

FOR IMMEDIATE RELEASE

14 April 2022

CAPRICORN ENERGY PLC (“Capricorn” or “the Company”)

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 13 April 2022, it purchased the following number of its ordinary shares of 21/13 pence each on the London Stock Exchange through J.P. Morgan Securities plc. Such purchase was effected pursuant to the instructions issued by the Company in accordance with the non-discretionary share repurchase arrangements entered into with J.P. Morgan Securities plc, as announced on 7 April 2022.

Ordinary Shares:

Date of purchase:	13 April 2022
Aggregate number of Ordinary Shares purchased:	1,009,142
Lowest price paid per share:	196.10
Highest price paid per share:	200.00
Average price paid per share:	199.00

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 1,157,873 shares at a cost (including dealing and associated costs) of £2,308,412.65.

A full breakdown of the individual trades made by Morgan Stanley on behalf of the Company as part of the share repurchase programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Enquiries

Analysts/Investors

David Nisbet, Corporate Affairs

Tel: 0131 475 3000

Media

Linda Bain/Jonathan Milne, Corporate Affairs

Tel: 0131 475 3000

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2022 08:17:02	1164	200.0000	XLON	05002050000003400-E09s6jTygOnA20220413
J.P. Morgan Securities plc	13-Apr-2022 08:17:02	114	200.0000	XLON	07002070000003423-E09s6jTygOn820220413
J.P. Morgan Securities plc	13-Apr-2022 08:17:02	1164	200.0000	XLON	05002050000002561-E09s6jTygOn620220413
J.P. Morgan Securities plc	13-Apr-2022 08:17:02	1396	200.0000	XLON	07002070000002547-E09s6jTygOn420220413
J.P. Morgan Securities plc	13-Apr-2022 08:19:22	2317	199.9000	XLON	05002050000012518-E09s6jTygTPY20220413
J.P. Morgan Securities plc	13-Apr-2022 08:19:23	2495	199.8000	XLON	07002070000012422-E09s6jTygTUO20220413
J.P. Morgan Securities plc	13-Apr-2022 08:19:23	2142	199.8000	XLON	05002050000011755-E09s6jTygTTY20220413
J.P. Morgan Securities plc	13-Apr-2022 08:19:26	352	199.8000	XLON	05002050000012553-E09s6jTygTYy20220413
J.P. Morgan Securities plc	13-Apr-2022 08:19:26	715	199.8000	XLON	05002050000012553-E09s6jTygTZ020220413
J.P. Morgan Securities plc	13-Apr-2022 08:19:26	1250	199.8000	XLON	05002050000012553-E09s6jTygTYv20220413
J.P. Morgan Securities plc	13-Apr-2022 08:21:13	2089	199.7000	XLON	07002070000012734-E09s6jTygXkd20220413
J.P. Morgan Securities plc	13-Apr-2022 08:21:15	1776	199.6000	XLON	05002050000012579-E09s6jTygXuJ20220413
J.P. Morgan Securities plc	13-Apr-2022 08:21:15	1954	199.6000	XLON	07002070000012446-E09s6jTygXuH20220413
J.P. Morgan Securities plc	13-Apr-2022 08:31:23	1661	200.0000	XLON	07002070000017627-E09s6jTyguPA20220413
J.P. Morgan Securities plc	13-Apr-2022 08:31:28	2109	199.7000	XLON	07002070000018929-E09s6jTyguoY20220413
J.P. Morgan Securities plc	13-Apr-2022 08:31:28	981	199.8000	XLON	07002070000014847-E09s6jTygulB20220413
J.P. Morgan Securities plc	13-Apr-2022 08:31:28	716	199.8000	XLON	07002070000014847-E09s6jTygulD20220413
J.P. Morgan Securities plc	13-Apr-2022 08:31:28	1868	199.7000	XLON	05002050000014511-E09s6jTygIO20220413
J.P. Morgan Securities plc	13-Apr-2022 08:31:29	2109	199.7000	XLON	05002050000019091-E09s6jTygup420220413
J.P. Morgan Securities plc	13-Apr-2022 08:31:30	2433	199.7000	XLON	07002070000018936-E09s6jTygur420220413
J.P. Morgan Securities plc	13-Apr-2022 08:32:30	815	199.7000	XLON	05002050000019460-E09s6jTygwxp20220413
J.P. Morgan Securities plc	13-Apr-2022 08:33:10	460	199.7000	XLON	07002070000019455-E09s6jTygy5T20220413
J.P. Morgan Securities plc	13-Apr-2022 08:33:10	244	199.7000	XLON	07002070000019455-E09s6jTygy5V20220413
J.P. Morgan Securities plc	13-Apr-2022 08:34:10	336	199.7000	XLON	05002050000019967-E09s6jTyh0Fd20220413
J.P. Morgan Securities plc	13-Apr-2022 08:34:51	1650	199.7000	XLON	07002070000020001-E09s6jTyh1Zx20220413
J.P. Morgan Securities plc	13-Apr-2022 08:34:51	15	199.7000	XLON	07002070000020001-E09s6jTyh1Zv20220413
J.P. Morgan Securities plc	13-Apr-2022 08:34:54	1946	199.5000	XLON	05002050000019089-E09s6jTyh1mo20220413
J.P. Morgan Securities plc	13-Apr-2022 08:34:55	1622	199.1000	XLON	07002070000018930-E09s6jTyh1qd20220413
J.P. Morgan Securities plc	13-Apr-2022 08:36:01	1862	199.0000	XLON	05002050000020671-E09s6jTyh4Ju20220413
J.P. Morgan Securities plc	13-Apr-2022 08:36:40	150	198.6000	XLON	07002070000020030-E09s6jTyh5P020220413
J.P. Morgan Securities plc	13-Apr-2022 08:37:41	366	199.0000	XLON	05002050000021412-E09s6jTyh7Vu20220413
J.P. Morgan Securities plc	13-Apr-2022 08:38:41	699	199.0000	XLON	05002050000021807-E09s6jTyh99820220413
J.P. Morgan Securities plc	13-Apr-2022 08:38:41	422	199.0000	XLON	05002050000021807-E09s6jTyh99A20220413
J.P. Morgan Securities plc	13-Apr-2022 08:38:41	482	199.0000	XLON	05002050000021807-E09s6jTyh99C20220413
J.P. Morgan Securities plc	13-Apr-2022 08:39:57	1256	199.1000	XLON	07002070000021896-E09s6jTyhBNA20220413
J.P. Morgan Securities plc	13-Apr-2022 08:39:57	258	199.1000	XLON	07002070000021896-E09s6jTyhBNC20220413
J.P. Morgan Securities plc	13-Apr-2022 08:39:57	266	199.1000	XLON	07002070000021896-E09s6jTyhBNE20220413
J.P. Morgan Securities plc	13-Apr-2022 08:39:58	1691	198.8000	XLON	07002070000021748-E09s6jTyhBPH20220413
J.P. Morgan Securities plc	13-Apr-2022 08:41:18	497	198.3000	XLON	05002050000021135-E09s6jTyhDxm20220413
J.P. Morgan Securities plc	13-Apr-2022 08:41:18	1339	198.6000	XLON	07002070000020030-E09s6jTyhDwJ20220413
J.P. Morgan Securities plc	13-Apr-2022 08:44:02	1484	198.5000	XLON	05002050000023173-E09s6jTyhIlS20220413
J.P. Morgan Securities plc	13-Apr-2022 08:44:05	66	198.5000	XLON	05002050000023173-E09s6jTyhIlw20220413
J.P. Morgan Securities plc	13-Apr-2022 08:44:47	1	198.3000	XLON	05002050000023161-E09s6jTyhJjZ20220413
J.P. Morgan Securities plc	13-Apr-2022 08:44:47	1408	198.3000	XLON	05002050000023161-E09s6jTyhJK120220413
J.P. Morgan Securities plc	13-Apr-2022 08:45:02	1550	198.2000	XLON	07002070000022827-E09s6jTyhJmB20220413
J.P. Morgan Securities plc	13-Apr-2022 08:48:08	1409	198.0000	XLON	05002050000024383-E09s6jTyhQ6G20220413
J.P. Morgan Securities plc	13-Apr-2022 08:48:21	973	197.7000	XLON	07002070000023379-E09s6jTyhQNW20220413
J.P. Morgan Securities plc	13-Apr-2022 08:48:39	30	197.7000	XLON	07002070000023379-E09s6jTyhRGN20220413
J.P. Morgan Securities plc	13-Apr-2022 08:48:39	371	197.7000	XLON	07002070000023379-E09s6jTyhRGP20220413
J.P. Morgan Securities plc	13-Apr-2022 08:50:23	1730	197.7000	XLON	05002050000025993-E09s6jTyhTrS20220413
J.P. Morgan Securities plc	13-Apr-2022 08:51:01	512	197.7000	XLON	07002070000026031-E09s6jTyhUu520220413
J.P. Morgan Securities plc	13-Apr-2022 08:51:01	944	197.7000	XLON	07002070000026031-E09s6jTyhUu720220413
J.P. Morgan Securities plc	13-Apr-2022 08:51:01	240	197.7000	XLON	07002070000026031-E09s6jTyhUu320220413
J.P. Morgan Securities plc	13-Apr-2022 08:52:43	1994	197.7000	XLON	05002050000026890-E09s6jTyhXMU20220413
J.P. Morgan Securities plc	13-Apr-2022 08:54:22	900	197.8000	XLON	05002050000027556-E09s6jTyhZsi20220413
J.P. Morgan Securities plc	13-Apr-2022 08:55:22	820	197.8000	XLON	07002070000027522-E09s6jTyhb1P20220413
J.P. Morgan Securities plc	13-Apr-2022 08:56:01	240	197.8000	XLON	07002070000027753-E09s6jTyhczh20220413
J.P. Morgan Securities plc	13-Apr-2022 08:56:01	246	197.8000	XLON	07002070000027753-E09s6jTyhczf20220413
J.P. Morgan Securities plc	13-Apr-2022 08:57:01	900	197.8000	XLON	05002050000028341-E09s6jTyheUf20220413
J.P. Morgan Securities plc	13-Apr-2022 08:58:03	1265	197.6000	XLON	05002050000028498-E09s6jTyhg7720220413
J.P. Morgan Securities plc	13-Apr-2022 08:58:03	110	197.6000	XLON	05002050000028498-E09s6jTyhg7920220413
J.P. Morgan Securities plc	13-Apr-2022 08:58:31	1307	197.5000	XLON	05002050000025679-E09s6jTyhhFa20220413
J.P. Morgan Securities plc	13-Apr-2022 08:58:31	570	197.5000	XLON	05002050000025679-E09s6jTyhhFK20220413
J.P. Morgan Securities plc	13-Apr-2022 08:58:31	1188	197.4000	XLON	07002070000024077-E09s6jTyhhFj20220413
J.P. Morgan Securities plc	13-Apr-2022 09:00:51	1482	197.3000	XLON	05002050000028957-E09s6jTyhkVN20220413
J.P. Morgan Securities plc	13-Apr-2022 09:08:08	266	197.3000	XLON	05002050000029796-E09s6jTyhz6v20220413
J.P. Morgan Securities plc	13-Apr-2022 09:08:08	458	197.3000	XLON	05002050000029796-E09s6jTyhz6s20220413
J.P. Morgan Securities plc	13-Apr-2022 09:08:08	1267	197.3000	XLON	05002050000029796-E09s6jTyhz6q20220413
J.P. Morgan Securities plc	13-Apr-2022 09:08:18	61	197.8000	XLON	05002050000032859-E09s6jTyhzMI20220413
J.P. Morgan Securities plc	13-Apr-2022 09:08:20	1335	197.9000	XLON	07002070000032571-E09s6jTyhzQv20220413
J.P. Morgan Securities plc	13-Apr-2022 09:08:20	726	197.8000	XLON	05002050000032862-E09s6jTyhzRK20220413
J.P. Morgan Securities plc	13-Apr-2022 09:08:20	1275	197.8000	XLON	05002050000032862-E09s6jTyhzRM20220413
J.P. Morgan Securities plc	13-Apr-2022 09:10:00	366	197.8000	XLON	07002070000033307-E09s6jTyi26g20220413
J.P. Morgan Securities plc	13-Apr-2022 09:10:57	384	197.8000	XLON	07002070000033772-E09s6jTyi3tI20220413
J.P. Morgan Securities plc	13-Apr-2022 09:10:57	356	197.8000	XLON	07002070000033772-E09s6jTyi3tG20220413
J.P. Morgan Securities plc	13-Apr-2022 09:11:25	1410	197.8000	XLON	07002070000033780-E09s6jTyi4kx20220413
J.P. Morgan Securities plc	13-Apr-2022 09:12:01	434	197.8000	XLON	05002050000034500-E09s6jTyi5Zt20220413
J.P. Morgan Securities plc	13-Apr-2022 09:12:01	900	197.8000	XLON	05002050000034500-E09s6jTyi5Zr20220413

