

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Merrill Lynch International	09-May-2023 08:35:07	2713	224.2	XLON	0XL31000000000005MJ16R
Merrill Lynch International	09-May-2023 08:35:07	761	224.2	XLON	0XL310000000000005MJ16S
Merrill Lynch International	09-May-2023 08:36:50	615	223	BATE	0XL370000000000005MJ1RV
Merrill Lynch International	09-May-2023 08:36:50	182	223	CHIX	0XL340000000000005MJ24R
Merrill Lynch International	09-May-2023 08:37:25	278	223	CHIX	0XL340000000000005MJ274
Merrill Lynch International	09-May-2023 08:56:19	227	222.8	BATE	0XL370000000000005MJ3D5
Merrill Lynch International	09-May-2023 09:11:53	277	223.2	XLON	0XL310000000000005MJ3OR
Merrill Lynch International	09-May-2023 09:11:53	182	223.2	CHIX	0XL340000000000005MJ4OB
Merrill Lynch International	09-May-2023 09:11:53	669	223.2	XLON	0XL310000000000005MJ3OS
Merrill Lynch International	09-May-2023 09:14:35	594	223.2	XLON	0XL310000000000005MJ3TT
Merrill Lynch International	09-May-2023 09:14:35	349	223.2	XLON	0XL310000000000005MJ3TU
Merrill Lynch International	09-May-2023 09:16:26	185	223	BATE	0XL370000000000005MJ4QS
Merrill Lynch International	09-May-2023 09:16:26	267	223	CHIX	0XL340000000000005MJ528
Merrill Lynch International	09-May-2023 09:16:26	1130	223	XLON	0XL310000000000005MJ415
Merrill Lynch International	09-May-2023 09:16:28	250	222.8	CHIX	0XL340000000000005MJ529
Merrill Lynch International	09-May-2023 09:20:07	1551	223.4	XLON	0XL310000000000005MJ48V
Merrill Lynch International	09-May-2023 09:20:07	1564	223.4	XLON	0XL310000000000005MJ49C
Merrill Lynch International	09-May-2023 09:20:13	1094	223	XLON	0XL310000000000005MJ496
Merrill Lynch International	09-May-2023 09:20:13	266	223	BATE	0XL370000000000005MJ537
Merrill Lynch International	09-May-2023 09:20:13	76	223	BATE	0XL370000000000005MJ539
Merrill Lynch International	09-May-2023 09:20:24	227	222.8	CHIX	0XL340000000000005MJ5BL
Merrill Lynch International	09-May-2023 09:20:24	779	222.8	XLON	0XL310000000000005MJ49P
Merrill Lynch International	09-May-2023 09:21:03	204	222.4	CHIX	0XL340000000000005MJ5D8
Merrill Lynch International	09-May-2023 09:25:30	1287	222.8	XLON	0XL310000000000005MJ4JP
Merrill Lynch International	09-May-2023 09:25:30	1721	222.8	XLON	0XL310000000000005MJ4JQ
Merrill Lynch International	09-May-2023 09:59:06	77	224.2	XLON	0XL310000000000005MJ6EQ
Merrill Lynch International	09-May-2023 09:59:06	145	224.2	XLON	0XL310000000000005MJ6ER
Merrill Lynch International	09-May-2023 09:59:06	372	224.2	XLON	0XL310000000000005MJ6ES
Merrill Lynch International	09-May-2023 09:59:06	1169	224.2	XLON	0XL310000000000005MJ6ET
Merrill Lynch International	09-May-2023 10:01:27	548	224.2	XLON	0XL310000000000005MJ6JE
Merrill Lynch International	09-May-2023 10:01:27	746	224.2	XLON	0XL310000000000005MJ6JF
Merrill Lynch International	09-May-2023 10:04:25	1539	224.2	XLON	0XL310000000000005MJ6OU
Merrill Lynch International	09-May-2023 10:04:25	107	224.2	CHIX	0XL340000000000005MJ7SN
Merrill Lynch International	09-May-2023 10:04:25	558	224.2	CHIX	0XL340000000000005MJ7SC
Merrill Lynch International	09-May-2023 10:04:25	2050	224.2	BATE	0XL370000000000005MJ7OK
Merrill Lynch International	09-May-2023 10:05:22	303	224	CHIX	0XL340000000000005MJ7US
Merrill Lynch International	09-May-2023 10:05:22	1391	224	XLON	0XL310000000000005MJ6R8
Merrill Lynch International	09-May-2023 10:07:07	1794	224	XLON	0XL310000000000005MJ7OK
Merrill Lynch International	09-May-2023 10:14:11	310	224	CHIX	0XL340000000000005MJ8KC
Merrill Lynch International	09-May-2023 10:14:11	187	224	BATE	0XL370000000000005MJ8EF
Merrill Lynch International	09-May-2023 10:18:48	362	224	XLON	0XL310000000000005MJ7S3
Merrill Lynch International	09-May-2023 10:18:56	179	224	XLON	0XL310000000000005MJ7SI
Merrill Lynch International	09-May-2023 10:34:06	646	224.2	XLON	0XL310000000000005MJ8RK
Merrill Lynch International	09-May-2023 10:34:06	4	224.2	XLON	0XL310000000000005MJ8RL
Merrill Lynch International	09-May-2023 10:34:06	145	224.2	XLON	0XL310000000000005MJ8RM
Merrill Lynch International	09-May-2023 10:34:06	139	224.2	XLON	0XL310000000000005MJ8RN
