

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
19/09/2024	08:15:04	98	670.00	CHIX	0XL1217000000000000ARCJ09
19/09/2024	08:15:04	101	670.00	BATE	0XL1210000000000000ARCIFA
19/09/2024	08:15:04	340	670.00	XLON	0XL1214000000000000ARCIG4
19/09/2024	08:33:02	84	668.00	CHIX	0XL1217000000000000ARCKIF
19/09/2024	08:39:20	91	667.00	CHIX	0XL1217000000000000ARCL2L
19/09/2024	09:17:59	61	668.00	CHIX	0XL1217000000000000ARCO9D
19/09/2024	10:10:16	145	669.00	BATE	0XL1210000000000000ARCRVM
19/09/2024	10:10:16	638	669.00	XLON	0XL1214000000000000ARCQGM
19/09/2024	10:10:16	698	669.00	CHIX	0XL1217000000000000ARCS07
19/09/2024	10:10:16	449	669.00	XLON	0XL1214000000000000ARCQGN
19/09/2024	10:35:26	100	669.50	CHIX	0XL1217000000000000ARCU06
19/09/2024	10:35:26	2	669.50	CHIX	0XL1217000000000000ARCU07
19/09/2024	12:00:14	169	670.50	CHIX	0XL1217000000000000ARD4JV
19/09/2024	12:00:14	6	670.50	CHIX	0XL1217000000000000ARD4K0
19/09/2024	12:09:29	630	669.00	CHIX	0XL1217000000000000ARD5DE
19/09/2024	12:09:30	16	668.50	BATE	0XL1210000000000000ARD5O0
19/09/2024	12:10:02	285	668.50	BATE	0XL1210000000000000ARD510
19/09/2024	12:10:02	809	668.50	XLON	0XL1214000000000000ARD38K
19/09/2024	12:24:59	82	669.00	CHIX	0XL1217000000000000ARD6LB
19/09/2024	12:24:59	105	669.00	CHIX	0XL1217000000000000ARD6LC
19/09/2024	12:25:03	51	669.00	CHIX	0XL1217000000000000ARD6LP
19/09/2024	12:28:08	52	669.00	CHIX	0XL1217000000000000ARD6V2
19/09/2024	12:54:21	238	669.00	CHIX	0XL1217000000000000ARD97A
19/09/2024	12:54:25	27	669.00	CHIX	0XL1217000000000000ARD97I
19/09/2024	13:03:06	26	669.00	CHIX	0XL1217000000000000ARDA7C
19/09/2024	13:05:26	1,189	668.50	CHIX	0XL1217000000000000ARDAAS
19/09/2024	13:05:26	431	668.50	XLON	0XL1214000000000000ARD8BK
19/09/2024	13:05:26	544	668.00	XLON	0XL1214000000000000ARD8BL
19/09/2024	13:05:26	175	668.00	XLON	0XL1214000000000000ARD8BM
19/09/2024	13:23:24	327	668.00	CHIX	0XL1217000000000000ARDBB6
19/09/2024	13:23:24	40	668.00	XLON	0XL1214000000000000ARD9DE
19/09/2024	13:23:24	778	668.00	XLON	0XL1214000000000000ARD9DF
19/09/2024	13:23:41	251	667.50	CHIX	0XL1217000000000000ARDBBD
19/09/2024	13:23:41	58	667.50	BATE	0XL1210000000000000ARDAIV
19/09/2024	13:23:41	873	667.50	XLON	0XL1214000000000000ARD9DM
19/09/2024	13:30:42	162	667.00	BATE	0XL1210000000000000ARDASV
19/09/2024	13:30:42	639	667.00	XLON	0XL1214000000000000ARD9S5
19/09/2024	13:30:42	834	667.00	CHIX	0XL1217000000000000ARDBPU
19/09/2024	13:33:27	515	666.50	BATE	0XL1210000000000000ARDB2V
19/09/2024	13:46:28	83	668.00	CHIX	0XL1217000000000000ARDCM7
19/09/2024	13:46:28	98	668.00	CHIX	0XL1217000000000000ARDCM8
19/09/2024	13:50:01	1,108	667.50	XLON	0XL1214000000000000ARDAT0