J.P. Morgan Securities plc	13-Apr-2022 09:12:41	1905	197.8000	XLON	07002070000034441-E09s6jTyi6LG20220413
J.P. Morgan Securities plc	13-Apr-2022 09:13:17	596	197.6000	XLON	05002050000032846-E09s6jTyi6sS20220413
J.P. Morgan Securities plc	13-Apr-2022 09:18:06	350	197.6000	XLON	05002050000032846-E09s6jTyiCXM20220413
J.P. Morgan Securities plc	13-Apr-2022 09:18:06	658	197.6000	XLON	07002070000032551-E09s6jTyiCXO20220413
J.P. Morgan Securities plc	13-Apr-2022 09:18:07	1237	197.6000	XLON	07002070000036660-E09s6jTyiCyT20220413
J.P. Morgan Securities plc	13-Apr-2022 09:18:46	900	197.7000	XLON	05002050000037348-E09s6jTyiDeX20220413
J.P. Morgan Securities plc	13-Apr-2022 09:18:49	28	197.9000	XLON	07002070000036919-E09s6jTyiDhT20220413
J.P. Morgan Securities plc	13-Apr-2022 09:18:50	1761	197.9000	XLON	07002070000036926-E09s6jTyiDiX20220413
J.P. Morgan Securities plc	13-Apr-2022 09:18:53	1510	197.7000	XLON	07002070000036900-E09s6jTyiDn520220413
J.P. Morgan Securities plc	13-Apr-2022 09:18:53	1030	197.8000	XLON	05002050000037364-E09s6jTyiDm320220413
J.P. Morgan Securities plc	13-Apr-2022 09:18:53	632	197.8000	XLON	05002050000037364-E09s6jTyiDly20220413
J.P. Morgan Securities plc	13-Apr-2022 09:20:30	35	197.8000	XLON	05002050000038162-E09s6jTyiGMe20220413
J.P. Morgan Securities plc	13-Apr-2022 09:20:30	168	197.8000	XLON	05002050000038162-E09s6jTyiGMc20220413
J.P. Morgan Securities plc	13-Apr-2022 09:21:01	118	197.8000	XLON	05002050000038328-E09s6jTyiGoF20220413
J.P. Morgan Securities plc	13-Apr-2022 09:21:01	244	197.8000	XLON	05002050000038328-E09s6jTyiGoH20220413
J.P. Morgan Securities plc	13-Apr-2022 09:22:01	1805	197.8000	XLON	07002070000038224-E09s6jTyiHoc20220413
J.P. Morgan Securities plc	13-Apr-2022 09:23:41	90	198.0000	XLON	07002070000038877-E09s6jTyiK1A20220413
J.P. Morgan Securities plc	13-Apr-2022 09:24:25	1825	197.8000	XLON	05002050000039552-E09s6jTyiKxa20220413
J.P. Morgan Securities plc	13-Apr-2022 09:25:21	644	197.8000	XLON	05002050000039837-E09s6jTyiLqd20220413
J.P. Morgan Securities plc	13-Apr-2022 09:26:01	1038	197.8000	XLON	07002070000039622-E09s6jTyiMi120220413
J.P. Morgan Securities plc	13-Apr-2022 09:26:01	614	197.8000	XLON	07002070000039622-E09s6jTyiMi320220413
J.P. Morgan Securities plc	13-Apr-2022 09:26:38	672	197.7000	XLON	07002070000038482-E09s6jTyiNku20220413
J.P. Morgan Securities plc	13-Apr-2022 09:27:22	1091	197.7000	XLON	07002070000038482-E09s6jTyiOdm20220413
J.P. Morgan Securities plc	13-Apr-2022 09:27:28	616	197.4000	XLON	05002050000037413-E09s6jTyiOlZ20220413
J.P. Morgan Securities plc	13-Apr-2022 09:27:28	878	197.4000	XLON	07002070000037701-E09s6jTyiOlB20220413
J.P. Morgan Securities plc	13-Apr-2022 09:27:48	1521	197.2000	XLON	07002070000040229-E09s6jTyiP6d20220413
J.P. Morgan Securities plc	13-Apr-2022 09:29:22	1156	197.2000	XLON	07002070000040786-E09s6jTyiPWG20220413
J.P. Morgan Securities plc	13-Apr-2022 09:29:27	647	197.1000	XLON	05002050000040321-E09s6jTyiQYK20220413
J.P. Morgan Securities plc	13-Apr-2022 09:31:01	1127	196.9000	XLON	05002050000041746-E09s6jTyiSP920220413
J.P. Morgan Securities plc	13-Apr-2022 09:31:01	15	196.9000	XLON	05002050000041746-E09s6jTyiSP720220413
J.P. Morgan Securities plc	13-Apr-2022 09:36:05	1698	197.3000	XLON	05002050000043100-E09s6jTyiY3u20220413
J.P. Morgan Securities plc	13-Apr-2022 09:40:12	1089	197.6000	XLON	07002070000043545-E09s6jTyiLcrr20220413
J.P. Morgan Securities plc	13-Apr-2022 09:40:12	1434	197.7000	XLON	05002050000043972-E09s6jTyicrm20220413
J.P. Morgan Securities plc	13-Apr-2022 09:40:13	551	197.6000	XLON	05002050000044060-E09s6jTyicsm20220413
J.P. Morgan Securities plc	13-Apr-2022 09:40:13	845	197.6000	XLON	05002050000044060-E09s6jTyicso20220413
J.P. Morgan Securities plc	13-Apr-2022 09:41:19	545	197.6000	XLON	05002050000044064-E09s6jTyie4m20220413
J.P. Morgan Securities plc	13-Apr-2022 09:42:10	1174	197.9000	XLON	05002050000044531-E09s6jTyif8e20220413
J.P. Morgan Securities plc	13-Apr-2022 09:43:38	1386	197.7000	XLON	05002050000044487-E09s6jTyihOX20220413
J.P. Morgan Securities plc	13-Apr-2022 09:43:38	1067	197.9000	XLON	07002070000044097-E09s6jTyigzu20220413
J.P. Morgan Securities plc	13-Apr-2022 09:43:39	1280	197.7000	XLON	07002070000044493-E09s6jTyihOm20220413
J.P. Morgan Securities plc	13-Apr-2022 09:44:35	1157	197.8000	XLON	07002070000044753-E09s6jTyihhm20220413
J.P. Morgan Securities plc	13-Apr-2022 09:46:02	1145	198.1000	XLON	07002070000045013-E09s6jTyij7520220413
J.P. Morgan Securities plc	13-Apr-2022 09:46:06	1083	198.0000	XLON	07002070000045006-E09s6jTyijCQ20220413
J.P. Morgan Securities plc	13-Apr-2022 09:46:06	435	198.0000	XLON	07002070000045006-E09s6jTyijCS20220413
J.P. Morgan Securities plc	13-Apr-2022 09:48:02	837	198.1000	XLON	05002050000045965-E09s6jTyiQB20220413
J.P. Morgan Securities plc	13-Apr-2022 09:48:02	545	198.1000	XLON	05002050000045965-E09s6jTyiQ620220413
J.P. Morgan Securities plc	13-Apr-2022 09:48:25	302	198.0000	XLON	07002070000045361-E09s6jTyilu720220413
J.P. Morgan Securities plc	13-Apr-2022 09:48:25	407	198.0000	XLON	07002070000045361-E09s6jTyilu420220413
J.P. Morgan Securities plc	13-Apr-2022 09:48:25	108	198.0000	XLON	07002070000045361-E09s6jTyilu20220413
J.P. Morgan Securities plc	13-Apr-2022 09:52:30	556	198.0000	XLON	07002070000045805-E09s6jTyipmL20220413
J.P. Morgan Securities plc	13-Apr-2022 09:52:30	483	198.0000	XLON	07002070000045999-E09s6jTyipmN20220413
J.P. Morgan Securities plc	13-Apr-2022 09:52:30	108	198.0000	XLON	07002070000045361-E09s6jTyipmJ20220413
J.P. Morgan Securities plc	13-Apr-2022 09:52:33	904	197.9000	XLON	07002070000046891-E09s6jTyipoy20220413
J.P. Morgan Securities plc	13-Apr-2022 09:52:33	475	197.9000	XLON	07002070000046891-E09s6jTyipow20220413
J.P. Morgan Securities plc	13-Apr-2022 09:53:16	1299	198.3000	XLON	05002050000047623-E09s6jTyiqew20220413
J.P. Morgan Securities plc	13-Apr-2022 09:53:17	1455	198.3000	XLON	05002050000047627-E09s6jTyiqgS20220413
J.P. Morgan Securities plc	13-Apr-2022 09:53:28	1048	198.1000	XLON	07002070000047120-E09s6jTyiqrv20220413
J.P. Morgan Securities plc	13-Apr-2022 09:53:43	970	197.9000	XLON	07002070000047129-E09s6jTyir7820220413
J.P. Morgan Securities plc	13-Apr-2022 09:55:04	1368	197.8000	XLON	07002070000047552-E09s6jTyisTN20220413
J.P. Morgan Securities plc	13-Apr-2022 09:55:05	926	197.7000	XLON	05002050000047752-E09s6jTyisWz20220413
J.P. Morgan Securities plc	13-Apr-2022 09:56:01	1686	197.8000	XLON	05002050000048349-E09s6jTyitOw20220413
J.P. Morgan Securities plc	13-Apr-2022 09:57:41	105	197.8000	XLON	07002070000048394-E09s6jTyiulg20220413
J.P. Morgan Securities plc	13-Apr-2022 09:59:21	1014	197.8000	XLON	07002070000048931-E09s6jTyiw6t20220413
J.P. Morgan Securities plc	13-Apr-2022 10:00:15	244	197.8000	XLON	05002050000049800-E09s6jTyiww320220413
J.P. Morgan Securities plc	13-Apr-2022 10:00:15	696	197.8000	XLON	05002050000049800-E09s6jTyiww120220413
J.P. Morgan Securities plc	13-Apr-2022 10:00:15	2456	197.8000	XLON	05002050000049800-E09s6jTyiww520220413
J.P. Morgan Securities plc	13-Apr-2022 10:01:50	967	198.0000	XLON	05002050000050226-E09s6jTyiyDT20220413
J.P. Morgan Securities plc	13-Apr-2022 10:02:41	881	197.7000	XLON	07002070000049531-E09s6jTyiz8l20220413
J.P. Morgan Securities plc	13-Apr-2022 10:02:41	1267	197.8000	XLON	07002070000049990-E09s6jTyiz8U20220413
J.P. Morgan Securities plc	13-Apr-2022 10:02:41	132	197.7000	XLON	07002070000049531-E09s6jTyiz8p20220413
J.P. Morgan Securities plc	13-Apr-2022 10:02:47	584	197.5000	XLON	07002070000047807-E09s6jTyizNu20220413
J.P. Morgan Securities plc	13-Apr-2022 10:03:02	430	197.5000	XLON	07002070000047807-E09s6jTyizcl20220413
J.P. Morgan Securities plc	13-Apr-2022 10:04:50	196	197.5000	XLON	07002070000050603-E09s6jTyj1cf20220413
J.P. Morgan Securities plc	13-Apr-2022 10:04:50	724	197.5000	XLON	07002070000050603-E09s6jTyj1cd20220413
J.P. Morgan Securities plc	13-Apr-2022 10:06:05	842	197.5000	XLON	05002050000051560-E09s6jTyj3pK20220413
J.P. Morgan Securities plc	13-Apr-2022 10:08:16	1333	197.8000	XLON	07002070000051939-E09s6jTyj66H20220413
J.P. Morgan Securities plc	13-Apr-2022 10:09:02	546	197.7000	XLON	07002070000051731-E09s6jTyj6vD20220413
J.P. Morgan Securities plc	13-Apr-2022 10:09:02	1044	197.7000	XLON	07002070000051731-E09s6jTyj6vG20220413
J.P. Morgan Securities plc	13-Apr-2022 10:10:48	545	197.7000	XLON	07002070000052759-E09s6jTyj8mQ20220413

