

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	13-Jun-2023 09:07:56	817	191.6	XLON	OXL3700000000005MI856
Merrill Lynch International	13-Jun-2023 09:07:56	287	191.6	CHIX	OXL3A000000000005MI99N
Merrill Lynch International	13-Jun-2023 09:07:56	501	191.4	CHIX	OXL3A000000000005MI99P
Merrill Lynch International	13-Jun-2023 09:07:56	342	191	BATE	OXL31000000000005MI69U
Merrill Lynch International	13-Jun-2023 09:08:33	718	190.8	XLON	OXL37000000000005MI86H
Merrill Lynch International	13-Jun-2023 09:08:33	271	190.8	BATE	OXL31000000000005MI6BN
Merrill Lynch International	13-Jun-2023 09:08:33	207	190.8	CHIX	OXL3A000000000005MI9BE
Merrill Lynch International	13-Jun-2023 09:36:15	343	189	CHIX	OXL3A000000000005MIBED
Merrill Lynch International	13-Jun-2023 09:48:54	120	188.4	XLON	OXL37000000000005MIB65
Merrill Lynch International	13-Jun-2023 09:48:54	600	188.4	XLON	OXL37000000000005MIB66
Merrill Lynch International	13-Jun-2023 09:48:54	180	188.4	XLON	OXL37000000000005MIB67
Merrill Lynch International	13-Jun-2023 09:51:51	215	187.8	CHIX	OXL3A000000000005M1CM4
Merrill Lynch International	13-Jun-2023 09:51:51	153	187.8	XLON	OXL37000000000005MIB65
Merrill Lynch International	13-Jun-2023 09:56:01	1111	188.8	XLON	OXL37000000000005MIBNG
Merrill Lynch International	13-Jun-2023 11:01:10	6	189.8	XLON	OXL37000000000005MIG5L
Merrill Lynch International	13-Jun-2023 11:01:10	1983	189.8	XLON	OXL37000000000005MIG5M
Merrill Lynch International	13-Jun-2023 11:02:58	375	189.6	CHIX	OXL3A000000000005MIHCS
Merrill Lynch International	13-Jun-2023 11:02:58	157	189.6	BATE	OXL31000000000005MIDUH
Merrill Lynch International	13-Jun-2023 11:02:58	49	189.6	BATE	OXL31000000000005MIDUI
Merrill Lynch International	13-Jun-2023 11:24:41	191	189.8	BATE	OXL31000000000005MIF4E
Merrill Lynch International	13-Jun-2023 11:24:41	93	189.8	BATE	OXL31000000000005MIF4F
Merrill Lynch International	13-Jun-2023 11:34:52	610	190.4	CHIX	OXL3A000000000005MIJ8C
Merrill Lynch International	13-Jun-2023 12:00:37	776	190	CHIX	OXL3A000000000005MIKF5
Merrill Lynch International	13-Jun-2023 12:00:37	255	189.8	CHIX	OXL3A000000000005MIKF7
Merrill Lynch International	13-Jun-2023 12:00:37	1224	189.8	BATE	OXL31000000000005MIG05
Merrill Lynch International	13-Jun-2023 12:00:37	180	189.8	CHIX	OXL3A000000000005MIKF8
Merrill Lynch International	13-Jun-2023 12:24:51	205	190.4	BATE	OXL31000000000005MIHV8
Merrill Lynch International	13-Jun-2023 12:24:51	4331	190.4	XLON	OXL37000000000005MIKEE
Merrill Lynch International	13-Jun-2023 12:24:51	498	190.4	XLON	OXL37000000000005MIKEF
Merrill Lynch International	13-Jun-2023 12:24:51	20	190.2	CHIX	OXL3A000000000005MILMT
Merrill Lynch International	13-Jun-2023 12:24:51	879	190.2	CHIX	OXL3A000000000005MILMU
Merrill Lynch International	13-Jun-2023 12:24:57	278	190.2	CHIX	OXL3A000000000005MILN2