Merrill Lynch International	09-May-2023 10:34:06	108	224.2	XLON	0XL310000000000005MJ8RO
Merrill Lynch International	09-May-2023 10:35:01	390	224.4	XLON	0XL310000000000005MJ8TO
Merrill Lynch International	09-May-2023 10:35:01	490	224.4	XLON	0XL310000000000005MJ8TP
Merrill Lynch International	09-May-2023 10:35:01	393	224.4	XLON	0XL310000000000005MJ8TQ
Merrill Lynch International	09-May-2023 10:35:01	440	224.4	XLON	0XL310000000000005MJ8TR
Merrill Lynch International	09-May-2023 10:49:07	2536	223.8	XLON	0XL310000000000005MJ9PS
Merrill Lynch International	09-May-2023 10:51:50	32	224.4	BATE	0XL370000000000005MJAND
Merrill Lynch International	09-May-2023 10:51:52	223	224.4	XLON	0XL310000000000005MJA02
Merrill Lynch International	09-May-2023 10:51:52	708	224.4	XLON	0XL310000000000005MJA03
Merrill Lynch International	09-May-2023 10:51:52	61	224.4	XLON	0XL310000000000005MJA04
Merrill Lynch International	09-May-2023 10:52:53	445	224.4	CHIX	0XL340000000000005MJB5S
Merrill Lynch International	09-May-2023 11:02:53	642	224.6	XLON	0XL310000000000005MJAMN
Merrill Lynch International	09-May-2023 11:02:53	275	224.6	XLON	0XL310000000000005MJAMC
Merrill Lynch International	09-May-2023 11:02:53	234	224.6	XLON	0XL310000000000005MJAMP
Merrill Lynch International	09-May-2023 11:02:53	573	224.6	XLON	0XL310000000000005MJAMQ
Merrill Lynch International	09-May-2023 11:02:58	1	224.6	XLON	0XL310000000000005MJAMT
Merrill Lynch International	09-May-2023 11:02:58	346	224.6	XLON	0XL310000000000005MJAMU
Merrill Lynch International	09-May-2023 11:06:53	1642	224.2	BATE	0XL370000000000005MJBK7
Merrill Lynch International	09-May-2023 11:06:53	1094	224.2	XLON	0XL310000000000005MJATC
Merrill Lynch International	09-May-2023 11:06:53	176	224	CHIX	0XL340000000000005MJC3A
Merrill Lynch International	09-May-2023 11:06:53	1469	224.2	XLON	0XL310000000000005MJJATE
Merrill Lynch International	09-May-2023 11:06:53	696	224	XLON	0XL310000000000005MJATG
Merrill Lynch International	09-May-2023 11:06:53	122	224	XLON	0XL310000000000005MJJATH
Merrill Lynch International	09-May-2023 11:07:51	665	223.8	CHIX	0XL340000000000005MJC4V
Merrill Lynch International	09-May-2023 11:07:51	95	223.8	CHIX	0XL340000000000005MJC51
Merrill Lynch International	09-May-2023 11:09:12	586	223.6	CHIX	0XL340000000000005MJC78
Merrill Lynch International	09-May-2023 11:09:12	88	223.6	CHIX	0XL340000000000005MJC79
Merrill Lynch International	09-May-2023 11:09:12	463	223.6	BATE	0XL370000000000005MJB0V
Merrill Lynch International	09-May-2023 11:27:05	146	223.8	XLON	0XL310000000000005MJBVJ
Merrill Lynch International	09-May-2023 11:27:05	136	223.8	XLON	0XL310000000000005MJBVK
Merrill Lynch International	09-May-2023 11:27:05	136	223.8	XLON	0XL310000000000005MJBVL
Merrill Lynch International	09-May-2023 11:27:05	136	223.8	XLON	0XL310000000000005MJBVM
Merrill Lynch International	09-May-2023 11:41:02	418	223.6	CHIX	0XL340000000000005MJDVU
Merrill Lynch International	09-May-2023 11:41:02	1094	223.6	XLON	0XL310000000000005MJCQ9
Merrill Lynch International	09-May-2023 11:43:25	408	223.6	BATE	0XL370000000000005MJDN9

Merrill Lynch International	09-May-2023 11:49:40	804	223.6	XLON	0XL31000000000005MJDAQ
Merrill Lynch International	09-May-2023 11:49:40	343	223.6	XLON	0XL31000000000005MJ DAR
Merrill Lynch International	09-May-2023 11:49:44	406	223.4	BATE	0XL37000000000005MJE26
Merrill Lynch International	09-May-2023 11:49:44	1094	223.4	XLON	0XL31000000000005MJDAU
Merrill Lynch International	09-May-2023 11:49:44	1341	223.4	XLON	0XL31000000000005MJDAV
Merrill Lynch International	09-May-2023 11:49:44	667	223.4	CHIX	0XL34000000000005MJEF8
Merrill Lynch International	09-May-2023 11:49:45	518	223.2	BATE	0XL37000000000005MJE2B
Merrill Lynch International	09-May-2023 11:49:45	99	223.2	CHIX	0XL34000000000005MJEF8
Merrill Lynch International	09-May-2023 11:49:45	509	223.2	CHIX	0XL34000000000005MJEF8
Merrill Lynch International	09-May-2023 11:55:19	3646	223	XLON	0XL31000000000005MJDOB
Merrill Lynch International	09-May-2023 11:55:19	732	222.8	CHIX	0XL34000000000005MJEQC
Merrill Lynch International	09-May-2023 11:55:19	340	222.8	BATE	0XL37000000000005MJEE3
