

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
26/09/2024	08:30:05	63	680.50	CHIX	0XLBD000000000000ARCDMM
26/09/2024	08:36:28	55	679.50	BATE	0XLB17000000000000ARCDEH
26/09/2024	08:36:28	331	679.50	XLON	0XLB70000000000000ARCDG6
26/09/2024	08:36:28	56	679.50	CHIX	0XLBD000000000000ARCE44
26/09/2024	08:36:29	131	679.00	CHIX	0XLBD000000000000ARCE45
26/09/2024	08:40:13	112	678.50	CHIX	0XLBD000000000000ARCEEC
26/09/2024	08:42:07	126	678.00	CHIX	0XLBD000000000000ARCEIQ
26/09/2024	08:42:07	372	678.00	XLON	0XLB70000000000000ARCDST
26/09/2024	08:42:17	121	677.50	CHIX	0XLBD000000000000ARCEJG
26/09/2024	08:44:30	95	677.00	CHIX	0XLBD000000000000ARCEME
26/09/2024	08:54:56	363	676.50	XLON	0XLB70000000000000ARCEMI
26/09/2024	08:54:56	59	676.50	CHIX	0XLBD000000000000ARCFAU
26/09/2024	08:54:56	357	676.00	CHIX	0XLBD000000000000ARCFAV
26/09/2024	09:11:52	81	676.00	BATE	0XLB17000000000000ARCGFI
26/09/2024	09:36:38	1,426	675.50	XLON	0XLB70000000000000ARCHQM
26/09/2024	09:36:38	161	675.50	CHIX	0XLBD000000000000ARCHOO
26/09/2024	09:39:06	503	675.00	XLON	0XLB70000000000000ARCHVO
26/09/2024	09:39:06	167	675.00	CHIX	0XLBD000000000000ARCHSM
26/09/2024	09:39:06	116	675.00	CHIX	0XLBD000000000000ARCHSN
26/09/2024	09:44:01	519	674.50	XLON	0XLB70000000000000ARCIA8
26/09/2024	09:49:20	1,443	674.50	XLON	0XLB70000000000000ARCILV
26/09/2024	09:49:20	66	674.50	BATE	0XLB17000000000000ARCJ36
26/09/2024	09:49:20	480	674.50	CHIX	0XLBD000000000000ARCIE3
26/09/2024	09:49:20	329	674.00	XLON	0XLB70000000000000ARCIM0
26/09/2024	09:49:20	97	674.00	BATE	0XLB17000000000000ARCJ37
26/09/2024	09:49:20	1,965	674.00	XLON	0XLB70000000000000ARCIM1
26/09/2024	09:49:21	98	673.50	BATE	0XLB17000000000000ARCJ38
26/09/2024	09:49:21	652	673.50	CHIX	0XLBD000000000000ARCIE4
26/09/2024	09:54:47	104	673.00	BATE	0XLB17000000000000ARCJDM
26/09/2024	09:57:01	847	672.50	XLON	0XLB70000000000000ARCJ2N
26/09/2024	09:57:01	55	672.50	CHIX	0XLBD000000000000ARCIQR
26/09/2024	11:11:13	491	674.50	XLON	0XLB70000000000000ARCO8U
26/09/2024	11:11:13	1,094	674.50	XLON	0XLB70000000000000ARCO8V
26/09/2024	11:11:13	87	674.50	XLON	0XLB70000000000000ARCO90
26/09/2024	11:14:05	753	674.00	CHIX	0XLBD000000000000ARCN3I
26/09/2024	11:14:05	2,605	674.00	XLON	0XLB70000000000000ARCODO
26/09/2024	11:14:05	318	674.00	XLON	0XLB70000000000000ARCODP
26/09/2024	11:22:45	746	673.00	XLON	0XLB70000000000000ARCOTM
26/09/2024	11:22:48	117	673.00	BATE	0XLB17000000000000ARCPEV
26/09/2024	11:39:44	480	673.50	XLON	0XLB70000000000000ARCQ32
26/09/2024	11:40:12	188	673.50	CHIX	0XLBD000000000000ARCOFP
