



**Individual trade details:**

| Transaction Date | Trade Time | Volume | Price (GBP) | Trading | Transaction ID |
|------------------|------------|--------|-------------|---------|----------------|
| 06/11/2024       | 08:23:46   | 561    | 406.6000    | XLON    | E0KqKWeTTe2Y   |
| 06/11/2024       | 08:38:10   | 585    | 406.4000    | XLON    | E0KqKWeTU7eC   |
| 06/11/2024       | 08:38:10   | 1,217  | 406.0000    | XLON    | E0KqKWeTU7eZ   |
| 06/11/2024       | 08:38:10   | 250    | 405.6000    | XLON    | E0KqKWeTU7fG   |
| 06/11/2024       | 08:38:10   | 373    | 405.6000    | XLON    | E0KqKWeTU7fl   |
| 06/11/2024       | 08:54:04   | 620    | 406.6000    | XLON    | E0KqKWeTUYfK   |
| 06/11/2024       | 09:07:31   | 155    | 407.4000    | XLON    | E0KqKWeTUv2a   |
| 06/11/2024       | 09:07:32   | 145    | 406.8000    | XLON    | E0KqKWeTUv3D   |
| 06/11/2024       | 09:07:32   | 435    | 406.8000    | XLON    | E0KqKWeTUv3G   |
| 06/11/2024       | 09:09:05   | 561    | 406.4000    | XLON    | E0KqKWeTUxGa   |
| 06/11/2024       | 09:09:05   | 576    | 406.4000    | XLON    | E0KqKWeTUxGc   |
| 06/11/2024       | 09:15:20   | 215    | 407.0000    | XLON    | E0KqKWeTV5xP   |
| 06/11/2024       | 09:15:20   | 418    | 407.0000    | XLON    | E0KqKWeTV5xR   |
| 06/11/2024       | 09:20:17   | 166    | 405.2000    | XLON    | E0KqKWeTVCVA   |
| 06/11/2024       | 09:20:17   | 377    | 405.2000    | XLON    | E0KqKWeTVCVC   |
| 06/11/2024       | 09:28:35   | 670    | 403.0000    | XLON    | E0KqKWeTVOWN   |
| 06/11/2024       | 09:35:07   | 543    | 402.6000    | XLON    | E0KqKWeTVZrl   |
| 06/11/2024       | 09:40:45   | 556    | 401.8000    | XLON    | E0KqKWeTViyF   |
| 06/11/2024       | 09:47:35   | 194    | 402.2000    | XLON    | E0KqKWeTVu8R   |
| 06/11/2024       | 09:47:35   | 499    | 402.2000    | XLON    | E0KqKWeTVu8T   |
| 06/11/2024       | 09:47:36   | 606    | 402.0000    | XLON    | E0KqKWeTVuDw   |
| 06/11/2024       | 09:59:51   | 578    | 401.8000    | XLON    | E0KqKWeTWD87   |
| 06/11/2024       | 10:10:26   | 365    | 402.4000    | XLON    | E0KqKWeTWQmf   |
| 06/11/2024       | 10:10:26   | 767    | 402.4000    | XLON    | E0KqKWeTWQmh   |
| 06/11/2024       | 10:23:07   | 382    | 401.8000    | XLON    | E0KqKWeTWWhMm  |
| 06/11/2024       | 10:23:07   | 208    | 401.8000    | XLON    | E0KqKWeTWWhMo  |
| 06/11/2024       | 10:23:07   | 618    | 401.8000    | XLON    | E0KqKWeTWWhMq  |
| 06/11/2024       | 10:23:12   | 572    | 401.2000    | XLON    | E0KqKWeTWWhXt  |
| 06/11/2024       | 10:39:33   | 1,250  | 401.0000    | XLON    | E0KqKWeTWzmq   |