Merrill Lynch International	09-May-2023 11:55:23	463	222.6	CHIX	0XL34000000000005MJEQG
Merrill Lynch International	09-May-2023 11:55:24	270	222	CHIX	0XL34000000000005MJEQK
Merrill Lynch International	09-May-2023 11:56:08	198	222	CHIX	0XL34000000000005MJESD
Merrill Lynch International	09-May-2023 11:56:08	125	222	XLON	0XL31000000000005MJDQ8
Merrill Lynch International	09-May-2023 11:59:06	3128	222	XLON	0XL31000000000005MJDUK
Merrill Lynch International	09-May-2023 11:59:07	114	222	CHIX	0XL34000000000005MJF0G
Merrill Lynch International	09-May-2023 11:59:07	64	222	CHIX	0XL34000000000005MJF0I
Merrill Lynch International	09-May-2023 11:59:11	553	222	XLON	0XL31000000000005MJDUG
Merrill Lynch International	09-May-2023 11:59:11	177	222	XLON	0XL31000000000005MJDUR
Merrill Lynch International	09-May-2023 11:59:11	425	222	XLON	0XL31000000000005MJDUS
Merrill Lynch International	09-May-2023 12:00:52	289	221.6	BATE	0XL37000000000005MJER8
Merrill Lynch International	09-May-2023 12:02:02	600	221.6	XLON	0XL31000000000005MJE77
Merrill Lynch International	09-May-2023 12:02:02	346	221.6	XLON	0XL31000000000005MJE78
Merrill Lynch International	09-May-2023 12:03:56	307	221.4	XLON	0XL31000000000005MJEAN
Merrill Lynch International	09-May-2023 12:03:56	310	221.4	CHIX	0XL34000000000005MJFBT
Merrill Lynch International	09-May-2023 12:07:08	135	221.4	XLON	0XL31000000000005MJEHL
Merrill Lynch International	09-May-2023 12:07:08	355	221.4	CHIX	0XL34000000000005MJFI4
Merrill Lynch International	09-May-2023 12:07:08	366	221.4	XLON	0XL31000000000005MJEHN
Merrill Lynch International	09-May-2023 12:07:38	799	221	XLON	0XL31000000000005MJ EIN
Merrill Lynch International	09-May-2023 12:08:20	180	220.6	CHIX	0XL34000000000005MJFKA
Merrill Lynch International	09-May-2023 12:08:20	12	220.6	XLON	0XL31000000000005MJEJS
Merrill Lynch International	09-May-2023 12:10:06	185	220.6	CHIX	0XL34000000000005MJFMT
Merrill Lynch International	09-May-2023 12:10:06	173	220.6	XLON	0XL31000000000005MJEMQ
Merrill Lynch International	09-May-2023 12:10:06	796	220.6	XLON	0XL31000000000005MJEMR
Merrill Lynch International	09-May-2023 12:12:42	183	221	CHIX	0XL34000000000005MJFS6
Merrill Lynch International	09-May-2023 12:15:16	252	221	CHIX	0XL34000000000005MJG0O
Merrill Lynch International	09-May-2023 12:15:16	3606	221	XLON	0XL31000000000005MJF16
Merrill Lynch International	09-May-2023 12:15:21	757	221	XLON	0XL31000000000005MJF1E
Merrill Lynch International	09-May-2023 12:15:21	325	221	XLON	0XL31000000000005MJF1F
Merrill Lynch International	09-May-2023 12:15:21	844	221	XLON	0XL31000000000005MJF1G
Merrill Lynch International	09-May-2023 12:15:21	219	220.6	BATE	0XL37000000000005MJFPN
Merrill Lynch International	09-May-2023 12:21:43	126	220.4	CHIX	0XL34000000000005MJGDI
Merrill Lynch International	09-May-2023 12:21:43	345	220.4	XLON	0XL31000000000005MJFDQ
Merrill Lynch International	09-May-2023 12:22:15	256	220.4	CHIX	0XL34000000000005MJGEC
Merrill Lynch International	09-May-2023 12:22:15	256	220.4	XLON	0XL31000000000005MJFEQ
Merrill Lynch International	09-May-2023 12:24:13	215	220.4	XLON	0XL31000000000005MJFI7
Merrill Lynch International	09-May-2023 12:26:33	393	220.2	CHIX	0XL34000000000005MJGMV
Merrill Lynch International	09-May-2023 12:32:05	199	220.4	CHIX	0XL34000000000005MJH20
Merrill Lynch International	09-May-2023 12:37:01	916	220.2	BATE	0XL37000000000005MJH32
Merrill Lynch International	09-May-2023 12:37:01	447	220.2	BATE	0XL37000000000005MJH33
Merrill Lynch International	09-May-2023 12:37:01	189	220.2	XLON	0XL31000000000005MJH8T
Merrill Lynch International	09-May-2023 12:37:01	600	220.2	XLON	0XL31000000000005MJG8U
Merrill Lynch International	09-May-2023 12:37:01	551	220.2	XLON	0XL31000000000005MJG8V
Merrill Lynch International	09-May-2023 12:37:04	200	220	CHIX	0XL34000000000005MJHBB
Merrill Lynch International	09-May-2023 12:37:04	89	220	CHIX	0XL34000000000005MJHBC
Merrill Lynch International	09-May-2023 12:39:06	206	219.8	CHIX	0XL34000000000005MJHEP
Merrill Lynch International	09-May-2023 12:39:06	333	219.8	BATE	0XL37000000000005MJH6A
Merrill Lynch International	09-May-2023 12:39:06	701	219.8	XLON	0XL31000000000005MJGCB
