



**Individual trade details:**

| Transaction Date | Trade Time (BST) | Volume | Price (GBp) | Trading | Transaction ID |
|------------------|------------------|--------|-------------|---------|----------------|
| 24/05/2024       | 08:09:17         | 276    | 319.6000    | AQXE    | 2379           |
| 24/05/2024       | 08:09:17         | 29     | 319.6000    | AQXE    | 2380           |
| 24/05/2024       | 08:09:17         | 506    | 319.6000    | AQXE    | 2381           |
| 24/05/2024       | 08:09:17         | 51     | 319.6000    | AQXE    | 2382           |
| 24/05/2024       | 08:09:17         | 1,083  | 320.0000    | XLON    | E0ItvONSsZJz   |
| 24/05/2024       | 08:36:22         | 47     | 319.8000    | BATE    | 235092504550   |
| 24/05/2024       | 08:37:09         | 789    | 320.4000    | CHIX    | 3056202412539  |
| 24/05/2024       | 08:44:36         | 1,102  | 319.6000    | CHIX    | 3056202413171  |
| 24/05/2024       | 08:44:36         | 676    | 319.6000    | CHIX    | 3056202413172  |
| 24/05/2024       | 08:51:52         | 838    | 319.6000    | AQXE    | 11220          |
| 24/05/2024       | 08:51:52         | 5      | 319.6000    | AQXE    | 11221          |
| 24/05/2024       | 09:16:26         | 790    | 320.6000    | CHIX    | 3056202415701  |
| 24/05/2024       | 09:16:26         | 735    | 320.8000    | CHIX    | 3056202415699  |
| 24/05/2024       | 09:16:26         | 515    | 320.4000    | CHIX    | 3056202415706  |
| 24/05/2024       | 09:16:26         | 343    | 320.4000    | CHIX    | 3056202415707  |
| 24/05/2024       | 09:44:03         | 775    | 320.6000    | CHIX    | 3056202417830  |
| 24/05/2024       | 09:53:30         | 893    | 320.8000    | XLON    | E0ItvONSuN5b   |
| 24/05/2024       | 09:58:32         | 784    | 320.4000    | CHIX    | 3056202418980  |
| 24/05/2024       | 10:14:59         | 802    | 321.2000    | XLON    | E0ItvONSSubkC  |
| 24/05/2024       | 10:25:32         | 843    | 321.2000    | XLON    | E0ItvONSujfu   |
| 24/05/2024       | 10:25:32         | 866    | 320.8000    | CHIX    | 3056202420818  |
| 24/05/2024       | 10:35:26         | 818    | 320.8000    | CHIX    | 3056202421553  |
| 24/05/2024       | 11:00:38         | 9      | 320.6000    | XLON    | E0ItvONSvBCH   |
| 24/05/2024       | 11:00:38         | 90     | 320.6000    | CHIX    | 3056202423380  |
| 24/05/2024       | 11:01:59         | 173    | 320.6000    | CHIX    | 3056202423435  |
| 24/05/2024       | 11:01:59         | 400    | 320.6000    | CHIX    | 3056202423436  |
| 24/05/2024       | 11:01:59         | 176    | 320.6000    | CHIX    | 3056202423437  |
| 24/05/2024       | 11:11:10         | 382    | 320.6000    | XLON    | E0ItvONSvJ17   |
| 24/05/2024       | 11:11:10         | 410    | 320.6000    | XLON    | E0ItvONSvJ19   |
| 24/05/2024       | 11:11:10         | 751    | 320.4000    | CHIX    | 3056202424019  |
| 24/05/2024       | 11:34:45         | 569    | 321.4000    | CHIX    | 3056202425572  |
| 24/05/2024       | 11:39:26         | 357    | 321.6000    | BATE    | 235092515351   |
| 24/05/2024       | 11:39:26         | 400    | 321.6000    | BATE    | 235092515352   |
| 24/05/2024       | 11:39:26         | 800    | 321.6000    | BATE    | 235092515353   |