J.P. Morgan Securities plc	13-Apr-2022 10:11:02	324	197.7000	XLON	07002070000052812-E09s6jTyj9MR20220413
J.P. Morgan Securities plc	13-Apr-2022 10:11:02	528	197.7000	XLON	07002070000052759-E09s6jTyj9MP20220413
J.P. Morgan Securities plc	13-Apr-2022 10:12:54	338	197.7000	XLON	05002050000053572-E09s6jTyjBQe20220413
J.P. Morgan Securities plc	13-Apr-2022 10:12:54	180	197.7000	XLON	07002070000052812-E09s6jTyjBQa20220413
J.P. Morgan Securities plc	13-Apr-2022 10:12:54	1502	197.6000	XLON	07002070000052469-E09s6jTyjBQq20220413
J.P. Morgan Securities plc	13-Apr-2022 10:12:54	402	197.7000	XLON	05002050000053572-E09s6jTyjBQq20220413
J.P. Morgan Securities plc	13-Apr-2022 10:15:09	1102	197.6000	XLON	05002050000053978-E09s6jTyjDuu20220413
J.P. Morgan Securities plc	13-Apr-2022 10:15:11	94	197.7000	XLON	05002050000054321-E09s6jTyjDww20220413
J.P. Morgan Securities plc	13-Apr-2022 10:15:12	1191	197.7000	XLON	07002070000053814-E09s6jTyjE2U20220413
J.P. Morgan Securities plc	13-Apr-2022 10:15:12	226	197.6000	XLON	05002050000054313-E09s6jTyjE3i20220413
J.P. Morgan Securities plc	13-Apr-2022 10:18:56	690	197.6000	XLON	05002050000054313-E09s6jTyjJQS20220413
J.P. Morgan Securities plc	13-Apr-2022 10:18:58	624	197.6000	XLON	05002050000055472-E09s6jTyjJTI20220413
J.P. Morgan Securities plc	13-Apr-2022 10:18:58	368	197.6000	XLON	05002050000055472-E09s6jTyjJTG20220413
J.P. Morgan Securities plc	13-Apr-2022 10:18:59	946	197.6000	XLON	07002070000054963-E09s6jTyjJUN20220413
J.P. Morgan Securities plc	13-Apr-2022 10:19:02	173	197.6000	XLON	07002070000054971-E09s6jTyjJZI20220413
J.P. Morgan Securities plc	13-Apr-2022 10:20:19	868	197.6000	XLON	07002070000054971-E09s6jTyjKJ720220413
J.P. Morgan Securities plc	13-Apr-2022 10:27:04	1230	197.6000	XLON	05002050000055799-E09s6jTyjRgi20220413
J.P. Morgan Securities plc	13-Apr-2022 10:27:04	518	197.7000	XLON	05002050000057313-E09s6jTyjRgE20220413
J.P. Morgan Securities plc	13-Apr-2022 10:27:04	382	197.7000	XLON	05002050000057313-E09s6jTyjRgC20220413
J.P. Morgan Securities plc	13-Apr-2022 10:27:05	395	197.6000	XLON	05002050000057364-E09s6jTyjRhF20220413
J.P. Morgan Securities plc	13-Apr-2022 10:29:42	955	197.6000	XLON	05002050000057364-E09s6jTyjUKa20220413
J.P. Morgan Securities plc	13-Apr-2022 10:29:43	804	197.6000	XLON	07002070000057398-E09s6jTyjULZ20220413
J.P. Morgan Securities plc	13-Apr-2022 10:29:43	185	197.6000	XLON	07002070000057398-E09s6jTyjULZ20220413
J.P. Morgan Securities plc	13-Apr-2022 10:29:45	899	197.6000	XLON	05002050000057933-E09s6jTyjUPR20220413
J.P. Morgan Securities plc	13-Apr-2022 10:31:18	900	197.4000	XLON	07002070000056813-E09s6jTyjWpA20220413
J.P. Morgan Securities plc	13-Apr-2022 10:31:18	1259	197.5000	XLON	07002070000057407-E09s6jTyjWor20220413
J.P. Morgan Securities plc	13-Apr-2022 10:31:19	184	197.5000	XLON	07002070000057965-E09s6jTyjWsj20220413
J.P. Morgan Securities plc	13-Apr-2022 10:31:20	844	197.5000	XLON	07002070000057965-E09s6jTyjWjt20220413
J.P. Morgan Securities plc	13-Apr-2022 10:31:24	63	197.7000	XLON	05002050000058561-E09s6jTyjWym20220413
J.P. Morgan Securities plc	13-Apr-2022 10:31:53	452	197.8000	XLON	05002050000058683-E09s6jTyjXN920220413
J.P. Morgan Securities plc	13-Apr-2022 10:31:53	2667	197.8000	XLON	05002050000058683-E09s6jTyjXNB20220413
J.P. Morgan Securities plc	13-Apr-2022 10:31:54	1010	197.8000	XLON	05002050000058693-E09s6jTyjXQw20220413
J.P. Morgan Securities plc	13-Apr-2022 10:31:54	162	197.6000	XLON	07002070000057999-E09s6jTyjXTm20220413
J.P. Morgan Securities plc	13-Apr-2022 10:34:56	797	198.2000	XLON	07002070000058869-E09s6jTyjabR20220413
J.P. Morgan Securities plc	13-Apr-2022 10:35:49	456	198.2000	XLON	05002050000059409-E09s6jTyjcBm20220413
J.P. Morgan Securities plc	13-Apr-2022 10:35:49	1712	198.3000	XLON	05002050000059414-E09s6jTyjcAc20220413
J.P. Morgan Securities plc	13-Apr-2022 10:39:44	1228	198.2000	XLON	07002070000058881-E09s6jTyjJkn20220413
J.P. Morgan Securities plc	13-Apr-2022 10:39:44	950	198.2000	XLON	05002050000059409-E09s6jTyjJkl20220413
J.P. Morgan Securities plc	13-Apr-2022 10:39:46	491	197.9000	XLON	05002050000061156-E09s6jTyjJpY20220413
J.P. Morgan Securities plc	13-Apr-2022 10:39:50	751	197.9000	XLON	05002050000061156-E09s6jTyjJvS20220413
J.P. Morgan Securities plc	13-Apr-2022 10:39:51	979	197.9000	XLON	05002050000061227-E09s6jTyjJw720220413
J.P. Morgan Securities plc	13-Apr-2022 10:40:07	1178	197.9000	XLON	05002050000061241-E09s6jTyjKwI20220413
J.P. Morgan Securities plc	13-Apr-2022 10:40:07	108	197.9000	XLON	05002050000061227-E09s6jTyjKwG20220413
J.P. Morgan Securities plc	13-Apr-2022 10:40:43	8	197.9000	XLON	05002050000061241-E09s6jTyjJZe20220413
J.P. Morgan Securities plc	13-Apr-2022 10:40:43	1056	197.9000	XLON	05002050000061341-E09s6jTyjJZg20220413
J.P. Morgan Securities plc	13-Apr-2022 10:41:18	1258	197.9000	XLON	07002070000061002-E09s6jTyjm6i20220413
J.P. Morgan Securities plc	13-Apr-2022 10:41:19	968	197.9000	XLON	07002070000061161-E09s6jTyjm7120220413
J.P. Morgan Securities plc	13-Apr-2022 10:41:21	979	197.9000	XLON	05002050000061684-E09s6jTyjm9p20220413
J.P. Morgan Securities plc	13-Apr-2022 10:41:21	183	197.9000	XLON	05002050000061684-E09s6jTyjm9r20220413
J.P. Morgan Securities plc	13-Apr-2022 10:41:33	1362	197.9000	XLON	05002050000061720-E09s6jTyjmJX20220413
J.P. Morgan Securities plc	13-Apr-2022 10:41:36	1362	197.9000	XLON	07002070000061206-E09s6jTyjmMc20220413
J.P. Morgan Securities plc	13-Apr-2022 10:43:48	815	197.9000	XLON	05002050000062207-E09s6jTyjJokk20220413
J.P. Morgan Securities plc	13-Apr-2022 10:43:48	475	197.9000	XLON	05002050000062207-E09s6jTyjJokg20220413
J.P. Morgan Securities plc	13-Apr-2022 10:44:13	1313	197.9000	XLON	05002050000062474-E09s6jTyjP2K20220413
J.P. Morgan Securities plc	13-Apr-2022 10:45:43	1117	197.9000	XLON	05002050000062689-E09s6jTyjr6Q20220413
J.P. Morgan Securities plc	13-Apr-2022 10:45:55	1013	197.9000	XLON	07002070000062471-E09s6jTyjrEQ20220413
J.P. Morgan Securities plc	13-Apr-2022 10:47:14	1425	197.8000	XLON	05002050000063401-E09s6jTyjsj020220413
J.P. Morgan Securities plc	13-Apr-2022 10:47:22	98	197.8000	XLON	05002050000063401-E09s6jTyjssP20220413
J.P. Morgan Securities plc	13-Apr-2022 10:48:41	752	197.8000	XLON	05002050000063772-E09s6jTyjuAX20220413
J.P. Morgan Securities plc	13-Apr-2022 10:49:23	181	198.0000	XLON	07002070000063768-E09s6jTyjuY20220413
J.P. Morgan Securities plc	13-Apr-2022 10:50:07	1466	198.2000	XLON	05002050000064386-E09s6jTyjvgu20220413
J.P. Morgan Securities plc	13-Apr-2022 10:50:09	966	198.4000	XLON	07002070000063914-E09s6jTyjvkk20220413
J.P. Morgan Securities plc	13-Apr-2022 10:50:09	416	198.4000	XLON	07002070000063914-E09s6jTyjvkm20220413
J.P. Morgan Securities plc	13-Apr-2022 10:50:11	1373	198.3000	XLON	05002050000064391-E09s6jTyjvD20220413
J.P. Morgan Securities plc	13-Apr-2022 10:51:03	1817	198.3000	XLON	07002070000064105-E09s6jTyjx5X20220413
J.P. Morgan Securities plc	13-Apr-2022 10:53:15	1478	198.1000	XLON	05002050000064917-E09s6jTyjz9K20220413
J.P. Morgan Securities plc	13-Apr-2022 10:53:45	145	198.1000	XLON	05002050000064917-E09s6jTyjzfa20220413
J.P. Morgan Securities plc	13-Apr-2022 10:54:23	1300	198.1000	XLON	07002070000064711-E09s6jTyk00S20220413
J.P. Morgan Securities plc	13-Apr-2022 10:55:25	183	198.1000	XLON	07002070000064866-E09s6jTyk18m20220413
J.P. Morgan Securities plc	13-Apr-2022 10:55:25	573	198.1000	XLON	07002070000064866-E09s6jTyk18j20220413
J.P. Morgan Securities plc	13-Apr-2022 10:55:40	1276	198.0000	XLON	05002050000064290-E09s6jTyk1LQ20220413
J.P. Morgan Securities plc	13-Apr-2022 10:57:37	158	198.0000	XLON	05002050000065405-E09s6jTyk4Go20220413
J.P. Morgan Securities plc	13-Apr-2022 10:57:51	556	198.0000	XLON	05002050000065502-E09s6jTyk4UF20220413
J.P. Morgan Securities plc	13-Apr-2022 10:57:51	1522	198.0000	XLON	07002070000065019-E09s6jTyk4UB20220413
J.P. Morgan Securities plc	13-Apr-2022 10:57:51	130	198.0000	XLON	05002050000065502-E09s6jTyk4UL20220413
J.P. Morgan Securities plc	13-Apr-2022 10:57:51	548	198.0000	XLON	05002050000065405-E09s6jTyk4U920220413
J.P. Morgan Securities plc	13-Apr-2022 10:59:23	244	198.0000	XLON	07002070000065960-E09s6jTyk62z20220413
J.P. Morgan Securities plc	13-Apr-2022 11:00:38	1704	197.8000	XLON	05002050000066617-E09s6jTyk7ZS20220413
J.P. Morgan Securities plc	13-Apr-2022 11:02:04	326	197.8000	XLON	07002070000066366-E09s6jTyk9o120220413

