

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2023 08:30:11	185	247.4000	XLON	05002050000017021-E0EGITFEYRrS20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:12	449	247.4000	XLON	07002070000017146-E0EGITFEYRsS20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:13	172	247.4000	XLON	05002050000017032-E0EGITFEYRtY20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:13	280	247.4000	XLON	05002050000017032-E0EGITFEYRtW20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:14	727	247.4000	XLON	07002070000017161-E0EGITFEYRwe20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:50	779	247.4000	XLON	05002050000017051-E0EGITFEYsGg20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:51	403	247.4000	XLON	05002050000017360-E0EGITFEYSHn20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:52	758	247.4000	XLON	05002050000017364-E0EGITFEYSia20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:53	104	247.4000	XLON	05002050000017374-E0EGITFEYSjQ20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:53	223	247.4000	XLON	05002050000017374-E0EGITFEYSjO20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:54	475	247.4000	XLON	07002070000017496-E0EGITFEYSne20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:55	864	247.4000	XLON	07002070000017504-E0EGITFEYSrl20230424
J.P. Morgan Securities plc	24-Apr-2023 08:30:56	285	247.4000	XLON	07002070000017512-E0EGITFEYSStf20230424
J.P. Morgan Securities plc	24-Apr-2023 08:31:04	271	247.4000	XLON	05002050000017402-E0EGITFEYt8r20230424
J.P. Morgan Securities plc	24-Apr-2023 08:31:04	288	247.4000	XLON	05002050000017402-E0EGITFEYt8t20230424
J.P. Morgan Securities plc	24-Apr-2023 08:33:50	46	248.0000	XLON	05002050000017750-E0EGITFEYWOK20230424
J.P. Morgan Securities plc	24-Apr-2023 08:33:50	643	248.0000	XLON	05002050000017750-E0EGITFEYWOM20230424
J.P. Morgan Securities plc	24-Apr-2023 08:37:43	676	248.0000	XLON	05002050000018647-E0EGITFEYawY20230424
J.P. Morgan Securities plc	24-Apr-2023 08:38:46	947	248.0000	XLON	07002070000020683-E0EGITFEYcEg20230424
J.P. Morgan Securities plc	24-Apr-2023 08:38:47	947	248.0000	XLON	07002070000021162-E0EGITFEYcGj20230424
J.P. Morgan Securities plc	24-Apr-2023 08:41:07	155	248.6000	XLON	07002070000022108-E0EGITFEYfrh20230424
J.P. Morgan Securities plc	24-Apr-2023 08:41:07	146	248.6000	XLON	05002050000022048-E0EGITFEYfrj20230424
J.P. Morgan Securities plc	24-Apr-2023 08:46:27	764	249.4000	XLON	05002050000024245-E0EGITFEYmW20230424
J.P. Morgan Securities plc	24-Apr-2023 08:46:27	1570	249.4000	XLON	05002050000024245-E0EGITFEYmWS20230424
J.P. Morgan Securities plc	24-Apr-2023 08:46:32	1240	249.0000	XLON	05002050000024227-E0EGITFEYmg720230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:32	11	249.6000	XLON	07002070000029591-E0EGITFEZ9Y20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:32	474	250.0000	XLON	05002050000031531-E0EGITFEZ9yq20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:32	547	249.8000	XLON	05002050000029554-E0EGITFEZ9z820230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:33	175	249.6000	XLON	07002070000029591-E0EGITFEZ9em20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:33	171	249.6000	XLON	07002070000029591-E0EGITFEZ9em20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:34	361	249.6000	XLON	05002050000033253-E0EGITFEZ9ft20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:35	389	249.6000	XLON	05002050000033266-E0EGITFEZ9hd20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:36	306	249.6000	XLON	07002070000033401-E0EGITFEZ9md20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:37	103	249.6000	XLON	05002050000033280-E0EGITFEZ9oL20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:37	175	249.6000	XLON	05002050000033280-E0EGITFEZ9oJ20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:38	175	249.6000	XLON	07002070000033408-E0EGITFEZ9pM20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:38	131	249.6000	XLON	07002070000033408-E0EGITFEZ9pO20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:39	32	249.6000	XLON	05002050000033285-E0EGITFEZ9qU20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:45	302	249.6000	XLON	05002050000033285-E0EGITFEZ9zP20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:46	175	249.6000	XLON	07002070000033488-E0EGITFEZA2K20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:46	210	249.6000	XLON	07002070000033488-E0EGITFEZA2M20230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:53	289	249.6000	XLON	05002050000033352-E0EGITFEZAC320230424
J.P. Morgan Securities plc	24-Apr-2023 09:07:53	96	249.6000	XLON	05002050000033352-E0EGITFEZAC520230424
J.P. Morgan Securities plc	24-Apr-2023 09:08:04	175	249.6000	XLON	05002050000033395-E0EGITFEZALK20230424
J.P. Morgan Securities plc	24-Apr-2023 09:08:04	183	249.6000	XLON	05002050000033395-E0EGITFEZALo20230424
J.P. Morgan Securities plc	24-Apr-2023 09:08:14	200	249.6000	XLON	05002050000033535-E0EGITFEZAUv20230424
J.P. Morgan Securities plc	24-Apr-2023 09:08:14	99	249.6000	XLON	05002050000033535-E0EGITFEZAXG20230424
J.P. Morgan Securities plc	24-Apr-2023 09:08:45	298	249.4000	XLON	05002050000033846-E0EGITFEZB7320230424
J.P. Morgan Securities plc	24-Apr-2023 09:09:45	235	249.4000	XLON	05002050000034248-E0EGITFEZC1I20230424
J.P. Morgan Securities plc	24-Apr-2023 09:10:54	277	249.4000	XLON	05002050000034787-E0EGITFEZDDY20230424
J.P. Morgan Securities plc	24-Apr-2023 09:12:01	299	249.4000	XLON	07002070000035236-E0EGITFEZEAC20230424
J.P. Morgan Securities plc	24-Apr-2023 09:12:20	270	248.6000	XLON	07002070000034890-E0EGITFEZEUC20230424
J.P. Morgan Securities plc	24-Apr-2023 09:12:20	260	248.8000	XLON	07002070000034434-E0EGITFEZEUR20230424
J.P. Morgan Securities plc	24-Apr-2023 09:12:20	64	248.8000	XLON	07002070000034434-E0EGITFEZEUR20230424
J.P. Morgan Securities plc	24-Apr-2023 09:12:22	271	247.6000	XLON	07002070000035374-E0EGITFEZEZI20230424
J.P. Morgan Securities plc	24-Apr-2023 09:12:41	46	248.0000	XLON	07002070000035512-E0EGITFEZEvQ20230424
J.P. Morgan Securities plc	24-Apr-2023 09:12:41	425	248.0000	XLON	07002070000035512-E0EGITFEZEvS20230424
J.P. Morgan Securities plc	24-Apr-2023 09:14:22	155	247.6000	XLON	05002050000036092-E0EGITFEZGdm20230424
J.P. Morgan Securities plc	24-Apr-2023 09:19:55	419	248.0000	XLON	05002050000037763-E0EGITFEZLX520230424
J.P. Morgan Securities plc	24-Apr-2023 09:20:07	309	248.0000	XLON	05002050000038271-E0EGITFEZLjq20230424
J.P. Morgan Securities plc	24-Apr-2023 09:20:07	54	248.0000	XLON	05002050000038271-E0EGITFEZLjt20230424
J.P. Morgan Securities plc	24-Apr-2023 09:21:48	161	248.0000	XLON	05002050000038537-E0EGITFEZNB020230424
J.P. Morgan Securities plc	24-Apr-2023 09:21:48	123	248.0000	XLON	05002050000038537-E0EGITFEZNBq20230424
J.P. Morgan Securities plc	24-Apr-2023 09:22:46	108	248.0000	XLON	07002070000039218-E0EGITFEZNut20230424
J.P. Morgan Securities plc	24-Apr-2023 09:22:46	175	248.0000	XLON	07002070000039218-E0EGITFEZNut20230424
J.P. Morgan Securities plc	24-Apr-2023 09:24:03	78	248.0000	XLON	05002050000039401-E0EGITFEZOsw20230424
J.P. Morgan Securities plc	24-Apr-2023 09:24:03	175	248.0000	XLON	05002050000039401-E0EGITFEZOss20230424
J.P. Morgan Securities plc	24-Apr-2023 09:24:03	144	248.0000	XLON	05002050000039401-E0EGITFEZOsq20230424
J.P. Morgan Securities plc	24-Apr-2023 09:24:03	144	248.0000	XLON	05002050000039401-E0EGITFEZOsu20230424
J.P. Morgan Securities plc	24-Apr-2023 09:25:03	156	248.0000	XLON	05002050000039957-E0EGITFEZPIE20230424
J.P. Morgan Securities plc	24-Apr-2023 09:25:03	24	248.0000	XLON	05002050000039957-E0EGITFEZPIl20230424
J.P. Morgan Securities plc	24-Apr-2023 09:25:03	145	248.0000	XLON	05002050000039957-E0EGITFEZPIg20230424

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2023 09:25:03	234	248.0000	XLON	05002050000039957-E0EGITFEZPii20230424
J.P. Morgan Securities plc	24-Apr-2023 09:27:33	8	248.6000	XLON	05002050000040924-E0EGITFEZSj620230424
J.P. Morgan Securities plc	24-Apr-2023 09:27:33	114	248.6000	XLON	05002050000040924-E0EGITFEZSj420230424
J.P. Morgan Securities plc	24-Apr-2023 09:28:00	360	248.6000	XLON	07002070000041177-E0EGITFEZT9B20230424
J.P. Morgan Securities plc	24-Apr-2023 09:29:00	46	248.6000	XLON	07002070000041474-E0EGITFEZUJN20230424
J.P. Morgan Securities plc	24-Apr-2023 09:29:30	334	248.6000	XLON	05002050000041496-E0EGITFEZURP20230424
J.P. Morgan Securities plc	24-Apr-2023 09:30:30	147	248.4000	XLON	07002070000041969-E0EGITFEZVha20230424
J.P. Morgan Securities plc	24-Apr-2023 09:31:02	279	248.4000	XLON	05002050000042064-E0EGITFEZWBL20230424
J.P. Morgan Securities plc	24-Apr-2023 09:31:59	260	247.8000	XLON	07002070000040843-E0EGITFEZWYG20230424
J.P. Morgan Securities plc	24-Apr-2023 09:32:50	255	247.8000	XLON	07002070000042682-E0EGITFEZXgH20230424
J.P. Morgan Securities plc	24-Apr-2023 09:32:50	126	247.8000	XLON	07002070000042682-E0EGITFEZXj20230424
J.P. Morgan Securities plc	24-Apr-2023 09:33:43	99	247.8000	XLON	07002070000043019-E0EGITFEZYKa20230424
J.P. Morgan Securities plc	24-Apr-2023 09:33:43	149	247.8000	XLON	07002070000043019-E0EGITFEZYKe20230424
J.P. Morgan Securities plc	24-Apr-2023 09:33:43	383	247.6000	XLON	07002070000037557-E0EGITFEZYKj20230424
J.P. Morgan Securities plc	24-Apr-2023 09:34:22	49	247.6000	XLON	05002050000043072-E0EGITFEZYsc20230424
