

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	16-Jun-2023 09:00:31	226	188.8	BATE	0XL340000000000DDPC58
Merrill Lynch International	16-Jun-2023 09:00:31	290	188.8	CHIX	0XL3A0000000000DDPBNM
Merrill Lynch International	16-Jun-2023 09:00:31	586	188.6	XLON	0XL370000000000DDPBV0
Merrill Lynch International	16-Jun-2023 09:00:31	144	188.6	XLON	0XL370000000000DDPBV1
Merrill Lynch International	16-Jun-2023 09:00:31	669	188.6	XLON	0XL370000000000DDPBV2
Merrill Lynch International	16-Jun-2023 09:01:34	273	188.6	BATE	0XL340000000000DDPC64
Merrill Lynch International	16-Jun-2023 09:15:20	600	188.4	XLON	0XL370000000000DDPCKN
Merrill Lynch International	16-Jun-2023 09:15:20	786	188.4	XLON	0XL370000000000DDPF3A
Merrill Lynch International	16-Jun-2023 09:15:20	269	188.4	BATE	0XL340000000000DDPCLB
Merrill Lynch International	16-Jun-2023 10:01:46	397	188	CHIX	0XL3A0000000000DDPE7Q
Merrill Lynch International	16-Jun-2023 10:02:07	26	187.6	BATE	0XL340000000000DDPEIM
Merrill Lynch International	16-Jun-2023 10:07:01	33	187.4	XLON	0XL370000000000DDPF3A
Merrill Lynch International	16-Jun-2023 10:07:01	30	187.6	BATE	0XL340000000000DDPEQJ
Merrill Lynch International	16-Jun-2023 10:07:01	237	187.6	BATE	0XL340000000000DDPEQK
Merrill Lynch International	16-Jun-2023 10:15:28	268	187.6	CHIX	0XL3A0000000000DDPETP
Merrill Lynch International	16-Jun-2023 10:15:29	1560	187.8	XLON	0XL370000000000DDPFNS
Merrill Lynch International	16-Jun-2023 10:19:30	42	187.4	XLON	0XL370000000000DDPG1M
Merrill Lynch International	16-Jun-2023 10:19:30	108	187.4	CHIX	0XL3A0000000000DDPF5E
Merrill Lynch International	16-Jun-2023 10:19:30	1631	187.4	XLON	0XL370000000000DDPG1N
Merrill Lynch International	16-Jun-2023 10:19:30	211	187.4	CHIX	0XL3A0000000000DDPF5F
Merrill Lynch International	16-Jun-2023 10:19:30	301	187.4	BATE	0XL340000000000DDPFND
Merrill Lynch International	16-Jun-2023 10:19:30	596	187.4	BATE	0XL340000000000DDPFNF
Merrill Lynch International	16-Jun-2023 10:24:00	325	187.2	BATE	0XL340000000000DDPFU2
Merrill Lynch International	16-Jun-2023 10:38:39	232	187.2	CHIX	0XL3A0000000000DDPG4J
Merrill Lynch International	16-Jun-2023 10:44:07	225	187	CHIX	0XL3A0000000000DDPGE9
Merrill Lynch International	16-Jun-2023 10:44:07	103	187	XLON	0XL370000000000DDPHEV
Merrill Lynch International	16-Jun-2023 10:44:07	725	187	XLON	0XL370000000000DDPHF1
Merrill Lynch International	16-Jun-2023 10:44:23	250	186.8	CHIX	0XL3A0000000000DDPGEJ
Merrill Lynch International	16-Jun-2023 10:50:30	1572	187.2	XLON	0XL370000000000DDPHVL
Merrill Lynch International	16-Jun-2023 11:01:21	240	187.6	BATE	0XL340000000000DDPG3D
Merrill Lynch International	16-Jun-2023 11:01:21	573	187.6	CHIX	0XL3A0000000000DDPIMN
Merrill Lynch International	16-Jun-2023 11:01:32	232	187.4	CHIX	0XL3A0000000000DDPINE
Merrill Lynch International	16-Jun-2023 11:01:32	368	187.4	CHIX	0XL3A0000000000DDPINF
Merrill Lynch International	16-Jun-2023 11:01:32	300	187.4	BATE	0XL340000000000DDPJ49
Merrill Lynch International	16-Jun-2023 11:01:34	396	187.2	CHIX	0XL3A0000000000DDPINJ