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| 24/05/2024 | 11:39:26 | 107 | 321.6000 | BATE | 235092515354  |
| 24/05/2024 | 11:45:56 | 523 | 321.8000 | XLON | E0ItvONSveEo  |
| 24/05/2024 | 11:45:56 | 324 | 321.8000 | XLON | E0ItvONSveEq  |
| 24/05/2024 | 12:17:47 | 400 | 321.6000 | BATE | 235092517774  |
| 24/05/2024 | 12:17:47 | 400 | 321.6000 | BATE | 235092517775  |
| 24/05/2024 | 12:18:31 | 12  | 321.4000 | CHIX | 3056202428656 |
| 24/05/2024 | 12:18:31 | 323 | 321.4000 | BATE | 235092517817  |
| 24/05/2024 | 12:18:31 | 91  | 321.4000 | CHIX | 3056202428657 |
| 24/05/2024 | 12:33:53 | 799 | 321.4000 | XLON | E0ItvONSw9JF  |
| 24/05/2024 | 12:40:14 | 788 | 321.2000 | BATE | 235092519174  |
| 24/05/2024 | 12:53:39 | 226 | 321.8000 | CHIX | 3056202431546 |
| 24/05/2024 | 12:53:39 | 4   | 321.8000 | CHIX | 3056202431547 |
| 24/05/2024 | 12:53:39 | 500 | 321.8000 | CHIX | 3056202431548 |
| 24/05/2024 | 12:53:41 | 9   | 321.8000 | CHIX | 3056202431559 |
| 24/05/2024 | 12:56:00 | 452 | 321.6000 | CHIX | 3056202431732 |
| 24/05/2024 | 12:56:00 | 368 | 321.6000 | CHIX | 3056202431733 |
| 24/05/2024 | 13:04:15 | 276 | 321.4000 | XLON | E0ItvONSwUOc  |
| 24/05/2024 | 13:04:15 | 485 | 321.4000 | XLON | E0ItvONSwUOh  |
| 24/05/2024 | 13:20:55 | 195 | 321.6000 | XLON | E0ItvONSweop  |
| 24/05/2024 | 13:20:55 | 380 | 321.6000 | XLON | E0ItvONSweor  |
| 24/05/2024 | 13:31:59 | 400 | 322.6000 | CHIX | 3056202434208 |
| 24/05/2024 | 13:31:59 | 346 | 322.6000 | CHIX | 3056202434209 |
| 24/05/2024 | 13:36:29 | 152 | 322.8000 | CHIX | 3056202434607 |
| 24/05/2024 | 13:36:41 | 311 | 323.0000 | XLON | E0ItvONSwrrib |
| 24/05/2024 | 13:36:41 | 486 | 323.0000 | XLON | E0ItvONSwrriY |
| 24/05/2024 | 13:43:10 | 12  | 322.8000 | XLON | E0ItvONSwwyV  |
| 24/05/2024 | 13:44:07 | 12  | 322.8000 | XLON | E0ItvONSwxXJ  |
| 24/05/2024 | 13:49:22 | 157 | 322.6000 | CHIX | 3056202435970 |
| 24/05/2024 | 13:49:22 | 697 | 322.6000 | CHIX | 3056202435971 |
| 24/05/2024 | 13:49:22 | 887 | 322.8000 | XLON | E0ItvONSx1uF  |
| 24/05/2024 | 13:49:22 | 221 | 322.8000 | XLON | E0ItvONSx1uH  |
| 24/05/2024 | 13:49:22 | 655 | 322.8000 | XLON | E0ItvONSx1uJ  |
| 24/05/2024 | 13:49:22 | 156 | 322.8000 | CHIX | 3056202435964 |
| 24/05/2024 | 13:49:22 | 574 | 322.8000 | CHIX | 3056202435965 |
| 24/05/2024 | 14:13:06 | 421 | 323.6000 | CHIX | 3056202438962 |
| 24/05/2024 | 14:13:06 | 177 | 323.6000 | CHIX | 3056202438963 |
| 24/05/2024 | 14:13:06 | 247 | 323.6000 | CHIX | 3056202438964 |
| 24/05/2024 | 14:16:36 | 94  | 323.4000 | XLON | E0ItvONSxQMsb |
| 24/05/2024 | 14:16:36 | 778 | 323.4000 | XLON | E0ItvONSxQMub |
| 24/05/2024 | 14:16:36 | 895 | 323.0000 | CHIX | 3056202439327 |
| 24/05/2024 | 14:31:52 | 801 | 322.8000 | CHIX | 3056202441735 |