J.P. Morgan Securities plc	24-Apr-2023 09:34:22	157	247.6000	XLON	05002050000043072-E0EGITFEZYse20230424
J.P. Morgan Securities plc	24-Apr-2023 09:37:44	200	248.0000	XLON	07002070000044517-E0EGITFEZcGr20230424
J.P. Morgan Securities plc	24-Apr-2023 09:37:44	126	248.0000	XLON	07002070000044517-E0EGITFEZcGy20230424
J.P. Morgan Securities plc	24-Apr-2023 09:38:42	350	248.0000	XLON	05002050000044858-E0EGITFEZd3m20230424
J.P. Morgan Securities plc	24-Apr-2023 09:38:42	136	248.0000	XLON	05002050000044858-E0EGITFEZd3o20230424
J.P. Morgan Securities plc	24-Apr-2023 09:39:22	175	248.0000	XLON	05002050000045116-E0EGITFEZdai20230424
J.P. Morgan Securities plc	24-Apr-2023 09:39:22	273	248.0000	XLON	05002050000045116-E0EGITFEZdam20230424
J.P. Morgan Securities plc	24-Apr-2023 09:40:22	175	248.0000	XLON	05002050000045370-E0EGITFEZeFm20230424
J.P. Morgan Securities plc	24-Apr-2023 09:40:22	4	248.0000	XLON	05002050000045370-E0EGITFEZeFz20230424
J.P. Morgan Securities plc	24-Apr-2023 09:41:02	175	248.0000	XLON	05002050000045541-E0EGITFEZec020230424
J.P. Morgan Securities plc	24-Apr-2023 09:41:02	135	248.0000	XLON	05002050000045541-E0EGITFEZec220230424
J.P. Morgan Securities plc	24-Apr-2023 09:41:02	175	248.0000	XLON	05002050000045541-E0EGITFEZeb20230424
J.P. Morgan Securities plc	24-Apr-2023 09:42:42	485	248.0000	XLON	07002070000046166-E0EGITFEZflm20230424
J.P. Morgan Securities plc	24-Apr-2023 10:02:04	161	249.2000	XLON	05002050000053066-E0EGITFEZtIN20230424
J.P. Morgan Securities plc	24-Apr-2023 10:02:04	111	249.2000	XLON	05002050000053066-E0EGITFEZtIP20230424
J.P. Morgan Securities plc	24-Apr-2023 10:02:06	297	249.4000	XLON	05002050000053483-E0EGITFEZtLa20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:49	175	250.2000	XLON	07002070000060848-E0EGITFEa4qc20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:49	11	250.2000	XLON	07002070000060848-E0EGITFEa4qz20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:50	61	250.2000	XLON	07002070000060848-E0EGITFEa4rM20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:54	185	250.2000	XLON	05002050000060499-E0EGITFEa4si20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:55	295	250.2000	XLON	07002070000060882-E0EGITFEa4uK20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:56	35	249.6000	XLON	07002070000053909-E0EGITFEa4vt20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:56	260	249.6000	XLON	05002050000053601-E0EGITFEa4vr20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:56	130	249.6000	XLON	07002070000053909-E0EGITFEa4vv20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:56	25	250.2000	XLON	07002070000060900-E0EGITFEa4v820230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:56	261	250.2000	XLON	07002070000060900-E0EGITFEa4v620230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:56	25	250.2000	XLON	07002070000060900-E0EGITFEa4va20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:56	362	250.2000	XLON	07002070000060900-E0EGITFEa4ve20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:56	25	250.2000	XLON	07002070000060900-E0EGITFEa4vc20230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:56	25	250.2000	XLON	07002070000060900-E0EGITFEa4v420230424
J.P. Morgan Securities plc	24-Apr-2023 10:19:57	156	249.4000	XLON	05002050000060557-E0EGITFEa4z820230424
J.P. Morgan Securities plc	24-Apr-2023 10:21:02	90	249.4000	XLON	05002050000060557-E0EGITFEa6Db20230424
J.P. Morgan Securities plc	24-Apr-2023 10:21:02	171	249.4000	XLON	05002050000060562-E0EGITFEa6Dd20230424
J.P. Morgan Securities plc	24-Apr-2023 10:21:03	277	249.4000	XLON	05002050000061175-E0EGITFEa6Fc20230424
J.P. Morgan Securities plc	24-Apr-2023 10:21:04	427	249.4000	XLON	05002050000061331-E0EGITFEa6H020230424
J.P. Morgan Securities plc	24-Apr-2023 10:21:04	175	249.4000	XLON	05002050000061331-E0EGITFEa6Gy20230424
J.P. Morgan Securities plc	24-Apr-2023 10:26:04	299	249.6000	XLON	07002070000061715-E0EGITFEa9ql20230424
J.P. Morgan Securities plc	24-Apr-2023 10:29:12	172	249.6000	XLON	05002050000062945-E0EGITFEaBQK20230424
J.P. Morgan Securities plc	24-Apr-2023 10:29:12	117	249.6000	XLON	05002050000062945-E0EGITFEaBQI20230424
J.P. Morgan Securities plc	24-Apr-2023 10:30:05	288	249.6000	XLON	05002050000063832-E0EGITFEaC2T20230424
J.P. Morgan Securities plc	24-Apr-2023 10:30:06	320	249.6000	XLON	07002070000064484-E0EGITFEaC3N20230424
J.P. Morgan Securities plc	24-Apr-2023 10:38:31	240	249.6000	XLON	07002070000064499-E0EGITFEaHxv20230424
J.P. Morgan Securities plc	24-Apr-2023 10:38:31	430	249.4000	XLON	05002050000061334-E0EGITFEaHxz20230424
J.P. Morgan Securities plc	24-Apr-2023 10:44:57	114	249.0000	XLON	07002070000067028-E0EGITFEaMht20230424
J.P. Morgan Securities plc	24-Apr-2023 10:47:58	148	249.4000	XLON	07002070000069226-E0EGITFEaP8h20230424
J.P. Morgan Securities plc	24-Apr-2023 10:47:58	150	249.4000	XLON	05002050000068955-E0EGITFEaP8j20230424
J.P. Morgan Securities plc	24-Apr-2023 10:47:58	153	249.4000	XLON	07002070000069286-E0EGITFEaP8I20230424
J.P. Morgan Securities plc	24-Apr-2023 10:48:02	11	249.4000	XLON	07002070000070449-E0EGITFEaPAB20230424
J.P. Morgan Securities plc	24-Apr-2023 10:48:17	82	249.4000	XLON	07002070000070449-E0EGITFEaPLM20230424
J.P. Morgan Securities plc	24-Apr-2023 10:49:42	17	249.4000	XLON	07002070000070449-E0EGITFEaQF620230424
J.P. Morgan Securities plc	24-Apr-2023 10:49:57	83	249.4000	XLON	07002070000070449-E0EGITFEaQTg20230424
J.P. Morgan Securities plc	24-Apr-2023 10:51:37	83	249.4000	XLON	07002070000070449-E0EGITFEaRd620230424
J.P. Morgan Securities plc	24-Apr-2023 10:53:17	82	249.4000	XLON	07002070000070449-E0EGITFEaSWF20230424
J.P. Morgan Securities plc	24-Apr-2023 10:56:37	23	249.4000	XLON	07002070000070449-E0EGITFEaUmk20230424
J.P. Morgan Securities plc	24-Apr-2023 10:59:35	168	249.4000	XLON	05002050000071274-E0EGITFEaWsJ20230424
J.P. Morgan Securities plc	24-Apr-2023 10:59:35	15	249.4000	XLON	05002050000071274-E0EGITFEaWsS20230424
J.P. Morgan Securities plc	24-Apr-2023 10:59:35	7	249.4000	XLON	07002070000070449-E0EGITFEaWsH20230424

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J.P. Morgan Securities plc	24-Apr-2023 10:59:36	174	249.4000	XLON	05002050000073934-E0EGITFEaWsk20230424
J.P. Morgan Securities plc	24-Apr-2023 10:59:36	350	249.4000	XLON	05002050000073934-E0EGITFEaWsi20230424
J.P. Morgan Securities plc	24-Apr-2023 10:59:37	117	249.4000	XLON	07002070000074318-E0EGITFEaWt820230424
J.P. Morgan Securities plc	24-Apr-2023 10:59:37	175	249.4000	XLON	07002070000074318-E0EGITFEaWt620230424
J.P. Morgan Securities plc	24-Apr-2023 11:00:22	177	249.4000	XLON	05002050000073948-E0EGITFEaXf320230424
J.P. Morgan Securities plc	24-Apr-2023 11:00:22	115	249.4000	XLON	05002050000073948-E0EGITFEaXf520230424
J.P. Morgan Securities plc	24-Apr-2023 11:00:23	206	249.4000	XLON	05002050000074411-E0EGITFEaXfe20230424
J.P. Morgan Securities plc	24-Apr-2023 11:00:23	370	249.4000	XLON	05002050000074411-E0EGITFEaXfc20230424
J.P. Morgan Securities plc	24-Apr-2023 11:00:54	175	249.4000	XLON	05002050000074417-E0EGITFEaY8920230424
J.P. Morgan Securities plc	24-Apr-2023 11:00:57	148	249.4000	XLON	05002050000074639-E0EGITFEaY9A20230424
J.P. Morgan Securities plc	24-Apr-2023 11:00:57	161	249.4000	XLON	05002050000074417-E0EGITFEaY9620230424
J.P. Morgan Securities plc	24-Apr-2023 11:00:58	330	249.4000	XLON	05002050000074655-E0EGITFEaY9T20230424
J.P. Morgan Securities plc	24-Apr-2023 11:00:59	303	249.4000	XLON	07002070000074994-E0EGITFEaYAP20230424
J.P. Morgan Securities plc	24-Apr-2023 11:09:04	128	249.4000	XLON	05002050000074662-E0EGITFEadIQ20230424
J.P. Morgan Securities plc	24-Apr-2023 11:09:04	175	249.4000	XLON	05002050000074662-E0EGITFEadIO20230424
J.P. Morgan Securities plc	24-Apr-2023 11:09:06	389	249.4000	XLON	07002070000077400-E0EGITFEadIo20230424
J.P. Morgan Securities plc	24-Apr-2023 11:11:55	175	249.4000	XLON	07002070000077407-E0EGITFEafC620230424
J.P. Morgan Securities plc	24-Apr-2023 11:11:55	134	249.4000	XLON	07002070000077407-E0EGITFEafC820230424
J.P. Morgan Securities plc	24-Apr-2023 11:11:56	129	249.6000	XLON	07002070000078259-E0EGITFEafCn20230424
J.P. Morgan Securities plc	24-Apr-2023 11:11:56	189	249.6000	XLON	07002070000078259-E0EGITFEafCp20230424
J.P. Morgan Securities plc	24-Apr-2023 11:11:57	59	249.6000	XLON	05002050000077975-E0EGITFEafES20230424
J.P. Morgan Securities plc	24-Apr-2023 11:11:58	42	249.6000	XLON	05002050000077978-E0EGITFEafEp20230424
J.P. Morgan Securities plc	24-Apr-2023 11:11:59	25	249.6000	XLON	05002050000077983-E0EGITFEafIi20230424
