

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
02/01/2025	08:30:37	104	654.50	BATE	0XL12170000000000ARCJHV
02/01/2025	08:30:37	106	654.00	BATE	0XL12170000000000ARCJI0
02/01/2025	08:33:18	114	654.00	BATE	0XL12170000000000ARCJP0
02/01/2025	08:33:18	478	654.00	CHIX	0XL12100000000000ARCKDL
02/01/2025	08:33:18	1,270	654.00	XLON	0XL12D000000000000ARCJJJ
02/01/2025	08:33:18	122	653.50	CHIX	0XL12100000000000ARCKDM
02/01/2025	08:44:52	311	653.00	CHIX	0XL12100000000000ARCKTS
02/01/2025	08:44:52	206	653.00	BATE	0XL12170000000000ARCKIM
02/01/2025	09:36:10	398	652.50	XLON	0XL12D000000000000ARCN2G
02/01/2025	09:36:10	418	652.50	CHIX	0XL12100000000000ARCMQS
02/01/2025	09:39:05	597	652.00	CHIX	0XL12100000000000ARCMTQ
02/01/2025	09:39:05	900	652.00	XLON	0XL12D000000000000ARCN8B
02/01/2025	09:39:05	569	652.00	XLON	0XL12D000000000000ARCN8C
02/01/2025	09:39:05	93	652.00	BATE	0XL12170000000000ARCNC8
02/01/2025	09:42:05	189	651.50	BATE	0XL12170000000000ARCNF5
02/01/2025	09:42:05	129	651.50	CHIX	0XL12100000000000ARCN1I
02/01/2025	09:42:05	1,072	651.00	CHIX	0XL12100000000000ARCN1J
02/01/2025	09:42:05	259	651.00	BATE	0XL12170000000000ARCNF6
02/01/2025	09:42:05	78	651.00	BATE	0XL12170000000000ARCNF7
02/01/2025	09:42:05	179	651.00	BATE	0XL12170000000000ARCNF8
02/01/2025	10:27:22	766	650.00	XLON	0XL12D000000000000ARCP9U
02/01/2025	10:31:05	4	649.50	XLON	0XL12D000000000000ARCPFG
02/01/2025	10:31:05	365	649.50	XLON	0XL12D000000000000ARCPFH
02/01/2025	10:50:35	915	651.00	BATE	0XL12170000000000ARCQHN
02/01/2025	12:06:31	623	650.50	XLON	0XL12D000000000000ARCU5L
02/01/2025	12:06:31	510	650.50	CHIX	0XL12100000000000ARCSS6
02/01/2025	12:58:20	15	652.00	XLON	0XL12D000000000000ARCVI9
02/01/2025	12:58:20	153	652.00	XLON	0XL12D000000000000ARCVIC
02/01/2025	12:58:20	76	652.00	XLON	0XL12D000000000000ARCVID
02/01/2025	12:58:20	32	652.00	XLON	0XL12D000000000000ARCVIE
02/01/2025	12:58:20	153	652.00	XLON	0XL12D000000000000ARCVIH
02/01/2025	12:58:20	76	652.00	XLON	0XL12D000000000000ARCVII
02/01/2025	12:58:20	32	652.00	XLON	0XL12D000000000000ARCVIJ
02/01/2025	12:58:20	153	652.00	XLON	0XL12D000000000000ARCVIM
02/01/2025	12:58:20	76	652.00	XLON	0XL12D000000000000ARCVIN
02/01/2025	12:58:20	32	652.00	XLON	0XL12D000000000000ARCVIO
02/01/2025	12:58:23	206	652.00	CHIX	0XL12100000000000ARCUDM
02/01/2025	12:58:23	262	652.00	CHIX	0XL12100000000000ARCUDP
02/01/2025	12:58:23	228	652.00	CHIX	0XL12100000000000ARCUDQ
02/01/2025	12:58:23	271	652.00	CHIX	0XL12100000000000ARCUDR