| 06/11/2024       | 10:47:36   | 616    | 399.8000    | XLON    | E0KqKWeTX99y   |
| 06/11/2024       | 10:59:16   | 565    | 400.2000    | XLON    | E0KqKWeTXM3V   |
| 06/11/2024       | 10:59:16   | 32     | 400.0000    | XLON    | E0KqKWeTXM4P   |
| 06/11/2024       | 11:10:12   | 554    | 400.0000    | XLON    | E0KqKWeTXYHH   |
| 06/11/2024       | 11:18:00   | 250    | 400.0000    | XLON    | E0KqKWeTXfeF   |

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| 06/11/2024 | 11:18:00 | 355   | 400.0000 | XLON | E0KqKWeTXfeH |
| 06/11/2024 | 11:18:00 | 209   | 400.0000 | XLON | E0KqKWeTXfeL |
| 06/11/2024 | 11:18:00 | 250   | 400.0000 | XLON | E0KqKWeTXfeN |
| 06/11/2024 | 11:18:00 | 94    | 400.0000 | XLON | E0KqKWeTXfff |
| 06/11/2024 | 11:21:02 | 957   | 399.8000 | XLON | E0KqKWeTXiHE |
| 06/11/2024 | 11:21:02 | 34    | 399.8000 | XLON | E0KqKWeTXiHG |
| 06/11/2024 | 11:25:31 | 586   | 398.6000 | XLON | E0KqKWeTXn6s |
| 06/11/2024 | 11:32:29 | 552   | 398.6000 | XLON | E0KqKWeTXuCA |
| 06/11/2024 | 11:49:02 | 150   | 398.0000 | XLON | E0KqKWeTYE37 |
| 06/11/2024 | 11:49:02 | 447   | 398.0000 | XLON | E0KqKWeTYE39 |
| 06/11/2024 | 11:49:02 | 49    | 398.0000 | XLON | E0KqKWeTYE3B |
| 06/11/2024 | 12:02:29 | 545   | 397.6000 | XLON | E0KqKWeTYZSg |
| 06/11/2024 | 12:02:29 | 36    | 397.6000 | XLON | E0KqKWeTYZSZ |
| 06/11/2024 | 12:09:22 | 126   | 399.2000 | XLON | E0KqKWeTYkBO |
| 06/11/2024 | 12:09:22 | 435   | 399.2000 | XLON | E0KqKWeTYkBQ |
| 06/11/2024 | 12:12:34 | 1,369 | 398.6000 | XLON | E0KqKWeTYoJY |
| 06/11/2024 | 12:27:17 | 645   | 398.2000 | XLON | E0KqKWeTZ5q1 |
| 06/11/2024 | 12:37:54 | 487   | 398.6000 | XLON | E0KqKWeTZJPz |
| 06/11/2024 | 12:38:33 | 83    | 398.6000 | XLON | E0KqKWeTZK81 |
| 06/11/2024 | 12:38:33 | 112   | 398.6000 | XLON | E0KqKWeTZK8B |
| 06/11/2024 | 12:38:33 | 500   | 398.6000 | XLON | E0KqKWeTZK8D |
| 06/11/2024 | 12:38:33 | 10    | 398.6000 | XLON | E0KqKWeTZK8F |
| 06/11/2024 | 12:38:33 | 92    | 398.2000 | XLON | E0KqKWeTZK8d |
| 06/11/2024 | 12:38:33 | 453   | 398.2000 | XLON | E0KqKWeTZK8g |
| 06/11/2024 | 12:38:33 | 542   | 398.2000 | XLON | E0KqKWeTZK8i |
| 06/11/2024 | 12:57:56 | 82    | 397.8000 | XLON | E0KqKWeTZe4p |
| 06/11/2024 | 12:57:56 | 250   | 397.8000 | XLON | E0KqKWeTZe4r |
| 06/11/2024 | 12:57:56 | 250   | 397.8000 | XLON | E0KqKWeTZe4t |
| 06/11/2024 | 12:57:56 | 250   | 397.8000 | XLON | E0KqKWeTZe4v |
| 06/11/2024 | 12:57:56 | 250   | 397.8000 | XLON | E0KqKWeTZe4x |
| 06/11/2024 | 12:57:56 | 89    | 397.8000 | XLON | E0KqKWeTZe4z |
| 06/11/2024 | 13:10:24 | 679   | 396.8000 | XLON | E0KqKWeTZslv |