26/09/2024	11:40:14	81	673.00	XLON	0XLB70000000000000ARCQ47
26/09/2024	11:40:14	710	673.00	XLON	0XLB70000000000000ARCQ48
26/09/2024	11:41:17	337	672.50	CHIX	0XLBD000000000000ARCOHT
26/09/2024	11:41:25	2,399	672.50	XLON	0XLB70000000000000ARCQ6N
26/09/2024	11:41:25	158	672.50	BATE	0XLB17000000000000ARCQME
26/09/2024	11:41:25	655	672.00	CHIX	0XLBD000000000000ARCOIO
26/09/2024	12:00:39	388	673.50	CHIX	0XLBD000000000000ARCPLO
26/09/2024	12:02:51	83	673.50	CHIX	0XLBD000000000000ARCPP3
26/09/2024	12:02:51	45	673.50	CHIX	0XLBD000000000000ARCPP4
26/09/2024	12:21:27	685	674.00	CHIX	0XLBD000000000000ARCR1S
26/09/2024	13:11:58	489	677.50	CHIX	0XLBD000000000000ARCUU4
26/09/2024	13:11:58	1,155	677.50	XLON	0XLB70000000000000ARD0Q5
26/09/2024	13:21:52	190	678.50	CHIX	0XLBD000000000000ARCVDP
26/09/2024	13:21:52	5,420	678.50	XLON	0XLB70000000000000ARD180
26/09/2024	13:21:52	398	678.50	XLON	0XLB70000000000000ARD181
26/09/2024	13:23:54	817	678.50	XLON	0XLB70000000000000ARD1BE
26/09/2024	13:25:27	352	679.00	CHIX	0XLBD000000000000ARCVJ9
26/09/2024	13:32:08	177	679.50	CHIX	0XLBD000000000000ARCVVH
26/09/2024	13:32:08	261	679.50	CHIX	0XLBD000000000000ARCVVI
26/09/2024	13:32:08	230	679.50	CHIX	0XLBD000000000000ARCVVJ
26/09/2024	13:47:21	96	679.50	CHIX	0XLBD000000000000ARD0VF
26/09/2024	13:47:21	6	679.50	CHIX	0XLBD000000000000ARD0VG
26/09/2024	13:47:21	92	679.50	CHIX	0XLBD000000000000ARD0VH
26/09/2024	13:47:21	224	679.50	CHIX	0XLBD000000000000ARD0VI
26/09/2024	13:47:21	241	679.50	CHIX	0XLBD000000000000ARD0VJ
26/09/2024	13:47:21	373	679.50	CHIX	0XLBD000000000000ARD0VK
26/09/2024	13:55:17	213	680.50	CHIX	0XLBD000000000000ARD1B4
26/09/2024	13:58:19	648	679.50	XLON	0XLB70000000000000ARD39Q
26/09/2024	13:58:32	468	679.00	BATE	0XLB17000000000000ARD4RG

26/09/2024	13:58:32	2,237	679.00	XLON	0XLB700000000000ARD3BG
26/09/2024	13:58:32	788	678.50	CHIX	0XLB000000000000ARD1J0
26/09/2024	13:58:51	415	678.50	BATE	0XLB170000000000ARD4SI
26/09/2024	14:21:25	202	680.00	BATE	0XLB170000000000ARD6IJ
26/09/2024	14:21:25	297	680.00	XLON	0XLB700000000000ARD4PT
26/09/2024	14:21:25	778	680.00	XLON	0XLB700000000000ARD4PU
26/09/2024	14:27:13	216	680.50	CHIX	0XLB000000000000ARD31G
26/09/2024	14:27:13	104	680.50	CHIX	0XLB000000000000ARD31H
26/09/2024	14:27:13	498	680.50	CHIX	0XLB000000000000ARD31I
26/09/2024	14:27:13	517	680.50	CHIX	0XLB000000000000ARD31J
26/09/2024	14:27:13	20	680.50	CHIX	0XLB000000000000ARD31K
26/09/2024	14:27:13	90	680.50	CHIX	0XLB000000000000ARD31L
26/09/2024	14:27:13	98	680.50	CHIX	0XLB000000000000ARD31P