J.P. Morgan Securities plc	24-Apr-2023 11:11:59	59	249.6000	XLON	05002050000077983-E0EGITFEafIv20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:00	189	249.6000	XLON	05002050000077988-E0EGITFEafKR20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:00	59	249.6000	XLON	05002050000077988-E0EGITFEafKP20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:00	25	249.6000	XLON	05002050000077988-E0EGITFEafKT20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:01	28	249.6000	XLON	07002070000078286-E0EGITFEafND20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:01	59	249.6000	XLON	07002070000078286-E0EGITFEafNB20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:01	25	249.6000	XLON	07002070000078286-E0EGITFEafNF20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:02	25	249.6000	XLON	05002050000078001-E0EGITFEafNy20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:02	9	249.6000	XLON	05002050000078001-E0EGITFEafNw20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:03	242	249.6000	XLON	05002050000078009-E0EGITFEafOg20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:04	36	249.6000	XLON	05002050000078014-E0EGITFEafP720230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:05	329	249.6000	XLON	07002070000078301-E0EGITFEafPv20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:06	348	249.6000	XLON	07002070000078306-E0EGITFEafPv20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:07	408	249.6000	XLON	05002050000078027-E0EGITFEafQE20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:08	81	249.6000	XLON	07002070000078309-E0EGITFEafQa20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:09	29	249.6000	XLON	05002050000078033-E0EGITFEafRG20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:10	338	249.6000	XLON	07002070000078322-E0EGITFEafRI20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:11	332	249.6000	XLON	07002070000078327-E0EGITFEafS120230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:12	350	249.6000	XLON	07002070000078331-E0EGITFEafSE20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:12	66	249.6000	XLON	07002070000078331-E0EGITFEafSG20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:13	83	249.6000	XLON	05002050000078045-E0EGITFEafSz20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:13	360	249.6000	XLON	05002050000078045-E0EGITFEafT120230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:14	480	249.6000	XLON	07002070000078339-E0EGITFEafTC20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:15	322	249.6000	XLON	05002050000078057-E0EGITFEafTc20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:16	32	249.6000	XLON	07002070000078351-E0EGITFEafUy20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:17	288	249.6000	XLON	05002050000078064-E0EGITFEafVF20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:18	525	249.6000	XLON	05002050000078067-E0EGITFEafVT20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:18	57	249.6000	XLON	05002050000078067-E0EGITFEafVR20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:19	264	249.6000	XLON	07002070000078361-E0EGITFEafVv20230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:20	264	249.6000	XLON	05002050000078071-E0EGITFEafW320230424
J.P. Morgan Securities plc	24-Apr-2023 11:12:21	135	249.6000	XLON	05002050000078074-E0EGITFEafW820230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:30	177	249.6000	XLON	05002050000078074-E0EGITFEagBw20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:30	202	249.6000	XLON	05002050000078081-E0EGITFEagBy20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:31	388	249.6000	XLON	05002050000078339-E0EGITFEagCZ20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:32	22	249.6000	XLON	07002070000078679-E0EGITFEagCo20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:33	22	249.6000	XLON	07002070000078683-E0EGITFEagDd20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:34	22	249.6000	XLON	05002050000078360-E0EGITFEagDf20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:35	22	249.6000	XLON	07002070000078697-E0EGITFEagEE20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:36	24	249.6000	XLON	05002050000078367-E0EGITFEagEl20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:37	24	249.6000	XLON	07002070000078709-E0EGITFEagF320230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:38	159	249.4000	XLON	07002070000078715-E0EGITFEagFP20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:38	24	249.4000	XLON	07002070000078715-E0EGITFEagFR20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:39	24	249.4000	XLON	05002050000078395-E0EGITFEagFo20230424
J.P. Morgan Securities plc	24-Apr-2023 11:13:39	118	249.4000	XLON	05002050000078395-E0EGITFEagFq20230424
J.P. Morgan Securities plc	24-Apr-2023 11:14:43	307	249.4000	XLON	07002070000078726-E0EGITFEagU20230424
J.P. Morgan Securities plc	24-Apr-2023 11:14:43	309	249.4000	XLON	05002050000078714-E0EGITFEagUv20230424
J.P. Morgan Securities plc	24-Apr-2023 11:15:02	336	249.4000	XLON	05002050000078720-E0EGITFEah7b20230424
J.P. Morgan Securities plc	24-Apr-2023 11:18:03	13	249.6000	XLON	05002050000079373-E0EGITFEaieu20230424
J.P. Morgan Securities plc	24-Apr-2023 11:31:04	748	250.2000	XLON	05002050000080376-E0EGITFEaq2G20230424

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2023 11:34:09	531	250.2000	XLON	05002050000083647-E0EGITFEargm20230424
J.P. Morgan Securities plc	24-Apr-2023 11:34:09	649	250.2000	XLON	05002050000084411-E0EGITFEargy20230424
J.P. Morgan Securities plc	24-Apr-2023 11:34:09	328	250.0000	XLON	07002070000080532-E0EGITFEarh020230424
J.P. Morgan Securities plc	24-Apr-2023 11:41:16	800	250.0000	XLON	05002050000084419-E0EGITFEavRL20230424
J.P. Morgan Securities plc	24-Apr-2023 11:41:17	948	250.0000	XLON	07002070000086016-E0EGITFEavRx20230424
J.P. Morgan Securities plc	24-Apr-2023 11:41:20	218	250.0000	XLON	05002050000085739-E0EGITFEavUE20230424
J.P. Morgan Securities plc	24-Apr-2023 11:56:29	437	250.0000	XLON	07002070000086022-E0EGITFEb3Vm20230424
J.P. Morgan Securities plc	24-Apr-2023 11:56:30	386	250.0000	XLON	05002050000089455-E0EGITFEb3WT20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:28	238	250.4000	XLON	07002070000091507-E0EGITFEb7gF20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:29	28	250.4000	XLON	07002070000091523-E0EGITFEb7iT20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:30	15	250.4000	XLON	05002050000091305-E0EGITFEb7jc20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:31	15	250.4000	XLON	05002050000091316-E0EGITFEb7kY20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:32	15	250.4000	XLON	07002070000091563-E0EGITFEb7la20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:33	15	250.4000	XLON	07002070000091574-E0EGITFEb7mR20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:34	15	250.4000	XLON	05002050000091360-E0EGITFEb7mk20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:35	202	250.4000	XLON	05002050000091363-E0EGITFEb7nV20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:35	106	250.4000	XLON	05002050000091363-E0EGITFEb7nX20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:36	308	250.4000	XLON	05002050000091377-E0EGITFEb7pK20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:37	332	250.4000	XLON	05002050000091387-E0EGITFEb7pv20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:38	332	250.4000	XLON	07002070000091627-E0EGITFEb7qE20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:39	157	250.4000	XLON	05002050000091402-E0EGITFEb7s620230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:39	175	250.4000	XLON	05002050000091402-E0EGITFEb7s420230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:40	332	250.4000	XLON	07002070000091644-E0EGITFEb7tF20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:41	95	250.4000	XLON	05002050000091418-E0EGITFEb7um20230424
J.P. Morgan Securities plc	24-Apr-2023 12:02:41	76	250.4000	XLON	05002050000091418-E0EGITFEb7uq20230424
J.P. Morgan Securities plc	24-Apr-2023 12:03:24	162	250.4000	XLON	05002050000091430-E0EGITFEb8Ou20230424
J.P. Morgan Securities plc	24-Apr-2023 12:03:24	89	250.4000	XLON	05002050000091418-E0EGITFEb8Os20230424
J.P. Morgan Securities plc	24-Apr-2023 12:03:29	175	250.4000	XLON	05002050000091836-E0EGITFEb8sa20230424
J.P. Morgan Securities plc	24-Apr-2023 12:03:29	179	250.4000	XLON	05002050000091836-E0EGITFEb8sd20230424
J.P. Morgan Securities plc	24-Apr-2023 12:04:59	175	250.4000	XLON	05002050000091947-E0EGITFEbAK320230424
J.P. Morgan Securities plc	24-Apr-2023 12:04:59	61	250.4000	XLON	05002050000091947-E0EGITFEbAK620230424
J.P. Morgan Securities plc	24-Apr-2023 12:05:24	175	250.4000	XLON	07002070000092572-E0EGITFEbAmT20230424
J.P. Morgan Securities plc	24-Apr-2023 12:05:24	85	250.4000	XLON	07002070000092572-E0EGITFEbAmV20230424
J.P. Morgan Securities plc	24-Apr-2023 12:07:28	175	250.4000	XLON	07002070000092688-E0EGITFEbByk20230424
J.P. Morgan Securities plc	24-Apr-2023 12:07:28	179	250.4000	XLON	07002070000092688-E0EGITFEbBym20230424
J.P. Morgan Securities plc	24-Apr-2023 12:07:29	260	250.4000	XLON	07002070000093124-E0EGITFEbBz020230424
J.P. Morgan Securities plc	24-Apr-2023 12:09:04	330	250.4000	XLON	05002050000092921-E0EGITFEbCJA20230424
J.P. Morgan Securities plc	24-Apr-2023 12:17:48	175	250.6000	XLON	07002070000094950-E0EGITFEbHqG20230424
J.P. Morgan Securities plc	24-Apr-2023 12:17:48	47	250.6000	XLON	07002070000094950-E0EGITFEbHqI20230424
J.P. Morgan Securities plc	24-Apr-2023 12:18:03	17	250.6000	XLON	05002050000095342-E0EGITFEbHVp20230424
J.P. Morgan Securities plc	24-Apr-2023 12:21:23	11	250.6000	XLON	05002050000095342-E0EGITFEbJbJ20230424
J.P. Morgan Securities plc	24-Apr-2023 12:24:43	11	250.6000	XLON	05002050000095342-E0EGITFEbLXB20230424
J.P. Morgan Securities plc	24-Apr-2023 12:36:40	381	250.6000	XLON	05002050000095342-E0EGITFEbQcb20230424
J.P. Morgan Securities plc	24-Apr-2023 12:41:04	204	250.6000	XLON	05002050000099913-E0EGITFEbSdL20230424
J.P. Morgan Securities plc	24-Apr-2023 12:41:44	33	250.6000	XLON	05002050000099913-E0EGITFEbSrw20230424