Merrill Lynch International	09-May-2023 12:39:06	235	219.8	XLON	0XL31000000000005MJGCD
Merrill Lynch International	09-May-2023 12:41:24	304	219.6	CHIX	0XL34000000000005MJHJL
Merrill Lynch International	09-May-2023 12:41:24	351	219.6	BATE	0XL37000000000005MJHBR
Merrill Lynch International	09-May-2023 12:52:17	6	220.2	BATE	0XL37000000000005MJHUC
Merrill Lynch International	09-May-2023 12:52:57	189	220.2	BATE	0XL37000000000005MJHVR
Merrill Lynch International	09-May-2023 12:52:57	393	220.2	XLON	0XL31000000000005MJH4L
Merrill Lynch International	09-May-2023 12:52:57	481	220.2	XLON	0XL31000000000005MJH4M
Merrill Lynch International	09-May-2023 12:52:57	298	220.2	CHIX	0XL34000000000005MJIA9
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBB
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBC
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBE
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBD
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBG
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBF
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBH
Merrill Lynch International	09-May-2023 12:55:57	145	220.4	XLON	0XL31000000000005MJHBK
Merrill Lynch International	09-May-2023 13:03:28	211	220.4	XLON	0XL31000000000005MJHQ5
Merrill Lynch International	09-May-2023 13:03:28	1689	220.4	XLON	0XL31000000000005MJHQ4
Merrill Lynch International	09-May-2023 13:03:28	3	220.4	XLON	0XL31000000000005MJHQ6
Merrill Lynch International	09-May-2023 13:06:54	104	220.2	CHIX	0XL34000000000005MJJ87
Merrill Lynch International	09-May-2023 13:06:54	514	220.2	CHIX	0XL34000000000005MJJ88
Merrill Lynch International	09-May-2023 13:10:03	139	220.4	XLON	0XL31000000000005MJ169
Merrill Lynch International	09-May-2023 13:10:03	483	220.4	XLON	0XL31000000000005MJ16A

Merrill Lynch International	09-May-2023 13:10:03	846	220.4	XLON	0XL31000000000005MJIB6
Merrill Lynch International	09-May-2023 13:10:03	212	220.4	XLON	0XL31000000000005MJIC6
Merrill Lynch International	09-May-2023 13:14:42	482	220.6	CHIX	0XL34000000000005MJJOM
Merrill Lynch International	09-May-2023 13:15:28	795	220.8	XLON	0XL31000000000005MJIGD
Merrill Lynch International	09-May-2023 13:15:28	470	220.8	XLON	0XL31000000000005MJIGE
Merrill Lynch International	09-May-2023 13:15:28	145	220.8	XLON	0XL31000000000005MJIGF
Merrill Lynch International	09-May-2023 13:15:28	455	220.8	XLON	0XL31000000000005MJIGG
Merrill Lynch International	09-May-2023 13:15:28	139	220.8	XLON	0XL31000000000005MJIGH
Merrill Lynch International	09-May-2023 13:17:37	822	220.8	XLON	0XL31000000000005MJIMA
Merrill Lynch International	09-May-2023 13:17:37	645	220.8	XLON	0XL31000000000005MJIMB
Merrill Lynch International	09-May-2023 13:17:37	330	220.8	XLON	0XL31000000000005MJIMC
Merrill Lynch International	09-May-2023 13:17:37	145	220.8	XLON	0XL31000000000005MJIMD
Merrill Lynch International	09-May-2023 13:17:38	2368	220.4	XLON	0XL31000000000005MJIMH
Merrill Lynch International	09-May-2023 13:17:38	141	220.4	CHIX	0XL34000000000005MJJU7
Merrill Lynch International	09-May-2023 13:17:38	272	220.4	BATE	0XL37000000000005MJJHH
Merrill Lynch International	09-May-2023 13:17:38	77	220.4	CHIX	0XL34000000000005MJJU8
Merrill Lynch International	09-May-2023 13:18:26	338	220.2	CHIX	0XL34000000000005MJK01
Merrill Lynch International	09-May-2023 13:18:26	1081	220.2	XLON	0XL31000000000005MJIO8
Merrill Lynch International	09-May-2023 13:19:18	858	220	XLON	0XL31000000000005MJIQK
Merrill Lynch International	09-May-2023 13:19:18	102	220	CHIX	0XL34000000000005MJK1I
Merrill Lynch International	09-May-2023 13:19:18	210	220	XLON	0XL31000000000005MJIQN
Merrill Lynch International	09-May-2023 13:19:18	193	220	CHIX	0XL34000000000005MJK1J
Merrill Lynch International	09-May-2023 13:27:46	1087	219.8	XLON	0XL31000000000005MJJAG
Merrill Lynch International	09-May-2023 13:34:28	1093	219.8	BATE	0XL37000000000005MJKKD
Merrill Lynch International	09-May-2023 13:34:28	677	219.8	CHIX	0XL34000000000005MJL22
Merrill Lynch International	09-May-2023 13:34:28	1338	219.8	XLON	0XL31000000000005MJJTF
