

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	10-May-2023 08:23:51	279	220.2	XLON	0XL34000000000088VUFJ
Merrill Lynch International	10-May-2023 08:31:00	1379	220	XLON	0XL340000000000088VUSV
Merrill Lynch International	10-May-2023 08:33:51	309	219.2	CHIX	0XL3A00000000000088VULH
Merrill Lynch International	10-May-2023 08:33:51	1363	219.2	XLON	0XL340000000000088VV5V
Merrill Lynch International	10-May-2023 08:39:20	863	219.2	XLON	0XL340000000000088VVHG
Merrill Lynch International	10-May-2023 08:39:20	287	219.2	XLON	0XL340000000000088VVHH
Merrill Lynch International	10-May-2023 08:47:19	1975	219	XLON	0XL340000000000088VVU6
Merrill Lynch International	10-May-2023 08:47:19	220	219	BATE	0XL34000000000008900R9
Merrill Lynch International	10-May-2023 08:54:10	1124	218.6	XLON	0XL34000000000008900AE
Merrill Lynch International	10-May-2023 08:55:00	143	218.8	XLON	0XL34000000000008900BN
Merrill Lynch International	10-May-2023 08:55:00	806	218.8	XLON	0XL34000000000008900BP
Merrill Lynch International	10-May-2023 08:55:00	600	218.8	XLON	0XL34000000000008900BC
Merrill Lynch International	10-May-2023 08:57:09	340	218.2	CHIX	0XL3A00000000000089007M
Merrill Lynch International	10-May-2023 08:57:09	700	218.4	XLON	0XL34000000000008900ED
Merrill Lynch International	10-May-2023 08:57:09	655	218.4	XLON	0XL34000000000008900EE
Merrill Lynch International	10-May-2023 08:59:25	1421	218	XLON	0XL34000000000008900J8
Merrill Lynch International	10-May-2023 09:13:28	302	218.2	XLON	0XL34000000000008901FE
Merrill Lynch International	10-May-2023 09:25:52	73	217.8	CHIX	0XL3A0000000000008901VH
Merrill Lynch International	10-May-2023 09:32:46	307	217.8	CHIX	0XL3400000000000890298
Merrill Lynch International	10-May-2023 09:32:46	2605	217.8	XLON	0XL34000000000008902IM
Merrill Lynch International	10-May-2023 09:37:02	468	217.4	XLON	0XL34000000000008902QV
Merrill Lynch International	10-May-2023 09:55:07	659	218	BATE	0XL37000000000008905CQ
Merrill Lynch International	10-May-2023 09:55:07	428	218	CHIX	0XL3A0000000000008903FP
Merrill Lynch International	10-May-2023 09:55:07	806	218	XLON	0XL34000000000008903R5
Merrill Lynch International	10-May-2023 09:55:08	191	217.8	BATE	0XL37000000000008905CR
Merrill Lynch International	10-May-2023 09:58:59	243	218	CHIX	0XL3A0000000000008903KU
Merrill Lynch International	10-May-2023 09:58:59	77	218	CHIX	0XL3A0000000000008903KV
Merrill Lynch International	10-May-2023 09:59:18	48	217.8	BATE	0XL37000000000008905J6
Merrill Lynch International	10-May-2023 09:59:21	374	218	XLON	0XL340000000000089040G
Merrill Lynch International	10-May-2023 09:59:21	237	218	XLON	0XL340000000000089040H
Merrill Lynch International	10-May-2023 09:59:25	945	218	XLON	0XL340000000000089040M
Merrill Lynch International	10-May-2023 09:59:25	9	218	XLON	0XL340000000000089040L
Merrill Lynch International	10-May-2023 10:00:38	2533	217.8	XLON	0XL340000000000089043D
Merrill Lynch International	10-May-2023 10:00:38	164	217.8	XLON	0XL340000000000089043E
Merrill Lynch International	10-May-2023 10:05:23	66	217.6	CHIX	0XL3A0000000000008903TG
Merrill Lynch International	10-May-2023 10:05:23	147	217.6	CHIX	0XL3A0000000000008903TH
Merrill Lynch International	10-May-2023 10:08:09	707	217.4	XLON	0XL34000000000008904EC