19/09/2024	13:50:01	84	667.50	CHIX	0XL1217000000000000ARDCS3
19/09/2024	13:50:01	159	667.50	CHIX	0XL1217000000000000ARDCS4
19/09/2024	13:50:17	1,127	667.00	CHIX	0XL1217000000000000ARDCSR
19/09/2024	14:24:53	58	668.00	BATE	0XL1210000000000000ARDH5E
19/09/2024	14:26:44	295	667.50	BATE	0XL1210000000000000ARDDLU
19/09/2024	14:40:36	846	667.00	CHIX	0XL1217000000000000ARDGEU
19/09/2024	14:40:36	604	667.50	XLON	0XL1214000000000000ARDEHQ
19/09/2024	14:40:36	745	667.00	XLON	0XL1214000000000000ARDEHN
19/09/2024	14:41:13	472	666.50	BATE	0XL1210000000000000ARDEU5
19/09/2024	14:41:13	24	666.50	BATE	0XL1210000000000000ARDEU6
19/09/2024	14:41:13	145	666.50	CHIX	0XL1217000000000000ARDGH8
19/09/2024	14:41:13	7	666.50	BATE	0XL1210000000000000ARDEU7
19/09/2024	14:41:18	113	667.00	CHIX	0XL1217000000000000ARDGHU
19/09/2024	14:41:21	244	667.00	XLON	0XL1214000000000000ARDELN
19/09/2024	14:41:21	159	667.00	XLON	0XL1214000000000000ARDELO
19/09/2024	14:41:21	141	667.00	XLON	0XL1214000000000000ARDELP
19/09/2024	14:41:31	39	667.00	CHIX	0XL1217000000000000ARDGJ5
19/09/2024	14:41:34	483	667.00	XLON	0XL1214000000000000ARDEMO
19/09/2024	14:42:02	121	667.50	CHIX	0XL1217000000000000ARDGKJ
19/09/2024	14:42:02	89	667.50	CHIX	0XL1217000000000000ARDGKK
19/09/2024	14:48:07	1,494	666.50	CHIX	0XL1217000000000000ARDHAE
19/09/2024	14:56:35	614	667.00	XLON	0XL1214000000000000ARDGFJ
19/09/2024	15:05:04	525	666.00	BATE	0XL1210000000000000ARDH5E
19/09/2024	15:05:04	669	666.00	CHIX	0XL1217000000000000ARDJ6E
19/09/2024	15:05:04	676	666.00	BATE	0XL1210000000000000ARDH5F
19/09/2024	15:05:04	45	666.00	CHIX	0XL1217000000000000ARDJ6F
19/09/2024	15:05:04	1,302	666.00	XLON	0XL1214000000000000ARDHIB
19/09/2024	15:05:04	373	666.00	XLON	0XL1214000000000000ARDHID
19/09/2024	15:05:04	266	666.00	XLON	0XL1214000000000000ARDHIE
19/09/2024	15:09:08	374	666.50	CHIX	0XL1217000000000000ARDJK2
19/09/2024	15:09:08	90	666.50	CHIX	0XL1217000000000000ARDJK3

19/09/2024	15:09:08	89	666.50	CHIX	0XL1217000000000ARDJK4
19/09/2024	15:14:37	338	666.00	BATE	0XL1210000000000ARDI1R
19/09/2024	15:16:44	281	666.50	XLON	0XL1214000000000ARDIQJ
19/09/2024	15:16:44	578	666.50	XLON	0XL1214000000000ARDIQK
19/09/2024	15:20:05	83	666.00	XLON	0XL1214000000000ARDJ6C
19/09/2024	15:20:09	172	666.00	XLON	0XL1214000000000ARDJ6M
19/09/2024	15:20:09	40	666.00	XLON	0XL1214000000000ARDJ6N
19/09/2024	15:20:11	516	666.00	CHIX	0XL1217000000000ARDKP1
19/09/2024	15:20:19	168	666.00	CHIX	0XL1217000000000ARDKPI
19/09/2024	15:20:19	509	666.00	CHIX	0XL1217000000000ARDKPJ
19/09/2024	15:20:27	426	666.00	XLON	0XL1214000000000ARDJ7D
19/09/2024	15:20:27	145	666.00	XLON	0XL1214000000000ARDJ7E
19/09/2024	15:20:40	102	665.50	BATE	0XL1210000000000ARDIGD