Merrill Lynch International	09-May-2023 13:34:28	1754	219.8	XLON	0XL31000000000005MJJTH
Merrill Lynch International	09-May-2023 13:35:37	36	219.6	CHIX	0XL34000000000005MJL4V
Merrill Lynch International	09-May-2023 13:36:08	242	219.6	CHIX	0XL34000000000005MJL6T
Merrill Lynch International	09-May-2023 13:39:25	72	219.8	CHIX	0XL34000000000005MJLE7
Merrill Lynch International	09-May-2023 13:41:34	645	219.8	CHIX	0XL34000000000005MJLIA
Merrill Lynch International	09-May-2023 13:42:48	614	219.8	CHIX	0XL34000000000005MJLL4
Merrill Lynch International	09-May-2023 13:46:40	1049	219.8	XLON	0XL31000000000005MJKUI
Merrill Lynch International	09-May-2023 13:46:40	1742	219.8	XLON	0XL31000000000005MJKUJ
Merrill Lynch International	09-May-2023 13:46:44	775	219.8	XLON	0XL31000000000005MJKUO
Merrill Lynch International	09-May-2023 13:58:15	877	219.6	CHIX	0XL34000000000005MJMJC
Merrill Lynch International	09-May-2023 13:58:15	792	219.4	CHIX	0XL34000000000005MJMJF
Merrill Lynch International	09-May-2023 13:58:24	610	219.6	CHIX	0XL34000000000005MJMJU
Merrill Lynch International	09-May-2023 14:02:51	1707	219.8	XLON	0XL31000000000005MJM4Q
Merrill Lynch International	09-May-2023 14:02:51	641	219.8	XLON	0XL31000000000005MJM4R
Merrill Lynch International	09-May-2023 14:06:47	1066	219.6	BATE	0XL37000000000005MJMUM
Merrill Lynch International	09-May-2023 14:18:25	1095	219.6	XLON	0XL31000000000005MJNB0
Merrill Lynch International	09-May-2023 14:18:26	638	219.6	CHIX	0XL34000000000005MJO4S
Merrill Lynch International	09-May-2023 14:18:30	1321	219.6	XLON	0XL31000000000005MJNBA
Merrill Lynch International	09-May-2023 14:18:31	279	219.4	BATE	0XL37000000000005MJNTC
Merrill Lynch International	09-May-2023 14:18:31	409	219.4	CHIX	0XL34000000000005MJO5C
Merrill Lynch International	09-May-2023 14:18:31	114	219.2	BATE	0XL37000000000005MJNTD
Merrill Lynch International	09-May-2023 14:18:36	323	219.2	BATE	0XL37000000000005MJNTL
Merrill Lynch International	09-May-2023 14:18:36	626	219.2	CHIX	0XL34000000000005MJO51
Merrill Lynch International	09-May-2023 14:18:36	432	219	CHIX	0XL34000000000005MJO52
Merrill Lynch International	09-May-2023 14:18:40	7	218.8	CHIX	0XL34000000000005MJO58
Merrill Lynch International	09-May-2023 14:18:40	500	218.8	CHIX	0XL34000000000005MJO5A
Merrill Lynch International	09-May-2023 14:18:40	1325	218.8	XLON	0XL31000000000005MJNC2
Merrill Lynch International	09-May-2023 14:21:55	1160	218.6	XLON	0XL31000000000005MJNMB
Merrill Lynch International	09-May-2023 14:23:23	240	218.6	BATE	0XL37000000000005MJOCV
Merrill Lynch International	09-May-2023 14:23:38	311	218.4	CHIX	0XL34000000000005MJOI1
Merrill Lynch International	09-May-2023 14:30:01	791	218.4	XLON	0XL31000000000005MJOBT
Merrill Lynch International	09-May-2023 14:30:05	139	218.4	XLON	0XL31000000000005MJOD4
Merrill Lynch International	09-May-2023 14:30:05	234	218.4	CHIX	0XL34000000000005MJP37
Merrill Lynch International	09-May-2023 14:33:18	314	218.4	CHIX	0XL34000000000005MJP1B
Merrill Lynch International	09-May-2023 14:44:30	299	219.6	BATE	0XL37000000000005MJR8E
Merrill Lynch International	09-May-2023 14:47:21	596	219.4	CHIX	0XL34000000000005MJR8B
Merrill Lynch International	09-May-2023 14:47:31	881	219.2	XLON	0XL31000000000005MJR7L
Merrill Lynch International	09-May-2023 14:47:31	28	219.2	XLON	0XL31000000000005MJR7N
Merrill Lynch International	09-May-2023 14:56:25	870	219.8	XLON	0XL31000000000005MJSEH
Merrill Lynch International	09-May-2023 14:56:25	462	219.8	XLON	0XL31000000000005MJSEI
Merrill Lynch International	09-May-2023 14:57:59	37	220.4	XLON	0XL31000000000005MJSKC
Merrill Lynch International	09-May-2023 14:59:52	516	220.4	XLON	0XL31000000000005MJSTE
Merrill Lynch International	09-May-2023 14:59:52	2944	220.4	XLON	0XL31000000000005MJSTF
Merrill Lynch International	09-May-2023 14:59:52	2553	220.4	XLON	0XL31000000000005MJSTH
Merrill Lynch International	09-May-2023 15:03:07	218	220.4	BATE	0XL37000000000005MJU4I
Merrill Lynch International	09-May-2023 15:03:07	2287	220.4	XLON	0XL31000000000005MJTCP
Merrill Lynch International	09-May-2023 15:03:07	200	220.2	BATE	0XL37000000000005MJU4K