J.P. Morgan Securities plc	24-Apr-2023 12:41:44	113	250.6000	XLON	07002070000101301-E0EGITFEbSry20230424
J.P. Morgan Securities plc	24-Apr-2023 12:43:24	116	250.6000	XLON	07002070000101301-E0EGITFEbTvb20230424
J.P. Morgan Securities plc	24-Apr-2023 12:44:46	123	250.6000	XLON	05002050000101569-E0EGITFEbTy120230424
J.P. Morgan Securities plc	24-Apr-2023 12:44:46	58	250.6000	XLON	07002070000101301-E0EGITFEbTxz20230424
J.P. Morgan Securities plc	24-Apr-2023 12:44:47	14	250.6000	XLON	05002050000101569-E0EGITFEbTy020230424
J.P. Morgan Securities plc	24-Apr-2023 12:44:52	43	250.6000	XLON	05002050000101569-E0EGITFEbU1j20230424
J.P. Morgan Securities plc	24-Apr-2023 12:44:52	120	250.6000	XLON	05002050000101869-E0EGITFEbU1i20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:13	213	250.6000	XLON	05002050000101997-E0EGITFEbUfW20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:13	152	250.6000	XLON	05002050000101869-E0EGITFEbUfU20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:14	439	250.6000	XLON	05002050000102116-E0EGITFEbUgl20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:14	381	250.6000	XLON	05002050000102116-E0EGITFEbUgk20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:15	1236	250.6000	XLON	05002050000102117-E0EGITFEbUgu20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:27	1528	250.6000	XLON	07002070000102412-E0EGITFEbUnn20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:27	17	250.6000	XLON	07002070000102412-E0EGITFEbUnk20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:28	447	250.6000	XLON	05002050000102173-E0EGITFEbUoK20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:32	175	250.6000	XLON	07002070000102458-E0EGITFEbUpT20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:39	203	250.6000	XLON	07002070000102458-E0EGITFEbUqz20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:39	169	250.6000	XLON	07002070000102477-E0EGITFEbUr120230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:44	169	250.6000	XLON	05002050000102218-E0EGITFEbUtt20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:44	175	250.6000	XLON	05002050000102218-E0EGITFEbUttq20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:44	125	250.4000	XLON	05002050000093290-E0EGITFEbUu220230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:44	125	250.4000	XLON	05002050000093290-E0EGITFEbUu420230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:44	104	250.4000	XLON	05002050000093290-E0EGITFEbUu620230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:45	336	250.4000	XLON	05002050000102236-E0EGITFEbUuP20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:46	512	250.4000	XLON	07002070000102534-E0EGITFEbUuz20230424
J.P. Morgan Securities plc	24-Apr-2023 12:46:46	175	250.4000	XLON	07002070000102534-E0EGITFEbUux20230424
J.P. Morgan Securities plc	24-Apr-2023 12:47:05	166	250.4000	XLON	07002070000102535-E0EGITFEbV8v20230424

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2023 12:47:05	67	250.4000	XLON	07002070000102535-E0EGITFebv8t20230424
J.P. Morgan Securities plc	24-Apr-2023 12:47:06	437	250.4000	XLON	05002050000102289-E0EGITFebv9c20230424
J.P. Morgan Securities plc	24-Apr-2023 12:47:07	378	250.4000	XLON	05002050000102291-E0EGITFebvA720230424
J.P. Morgan Securities plc	24-Apr-2023 12:47:08	71	250.0000	XLON	07002070000102409-E0EGITFebvAT20230424
J.P. Morgan Securities plc	24-Apr-2023 12:47:08	369	250.0000	XLON	07002070000102409-E0EGITFebvAV20230424
J.P. Morgan Securities plc	24-Apr-2023 12:47:12	292	250.0000	XLON	07002070000102592-E0EGITFebvC20230424
J.P. Morgan Securities plc	24-Apr-2023 12:47:15	324	250.0000	XLON	07002070000102618-E0EGITFebvDI20230424
J.P. Morgan Securities plc	24-Apr-2023 12:47:53	317	250.0000	XLON	05002050000102339-E0EGITFebvDg20230424
J.P. Morgan Securities plc	24-Apr-2023 12:48:07	12	250.2000	XLON	07002070000102833-E0EGITFebvVry20230424
J.P. Morgan Securities plc	24-Apr-2023 12:48:12	125	250.2000	XLON	07002070000102833-E0EGITFebvU820230424
J.P. Morgan Securities plc	24-Apr-2023 12:48:45	5	250.2000	XLON	05002050000102610-E0EGITFebvW8f20230424
J.P. Morgan Securities plc	24-Apr-2023 12:48:45	127	250.2000	XLON	07002070000102833-E0EGITFebvW8d20230424
J.P. Morgan Securities plc	24-Apr-2023 12:49:47	13	250.2000	XLON	05002050000102610-E0EGITFebvWeE20230424
J.P. Morgan Securities plc	24-Apr-2023 12:49:52	125	250.2000	XLON	05002050000102610-E0EGITFebvWi720230424
J.P. Morgan Securities plc	24-Apr-2023 12:50:25	68	250.2000	XLON	07002070000103306-E0EGITFebvWyd20230424
J.P. Morgan Securities plc	24-Apr-2023 12:50:25	58	250.2000	XLON	05002050000102610-E0EGITFebvWyb20230424
J.P. Morgan Securities plc	24-Apr-2023 12:51:27	12	250.2000	XLON	07002070000103306-E0EGITFebvXRY20230424
J.P. Morgan Securities plc	24-Apr-2023 12:51:32	126	250.2000	XLON	07002070000103306-E0EGITFebvXr20230424
J.P. Morgan Securities plc	24-Apr-2023 12:51:32	3	250.2000	XLON	05002050000103265-E0EGITFebvXst20230424
J.P. Morgan Securities plc	24-Apr-2023 12:52:05	135	250.2000	XLON	05002050000103265-E0EGITFebvXky20230424
J.P. Morgan Securities plc	24-Apr-2023 12:53:08	10	250.2000	XLON	05002050000103265-E0EGITFebvY920230424
J.P. Morgan Securities plc	24-Apr-2023 12:53:08	3	250.2000	XLON	05002050000103460-E0EGITFebvYGB20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:36	340	250.4000	XLON	05002050000104144-E0EGITFebvZ2220230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:37	51	250.4000	XLON	07002070000104461-E0EGITFebvZ2N20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:38	162	250.4000	XLON	05002050000104152-E0EGITFebvZ2g20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:38	131	250.4000	XLON	05002050000104152-E0EGITFebvZ2d20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:39	366	250.4000	XLON	07002070000104468-E0EGITFebvZ3920230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:40	244	250.4000	XLON	05002050000104158-E0EGITFebvZ3I20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:41	45	250.4000	XLON	07002070000104472-E0EGITFebvZ4F20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:42	244	250.4000	XLON	05002050000104162-E0EGITFebvZ4X20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:43	244	250.4000	XLON	05002050000104169-E0EGITFebvZ5a20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:44	556	250.4000	XLON	07002070000104482-E0EGITFebvZ6X20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:45	32	250.4000	XLON	05002050000104177-E0EGITFebvZ6w20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:46	175	250.4000	XLON	07002070000104493-E0EGITFebvZ7C20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:46	69	250.4000	XLON	07002070000104493-E0EGITFebvZ7E20230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:47	121	250.4000	XLON	07002070000104495-E0EGITFebvZA420230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:47	175	250.4000	XLON	07002070000104495-E0EGITFebvZA120230424
J.P. Morgan Securities plc	24-Apr-2023 12:54:48	11	250.4000	XLON	07002070000104495-E0EGITFebvZbZ20230424
J.P. Morgan Securities plc	24-Apr-2023 12:55:04	10	250.4000	XLON	07002070000104495-E0EGITFebvZie20230424
J.P. Morgan Securities plc	24-Apr-2023 12:55:04	131	250.4000	XLON	05002050000104192-E0EGITFebvZlg20230424
J.P. Morgan Securities plc	24-Apr-2023 12:55:26	2	250.4000	XLON	05002050000104192-E0EGITFebvZPc20230424
J.P. Morgan Securities plc	24-Apr-2023 12:56:28	8	250.4000	XLON	05002050000104192-E0EGITFebvZxZ20230424
J.P. Morgan Securities plc	24-Apr-2023 13:06:23	242	251.0000	XLON	05002050000105284-E0EGITFebvxy20230424
J.P. Morgan Securities plc	24-Apr-2023 13:07:50	315	251.0000	XLON	07002070000107715-E0EGITFebvYk20230424
J.P. Morgan Securities plc	24-Apr-2023 13:07:51	187	251.0000	XLON	07002070000108078-E0EGITFebvY420230424
J.P. Morgan Securities plc	24-Apr-2023 13:07:51	9	251.0000	XLON	07002070000108078-E0EGITFebvY620230424
J.P. Morgan Securities plc	24-Apr-2023 13:07:51	70	251.0000	XLON	07002070000108078-E0EGITFebvY820230424
J.P. Morgan Securities plc	24-Apr-2023 13:09:44	91	251.0000	XLON	07002070000108082-E0EGITFebvYnO20230424
J.P. Morgan Securities plc	24-Apr-2023 13:09:44	175	251.0000	XLON	07002070000108082-E0EGITFebvYnM20230424
J.P. Morgan Securities plc	24-Apr-2023 13:10:27	411	251.0000	XLON	05002050000108386-E0EGITFebvYjY20230424
J.P. Morgan Securities plc	24-Apr-2023 13:10:28	242	251.0000	XLON	05002050000108576-E0EGITFebvYhK20230424
J.P. Morgan Securities plc	24-Apr-2023 13:12:57	131	251.0000	XLON	07002070000108807-E0EGITFebvYdL20230424
J.P. Morgan Securities plc	24-Apr-2023 13:12:57	135	251.0000	XLON	07002070000108807-E0EGITFebvYdJ20230424
J.P. Morgan Securities plc	24-Apr-2023 13:12:58	96	251.0000	XLON	05002050000109147-E0EGITFebvYieG20230424
J.P. Morgan Securities plc	24-Apr-2023 13:12:58	138	251.0000	XLON	05002050000109147-E0EGITFebvYiel20230424
J.P. Morgan Securities plc	24-Apr-2023 13:12:59	175	251.0000	XLON	07002070000109381-E0EGITFebvYife20230424
J.P. Morgan Securities plc	24-Apr-2023 13:13:48	109	251.0000	XLON	07002070000109386-E0EGITFebvYj8D20230424
J.P. Morgan Securities plc	24-Apr-2023 13:13:48	84	251.0000	XLON	07002070000109386-E0EGITFebvYj8f20230424
J.P. Morgan Securities plc	24-Apr-2023 13:13:48	66	251.0000	XLON	07002070000109381-E0EGITFebvYj8B20230424
J.P. Morgan Securities plc	24-Apr-2023 13:13:49	112	251.0000	XLON	07002070000109625-E0EGITFebvYj9E20230424