J.P. Morgan Securities plc	13-Apr-2022 11:02:04	1264	197.8000	XLON	07002070000066366-E09s6jTyk9ny20220413
J.P. Morgan Securities plc	13-Apr-2022 11:02:58	1477	197.8000	XLON	07002070000066857-E09s6jTykB1j20220413
J.P. Morgan Securities plc	13-Apr-2022 11:03:02	227	197.8000	XLON	07002070000066857-E09s6jTykB7S20220413
J.P. Morgan Securities plc	13-Apr-2022 11:03:46	480	197.8000	XLON	05002050000067483-E09s6jTykBh220220413
J.P. Morgan Securities plc	13-Apr-2022 11:05:02	545	197.8000	XLON	07002070000067140-E09s6jTykCnt20220413
J.P. Morgan Securities plc	13-Apr-2022 11:05:03	704	197.8000	XLON	07002070000067140-E09s6jTykCpA20220413
J.P. Morgan Securities plc	13-Apr-2022 11:05:24	147	197.9000	XLON	05002050000067751-E09s6jTykD8Y20220413
J.P. Morgan Securities plc	13-Apr-2022 11:06:05	1276	197.7000	XLON	05002050000064405-E09s6jTykE0I20220413
J.P. Morgan Securities plc	13-Apr-2022 11:07:04	873	197.7000	XLON	07002070000067569-E09s6jTykEsW20220413
J.P. Morgan Securities plc	13-Apr-2022 11:08:34	1955	197.7000	XLON	07002070000067684-E09s6jTykG7z20220413
J.P. Morgan Securities plc	13-Apr-2022 11:15:04	1522	198.6000	XLON	07002070000068902-E09s6jTykLTw20220413
J.P. Morgan Securities plc	13-Apr-2022 11:15:04	1163	198.6000	XLON	05002050000069321-E09s6jTykLtY20220413
J.P. Morgan Securities plc	13-Apr-2022 11:15:11	1417	198.5000	XLON	05002050000069742-E09s6jTykLy320220413
J.P. Morgan Securities plc	13-Apr-2022 11:15:12	1181	198.5000	XLON	05002050000069775-E09s6jTykLyr20220413
J.P. Morgan Securities plc	13-Apr-2022 11:18:45	1092	198.8000	XLON	07002070000070018-E09s6jTykPJr20220413
J.P. Morgan Securities plc	13-Apr-2022 11:19:43	337	198.8000	XLON	07002070000070018-E09s6jTykQIU20220413
J.P. Morgan Securities plc	13-Apr-2022 11:19:43	1281	198.8000	XLON	07002070000070024-E09s6jTykQIW20220413
J.P. Morgan Securities plc	13-Apr-2022 11:19:44	1188	198.8000	XLON	07002070000070318-E09s6jTykQIK20220413
J.P. Morgan Securities plc	13-Apr-2022 11:19:45	107	198.8000	XLON	05002050000070698-E09s6jTykQqn20220413
J.P. Morgan Securities plc	13-Apr-2022 11:19:45	1200	198.8000	XLON	05002050000070698-E09s6jTykQqp20220413
J.P. Morgan Securities plc	13-Apr-2022 11:19:46	645	198.8000	XLON	05002050000070704-E09s6jTykQsk20220413
J.P. Morgan Securities plc	13-Apr-2022 11:19:46	662	198.8000	XLON	05002050000070704-E09s6jTykQsh20220413
J.P. Morgan Securities plc	13-Apr-2022 11:27:06	953	198.9000	XLON	07002070000071631-E09s6jTykXqL20220413
J.P. Morgan Securities plc	13-Apr-2022 11:27:06	597	198.9000	XLON	07002070000071631-E09s6jTykXqN20220413
J.P. Morgan Securities plc	13-Apr-2022 11:27:07	1550	198.9000	XLON	05002050000071942-E09s6jTykXtZ20220413
J.P. Morgan Securities plc	13-Apr-2022 11:27:08	966	198.9000	XLON	05002050000071946-E09s6jTykXuO20220413
J.P. Morgan Securities plc	13-Apr-2022 11:27:08	1191	198.8000	XLON	07002070000070426-E09s6jTykXuy20220413
J.P. Morgan Securities plc	13-Apr-2022 11:27:08	584	198.9000	XLON	05002050000071946-E09s6jTykXuQ20220413
J.P. Morgan Securities plc	13-Apr-2022 11:27:11	1430	198.8000	XLON	05002050000071948-E09s6jTykXwo20220413
J.P. Morgan Securities plc	13-Apr-2022 11:27:13	588	198.9000	XLON	07002070000071659-E09s6jTykXy920220413
J.P. Morgan Securities plc	13-Apr-2022 11:27:14	667	198.9000	XLON	07002070000071668-E09s6jTykXzG20220413
J.P. Morgan Securities plc	13-Apr-2022 11:30:36	1230	199.0000	XLON	05002050000072539-E09s6jTykP420220413
J.P. Morgan Securities plc	13-Apr-2022 11:30:37	1509	199.0000	XLON	07002070000072229-E09s6jTykbpT20220413
J.P. Morgan Securities plc	13-Apr-2022 11:30:47	1047	199.3000	XLON	07002070000072256-E09s6jTykbj420220413
J.P. Morgan Securities plc	13-Apr-2022 11:30:48	81	199.3000	XLON	05002050000072577-E09s6jTykbbO20220413
J.P. Morgan Securities plc	13-Apr-2022 11:30:48	475	199.3000	XLON	05002050000072577-E09s6jTykbjY20220413
J.P. Morgan Securities plc	13-Apr-2022 11:30:49	1438	199.1000	XLON	07002070000072267-E09s6jTykblw20220413
J.P. Morgan Securities plc	13-Apr-2022 11:31:03	1315	199.1000	XLON	07002070000072323-E09s6jTykc0v20220413
J.P. Morgan Securities plc	13-Apr-2022 11:32:03	1195	199.1000	XLON	05002050000072868-E09s6jTykd5720220413
J.P. Morgan Securities plc	13-Apr-2022 11:32:43	1198	199.1000	XLON	07002070000072665-E09s6jTykdbu20220413
J.P. Morgan Securities plc	13-Apr-2022 11:33:43	1081	199.1000	XLON	07002070000072847-E09s6jTykeBO20220413
J.P. Morgan Securities plc	13-Apr-2022 11:33:43	118	199.1000	XLON	07002070000072847-E09s6jTykeBM20220413
J.P. Morgan Securities plc	13-Apr-2022 11:34:23	1187	199.1000	XLON	05002050000073231-E09s6jTykeer20220413
J.P. Morgan Securities plc	13-Apr-2022 11:34:23	503	199.1000	XLON	05002050000073231-E09s6jTykeen20220413
J.P. Morgan Securities plc	13-Apr-2022 11:36:12	270	199.4000	XLON	05002050000073567-E09s6jTykgON20220413
J.P. Morgan Securities plc	13-Apr-2022 11:36:14	1357	199.4000	XLON	05002050000073572-E09s6jTykgPN20220413
J.P. Morgan Securities plc	13-Apr-2022 11:37:14	839	199.4000	XLON	05002050000073842-E09s6jTykhcw20220413
J.P. Morgan Securities plc	13-Apr-2022 11:37:22	267	199.4000	XLON	05002050000073842-E09s6jTykhlp20220413
J.P. Morgan Securities plc	13-Apr-2022 11:37:52	1244	199.4000	XLON	07002070000073658-E09s6jTyk4h20220413
J.P. Morgan Securities plc	13-Apr-2022 11:38:58	1368	199.4000	XLON	07002070000073850-E09s6jTykip120220413
J.P. Morgan Securities plc	13-Apr-2022 11:39:32	1242	199.4000	XLON	05002050000074308-E09s6jTykj9B20220413
J.P. Morgan Securities plc	13-Apr-2022 11:44:24	465	199.7000	XLON	05002050000074730-E09s6jTyknLa20220413
J.P. Morgan Securities plc	13-Apr-2022 11:44:24	660	199.7000	XLON	05002050000074730-E09s6jTyknLY20220413
J.P. Morgan Securities plc	13-Apr-2022 11:44:24	1214	199.8000	XLON	05002050000074915-E09s6jTyknLM20220413
J.P. Morgan Securities plc	13-Apr-2022 11:44:24	1364	199.8000	XLON	07002070000074598-E09s6jTyknLK20220413
J.P. Morgan Securities plc	13-Apr-2022 11:44:24	734	199.7000	XLON	05002050000074730-E09s6jTyknLe20220413
J.P. Morgan Securities plc	13-Apr-2022 11:44:24	1895	199.8000	XLON	07002070000074598-E09s6jTyknLI20220413
J.P. Morgan Securities plc	13-Apr-2022 11:45:24	783	199.7000	XLON	07002070000075192-E09s6jTyko9o20220413
J.P. Morgan Securities plc	13-Apr-2022 11:46:42	900	199.9000	XLON	05002050000075794-E09s6jTykpD120220413
J.P. Morgan Securities plc	13-Apr-2022 11:46:42	516	199.9000	XLON	05002050000075794-E09s6jTykpD320220413
J.P. Morgan Securities plc	13-Apr-2022 11:47:11	900	199.8000	XLON	07002070000075588-E09s6jTykpfE20220413
J.P. Morgan Securities plc	13-Apr-2022 11:47:44	1379	199.7000	XLON	07002070000075291-E09s6jTykqjj20220413
J.P. Morgan Securities plc	13-Apr-2022 11:52:16	538	199.7000	XLON	05002050000076708-E09s6jTykuFm20220413
J.P. Morgan Securities plc	13-Apr-2022 11:52:16	849	199.7000	XLON	05002050000076708-E09s6jTykuFo20220413
J.P. Morgan Securities plc	13-Apr-2022 11:52:16	1385	199.7000	XLON	05002050000076718-E09s6jTykuFq20220413
J.P. Morgan Securities plc	13-Apr-2022 11:54:53	420	199.9000	XLON	05002050000079178-E09s6jTykwgR20220413
J.P. Morgan Securities plc	13-Apr-2022 11:54:55	163	199.9000	XLON	07002070000078792-E09s6jTykwiO20220413
J.P. Morgan Securities plc	13-Apr-2022 11:55:22	1733	199.9000	XLON	07002070000078792-E09s6jTykx6g20220413
J.P. Morgan Securities plc	13-Apr-2022 11:55:23	1765	199.9000	XLON	05002050000079434-E09s6jTykx7F20220413
J.P. Morgan Securities plc	13-Apr-2022 11:55:24	1513	199.9000	XLON	05002050000079444-E09s6jTykx7h20220413
J.P. Morgan Securities plc	13-Apr-2022 11:55:25	1892	199.9000	XLON	07002070000079055-E09s6jTykx8I20220413
J.P. Morgan Securities plc	13-Apr-2022 11:55:53	1516	199.9000	XLON	05002050000079706-E09s6jTykxT620220413
J.P. Morgan Securities plc	13-Apr-2022 11:56:45	1895	199.9000	XLON	07002070000079399-E09s6jTykxyU20220413
J.P. Morgan Securities plc	13-Apr-2022 11:57:10	562	199.9000	XLON	05002050000080120-E09s6jTykyCO20220413
J.P. Morgan Securities plc	13-Apr-2022 11:58:11	1378	199.9000	XLON	07002070000079982-E09s6jTykyp320220413
J.P. Morgan Securities plc	13-Apr-2022 11:58:11	523	199.9000	XLON	07002070000079982-E09s6jTykyp120220413
J.P. Morgan Securities plc	13-Apr-2022 11:59:47	795	199.9000	XLON	05002050000080537-E09s6jTykzmi20220413
J.P. Morgan Securities plc	13-Apr-2022 11:59:47	714	199.9000	XLON	07002070000080483-E09s6jTykzmk20220413
J.P. Morgan Securities plc	13-Apr-2022 12:00:23	900	199.8000	XLON	07002070000080990-E09s6jTy1lGW20220413