Merrill Lynch International	16-Jun-2023 11:01:42	152	187	CHIX	0XL3A0000000000DDPINQ
Merrill Lynch International	16-Jun-2023 11:01:48	1	187	CHIX	0XL3A0000000000DDPIOA
Merrill Lynch International	16-Jun-2023 11:05:32	238	187	CHIX	0XL3A0000000000DDPIVQ
Merrill Lynch International	16-Jun-2023 11:05:52	875	186.8	XLON	0XL370000000000DDPK9K
Merrill Lynch International	16-Jun-2023 11:05:52	261	186.8	CHIX	0XL3A0000000000DDPJ0P
Merrill Lynch International	16-Jun-2023 11:05:52	208	186.6	BATE	0XL340000000000DDPJC3
Merrill Lynch International	16-Jun-2023 11:06:52	140	186.6	BATE	0XL340000000000DDPJDH
Merrill Lynch International	16-Jun-2023 11:06:52	92	186.6	CHIX	0XL3A0000000000DDPJ2M
Merrill Lynch International	16-Jun-2023 11:06:52	255	186.6	CHIX	0XL3A0000000000DDPJ2N
Merrill Lynch International	16-Jun-2023 11:23:04	269	187.4	XLON	0XL370000000000DDPL0U
Merrill Lynch International	16-Jun-2023 11:28:17	635	187.4	XLON	0XL370000000000DDPL6U
Merrill Lynch International	16-Jun-2023 11:28:17	398	187.4	XLON	0XL370000000000DDPL6V
Merrill Lynch International	16-Jun-2023 11:48:09	51	186.8	BATE	0XL340000000000DDPKT7
Merrill Lynch International	16-Jun-2023 11:53:09	329	186.8	BATE	0XL340000000000DDPL23
Merrill Lynch International	16-Jun-2023 12:56:51	369	187.4	CHIX	0XL3A0000000000DDPN27
Merrill Lynch International	16-Jun-2023 12:56:56	251	187.2	CHIX	0XL3A0000000000DDPN2A
Merrill Lynch International	16-Jun-2023 12:59:02	42	187	CHIX	0XL3A0000000000DDPN4I
Merrill Lynch International	16-Jun-2023 12:59:02	489	187	BATE	0XL340000000000DDPNMV
Merrill Lynch International	16-Jun-2023 12:59:02	441	187	CHIX	0XL3A0000000000DDPN4J
Merrill Lynch International	16-Jun-2023 12:59:02	38	187	CHIX	0XL3A0000000000DDPN4K
Merrill Lynch International	16-Jun-2023 12:59:02	679	187	CHIX	0XL3A0000000000DDPN4L
Merrill Lynch International	16-Jun-2023 13:02:09	1	186.8	CHIX	0XL3A0000000000DDPN9L
Merrill Lynch International	16-Jun-2023 13:53:16	247	187.4	CHIX	0XL3A0000000000DDPQ8O
Merrill Lynch International	16-Jun-2023 13:53:16	614	187.4	CHIX	0XL3A0000000000DDPQ8P
Merrill Lynch International	16-Jun-2023 13:53:16	448	187.4	CHIX	0XL3A0000000000DDPQ8Q
Merrill Lynch International	16-Jun-2023 14:00:17	590	187.2	BATE	0XL340000000000DDPQUU
Merrill Lynch International	16-Jun-2023 14:07:57	6	187.2	XLON	0XL370000000000DDPSO2
Merrill Lynch International	16-Jun-2023 14:07:57	798	187	CHIX	0XL3A0000000000DDPRCB
Merrill Lynch International	16-Jun-2023 14:07:57	82	187	CHIX	0XL3A0000000000DDPRCC
Merrill Lynch International	16-Jun-2023 14:07:57	1	187.2	XLON	0XL370000000000DDPSO3
Merrill Lynch International	16-Jun-2023 14:07:57	893	187.2	XLON	0XL370000000000DDPSO4
Merrill Lynch International	16-Jun-2023 14:07:57	24	187.2	XLON	0XL370000000000DDPSO6
Merrill Lynch International	16-Jun-2023 14:07:57	969	187.2	XLON	0XL370000000000DDPSO5
Merrill Lynch International	16-Jun-2023 14:07:57	337	186.8	BATE	0XL340000000000DDPRDH
Merrill Lynch International	16-Jun-2023 14:08:02	100	186.8	XLON	0XL370000000000DDPSOE
