

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
04/07/2024	08:14:16	61	600.00	XLON	0XL12D0000000000ARCI EV
04/07/2024	08:16:01	1,249	601.50	XLON	0XL12D0000000000ARCIGJ
04/07/2024	08:37:51	370	605.50	XLON	0XL12D0000000000ARCJ4B
04/07/2024	08:37:51	241	605.50	XLON	0XL12D0000000000ARCJ4C
04/07/2024	08:40:36	192	605.00	CHIX	0XL12110000000000ARCJFF
04/07/2024	08:40:36	1,530	605.00	XLON	0XL12D0000000000ARCJ6K
04/07/2024	09:04:50	1,317	605.00	XLON	0XL12D0000000000ARCJR5
04/07/2024	09:09:49	480	605.00	XLON	0XL12D0000000000ARCK0L
04/07/2024	09:14:24	20	604.50	CHIX	0XL12110000000000ARCKE3
04/07/2024	09:14:24	193	604.50	BATE	0XL12170000000000ARCUV
04/07/2024	09:14:24	285	604.50	CHIX	0XL12110000000000ARCKE4
04/07/2024	09:22:20	1,577	604.50	XLON	0XL12D0000000000ARCKCC
04/07/2024	09:34:33	1,465	606.00	XLON	0XL12D0000000000ARCKOS
04/07/2024	09:34:33	119	606.00	BATE	0XL12170000000000ARCKF0
04/07/2024	09:55:14	73	607.00	CHIX	0XL12110000000000ARCLHU
04/07/2024	10:30:06	615	607.50	XLON	0XL12D0000000000ARCM8M
04/07/2024	10:35:38	76	608.00	CHIX	0XL12110000000000ARCMHD
04/07/2024	10:43:43	116	608.00	CHIX	0XL12110000000000ARCMQ1
04/07/2024	10:43:43	15	608.00	CHIX	0XL12110000000000ARCMQ4
04/07/2024	10:44:04	497	608.00	XLON	0XL12D0000000000ARCMKE
04/07/2024	10:44:04	1,074	608.00	XLON	0XL12D0000000000ARCMKF
04/07/2024	10:44:04	535	608.00	XLON	0XL12D0000000000ARCMKG
04/07/2024	10:45:22	162	608.00	CHIX	0XL12110000000000ARCMR9
04/07/2024	10:46:41	40	608.00	CHIX	0XL12110000000000ARCMSP
04/07/2024	10:47:28	857	607.50	CHIX	0XL12110000000000ARCMU2
04/07/2024	10:47:28	1,000	607.50	CHIX	0XL12110000000000ARCMU3
04/07/2024	10:47:28	767	607.00	BATE	0XL12170000000000ARCMB4
04/07/2024	10:47:28	181	607.50	XLON	0XL12D0000000000ARCMNC
04/07/2024	10:47:28	1,615	607.50	CHIX	0XL12110000000000ARCMU4
04/07/2024	10:47:28	657	607.50	XLON	0XL12D0000000000ARCMND
04/07/2024	10:47:28	206	607.00	BATE	0XL12170000000000ARCMB5
04/07/2024	10:47:28	13	607.00	XLON	0XL12D0000000000ARCMNE
04/07/2024	10:47:28	423	607.00	XLON	0XL12D0000000000ARCMNF
04/07/2024	10:47:30	69	607.00	CHIX	0XL12110000000000ARCMU5
04/07/2024	10:47:30	146	606.50	BATE	0XL12170000000000ARCMB6
04/07/2024	10:47:30	403	606.50	XLON	0XL12D0000000000ARCMNI
04/07/2024	10:47:54	297	606.00	BATE	0XL12170000000000ARCMBO
04/07/2024	10:47:54	502	605.50	XLON	0XL12D0000000000ARCMO1
04/07/2024	10:47:54	1,265	605.50	XLON	0XL12D0000000000ARCMO2
04/07/2024	10:48:38	67	605.00	CHIX	0XL12110000000000ARCMV9
04/07/2024	11:12:36	230	605.00	CHIX	0XL12110000000000ARCN14
04/07/2024	11:48:41	759	604.50	CHIX	0XL12110000000000ARCOI6
04/07/2024	11:48:41	110	604.50	BATE	0XL12170000000000ARCO2C
04/07/2024	11:48:41	717	604.50	XLON	0XL12D0000000000ARCO7T