J.P. Morgan Securities plc	24-Apr-2023 13:22:54	312	251.0000	XLON	05002050000109399-E0EGITFebvYs120230424
J.P. Morgan Securities plc	24-Apr-2023 13:22:55	561	251.0000	XLON	07002070000111655-E0EGITFebvYsU20230424
J.P. Morgan Securities plc	24-Apr-2023 13:22:56	242	251.0000	XLON	07002070000111656-E0EGITFebvYsT520230424
J.P. Morgan Securities plc	24-Apr-2023 13:22:57	90	251.0000	XLON	05002050000111523-E0EGITFebvYsTV20230424
J.P. Morgan Securities plc	24-Apr-2023 13:22:57	175	251.0000	XLON	05002050000111523-E0EGITFebvYsTS20230424
J.P. Morgan Securities plc	24-Apr-2023 13:22:58	313	251.0000	XLON	07002070000111664-E0EGITFebvYsTi20230424
J.P. Morgan Securities plc	24-Apr-2023 13:23:43	171	251.0000	XLON	05002050000111526-E0EGITFebvYsboxp20230424
J.P. Morgan Securities plc	24-Apr-2023 13:25:43	191	251.0000	XLON	05002050000111526-E0EGITFebvYsppu20230424
J.P. Morgan Securities plc	24-Apr-2023 13:25:44	365	251.0000	XLON	07002070000112188-E0EGITFebvYsppL20230424
J.P. Morgan Securities plc	24-Apr-2023 13:25:53	281	251.0000	XLON	05002050000112061-E0EGITFebvYsptQ20230424
J.P. Morgan Securities plc	24-Apr-2023 13:29:30	125	251.0000	XLON	07002070000112204-E0EGITFebvYsbrtX20230424
J.P. Morgan Securities plc	24-Apr-2023 13:29:30	190	251.0000	XLON	07002070000112204-E0EGITFebvYsbrtZ20230424

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2023 13:29:31	183	251.0000	XLON	05002050000112967-E0EGITFEbrx220230424
J.P. Morgan Securities plc	24-Apr-2023 13:29:31	120	251.0000	XLON	05002050000112967-E0EGITFEbrx420230424
J.P. Morgan Securities plc	24-Apr-2023 13:29:32	340	251.0000	XLON	07002070000113129-E0EGITFEbrzt20230424
J.P. Morgan Securities plc	24-Apr-2023 13:29:37	92	251.0000	XLON	07002070000113135-E0EGITFEbsEw20230424
J.P. Morgan Securities plc	24-Apr-2023 13:29:37	175	251.0000	XLON	07002070000113135-E0EGITFEbsEs20230424
J.P. Morgan Securities plc	24-Apr-2023 13:29:40	365	251.0000	XLON	05002050000113017-E0EGITFEbsW220230424
J.P. Morgan Securities plc	24-Apr-2023 13:29:41	158	251.0000	XLON	05002050000113043-E0EGITFEbsY720230424
J.P. Morgan Securities plc	24-Apr-2023 13:30:23	15	251.0000	XLON	05002050000113043-E0EGITFEbsqB20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:51	116	251.0000	XLON	07002070000113274-E0EGITFEbv1M20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:51	32	251.0000	XLON	07002070000113274-E0EGITFEbv1K20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:51	143	251.0000	XLON	05002050000113043-E0EGITFEbv1I20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:52	160	251.0000	XLON	05002050000114016-E0EGITFEbv1i20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:52	117	251.0000	XLON	05002050000114016-E0EGITFEbv1k20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:53	117	251.0000	XLON	05002050000114031-E0EGITFEbv5U20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:53	180	251.0000	XLON	05002050000114031-E0EGITFEbv5S20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:54	368	251.0000	XLON	05002050000114036-E0EGITFEbv6F20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:55	175	251.0000	XLON	07002070000114244-E0EGITFEbv6v20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:55	144	251.0000	XLON	07002070000114244-E0EGITFEbv6z20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:56	81	251.0000	XLON	05002050000114048-E0EGITFEbv8N20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:57	76	251.0000	XLON	07002070000114253-E0EGITFEbv8y20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:57	251	251.0000	XLON	07002070000114253-E0EGITFEbv8u20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:57	16	251.0000	XLON	07002070000114253-E0EGITFEbv8s20230424
J.P. Morgan Securities plc	24-Apr-2023 13:32:58	151	251.0000	XLON	05002050000114052-E0EGITFEbv9J20230424
J.P. Morgan Securities plc	24-Apr-2023 13:33:09	292	250.6000	XLON	05002050000105256-E0EGITFEbv9TJ20230424
J.P. Morgan Securities plc	24-Apr-2023 13:33:09	143	251.0000	XLON	05002050000114052-E0EGITFEbvT620230424
J.P. Morgan Securities plc	24-Apr-2023 13:36:03	293	250.4000	XLON	05002050000114130-E0EGITFEbxAK20230424
J.P. Morgan Securities plc	24-Apr-2023 13:36:04	267	250.4000	XLON	07002070000114967-E0EGITFEbxBJ20230424
J.P. Morgan Securities plc	24-Apr-2023 13:36:05	53	250.4000	XLON	05002050000114771-E0EGITFEbxC220230424
J.P. Morgan Securities plc	24-Apr-2023 13:36:06	180	250.4000	XLON	05002050000114778-E0EGITFEbx6z20230424
J.P. Morgan Securities plc	24-Apr-2023 13:46:58	365	250.8000	XLON	07002070000117077-E0EGITFEcx2z20230424
J.P. Morgan Securities plc	24-Apr-2023 13:46:59	175	250.8000	XLON	07002070000117379-E0EGITFEcy2N20230424
J.P. Morgan Securities plc	24-Apr-2023 13:46:59	133	250.8000	XLON	07002070000117379-E0EGITFEcy2P20230424
J.P. Morgan Securities plc	24-Apr-2023 13:47:05	144	250.8000	XLON	05002050000117208-E0EGITFEc37r20230424
J.P. Morgan Securities plc	24-Apr-2023 13:47:05	109	250.8000	XLON	05002050000117208-E0EGITFEc37t20230424
J.P. Morgan Securities plc	24-Apr-2023 13:47:05	31	250.8000	XLON	07002070000117379-E0EGITFEc37p20230424
J.P. Morgan Securities plc	24-Apr-2023 13:47:06	339	250.8000	XLON	05002050000117224-E0EGITFEc39B20230424
J.P. Morgan Securities plc	24-Apr-2023 13:54:36	266	250.8000	XLON	07002070000117405-E0EGITFEc7BP20230424
J.P. Morgan Securities plc	24-Apr-2023 13:54:43	11	250.8000	XLON	05002050000118385-E0EGITFEc7Dk20230424
J.P. Morgan Securities plc	24-Apr-2023 13:56:23	8	250.8000	XLON	05002050000118385-E0EGITFEc8FI20230424
J.P. Morgan Securities plc	24-Apr-2023 14:06:44	270	250.8000	XLON	05002050000118385-E0EGITFEcFcB20230424
J.P. Morgan Securities plc	24-Apr-2023 14:06:45	410	250.8000	XLON	070020700001123273-E0EGITFEcFcf20230424
J.P. Morgan Securities plc	24-Apr-2023 14:08:40	106	250.8000	XLON	05002050000123090-E0EGITFEcGZJ20230424
J.P. Morgan Securities plc	24-Apr-2023 14:09:58	350	251.0000	XLON	07002070000124424-E0EGITFEchbn20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:00	15	251.0000	XLON	07002070000124424-E0EGITFEchdG20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:00	160	251.0000	XLON	05002050000124272-E0EGITFEchdI20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:00	91	251.0000	XLON	05002050000124272-E0EGITFEchdK20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:01	292	251.0000	XLON	05002050000124299-E0EGITFEchHe20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:01	243	250.6000	XLON	07002070000116806-E0EGITFEchHeb20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:02	175	250.8000	XLON	05002050000123090-E0EGITFEchHeM20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:02	66	250.8000	XLON	05002050000123090-E0EGITFEchHeO20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:06	267	250.6000	XLON	05002050000124308-E0EGITFEchHgr20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:06	340	250.4000	XLON	07002070000124487-E0EGITFEchHh120230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:35	266	250.0000	XLON	05002050000124357-E0EGITFEcI3c20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:36	242	250.0000	XLON	07002070000124783-E0EGITFEcI4220230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:37	290	250.0000	XLON	05002050000124593-E0EGITFEcI4a20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:38	242	250.0000	XLON	05002050000124605-E0EGITFEcI4x20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:39	290	250.0000	XLON	07002070000124801-E0EGITFEcI5Q20230424
J.P. Morgan Securities plc	24-Apr-2023 14:10:39	316	249.6000	XLON	07002070000124473-E0EGITFEcI6H20230424
J.P. Morgan Securities plc	24-Apr-2023 14:11:18	266	249.6000	XLON	07002070000124810-E0EGITFEcI8S20230424
J.P. Morgan Securities plc	24-Apr-2023 14:11:18	233	249.6000	XLON	05002050000124622-E0EGITFEcI620230424
J.P. Morgan Securities plc	24-Apr-2023 14:11:18	57	249.6000	XLON	05002050000124622-E0EGITFEcI5420230424
J.P. Morgan Securities plc	24-Apr-2023 14:11:58	317	249.6000	XLON	07002070000125104-E0EGITFEcIvt20230424
J.P. Morgan Securities plc	24-Apr-2023 14:12:15	352	249.6000	XLON	05002050000125253-E0EGITFEcIJE20230424
J.P. Morgan Securities plc	24-Apr-2023 14:16:53	147	249.8000	XLON	05002050000125569-E0EGITFEcMeD20230424
J.P. Morgan Securities plc	24-Apr-2023 14:16:53	95	249.8000	XLON	05002050000125569-E0EGITFEcMeF20230424
J.P. Morgan Securities plc	24-Apr-2023 14:35:50	1	249.8000	XLON	07002070000127855-E0EGITFEcch020230424
J.P. Morgan Securities plc	24-Apr-2023 14:40:01	252	249.8000	XLON	07002070000127855-E0EGITFEcJTL20230424
J.P. Morgan Securities plc	24-Apr-2023 14:40:06	202	250.2000	XLON	07002070000142558-E0EGITFEcje020230424
J.P. Morgan Securities plc	24-Apr-2023 14:40:07	201	250.2000	XLON	05002050000142366-E0EGITFEcJg020230424
J.P. Morgan Securities plc	24-Apr-2023 14:40:08	213	250.2000	XLON	05002050000142376-E0EGITFEcJgS20230424
J.P. Morgan Securities plc	24-Apr-2023 14:40:08	36	250.2000	XLON	05002050000142376-E0EGITFEcJgS20230424
J.P. Morgan Securities plc	24-Apr-2023 14:43:14	301	250.4000	XLON	05002050000143946-E0EGITFEcnVw20230424

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2023 14:43:15	292	250.4000	XLON	07002070000145170-E0EGITFEcnWW20230424
J.P. Morgan Securities plc	24-Apr-2023 14:43:16	365	250.4000	XLON	05002050000144940-E0EGITFEcnX820230424