Merrill Lynch International	16-Jun-2023 14:08:48	365	186.6	CHIX	0XL3A0000000000DDPRFA
Merrill Lynch International	16-Jun-2023 14:11:22	368	186.6	BATE	0XL340000000000DDPRL3
Merrill Lynch International	16-Jun-2023 14:11:22	350	186.6	BATE	0XL340000000000DDPRL4
Merrill Lynch International	16-Jun-2023 14:11:22	185	186.6	CHIX	0XL3A0000000000DDPRLH
Merrill Lynch International	16-Jun-2023 14:11:22	267	186.4	CHIX	0XL3A0000000000DDPRLI
Merrill Lynch International	16-Jun-2023 14:11:22	10	186.4	CHIX	0XL3A0000000000DDPRLJ
Merrill Lynch International	16-Jun-2023 14:11:22	295	186.4	CHIX	0XL3A0000000000DDPRLK
Merrill Lynch International	16-Jun-2023 14:11:26	574	186.6	XLON	0XL370000000000DDPT1E
Merrill Lynch International	16-Jun-2023 14:11:26	730	186.6	XLON	0XL370000000000DDPT1D
Merrill Lynch International	16-Jun-2023 14:11:26	5	186.6	XLON	0XL370000000000DDPT1F
Merrill Lynch International	16-Jun-2023 14:11:26	301	186.6	XLON	0XL370000000000DDPT1G

Merrill Lynch International	16-Jun-2023 14:11:26	408	186.6	XLON	0XL37000000000DDPT11
Merrill Lynch International	16-Jun-2023 14:11:26	517	186.6	XLON	0XL37000000000DDPT1H
Merrill Lynch International	16-Jun-2023 14:13:10	486	186	BATE	0XL34000000000DDPROP
Merrill Lynch International	16-Jun-2023 14:13:11	229	185.8	CHIX	0XL3A0000000000DDPRR2
Merrill Lynch International	16-Jun-2023 14:13:11	250	185.8	XLON	0XL37000000000DDPT4U
Merrill Lynch International	16-Jun-2023 14:13:11	2048	185.8	XLON	0XL37000000000DDPT4V
Merrill Lynch International	16-Jun-2023 14:13:11	2383	185.8	XLON	0XL37000000000DDPT50
Merrill Lynch International	16-Jun-2023 14:13:11	258	185.4	CHIX	0XL3A0000000000DDPRR3
Merrill Lynch International	16-Jun-2023 14:13:34	313	185	BATE	0XL34000000000DDPRPL
Merrill Lynch International	16-Jun-2023 14:13:34	874	185	XLON	0XL37000000000DDPT64
Merrill Lynch International	16-Jun-2023 14:13:34	245	184.8	CHIX	0XL3A0000000000DDPRSA
Merrill Lynch International	16-Jun-2023 14:13:34	497	184.8	XLON	0XL37000000000DDPT68
Merrill Lynch International	16-Jun-2023 14:13:34	1200	184.8	XLON	0XL37000000000DDPT69
Merrill Lynch International	16-Jun-2023 14:13:34	13	184.8	XLON	0XL37000000000DDPT6B
Merrill Lynch International	16-Jun-2023 14:16:37	34	185.4	XLON	0XL37000000000DDPTCU
Merrill Lynch International	16-Jun-2023 14:16:37	1120	185.4	XLON	0XL37000000000DDPTCV
Merrill Lynch International	16-Jun-2023 14:16:41	2232	185.4	XLON	0XL37000000000DDPTD4
Merrill Lynch International	16-Jun-2023 14:28:02	246	185.8	BATE	0XL34000000000DDPSTA
Merrill Lynch International	16-Jun-2023 14:28:03	72	186	XLON	0XL37000000000DDPU94
Merrill Lynch International	16-Jun-2023 14:28:03	628	186	XLON	0XL37000000000DDPU95
Merrill Lynch International	16-Jun-2023 14:28:03	1	186	XLON	0XL37000000000DDPU96
Merrill Lynch International	16-Jun-2023 14:28:03	1	186	XLON	0XL37000000000DDPU97
Merrill Lynch International	16-Jun-2023 14:28:03	445	186	XLON	0XL37000000000DDPU98
Merrill Lynch International	16-Jun-2023 14:28:03	436	186	XLON	0XL37000000000DDPU99
Merrill Lynch International	16-Jun-2023 14:28:07	157	186	XLON	0XL37000000000DDPU9H