26/09/2024	14:27:13	251	680.50	CHIX	0XLB000000000000ARD31Q
26/09/2024	14:27:13	95	680.50	CHIX	0XLB000000000000ARD31R
26/09/2024	14:27:13	413	680.50	CHIX	0XLB000000000000ARD31S
26/09/2024	14:27:13	95	680.50	CHIX	0XLB000000000000ARD31V
26/09/2024	14:28:52	99	680.50	CHIX	0XLB000000000000ARD34I
26/09/2024	14:28:52	86	680.50	CHIX	0XLB000000000000ARD34J
26/09/2024	14:28:52	20	680.50	CHIX	0XLB000000000000ARD34K
26/09/2024	14:29:53	1,030	679.50	CHIX	0XLB000000000000ARD365
26/09/2024	14:29:53	266	679.50	BATE	0XLB170000000000ARD780
26/09/2024	14:29:53	476	679.50	XLON	0XLB700000000000ARD5EC
26/09/2024	14:30:01	485	680.00	XLON	0XLB700000000000ARD5EN
26/09/2024	14:30:01	98	680.00	XLON	0XLB700000000000ARD5EO
26/09/2024	14:30:01	840	680.00	XLON	0XLB700000000000ARD5EP
26/09/2024	14:37:17	27	681.50	CHIX	0XLB000000000000ARD3NN
26/09/2024	14:37:17	82	681.50	CHIX	0XLB000000000000ARD3NP
26/09/2024	14:37:17	543	681.50	CHIX	0XLB000000000000ARD3NR
26/09/2024	14:37:17	271	681.50	CHIX	0XLB000000000000ARD3NS
26/09/2024	14:37:17	55	681.50	CHIX	0XLB000000000000ARD3NT
26/09/2024	14:42:14	155	680.50	BATE	0XLB170000000000ARD8MV
26/09/2024	14:42:14	4,721	680.50	XLON	0XLB700000000000ARD6P6
26/09/2024	14:42:14	3,801	680.50	XLON	0XLB700000000000ARD6P7
26/09/2024	14:42:14	1,138	680.50	CHIX	0XLB000000000000ARD42S
26/09/2024	14:42:14	859	680.00	BATE	0XLB170000000000ARD8N0
26/09/2024	14:42:16	90	679.50	BATE	0XLB170000000000ARD8N7
26/09/2024	14:52:00	856	680.00	CHIX	0XLB000000000000ARD4P4
26/09/2024	14:52:00	48	680.00	XLON	0XLB700000000000ARD7O4
26/09/2024	14:52:00	1,281	680.00	XLON	0XLB700000000000ARD7O5
26/09/2024	14:52:30	637	680.00	XLON	0XLB700000000000ARD7PK
26/09/2024	14:52:30	149	680.00	BATE	0XLB170000000000ARD9ON
26/09/2024	15:02:47	1,232	681.50	XLON	0XLB700000000000ARD8UK
26/09/2024	15:02:47	1,140	681.00	BATE	0XLB170000000000ARDATI
26/09/2024	15:02:47	1,033	681.00	XLON	0XLB700000000000ARD8UL
26/09/2024	15:03:17	127	681.00	BATE	0XLB170000000000ARDAVJ
26/09/2024	15:03:17	306	681.00	BATE	0XLB170000000000ARDAVI
26/09/2024	15:04:41	218	681.00	XLON	0XLB700000000000ARD95G
26/09/2024	15:05:16	686	681.00	XLON	0XLB700000000000ARD96P
26/09/2024	15:05:16	284	681.00	XLON	0XLB700000000000ARD96S
26/09/2024	15:05:20	514	681.50	CHIX	0XLB000000000000ARD5NE
26/09/2024	15:05:20	473	681.50	CHIX	0XLB000000000000ARD5NF
26/09/2024	15:05:20	101	681.50	CHIX	0XLB000000000000ARD5NG
26/09/2024	15:12:48	199	681.50	CHIX	0XLB000000000000ARD6BC
26/09/2024	15:13:16	676	681.50	CHIX	0XLB000000000000ARD6CC
26/09/2024	15:13:16	116	681.50	CHIX	0XLB000000000000ARD6CD