04/07/2024	11:48:41	650	604.50	XLON	0XL12D0000000000ARCO7U
04/07/2024	11:48:41	30	604.50	XLON	0XL12D0000000000ARCO7V
04/07/2024	11:50:32	104	605.50	XLON	0XL12D0000000000ARCOA0
04/07/2024	11:59:49	359	605.00	CHIX	0XL12110000000000ARCOU6
04/07/2024	11:59:49	1,718	605.00	CHIX	0XL12110000000000ARCOU7
04/07/2024	11:59:49	565	605.00	XLON	0XL12D0000000000ARCON7
04/07/2024	11:59:49	3,186	605.00	XLON	0XL12D0000000000ARCON8
04/07/2024	11:59:49	350	605.00	CHIX	0XL12110000000000ARCOU8
04/07/2024	11:59:49	650	605.00	XLON	0XL12D0000000000ARCON9
04/07/2024	11:59:49	1,014	605.00	CHIX	0XL12110000000000ARCOU9
04/07/2024	11:59:49	78	605.00	XLON	0XL12D0000000000ARCONA
04/07/2024	12:49:49	762	604.50	XLON	0XL12D0000000000ARCQCK
04/07/2024	12:49:51	21	604.00	CHIX	0XL12110000000000ARCQI4
04/07/2024	12:49:52	2	604.00	CHIX	0XL12110000000000ARCQI5
04/07/2024	12:50:26	1,147	604.00	XLON	0XL12D0000000000ARCQDC
04/07/2024	12:50:26	165	604.00	BATE	0XL12170000000000ARCQAD
04/07/2024	12:51:23	248	604.00	CHIX	0XL12110000000000ARCQKK
04/07/2024	13:12:34	99	604.50	CHIX	0XL12110000000000ARCRH7
04/07/2024	13:12:34	131	604.50	CHIX	0XL12110000000000ARCRH8
04/07/2024	13:18:25	25	604.00	CHIX	0XL12110000000000ARCRKS
04/07/2024	13:23:51	133	604.50	CHIX	0XL12110000000000ARCROH
04/07/2024	13:25:48	144	605.00	XLON	0XL12D0000000000ARCRMT
04/07/2024	13:25:48	137	605.00	XLON	0XL12D0000000000ARCRMU
04/07/2024	13:25:48	62	605.00	XLON	0XL12D0000000000ARCRMV
04/07/2024	13:25:48	20	605.00	XLON	0XL12D0000000000ARCRN0
04/07/2024	13:25:48	30	605.00	XLON	0XL12D0000000000ARCRN1
04/07/2024	13:25:48	99	605.00	XLON	0XL12D0000000000ARCRN2
04/07/2024	13:25:48	160	605.00	XLON	0XL12D0000000000ARCRN3
04/07/2024	13:25:48	161	605.00	XLON	0XL12D0000000000ARCRN4

04/07/2024	13:32:26	145	605.00	XLON	0XL12D000000000000ARCRTL
04/07/2024	13:32:26	215	605.00	XLON	0XL12D000000000000ARCRTM
04/07/2024	13:32:26	14	605.00	XLON	0XL12D000000000000ARCRTN
04/07/2024	13:32:26	26	605.00	XLON	0XL12D000000000000ARCRT0
04/07/2024	13:32:26	167	605.00	XLON	0XL12D000000000000ARC RTP
04/07/2024	13:32:26	289	605.00	XLON	0XL12D000000000000ARCRTQ
04/07/2024	13:32:26	271	605.00	XLON	0XL12D000000000000ARCRTS
04/07/2024	13:48:02	58	604.00	CHIX	0XL1211000000000000ARCSBD
04/07/2024	13:48:39	1,091	603.50	XLON	0XL12D000000000000ARCSEA
04/07/2024	13:48:39	107	603.50	CHIX	0XL1211000000000000ARCSBU
04/07/2024	13:48:39	196	603.50	BATE	0XL1217000000000000ARCS8C
04/07/2024	14:23:43	338	605.50	BATE	0XL1217000000000000ARCT93
04/07/2024	14:23:43	1,150	605.50	CHIX	0XL1211000000000000ARCT9T
04/07/2024	14:23:43	3,695	605.50	XLON	0XL12D000000000000ARCTGO
04/07/2024	14:23:43	35	606.00	XLON	0XL12D000000000000ARCTGP
04/07/2024	14:23:43	169	605.50	CHIX	0XL1211000000000000ARCT9U