Merrill Lynch International	16-Jun-2023 14:28:21	2174	185.8	XLON	0XL37000000000DDPUA5
Merrill Lynch International	16-Jun-2023 14:28:21	990	185.8	XLON	0XL37000000000DDPUA6
Merrill Lynch International	16-Jun-2023 14:28:22	296	185.8	CHIX	0XL3A0000000000DDPT4T
Merrill Lynch International	16-Jun-2023 14:28:23	549	185.6	CHIX	0XL3A0000000000DDPT51
Merrill Lynch International	16-Jun-2023 14:28:23	331	185.6	CHIX	0XL3A0000000000DDPT52
Merrill Lynch International	16-Jun-2023 14:29:02	231	185.4	BATE	0XL34000000000DDPSVO
Merrill Lynch International	16-Jun-2023 14:29:02	538	185.4	XLON	0XL37000000000DDPUBM
Merrill Lynch International	16-Jun-2023 14:29:02	444	185.4	XLON	0XL37000000000DDPUBN
Merrill Lynch International	16-Jun-2023 14:29:08	465	185.2	CHIX	0XL3A0000000000DDPT72
Merrill Lynch International	16-Jun-2023 14:29:08	55	185.2	CHIX	0XL3A0000000000DDPT73
Merrill Lynch International	16-Jun-2023 14:29:08	867	185.2	CHIX	0XL3A0000000000DDPT74
Merrill Lynch International	16-Jun-2023 14:29:11	818	184.8	XLON	0XL37000000000DDPUC9
Merrill Lynch International	16-Jun-2023 14:29:22	237	184.8	BATE	0XL34000000000DDPT0L
Merrill Lynch International	16-Jun-2023 14:29:22	37	184.8	BATE	0XL34000000000DDPT0M
Merrill Lynch International	16-Jun-2023 14:29:22	348	184.6	BATE	0XL34000000000DDPT0N
Merrill Lynch International	16-Jun-2023 14:29:22	205	184.6	BATE	0XL34000000000DDPT0O
Merrill Lynch International	16-Jun-2023 14:31:09	274	184.6	BATE	0XL34000000000DDPTA6
Merrill Lynch International	16-Jun-2023 14:31:09	208	184.6	CHIX	0XL3A0000000000DDPTIV
Merrill Lynch International	16-Jun-2023 14:31:09	269	184.4	CHIX	0XL3A0000000000DDPTJ0
Merrill Lynch International	16-Jun-2023 14:31:12	2089	184.4	XLON	0XL37000000000DDPUMV
Merrill Lynch International	16-Jun-2023 14:31:12	80	184.4	CHIX	0XL3A0000000000DDPTJI
Merrill Lynch International	16-Jun-2023 14:31:12	149	184.4	BATE	0XL34000000000DDPTAM
Merrill Lynch International	16-Jun-2023 14:31:12	281	184.4	BATE	0XL34000000000DDPTAN
Merrill Lynch International	16-Jun-2023 14:33:07	267	184.2	BATE	0XL34000000000DDPTH0
Merrill Lynch International	16-Jun-2023 14:33:07	360	184.2	CHIX	0XL3A0000000000DDPTUD
Merrill Lynch International	16-Jun-2023 14:33:11	482	184.2	BATE	0XL34000000000DDPTHI
Merrill Lynch International	16-Jun-2023 14:36:17	262	184.6	BATE	0XL34000000000DDPTU8
Merrill Lynch International	16-Jun-2023 14:36:17	3630	184.6	XLON	0XL37000000000DDPVCV
Merrill Lynch International	16-Jun-2023 14:36:29	289	184.4	XLON	0XL37000000000DDPVE2
Merrill Lynch International	16-Jun-2023 14:36:29	732	184.4	XLON	0XL37000000000DDPVE3
Merrill Lynch International	16-Jun-2023 14:37:24	496	184.2	CHIX	0XL3A0000000000DDPUJC
Merrill Lynch International	16-Jun-2023 14:37:24	185	184.2	CHIX	0XL3A0000000000DDPUJD
Merrill Lynch International	16-Jun-2023 14:37:24	600	184.2	XLON	0XL37000000000DDPVGN
Merrill Lynch International	16-Jun-2023 14:37:24	215	184.2	XLON	0XL37000000000DDPVGO
Merrill Lynch International	16-Jun-2023 14:49:35	600	184	BATE	0XL34000000000DDPV9M