Merrill Lynch International	10-May-2023 10:08:09	298	217.4	BATE	0XL370000000000089068N
Merrill Lynch International	10-May-2023 10:08:09	386	217.4	CHIX	0XL3A00000000000089041G
Merrill Lynch International	10-May-2023 10:08:09	170	217.4	XLON	0XL34000000000008904EP
Merrill Lynch International	10-May-2023 10:08:16	429	217.2	CHIX	0XL3A00000000000089041M
Merrill Lynch International	10-May-2023 10:08:16	871	217.2	XLON	0XL34000000000008904FC
Merrill Lynch International	10-May-2023 10:08:16	282	217.2	BATE	0XL370000000000089068R
Merrill Lynch International	10-May-2023 10:21:28	68	217	CHIX	0XL3A0000000000008904LJ
Merrill Lynch International	10-May-2023 10:21:28	362	217	BATE	0XL370000000000089071L
Merrill Lynch International	10-May-2023 10:21:28	319	217	CHIX	0XL3A0000000000008904LK
Merrill Lynch International	10-May-2023 10:22:07	195	216.8	CHIX	0XL3A0000000000008904M4
Merrill Lynch International	10-May-2023 10:22:07	960	216.6	XLON	0XL340000000000089053C
Merrill Lynch International	10-May-2023 10:22:07	87	216.6	XLON	0XL340000000000089053D
Merrill Lynch International	10-May-2023 10:22:13	205	216.6	CHIX	0XL3A0000000000008904MC
Merrill Lynch International	10-May-2023 10:22:16	704	217	XLON	0XL340000000000089053L
Merrill Lynch International	10-May-2023 10:22:16	1206	217	XLON	0XL340000000000089053M
Merrill Lynch International	10-May-2023 10:22:16	1255	217	XLON	0XL340000000000089053N
Merrill Lynch International	10-May-2023 10:22:16	838	217	XLON	0XL340000000000089053O
Merrill Lynch International	10-May-2023 10:43:48	146	216.2	CHIX	0XL3A0000000000008905NO
Merrill Lynch International	10-May-2023 10:59:05	777	216.6	XLON	0XL34000000000008906SC
Merrill Lynch International	10-May-2023 10:59:05	519	216.6	XLON	0XL34000000000008906SP
Merrill Lynch International	10-May-2023 11:01:31	265	216.2	BATE	0XL37000000000008909E0
Merrill Lynch International	10-May-2023 11:01:31	240	216.2	CHIX	0XL3A0000000000008906KC
Merrill Lynch International	10-May-2023 11:01:31	9	216.2	BATE	0XL37000000000008909E1
Merrill Lynch International	10-May-2023 11:01:45	311	216	CHIX	0XL3A0000000000008906L2
Merrill Lynch International	10-May-2023 11:01:45	140	216	BATE	0XL37000000000008909EB
Merrill Lynch International	10-May-2023 11:01:45	1687	216	XLON	0XL340000000000089070H
Merrill Lynch International	10-May-2023 11:01:45	171	216	BATE	0XL37000000000008909EC
Merrill Lynch International	10-May-2023 11:04:39	415	216	XLON	0XL340000000000089074M
Merrill Lynch International	10-May-2023 11:04:47	734	216	XLON	0XL3400000000000890756
Merrill Lynch International	10-May-2023 11:24:49	1482	216.2	XLON	0XL340000000000089082O
Merrill Lynch International	10-May-2023 11:28:56	844	216	XLON	0XL340000000000089088N
Merrill Lynch International	10-May-2023 11:44:06	140	216	BATE	0XL3700000000000890BL4
Merrill Lynch International	10-May-2023 11:44:06	233	216	BATE	0XL3700000000000890BL5
Merrill Lynch International	10-May-2023 11:46:36	765	215.8	XLON	0XL3400000000000890908
Merrill Lynch International	10-May-2023 11:46:36	366	215.8	CHIX	0XL3A000000000008908K3
Merrill Lynch International	10-May-2023 11:46:36	85	215.8	CHIX	0XL3A000000000008908K4
Merrill Lynch International	10-May-2023 11:46:36	1	215.8	CHIX	0XL3A000000000008908K5