19/09/2024	15:20:40	1,522	665.50	CHIX	0XL1217000000000ARDKQL
19/09/2024	15:20:40	1,368	665.50	XLON	0XL1214000000000ARDJ7N
19/09/2024	15:29:48	553	665.00	CHIX	0XL1217000000000ARDLI9
19/09/2024	15:29:48	927	665.00	BATE	0XL1210000000000ARDJ3Q
19/09/2024	15:29:49	532	664.50	CHIX	0XL1217000000000ARDLIA
19/09/2024	15:29:49	172	664.50	BATE	0XL1210000000000ARDJ3S
19/09/2024	15:29:49	112	664.50	XLON	0XL1214000000000ARDJUS
19/09/2024	15:29:49	233	664.50	XLON	0XL1214000000000ARDJUT
19/09/2024	15:40:31	158	666.00	XLON	0XL1214000000000ARDKUA
19/09/2024	15:40:31	143	666.00	XLON	0XL1214000000000ARDKUB
19/09/2024	15:40:31	143	666.00	XLON	0XL1214000000000ARDKUF
19/09/2024	15:40:31	152	666.00	XLON	0XL1214000000000ARDKUI
19/09/2024	15:40:31	160	666.00	XLON	0XL1214000000000ARDKUL
19/09/2024	15:40:31	161	666.00	XLON	0XL1214000000000ARDKUO
19/09/2024	15:40:31	156	666.00	XLON	0XL1214000000000ARDKUR
19/09/2024	15:40:31	132	666.00	XLON	0XL1214000000000ARDKUU
19/09/2024	15:40:31	153	666.00	XLON	0XL1214000000000ARDKV1
19/09/2024	15:40:31	137	666.00	XLON	0XL1214000000000ARDKV4
19/09/2024	15:40:31	134	666.00	XLON	0XL1214000000000ARDKV5
19/09/2024	15:40:31	415	665.50	BATE	0XL1210000000000ARDJR7
19/09/2024	15:40:31	483	665.50	CHIX	0XL1217000000000ARDMFF
19/09/2024	15:40:31	311	666.00	XLON	0XL1214000000000ARDKV8
19/09/2024	15:40:31	379	666.00	XLON	0XL1214000000000ARDKV9
19/09/2024	15:40:35	785	665.50	CHIX	0XL1217000000000ARDMFQ
19/09/2024	15:41:27	287	665.50	CHIX	0XL1217000000000ARDMI4
19/09/2024	15:41:27	183	665.50	BATE	0XL1210000000000ARDJT6
19/09/2024	15:41:27	623	665.50	XLON	0XL1214000000000ARDL1G
19/09/2024	15:41:27	928	665.50	XLON	0XL1214000000000ARDL1H
19/09/2024	15:52:30	447	665.00	XLON	0XL1214000000000ARDLUQ
19/09/2024	16:01:10	191	665.00	BATE	0XL1210000000000ARDL88
19/09/2024	16:07:00	422	665.50	XLON	0XL1214000000000ARDN9A
19/09/2024	16:07:00	2,999	665.50	XLON	0XL1214000000000ARDN9B
19/09/2024	16:08:56	185	665.00	BATE	0XL1210000000000ARDLST
19/09/2024	16:08:56	595	665.00	XLON	0XL1214000000000ARDNEB
19/09/2024	16:13:10	78	666.00	CHIX	0XL1217000000000ARDPE3
19/09/2024	16:13:10	499	666.00	CHIX	0XL1217000000000ARDPE5
19/09/2024	16:13:10	590	666.00	CHIX	0XL1217000000000ARDPE6
19/09/2024	16:13:10	497	666.00	CHIX	0XL1217000000000ARDPE7
19/09/2024	16:13:10	93	666.00	CHIX	0XL1217000000000ARDPE8
19/09/2024	16:20:00	152	666.50	CHIX	0XL1217000000000ARDQ4L
19/09/2024	16:20:00	235	666.50	CHIX	0XL1217000000000ARDQ4M
19/09/2024	16:20:00	105	666.50	CHIX	0XL1217000000000ARDQ4N
19/09/2024	16:20:00	100	666.50	CHIX	0XL1217000000000ARDQ4O
19/09/2024	16:20:00	359	666.50	CHIX	0XL1217000000000ARDQ4Q