26/09/2024	15:14:49	643	681.00	XLON	0XLB700000000000ARDA3H
26/09/2024	15:14:49	390	681.00	CHIX	0XLB000000000000ARD6FS
26/09/2024	15:18:06	861	680.50	BATE	0XLB170000000000ARDCIB
26/09/2024	15:18:06	815	680.50	XLON	0XLB700000000000ARDAG9
26/09/2024	15:18:06	397	680.50	CHIX	0XLB000000000000ARD6OI
26/09/2024	15:18:06	889	680.50	CHIX	0XLB000000000000ARD6OJ
26/09/2024	15:26:00	363	679.50	BATE	0XLB170000000000ARDDNI
26/09/2024	15:26:00	5,115	679.50	XLON	0XLB700000000000ARDB62
26/09/2024	15:26:00	249	679.50	BATE	0XLB170000000000ARDDNJ
26/09/2024	15:26:00	226	679.50	CHIX	0XLB000000000000ARD7AT
26/09/2024	15:26:00	93	680.00	XLON	0XLB700000000000ARDB64
26/09/2024	15:26:00	311	680.00	XLON	0XLB700000000000ARDB65
26/09/2024	15:26:00	21	680.00	XLON	0XLB700000000000ARDB66
26/09/2024	15:42:05	96	680.50	CHIX	0XLB000000000000ARD8FU
26/09/2024	15:42:05	91	680.50	CHIX	0XLB000000000000ARD8FV

26/09/2024	15:42:05	95	680.50	CHIX	0XLBD000000000000ARD8G2
26/09/2024	15:42:05	96	680.50	CHIX	0XLBD000000000000ARD8G5
26/09/2024	15:42:05	88	680.50	CHIX	0XLBD000000000000ARD8G8
26/09/2024	15:42:05	81	680.50	CHIX	0XLBD000000000000ARD8GB
26/09/2024	15:42:48	86	680.50	CHIX	0XLBD000000000000ARD8IA
26/09/2024	15:42:48	93	680.50	CHIX	0XLBD000000000000ARD8IB
26/09/2024	15:44:03	66	681.50	CHIX	0XLBD000000000000ARD8L5
26/09/2024	15:44:03	81	681.50	CHIX	0XLBD000000000000ARD8L6
26/09/2024	15:44:03	91	681.50	CHIX	0XLBD000000000000ARD8L7
26/09/2024	15:44:04	109	681.00	BATE	0XLB170000000000ARDFEO
26/09/2024	15:44:04	153	681.00	BATE	0XLB170000000000ARDFEP
26/09/2024	15:47:08	77	680.50	BATE	0XLB170000000000ARDFQK
26/09/2024	15:47:22	756	681.00	CHIX	0XLBD000000000000ARD8TF
26/09/2024	15:47:22	99	681.00	CHIX	0XLBD000000000000ARD8TG
26/09/2024	15:47:22	91	681.00	CHIX	0XLBD000000000000ARD8TH
26/09/2024	15:47:26	31	681.00	XLON	0XLB700000000000ARDCVR
26/09/2024	15:47:26	138	681.00	XLON	0XLB700000000000ARDCVS
26/09/2024	15:47:26	146	681.00	XLON	0XLB700000000000ARDCVT
26/09/2024	15:47:26	192	681.00	XLON	0XLB700000000000ARDCVU
26/09/2024	15:47:31	158	680.50	BATE	0XLB170000000000ARDFRH
26/09/2024	15:47:31	589	680.50	CHIX	0XLBD000000000000ARD8U0
26/09/2024	15:50:53	1,444	680.00	XLON	0XLB700000000000ARDD8V
26/09/2024	15:50:53	52	680.00	BATE	0XLB170000000000ARDG7B
26/09/2024	15:50:53	76	680.00	BATE	0XLB170000000000ARDG7C
26/09/2024	15:52:41	431	680.00	CHIX	0XLBD000000000000ARD9BH
26/09/2024	15:59:13	7	681.50	XLON	0XLB700000000000ARDDSH
26/09/2024	15:59:13	149	681.50	XLON	0XLB700000000000ARDDSL
26/09/2024	15:59:13	900	681.50	XLON	0XLB700000000000ARDDSM