02/01/2025	12:58:23	235	652.00	CHIX	0XL12100000000000ARCUDS
02/01/2025	12:58:50	264	652.00	CHIX	0XL12100000000000ARCUED
02/01/2025	12:58:50	221	652.00	CHIX	0XL12100000000000ARCUEE
02/01/2025	12:58:50	273	652.00	CHIX	0XL12100000000000ARCUEF
02/01/2025	12:58:50	237	652.00	CHIX	0XL12100000000000ARCUEG
02/01/2025	12:58:51	25	652.00	XLON	0XL12D000000000000ARCVJ2
02/01/2025	12:58:51	34	652.00	XLON	0XL12D000000000000ARCVJ3
02/01/2025	12:59:26	191	652.50	XLON	0XL12D000000000000ARCVJF
02/01/2025	12:59:26	101	652.50	XLON	0XL12D000000000000ARCVJG
02/01/2025	12:59:26	43	652.50	XLON	0XL12D000000000000ARCVJH
02/01/2025	12:59:26	168	652.50	XLON	0XL12D000000000000ARCVJI
02/01/2025	12:59:26	186	652.50	XLON	0XL12D000000000000ARCVJJ
02/01/2025	13:01:42	212	654.00	XLON	0XL12D000000000000ARCVNC
02/01/2025	13:01:42	181	654.00	XLON	0XL12D000000000000ARCVND
02/01/2025	13:01:42	220	654.00	XLON	0XL12D000000000000ARCVNG
02/01/2025	13:01:42	604	654.00	XLON	0XL12D000000000000ARCVNH
02/01/2025	13:01:42	308	654.00	XLON	0XL12D000000000000ARCVNI
02/01/2025	13:01:42	132	654.00	XLON	0XL12D000000000000ARCVNJ
02/01/2025	13:01:42	175	654.00	XLON	0XL12D000000000000ARCVNK
02/01/2025	13:01:42	161	654.00	XLON	0XL12D000000000000ARCVNL
02/01/2025	13:28:10	2,452	652.50	BATE	0XL12170000000000ARD07K
02/01/2025	13:28:10	2,985	652.50	XLON	0XL12D000000000000ARD0ER
02/01/2025	13:28:11	1,001	652.00	XLON	0XL12D000000000000ARD0EU
02/01/2025	13:30:44	81	655.00	XLON	0XL12D000000000000ARD0G5
02/01/2025	13:30:44	214	655.00	XLON	0XL12D000000000000ARD0G6
02/01/2025	13:30:44	16	655.00	XLON	0XL12D000000000000ARD0G7
02/01/2025	13:30:44	164	655.00	XLON	0XL12D000000000000ARD0G8
02/01/2025	13:30:44	173	655.00	XLON	0XL12D000000000000ARD0G9
02/01/2025	13:31:31	159	655.50	XLON	0XL12D000000000000ARD0HA
02/01/2025	13:31:46	263	655.50	XLON	0XL12D000000000000ARD0HI

02/01/2025	13:55:55	208	659.00	CHIX	0XL1210000000000ARD0E6
02/01/2025	13:57:14	227	659.00	XLON	0XL12D0000000000ARD1BN
02/01/2025	13:57:14	9	659.00	XLON	0XL12D0000000000ARD1BO
02/01/2025	13:57:14	672	659.00	XLON	0XL12D0000000000ARD1BP
02/01/2025	14:00:31	538	660.00	XLON	0XL12D0000000000ARD1DF
02/01/2025	14:00:31	50	660.00	XLON	0XL12D0000000000ARD1DG
02/01/2025	14:00:41	62	660.50	CHIX	0XL1210000000000ARD0NI
02/01/2025	14:05:58	7,570	659.50	XLON	0XL12D0000000000ARD1KO
02/01/2025	14:07:08	540	663.00	XLON	0XL12D0000000000ARD1M6
02/01/2025	14:07:09	1,035	662.50	XLON	0XL12D0000000000ARD1M7