Merrill Lynch International	13-Jun-2023 12:32:54	129	190	XLON	OXL37000000000005MIKSV
Merrill Lynch International	13-Jun-2023 12:43:50	419	190	CHIX	OXL3A000000000005MIMK0
Merrill Lynch International	13-Jun-2023 12:43:50	1049	190	XLON	OXL37000000000005MILE1
Merrill Lynch International	13-Jun-2023 12:43:50	282	189.8	BATE	OXL31000000000005MIISV
Merrill Lynch International	13-Jun-2023 12:43:50	8	189.6	BATE	OXL31000000000005MIIT1
Merrill Lynch International	13-Jun-2023 13:24:03	264	190	CHIX	OXL3A000000000005MIP0V
Merrill Lynch International	13-Jun-2023 13:30:07	526	190	CHIX	OXL3A000000000005MIPHN
Merrill Lynch International	13-Jun-2023 13:30:07	742	189.8	CHIX	OXL3A000000000005MIPHP
Merrill Lynch International	13-Jun-2023 13:30:07	12	189.6	CHIX	OXL3A000000000005MIPHQ
Merrill Lynch International	13-Jun-2023 14:13:22	533	189.8	CHIX	OXL3A000000000005MIT6E
Merrill Lynch International	13-Jun-2023 14:23:51	613	189.8	CHIX	OXL3A000000000005MIU1V
Merrill Lynch International	13-Jun-2023 14:27:06	571	189.8	CHIX	OXL3A000000000005MIUCJ
Merrill Lynch International	13-Jun-2023 14:27:44	1280	189.8	CHIX	OXL3A000000000005MIUE2
Merrill Lynch International	13-Jun-2023 14:28:30	1005	189.8	CHIX	OXL3A000000000005MIUFC
Merrill Lynch International	13-Jun-2023 14:47:12	270	189.8	CHIX	OXL3A000000000005MJ125
Merrill Lynch International	13-Jun-2023 14:47:15	72	190.2	BATE	OXL31000000000005MITFU
Merrill Lynch International	13-Jun-2023 14:47:15	186	190.2	XLON	OXL37000000000005MIUKQ
Merrill Lynch International	13-Jun-2023 14:47:15	80	190.2	XLON	OXL37000000000005MIUKR
Merrill Lynch International	13-Jun-2023 14:47:15	116	190.2	XLON	OXL37000000000005MIUKS
Merrill Lynch International	13-Jun-2023 14:47:15	48	190.2	XLON	OXL37000000000005MIUKT
Merrill Lynch International	13-Jun-2023 14:47:20	225	190.2	XLON	OXL37000000000005MIULE
Merrill Lynch International	13-Jun-2023 14:47:20	96	190.2	XLON	OXL37000000000005MIULC
Merrill Lynch International	13-Jun-2023 14:47:57	692	189.8	XLON	OXL37000000000005MIUNN
Merrill Lynch International	13-Jun-2023 14:47:57	975	189.8	XLON	OXL37000000000005MIUNC
Merrill Lynch International	13-Jun-2023 14:47:57	417	189.8	CHIX	OXL3A000000000005MJ16D
Merrill Lynch International	13-Jun-2023 14:52:56	446	192.2	XLON	OXL37000000000005MIVH6
Merrill Lynch International	13-Jun-2023 14:53:25	1882	191.6	BATE	OXL31000000000005MIUG6
Merrill Lynch International	13-Jun-2023 14:53:26	954	192.2	XLON	OXL37000000000005MIVIK
Merrill Lynch International	13-Jun-2023 14:53:26	730	192.2	XLON	OXL37000000000005MIVIL
Merrill Lynch International	13-Jun-2023 14:53:26	6	192.2	XLON	OXL37000000000005MIVIM
Merrill Lynch International	13-Jun-2023 14:56:39	72	194	CHIX	OXL3A000000000005MJ2KE
Merrill Lynch International	13-Jun-2023 14:56:39	726	194	CHIX	OXL3A000000000005MJ2KF