| 06/11/2024 | 13:13:47 | 601   | 396.4000 | XLON | E0KqKWeTZxQb |
| 06/11/2024 | 13:13:47 | 14    | 396.4000 | XLON | E0KqKWeTZxQe |
| 06/11/2024 | 13:13:47 | 14    | 396.4000 | XLON | E0KqKWeTZxQg |
| 06/11/2024 | 13:13:47 | 612   | 396.4000 | XLON | E0KqKWeTZxQX |
| 06/11/2024 | 13:26:12 | 156   | 396.8000 | XLON | E0KqKWeTaCTE |
| 06/11/2024 | 13:26:12 | 496   | 396.8000 | XLON | E0KqKWeTaCTG |
| 06/11/2024 | 13:26:12 | 47    | 396.8000 | XLON | E0KqKWeTaCTI |
| 06/11/2024 | 13:26:12 | 203   | 396.8000 | XLON | E0KqKWeTaCTK |
| 06/11/2024 | 13:26:12 | 414   | 396.8000 | XLON | E0KqKWeTaCTM |

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| 06/11/2024 | 13:40:41 | 323   | 396.2000 | XLON | E0KqKWeTaWpr |
| 06/11/2024 | 13:40:41 | 107   | 396.2000 | XLON | E0KqKWeTaWpt |
| 06/11/2024 | 13:43:59 | 876   | 396.8000 | XLON | E0KqKWeTabGP |
| 06/11/2024 | 13:43:59 | 815   | 396.8000 | XLON | E0KqKWeTabGR |
| 06/11/2024 | 13:43:59 | 574   | 396.8000 | XLON | E0KqKWeTabGV |
| 06/11/2024 | 13:55:02 | 577   | 394.8000 | XLON | E0KqKWeTasTy |
| 06/11/2024 | 14:02:03 | 556   | 395.2000 | XLON | E0KqKWeTb5Rs |
| 06/11/2024 | 14:10:30 | 89    | 396.0000 | XLON | E0KqKWeTbJDV |
| 06/11/2024 | 14:11:47 | 327   | 396.8000 | XLON | E0KqKWeTbLV0 |
| 06/11/2024 | 14:11:47 | 198   | 396.8000 | XLON | E0KqKWeTbLV2 |
| 06/11/2024 | 14:15:12 | 637   | 397.0000 | XLON | E0KqKWeTbRVA |
| 06/11/2024 | 14:17:56 | 1,220 | 397.0000 | XLON | E0KqKWeTbYHU |
| 06/11/2024 | 14:17:56 | 470   | 397.0000 | XLON | E0KqKWeTbYHW |
| 06/11/2024 | 14:27:51 | 349   | 395.4000 | XLON | E0KqKWeTbsJa |
| 06/11/2024 | 14:27:51 | 221   | 395.4000 | XLON | E0KqKWeTbsJc |
| 06/11/2024 | 14:27:51 | 254   | 395.4000 | XLON | E0KqKWeTbsJg |
| 06/11/2024 | 14:27:51 | 324   | 395.4000 | XLON | E0KqKWeTbsJi |
| 06/11/2024 | 14:32:46 | 1,305 | 395.8000 | XLON | E0KqKWeTcCuP |
| 06/11/2024 | 14:43:54 | 493   | 396.0000 | XLON | E0KqKWeTcwph |
| 06/11/2024 | 14:43:54 | 595   | 396.0000 | XLON | E0KqKWeTcwpl |
| 06/11/2024 | 14:43:54 | 579   | 396.0000 | XLON | E0KqKWeTcwpn |
| 06/11/2024 | 14:43:54 | 561   | 396.0000 | XLON | E0KqKWeTcwpu |
| 06/11/2024 | 14:43:54 | 93    | 396.0000 | XLON | E0KqKWeTcwpZ |
| 06/11/2024 | 14:50:17 | 570   | 395.0000 | XLON | E0KqKWeTdITA |
| 06/11/2024 | 14:52:41 | 277   | 395.0000 | XLON | E0KqKWeTdR8i |
| 06/11/2024 | 14:52:41 | 294   | 395.0000 | XLON | E0KqKWeTdR8k |
| 06/11/2024 | 14:57:41 | 558   | 395.0000 | XLON | E0KqKWeTdJHg |
| 06/11/2024 | 14:59:49 | 562   | 395.0000 | XLON | E0KqKWeTdQJz |
| 06/11/2024 | 15:02:06 | 658   | 395.2000 | XLON | E0KqKWeTdxsQ |
| 06/11/2024 | 15:06:03 | 333   | 394.8000 | XLON | E0KqKWeTe9YB |