Merrill Lynch International	09-May-2023 15:03:07	2337	220.4	XLON	0XL31000000000005MJTCQ
Merrill Lynch International	09-May-2023 15:03:07	7	220.2	CHIX	0XL34000000000005MJT7E
Merrill Lynch International	09-May-2023 15:03:07	873	220.2	CHIX	0XL34000000000005MJT7F
Merrill Lynch International	09-May-2023 15:05:25	556	220.4	XLON	0XL31000000000005MJTOR
Merrill Lynch International	09-May-2023 15:05:25	600	220.4	XLON	0XL31000000000005MJTOT
Merrill Lynch International	09-May-2023 15:05:25	2246	220.4	XLON	0XL31000000000005MJTOV
Merrill Lynch International	09-May-2023 15:05:25	1288	220.4	XLON	0XL31000000000005MJTOU
Merrill Lynch International	09-May-2023 15:05:26	332	220.2	BATE	0XL37000000000005MJUIH
Merrill Lynch International	09-May-2023 15:05:26	1102	220.2	CHIX	0XL34000000000005MJTI5
Merrill Lynch International	09-May-2023 15:06:55	252	220	XLON	0XL31000000000005MJTUK

Merrill Lynch International	09-May-2023 15:07:00	1052	220	XLON	0XL31000000000005MJTVE
Merrill Lynch International	09-May-2023 15:07:09	741	220	XLON	0XL31000000000005MJU0V
Merrill Lynch International	09-May-2023 15:09:13	321	219.8	BATE	0XL37000000000005MJV96
Merrill Lynch International	09-May-2023 15:10:21	418	219.8	XLON	0XL31000000000005MJUFI
Merrill Lynch International	09-May-2023 15:10:21	490	219.8	CHIX	0XL34000000000005MJU62
Merrill Lynch International	09-May-2023 15:10:21	947	219.8	XLON	0XL31000000000005MJUFJ
Merrill Lynch International	09-May-2023 15:10:21	176	219.8	BATE	0XL37000000000005MJVFO
Merrill Lynch International	09-May-2023 15:15:15	1228	219.6	XLON	0XL31000000000005MJV4B
Merrill Lynch International	09-May-2023 15:15:20	657	219.6	BATE	0XL37000000000005MK08A
Merrill Lynch International	09-May-2023 15:15:20	511	219.6	XLON	0XL31000000000005MJV4K
Merrill Lynch International	09-May-2023 15:16:04	938	219.6	XLON	0XL31000000000005MJV7M
Merrill Lynch International	09-May-2023 15:16:35	206	219.4	XLON	0XL31000000000005MKVAH
Merrill Lynch International	09-May-2023 15:16:35	168	219.6	XLON	0XL31000000000005MJVAI
Merrill Lynch International	09-May-2023 15:17:05	796	219.4	CHIX	0XL34000000000005MJUVF
Merrill Lynch International	09-May-2023 15:19:31	874	219.4	CHIX	0XL34000000000005MJV90
Merrill Lynch International	09-May-2023 15:22:27	860	219.4	XLON	0XL31000000000005MK038
Merrill Lynch International	09-May-2023 15:22:27	490	219.4	BATE	0XL37000000000005MK1BO
Merrill Lynch International	09-May-2023 15:22:27	1699	219.4	XLON	0XL31000000000005MK03A
Merrill Lynch International	09-May-2023 15:22:27	647	219.4	CHIX	0XL34000000000005MJVLN
Merrill Lynch International	09-May-2023 15:22:29	924	219.2	CHIX	0XL37000000000005MJVLQ
Merrill Lynch International	09-May-2023 15:22:33	905	219	CHIX	0XL34000000000005MJVLU
Merrill Lynch International	09-May-2023 15:27:08	2300	220	XLON	0XL31000000000005MK0M2
Merrill Lynch International	09-May-2023 15:31:13	2520	220.4	BATE	0XL37000000000005MK2HP
Merrill Lynch International	09-May-2023 15:31:36	375	220.2	CHIX	0XL34000000000005MK0QP
Merrill Lynch International	09-May-2023 15:31:36	223	220.2	BATE	0XL37000000000005MK2JH
Merrill Lynch International	09-May-2023 15:31:36	867	220.4	XLON	0XL31000000000005MK19R
Merrill Lynch International	09-May-2023 15:31:36	783	220.4	XLON	0XL31000000000005MK19Q
Merrill Lynch International	09-May-2023 15:32:11	806	220.4	XLON	0XL31000000000005MK1CJ
Merrill Lynch International	09-May-2023 15:32:11	882	220.4	XLON	0XL31000000000005MK1CK
Merrill Lynch International	09-May-2023 15:32:11	1379	220.4	XLON	0XL31000000000005MK1CL
Merrill Lynch International	09-May-2023 15:32:15	1359	220	XLON	0XL31000000000005MK1CT
Merrill Lynch International	09-May-2023 15:32:15	407	220	BATE	0XL37000000000005MK2M2
Merrill Lynch International	09-May-2023 15:32:20	392	220	BATE	0XL37000000000005MK2MN
Merrill Lynch International	09-May-2023 15:32:27	75	219.8	CHIX	0XL34000000000005MK0V8
Merrill Lynch International	09-May-2023 15:32:27	767	219.8	XLON	0XL31000000000005MK1E7
Merrill Lynch International	09-May-2023 15:32:27	182	219.8	CHIX	0XL34000000000005MK0V9
Merrill Lynch International	09-May-2023 15:33:20	1316	219.8	XLON	0XL31000000000005MK1HJ
Merrill Lynch International	09-May-2023 15:34:34	1914	219.8	XLON	0XL31000000000005MK1LE