Merrill Lynch International	16-Jun-2023 14:49:35	600	184	XLON	0XL37000000000DDQ0TB
Merrill Lynch International	16-Jun-2023 14:49:35	279	184	BATE	0XL34000000000DDPV9N
Merrill Lynch International	16-Jun-2023 14:49:35	890	184	CHIX	0XL3A0000000000DDQ031
Merrill Lynch International	16-Jun-2023 14:49:35	970	184	XLON	0XL37000000000DDQ0TC
Merrill Lynch International	16-Jun-2023 14:49:56	1366	184.4	XLON	0XL37000000000DDQ0VI
Merrill Lynch International	16-Jun-2023 14:57:18	833	184.6	BATE	0XL34000000000DDQ054
Merrill Lynch International	16-Jun-2023 14:57:18	232	184.6	BATE	0XL34000000000DDQ055
Merrill Lynch International	16-Jun-2023 14:57:18	186	184.6	BATE	0XL34000000000DDQ056
Merrill Lynch International	16-Jun-2023 15:06:32	41	185.4	BATE	0XL34000000000DDQ18S
Merrill Lynch International	16-Jun-2023 15:06:33	462	185.4	XLON	0XL37000000000DDQ30S
Merrill Lynch International	16-Jun-2023 15:06:33	567	185.4	XLON	0XL37000000000DDQ30T
Merrill Lynch International	16-Jun-2023 15:22:45	1	185.6	XLON	0XL37000000000DDQ581
Merrill Lynch International	16-Jun-2023 15:22:45	204	185.6	XLON	0XL37000000000DDQ582
Merrill Lynch International	16-Jun-2023 15:22:45	116	185.6	XLON	0XL37000000000DDQ583
Merrill Lynch International	16-Jun-2023 15:22:45	600	185.4	BATE	0XL34000000000DDQ374
Merrill Lynch International	16-Jun-2023 15:22:45	116	185.6	XLON	0XL37000000000DDQ584
Merrill Lynch International	16-Jun-2023 15:22:45	2933	185.4	CHIX	0XL3A0000000000DDQ47H
Merrill Lynch International	16-Jun-2023 15:22:45	600	185.4	XLON	0XL37000000000DDQ585
Merrill Lynch International	16-Jun-2023 15:22:45	547	185.4	XLON	0XL37000000000DDQ586
Merrill Lynch International	16-Jun-2023 15:22:45	600	185.4	BATE	0XL34000000000DDQ375
Merrill Lynch International	16-Jun-2023 15:22:45	846	185.4	BATE	0XL34000000000DDQ376
Merrill Lynch International	16-Jun-2023 15:22:45	254	185.4	CHIX	0XL3A0000000000DDQ47I
Merrill Lynch International	16-Jun-2023 15:22:45	116	185.6	XLON	0XL37000000000DDQ587

Merrill Lynch International	16-Jun-2023 15:22:50	740	185.2	XLON	0XL370000000000DDQ58T
Merrill Lynch International	16-Jun-2023 15:22:50	1295	185.2	XLON	0XL370000000000DDQ58U
Merrill Lynch International	16-Jun-2023 15:23:59	80	185.2	XLON	0XL370000000000DDQ5E6
Merrill Lynch International	16-Jun-2023 15:23:59	1	185.2	XLON	0XL370000000000DDQ5E7
Merrill Lynch International	16-Jun-2023 15:23:59	1	185.2	XLON	0XL370000000000DDQ5E8
Merrill Lynch International	16-Jun-2023 15:25:08	81	185	XLON	0XL370000000000DDQ5K5
Merrill Lynch International	16-Jun-2023 15:25:41	4110	184.8	XLON	0XL370000000000DDQ5N7
Merrill Lynch International	16-Jun-2023 15:28:39	326	184.6	BATE	0XL340000000000DDQ3V2
Merrill Lynch International	16-Jun-2023 15:28:39	274	184.6	CHIX	0XL3A00000000000DDQ4VE
Merrill Lynch International	16-Jun-2023 15:28:39	210	184.6	CHIX	0XL3A00000000000DDQ4VF
Merrill Lynch International	16-Jun-2023 15:28:39	367	184.4	BATE	0XL340000000000DDQ3V3
Merrill Lynch International	16-Jun-2023 15:29:26	1186	184.2	XLON	0XL370000000000DDQ65U