Merrill Lynch International	10-May-2023 11:47:58	218	215.6	BATE	0XL3700000000000890BRL
Merrill Lynch International	10-May-2023 11:47:58	304	215.6	CHIX	0XL3A000000000008908LJ
Merrill Lynch International	10-May-2023 12:28:54	256	216.4	CHIX	0XL3A00000000000890AAS
Merrill Lynch International	10-May-2023 12:33:38	465	216.2	XLON	0XL3400000000000890BCG
Merrill Lynch International	10-May-2023 12:33:38	322	216.2	XLON	0XL3400000000000890BCH
Merrill Lynch International	10-May-2023 12:33:39	319	216	BATE	0XL3700000000000890E3L
Merrill Lynch International	10-May-2023 12:33:39	794	216	XLON	0XL3400000000000890BCI

Merrill Lynch International	10-May-2023 12:39:45	4531	215.8	XLON	0XL340000000000890BLI
Merrill Lynch International	10-May-2023 12:39:45	681	215.8	CHIX	0XL3A00000000000890ANT
Merrill Lynch International	10-May-2023 12:39:45	353	215.8	CHIX	0XL3A00000000000890ANU
Merrill Lynch International	10-May-2023 12:39:45	245	215.8	XLON	0XL3400000000000890BLK
Merrill Lynch International	10-May-2023 12:39:50	198	215.4	CHIX	0XL3A00000000000890ANV
Merrill Lynch International	10-May-2023 12:39:50	1028	215.4	XLON	0XL3400000000000890BLC
Merrill Lynch International	10-May-2023 12:39:50	125	215.4	BATE	0XL3700000000000890EEQ
Merrill Lynch International	10-May-2023 12:39:50	216	215.4	CHIX	0XL3A00000000000890A00
Merrill Lynch International	10-May-2023 12:39:50	138	215.4	BATE	0XL3400000000000890EER
Merrill Lynch International	10-May-2023 12:46:07	269	215.2	BATE	0XL3700000000000890EPN
Merrill Lynch International	10-May-2023 12:46:07	635	215.2	CHIX	0XL3A00000000000890AUK
Merrill Lynch International	10-May-2023 12:46:07	429	215.2	CHIX	0XL3A00000000000890AUL
Merrill Lynch International	10-May-2023 12:46:07	963	215.2	XLON	0XL3400000000000890C0E
Merrill Lynch International	10-May-2023 12:46:08	546	215	BATE	0XL3700000000000890EPP
Merrill Lynch International	10-May-2023 12:46:08	28	214.8	XLON	0XL3400000000000890C0G
Merrill Lynch International	10-May-2023 12:46:08	297	214.8	XLON	0XL3400000000000890C0H
Merrill Lynch International	10-May-2023 12:46:08	456	214.8	CHIX	0XL3A00000000000890AUM
Merrill Lynch International	10-May-2023 12:46:09	595	214.8	XLON	0XL3400000000000890C0K
Merrill Lynch International	10-May-2023 12:46:09	217	214.8	XLON	0XL3400000000000890C0L
Merrill Lynch International	10-May-2023 12:46:09	136	214.8	XLON	0XL3400000000000890C0M
Merrill Lynch International	10-May-2023 12:46:58	304	214.8	XLON	0XL3400000000000890C10
Merrill Lynch International	10-May-2023 12:46:58	431	214.8	XLON	0XL3400000000000890C1P
Merrill Lynch International	10-May-2023 12:46:58	703	214.6	XLON	0XL3400000000000890C1Q
Merrill Lynch International	10-May-2023 12:51:58	108	214.6	CHIX	0XL3A00000000000890B5E
Merrill Lynch International	10-May-2023 13:16:13	86	214.6	XLON	0XL3400000000000890DHI
Merrill Lynch International	10-May-2023 13:16:13	368	214.6	BATE	0XL3700000000000890GER
Merrill Lynch International	10-May-2023 13:16:13	109	214.6	CHIX	0XL3A00000000000890C7T
Merrill Lynch International	10-May-2023 13:16:13	339	214.6	XLON	0XL3400000000000890DHJ
Merrill Lynch International	10-May-2023 13:16:13	376	214.6	XLON	0XL3400000000000890DHK
Merrill Lynch International	10-May-2023 13:16:13	733	214.6	XLON	0XL3400000000000890DHL
Merrill Lynch International	10-May-2023 13:17:48	404	214.4	CHIX	0XL3A00000000000890CA6