04/07/2024	14:23:43	473	606.00	XLON	0XL12D000000000000ARCTGQ
04/07/2024	14:36:04	73	606.50	XLON	0XL12D000000000000ARCTV8
04/07/2024	14:36:06	22	606.50	CHIX	0XL1211000000000000ARCTPD
04/07/2024	14:36:06	35	606.50	CHIX	0XL1211000000000000ARCTPE
04/07/2024	14:36:12	522	606.50	XLON	0XL12D000000000000ARCTVH
04/07/2024	14:39:00	678	606.50	XLON	0XL12D000000000000ARCU2T
04/07/2024	14:39:01	76	606.00	BATE	0XL1217000000000000ARCTNA
04/07/2024	14:41:52	1,499	606.00	CHIX	0XL1211000000000000ARCU26
04/07/2024	14:41:53	288	605.50	BATE	0XL1217000000000000ARCTQB
04/07/2024	14:47:26	202	605.00	CHIX	0XL1211000000000000ARCU93
04/07/2024	14:47:26	120	605.00	BATE	0XL1217000000000000ARCTVK
04/07/2024	15:11:06	3,750	605.50	XLON	0XL12D000000000000ARCV75
04/07/2024	15:11:06	198	605.50	CHIX	0XL1211000000000000ARCVD0
04/07/2024	15:11:06	1,961	605.50	XLON	0XL12D000000000000ARCV76
04/07/2024	15:16:42	249	604.50	CHIX	0XL1211000000000000ARCVJL
04/07/2024	15:16:42	47	604.50	BATE	0XL1217000000000000ARCUSG
04/07/2024	15:16:42	968	604.50	XLON	0XL12D000000000000ARCVCQ
04/07/2024	15:16:42	66	604.50	BATE	0XL1217000000000000ARCUSH
04/07/2024	15:16:42	10	604.50	XLON	0XL12D000000000000ARCVCR
04/07/2024	15:16:42	47	604.50	BATE	0XL1217000000000000ARCUSI
04/07/2024	15:24:32	312	604.00	CHIX	0XL1211000000000000ARCVUQ
04/07/2024	15:24:32	1,232	604.00	XLON	0XL12D000000000000ARCVK0
04/07/2024	15:24:57	1,552	604.50	XLON	0XL12D000000000000ARCVKK
04/07/2024	15:24:57	7	604.50	XLON	0XL12D000000000000ARCVKM
04/07/2024	15:34:01	590	605.50	CHIX	0XL1211000000000000ARD0EL
04/07/2024	15:39:53	447	604.50	CHIX	0XL1211000000000000ARD0MB
04/07/2024	15:39:53	221	604.50	BATE	0XL1217000000000000ARCVJI
04/07/2024	15:42:58	56	604.50	XLON	0XL12D000000000000ARD0BP
04/07/2024	15:42:58	899	604.50	XLON	0XL12D000000000000ARD0BQ
04/07/2024	15:42:58	209	604.50	XLON	0XL12D000000000000ARD0BT
04/07/2024	16:10:56	4,118	606.00	XLON	0XL12D000000000000ARD1OT
04/07/2024	16:10:56	6,130	606.00	XLON	0XL12D000000000000ARD1OU
04/07/2024	16:11:35	98	606.00	CHIX	0XL1211000000000000ARD25D
04/07/2024	16:11:35	2,269	606.00	XLON	0XL12D000000000000ARD1PK
04/07/2024	16:11:37	37	606.00	BATE	0XL1217000000000000ARD0OS
04/07/2024	16:11:42	15	606.00	BATE	0XL1217000000000000ARD0P1
04/07/2024	16:14:17	645	605.50	BATE	0XL1217000000000000ARD0RH
04/07/2024	16:14:37	43	605.50	CHIX	0XL1211000000000000ARD285
04/07/2024	16:14:37	37	605.50	CHIX	0XL1211000000000000ARD286
04/07/2024	16:14:37	540	605.50	XLON	0XL12D000000000000ARD1U1
04/07/2024	16:15:22	331	606.00	XLON	0XL12D000000000000ARD1UL
04/07/2024	16:15:22	9	606.00	XLON	0XL12D000000000000ARD1UM
04/07/2024	16:15:22	75	606.00	XLON	0XL12D000000000000ARD1UN
04/07/2024	16:21:22	243	606.50	XLON	0XL12D000000000000ARD285