Merrill Lynch International	13-Jun-2023 14:56:41	62	194	XLON	OXL37000000000005MJ032
Merrill Lynch International	13-Jun-2023 14:56:41	639	194	XLON	OXL37000000000005MJ033
Merrill Lynch International	13-Jun-2023 14:57:46	161	195.2	XLON	OXL37000000000005MJ075
Merrill Lynch International	13-Jun-2023 14:57:46	7915	195.2	XLON	OXL37000000000005MJ077
Merrill Lynch International	13-Jun-2023 14:58:04	611	195	CHIX	OXL3A000000000005MJ2QT
Merrill Lynch International	13-Jun-2023 14:58:08	1135	195	CHIX	OXL3A000000000005MJ2R9
Merrill Lynch International	13-Jun-2023 14:58:08	582	195	XLON	OXL37000000000005MJ08R
Merrill Lynch International	13-Jun-2023 14:58:08	2393	195	XLON	OXL37000000000005MJ08S
Merrill Lynch International	13-Jun-2023 14:58:08	1266	195	XLON	OXL37000000000005MJ08T
Merrill Lynch International	13-Jun-2023 14:58:36	865	195	CHIX	OXL3A000000000005MJ2ST
Merrill Lynch International	13-Jun-2023 14:58:50	628	195	CHIX	OXL3A000000000005MJ2TM
Merrill Lynch International	13-Jun-2023 14:59:02	698	195	CHIX	OXL3A000000000005MJ2UU
Merrill Lynch International	13-Jun-2023 15:01:36	834	195	CHIX	OXL3A000000000005MJ3CQ
Merrill Lynch International	13-Jun-2023 15:11:36	92	195	XLON	OXL37000000000005MJ25L
Merrill Lynch International	13-Jun-2023 15:11:36	13	195	XLON	OXL37000000000005MJ25M
Merrill Lynch International	13-Jun-2023 15:14:06	51	195	XLON	OXL37000000000005MJ2I2
Merrill Lynch International	13-Jun-2023 15:14:06	153	195	XLON	OXL37000000000005MJ2I3

Merrill Lynch International	13-Jun-2023 15:14:06	78	195	XLON	0XL37000000000005MJ2I4
Merrill Lynch International	13-Jun-2023 15:14:06	14	195	XLON	0XL37000000000005MJ2I5
Merrill Lynch International	13-Jun-2023 15:15:08	365	195	BATE	0XL34000000000005MJ9CG
Merrill Lynch International	13-Jun-2023 15:15:08	602	195	CHIX	0XL3A000000000005MJ5M6
Merrill Lynch International	13-Jun-2023 15:23:30	104	194.6	CHIX	0XL3A000000000005MJ6R7
Merrill Lynch International	13-Jun-2023 15:38:36	522	195	CHIX	0XL3A000000000005MJ8OE
Merrill Lynch International	13-Jun-2023 15:48:22	39	195.4	XLON	0XL37000000000005MJ6C2
Merrill Lynch International	13-Jun-2023 15:48:36	506	195.4	XLON	0XL37000000000005MJ6CJ
Merrill Lynch International	13-Jun-2023 15:48:36	12	195.4	XLON	0XL37000000000005MJ6CK
Merrill Lynch International	13-Jun-2023 15:48:36	20	195.4	XLON	0XL37000000000005MJ6CL
Merrill Lynch International	13-Jun-2023 15:50:19	2152	195.4	XLON	0XL37000000000005MJ6K2
Merrill Lynch International	13-Jun-2023 15:50:19	10	195.4	CHIX	0XL3A000000000005MJA4D
Merrill Lynch International	13-Jun-2023 15:50:19	1686	195.4	CHIX	0XL3A000000000005MJA4E
Merrill Lynch International	13-Jun-2023 15:50:19	3398	195.4	CHIX	0XL3A000000000005MJA4F
Merrill Lynch International	13-Jun-2023 15:50:19	232	195.4	CHIX	0XL3A000000000005MJA4H
