



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
10/01/2024	08:55:34	500	308.0000	AQXE	11054
10/01/2024	08:55:34	2,324	308.0000	XLON	E0HK3kMD8bEB
10/01/2024	08:55:34	657	308.0000	BATE	235092503359
10/01/2024	08:55:34	2,135	308.0000	CHIX	3056202415420
10/01/2024	08:57:14	663	308.2000	CHIX	3056202415602
10/01/2024	09:03:14	611	308.4000	XLON	E0HK3kMD8ivG
10/01/2024	09:08:48	620	308.4000	XLON	E0HK3kMD8n7K
10/01/2024	09:13:34	424	308.2000	XLON	E0HK3kMD8rFy
10/01/2024	09:33:55	54	311.4000	XLON	E0HK3kMD96hl
10/01/2024	09:33:55	1,590	311.4000	XLON	E0HK3kMD96ho
10/01/2024	09:33:55	1,150	311.4000	CHIX	3056202418899
10/01/2024	09:34:01	647	311.2000	CHIX	3056202418917
10/01/2024	09:46:47	6	311.2000	XLON	E0HK3kMD9I7o
10/01/2024	09:46:47	1,180	311.2000	XLON	E0HK3kMD9I7u
10/01/2024	10:04:03	60	312.4000	CHIX	3056202421882
10/01/2024	10:04:03	5	312.4000	CHIX	3056202421883
10/01/2024	10:04:03	534	312.4000	CHIX	3056202421884
10/01/2024	10:05:34	330	312.2000	XLON	E0HK3kMD9XMx
10/01/2024	10:05:34	1,342	312.2000	XLON	E0HK3kMD9XMz
10/01/2024	10:21:00	589	311.6000	CHIX	3056202423527
10/01/2024	10:21:00	11	311.6000	CHIX	3056202423528
10/01/2024	10:31:02	400	312.8000	XLON	E0HK3kMD9rt6
10/01/2024	10:31:02	152	312.8000	XLON	E0HK3kMD9rt8
10/01/2024	10:36:39	24	312.2000	XLON	E0HK3kMD9vVF
10/01/2024	10:36:39	1,640	312.2000	XLON	E0HK3kMD9vVH
10/01/2024	10:57:41	407	312.4000	XLON	E0HK3kMDA8N8
10/01/2024	10:57:41	226	312.4000	XLON	E0HK3kMDA8NA
10/01/2024	10:57:41	633	312.4000	XLON	E0HK3kMDA8NE
10/01/2024	10:57:41	631	312.4000	XLON	E0HK3kMDA8NI
10/01/2024	10:57:41	352	312.4000	XLON	E0HK3kMDA8NK
10/01/2024	10:57:41	201	312.4000	XLON	E0HK3kMDA8NM
10/01/2024	11:16:26	200	312.4000	CHIX	3056202428419
10/01/2024	11:16:26	347	312.4000	CHIX	3056202428420
10/01/2024	11:17:27	224	312.2000	CHIX	3056202428525

10/01/2024	11:17:27	345	312.2000	CHIX	3056202428526
10/01/2024	11:34:46	562	312.2000	XLON	E0HK3kMDASjq
10/01/2024	11:34:46	579	311.8000	XLON	E0HK3kMDASKF
10/01/2024	11:34:46	169	312.0000	CHIX	3056202429786
10/01/2024	11:34:46	400	312.0000	CHIX	3056202429787
10/01/2024	11:34:46	555	311.8000	CHIX	3056202429790
10/01/2024	11:51:40	638	310.8000	XLON	E0HK3kMDAc42
10/01/2024	11:58:20	100	310.4000	TRQX	E0HK3kMDJtUQ
10/01/2024	11:58:20	492	310.4000	TRQX	E0HK3kMDJtUT
10/01/2024	12:11:08	169	310.4000	XLON	E0HK3kMDAmtU
10/01/2024	12:11:08	200	310.4000	XLON	E0HK3kMDAmtW
10/01/2024	12:11:08	200	310.4000	XLON	E0HK3kMDAmtY
10/01/2024	12:11:08	24	310.4000	XLON	E0HK3kMDAmta