| 06/11/2024 | 15:06:03 | 301   | 394.8000 | XLON | E0KqKWeTe9YD |
| 06/11/2024 | 15:13:56 | 142   | 395.8000 | XLON | E0KqKWeTeWDR |
| 06/11/2024 | 15:13:56 | 750   | 395.8000 | XLON | E0KqKWeTeWDT |
| 06/11/2024 | 15:13:56 | 250   | 395.8000 | XLON | E0KqKWeTeWDV |
| 06/11/2024 | 15:13:56 | 250   | 395.8000 | XLON | E0KqKWeTeWDX |
| 06/11/2024 | 15:13:56 | 292   | 395.8000 | XLON | E0KqKWeTeWDZ |
| 06/11/2024 | 15:22:32 | 41    | 395.4000 | XLON | E0KqKWeTesjk |
| 06/11/2024 | 15:22:32 | 250   | 395.4000 | XLON | E0KqKWeTesjm |
| 06/11/2024 | 15:22:32 | 283   | 395.4000 | XLON | E0KqKWeTesjr |
| 06/11/2024 | 15:22:32 | 390   | 395.4000 | XLON | E0KqKWeTesjt |
| 06/11/2024 | 15:22:32 | 173   | 395.4000 | XLON | E0KqKWeTesjv |

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| 06/11/2024 | 15:25:23 | 464   | 395.4000 | XLON | E0KqKWeTf05W |
| 06/11/2024 | 15:25:23 | 88    | 395.4000 | XLON | E0KqKWeTf05Y |
| 06/11/2024 | 15:30:02 | 209   | 395.6000 | XLON | E0KqKWeTfBvp |
| 06/11/2024 | 15:33:39 | 979   | 395.8000 | XLON | E0KqKWeTfLEz |
| 06/11/2024 | 15:33:39 | 155   | 395.8000 | XLON | E0KqKWeTfLF1 |
| 06/11/2024 | 15:33:39 | 99    | 395.8000 | XLON | E0KqKWeTfLF3 |
| 06/11/2024 | 15:41:47 | 1,128 | 395.8000 | XLON | E0KqKWeTfdAN |
| 06/11/2024 | 15:41:47 | 51    | 395.8000 | XLON | E0KqKWeTfdAU |
| 06/11/2024 | 15:50:11 | 1,706 | 396.4000 | XLON | E0KqKWeTfuxg |
| 06/11/2024 | 15:50:11 | 422   | 396.2000 | XLON | E0KqKWeTfuyd |
| 06/11/2024 | 15:57:50 | 628   | 396.0000 | XLON | E0KqKWeTgBdz |
| 06/11/2024 | 15:57:50 | 567   | 396.0000 | XLON | E0KqKWeTgBe1 |
| 06/11/2024 | 16:01:18 | 734   | 395.8000 | XLON | E0KqKWeTglzt |
| 06/11/2024 | 16:05:06 | 432   | 395.4000 | XLON | E0KqKWeTgRLB |
| 06/11/2024 | 16:05:06 | 139   | 395.4000 | XLON | E0KqKWeTgRLF |
| 06/11/2024 | 16:12:08 | 1,267 | 395.2000 | XLON | E0KqKWeTgdkl |
| 06/11/2024 | 16:12:08 | 558   | 395.2000 | XLON | E0KqKWeTgdkM |
| 06/11/2024 | 16:17:27 | 922   | 395.8000 | XLON | E0KqKWeTgo3i |
| 06/11/2024 | 16:17:27 | 960   | 395.8000 | XLON | E0KqKWeTgo3k |
| 06/11/2024 | 16:20:27 | 471   | 395.6000 | XLON | E0KqKWeTgsvX |
| 06/11/2024 | 16:20:27 | 143   | 395.6000 | XLON | E0KqKWeTgsvZ |
| 06/11/2024 | 16:21:14 | 558   | 395.4000 | XLON | E0KqKWeTguRL |
| 06/11/2024 | 16:28:22 | 714   | 395.4000 | XLON | E0KqKWeTh806 |
| 06/11/2024 | 16:28:22 | 261   | 395.4000 | XLON | E0KqKWeTh809 |
| 06/11/2024 | 16:29:37 | 164   | 395.4000 | XLON | E0KqKWeThBSU |
| 06/11/2024 | 16:29:37 | 1     | 395.4000 | XLON | E0KqKWeThBSW |
| 06/11/2024 | 16:29:41 | 1,009 | 395.4000 | XLON | E0KqKWeThBkm |