Merrill Lynch International	16-Jun-2023 15:30:00	622	184	CHIX	0XL3A00000000000DDQ55G
Merrill Lynch International	16-Jun-2023 15:30:00	52	184	CHIX	0XL3A00000000000DDQ55H
Merrill Lynch International	16-Jun-2023 15:30:00	599	184	CHIX	0XL3A00000000000DDQ55I
Merrill Lynch International	16-Jun-2023 15:33:41	429	183.8	BATE	0XL340000000000DDQ4G7
Merrill Lynch International	16-Jun-2023 15:33:41	223	183.8	CHIX	0XL3A00000000000DDQ5JL
Merrill Lynch International	16-Jun-2023 15:35:25	231	183.6	CHIX	0XL3A00000000000DDQ5Q2
Merrill Lynch International	16-Jun-2023 15:35:25	596	183.6	BATE	0XL340000000000DDQ4NQ
Merrill Lynch International	16-Jun-2023 15:35:25	289	183.4	CHIX	0XL3A00000000000DDQ5Q3
Merrill Lynch International	16-Jun-2023 15:35:26	357	183.2	CHIX	0XL3A00000000000DDQ5Q8
Merrill Lynch International	16-Jun-2023 15:38:47	256	183	BATE	0XL340000000000DDQ55T
Merrill Lynch International	16-Jun-2023 15:38:47	434	183	CHIX	0XL3A00000000000DDQ67M
Merrill Lynch International	16-Jun-2023 15:39:31	167	182.8	XLON	0XL370000000000DDQ78S
Merrill Lynch International	16-Jun-2023 15:39:31	598	182.8	XLON	0XL370000000000DDQ78T
Merrill Lynch International	16-Jun-2023 15:52:55	425	182.6	CHIX	0XL3A00000000000DDQ7RR
Merrill Lynch International	16-Jun-2023 15:52:57	428	182.4	CHIX	0XL3A00000000000DDQ7RV
Merrill Lynch International	16-Jun-2023 15:52:57	98	182.4	CHIX	0XL3A00000000000DDQ7S0
Merrill Lynch International	16-Jun-2023 15:52:57	262	182.4	CHIX	0XL3A00000000000DDQ7S1
Merrill Lynch International	16-Jun-2023 15:52:58	332	182.2	CHIX	0XL3A00000000000DDQ7S2
Merrill Lynch International	16-Jun-2023 15:59:30	386	182.8	CHIX	0XL3A00000000000DDQ8LQ
Merrill Lynch International	16-Jun-2023 16:06:19	2243	182.6	XLON	0XL370000000000DDQAK8
Merrill Lynch International	16-Jun-2023 16:06:19	451	182.6	CHIX	0XL3A00000000000DDQ9JK
Merrill Lynch International	16-Jun-2023 16:06:20	501	182.2	BATE	0XL340000000000DDQ8GG
Merrill Lynch International	16-Jun-2023 16:06:20	424	182.2	CHIX	0XL3A00000000000DDQ9JM
Merrill Lynch International	16-Jun-2023 16:06:23	285	181.6	BATE	0XL340000000000DDQ8GI
Merrill Lynch International	16-Jun-2023 16:06:23	285	182	BATE	0XL340000000000DDQ8GJ
Merrill Lynch International	16-Jun-2023 16:06:23	424	182.2	BATE	0XL340000000000DDQ8GK
Merrill Lynch International	16-Jun-2023 16:06:31	520	182	BATE	0XL340000000000DDQ8H1
Merrill Lynch International	16-Jun-2023 16:08:51	861	182.6	XLON	0XL370000000000DDQAUF
Merrill Lynch International	16-Jun-2023 16:08:51	105	182.6	XLON	0XL370000000000DDQAUG
Merrill Lynch International	16-Jun-2023 16:08:51	129	182.6	XLON	0XL370000000000DDQAUH
Merrill Lynch International	16-Jun-2023 16:09:21	1062	182.6	BATE	0XL340000000000DDQ8O2
Merrill Lynch International	16-Jun-2023 16:09:21	2250	182.6	XLON	0XL370000000000DDQB00
Merrill Lynch International	16-Jun-2023 16:09:21	23	182.8	XLON	0XL370000000000DDQB01
Merrill Lynch International	16-Jun-2023 16:09:21	1201	182.6	BATE	0XL340000000000DDQB03
Merrill Lynch International	16-Jun-2023 16:09:21	120	182.8	XLON	0XL370000000000DDQB02