10/01/2024	12:22:24	200	311.8000	CHIX	3056202434065
10/01/2024	12:22:24	378	311.8000	CHIX	3056202434066
10/01/2024	12:22:24	222	311.8000	CHIX	3056202434067
10/01/2024	12:22:24	400	311.8000	CHIX	3056202434068
10/01/2024	12:22:24	552	311.8000	CHIX	3056202434069
10/01/2024	12:37:12	12	311.8000	CHIX	3056202435258
10/01/2024	12:37:32	606	311.8000	XLON	E0HK3kMDB3LI
10/01/2024	12:48:59	32	311.8000	CHIX	3056202436209
10/01/2024	12:48:59	400	311.8000	CHIX	3056202436210
10/01/2024	12:48:59	159	311.8000	CHIX	3056202436211
10/01/2024	12:48:59	41	311.8000	CHIX	3056202436212
10/01/2024	12:48:59	79	311.8000	CHIX	3056202436213
10/01/2024	12:48:59	600	311.8000	XLON	E0HK3kMDBAgH
10/01/2024	12:48:59	600	311.8000	XLON	E0HK3kMDBAgJ
10/01/2024	12:48:59	400	311.8000	CHIX	3056202436214
10/01/2024	12:48:59	200	311.8000	CHIX	3056202436215
10/01/2024	12:48:59	400	311.8000	CHIX	3056202436216
10/01/2024	12:48:59	26	311.8000	CHIX	3056202436217
10/01/2024	13:18:51	89	311.2000	XLON	E0HK3kMDBV8C
10/01/2024	13:18:51	559	311.2000	XLON	E0HK3kMDBV8E
10/01/2024	13:18:51	1,088	311.2000	CHIX	3056202439047
10/01/2024	13:19:27	191	311.0000	XLON	E0HK3kMDBVOG
10/01/2024	13:19:27	200	311.0000	XLON	E0HK3kMDBVOI
10/01/2024	13:19:27	691	311.0000	XLON	E0HK3kMDBVOK
10/01/2024	13:34:12	64	311.2000	XLON	E0HK3kMDBhnO
10/01/2024	13:34:12	567	311.2000	XLON	E0HK3kMDBhnQ
10/01/2024	13:34:12	1,129	311.2000	CHIX	3056202440816
10/01/2024	13:46:09	436	310.4000	XLON	E0HK3kMDBrDZ

10/01/2024	13:46:09	199	310.4000	XLON	E0HK3kMDBrDd
10/01/2024	13:46:09	289	310.4000	XLON	E0HK3kMDBrDf
10/01/2024	13:46:09	300	310.4000	XLON	E0HK3kMDBrDk
10/01/2024	13:46:09	564	310.4000	CHIX	3056202442255
10/01/2024	14:01:17	3	310.6000	TRQX	E0HK3kMDPaIF
10/01/2024	14:01:32	80	310.6000	TRQX	E0HK3kMDPbL2
10/01/2024	14:01:44	80	310.6000	TRQX	E0HK3kMDPbmG
10/01/2024	14:02:03	80	310.6000	TRQX	E0HK3kMDPdII
10/01/2024	14:07:50	400	311.2000	XLON	E0HK3kMDC8cr
10/01/2024	14:07:50	858	311.2000	XLON	E0HK3kMDC8cu
10/01/2024	14:10:32	628	311.2000	XLON	E0HK3kMDCANV
10/01/2024	14:11:30	342	310.8000	CHIX	3056202445258
10/01/2024	14:11:30	274	310.8000	CHIX	3056202445259
10/01/2024	14:11:30	1,266	310.8000	XLON	E0HK3kMDCBCI
10/01/2024	14:19:26	40	310.4000	XLON	E0HK3kMDCI2h
10/01/2024	14:23:18	526	310.4000	XLON	E0HK3kMDCKmT
10/01/2024	14:23:18	4	310.4000	XLON	E0HK3kMDCKmX
10/01/2024	14:23:18	267	310.4000	CHIX	3056202446705
10/01/2024	14:23:18	281	310.4000	CHIX	3056202446706
10/01/2024	14:34:02	325	311.0000	XLON	E0HK3kMDCawa