J.P. Morgan Securities plc	24-Apr-2023 14:43:17	296	250.4000	XLON	07002070000145188-E0EGITFEcnXs20230424
J.P. Morgan Securities plc	24-Apr-2023 14:43:18	121	250.4000	XLON	07002070000145193-E0EGITFEcnYs20230424
J.P. Morgan Securities plc	24-Apr-2023 14:43:18	175	250.4000	XLON	07002070000145193-E0EGITFEcnYq20230424
J.P. Morgan Securities plc	24-Apr-2023 14:43:19	151	250.4000	XLON	07002070000145205-E0EGITFEcnaV20230424
J.P. Morgan Securities plc	24-Apr-2023 14:43:19	175	250.4000	XLON	07002070000145205-E0EGITFEcnaT20230424
J.P. Morgan Securities plc	24-Apr-2023 14:44:33	201	250.4000	XLON	05002050000144974-E0EGITFEcow920230424
J.P. Morgan Securities plc	24-Apr-2023 14:44:33	181	250.4000	XLON	07002070000145234-E0EGITFEcowB20230424
J.P. Morgan Securities plc	24-Apr-2023 14:44:33	154	250.4000	XLON	05002050000144974-E0EGITFEcow620230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:13	167	250.4000	XLON	07002070000146075-E0EGITFEcpYZ20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:13	447	250.4000	XLON	07002070000146075-E0EGITFEcpYc20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:14	615	250.4000	XLON	05002050000146273-E0EGITFEcpZk20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:14	102	250.4000	XLON	05002050000146273-E0EGITFEcpZo20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:15	243	250.4000	XLON	07002070000146547-E0EGITFEcpaM20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:15	175	250.4000	XLON	07002070000146547-E0EGITFEcpaK20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:15	85	250.4000	XLON	07002070000146547-E0EGITFEcpaO20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:16	901	250.4000	XLON	07002070000146559-E0EGITFEcp420230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:17	175	250.4000	XLON	07002070000146569-E0EGITFEcpdH20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:17	800	250.4000	XLON	07002070000146569-E0EGITFEcpdJ20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:58	400	250.4000	XLON	05002050000146322-E0EGITFEcqlq20230424
J.P. Morgan Securities plc	24-Apr-2023 14:45:58	187	250.4000	XLON	05002050000146322-E0EGITFEcqlq20230424
J.P. Morgan Securities plc	24-Apr-2023 14:46:53	193	250.4000	XLON	05002050000146322-E0EGITFEcrHI20230424
J.P. Morgan Securities plc	24-Apr-2023 14:46:53	6	250.4000	XLON	05002050000146322-E0EGITFEcrHK20230424
J.P. Morgan Securities plc	24-Apr-2023 14:49:56	3	250.4000	XLON	05002050000146840-E0EGITFEcuSU20230424
J.P. Morgan Securities plc	24-Apr-2023 14:50:03	247	250.6000	XLON	05002050000149508-E0EGITFEcud620230424
J.P. Morgan Securities plc	24-Apr-2023 14:50:03	701	250.6000	XLON	05002050000149508-E0EGITFEcud820230424
J.P. Morgan Securities plc	24-Apr-2023 14:51:10	32	250.4000	XLON	07002070000147733-E0EGITFEcw4520230424
J.P. Morgan Securities plc	24-Apr-2023 14:51:10	128	250.4000	XLON	07002070000147733-E0EGITFEcw4720230424
J.P. Morgan Securities plc	24-Apr-2023 14:51:10	226	250.4000	XLON	05002050000146840-E0EGITFEcw4320230424
J.P. Morgan Securities plc	24-Apr-2023 14:51:10	293	250.6000	XLON	05002050000149519-E0EGITFEcw3z20230424
J.P. Morgan Securities plc	24-Apr-2023 14:55:13	139	250.4000	XLON	07002070000150515-E0EGITFEcdG20230424
J.P. Morgan Securities plc	24-Apr-2023 14:57:08	153	250.4000	XLON	07002070000150515-E0EGITFEcd1xo20230424
J.P. Morgan Securities plc	24-Apr-2023 14:57:08	133	250.4000	XLON	05002050000153825-E0EGITFEcd1xs20230424
J.P. Morgan Securities plc	24-Apr-2023 14:58:22	287	250.4000	XLON	05002050000153992-E0EGITFEcd3kP20230424
J.P. Morgan Securities plc	24-Apr-2023 14:58:22	38	250.4000	XLON	05002050000153825-E0EGITFEcd3kn20230424
J.P. Morgan Securities plc	24-Apr-2023 15:01:00	296	250.4000	XLON	07002070000155246-E0EGITFEcd6gS20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:05	319	250.4000	XLON	07002070000156956-E0EGITFEcd8IH20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:06	175	250.4000	XLON	05002050000157696-E0EGITFEcd8mk20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:22	150	250.4000	XLON	05002050000157732-E0EGITFEcd95R20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:22	8	250.4000	XLON	05002050000157732-E0EGITFEcd95P20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:22	167	250.4000	XLON	05002050000157696-E0EGITFEcd95N20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:23	116	250.4000	XLON	05002050000157926-E0EGITFEcd97f20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:23	195	250.4000	XLON	05002050000157926-E0EGITFEcd97d20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:24	404	250.4000	XLON	05002050000157934-E0EGITFEcd98U20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:32	290	250.4000	XLON	05002050000157949-E0EGITFEcd9D620230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:32	76	250.4000	XLON	05002050000157949-E0EGITFEcd9D920230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:41	428	250.4000	XLON	05002050000158032-E0EGITFEcd9MP20230424
J.P. Morgan Securities plc	24-Apr-2023 15:03:42	285	250.4000	XLON	07002070000158814-E0EGITFEcd9OA20230424
J.P. Morgan Securities plc	24-Apr-2023 15:04:16	399	250.4000	XLON	07002070000158828-E0EGITFEcdA2e20230424
J.P. Morgan Securities plc	24-Apr-2023 15:04:17	382	250.4000	XLON	05002050000158495-E0EGITFEcdA3S20230424
J.P. Morgan Securities plc	24-Apr-2023 15:04:45	383	250.6000	XLON	07002070000159468-E0EGITFEcdATO20230424
J.P. Morgan Securities plc	24-Apr-2023 15:04:45	574	250.6000	XLON	07002070000159468-E0EGITFEcdAT20230424
J.P. Morgan Securities plc	24-Apr-2023 15:04:49	344	250.6000	XLON	07002070000159482-E0EGITFEcdAZa20230424
J.P. Morgan Securities plc	24-Apr-2023 15:05:08	401	250.4000	XLON	05002050000158505-E0EGITFEcdAs120230424
J.P. Morgan Securities plc	24-Apr-2023 15:05:08	350	250.6000	XLON	07002070000159536-E0EGITFEcdArr20230424
J.P. Morgan Securities plc	24-Apr-2023 15:05:08	19	250.6000	XLON	07002070000159536-E0EGITFEcdArt20230424
J.P. Morgan Securities plc	24-Apr-2023 15:05:43	156	250.4000	XLON	07002070000159776-E0EGITFEcdBwK20230424
J.P. Morgan Securities plc	24-Apr-2023 15:05:43	120	250.4000	XLON	05002050000158505-E0EGITFEcdBWi20230424
J.P. Morgan Securities plc	24-Apr-2023 15:05:45	175	250.4000	XLON	07002070000160166-E0EGITFEcdBdJ20230424
J.P. Morgan Securities plc	24-Apr-2023 15:08:04	97	250.4000	XLON	07002070000160166-E0EGITFEcdDr520230424
J.P. Morgan Securities plc	24-Apr-2023 15:08:04	150	250.4000	XLON	07002070000160178-E0EGITFEcdDr720230424
J.P. Morgan Securities plc	24-Apr-2023 15:10:00	272	250.4000	XLON	07002070000161107-E0EGITFEcdFRb20230424
J.P. Morgan Securities plc	24-Apr-2023 15:10:00	284	249.8000	XLON	07002070000142507-E0EGITFEcdFRu20230424
J.P. Morgan Securities plc	24-Apr-2023 15:10:05	282	249.8000	XLON	07002070000161451-E0EGITFEcdFVR20230424
J.P. Morgan Securities plc	24-Apr-2023 15:11:00	170	249.8000	XLON	07002070000161451-E0EGITFEcdGWz20230424
J.P. Morgan Securities plc	24-Apr-2023 15:11:00	348	249.8000	XLON	07002070000161459-E0EGITFEcdGX120230424
J.P. Morgan Securities plc	24-Apr-2023 15:11:00	897	249.8000	XLON	07002070000161615-E0EGITFEcdGX520230424
J.P. Morgan Securities plc	24-Apr-2023 15:11:00	178	249.8000	XLON	05002050000160948-E0EGITFEcdGX320230424
J.P. Morgan Securities plc	24-Apr-2023 15:11:30	381	249.8000	XLON	07002070000162556-E0EGITFEcdH5c20230424
J.P. Morgan Securities plc	24-Apr-2023 15:13:18	238	250.2000	XLON	07002070000163831-E0EGITFEcdJ5E20230424
J.P. Morgan Securities plc	24-Apr-2023 15:13:18	532	250.2000	XLON	07002070000163831-E0EGITFEcdJ5G20230424

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2023 15:13:19	152	250.2000	XLON	05002050000163264-E0EGITFedJ8K20230424
J.P. Morgan Securities plc	24-Apr-2023 15:13:19	66	250.2000	XLON	05002050000163264-E0EGITFedJ8O20230424
J.P. Morgan Securities plc	24-Apr-2023 15:13:19	89	250.2000	XLON	05002050000163264-E0EGITFedJ8R20230424
J.P. Morgan Securities plc	24-Apr-2023 15:16:42	34	250.2000	XLON	05002050000163264-E0EGITFedMo620230424
J.P. Morgan Securities plc	24-Apr-2023 15:16:42	19	250.2000	XLON	05002050000163264-E0EGITFedMo820230424
J.P. Morgan Securities plc	24-Apr-2023 15:16:42	290	250.2000	XLON	05002050000163273-E0EGITFedMoA20230424
J.P. Morgan Securities plc	24-Apr-2023 15:16:43	252	250.2000	XLON	05002050000165638-E0EGITFedMrz20230424
J.P. Morgan Securities plc	24-Apr-2023 15:17:47	101	250.2000	XLON	05002050000165651-E0EGITFedNiz20230424
J.P. Morgan Securities plc	24-Apr-2023 15:17:47	175	250.2000	XLON	05002050000165651-E0EGITFedNj120230424
J.P. Morgan Securities plc	24-Apr-2023 15:18:46	28	250.2000	XLON	05002050000165651-E0EGITFedOQD20230424
J.P. Morgan Securities plc	24-Apr-2023 15:18:46	293	250.2000	XLON	07002070000166915-E0EGITFedOQF20230424
J.P. Morgan Securities plc	24-Apr-2023 15:18:47	279	250.2000	XLON	07002070000167519-E0EGITFedORG20230424
J.P. Morgan Securities plc	24-Apr-2023 15:23:43	258	250.6000	XLON	05002050000167992-E0EGITFedSHb20230424