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| 24/05/2024 | 14:34:28 | 871   | 322.6000 | XLON | E0ItvONSxpxm  |
| 24/05/2024 | 14:43:05 | 886   | 323.0000 | CHIX | 3056202444435 |
| 24/05/2024 | 14:43:05 | 734   | 323.0000 | BATE | 235092530155  |
| 24/05/2024 | 14:50:03 | 400   | 322.8000 | XLON | E0ItvONSyKj5  |
| 24/05/2024 | 14:50:03 | 349   | 322.8000 | XLON | E0ItvONSyKj7  |
| 24/05/2024 | 14:50:03 | 740   | 322.8000 | CHIX | 3056202446068 |
| 24/05/2024 | 14:55:23 | 269   | 322.8000 | XLON | E0ItvONSyTTR  |
| 24/05/2024 | 14:55:23 | 400   | 322.8000 | XLON | E0ItvONSyTTT  |
| 24/05/2024 | 14:55:23 | 161   | 322.8000 | XLON | E0ItvONSyTTV  |
| 24/05/2024 | 15:02:32 | 97    | 325.4000 | XLON | E0ItvONSyKEB  |
| 24/05/2024 | 15:02:32 | 25    | 325.4000 | XLON | E0ItvONSyKED  |
| 24/05/2024 | 15:02:32 | 714   | 325.4000 | XLON | E0ItvONSyKEF  |
| 24/05/2024 | 15:11:34 | 814   | 326.4000 | CHIX | 3056202451112 |
| 24/05/2024 | 15:18:54 | 863   | 327.0000 | BATE | 235092535889  |
| 24/05/2024 | 15:23:38 | 825   | 327.4000 | XLON | E0ItvONSzJhi  |
| 24/05/2024 | 15:26:59 | 738   | 326.8000 | CHIX | 3056202453859 |
| 24/05/2024 | 15:26:59 | 529   | 327.0000 | XLON | E0ItvONSzOUS  |
| 24/05/2024 | 15:26:59 | 1,042 | 327.0000 | XLON | E0ItvONSzOUU  |
| 24/05/2024 | 15:39:56 | 536   | 325.2000 | XLON | E0ItvONSzkYe  |
| 24/05/2024 | 15:39:56 | 65    | 325.2000 | XLON | E0ItvONSzkYg  |
| 24/05/2024 | 15:39:56 | 24    | 325.2000 | XLON | E0ItvONSzkYi  |
| 24/05/2024 | 15:43:17 | 775   | 325.4000 | XLON | E0ItvONSzq1m  |
| 24/05/2024 | 15:48:43 | 656   | 325.8000 | CHIX | 3056202458340 |
| 24/05/2024 | 15:48:43 | 9     | 325.8000 | CHIX | 3056202458341 |
| 24/05/2024 | 15:52:24 | 9     | 326.0000 | XLON | E0ItvONT0378  |
| 24/05/2024 | 15:52:24 | 33    | 326.0000 | XLON | E0ItvONT037A  |
| 24/05/2024 | 15:52:24 | 159   | 326.0000 | BATE | 235092541206  |
| 24/05/2024 | 15:52:24 | 152   | 326.0000 | BATE | 235092541207  |
| 24/05/2024 | 15:52:24 | 105   | 326.0000 | AQXE | 98180         |
| 24/05/2024 | 15:52:24 | 132   | 326.0000 | AQXE | 98181         |
| 24/05/2024 | 15:55:41 | 734   | 326.0000 | AQXE | 99362         |
| 24/05/2024 | 15:56:12 | 214   | 325.6000 | CHIX | 3056202459812 |
| 24/05/2024 | 15:56:12 | 89    | 325.6000 | CHIX | 3056202459813 |
| 24/05/2024 | 15:56:12 | 433   | 325.6000 | CHIX | 3056202459814 |
| 24/05/2024 | 15:56:13 | 383   | 325.2000 | BATE | 235092541775  |
| 24/05/2024 | 15:56:13 | 153   | 325.2000 | BATE | 235092541776  |
| 24/05/2024 | 15:56:13 | 206   | 325.2000 | BATE | 235092541777  |
| 24/05/2024 | 16:04:50 | 35    | 325.4000 | CHIX | 3056202462074 |
| 24/05/2024 | 16:04:50 | 209   | 325.4000 | CHIX | 3056202462075 |
| 24/05/2024 | 16:04:50 | 527   | 325.4000 | CHIX | 3056202462076 |
| 24/05/2024 | 16:10:37 | 228   | 325.8000 | CHIX | 3056202463544 |

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| 24/05/2024 | 16:10:37 | 10  | 325.8000 | CHIX | 3056202463545 |
| 24/05/2024 | 16:10:37 | 5   | 325.8000 | CHIX | 3056202463546 |
| 24/05/2024 | 16:11:39 | 8   | 325.8000 | CHIX | 3056202463889 |
| 24/05/2024 | 16:11:50 | 502 | 325.8000 | XLON | E0ItvONT0Vsd  |
| 24/05/2024 | 16:11:50 | 63  | 325.8000 | XLON | E0ItvONT0Vsf  |
| 24/05/2024 | 16:11:50 | 210 | 325.8000 | XLON | E0ItvONT0Vsh  |
| 24/05/2024 | 16:15:19 | 24  | 326.6000 | XLON | E0ItvONT0cYH  |
| 24/05/2024 | 16:15:19 | 790 | 326.6000 | XLON | E0ItvONT0cYM  |
| 24/05/2024 | 16:17:46 | 400 | 326.4000 | BATE | 235092546361  |
| 24/05/2024 | 16:17:46 | 115 | 326.4000 | BATE | 235092546362  |
| 24/05/2024 | 16:17:46 | 400 | 326.4000 | BATE | 235092546363  |
| 24/05/2024 | 16:17:46 | 400 | 326.4000 | BATE | 235092546364  |
| 24/05/2024 | 16:17:46 | 90  | 326.4000 | BATE | 235092546365  |
| 24/05/2024 | 16:17:46 | 310 | 326.4000 | BATE | 235092546366  |
| 24/05/2024 | 16:17:46 | 400 | 326.4000 | BATE | 235092546367  |
| 24/05/2024 | 16:17:46 | 100 | 326.4000 | BATE | 235092546368  |
| 24/05/2024 | 16:17:46 | 779 | 326.2000 | XLON | E0ItvONT0gcY  |
| 24/05/2024 | 16:25:09 | 183 | 326.2000 | XLON | E0ItvONT0tBH  |
| 24/05/2024 | 16:25:09 | 847 | 326.2000 | XLON | E0ItvONT0tBM  |
| 24/05/2024 | 16:25:09 | 400 | 326.2000 | XLON | E0ItvONT0tBO  |
| 24/05/2024 | 16:25:10 | 481 | 326.2000 | XLON | E0ItvONT0tCk  |