10/01/2024	14:34:02	96	311.0000	XLON	E0HK3kMDCawc
10/01/2024	14:34:02	140	311.0000	XLON	E0HK3kMDCawY
10/01/2024	14:36:22	45	310.4000	BATE	235092525089
10/01/2024	14:40:35	125	311.0000	XLON	E0HK3kMDCKCW
10/01/2024	14:40:35	362	311.0000	XLON	E0HK3kMDCKCa
10/01/2024	14:40:35	438	311.0000	XLON	E0HK3kMDCKCY
10/01/2024	14:40:35	200	311.0000	XLON	E0HK3kMDCKCc
10/01/2024	14:40:35	200	311.0000	XLON	E0HK3kMDCKCe
10/01/2024	14:40:35	96	311.0000	XLON	E0HK3kMDCKCg
10/01/2024	14:40:35	236	311.0000	XLON	E0HK3kMDCKCi
10/01/2024	14:40:35	122	311.0000	AQXE	65135
10/01/2024	14:40:35	58	311.0000	AQXE	65136
10/01/2024	14:40:35	82	311.0000	AQXE	65137
10/01/2024	14:40:35	71	311.0000	AQXE	65138
10/01/2024	14:40:35	600	311.0000	AQXE	65139
10/01/2024	14:40:35	161	311.0000	AQXE	65140
10/01/2024	14:40:39	567	310.8000	CHIX	3056202450762
10/01/2024	14:51:11	565	311.4000	XLON	E0HK3kMDCzU1
10/01/2024	14:53:44	17	311.4000	XLON	E0HK3kMDD561
10/01/2024	14:55:05	605	311.4000	AQXE	70070
10/01/2024	14:55:07	10	311.4000	AQXE	70093

10/01/2024	14:55:43	2,221	311.0000	CHIX	3056202453800
10/01/2024	14:57:40	112	310.6000	CHIX	3056202454214
10/01/2024	14:57:40	200	310.6000	CHIX	3056202454215
10/01/2024	14:57:40	200	310.6000	CHIX	3056202454216
10/01/2024	14:57:40	72	310.6000	CHIX	3056202454217
10/01/2024	14:57:40	76	310.6000	CHIX	3056202454218
10/01/2024	15:02:11	154	310.0000	CHIX	3056202455331
10/01/2024	15:02:11	394	310.0000	CHIX	3056202455332
10/01/2024	15:05:56	382	309.4000	AQXE	74093
10/01/2024	15:14:17	200	310.8000	XLON	E0HK3kMDDWPm
10/01/2024	15:14:17	200	310.8000	XLON	E0HK3kMDDWPo
10/01/2024	15:14:17	198	310.8000	XLON	E0HK3kMDDWPq
10/01/2024	15:17:00	557	311.0000	XLON	E0HK3kMDDZIU
10/01/2024	15:19:32	400	311.0000	XLON	E0HK3kMDDbW6
10/01/2024	15:19:32	171	311.0000	XLON	E0HK3kMDDbW8
10/01/2024	15:22:22	571	311.0000	XLON	E0HK3kMDDeWm
10/01/2024	15:24:51	120	310.4000	CHIX	3056202460100
10/01/2024	15:24:51	392	310.4000	CHIX	3056202460101
10/01/2024	15:24:51	392	310.4000	CHIX	3056202460102
10/01/2024	15:24:51	990	310.4000	CHIX	3056202460103
10/01/2024	15:33:53	640	310.8000	XLON	E0HK3kMDDr1u
10/01/2024	15:37:00	557	310.8000	XLON	E0HK3kMDDu3t
10/01/2024	15:39:32	596	310.8000	XLON	E0HK3kMDDwu8
10/01/2024	15:40:29	42	310.4000	CHIX	3056202462981
10/01/2024	15:42:25	80	311.8000	CHIX	3056202463394
10/01/2024	15:42:25	153	311.8000	CHIX	3056202463395
10/01/2024	15:43:29	80	312.2000	AQXE	85878
10/01/2024	15:43:59	80	312.2000	AQXE	86021
10/01/2024	15:44:18	80	312.2000	AQXE	86129