02/01/2025	14:07:09	45	662.50	XLON	0XL12D0000000000ARD1M8
02/01/2025	14:17:08	991	662.00	XLON	0XL12D0000000000ARD22J
02/01/2025	14:17:08	146	662.00	CHIX	0XL1210000000000ARD1EK
02/01/2025	14:17:08	3,058	662.00	CHIX	0XL1210000000000ARD1EL
02/01/2025	14:24:11	3,947	661.00	BATE	0XL1217000000000ARD22J
02/01/2025	14:24:11	225	661.00	CHIX	0XL1210000000000ARD1O0
02/01/2025	14:24:11	2,455	661.00	CHIX	0XL1210000000000ARD1O1
02/01/2025	14:24:11	81	661.00	BATE	0XL1217000000000ARD22L
02/01/2025	14:24:11	86	661.00	CHIX	0XL1210000000000ARD1O3
02/01/2025	14:42:22	139	665.00	XLON	0XL12D0000000000ARD3E8
02/01/2025	14:42:22	1,416	665.00	XLON	0XL12D0000000000ARD3E9
02/01/2025	14:42:41	3,245	664.00	CHIX	0XL1210000000000ARD34D
02/01/2025	14:42:41	752	664.00	BATE	0XL1217000000000ARD3FU
02/01/2025	14:45:26	3,567	663.50	XLON	0XL12D0000000000ARD3HT
02/01/2025	14:45:26	596	663.50	XLON	0XL12D0000000000ARD3HU
02/01/2025	14:45:26	131	663.00	CHIX	0XL1210000000000ARD3AH
02/01/2025	14:45:26	1,637	663.00	BATE	0XL1217000000000ARD3LE
02/01/2025	14:45:26	134	662.50	CHIX	0XL1210000000000ARD3AL
02/01/2025	14:45:26	99	662.50	BATE	0XL1217000000000ARD3LF
02/01/2025	14:46:13	1,684	662.00	XLON	0XL12D0000000000ARD3JL
02/01/2025	14:46:13	62	661.50	CHIX	0XL1210000000000ARD3DT
02/01/2025	14:46:13	1,315	662.00	BATE	0XL1217000000000ARD3NR
02/01/2025	14:46:18	574	661.00	XLON	0XL12D0000000000ARD3JV
02/01/2025	14:46:54	559	660.50	XLON	0XL12D0000000000ARD3LJ
02/01/2025	14:46:54	438	660.50	XLON	0XL12D0000000000ARD3LK
02/01/2025	15:06:36	726	660.50	CHIX	0XL1210000000000ARD55S
02/01/2025	15:11:45	168	661.00	CHIX	0XL1210000000000ARD5JU
02/01/2025	15:11:49	186	661.00	CHIX	0XL1210000000000ARD5K4
02/01/2025	15:23:42	98	661.00	CHIX	0XL1210000000000ARD6I6
02/01/2025	15:23:42	97	661.00	CHIX	0XL1210000000000ARD6I7
02/01/2025	15:23:42	161	661.00	CHIX	0XL1210000000000ARD6ID
02/01/2025	15:23:42	114	661.00	CHIX	0XL1210000000000ARD6IE
02/01/2025	15:23:42	98	661.00	CHIX	0XL1210000000000ARD6IF
02/01/2025	15:23:42	265	661.00	CHIX	0XL1210000000000ARD6IG
02/01/2025	15:23:42	22	661.00	CHIX	0XL1210000000000ARD6IJ
02/01/2025	15:23:42	246	661.00	CHIX	0XL1210000000000ARD6IK
02/01/2025	15:23:42	107	661.00	CHIX	0XL1210000000000ARD6IL
02/01/2025	15:23:42	113	661.00	CHIX	0XL1210000000000ARD6IM
02/01/2025	15:23:47	103	661.00	CHIX	0XL1210000000000ARD6IU
02/01/2025	15:23:47	106	661.00	CHIX	0XL1210000000000ARD6IV
02/01/2025	15:23:47	247	661.00	CHIX	0XL1210000000000ARD6J0