Merrill Lynch International	10-May-2023 13:33:27	329	214.2	BATE	0XL3700000000000890I77
Merrill Lynch International	10-May-2023 13:33:27	1668	214.2	XLON	0XL3400000000000890EP2
Merrill Lynch International	10-May-2023 13:33:27	216	214.2	XLON	0XL3400000000000890EP3
Merrill Lynch International	10-May-2023 13:33:27	145	214	CHIX	0XL3A00000000000890DNM
Merrill Lynch International	10-May-2023 13:33:27	137	214	CHIX	0XL3A00000000000890DNN
Merrill Lynch International	10-May-2023 13:33:27	128	214	XLON	0XL3400000000000890EP4
Merrill Lynch International	10-May-2023 13:33:27	700	214	XLON	0XL3400000000000890EP5
Merrill Lynch International	10-May-2023 13:33:27	388	214	XLON	0XL3400000000000890EP6
Merrill Lynch International	10-May-2023 13:40:45	204	213.8	CHIX	0XL3A00000000000890E77
Merrill Lynch International	10-May-2023 13:40:45	813	213.8	XLON	0XL3400000000000890F8P
Merrill Lynch International	10-May-2023 13:40:45	352	213.8	BATE	0XL3700000000000890ISK
Merrill Lynch International	10-May-2023 13:41:07	988	213.6	XLON	0XL3400000000000890F9N
Merrill Lynch International	10-May-2023 13:41:07	239	213.6	CHIX	0XL3A00000000000890E8D
Merrill Lynch International	10-May-2023 13:42:49	211	213.4	BATE	0XL3700000000000890J1V
Merrill Lynch International	10-May-2023 13:42:49	254	213.4	CHIX	0XL3A00000000000890EC2
Merrill Lynch International	10-May-2023 13:42:49	85	213.4	XLON	0XL3400000000000890FCF
Merrill Lynch International	10-May-2023 13:42:49	1064	213.4	XLON	0XL3400000000000890FCG
Merrill Lynch International	10-May-2023 13:46:21	690	214.4	CHIX	0XL3A00000000000890E1P
Merrill Lynch International	10-May-2023 13:46:24	397	214.6	XLON	0XL3400000000000890FK4
Merrill Lynch International	10-May-2023 13:46:24	990	214.6	XLON	0XL3400000000000890FK5
Merrill Lynch International	10-May-2023 13:46:30	395	214	CHIX	0XL3A00000000000890EJ1
Merrill Lynch International	10-May-2023 13:46:30	379	214	BATE	0XL3700000000000890JBO
Merrill Lynch International	10-May-2023 13:47:50	845	214.2	XLON	0XL3400000000000890FMG
Merrill Lynch International	10-May-2023 13:50:46	1744	214.4	XLON	0XL3400000000000890FTT
Merrill Lynch International	10-May-2023 13:50:51	616	214.4	XLON	0XL3400000000000890FTV
Merrill Lynch International	10-May-2023 13:50:51	231	214.4	XLON	0XL3400000000000890FU0
Merrill Lynch International	10-May-2023 13:50:55	880	214.4	XLON	0XL3400000000000890FU6
Merrill Lynch International	10-May-2023 13:54:25	688	214.4	CHIX	0XL3A00000000000890F4M
Merrill Lynch International	10-May-2023 13:54:25	142	214.4	CHIX	0XL3A00000000000890F4N
Merrill Lynch International	10-May-2023 14:08:50	395	214	CHIX	0XL3A00000000000890FVR
Merrill Lynch International	10-May-2023 14:15:54	1419	213.8	XLON	0XL3400000000000890HG1
Merrill Lynch International	10-May-2023 14:15:54	368	213.8	CHIX	0XL3A00000000000890GH5
Merrill Lynch International	10-May-2023 14:15:54	27	213.8	CHIX	0XL3A00000000000890GH6
Merrill Lynch International	10-May-2023 14:15:55	272	213.6	CHIX	0XL3A00000000000890GH8
Merrill Lynch International	10-May-2023 14:15:55	299	213.6	BATE	0XL3700000000000890LJ3
Merrill Lynch International	10-May-2023 14:19:21	1192	213.6	XLON	0XL3400000000000890HNA
Merrill Lynch International	10-May-2023 14:19:21	18	213.6	CHIX	0XL3A00000000000890GP2