J.P. Morgan Securities plc	13-Apr-2022 12:00:23	295	199.8000	XLON	07002070000080990-E09s6jTyl1GY20220413
J.P. Morgan Securities plc	13-Apr-2022 12:01:10	411	199.7000	XLON	05002050000078317-E09s6jTyl1p20220413
J.P. Morgan Securities plc	13-Apr-2022 12:01:10	111	199.7000	XLON	05002050000078317-E09s6jTyl1oz20220413
J.P. Morgan Securities plc	13-Apr-2022 12:01:10	1119	199.7000	XLON	05002050000078317-E09s6jTyl1p420220413
J.P. Morgan Securities plc	13-Apr-2022 12:02:03	244	199.7000	XLON	05002050000081782-E09s6jTyl2Vt20220413
J.P. Morgan Securities plc	13-Apr-2022 12:06:43	1577	199.8000	XLON	05002050000082245-E09s6jTyl6Zo20220413
J.P. Morgan Securities plc	13-Apr-2022 12:06:45	1910	199.8000	XLON	07002070000082609-E09s6jTyl6V120220413
J.P. Morgan Securities plc	13-Apr-2022 12:06:50	1910	199.8000	XLON	05002050000082987-E09s6jTyl6XW20220413
J.P. Morgan Securities plc	13-Apr-2022 12:06:51	1355	199.7000	XLON	07002070000081597-E09s6jTyl6ZR20220413
J.P. Morgan Securities plc	13-Apr-2022 12:06:51	173	199.7000	XLON	07002070000081597-E09s6jTyl6ZV20220413
J.P. Morgan Securities plc	13-Apr-2022 12:07:24	1916	199.7000	XLON	07002070000082832-E09s6jTyl7Cd20220413
J.P. Morgan Securities plc	13-Apr-2022 12:08:28	532	199.7000	XLON	05002050000083485-E09s6jTyl7xD20220413
J.P. Morgan Securities plc	13-Apr-2022 12:09:09	288	199.7000	XLON	07002070000083267-E09s6jTyl8Mt20220413
J.P. Morgan Securities plc	13-Apr-2022 12:09:21	1029	199.7000	XLON	07002070000083267-E09s6jTyl8UY20220413
J.P. Morgan Securities plc	13-Apr-2022 12:09:49	900	199.7000	XLON	05002050000083931-E09s6jTyl9S20220413
J.P. Morgan Securities plc	13-Apr-2022 12:09:49	366	199.7000	XLON	05002050000083931-E09s6jTyl9ZW20220413
J.P. Morgan Securities plc	13-Apr-2022 12:09:49	544	199.7000	XLON	05002050000083931-E09s6jTyl9ZU20220413
J.P. Morgan Securities plc	13-Apr-2022 12:09:49	1447	199.5000	XLON	05002050000074568-E09s6jTyl9zh20220413
J.P. Morgan Securities plc	13-Apr-2022 12:12:00	1919	199.4000	XLON	07002070000084118-E09s6jTylAwL20220413
J.P. Morgan Securities plc	13-Apr-2022 12:12:00	781	199.3000	XLON	07002070000083945-E09s6jTylAwN20220413
J.P. Morgan Securities plc	13-Apr-2022 12:12:32	368	199.3000	XLON	07002070000083945-E09s6jTylBE820220413
J.P. Morgan Securities plc	13-Apr-2022 12:12:32	563	199.3000	XLON	07002070000083945-E09s6jTylBE320220413
J.P. Morgan Securities plc	13-Apr-2022 12:16:16	58	199.3000	XLON	07002070000084482-E09s6jTylDgY20220413
J.P. Morgan Securities plc	13-Apr-2022 12:16:16	1490	199.3000	XLON	07002070000084482-E09s6jTylDgW20220413
J.P. Morgan Securities plc	13-Apr-2022 12:17:30	173	199.3000	XLON	07002070000084482-E09s6jTylER520220413
J.P. Morgan Securities plc	13-Apr-2022 12:17:30	1385	199.3000	XLON	05002050000085484-E09s6jTylER720220413
J.P. Morgan Securities plc	13-Apr-2022 12:17:32	1901	199.3000	XLON	07002070000085291-E09s6jTylETR20220413
J.P. Morgan Securities plc	13-Apr-2022 12:17:32	90	199.3000	XLON	07002070000085291-E09s6jTylETP20220413
J.P. Morgan Securities plc	13-Apr-2022 12:17:37	282	199.3000	XLON	07002070000085299-E09s6jTylEW520220413
J.P. Morgan Securities plc	13-Apr-2022 12:17:57	154	199.2000	XLON	05002050000083205-E09s6jTylEdC20220413
J.P. Morgan Securities plc	13-Apr-2022 12:17:57	1178	199.3000	XLON	07002070000085299-E09s6jTylEd620220413
J.P. Morgan Securities plc	13-Apr-2022 12:18:53	987	199.2000	XLON	05002050000085956-E09s6jTylFW20220413
J.P. Morgan Securities plc	13-Apr-2022 12:18:53	1251	199.2000	XLON	05002050000083205-E09s6jTylFIX20220413
J.P. Morgan Securities plc	13-Apr-2022 12:21:50	250	199.3000	XLON	07002070000086077-E09s6jTylHqm20220413
J.P. Morgan Securities plc	13-Apr-2022 12:23:23	244	199.4000	XLON	05002050000087128-E09s6jTylJNQ20220413
J.P. Morgan Securities plc	13-Apr-2022 12:23:24	833	199.4000	XLON	05002050000087133-E09s6jTylJNF20220413
J.P. Morgan Securities plc	13-Apr-2022 12:23:25	337	199.4000	XLON	05002050000087142-E09s6jTylJP820220413
J.P. Morgan Securities plc	13-Apr-2022 12:23:25	1174	199.4000	XLON	05002050000087142-E09s6jTylJPA20220413
J.P. Morgan Securities plc	13-Apr-2022 12:23:26	413	199.4000	XLON	05002050000087148-E09s6jTylJQ820220413
J.P. Morgan Securities plc	13-Apr-2022 12:23:37	173	199.4000	XLON	05002050000087148-E09s6jTylJV120220413
J.P. Morgan Securities plc	13-Apr-2022 12:23:37	706	199.4000	XLON	05002050000087148-E09s6jTylJUz20220413
J.P. Morgan Securities plc	13-Apr-2022 12:23:37	219	199.4000	XLON	05002050000087148-E09s6jTylJUV20220413
J.P. Morgan Securities plc	13-Apr-2022 12:24:20	2209	199.4000	XLON	07002070000086699-E09s6jTylK8Y20220413
J.P. Morgan Securities plc	13-Apr-2022 12:30:12	1445	199.4000	XLON	05002050000087488-E09s6jTylPlg20220413
J.P. Morgan Securities plc	13-Apr-2022 12:30:22	466	199.4000	XLON	05002050000087488-E09s6jTylPTW20220413
J.P. Morgan Securities plc	13-Apr-2022 12:30:22	1706	199.4000	XLON	05002050000089243-E09s6jTylPTa20220413
J.P. Morgan Securities plc	13-Apr-2022 12:30:29	374	199.4000	XLON	05002050000089304-E09s6jTylPVY20220413
J.P. Morgan Securities plc	13-Apr-2022 12:30:45	1672	199.4000	XLON	05002050000089304-E09s6jTylPgF20220413
J.P. Morgan Securities plc	13-Apr-2022 12:30:45	1072	199.3000	XLON	07002070000086077-E09s6jTylPQH20220413
J.P. Morgan Securities plc	13-Apr-2022 12:31:09	1361	199.7000	XLON	05002050000089493-E09s6jTylPv120220413
J.P. Morgan Securities plc	13-Apr-2022 12:31:09	485	199.7000	XLON	07002070000089023-E09s6jTylPv520220413
J.P. Morgan Securities plc	13-Apr-2022 12:31:09	839	199.7000	XLON	07002070000089023-E09s6jTylPv320220413
J.P. Morgan Securities plc	13-Apr-2022 12:34:11	1627	199.8000	XLON	07002070000089879-E09s6jTylSXb20220413
J.P. Morgan Securities plc	13-Apr-2022 12:34:12	1492	199.8000	XLON	05002050000090345-E09s6jTylSXI20220413
J.P. Morgan Securities plc	13-Apr-2022 12:34:13	535	199.8000	XLON	05002050000090350-E09s6jTylSYh20220413
J.P. Morgan Securities plc	13-Apr-2022 12:34:13	957	199.8000	XLON	05002050000090350-E09s6jTylSYj20220413
J.P. Morgan Securities plc	13-Apr-2022 12:34:14	1627	199.8000	XLON	05002050000090352-E09s6jTylSZi20220413
J.P. Morgan Securities plc	13-Apr-2022 12:34:15	2034	199.8000	XLON	05002050000090354-E09s6jTylSZt20220413
J.P. Morgan Securities plc	13-Apr-2022 12:34:16	1627	199.8000	XLON	07002070000089905-E09s6jTylSad20220413
J.P. Morgan Securities plc	13-Apr-2022 12:34:19	663	199.7000	XLON	05002050000089511-E09s6jTylSce20220413
J.P. Morgan Securities plc	13-Apr-2022 12:34:19	696	199.7000	XLON	05002050000089511-E09s6jTylScg20220413
J.P. Morgan Securities plc	13-Apr-2022 12:35:58	523	199.7000	XLON	07002070000090199-E09s6jTylTa220220413
J.P. Morgan Securities plc	13-Apr-2022 12:35:58	1224	199.7000	XLON	07002070000090199-E09s6jTylTa420220413
J.P. Morgan Securities plc	13-Apr-2022 12:36:42	7	199.7000	XLON	05002050000090708-E09s6jTylULG20220413
J.P. Morgan Securities plc	13-Apr-2022 12:37:10	1875	199.7000	XLON	05002050000090708-E09s6jTylUnB20220413
J.P. Morgan Securities plc	13-Apr-2022 12:40:20	1580	199.7000	XLON	05002050000091194-E09s6jTylWVs20220413
J.P. Morgan Securities plc	13-Apr-2022 12:40:22	352	199.8000	XLON	07002070000091507-E09s6jTylWWg20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:58	1274	200.0000	XLON	07002070000093059-E09s6jTylcGC20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:58	1281	200.0000	XLON	07002070000092917-E09s6jTylcGA20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:58	261	200.0000	XLON	07002070000093059-E09s6jTylcGE20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:58	118	200.0000	XLON	05002050000093956-E09s6jTylcGK20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:58	3170	200.0000	XLON	07002070000093326-E09s6jTylcGI20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:59	204	200.0000	XLON	07002070000093574-E09s6jTylcHE20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:59	624	200.0000	XLON	07002070000093574-E09s6jTylcHC20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:59	204	200.0000	XLON	07002070000093574-E09s6jTylcHA20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:59	304	200.0000	XLON	07002070000093574-E09s6jTylcGx20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:59	354	200.0000	XLON	07002070000093574-E09s6jTylcGv20220413
J.P. Morgan Securities plc	13-Apr-2022 12:47:59	305	200.0000	XLON	07002070000093574-E09s6jTylcGr20220413
J.P. Morgan Securities plc	13-Apr-2022 12:51:12	1720	200.0000	XLON	05002050000094549-E09s6jTylDzz20220413