Merrill Lynch International	09-May-2023 15:35:35	61	219.8	CHIX	0XL34000000000005MK1B9
Merrill Lynch International	09-May-2023 15:40:05	3130	219.8	XLON	0XL31000000000005MK2C2
Merrill Lynch International	09-May-2023 15:48:56	2445	221.2	BATE	0XL37000000000005MK4T7
Merrill Lynch International	09-May-2023 15:48:56	473	221.2	CHIX	0XL34000000000005MK311
Merrill Lynch International	09-May-2023 15:48:56	189	221.2	BATE	0XL37000000000005MK4T8
Merrill Lynch International	09-May-2023 15:48:56	3181	221.2	XLON	0XL31000000000005MK3K2
Merrill Lynch International	09-May-2023 15:49:01	69	220.8	CHIX	0XL34000000000005MK31D
Merrill Lynch International	09-May-2023 15:49:01	269	220.8	BATE	0XL37000000000005MK4TT
Merrill Lynch International	09-May-2023 15:49:17	339	220.8	CHIX	0XL34000000000005MK32H
Merrill Lynch International	09-May-2023 15:51:12	857	220.6	XLON	0XL31000000000005MK3UP
Merrill Lynch International	09-May-2023 15:51:12	188	220.6	CHIX	0XL34000000000005MK3A6
Merrill Lynch International	09-May-2023 15:52:45	284	220.6	CHIX	0XL34000000000005MK3FR
Merrill Lynch International	09-May-2023 15:53:45	260	220.6	CHIX	0XL34000000000005MK3JT
Merrill Lynch International	09-May-2023 15:54:12	205	220.6	BATE	0XL37000000000005MK5M7
Merrill Lynch International	09-May-2023 15:54:12	236	220.6	CHIX	0XL34000000000005MK3M6
Merrill Lynch International	09-May-2023 15:54:12	159	220.6	BATE	0XL37000000000005MK5M8
Merrill Lynch International	09-May-2023 15:54:12	320	220.6	CHIX	0XL34000000000005MK3M7
Merrill Lynch International	09-May-2023 15:54:18	366	220.6	CHIX	0XL34000000000005MK3MM
Merrill Lynch International	09-May-2023 15:54:18	227	220.6	CHIX	0XL34000000000005MK3MN
Merrill Lynch International	09-May-2023 15:54:18	37	220.6	CHIX	0XL34000000000005MK3MC
Merrill Lynch International	09-May-2023 15:55:31	946	220.4	XLON	0XL31000000000005MK4IG
Merrill Lynch International	09-May-2023 15:56:12	600	220.4	XLON	0XL31000000000005MK4LN
Merrill Lynch International	09-May-2023 15:56:12	479	220.4	BATE	0XL37000000000005MK5UC
Merrill Lynch International	09-May-2023 15:56:12	222	220.4	XLON	0XL31000000000005MK4LP
Merrill Lynch International	09-May-2023 16:01:33	463	220.2	CHIX	0XL34000000000005MK4OJ
Merrill Lynch International	09-May-2023 16:01:33	1028	220.2	XLON	0XL31000000000005MK5FJ
Merrill Lynch International	09-May-2023 16:01:33	367	220.2	BATE	0XL37000000000005MK6OH
Merrill Lynch International	09-May-2023 16:01:33	258	220.2	BATE	0XL37000000000005MK6OI
Merrill Lynch International	09-May-2023 16:01:34	144	220.2	BATE	0XL37000000000005MK6OR
Merrill Lynch International	09-May-2023 16:03:30	728	220.2	XLON	0XL31000000000005MK5ND
Merrill Lynch International	09-May-2023 16:03:30	371	220.2	XLON	0XL31000000000005MK5NE
Merrill Lynch International	09-May-2023 16:05:50	145	220.4	CHIX	0XL34000000000005MK59J
Merrill Lynch International	09-May-2023 16:06:09	114	220.4	CHIX	0XL34000000000005MK5AC
Merrill Lynch International	09-May-2023 16:06:09	115	220.4	CHIX	0XL34000000000005MK5AD
Merrill Lynch International	09-May-2023 16:06:09	115	220.4	CHIX	0XL34000000000005MK5AE
Merrill Lynch International	09-May-2023 16:06:09	115	220.4	CHIX	0XL34000000000005MK5AF
Merrill Lynch International	09-May-2023 16:06:09	115	220.4	CHIX	0XL34000000000005MK5AG
Merrill Lynch International	09-May-2023 16:06:11	118	220.4	XLON	0XL31000000000005MK642
Merrill Lynch International	09-May-2023 16:06:11	120	220.4	XLON	0XL31000000000005MK643
Merrill Lynch International	09-May-2023 16:06:11	120	220.4	XLON	0XL31000000000005MK644
Merrill Lynch International	09-May-2023 16:06:11	120	220.4	XLON	0XL31000000000005MK645
Merrill Lynch International	09-May-2023 16:06:11	120	220.4	XLON	0XL31000000000005MK646
Merrill Lynch International	09-May-2023 16:06:17	8	220.4	BATE	0XL37000000000005MK7DP
Merrill Lynch International	09-May-2023 16:06:17	120	220.4	BATE	0XL37000000000005MK7DQ
Merrill Lynch International	09-May-2023 16:06:44	132	220.4	CHIX	0XL34000000000005MK5CK

Merrill Lynch International	09-May-2023 16:06:44	247	220.4	CHIX	0XL34000000000005MK5CL
Merrill Lynch International	09-May-2023 16:07:11	114	220.4	XLON	0XL31000000000005MK67N