26/09/2024	15:59:13	136	681.50	XLON	0XLB700000000000ARDDSN
26/09/2024	16:00:00	1,492	681.00	XLON	0XLB700000000000ARDDVA
26/09/2024	16:01:30	105	681.50	CHIX	0XLBD000000000000ARD9VN
26/09/2024	16:01:30	34	681.50	CHIX	0XLBD000000000000ARD9VO
26/09/2024	16:01:30	58	681.50	CHIX	0XLBD000000000000ARD9VP
26/09/2024	16:01:30	507	681.50	CHIX	0XLBD000000000000ARD9VQ
26/09/2024	16:01:30	96	681.50	CHIX	0XLBD000000000000ARD9VR
26/09/2024	16:01:30	83	681.50	CHIX	0XLBD000000000000ARD9VS
26/09/2024	16:05:14	121	681.00	XLON	0XLB700000000000ARDEB4
26/09/2024	16:05:14	2,069	681.00	XLON	0XLB700000000000ARDEB5
26/09/2024	16:05:14	457	681.00	CHIX	0XLBD000000000000ARDA5G
26/09/2024	16:05:14	6	681.00	CHIX	0XLBD000000000000ARDA5H
26/09/2024	16:07:29	41	681.50	CHIX	0XLBD000000000000ARDAB9
26/09/2024	16:07:29	516	681.50	CHIX	0XLBD000000000000ARDABA
26/09/2024	16:07:29	466	681.50	CHIX	0XLBD000000000000ARDABB
26/09/2024	16:09:31	506	680.50	BATE	0XLB170000000000ARDI26
26/09/2024	16:09:31	885	680.00	CHIX	0XLBD000000000000ARDAFO
26/09/2024	16:09:31	3,257	679.50	XLON	0XLB700000000000ARDEK0
26/09/2024	16:09:31	1,523	679.50	CHIX	0XLBD000000000000ARDAFQ
26/09/2024	16:09:32	138	679.00	BATE	0XLB170000000000ARDI29
26/09/2024	16:12:22	172	679.00	BATE	0XLB170000000000ARDIAL
26/09/2024	16:12:31	203	679.00	BATE	0XLB170000000000ARDIAS
26/09/2024	16:12:31	28	679.00	BATE	0XLB170000000000ARDIAT
26/09/2024	16:13:53	15	679.00	BATE	0XLB170000000000ARDIHT
26/09/2024	16:15:14	1,325	679.00	XLON	0XLB700000000000ARDEU8
26/09/2024	16:15:14	59	679.00	BATE	0XLB170000000000ARDIKR
26/09/2024	16:15:14	401	679.00	CHIX	0XLBD000000000000ARDASF
26/09/2024	16:15:15	760	678.50	BATE	0XLB170000000000ARDIKS
26/09/2024	16:15:34	133	678.50	CHIX	0XLBD000000000000ARDAT9
26/09/2024	16:15:34	1,548	678.50	XLON	0XLB700000000000ARDEV4
26/09/2024	16:15:34	400	678.50	XLON	0XLB700000000000ARDEV5
26/09/2024	16:23:11	90	680.50	CHIX	0XLBD000000000000ARDBGB
26/09/2024	16:23:11	84	680.50	CHIX	0XLBD000000000000ARDBGC
26/09/2024	16:23:11	48	680.50	CHIX	0XLBD000000000000ARDBGD
26/09/2024	16:23:11	178	680.50	CHIX	0XLBD000000000000ARDBGE
26/09/2024	16:23:11	541	680.50	CHIX	0XLBD000000000000ARDBGF
26/09/2024	16:23:11	64	680.50	CHIX	0XLBD000000000000ARDBGG
26/09/2024	16:23:31	24	680.50	XLON	0XLB700000000000ARDFJ9
26/09/2024	16:24:25	205	680.00	XLON	0XLB700000000000ARDFLC
26/09/2024	16:24:25	3,664	680.00	XLON	0XLB700000000000ARDFLD
26/09/2024	16:24:44	864	679.50	CHIX	0XLBD000000000000ARDBJ9
26/09/2024	16:27:35	165	680.00	CHIX	0XLBD000000000000ARDBP3