J.P. Morgan Securities plc	13-Apr-2022 12:51:15	555	200.0000	XLON	07002070000094355-E09s6jTyle2920220413
J.P. Morgan Securities plc	13-Apr-2022 12:51:15	1528	200.0000	XLON	07002070000094314-E09s6jTyle2720220413
J.P. Morgan Securities plc	13-Apr-2022 12:51:15	1528	200.0000	XLON	07002070000094304-E09s6jTyle2520220413
J.P. Morgan Securities plc	13-Apr-2022 12:51:15	425	200.0000	XLON	05002050000094549-E09s6jTyle1v20220413
J.P. Morgan Securities plc	13-Apr-2022 12:51:32	570	200.0000	XLON	07002070000094355-E09s6jTyle6s20220413
J.P. Morgan Securities plc	13-Apr-2022 13:00:20	422	200.0000	XLON	07002070000094355-E09s6jTylkvy20220413
J.P. Morgan Securities plc	13-Apr-2022 13:02:52	2366	200.0000	XLON	07002070000095720-E09s6jTylmv320220413
J.P. Morgan Securities plc	13-Apr-2022 13:02:52	2777	200.0000	XLON	05002050000096609-E09s6jTylmv720220413
J.P. Morgan Securities plc	13-Apr-2022 13:02:52	1613	200.0000	XLON	07002070000096746-E09s6jTylmv920220413
J.P. Morgan Securities plc	13-Apr-2022 13:31:22	2725	200.0000	XLON	07002070000099625-E09s6jTymCEF20220413
J.P. Morgan Securities plc	13-Apr-2022 13:31:23	2117	200.0000	XLON	07002070000099625-E09s6jTymCEZ20220413
J.P. Morgan Securities plc	13-Apr-2022 13:36:40	1171	200.0000	XLON	07002070000109901-E09s6jTymJKK20220413
J.P. Morgan Securities plc	13-Apr-2022 13:36:40	509	200.0000	XLON	07002070000108256-E09s6jTymJKG20220413
J.P. Morgan Securities plc	13-Apr-2022 13:36:40	66	200.0000	XLON	05002050000110741-E09s6jTymJKO20220413
J.P. Morgan Securities plc	13-Apr-2022 13:36:40	1012	200.0000	XLON	07002070000109901-E09s6jTymJKM20220413
J.P. Morgan Securities plc	13-Apr-2022 13:36:40	2093	200.0000	XLON	07002070000108256-E09s6jTymJKI20220413
J.P. Morgan Securities plc	13-Apr-2022 13:36:40	3439	200.0000	XLON	07002070000099625-E09s6jTymJKC20220413
J.P. Morgan Securities plc	13-Apr-2022 13:36:41	1740	200.0000	XLON	05002050000110972-E09s6jTymJLP20220413
J.P. Morgan Securities plc	13-Apr-2022 13:36:41	880	200.0000	XLON	05002050000110972-E09s6jTymJLS20220413
J.P. Morgan Securities plc	13-Apr-2022 13:36:54	977	199.9000	XLON	07002070000110433-E09s6jTymJWo20220413
J.P. Morgan Securities plc	13-Apr-2022 13:37:04	1250	199.9000	XLON	07002070000110433-E09s6jTymJdl20220413
J.P. Morgan Securities plc	13-Apr-2022 13:37:31	174	199.9000	XLON	07002070000110433-E09s6jTymKJq20220413
J.P. Morgan Securities plc	13-Apr-2022 13:40:32	644	200.0000	XLON	05002050000112362-E09s6jTymMuA20220413
J.P. Morgan Securities plc	13-Apr-2022 13:40:32	995	200.0000	XLON	05002050000112362-E09s6jTymMu820220413
J.P. Morgan Securities plc	13-Apr-2022 13:40:32	1410	200.0000	XLON	05002050000112362-E09s6jTymMui20220413
J.P. Morgan Securities plc	13-Apr-2022 13:41:32	1489	200.0000	XLON	07002070000111859-E09s6jTymOHu20220413
J.P. Morgan Securities plc	13-Apr-2022 13:41:32	1223	200.0000	XLON	07002070000111859-E09s6jTymNyo20220413
J.P. Morgan Securities plc	13-Apr-2022 13:41:33	2130	199.9000	XLON	07002070000110856-E09s6jTymOR120220413
J.P. Morgan Securities plc	13-Apr-2022 13:43:00	750	199.9000	XLON	07002070000110856-E09s6jTymPsk20220413
J.P. Morgan Securities plc	13-Apr-2022 13:43:49	247	199.9000	XLON	05002050000113127-E09s6jTymQew20220413
J.P. Morgan Securities plc	13-Apr-2022 13:44:03	1350	199.9000	XLON	05002050000113127-E09s6jTymQpU20220413
J.P. Morgan Securities plc	13-Apr-2022 13:44:03	245	199.9000	XLON	07002070000110310-E09s6jTymQTP20220413
J.P. Morgan Securities plc	13-Apr-2022 13:44:09	655	199.9000	XLON	07002070000113310-E09s6jTymQTP20220413
J.P. Morgan Securities plc	13-Apr-2022 13:45:39	797	199.9000	XLON	05002050000114123-E09s6jTymSPJ20220413
J.P. Morgan Securities plc	13-Apr-2022 13:45:39	1558	199.9000	XLON	05002050000114123-E09s6jTymSPI20220413
J.P. Morgan Securities plc	13-Apr-2022 13:46:47	1760	199.9000	XLON	05002050000114707-E09s6jTymWb20220413
J.P. Morgan Securities plc	13-Apr-2022 13:46:47	1025	199.9000	XLON	05002050000114707-E09s6jTymTVb20220413
J.P. Morgan Securities plc	13-Apr-2022 13:47:02	54	199.9000	XLON	05002050000114707-E09s6jTymTgJ20220413
J.P. Morgan Securities plc	13-Apr-2022 13:47:11	1545	199.9000	XLON	05002050000115134-E09s6jTymTt220220413
J.P. Morgan Securities plc	13-Apr-2022 13:47:11	505	199.9000	XLON	05002050000115134-E09s6jTymTf520220413
J.P. Morgan Securities plc	13-Apr-2022 13:49:29	592	200.0000	XLON	05002050000115927-E09s6jTymVki20220413
J.P. Morgan Securities plc	13-Apr-2022 13:49:31	1549	200.0000	XLON	05002050000115927-E09s6jTymVl420220413
J.P. Morgan Securities plc	13-Apr-2022 13:49:31	275	200.0000	XLON	05002050000115927-E09s6jTymVl720220413
J.P. Morgan Securities plc	13-Apr-2022 13:49:57	336	199.9000	XLON	05002050000115134-E09s6jTymW6220220413
J.P. Morgan Securities plc	13-Apr-2022 13:49:57	1112	199.9000	XLON	07002070000114795-E09s6jTymW6420220413
J.P. Morgan Securities plc	13-Apr-2022 13:50:02	897	199.9000	XLON	07002070000114795-E09s6jTymWEA20220413
J.P. Morgan Securities plc	13-Apr-2022 13:50:04	694	199.9000	XLON	07002070000114795-E09s6jTymWlj20220413
J.P. Morgan Securities plc	13-Apr-2022 13:50:08	513	199.8000	XLON	07002070000110818-E09s6jTymWSX20220413
J.P. Morgan Securities plc	13-Apr-2022 13:50:08	1702	199.8000	XLON	07002070000110818-E09s6jTymWTb20220413
J.P. Morgan Securities plc	13-Apr-2022 13:52:19	2696	199.6000	XLON	07002070000115622-E09s6jTymYQM20220413
J.P. Morgan Securities plc	13-Apr-2022 13:52:19	1130	199.6000	XLON	05002050000116186-E09s6jTymYQG20220413
J.P. Morgan Securities plc	13-Apr-2022 13:52:20	1811	199.6000	XLON	05002050000116186-E09s6jTymYQK20220413
J.P. Morgan Securities plc	13-Apr-2022 13:52:21	1253	199.6000	XLON	07002070000116146-E09s6jTymYt520220413
J.P. Morgan Securities plc	13-Apr-2022 13:52:57	1343	199.7000	XLON	05002050000116712-E09s6jTymYoz20220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:23	244	199.9000	XLON	05002050000117481-E09s6jTymaGx20220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:24	367	199.9000	XLON	07002070000116967-E09s6jTymaHj20220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:34	3154	199.9000	XLON	05002050000117588-E09s6jTymaki20220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:35	271	199.9000	XLON	05002050000117594-E09s6jTymam520220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:36	1012	199.9000	XLON	07002070000117088-E09s6jTymamq20220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:36	402	199.9000	XLON	07002070000117088-E09s6jTymamt20220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:36	163	199.9000	XLON	07002070000117088-E09s6jTymamv20220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:36	120	199.9000	XLON	07002070000117088-E09s6jTymamy20220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:36	729	199.9000	XLON	07002070000117088-E09s6jTyman020220413
J.P. Morgan Securities plc	13-Apr-2022 13:55:39	599	199.9000	XLON	05002050000117609-E09s6jTymaph20220413
J.P. Morgan Securities plc	13-Apr-2022 13:56:00	2797	199.9000	XLON	05002050000117609-E09s6jTymbAv20220413
J.P. Morgan Securities plc	13-Apr-2022 13:56:01	116	199.9000	XLON	05002050000117750-E09s6jTymbCv20220413
J.P. Morgan Securities plc	13-Apr-2022 13:56:01	264	199.9000	XLON	05002050000117750-E09s6jTymbCx20220413
J.P. Morgan Securities plc	13-Apr-2022 13:56:01	71	199.9000	XLON	05002050000117750-E09s6jTymbCs20220413
J.P. Morgan Securities plc	13-Apr-2022 13:56:01	2200	199.9000	XLON	05002050000117750-E09s6jTymbCo20220413
J.P. Morgan Securities plc	13-Apr-2022 13:57:59	108	199.9000	XLON	07002070000117252-E09s6jTymcXM20220413
J.P. Morgan Securities plc	13-Apr-2022 13:57:59	1251	199.9000	XLON	07002070000117252-E09s6jTymcXH20220413
J.P. Morgan Securities plc	13-Apr-2022 13:57:59	13	199.9000	XLON	07002070000117252-E09s6jTymcXK20220413
J.P. Morgan Securities plc	13-Apr-2022 13:58:16	1038	199.9000	XLON	07002070000117252-E09s6jTymcr120220413
J.P. Morgan Securities plc	13-Apr-2022 13:58:16	412	199.9000	XLON	07002070000117723-E09s6jTymcr320220413
J.P. Morgan Securities plc	13-Apr-2022 13:58:31	368	199.9000	XLON	07002070000117842-E09s6jTymd4q20220413
J.P. Morgan Securities plc	13-Apr-2022 13:58:31	1637	199.9000	XLON	07002070000117723-E09s6jTymd4o20220413
J.P. Morgan Securities plc	13-Apr-2022 13:59:14	625	199.9000	XLON	07002070000117842-E09s6jTymdWF20220413
J.P. Morgan Securities plc	13-Apr-2022 13:59:14	1006	199.9000	XLON	07002070000117924-E09s6jTymdWH20220413
J.P. Morgan Securities plc	13-Apr-2022 13:59:14	249	199.9000	XLON	07002070000117924-E09s6jTymdWM20220413

J.P. Morgan Securities plc	13-Apr-2022 13:59:14	699	199.9000	XLON	07002070000117924-E09s6jTymdWK20220413
J.P. Morgan Securities plc	13-Apr-2022 14:00:13	2245	199.9000	XLON	07002070000118149-E09s6jTymeMc20220413
J.P. Morgan Securities plc	13-Apr-2022 14:00:47	482	199.9000	XLON	07002070000118149-E09s6jTymf0O20220413
J.P. Morgan Securities plc	13-Apr-2022 14:01:02	545	199.9000	XLON	07002070000118149-E09s6jTymf9n20220413
J.P. Morgan Securities plc	13-Apr-2022 14:02:29	1351	199.9000	XLON	07002070000118522-E09s6jTymgFt20220413
J.P. Morgan Securities plc	13-Apr-2022 14:02:29	405	199.9000	XLON	07002070000118878-E09s6jTymgFv20220413
J.P. Morgan Securities plc	13-Apr-2022 14:02:29	328	199.9000	XLON	07002070000118149-E09s6jTymgFr20220413
J.P. Morgan Securities plc	13-Apr-2022 14:03:02	611	199.9000	XLON	07002070000118878-E09s6jTymgmp20220413
J.P. Morgan Securities plc	13-Apr-2022 14:03:29	16	199.9000	XLON	07002070000118878-E09s6jTymhGc20220413
J.P. Morgan Securities plc	13-Apr-2022 14:03:29	1537	199.9000	XLON	07002070000119462-E09s6jTymhGe20220413
J.P. Morgan Securities plc	13-Apr-2022 14:05:00	319	199.9000	XLON	07002070000119814-E09s6jTymiHO20220413
J.P. Morgan Securities plc	13-Apr-2022 14:05:00	1186	199.9000	XLON	07002070000119462-E09s6jTymiHM20220413
J.P. Morgan Securities plc	13-Apr-2022 14:06:24	1327	199.9000	XLON	07002070000119814-E09s6jTymja320220413
J.P. Morgan Securities plc	13-Apr-2022 14:06:24	67	199.9000	XLON	07002070000120421-E09s6jTymja520220413
J.P. Morgan Securities plc	13-Apr-2022 14:07:02	1295	199.9000	XLON	07002070000120421-E09s6jTymk8K20220413
J.P. Morgan Securities plc	13-Apr-2022 14:07:04	966	200.0000	XLON	07002070000120998-E09s6jTymk9s20220413
J.P. Morgan Securities plc	13-Apr-2022 14:07:04	1513	200.0000	XLON	07002070000120998-E09s6jTymk9w20220413
J.P. Morgan Securities plc	13-Apr-2022 14:07:44	2890	200.0000	XLON	05002050000121767-E09s6jTymkbz20220413
J.P. Morgan Securities plc	13-Apr-2022 14:08:53	3217	200.0000	XLON	07002070000121715-E09s6jTymllU20220413
J.P. Morgan Securities plc	13-Apr-2022 14:09:24	2742	200.0000	XLON	07002070000122025-E09s6jTymmpPQ20220413
J.P. Morgan Securities plc	13-Apr-2022 14:09:55	1418	199.8000	XLON	05002050000117466-E09s6jTymmo20220413
J.P. Morgan Securities plc	13-Apr-2022 14:12:29	1318	199.8000	XLON	05002050000117466-E09s6jTymoeJ20220413
J.P. Morgan Securities plc	13-Apr-2022 14:15:43	593	199.8000	XLON	05002050000122932-E09s6jTymrdt20220413
J.P. Morgan Securities plc	13-Apr-2022 14:24:15	2475	199.8000	XLON	05002050000122932-E09s6jTymzBR20220413
J.P. Morgan Securities plc	13-Apr-2022 14:24:15	1771	199.8000	XLON	07002070000124518-E09s6jTymzBZ20220413
J.P. Morgan Securities plc	13-Apr-2022 14:24:15	1471	199.8000	XLON	07002070000122415-E09s6jTymzBT20220413
J.P. Morgan Securities plc	13-Apr-2022 14:24:15	3375	199.9000	XLON	05002050000127917-E09s6jTymja520220413
J.P. Morgan Securities plc	13-Apr-2022 14:24:15	1400	199.8000	XLON	07002070000123181-E09s6jTymzBV20220413
J.P. Morgan Securities plc	13-Apr-2022 14:24:18	3375	199.9000	XLON	05002050000127920-E09s6jTymzF720220413
J.P. Morgan Securities plc	13-Apr-2022 14:25:07	366	200.0000	XLON	07002070000127651-E09s6jTyn0E120220413
J.P. Morgan Securities plc	13-Apr-2022 14:25:07	702	200.0000	XLON	07002070000127651-E09s6jTyn0Dz20220413
J.P. Morgan Securities plc	13-Apr-2022 14:25:08	533	200.0000	XLON	07002070000127653-E09s6jTyn0En20220413
J.P. Morgan Securities plc	13-Apr-2022 14:25:08	2083	200.0000	XLON	07002070000127653-E09s6jTyn0Ep20220413
J.P. Morgan Securities plc	13-Apr-2022 14:25:23	1712	199.9000	XLON	07002070000127717-E09s6jTyn0Xp20220413
J.P. Morgan Securities plc	13-Apr-2022 14:26:09	2026	199.9000	XLON	07002070000127717-E09s6jTyn1Dg20220413
J.P. Morgan Securities plc	13-Apr-2022 14:27:02	592	199.9000	XLON	07002070000127717-E09s6jTyn1vT20220413
J.P. Morgan Securities plc	13-Apr-2022 14:27:02	341	199.9000	XLON	07002070000128020-E09s6jTyn1vV20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:01	1903	200.0000	XLON	07002070000143937-E09s6jTynq0z20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:01	716	200.0000	XLON	05002050000145317-E09s6jTynq1620220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:01	3287	200.0000	XLON	05002050000144560-E09s6jTynq1420220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:01	1419	200.0000	XLON	07002070000143937-E09s6jTynq1220220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:01	4671	200.0000	XLON	07002070000131505-E09s6jTynq0t20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:06	1055	200.0000	XLON	05002050000145815-E09s6jTynqHU20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:06	1449	200.0000	XLON	05002050000145815-E09s6jTynqHY20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:06	886	200.0000	XLON	05002050000145815-E09s6jTynqHW20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:10	3390	199.9000	XLON	05002050000145743-E09s6jTynqPC20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:22	1348	199.9000	XLON	07002070000145304-E09s6jTynrDN20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:23	1250	199.9000	XLON	07002070000145304-E09s6jTynrIM20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:26	2200	199.9000	XLON	07002070000145304-E09s6jTynrQE20220413
J.P. Morgan Securities plc	13-Apr-2022 14:46:29	283	199.9000	XLON	07002070000145304-E09s6jTynrXi20220413
J.P. Morgan Securities plc	13-Apr-2022 14:47:51	1707	199.9000	XLON	07002070000146609-E09s6jTynvYO20220413
J.P. Morgan Securities plc	13-Apr-2022 14:47:51	1679	199.9000	XLON	07002070000146609-E09s6jTynvYQ20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:03	1098	199.9000	XLON	07002070000146997-E09s6jTynw6V20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:03	3304	199.9000	XLON	07002070000146997-E09s6jTynw8220220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:04	1558	199.9000	XLON	07002070000147013-E09s6jTynwBP20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:04	480	199.9000	XLON	07002070000147013-E09s6jTynwBN20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:04	2364	199.9000	XLON	07002070000147013-E09s6jTynwBR20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:05	2202	199.9000	XLON	07002070000147036-E09s6jTynwGA20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:05	2200	199.9000	XLON	07002070000147036-E09s6jTynwG820220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:06	4063	199.9000	XLON	05002050000147657-E09s6jTynwIM20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:08	244	200.0000	XLON	05002050000147687-E09s6jTynwNp20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:08	1941	199.9000	XLON	07002070000147071-E09s6jTynwRU20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:08	2461	199.9000	XLON	07002070000147071-E09s6jTynwRW20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:26	411	199.9000	XLON	05002050000147699-E09s6jTynxKo20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:26	1746	199.9000	XLON	05002050000147699-E09s6jTynxKm20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:26	4356	199.9000	XLON	05002050000147716-E09s6jTynxKq20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:26	1194	199.9000	XLON	05002050000147699-E09s6jTynxJm20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:28	897	200.0000	XLON	05002050000147972-E09s6jTynxON20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:28	667	200.0000	XLON	05002050000147972-E09s6jTynxOL20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:30	1219	200.0000	XLON	07002070000147404-E09s6jTynxR220220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:34	244	200.0000	XLON	07002070000147458-E09s6jTynxY120220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:34	1019	200.0000	XLON	07002070000147458-E09s6jTynxYG20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:46	1211	199.9000	XLON	07002070000147347-E09s6jTyny4A20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:46	543	199.9000	XLON	07002070000147347-E09s6jTyny4L20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:46	2826	199.9000	XLON	07002070000147347-E09s6jTyny4G20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:51	102	199.9000	XLON	07002070000147347-E09s6jTynyEm20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:51	705	199.9000	XLON	07002070000147347-E09s6jTynyEo20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:52	523	199.8000	XLON	07002070000147676-E09s6jTynyHn20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:53	244	199.8000	XLON	05002050000148348-E09s6jTynyKs20220413

