL1210000000000ARDLJL
09/01/2025	16:35:06	1,057	640.00	XLON	0XL1210000000000ARDLJM
09/01/2025	16:35:06	26	640.00	XLON	0XL1210000000000ARDLJN
09/01/2025	16:35:06	12,997	640.00	XLON	0XL1210000000000ARDLJO
09/01/2025	16:35:06	1,294	640.00	XLON	0XL1210000000000ARDLJP
09/01/2025	16:35:06	675	640.00	XLON	0XL1210000000000ARDLJQ
09/01/2025	16:35:06	25	640.00	XLON	0XL1210000000000ARDLJR
09/01/2025	16:35:06	38	640.00	XLON	0XL1210000000000ARDLJS
09/01/2025	16:35:06	19,620	640.00	XLON	0XL1210000000000ARDLJT