02/01/2025	15:23:47	811	661.00	CHIX	0XL1210000000000ARD6J1
02/01/2025	15:24:27	203	660.00	BATE	0XL1217000000000ARD6EF
02/01/2025	15:24:27	1,867	660.00	XLON	0XL12D0000000000ARD5UT
02/01/2025	15:24:27	50	660.00	BATE	0XL1217000000000ARD6EG
02/01/2025	15:25:08	56	660.00	CHIX	0XL1210000000000ARD6L4
02/01/2025	15:25:08	351	660.00	XLON	0XL12D0000000000ARD60C
02/01/2025	15:25:08	1,193	660.00	CHIX	0XL1210000000000ARD6L5
02/01/2025	15:25:08	900	660.00	XLON	0XL12D0000000000ARD60D
02/01/2025	15:25:08	240	660.00	BATE	0XL1217000000000ARD6FK
02/01/2025	15:25:08	414	660.00	XLON	0XL12D0000000000ARD60E
02/01/2025	15:25:08	748	660.00	CHIX	0XL1210000000000ARD6L6
02/01/2025	15:25:08	189	659.50	BATE	0XL1217000000000ARD6FL
02/01/2025	15:25:08	1,852	659.50	BATE	0XL1217000000000ARD6FM
02/01/2025	15:25:08	2,783	659.50	XLON	0XL12D0000000000ARD60F
02/01/2025	15:28:57	286	658.50	XLON	0XL12D0000000000ARD69C
02/01/2025	15:37:10	125	659.50	CHIX	0XL1210000000000ARD7T5
02/01/2025	15:37:41	81	659.50	CHIX	0XL1210000000000ARD7U6
02/01/2025	15:48:08	79	660.00	CHIX	0XL1210000000000ARD8IU
02/01/2025	15:48:09	362	660.00	CHIX	0XL1210000000000ARD8J0
02/01/2025	15:48:10	460	660.50	XLON	0XL12D0000000000ARD7DB

02/01/2025	15:48:10	188	660.50	XLON	0XL12D0000000000ARD7DC
02/01/2025	15:48:10	186	660.50	XLON	0XL12D0000000000ARD7DD
02/01/2025	15:53:00	1,039	659.50	XLON	0XL12D0000000000ARD7M6
02/01/2025	15:53:00	271	659.50	CHIX	0XL1210000000000ARD8US
02/01/2025	15:53:16	507	660.00	CHIX	0XL1210000000000ARD8VD
02/01/2025	15:53:16	201	660.00	BATE	0XL1217000000000ARD8CM
02/01/2025	15:53:16	706	660.00	XLON	0XL12D0000000000ARD7N0
02/01/2025	15:53:16	100	660.00	CHIX	0XL1210000000000ARD8VE
02/01/2025	15:53:16	57	660.00	CHIX	0XL1210000000000ARD8VF
02/01/2025	16:07:04	731	659.50	BATE	0XL1217000000000ARD9C6
02/01/2025	16:07:04	285	659.50	CHIX	0XL1210000000000ARDA1Q
02/01/2025	16:07:04	1,483	659.50	CHIX	0XL1210000000000ARDA1R
02/01/2025	16:08:23	578	659.00	CHIX	0XL1210000000000ARDA3R
02/01/2025	16:08:23	917	659.00	XLON	0XL12D0000000000ARD8KB
02/01/2025	16:08:28	564	658.50	XLON	0XL12D0000000000ARD8KH
02/01/2025	16:08:28	810	658.50	CHIX	0XL1210000000000ARDA48
02/01/2025	16:08:28	707	658.50	BATE	0XL1217000000000ARD9EI
02/01/2025	16:08:28	361	658.50	CHIX	0XL1210000000000ARDA49
02/01/2025	16:21:05	1,354	658.00	XLON	0XL12D0000000000ARD9EK
02/01/2025	16:21:05	501	658.00	XLON	0XL12D0000000000ARD9EL
02/01/2025	16:21:05	809	658.00	BATE	0XL1217000000000ARDABF