Merrill Lynch International	13-Jun-2023 15:50:31	2062	195.4	XLON	0XL37000000000005MJ6KL
Merrill Lynch International	13-Jun-2023 15:52:23	400	194.8	BATE	0XL34000000000005MJEJ3
Merrill Lynch International	13-Jun-2023 15:52:23	63	194.8	CHIX	0XL3A000000000005MJACS
Merrill Lynch International	13-Jun-2023 15:52:23	225	194.8	CHIX	0XL3A000000000005MJACT
Merrill Lynch International	13-Jun-2023 15:52:23	1200	194.8	XLON	0XL37000000000005MJ6RT
Merrill Lynch International	13-Jun-2023 15:52:23	600	194.8	XLON	0XL37000000000005MJ6RU
Merrill Lynch International	13-Jun-2023 15:52:23	600	194.8	XLON	0XL37000000000005MJ6RV
Merrill Lynch International	13-Jun-2023 15:52:23	1675	194.8	XLON	0XL37000000000005MJ6S0
Merrill Lynch International	13-Jun-2023 15:52:23	600	194.8	XLON	0XL37000000000005MJ6S1
Merrill Lynch International	13-Jun-2023 15:52:23	1518	194.8	XLON	0XL37000000000005MJ6S2
Merrill Lynch International	13-Jun-2023 15:52:23	27	194.8	XLON	0XL37000000000005MJ6S3
Merrill Lynch International	13-Jun-2023 15:54:15	220	194.6	CHIX	0XL3A000000000005MJAJ3
Merrill Lynch International	13-Jun-2023 16:12:33	22	195.4	XLON	0XL37000000000005MJ9F2
Merrill Lynch International	13-Jun-2023 16:12:44	291	195.6	CHIX	0XL3A000000000005MJD39
Merrill Lynch International	13-Jun-2023 16:12:44	373	195.6	CHIX	0XL3A000000000005MJD3B
Merrill Lynch International	13-Jun-2023 16:12:44	964	195.6	CHIX	0XL3A000000000005MJD3C
Merrill Lynch International	13-Jun-2023 16:12:44	474	195.6	CHIX	0XL3A000000000005MJD3E
Merrill Lynch International	13-Jun-2023 16:17:10	790	195.6	CHIX	0XL3A000000000005MJDS2
Merrill Lynch International	13-Jun-2023 16:18:08	120	195.4	CHIX	0XL3A000000000005MJE0N
Merrill Lynch International	13-Jun-2023 16:19:02	379	195.4	CHIX	0XL3A000000000005MJE53
Merrill Lynch International	13-Jun-2023 16:29:45	901	195.2	CHIX	0XL3A000000000005MJG59
Merrill Lynch International	13-Jun-2023 16:35:02	3445	195.8	XLON	0XL34000000000005MJL76
Merrill Lynch International	13-Jun-2023 16:35:02	1284	195.8	XLON	0XL34000000000005MJL77
Merrill Lynch International	13-Jun-2023 16:35:02	6080	195.8	XLON	0XL34000000000005MJL78
Merrill Lynch International	13-Jun-2023 16:35:02	517	195.8	XLON	0XL34000000000005MJL79
Merrill Lynch International	13-Jun-2023 16:35:02	7088	195.8	XLON	0XL34000000000005MJL7A
Merrill Lynch International	13-Jun-2023 16:35:02	6088	195.8	XLON	0XL34000000000005MJL7B
Merrill Lynch International	13-Jun-2023 16:35:02	216	195.8	XLON	0XL34000000000005MJL7C
Merrill Lynch International	13-Jun-2023 16:35:02	78	195.8	XLON	0XL34000000000005MJL7D
Merrill Lynch International	13-Jun-2023 16:35:02	2082	195.8	XLON	0XL34000000000005MJL7E
Merrill Lynch International	13-Jun-2023 16:35:02	1528	195.8	XLON	0XL34000000000005MJL7F
Merrill Lynch International	13-Jun-2023 16:35:02	98993	195.8	XLON	0XL34000000000005MJL7G