Merrill Lynch International	16-Jun-2023 16:09:21	998	182.8	XLON	0XL370000000000DDQB03
Merrill Lynch International	16-Jun-2023 16:09:21	913	182.6	XLON	0XL370000000000DDQB05
Merrill Lynch International	16-Jun-2023 16:09:23	319	182.4	XLON	0XL370000000000DDQB09
Merrill Lynch International	16-Jun-2023 16:09:23	500	182.4	XLON	0XL370000000000DDQB0A
Merrill Lynch International	16-Jun-2023 16:16:04	284	182.2	CHIX	0XL3A00000000000DDQAQF
Merrill Lynch International	16-Jun-2023 16:16:04	290	182.2	BATE	0XL340000000000DDQ9EU
Merrill Lynch International	16-Jun-2023 16:16:04	166	182	XLON	0XL370000000000DDQBPN
Merrill Lynch International	16-Jun-2023 16:16:04	81	182	XLON	0XL370000000000DDQBPO
Merrill Lynch International	16-Jun-2023 16:16:04	520	182	XLON	0XL370000000000DDQBPP
Merrill Lynch International	16-Jun-2023 16:16:04	229	182	CHIX	0XL3A00000000000DDQAQG
Merrill Lynch International	16-Jun-2023 16:16:04	26	182	XLON	0XL370000000000DDQBPK
Merrill Lynch International	16-Jun-2023 16:16:04	427	181.8	CHIX	0XL3A00000000000DDQAQH
Merrill Lynch International	16-Jun-2023 16:16:09	263	181.8	BATE	0XL340000000000DDQ9FC
Merrill Lynch International	16-Jun-2023 16:16:09	362	181.8	BATE	0XL340000000000DDQ9FD
Merrill Lynch International	16-Jun-2023 16:16:23	290	181.6	CHIX	0XL3A00000000000DDQARF
Merrill Lynch International	16-Jun-2023 16:23:01	425	181.4	BATE	0XL340000000000DDQAG9
Merrill Lynch International	16-Jun-2023 16:23:01	1010	181.4	XLON	0XL370000000000DDQCQ2
Merrill Lynch International	16-Jun-2023 16:23:01	329	181.4	BATE	0XL340000000000DDQAGA
Merrill Lynch International	16-Jun-2023 16:23:01	2042	181.4	CHIX	0XL3A00000000000DDQC02
Merrill Lynch International	16-Jun-2023 16:23:19	284	181.6	XLON	0XL370000000000DDQCRG
Merrill Lynch International	16-Jun-2023 16:23:19	351	181.6	XLON	0XL370000000000DDQCRH
Merrill Lynch International	16-Jun-2023 16:23:33	417	181.6	CHIX	0XL3A00000000000DDQC39
Merrill Lynch International	16-Jun-2023 16:23:56	624	181.6	BATE	0XL340000000000DDQAJ0
Merrill Lynch International	16-Jun-2023 16:28:57	141	181.4	BATE	0XL340000000000DDQB36
Merrill Lynch International	16-Jun-2023 16:28:57	904	181.4	CHIX	0XL3A00000000000DDQCRU
Merrill Lynch International	16-Jun-2023 16:28:57	149	181.4	BATE	0XL340000000000DDQB37
Merrill Lynch International	16-Jun-2023 16:28:57	580	181.4	CHIX	0XL3A00000000000DDQCRV
Merrill Lynch International	16-Jun-2023 16:29:40	614	181.4	CHIX	0XL3A00000000000DDQ4P
Merrill Lynch International	16-Jun-2023 16:29:50	10	181.4	CHIX	0XL3A00000000000DDQD87
Merrill Lynch International	16-Jun-2023 16:29:55	20	181.8	BATE	0XL340000000000DDQBF3
Merrill Lynch International	16-Jun-2023 16:29:55	20	181.8	BATE	0XL340000000000DDQBF4
Merrill Lynch International	16-Jun-2023 16:29:55	1092	181.8	BATE	0XL340000000000DDQBF5
Merrill Lynch International	16-Jun-2023 16:29:57	619	182	BATE	0XL340000000000DDQBG5
Merrill Lynch International	16-Jun-2023 16:29:57	203	181.4	CHIX	0XL3A00000000000DDQDC0
Merrill Lynch International	16-Jun-2023 16:35:29	93611	181.4	XLON	0XL370000000000DDQG28