Merrill Lynch International	09-May-2023 16:07:11	93	220.4	XLON	0XL31000000000005MK67C
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67P
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67Q
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67R
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67S
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67T
Merrill Lynch International	09-May-2023 16:09:02	432	220.2	CHIX	0XL34000000000005MK5LA
Merrill Lynch International	09-May-2023 16:09:06	211	220	BATE	0XL37000000000005MK7P3
Merrill Lynch International	09-May-2023 16:09:06	1469	220	XLON	0XL31000000000005MK6H0
Merrill Lynch International	09-May-2023 16:09:06	294	220	BATE	0XL37000000000005MK7P4
Merrill Lynch International	09-May-2023 16:09:06	1127	220	CHIX	0XL34000000000005MK5LK
Merrill Lynch International	09-May-2023 16:11:09	445	219.8	BATE	0XL37000000000005MK838
Merrill Lynch International	09-May-2023 16:11:14	195	219.8	CHIX	0XL34000000000005MK5TC
Merrill Lynch International	09-May-2023 16:11:14	198	219.8	CHIX	0XL34000000000005MK5TD
Merrill Lynch International	09-May-2023 16:11:14	592	219.8	XLON	0XL31000000000005MK6QE
Merrill Lynch International	09-May-2023 16:11:14	488	219.8	XLON	0XL31000000000005MK6QG
Merrill Lynch International	09-May-2023 16:11:15	336	219.6	CHIX	0XL34000000000005MK5TG
Merrill Lynch International	09-May-2023 16:11:16	194	219.4	CHIX	0XL34000000000005MK5TH
Merrill Lynch International	09-May-2023 16:14:30	6	219.4	CHIX	0XL34000000000005MK697
Merrill Lynch International	09-May-2023 16:14:30	442	219.4	CHIX	0XL34000000000005MK698
Merrill Lynch International	09-May-2023 16:17:49	879	219.2	XLON	0XL31000000000005MK7M9
Merrill Lynch International	09-May-2023 16:17:49	158	219.2	CHIX	0XL34000000000005MK6MC
Merrill Lynch International	09-May-2023 16:17:49	223	219.2	BATE	0XL37000000000005MK93F
Merrill Lynch International	09-May-2023 16:17:56	263	219.2	CHIX	0XL34000000000005MK6ND
Merrill Lynch International	09-May-2023 16:21:47	65	219	CHIX	0XL34000000000005MK7AV
Merrill Lynch International	09-May-2023 16:22:48	801	219	XLON	0XL31000000000005MK8KN
Merrill Lynch International	09-May-2023 16:23:03	549	219	CHIX	0XL34000000000005MK7HH
Merrill Lynch International	09-May-2023 16:23:15	650	219	CHIX	0XL34000000000005MK7IG
Merrill Lynch International	09-May-2023 16:23:59	910	219	CHIX	0XL34000000000005MK7LR
Merrill Lynch International	09-May-2023 16:24:10	453	219	CHIX	0XL34000000000005MK7N4
Merrill Lynch International	09-May-2023 16:24:15	92	219	CHIX	0XL34000000000005MK7NB
Merrill Lynch International	09-May-2023 16:24:38	1002	218.8	CHIX	0XL34000000000005MK7PE
Merrill Lynch International	09-May-2023 16:24:38	148	218.8	BATE	0XL37000000000005MKAAV
Merrill Lynch International	09-May-2023 16:24:38	96	218.8	BATE	0XL37000000000005MKAB0
Merrill Lynch International	09-May-2023 16:27:53	286	218.6	CHIX	0XL34000000000005MK88I
Merrill Lynch International	09-May-2023 16:29:48	221	218.4	CHIX	0XL34000000000005MK8N1
Merrill Lynch International	09-May-2023 16:29:48	343	218.4	CHIX	0XL34000000000005MK8N2
Merrill Lynch International	09-May-2023 16:29:48	363	218.4	BATE	0XL37000000000005MKB8L
Merrill Lynch International	09-May-2023 16:29:53	174	218.4	CHIX	0XL34000000000005MK8Q1
Merrill Lynch International	09-May-2023 16:29:53	589	218.4	BATE	0XL37000000000005MKBAN
Merrill Lynch International	09-May-2023 16:29:55	876	219	CHIX	0XL34000000000005MK8R8
Merrill Lynch International	09-May-2023 16:29:55	379	219	CHIX	0XL34000000000005MK8R9
Merrill Lynch International	09-May-2023 16:29:55	2	219	CHIX	0XL34000000000005MK8RA
Merrill Lynch International	09-May-2023 16:29:57	563	218.4	BATE	0XL37000000000005MKBCG
Merrill Lynch International	09-May-2023 16:29:58	441	218.4	BATE	0XL37000000000005MKBCI
Merrill Lynch International	09-May-2023 16:29:58	207	218.4	BATE	0XL37000000000005MKBD8
Merrill Lynch International	09-May-2023 16:29:59	51	218.4	BATE	0XL37000000000005MKBE9
Merrill Lynch International	09-May-2023 16:35:29	7961	218.4	XLON	0XL31000000000005MKBD5
Merrill Lynch International	09-May-2023 16:35:29	50420	218.4	XLON	0XL31000000000005MKBD7