10/01/2024	15:44:46	80	312.2000	AQXE	86364
10/01/2024	15:45:11	80	312.2000	AQXE	86516
10/01/2024	15:45:22	80	312.2000	AQXE	86595
10/01/2024	15:45:47	80	312.2000	AQXE	86704
10/01/2024	15:46:10	80	312.2000	AQXE	86872
10/01/2024	15:46:28	80	312.2000	AQXE	86986
10/01/2024	15:46:58	80	312.2000	AQXE	87137
10/01/2024	15:47:25	80	312.2000	AQXE	87286
10/01/2024	15:47:35	80	312.2000	AQXE	87324
10/01/2024	15:48:07	80	312.2000	AQXE	87501
10/01/2024	15:48:07	503	312.2000	AQXE	87502
10/01/2024	15:50:37	80	312.2000	CHIX	3056202465116

10/01/2024	15:50:37	498	312.2000	CHIX	3056202465117
10/01/2024	15:53:15	80	312.2000	AQXE	89153
10/01/2024	15:53:15	80	312.2000	CHIX	3056202465479
10/01/2024	15:53:15	55	312.2000	CHIX	3056202465480
10/01/2024	15:53:24	428	311.6000	XLON	E0HK3kMDEAqv
10/01/2024	15:53:24	200	311.6000	XLON	E0HK3kMDEAqx
10/01/2024	15:53:24	124	311.6000	XLON	E0HK3kMDEAqz
10/01/2024	15:53:24	600	311.6000	XLON	E0HK3kMDEAr1
10/01/2024	15:53:24	600	311.6000	XLON	E0HK3kMDEAr3
10/01/2024	15:53:24	91	311.6000	XLON	E0HK3kMDEAr5
10/01/2024	15:53:25	547	311.4000	CHIX	3056202465500
10/01/2024	16:02:14	30	311.4000	TRQX	E0HK3kMDXxMg
10/01/2024	16:05:48	80	312.0000	AQXE	93913
10/01/2024	16:05:48	539	312.0000	AQXE	93914
10/01/2024	16:06:49	625	311.4000	CHIX	3056202468343
10/01/2024	16:06:49	629	311.4000	XLON	E0HK3kMDEMnC
10/01/2024	16:06:49	837	311.4000	TRQX	E0HK3kMDYEUp
10/01/2024	16:06:49	312	311.4000	TRQX	E0HK3kMDYEUs
10/01/2024	16:15:55	550	311.2000	CHIX	3056202470570
10/01/2024	16:15:55	446	311.2000	CHIX	3056202470572
10/01/2024	16:15:55	111	311.2000	CHIX	3056202470573
10/01/2024	16:15:55	573	311.2000	CHIX	3056202470574
10/01/2024	16:15:55	600	311.2000	XLON	E0HK3kMDEUQw
10/01/2024	16:15:55	71	311.2000	XLON	E0HK3kMDEUQz
10/01/2024	16:15:55	567	311.2000	XLON	E0HK3kMDEUR1
10/01/2024	16:22:08	511	311.0000	CHIX	3056202472258
10/01/2024	16:23:02	82	311.0000	CHIX	3056202472551
10/01/2024	16:24:14	30	311.0000	CHIX	3056202472842
10/01/2024	16:24:14	513	311.0000	CHIX	3056202472843
10/01/2024	16:26:49	88	311.0000	CHIX	3056202473711
10/01/2024	16:26:49	361	311.0000	CHIX	3056202473713
10/01/2024	16:26:49	176	311.0000	CHIX	3056202473714
10/01/2024	16:26:49	8	311.0000	XLON	E0HK3kMDEeFY
10/01/2024	16:26:49	34	311.0000	CHIX	3056202473715
10/01/2024	16:26:49	543	311.0000	CHIX	3056202473716
10/01/2024	16:27:47	46	311.0000	CHIX	3056202474044
10/01/2024	16:28:58	11	311.0000	CHIX	3056202474555
10/01/2024	16:28:58	577	311.0000	XLON	E0HK3kMDEgZf