Merrill Lynch International	10-May-2023 14:19:26	644	213.4	CHIX	0XL3A00000000000890GPB
Merrill Lynch International	10-May-2023 14:19:26	957	213.4	XLON	0XL3400000000000890HJ3
Merrill Lynch International	10-May-2023 14:25:38	1112	213.2	XLON	0XL3400000000000890I5G
Merrill Lynch International	10-May-2023 14:25:38	212	213.2	BATE	0XL3700000000000890MC5
Merrill Lynch International	10-May-2023 14:25:38	679	213.2	CHIX	0XL3A00000000000890H7F
Merrill Lynch International	10-May-2023 14:25:42	111	213	CHIX	0XL3A00000000000890H7H
Merrill Lynch International	10-May-2023 14:25:44	1148	213	XLON	0XL3400000000000890I5N
Merrill Lynch International	10-May-2023 14:25:44	170	213	CHIX	0XL3A00000000000890H7K
Merrill Lynch International	10-May-2023 14:25:58	342	212.8	CHIX	0XL3A00000000000890H8M
Merrill Lynch International	10-May-2023 14:31:11	313	213	CHIX	0XL3A00000000000890HO3
Merrill Lynch International	10-May-2023 14:36:20	279	212.8	CHIX	0XL3A00000000000890IG3
Merrill Lynch International	10-May-2023 14:36:20	493	212.8	XLON	0XL3400000000000890JCN
Merrill Lynch International	10-May-2023 14:36:20	1200	212.8	XLON	0XL3400000000000890JCO
Merrill Lynch International	10-May-2023 14:36:20	227	212.8	XLON	0XL3400000000000890JCP
Merrill Lynch International	10-May-2023 14:36:26	168	212.6	BATE	0XL3700000000000890O1C

Merrill Lynch International	10-May-2023 14:36:26	1695	212.6	XLON	0XL340000000000890JD8
Merrill Lynch International	10-May-2023 14:36:26	88	212.6	BATE	0XL370000000000890O1D
Merrill Lynch International	10-May-2023 14:36:26	110	212.6	CHIX	0XL3A00000000000890IGG
Merrill Lynch International	10-May-2023 14:36:26	364	212.6	CHIX	0XL3A00000000000890IGH
Merrill Lynch International	10-May-2023 14:36:26	111	212.6	CHIX	0XL3A00000000000890IGI
Merrill Lynch International	10-May-2023 14:49:34	1062	213	XLON	0XL340000000000890LA1
Merrill Lynch International	10-May-2023 14:49:34	7	213	XLON	0XL340000000000890LA3
Merrill Lynch International	10-May-2023 14:49:34	476	213	XLON	0XL340000000000890LA2
Merrill Lynch International	10-May-2023 14:49:38	277	213.4	XLON	0XL340000000000890LA9
Merrill Lynch International	10-May-2023 14:49:38	820	213.4	XLON	0XL340000000000890LAA
Merrill Lynch International	10-May-2023 14:50:17	486	214	XLON	0XL340000000000890LDF
Merrill Lynch International	10-May-2023 14:50:22	265	214	XLON	0XL340000000000890LE0
Merrill Lynch International	10-May-2023 14:50:22	340	214	XLON	0XL340000000000890LE1
Merrill Lynch International	10-May-2023 14:51:01	1275	213.6	CHIX	0XL3A00000000000890KM5
Merrill Lynch International	10-May-2023 14:51:02	371	214	XLON	0XL340000000000890LGF
Merrill Lynch International	10-May-2023 14:51:02	319	214	XLON	0XL340000000000890LGG
Merrill Lynch International	10-May-2023 14:52:32	12	213.6	CHIX	0XL3A00000000000890KU3
Merrill Lynch International	10-May-2023 15:00:19	1786	214.4	CHIX	0XL3A00000000000890M56
Merrill Lynch International	10-May-2023 15:00:19	2198	214.4	XLON	0XL340000000000890MOC
Merrill Lynch International	10-May-2023 15:00:19	1095	214.4	XLON	0XL340000000000890MOP
Merrill Lynch International	10-May-2023 15:00:19	109	214.4	XLON	0XL340000000000890MOQ
Merrill Lynch International	10-May-2023 15:00:19	248	214.4	XLON	0XL340000000000890MOR