J.P. Morgan Securities plc	13-Apr-2022 14:48:54	481	199.8000	XLON	07002070000147699-E09s6jTynyLx20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:54	87	199.8000	XLON	07002070000147699-E09s6jTynyLt20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:54	1522	199.8000	XLON	07002070000147699-E09s6jTynyLz20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:54	2270	199.8000	XLON	07002070000147699-E09s6jTynyLv20220413
J.P. Morgan Securities plc	13-Apr-2022 14:48:55	2185	199.8000	XLON	07002070000147706-E09s6jTynyMj20220413
J.P. Morgan Securities plc	13-Apr-2022 14:49:07	346	199.9000	XLON	05002050000148499-E09s6jTynyU20220413
J.P. Morgan Securities plc	13-Apr-2022 14:49:08	667	199.9000	XLON	05002050000148509-E09s6jTynyqC20220413
J.P. Morgan Securities plc	13-Apr-2022 14:49:26	211	199.9000	XLON	07002070000147891-E09s6jTynzJ320220413
J.P. Morgan Securities plc	13-Apr-2022 14:49:26	501	199.9000	XLON	07002070000147891-E09s6jTynzJ520220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:28	1467	199.9000	XLON	07002070000147891-E09s6jTyo11u20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:49	919	199.9000	XLON	05002050000149411-E09s6jTyo1e820220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:49	2356	199.9000	XLON	07002070000147891-E09s6jTyo1e420220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:50	982	199.9000	XLON	07002070000149089-E09s6jTyo1fc20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:50	887	199.9000	XLON	07002070000149089-E09s6jTyo1fa20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:51	366	199.9000	XLON	07002070000149096-E09s6jTyo1nl20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:52	587	199.9000	XLON	07002070000149115-E09s6jTyo1rk20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:53	1955	199.9000	XLON	05002050000149705-E09s6jTyo1si20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:53	1553	199.9000	XLON	05002050000149705-E09s6jTyo1sk20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:54	459	199.9000	XLON	05002050000149722-E09s6jTyo1ti20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:55	3508	199.9000	XLON	07002070000149169-E09s6jTyo1uU20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:56	366	199.9000	XLON	05002050000149760-E09s6jTyo1v320220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:56	964	199.9000	XLON	05002050000149760-E09s6jTyo1v120220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:57	481	199.9000	XLON	07002070000149198-E09s6jTyo1wn20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:58	760	199.9000	XLON	07002070000149209-E09s6jTyo20u20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:58	2943	199.9000	XLON	07002070000149209-E09s6jTyo20z20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:58	443	199.9000	XLON	07002070000149209-E09s6jTyo20x20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:59	1077	199.9000	XLON	07002070000149217-E09s6jTyo24G20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:59	239	199.9000	XLON	07002070000149217-E09s6jTyo24K20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:59	706	199.9000	XLON	07002070000149217-E09s6jTyo24R20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:59	98	199.9000	XLON	07002070000149217-E09s6jTyo24V20220413
J.P. Morgan Securities plc	13-Apr-2022 14:50:59	220	199.9000	XLON	07002070000149217-E09s6jTyo24T20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:05	618	199.9000	XLON	07002070000149217-E09s6jTyo2Fi20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:05	1203	199.9000	XLON	07002070000149217-E09s6jTyo2FY20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:27	846	199.9000	XLON	05002050000149809-E09s6jTyo2sv20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:28	2093	199.9000	XLON	07002070000149293-E09s6jTyo2sx20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:28	552	199.9000	XLON	07002070000149217-E09s6jTyo2st20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:29	3106	199.9000	XLON	07002070000149575-E09s6jTyo2u520220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:33	4038	199.9000	XLON	05002050000150200-E09s6jTyo34M20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:36	648	199.9000	XLON	07002070000149673-E09s6jTyo3Du20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:50	561	199.9000	XLON	07002070000149673-E09s6jTyo3ev20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:50	3139	199.9000	XLON	07002070000149673-E09s6jTyo3f020220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:51	627	199.9000	XLON	07002070000149921-E09s6jTyo3fh20220413
J.P. Morgan Securities plc	13-Apr-2022 14:51:51	299	199.9000	XLON	07002070000149921-E09s6jTyo3jf20220413
J.P. Morgan Securities plc	13-Apr-2022 14:52:11	1019	199.9000	XLON	05002050000150535-E09s6jTyo48w20220413
J.P. Morgan Securities plc	13-Apr-2022 14:52:11	2172	199.9000	XLON	07002070000149921-E09s6jTyo48u20220413
J.P. Morgan Securities plc	13-Apr-2022 14:52:30	1977	199.9000	XLON	07002070000150143-E09s6jTyo4Wa20220413
J.P. Morgan Securities plc	13-Apr-2022 14:52:30	2658	199.9000	XLON	07002070000150143-E09s6jTyo4Wc20220413
J.P. Morgan Securities plc	13-Apr-2022 14:52:44	623	200.0000	XLON	07002070000150553-E09s6jTyo4rF20220413
J.P. Morgan Securities plc	13-Apr-2022 14:52:44	827	200.0000	XLON	07002070000150553-E09s6jTyo4rH20220413
J.P. Morgan Securities plc	13-Apr-2022 14:54:11	1904	200.0000	XLON	05002050000151885-E09s6jTyo7hX20220413
J.P. Morgan Securities plc	13-Apr-2022 14:56:53	2473	200.0000	XLON	05002050000151885-E09s6jTyoEsz20220413
J.P. Morgan Securities plc	13-Apr-2022 14:57:05	330	200.0000	XLON	05002050000151885-E09s6jTyoFSO20220413
J.P. Morgan Securities plc	13-Apr-2022 14:57:09	1386	200.0000	XLON	05002050000154651-E09s6jTyoFcn20220413
J.P. Morgan Securities plc	13-Apr-2022 14:57:47	1527	200.0000	XLON	05002050000154651-E09s6jTyoGSN20220413
J.P. Morgan Securities plc	13-Apr-2022 14:58:14	1482	200.0000	XLON	05002050000154651-E09s6jTyoHqo20220413
J.P. Morgan Securities plc	13-Apr-2022 14:58:48	1381	200.0000	XLON	05002050000155879-E09s6jTyoIN320220413
J.P. Morgan Securities plc	13-Apr-2022 15:00:44	1710	200.0000	XLON	05002050000155879-E09s6jTyoOlP20220413
J.P. Morgan Securities plc	13-Apr-2022 15:00:55	1474	200.0000	XLON	07002070000155868-E09s6jTyoP8N20220413
J.P. Morgan Securities plc	13-Apr-2022 15:00:55	140	200.0000	XLON	07002070000155868-E09s6jTyoP8R20220413
J.P. Morgan Securities plc	13-Apr-2022 15:00:55	372	200.0000	XLON	05002050000155879-E09s6jTyoP8L20220413
J.P. Morgan Securities plc	13-Apr-2022 15:02:23	1570	200.0000	XLON	07002070000157333-E09s6jTyoSeR20220413
J.P. Morgan Securities plc	13-Apr-2022 15:02:24	1519	200.0000	XLON	07002070000157333-E09s6jTyoSpl20220413
J.P. Morgan Securities plc	13-Apr-2022 15:02:32	1073	200.0000	XLON	07002070000157333-E09s6jTyoT7u20220413
J.P. Morgan Securities plc	13-Apr-2022 15:04:04	583	200.0000	XLON	07002070000157333-E09s6jTyoWnk20220413
J.P. Morgan Securities plc	13-Apr-2022 15:04:04	873	200.0000	XLON	05002050000159028-E09s6jTyoWNo20220413
J.P. Morgan Securities plc	13-Apr-2022 15:05:33	482	200.0000	XLON	05002050000159028-E09s6jTyoaFa20220413
J.P. Morgan Securities plc	13-Apr-2022 15:05:33	12835	200.0000	XLON	07002070000159319-E09s6jTyoaFg20220413
J.P. Morgan Securities plc	13-Apr-2022 15:05:33	1505	200.0000	XLON	05002050000159028-E09s6jTyoaFX20220413
J.P. Morgan Securities plc	13-Apr-2022 15:06:07	4150	200.0000	XLON	07002070000161290-E09s6jTyoabcd20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:08	300	200.0000	XLON	05002050000162482-E09s6jTyodRi20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:08	2200	200.0000	XLON	05002050000162482-E09s6jTyodRm20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:08	292	200.0000	XLON	05002050000162482-E09s6jTyodRq20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:08	742	200.0000	XLON	05002050000162528-E09s6jTyodcy20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:11	701	200.0000	XLON	05002050000162528-E09s6jTyodcw20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:11	1470	200.0000	XLON	05002050000162528-E09s6jTyodgx20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:13	2326	200.0000	XLON	05002050000162528-E09s6jTyoe1Y20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:15	13	199.8000	XLON	07002070000147706-E09s6jTyoeHi20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:20	1499	199.8000	XLON	07002070000147706-E09s6jTyoeI920220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:20	408	200.0000	XLON	07002070000162169-E09s6jTyoeI920220413