02/01/2025	16:21:05	353	658.00	BATE	0XL1217000000000ARDABG
02/01/2025	16:21:05	35	657.50	CHIX	0XL1210000000000ARDB6G
02/01/2025	16:21:05	149	657.50	CHIX	0XL1210000000000ARDB6H
02/01/2025	16:21:05	87	657.50	CHIX	0XL1210000000000ARDB6I
02/01/2025	16:22:40	766	658.00	XLON	0XL12D0000000000ARD9II
02/01/2025	16:22:40	159	658.00	XLON	0XL12D0000000000ARD9IJ
02/01/2025	16:22:53	840	657.00	XLON	0XL12D0000000000ARD9JE
02/01/2025	16:22:53	177	657.00	CHIX	0XL1210000000000ARDBCH
02/01/2025	16:22:53	636	657.00	BATE	0XL1217000000000ARDAHR
02/01/2025	16:23:01	390	657.50	XLON	0XL12D0000000000ARD9JS
02/01/2025	16:26:06	547	658.00	CHIX	0XL1210000000000ARDBPJ
02/01/2025	16:26:06	1,109	658.00	XLON	0XL12D0000000000ARD9Q4
02/01/2025	16:26:06	111	657.50	CHIX	0XL1210000000000ARDBPK
02/01/2025	16:26:07	699	657.00	CHIX	0XL1210000000000ARDBPS
02/01/2025	16:26:07	741	657.00	XLON	0XL12D0000000000ARD9Q5
02/01/2025	16:26:08	745	657.00	XLON	0XL12D0000000000ARD9Q8
02/01/2025	16:35:03	8,275	658.00	XLON	0XL1217000000000ARDBJE
02/01/2025	16:35:03	816	658.00	XLON	0XL1217000000000ARDBJF
02/01/2025	16:35:03	5	658.00	XLON	0XL1217000000000ARDBJG
02/01/2025	16:35:03	969	658.00	XLON	0XL1217000000000ARDBJH
02/01/2025	16:35:03	962	658.00	XLON	0XL1217000000000ARDBJI
02/01/2025	16:35:03	6,766	658.00	XLON	0XL1217000000000ARDBJJ
02/01/2025	16:35:03	5,332	658.00	XLON	0XL1217000000000ARDBJK
02/01/2025	16:35:03	52	658.00	XLON	0XL1217000000000ARDBJL
02/01/2025	16:35:03	5,695	658.00	XLON	0XL1217000000000ARDBJM
02/01/2025	16:35:03	145	658.00	XLON	0XL1217000000000ARDBJN
02/01/2025	16:35:03	515	658.00	XLON	0XL1217000000000ARDBJO
02/01/2025	16:35:03	2,956	658.00	XLON	0XL1217000000000ARDBJV
02/01/2025	16:35:03	11,337	658.00	XLON	0XL1217000000000ARDBK2
02/01/2025	16:35:03	1,773	658.00	XLON	0XL1217000000000ARDBK3
02/01/2025	16:35:03	31,641	658.00	XLON	0XL1217000000000ARDBK5
02/01/2025	16:35:03	3,000	658.00	XLON	0XL1217000000000ARDBK6
02/01/2025	16:35:03	2,784	658.00	XLON	0XL1217000000000ARDBK7
02/01/2025	16:35:03	7,836	658.00	XLON	0XL1217000000000ARDBKE
02/01/2025	16:35:03	1,156	658.00	XLON	0XL1217000000000ARDBKH
02/01/2025	16:35:03	35	658.00	XLON	0XL1217000000000ARDBKJ
02/01/2025	16:35:03	1,901	658.00	XLON	0XL1217000000000ARDBKI
02/01/2025	16:35:03	1,822	658.00	XLON	0XL1217000000000ARDBKL
02/01/2025	16:35:03	2,064	658.00	XLON	0XL1217000000000ARDBKK
02/01/2025	16:35:03	7,022	658.00	XLON	0XL1217000000000ARDBKN
02/01/2025	16:35:03	5,635	658.00	XLON	0XL1217000000000ARDBKM