04/07/2024	16:21:22	431	606.50	XLON	0XL12D000000000000ARD286
04/07/2024	16:21:22	243	606.50	XLON	0XL12D000000000000ARD287
04/07/2024	16:21:42	227	606.00	BATE	0XL1217000000000000ARD13N
04/07/2024	16:21:43	731	606.50	XLON	0XL12D000000000000ARD290
04/07/2024	16:21:47	100	606.50	XLON	0XL12D000000000000ARD29A
04/07/2024	16:21:47	431	606.50	XLON	0XL12D000000000000ARD29B
04/07/2024	16:23:53	610	606.50	XLON	0XL12D000000000000ARD2BU
04/07/2024	16:23:53	215	606.50	XLON	0XL12D000000000000ARD2C0
04/07/2024	16:23:53	308	606.50	XLON	0XL12D000000000000ARD2C1
04/07/2024	16:23:55	94	606.00	CHIX	0XL1211000000000000ARD2LH
04/07/2024	16:23:55	174	606.00	XLON	0XL12D000000000000ARD2C4
04/07/2024	16:23:55	769	606.00	XLON	0XL12D000000000000ARD2C5
04/07/2024	16:24:01	510	606.00	BATE	0XL1217000000000000ARD17C
04/07/2024	16:24:01	10	606.00	BATE	0XL1217000000000000ARD17D

04/07/2024	16:26:20	531	606.00	XLON	0XL12D0000000000ARD2IG
04/07/2024	16:26:20	814	606.00	BATE	0XL1217000000000ARD1CK
04/07/2024	16:26:20	754	606.00	CHIX	0XL1211000000000ARD2Q5
04/07/2024	16:26:20	3,605	606.00	XLON	0XL12D0000000000ARD2IH
04/07/2024	16:26:20	1,000	606.00	CHIX	0XL1211000000000ARD2Q6
04/07/2024	16:26:20	1,000	606.00	CHIX	0XL1211000000000ARD2Q7
04/07/2024	16:26:20	265	606.00	CHIX	0XL1211000000000ARD2Q8
04/07/2024	16:29:53	214	606.00	BATE	0XL1217000000000ARD1HR
04/07/2024	16:29:53	3,040	606.00	CHIX	0XL1211000000000ARD306
04/07/2024	16:29:59	54	606.00	BATE	0XL1217000000000ARD1IL
04/07/2024	16:29:59	540	606.00	CHIX	0XL1211000000000ARD31A
04/07/2024	16:29:59	220	606.00	CHIX	0XL1211000000000ARD31B
04/07/2024	16:35:00	23,039	604.50	XLON	0XL1214000000000ARD0R3
04/07/2024	16:35:00	5,230	604.50	XLON	0XL1214000000000ARD0R4
04/07/2024	16:35:00	6,344	604.50	XLON	0XL1214000000000ARD0R5
04/07/2024	16:35:00	1	604.50	XLON	0XL1214000000000ARD0R6
04/07/2024	16:35:00	3,100	604.50	XLON	0XL1214000000000ARD0R7
04/07/2024	16:35:00	2,043	604.50	XLON	0XL1214000000000ARD0R8
04/07/2024	16:35:00	200	604.50	XLON	0XL1214000000000ARD0R9
04/07/2024	16:35:00	793	604.50	XLON	0XL1214000000000ARD0RA
04/07/2024	16:35:00	1,665	604.50	XLON	0XL1214000000000ARD0RB
04/07/2024	16:35:00	11,822	604.50	XLON	0XL1214000000000ARD0RD
04/07/2024	16:35:00	3,502	604.50	XLON	0XL1214000000000ARD0RE
04/07/2024	16:35:00	1,776	604.50	XLON	0XL1214000000000ARD0RF
04/07/2024	16:35:00	4,729	604.50	XLON	0XL1214000000000ARD0RG
04/07/2024	16:35:00	15,011	604.50	XLON	0XL1214000000000ARD0RI
04/07/2024	16:35:00	8,942	604.50	XLON	0XL1214000000000ARD0RJ
04/07/2024	16:35:00	4,660	604.50	XLON	0XL1214000000000ARD0RK
04/07/2024	16:35:00	259	604.50	XLON	0XL1214000000000ARD0RL
04/07/2024	16:35:00	1,785	604.50	XLON	0XL1214000000000ARD0RM
04/07/2024	16:35:00	268	604.50	XLON	0XL1214000000000ARD0RN