26/09/2024	16:27:35	230	680.00	CHIX	0XLBD000000000000ARDBP5

26/09/2024	16:27:35	39	680.00	CHIX	0XLB000000000000ARDBP6
26/09/2024	16:27:35	98	680.00	CHIX	0XLB000000000000ARDBP7
26/09/2024	16:27:35	1	680.00	CHIX	0XLB000000000000ARDBP8
26/09/2024	16:27:35	81	680.00	CHIX	0XLB000000000000ARDBPC
26/09/2024	16:27:35	97	680.00	CHIX	0XLB000000000000ARDBPD
26/09/2024	16:35:27	683	678.00	XLON	0XLB110000000000ARDGUA
26/09/2024	16:35:27	239	678.00	XLON	0XLB110000000000ARDGUB
26/09/2024	16:35:27	162	678.00	XLON	0XLB110000000000ARDGUC
26/09/2024	16:35:27	129	678.00	XLON	0XLB110000000000ARDGUD
26/09/2024	16:35:27	1,685	678.00	XLON	0XLB110000000000ARDGUE
26/09/2024	16:35:27	120	678.00	XLON	0XLB110000000000ARDGUF
26/09/2024	16:35:27	38	678.00	XLON	0XLB110000000000ARDGUH
26/09/2024	16:35:27	1,869	678.00	XLON	0XLB110000000000ARDGUG
26/09/2024	16:35:27	68	678.00	XLON	0XLB110000000000ARDGUI
26/09/2024	16:35:27	45	678.00	XLON	0XLB110000000000ARDGUJ
26/09/2024	16:35:27	804	678.00	XLON	0XLB110000000000ARDGUK
26/09/2024	16:35:27	1,835	678.00	XLON	0XLB110000000000ARDGUL
26/09/2024	16:35:27	6	678.00	XLON	0XLB110000000000ARDGUM
26/09/2024	16:35:27	8,813	678.00	XLON	0XLB110000000000ARDGUN
26/09/2024	16:35:27	7,018	678.00	XLON	0XLB110000000000ARDGUP
26/09/2024	16:35:27	460	678.00	XLON	0XLB110000000000ARDGUQ
26/09/2024	16:35:27	243	678.00	XLON	0XLB110000000000ARDGUS
26/09/2024	16:35:27	495	678.00	XLON	0XLB110000000000ARDGUV
26/09/2024	16:35:27	1,473	678.00	XLON	0XLB110000000000ARDGV1
26/09/2024	16:35:27	49	678.00	XLON	0XLB110000000000ARDGV2
26/09/2024	16:35:27	3,903	678.00	XLON	0XLB110000000000ARDGV3
26/09/2024	16:35:27	6,874	678.00	XLON	0XLB110000000000ARDGV4
26/09/2024	16:35:27	459	678.00	XLON	0XLB110000000000ARDGV0
26/09/2024	16:35:27	2,508	678.00	XLON	0XLB110000000000ARDGV5
26/09/2024	16:35:27	342	678.00	XLON	0XLB110000000000ARDGV6
26/09/2024	16:35:27	2,835	678.00	XLON	0XLB110000000000ARDGV7
26/09/2024	16:35:27	1,857	678.00	XLON	0XLB110000000000ARDGV8
26/09/2024	16:35:27	34	678.00	XLON	0XLB110000000000ARDGV9
26/09/2024	16:35:27	1,332	678.00	XLON	0XLB110000000000ARDGVA
26/09/2024	16:35:27	1,785	678.00	XLON	0XLB110000000000ARDGVB
26/09/2024	16:35:27	6	678.00	XLON	0XLB110000000000ARDGVD
26/09/2024	16:35:27	547	678.00	XLON	0XLB110000000000ARDGVE
26/09/2024	16:35:27	33,680	678.00	XLON	0XLB110000000000ARDGVF
26/09/2024	16:35:27	88	678.00	XLON	0XLB110000000000ARDGVG
26/09/2024	16:35:27	230	678.00	XLON	0XLB110000000000ARDGVH
26/09/2024	16:35:27	868	678.00	XLON	0XLB110000000000ARDGVI
26/09/2024	16:35:27	9,173	678.00	XLON	0XLB110000000000ARDGVJ