Merrill Lynch International	10-May-2023 15:00:19	274	214.4	XLON	0XL340000000000890MOS
Merrill Lynch International	10-May-2023 15:00:19	1340	214.4	XLON	0XL340000000000890MOT
Merrill Lynch International	10-May-2023 15:00:19	543	214.4	XLON	0XL340000000000890MOU
Merrill Lynch International	10-May-2023 15:00:19	1157	214.6	XLON	0XL340000000000890MOV
Merrill Lynch International	10-May-2023 15:00:20	184	214.2	BATE	0XL370000000000890ORRN
Merrill Lynch International	10-May-2023 15:00:23	402	214	BATE	0XL370000000000890RS0
Merrill Lynch International	10-May-2023 15:00:23	387	214	BATE	0XL370000000000890RRV
Merrill Lynch International	10-May-2023 15:10:10	1687	213.8	XLON	0XL340000000000890OB4
Merrill Lynch International	10-May-2023 15:10:10	254	213.8	CHIX	0XL340000000000890NQ8
Merrill Lynch International	10-May-2023 15:12:01	124	213.8	BATE	0XL370000000000890TL6
Merrill Lynch International	10-May-2023 15:12:14	161	213.8	XLON	0XL340000000000890OJ8
Merrill Lynch International	10-May-2023 15:12:14	17	213.8	XLON	0XL340000000000890OJ9
Merrill Lynch International	10-May-2023 15:12:14	33	213.8	XLON	0XL340000000000890OJA
Merrill Lynch International	10-May-2023 15:19:56	191	214.2	BATE	0XL370000000000890ULH
Merrill Lynch International	10-May-2023 15:19:56	43	214.2	BATE	0XL370000000000890ULI
Merrill Lynch International	10-May-2023 15:19:56	1	214.2	BATE	0XL370000000000890ULJ
Merrill Lynch International	10-May-2023 15:19:56	50	214.2	BATE	0XL370000000000890ULK
Merrill Lynch International	10-May-2023 15:29:46	511	215	XLON	0XL340000000000890QUT
Merrill Lynch International	10-May-2023 15:29:46	340	215	XLON	0XL340000000000890QUU
Merrill Lynch International	10-May-2023 15:34:11	117	215	BATE	0XL370000000000890UHV
Merrill Lynch International	10-May-2023 15:34:11	1819	215	CHIX	0XL3A00000000000890RAE
Merrill Lynch International	10-May-2023 15:34:11	319	215	BATE	0XL370000000000890I0C
Merrill Lynch International	10-May-2023 15:35:11	48	215	BATE	0XL370000000000890I0MJ
Merrill Lynch International	10-May-2023 15:35:11	244	215	BATE	0XL370000000000890I0MK
Merrill Lynch International	10-May-2023 15:35:14	2541	215	XLON	0XL340000000000890RJ9
Merrill Lynch International	10-May-2023 15:35:53	392	215.2	XLON	0XL340000000000890RME
Merrill Lynch International	10-May-2023 15:37:22	643	215	XLON	0XL340000000000890RT9
Merrill Lynch International	10-May-2023 15:37:22	588	215	XLON	0XL340000000000890RTA
Merrill Lynch International	10-May-2023 15:57:53	285	215.4	CHIX	0XL3A00000000000890UQO
Merrill Lynch International	10-May-2023 15:58:11	233	215.4	XLON	0XL340000000000890UMI
Merrill Lynch International	10-May-2023 15:58:11	361	215.4	XLON	0XL340000000000890UMJ
Merrill Lynch International	10-May-2023 15:58:11	1153	215.4	XLON	0XL340000000000890UMK
Merrill Lynch International	10-May-2023 15:58:41	454	215.2	BATE	0XL370000000000890I4IC
Merrill Lynch International	10-May-2023 16:17:13	36	215	XLON	0XL340000000000890I148
Merrill Lynch International	10-May-2023 16:17:14	52	215	CHIX	0XL3A00000000000890I1RF
Merrill Lynch International	10-May-2023 16:17:24	1497	215	XLON	0XL340000000000890I14V
Merrill Lynch International	10-May-2023 16:19:27	201	215.4	XLON	0XL340000000000890I1DP
Merrill Lynch International	10-May-2023 16:19:27	462	215.4	XLON	0XL340000000000890I1DQ