J.P. Morgan Securities plc	24-Apr-2023 15:29:57	34	250.6000	XLON	05002050000167992-E0EGITFedZJe20230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:54	254	250.4000	XLON	05002050000167260-E0EGITFedbFo20230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:54	220	250.6000	XLON	07002070000169630-E0EGITFedbFQ20230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:54	62	250.6000	XLON	05002050000167992-E0EGITFedbFO20230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:56	233	250.4000	XLON	07002070000174888-E0EGITFedbI420230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:56	7	250.4000	XLON	07002070000174888-E0EGITFedbI720230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:58	48	250.4000	XLON	07002070000174888-E0EGITFedbJU20230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:58	283	250.4000	XLON	07002070000174909-E0EGITFedbJZ20230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:58	26	250.4000	XLON	07002070000174909-E0EGITFedbJW20230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:59	175	250.4000	XLON	07002070000174940-E0EGITFedbjz20230424
J.P. Morgan Securities plc	24-Apr-2023 15:31:59	155	250.4000	XLON	07002070000174940-E0EGITFedbK320230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:00	131	250.4000	XLON	07002070000174959-E0EGITFedbL620230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:00	175	250.4000	XLON	07002070000174959-E0EGITFedbL320230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:01	175	250.4000	XLON	07002070000174973-E0EGITFedbNH20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:01	182	250.4000	XLON	07002070000174973-E0EGITFedbNK20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:02	122	250.4000	XLON	05002050000174290-E0EGITFedbOT20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:02	184	250.4000	XLON	05002050000174290-E0EGITFedbOT20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:03	7	250.4000	XLON	07002070000175012-E0EGITFedbQq20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:03	350	250.4000	XLON	07002070000175012-E0EGITFedbQd20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:04	131	250.4000	XLON	07002070000175028-E0EGITFedbS320230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:04	175	250.4000	XLON	07002070000175028-E0EGITFedbRz20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:07	255	250.4000	XLON	07002070000175035-E0EGITFedbUs20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:08	306	250.4000	XLON	05002050000174374-E0EGITFedbVQ20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:38	185	250.0000	XLON	05002050000174383-E0EGITFedby820230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:38	144	250.0000	XLON	05002050000174383-E0EGITFedby620230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:39	29	250.0000	XLON	07002070000175404-E0EGITFedbzp20230424
J.P. Morgan Securities plc	24-Apr-2023 15:32:39	455	250.0000	XLON	07002070000175404-E0EGITFedbn20230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:22	175	250.0000	XLON	07002070000175413-E0EGITFedckv20230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:22	253	249.8000	XLON	07002070000167882-E0EGITFedcl620230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:22	82	250.0000	XLON	07002070000175413-E0EGITFedckx20230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:38	113	249.8000	XLON	07002070000175929-E0EGITFedcy720230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:38	13	249.8000	XLON	07002070000175929-E0EGITFedcyB20230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:38	260	249.8000	XLON	07002070000175929-E0EGITFedcyE20230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:39	408	249.8000	XLON	05002050000175487-E0EGITFedcz920230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:46	289	249.8000	XLON	05002050000175506-E0EGITFedd3k20230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:48	19	249.8000	XLON	05002050000175506-E0EGITFedd4220230424
J.P. Morgan Securities plc	24-Apr-2023 15:33:48	286	249.8000	XLON	07002070000176252-E0EGITFedd4420230424
J.P. Morgan Securities plc	24-Apr-2023 15:35:08	96	249.8000	XLON	05002050000175597-E0EGITFedeDI20230424
J.P. Morgan Securities plc	24-Apr-2023 15:35:08	187	249.8000	XLON	05002050000175597-E0EGITFedeDM20230424
J.P. Morgan Securities plc	24-Apr-2023 15:35:09	405	249.8000	XLON	05002050000176386-E0EGITFedFu20230424
J.P. Morgan Securities plc	24-Apr-2023 15:36:38	93	249.8000	XLON	05002050000176394-E0EGITFedf620230424
J.P. Morgan Securities plc	24-Apr-2023 15:37:30	165	249.8000	XLON	05002050000176394-E0EGITFedgZi20230424
J.P. Morgan Securities plc	24-Apr-2023 15:38:20	108	249.8000	XLON	05002050000176394-E0EGITFedhXT20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:00	112	249.8000	XLON	05002050000176394-E0EGITFediEs20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:06	404	249.4000	XLON	05002050000179099-E0EGITFediTW20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:06	170	249.8000	XLON	05002050000179024-E0EGITFediSH20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:06	150	249.8000	XLON	07002070000179248-E0EGITFediSF20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:06	331	249.6000	XLON	05002050000175349-E0EGITFediSL20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:07	350	249.4000	XLON	07002070000179758-E0EGITFediYX20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:08	269	249.4000	XLON	07002070000179778-E0EGITFediVb20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:09	269	249.4000	XLON	05002050000179154-E0EGITFedicz20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:10	404	249.4000	XLON	07002070000179806-E0EGITFediE020230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:16	120	249.4000	XLON	07002070000179811-E0EGITFediMl20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:16	284	249.4000	XLON	07002070000179811-E0EGITFediMn20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:16	263	249.4000	XLON	07002070000179885-E0EGITFedinb20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:23	290	249.4000	XLON	07002070000179968-E0EGITFediU020230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:23	368	249.4000	XLON	05002050000179255-E0EGITFediTs20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:25	87	249.4000	XLON	05002050000179328-E0EGITFedizp20230424
J.P. Morgan Securities plc	24-Apr-2023 15:39:25	283	249.4000	XLON	05002050000179328-E0EGITFedizr20230424

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2023 15:39:40	163	249.4000	XLON	05002050000179342-E0EGITFEdjQK20230424
J.P. Morgan Securities plc	24-Apr-2023 15:40:52	87	249.4000	XLON	05002050000179342-E0EGITFEdkvo20230424
J.P. Morgan Securities plc	24-Apr-2023 15:40:52	14	249.4000	XLON	05002050000179342-E0EGITFEdkvr20230424
J.P. Morgan Securities plc	24-Apr-2023 15:40:53	246	249.4000	XLON	07002070000180092-E0EGITFEdkvt20230424
J.P. Morgan Securities plc	24-Apr-2023 15:40:53	293	249.4000	XLON	05002050000180317-E0EGITFEdkw320230424
J.P. Morgan Securities plc	24-Apr-2023 15:40:54	453	249.4000	XLON	05002050000180330-E0EGITFEdkww20230424
J.P. Morgan Securities plc	24-Apr-2023 15:40:55	293	249.4000	XLON	07002070000180979-E0EGITFEdkx520230424
J.P. Morgan Securities plc	24-Apr-2023 15:40:56	96	249.4000	XLON	05002050000180351-E0EGITFEdkxg20230424
J.P. Morgan Securities plc	24-Apr-2023 15:41:55	303	249.4000	XLON	05002050000180351-E0EGITFEdlqK20230424
J.P. Morgan Securities plc	24-Apr-2023 15:42:04	137	249.4000	XLON	05002050000181034-E0EGITFEdm0c20230424
J.P. Morgan Securities plc	24-Apr-2023 15:42:24	93	249.4000	XLON	05002050000181034-E0EGITFEdmOT20230424
J.P. Morgan Securities plc	24-Apr-2023 15:42:24	118	249.4000	XLON	05002050000181034-E0EGITFEdmOW20230424
J.P. Morgan Securities plc	24-Apr-2023 15:42:25	254	249.4000	XLON	05002050000181395-E0EGITFEdmOs20230424
J.P. Morgan Securities plc	24-Apr-2023 15:42:30	11	249.4000	XLON	05002050000181411-E0EGITFEdmWW20230424
J.P. Morgan Securities plc	24-Apr-2023 15:42:30	123	249.4000	XLON	05002050000181395-E0EGITFEdmWU20230424
J.P. Morgan Securities plc	24-Apr-2023 15:42:30	164	249.4000	XLON	05002050000181411-E0EGITFEdmWZ20230424
J.P. Morgan Securities plc	24-Apr-2023 15:43:00	234	249.4000	XLON	07002070000182054-E0EGITFEdnD120230424
J.P. Morgan Securities plc	24-Apr-2023 15:43:00	54	249.4000	XLON	07002070000182054-E0EGITFEdnDD20230424
J.P. Morgan Securities plc	24-Apr-2023 15:45:11	138	249.4000	XLON	05002050000181917-E0EGITFEdpOT20230424
J.P. Morgan Securities plc	24-Apr-2023 15:45:11	62	249.4000	XLON	07002070000182054-E0EGITFEdpOR20230424
J.P. Morgan Securities plc	24-Apr-2023 15:45:22	87	249.4000	XLON	05002050000181917-E0EGITFEdpU20230424
J.P. Morgan Securities plc	24-Apr-2023 15:46:00	42	249.4000	XLON	05002050000181917-E0EGITFEdq8I20230424
J.P. Morgan Securities plc	24-Apr-2023 15:50:29	21	249.4000	XLON	05002050000181917-E0EGITFEdtF20230424