19/09/2024	16:20:00	166	666.50	CHIX	0XL1217000000000ARDQ4R
19/09/2024	16:20:00	251	666.50	CHIX	0XL1217000000000ARDQ4S
19/09/2024	16:22:44	600	667.00	XLON	0XL1214000000000ARDOK0
19/09/2024	16:22:44	154	667.00	XLON	0XL1214000000000ARDOK1
19/09/2024	16:22:44	139	667.00	XLON	0XL1214000000000ARDOK2
19/09/2024	16:22:47	85	667.00	CHIX	0XL1217000000000ARDQHS
19/09/2024	16:22:47	451	667.00	CHIX	0XL1217000000000ARDQHT
19/09/2024	16:22:47	97	667.00	CHIX	0XL1217000000000ARDQHU
19/09/2024	16:22:47	337	667.00	CHIX	0XL1217000000000ARDQHV
19/09/2024	16:22:49	600	667.00	XLON	0XL1214000000000ARDOKD
19/09/2024	16:22:49	2	667.00	XLON	0XL1214000000000ARDOKE
19/09/2024	16:22:53	600	667.00	XLON	0XL1214000000000ARDOKJ
19/09/2024	16:22:57	600	667.00	XLON	0XL1214000000000ARDOKP
19/09/2024	16:23:02	600	667.00	XLON	0XL1214000000000ARDOL6
19/09/2024	16:23:02	568	667.00	XLON	0XL1214000000000ARDOL7
19/09/2024	16:23:06	600	667.00	XLON	0XL1214000000000ARDOLE
19/09/2024	16:23:15	600	667.00	XLON	0XL1214000000000ARDOM6

19/09/2024	16:24:42	282	666.50	CHIX	0XL1217000000000ARDQO7
19/09/2024	16:26:13	100	666.50	CHIX	0XL1217000000000ARDQTG
19/09/2024	16:26:13	319	666.50	CHIX	0XL1217000000000ARDQTH
19/09/2024	16:27:16	1,478	666.50	BATE	0XL1210000000000ARDNP1
19/09/2024	16:27:26	371	666.50	CHIX	0XL1217000000000ARDR0V
19/09/2024	16:28:28	339	666.50	CHIX	0XL1217000000000ARDR2P
19/09/2024	16:28:44	202	666.50	CHIX	0XL1217000000000ARDR41
19/09/2024	16:29:28	36	667.00	BATE	0XL1210000000000ARDNVK
19/09/2024	16:29:28	30	667.00	BATE	0XL1210000000000ARDNVN
19/09/2024	16:29:29	98	667.00	CHIX	0XL1217000000000ARDR7M
19/09/2024	16:29:29	80	667.00	CHIX	0XL1217000000000ARDR7N
19/09/2024	16:29:33	33	667.00	BATE	0XL1210000000000ARDO18
19/09/2024	16:29:33	33	667.00	BATE	0XL1210000000000ARDO19
19/09/2024	16:29:41	103	666.50	CHIX	0XL1217000000000ARDRAD
19/09/2024	16:35:25	8,941	670.00	XLON	0XL1211000000000ARDV3C
19/09/2024	16:35:25	4,505	670.00	XLON	0XL1211000000000ARDV3D
19/09/2024	16:35:25	15,523	670.00	XLON	0XL1211000000000ARDV3E
19/09/2024	16:35:25	3,666	670.00	XLON	0XL1211000000000ARDV3F
19/09/2024	16:35:25	1,514	670.00	XLON	0XL1211000000000ARDV3G
19/09/2024	16:35:25	9,542	670.00	XLON	0XL1211000000000ARDV3H
19/09/2024	16:35:25	56	670.00	XLON	0XL1211000000000ARDV3I
19/09/2024	16:35:25	21,893	670.00	XLON	0XL1211000000000ARDV3J
19/09/2024	16:35:25	599	670.00	XLON	0XL1211000000000ARDV3K
19/09/2024	16:35:25	30,242	670.00	XLON	0XL1211000000000ARDV3L
19/09/2024	16:35:25	1,804	670.00	XLON	0XL1211000000000ARDV3M
19/09/2024	16:35:25	9,351	670.00	XLON	0XL1211000000000ARDV3O
19/09/2024	16:35:25	10,996	670.00	XLON	0XL1211000000000ARDV3P
19/09/2024	16:35:25	1,679	670.00	XLON	0XL1211000000000ARDV3Q