Merrill Lynch International	10-May-2023 16:19:39	1135	215.2	CHIX	0XL3A00000000000890I295
Merrill Lynch International	10-May-2023 16:19:39	717	215.2	CHIX	0XL3A00000000000890I296
Merrill Lynch International	10-May-2023 16:19:39	483	215.2	CHIX	0XL3A00000000000890I297
Merrill Lynch International	10-May-2023 16:19:40	372	215.2	XLON	0XL340000000000890I1F1
Merrill Lynch International	10-May-2023 16:19:40	170	215.2	XLON	0XL340000000000890I1F2
Merrill Lynch International	10-May-2023 16:19:40	548	215.2	XLON	0XL340000000000890I1F4
Merrill Lynch International	10-May-2023 16:19:40	277	215.2	XLON	0XL340000000000890I1F3
Merrill Lynch International	10-May-2023 16:23:49	1071	215.4	CHIX	0XL3A00000000000890I30J
Merrill Lynch International	10-May-2023 16:23:49	71	215.4	CHIX	0XL3A00000000000890I30K
Merrill Lynch International	10-May-2023 16:23:53	341	215.4	CHIX	0XL3A00000000000890I310
Merrill Lynch International	10-May-2023 16:23:53	983	215.4	CHIX	0XL3A00000000000890I311
Merrill Lynch International	10-May-2023 16:24:02	2983	214.8	XLON	0XL340000000000890I21G
Merrill Lynch International	10-May-2023 16:24:02	446	214.8	CHIX	0XL3A00000000000890I31H
Merrill Lynch International	10-May-2023 16:24:02	1011	214.8	BATE	0XL370000000000890I876
Merrill Lynch International	10-May-2023 16:24:06	590	215.2	CHIX	0XL3A00000000000890I31Q
Merrill Lynch International	10-May-2023 16:25:03	356	215.4	XLON	0XL340000000000890I26N
Merrill Lynch International	10-May-2023 16:25:03	286	215.4	XLON	0XL340000000000890I26O
Merrill Lynch International	10-May-2023 16:25:03	904	215.4	XLON	0XL340000000000890I26P
Merrill Lynch International	10-May-2023 16:29:52	334	215.4	CHIX	0XL3A00000000000890I478
Merrill Lynch International	10-May-2023 16:29:52	124	215.4	CHIX	0XL3A00000000000890I479
Merrill Lynch International	10-May-2023 16:29:52	690	215.4	CHIX	0XL3A00000000000890I47A
Merrill Lynch International	10-May-2023 16:29:57	627	215.6	CHIX	0XL3A00000000000890I493
Merrill Lynch International	10-May-2023 16:35:24	17992	215.4	XLON	0XL370000000000890I1AA2

Merrill Lynch International	10-May-2023 16:35:24	8539	215.4	XLON	0XL370000000000891AA1
Merrill Lynch International	10-May-2023 16:35:24	3145	215.4	XLON	0XL370000000000891AA3
Merrill Lynch International	10-May-2023 16:35:24	9226	215.4	XLON	0XL370000000000891AA4
Merrill Lynch International	10-May-2023 16:35:24	13625	215.4	XLON	0XL370000000000891AA5
Merrill Lynch International	10-May-2023 16:35:24	2746	215.4	XLON	0XL370000000000891AA7
Merrill Lynch International	10-May-2023 16:35:24	2705	215.4	XLON	0XL370000000000891AA6
Merrill Lynch International	10-May-2023 16:35:24	2699	215.4	XLON	0XL370000000000891AA8
Merrill Lynch International	10-May-2023 16:35:24	784	215.4	XLON	0XL370000000000891AAA
Merrill Lynch International	10-May-2023 16:35:24	1583	215.4	XLON	0XL370000000000891AA9
Merrill Lynch International	10-May-2023 16:35:24	2522	215.4	XLON	0XL370000000000891AAC
Merrill Lynch International	10-May-2023 16:35:24	2	215.4	XLON	0XL370000000000891AAB
Merrill Lynch International	10-May-2023 16:35:24	9610	215.4	XLON	0XL370000000000891AAD
Merrill Lynch International	10-May-2023 16:35:24	6464	215.4	XLON	0XL370000000000891AAE
Merrill Lynch International	10-May-2023 16:35:24	6505	215.4	XLON	0XL370000000000891AAF