J.P. Morgan Securities plc	24-Apr-2023 15:50:29	2	249.4000	XLON	07002070000183915-E0EGITFEdtFV20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:28	138	249.4000	XLON	05002050000184373-E0EGITFEduS320230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:28	165	249.4000	XLON	07002070000183915-E0EGITFEduRz20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:28	10	249.4000	XLON	05002050000184373-E0EGITFEduS120230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:29	16	249.4000	XLON	07002070000187423-E0EGITFEduTV20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:29	622	249.4000	XLON	07002070000187423-E0EGITFEdnDX20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:29	194	249.4000	XLON	07002070000187423-E0EGITFEduTZ20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:29	605	249.4000	XLON	07002070000187423-E0EGITFEduTT20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:29	2	249.0000	XLON	05002050000174212-E0EGITFEduTo20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:29	252	249.0000	XLON	05002050000174212-E0EGITFEduTm20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:29	445	249.4000	XLON	07002070000187423-E0EGITFEduTb20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:30	465	248.8000	XLON	05002050000186804-E0EGITFEdvB20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:30	199	249.0000	XLON	07002070000187432-E0EGITFEduV120230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:30	350	249.0000	XLON	07002070000187432-E0EGITFEduV420230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:31	608	248.6000	XLON	05002050000186818-E0EGITFEduXz20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:31	80	248.6000	XLON	05002050000186818-E0EGITFEduXv20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:31	109	248.6000	XLON	05002050000186818-E0EGITFEduXx20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:36	249	248.6000	XLON	07002070000187451-E0EGITFEdubJ20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:36	98	248.6000	XLON	07002070000187451-E0EGITFEdubO20230424
J.P. Morgan Securities plc	24-Apr-2023 15:51:36	7	248.6000	XLON	07002070000187451-E0EGITFEdubM20230424
J.P. Morgan Securities plc	24-Apr-2023 15:52:00	96	248.6000	XLON	05002050000186867-E0EGITFEduOu20230424
J.P. Morgan Securities plc	24-Apr-2023 15:53:21	203	248.6000	XLON	05002050000186867-E0EGITFEdwEk20230424
J.P. Morgan Securities plc	24-Apr-2023 15:53:43	329	248.6000	XLON	07002070000188401-E0EGITFEdwV820230424
J.P. Morgan Securities plc	24-Apr-2023 15:53:44	608	248.6000	XLON	07002070000188553-E0EGITFEdwV20230424
J.P. Morgan Securities plc	24-Apr-2023 15:53:44	410	248.6000	XLON	07002070000188553-E0EGITFEdwVo20230424
J.P. Morgan Securities plc	24-Apr-2023 15:53:45	304	248.6000	XLON	05002050000187991-E0EGITFEdwXh20230424
J.P. Morgan Securities plc	24-Apr-2023 15:54:45	175	248.8000	XLON	05002050000188367-E0EGITFEdxK820230424
J.P. Morgan Securities plc	24-Apr-2023 15:54:45	178	248.8000	XLON	05002050000188367-E0EGITFEdxKA20230424
J.P. Morgan Securities plc	24-Apr-2023 16:09:12	383	248.8000	XLON	05002050000188410-E0EGITFEd4B20230424
J.P. Morgan Securities plc	24-Apr-2023 16:09:12	79	248.6000	XLON	05002050000188001-E0EGITFEd4D20230424
J.P. Morgan Securities plc	24-Apr-2023 16:09:26	111	248.6000	XLON	05002050000188001-E0EGITFEdDK620230424
J.P. Morgan Securities plc	24-Apr-2023 16:10:21	196	248.6000	XLON	05002050000188001-E0EGITFEdECy20230424
J.P. Morgan Securities plc	24-Apr-2023 16:11:45	130	248.6000	XLON	07002070000197299-E0EGITFEdFB20230424
J.P. Morgan Securities plc	24-Apr-2023 16:11:51	122	248.6000	XLON	07002070000197410-E0EGITFEdFId20230424
J.P. Morgan Securities plc	24-Apr-2023 16:11:51	27	248.6000	XLON	07002070000197299-E0EGITFEdFib20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:11	42	248.6000	XLON	07002070000197410-E0EGITFEdJEO20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:12	462	248.6000	XLON	05002050000197527-E0EGITFEdJEQ20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:12	279	248.6000	XLON	05002050000199504-E0EGITFEdJGT20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:13	391	248.6000	XLON	05002050000199512-E0EGITFEdJIX20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:15	3	248.6000	XLON	07002070000200160-E0EGITFEdJQt20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:19	54	248.6000	XLON	07002070000200160-E0EGITFEdJUV20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:20	6	248.6000	XLON	07002070000200160-E0EGITFEdJUw20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:27	175	248.6000	XLON	07002070000200160-E0EGITFEdJeV20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:27	97	248.6000	XLON	07002070000200160-E0EGITFEdJeX20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:34	131	248.6000	XLON	07002070000200413-E0EGITFEdJmt20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:34	175	248.6000	XLON	07002070000200413-E0EGITFEdJmr20230424
J.P. Morgan Securities plc	24-Apr-2023 16:15:46	11	248.6000	XLON	05002050000199908-E0EGITFEdJux20230424
J.P. Morgan Securities plc	24-Apr-2023 16:16:05	146	248.6000	XLON	05002050000199908-E0EGITFEdKbs20230424
J.P. Morgan Securities plc	24-Apr-2023 16:16:24	61	248.6000	XLON	07002070000200817-E0EGITFEdKwC20230424

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2023 16:16:24	120	248.6000	XLON	05002050000199908-E0EGITFEeKwa20230424
J.P. Morgan Securities plc	24-Apr-2023 16:17:10	10	248.6000	XLON	07002070000200817-E0EGITFEeLGE20230424
J.P. Morgan Securities plc	24-Apr-2023 16:17:21	147	248.6000	XLON	07002070000200817-E0EGITFEeLSp20230424
J.P. Morgan Securities plc	24-Apr-2023 16:17:21	11	248.6000	XLON	07002070000201089-E0EGITFEeLSr20230424
J.P. Morgan Securities plc	24-Apr-2023 16:17:24	168	248.6000	XLON	07002070000201089-E0EGITFEeLXo20230424
J.P. Morgan Securities plc	24-Apr-2023 16:17:27	183	248.6000	XLON	05002050000201018-E0EGITFEeLeX20230424
J.P. Morgan Securities plc	24-Apr-2023 16:17:45	151	248.6000	XLON	05002050000201018-E0EGITFEeLyc20230424
J.P. Morgan Securities plc	24-Apr-2023 16:18:35	2	248.6000	XLON	05002050000201018-E0EGITFEeMfZ20230424
J.P. Morgan Securities plc	24-Apr-2023 16:19:25	96	248.6000	XLON	07002070000201897-E0EGITFEeNUz20230424
J.P. Morgan Securities plc	24-Apr-2023 16:19:25	50	248.6000	XLON	05002050000201018-E0EGITFEeNUx20230424
J.P. Morgan Securities plc	24-Apr-2023 16:20:56	174	248.6000	XLON	07002070000201897-E0EGITFEePMr20230424
J.P. Morgan Securities plc	24-Apr-2023 16:20:56	6	248.6000	XLON	07002070000202877-E0EGITFEePMt20230424
J.P. Morgan Securities plc	24-Apr-2023 16:20:56	149	248.6000	XLON	07002070000202877-E0EGITFEePMv20230424
J.P. Morgan Securities plc	24-Apr-2023 16:21:18	350	248.6000	XLON	07002070000203891-E0EGITFEePse20230424
J.P. Morgan Securities plc	24-Apr-2023 16:21:19	103	248.6000	XLON	05002050000203494-E0EGITFEePTE20230424
J.P. Morgan Securities plc	24-Apr-2023 16:21:19	191	248.6000	XLON	05002050000203494-E0EGITFEePth20230424
J.P. Morgan Securities plc	24-Apr-2023 16:21:19	11	248.6000	XLON	07002070000203891-E0EGITFEePtC20230424
J.P. Morgan Securities plc	24-Apr-2023 16:21:22	11	248.6000	XLON	05002050000203506-E0EGITFEePvi20230424
J.P. Morgan Securities plc	24-Apr-2023 16:22:24	13	248.6000	XLON	05002050000203506-E0EGITFEeQxc20230424
J.P. Morgan Securities plc	24-Apr-2023 16:23:30	303	248.6000	XLON	05002050000203506-E0EGITFEeRuB20230424
J.P. Morgan Securities plc	24-Apr-2023 16:23:56	6	248.6000	XLON	05002050000203506-E0EGITFEeSho20230424
J.P. Morgan Securities plc	24-Apr-2023 16:24:03	28	248.6000	XLON	05002050000203506-E0EGITFEeSLD20230424
J.P. Morgan Securities plc	24-Apr-2023 16:24:03	271	248.6000	XLON	07002070000205402-E0EGITFEeSLF20230424
J.P. Morgan Securities plc	24-Apr-2023 16:24:58	3	248.6000	XLON	05002050000204952-E0EGITFEeT5Z20230424
J.P. Morgan Securities plc	24-Apr-2023 16:25:10	178	248.6000	XLON	05002050000204952-E0EGITFEeTVF20230424
J.P. Morgan Securities plc	24-Apr-2023 16:25:44	99	248.6000	XLON	05002050000204952-E0EGITFEeUK520230424
J.P. Morgan Securities plc	24-Apr-2023 16:25:44	379	248.6000	XLON	05002050000205546-E0EGITFEeUK720230424
J.P. Morgan Securities plc	24-Apr-2023 16:25:48	156	248.6000	XLON	07002070000206690-E0EGITFEeUoQ20230424
J.P. Morgan Securities plc	24-Apr-2023 16:25:48	266	248.6000	XLON	07002070000206690-E0EGITFEeUot20230424
J.P. Morgan Securities plc	24-Apr-2023 16:25:49	281	248.6000	XLON	07002070000206731-E0EGITFEeUP820230424
J.P. Morgan Securities plc	24-Apr-2023 16:26:42	175	248.8000	XLON	07002070000207136-E0EGITFEeVMH20230424
J.P. Morgan Securities plc	24-Apr-2023 16:26:42	109	248.8000	XLON	07002070000207136-E0EGITFEeVMJ20230424
J.P. Morgan Securities plc	24-Apr-2023 16:26:57	175	248.8000	XLON	07002070000207202-E0EGITFEeVjc20230424
J.P. Morgan Securities plc	24-Apr-2023 16:26:58	167	248.8000	XLON	07002070000207202-E0EGITFEeVjf20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:13	21	248.8000	XLON	05002050000206610-E0EGITFEeW6N20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:13	175	248.8000	XLON	05002050000206610-E0EGITFEeW6J20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:13	175	248.8000	XLON	05002050000206610-E0EGITFEeW6L20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:27	309	248.6000	XLON	07002070000206742-E0EGITFEeWQp20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:27	285	248.8000	XLON	05002050000206782-E0EGITFEeWQn20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:28	286	248.4000	XLON	07002070000207630-E0EGITFEeWSP20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:28	182	248.2000	XLON	05002050000205404-E0EGITFEeWSS20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:28	156	248.2000	XLON	05002050000206929-E0EGITFEeWSU20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:39	423	248.2000	XLON	07002070000207646-E0EGITFEeWfx20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:43	399	248.2000	XLON	07002070000207753-E0EGITFEeWnj20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:47	123	248.2000	XLON	07002070000207808-E0EGITFEeWqz20230424
J.P. Morgan Securities plc	24-Apr-2023 16:27:47	25	248.2000	XLON	07002070000207753-E0EGITFEeWqx20230424
J.P. Morgan Securities plc	24-Apr-2023 16:28:26	175	248.2000	XLON	07002070000207808-E0EGITFEeXzq20230424