J.P. Morgan Securities plc	13-Apr-2022 15:07:25	1377	200.0000	XLON	05002050000162666-E09s6jTyoePK20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:27	1984	200.0000	XLON	05002050000162666-E09s6jTyoeQV20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:28	664	200.0000	XLON	05002050000162666-E09s6jTyoeVK20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:32	966	200.0000	XLON	07002070000162267-E09s6jTyoeS20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:32	585	200.0000	XLON	07002070000162267-E09s6jTyoeH20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:32	1250	200.0000	XLON	07002070000162267-E09s6jTyoeGJ20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:32	202	200.0000	XLON	07002070000162267-E09s6jTyoeHL20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:32	957	200.0000	XLON	07002070000162267-E09s6jTyoeHJ20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:32	139	200.0000	XLON	07002070000162267-E09s6jTyoeGQ20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:32	121	200.0000	XLON	07002070000162267-E09s6jTyoeGU20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:37	534	200.0000	XLON	07002070000162267-E09s6jTyoeTP20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:54	1296	200.0000	XLON	05002050000162896-E09s6jTyofKI20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:54	195	200.0000	XLON	05002050000162896-E09s6jTyofKL20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:56	1613	200.0000	XLON	05002050000162896-E09s6jTyofQO20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:57	169	200.0000	XLON	05002050000162896-E09s6jTyofQL20220413
J.P. Morgan Securities plc	13-Apr-2022 15:07:59	600	200.0000	XLON	05002050000162896-E09s6jTyofXL20220413
J.P. Morgan Securities plc	13-Apr-2022 15:09:02	2387	199.9000	XLON	05002050000163813-E09s6jTyoiGe20220413
J.P. Morgan Securities plc	13-Apr-2022 15:09:02	1022	199.9000	XLON	05002050000163813-E09s6jTyoiGh20220413
J.P. Morgan Securities plc	13-Apr-2022 15:15:05	1354	199.9000	XLON	07002070000163692-E09s6jTyoeJ20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:42	2147	199.9000	XLON	07002070000163692-E09s6jTyoxjt20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:42	236	199.9000	XLON	07002070000167353-E09s6jTyoxKG20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:42	1253	199.9000	XLON	07002070000167353-E09s6jTyoxK320220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:42	1332	199.9000	XLON	05002050000164797-E09s6jTyoxjv20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:42	416	199.9000	XLON	07002070000167353-E09s6jTyoxKA20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	245	199.8000	XLON	07002070000147725-E09s6jTyoxsx20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	1334	199.8000	XLON	07002070000147706-E09s6jTyoxst20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	137	199.7000	XLON	07002070000162053-E09s6jTyoxTY20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	241	199.7000	XLON	07002070000162053-E09s6jTyoxTU20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	365	199.8000	XLON	07002070000147725-E09s6jTyoxsv20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	274	199.7000	XLON	07002070000162053-E09s6jTyoxTW20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	1686	199.7000	XLON	07002070000162053-E09s6jTyoxTA20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	149	199.7000	XLON	07002070000162053-E09s6jTyoxTG20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	113	199.7000	XLON	07002070000162053-E09s6jTyoxTC20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	510	199.7000	XLON	07002070000164726-E09s6jTyoxTK20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	704	199.6000	XLON	07002070000169016-E09s6jTyoxU20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	179	199.7000	XLON	07002070000162053-E09s6jTyoxTE20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	56	199.7000	XLON	07002070000162053-E09s6jTyoxTI20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:48	3862	199.9000	XLON	05002050000169439-E09s6jTyoxsd20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:51	1050	199.6000	XLON	07002070000169092-E09s6jTyoxxE20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:51	2237	199.6000	XLON	07002070000169107-E09s6jTyoxxK20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:51	3526	199.6000	XLON	05002050000169512-E09s6jTyoxxC20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:51	2004	199.6000	XLON	07002070000169016-E09s6jTyoxx820220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:51	752	199.6000	XLON	07002070000169092-E09s6jTyoxxI20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:51	2102	199.6000	XLON	05002050000169531-E09s6jTyoxxS20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:51	493	199.6000	XLON	07002070000169107-E09s6jTyoxxM20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:51	8904	199.6000	XLON	07002070000169107-E09s6jTyoxxQ20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:54	836	199.5000	XLON	05002050000169538-E09s6jTyoy5f20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:55	6266	199.5000	XLON	05002050000169556-E09s6jTyoy6920220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:55	3972	199.5000	XLON	05002050000169538-E09s6jTyoy6720220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:55	3127	199.5000	XLON	07002070000169138-E09s6jTyoy6B20220413
J.P. Morgan Securities plc	13-Apr-2022 15:17:59	4830	199.7000	XLON	07002070000169162-E09s6jTyoyCL20220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:01	366	199.8000	XLON	07002070000169189-E09s6jTyoyH220220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:01	2668	199.8000	XLON	07002070000169189-E09s6jTyoyH020220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:01	40	199.8000	XLON	07002070000169189-E09s6jTyoyGy20220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:02	417	199.8000	XLON	05002050000169601-E09s6jTyoylr20220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:03	333	199.8000	XLON	07002070000169202-E09s6jTyoyK720220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:04	2165	199.8000	XLON	05002050000169619-E09s6jTyoyLN20220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:16	475	199.9000	XLON	05002050000169761-E09s6jTyoydg20220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:16	244	199.9000	XLON	05002050000169761-E09s6jTyoyde20220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:16	244	199.9000	XLON	05002050000169761-E09s6jTyoydi20220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:35	1119	199.9000	XLON	07002070000169337-E09s6jTyoyw720220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:36	244	200.0000	XLON	07002070000169483-E09s6jTyoywZ20220413
J.P. Morgan Securities plc	13-Apr-2022 15:18:57	3349	199.9000	XLON	07002070000169337-E09s6jTyozlW20220413
J.P. Morgan Securities plc	13-Apr-2022 15:19:36	3527	199.9000	XLON	05002050000170443-E09s6jTyp0Fk20220413
J.P. Morgan Securities plc	13-Apr-2022 15:20:10	142	199.9000	XLON	05002050000170443-E09s6jTyp17220220413
J.P. Morgan Securities plc	13-Apr-2022 15:20:16	1537	199.8000	XLON	05002050000170777-E09s6jTyp1IA20220413
J.P. Morgan Securities plc	13-Apr-2022 15:20:16	3361	199.8000	XLON	05002050000170777-E09s6jTyp1IG20220413
J.P. Morgan Securities plc	13-Apr-2022 15:20:16	1552	199.8000	XLON	05002050000169619-E09s6jTyp1Hc20220413
J.P. Morgan Securities plc	13-Apr-2022 15:20:16	133	199.8000	XLON	05002050000170777-E09s6jTyp1IC20220413
J.P. Morgan Securities plc	13-Apr-2022 15:28:13	1533	200.0000	XLON	05002050000171892-E09s6jTypDUh20220413
J.P. Morgan Securities plc	13-Apr-2022 15:29:30	961	200.0000	XLON	05002050000171892-E09s6jTypFdt20220413
J.P. Morgan Securities plc	13-Apr-2022 15:29:30	1599	200.0000	XLON	05002050000171892-E09s6jTypFdr20220413
J.P. Morgan Securities plc	13-Apr-2022 15:29:30	4385	200.0000	XLON	07002070000173966-E09s6jTypFdb20220413
J.P. Morgan Securities plc	13-Apr-2022 15:29:30	2253	200.0000	XLON	05002050000175075-E09s6jTypFdd20220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:00	2200	199.8000	XLON	07002070000176707-E09s6jTypGtL20220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:00	790	199.8000	XLON	07002070000176707-E09s6jTypGtJ20220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:00	572	199.8000	XLON	07002070000176707-E09s6jTypGtN20220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:00	4724	199.7000	XLON	05002050000177186-E09s6jTypGu920220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:40	4721	199.6000	XLON	05002050000177218-E09s6jTypJmY20220413

J.P. Morgan Securities plc	13-Apr-2022 15:30:41	5	199.5000	XLON	07002070000175141-E09s6jTypJOv20220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:50	3357	199.5000	XLON	07002070000175141-E09s6jTypJzg20220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:51	3709	199.4000	XLON	07002070000176743-E09s6jTypK2I20220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:51	900	199.3000	XLON	05002050000178003-E09s6jTypK4u20220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:51	3306	199.3000	XLON	07002070000177359-E09s6jTypK3720220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:51	863	199.3000	XLON	05002050000178003-E09s6jTypK4w20220413
J.P. Morgan Securities plc	13-Apr-2022 15:30:52	1498	199.3000	XLON	05002050000178016-E09s6jTypK7h20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:32	2032	199.3000	XLON	05002050000178016-E09s6jTypLFP20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:32	2984	199.3000	XLON	05002050000178026-E09s6jTypLFV20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:32	507	199.3000	XLON	07002070000177580-E09s6jTypLFR20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:32	320	199.3000	XLON	05002050000178026-E09s6jTypLFT20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:32	765	199.3000	XLON	05002050000178016-E09s6jTypLFM20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:44	935	199.4000	XLON	07002070000178196-E09s6jTypLV20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:47	3590	199.6000	XLON	07002070000178311-E09s6jTypLag20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:47	3264	199.5000	XLON	07002070000178295-E09s6jTypLbA20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:48	366	199.5000	XLON	05002050000178756-E09s6jTypLcr20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:48	900	199.5000	XLON	05002050000178756-E09s6jTypLcp20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:49	560	199.5000	XLON	05002050000178763-E09s6jTypLeT20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:55	624	199.5000	XLON	05002050000178824-E09s6jTypLmV20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:55	2270	199.5000	XLON	05002050000178824-E09s6jTypLmW20220413
J.P. Morgan Securities plc	13-Apr-2022 15:31:56	2699	199.4000	XLON	07002070000178196-E09s6jTypLo420220413
J.P. Morgan Securities plc	13-Apr-2022 15:32:40	1054	199.2000	XLON	05002050000178764-E09s6jTypNW520220413
J.P. Morgan Securities plc	13-Apr-2022 15:34:06	1483	199.6000	XLON	07002070000179703-E09s6jTypPpX20220413
J.P. Morgan Securities plc	13-Apr-2022 15:34:06	605	199.6000	XLON	07002070000179703-E09s6jTypPpV20220413
J.P. Morgan Securities plc	13-Apr-2022 15:34:06	1493	199.6000	XLON	07002070000179703-E09s6jTypPpT20220413
J.P. Morgan Securities plc	13-Apr-2022 15:34:35	1752	199.5000	XLON	05002050000180055-E09s6jTypQeL20220413
J.P. Morgan Securities plc	13-Apr-2022 15:34:35	778	199.5000	XLON	05002050000180055-E09s6jTypQeN20220413
J.P. Morgan Securities plc	13-Apr-2022 15:34:35	2141	199.5000	XLON	07002070000179615-E09s6jTypQeP20220413
J.P. Morgan Securities plc	13-Apr-2022 15:36:11	2961	198.7000	XLON	05002050000181114-E09s6jTypStK20220413
J.P. Morgan Securities plc	13-Apr-2022 15:36:14	3257	198.6000	XLON	07002070000180641-E09s6jTypSvO20220413
J.P. Morgan Securities plc	13-Apr-2022 15:38:13	1603	198.8000	XLON	05002050000182476-E09s6jTypVoe20220413
J.P. Morgan Securities plc	13-Apr-2022 15:38:43	370	198.6000	XLON	05002050000182674-E09s6jTypWTV20220413
J.P. Morgan Securities plc	13-Apr-2022 15:38:43	777	198.6000	XLON	05002050000182674-E09s6jTypWta20220413
J.P. Morgan Securities plc	13-Apr-2022 15:38:43	1332	198.6000	XLON	05002050000182674-E09s6jTypWTY20220413
J.P. Morgan Securities plc	13-Apr-2022 15:39:26	3844	198.5000	XLON	05002050000182229-E09s6jTypY1t20220413
J.P. Morgan Securities plc	13-Apr-2022 15:40:41	1883	198.5000	XLON	07002070000183254-E09s6jTypYaa720220413
J.P. Morgan Securities plc	13-Apr-2022 15:40:41	1706	198.5000	XLON	07002070000183275-E09s6jTypYaaB20220413
J.P. Morgan Securities plc	13-Apr-2022 15:40:41	814	198.5000	XLON	07002070000183275-E09s6jTypYaa920220413
J.P. Morgan Securities plc	13-Apr-2022 15:41:12	1906	198.5000	XLON	05002050000184132-E09s6jTypYbIM20220413
J.P. Morgan Securities plc	13-Apr-2022 15:42:41	1593	198.5000	XLON	05002050000184593-E09s6jTypdyX20220413
J.P. Morgan Securities plc	13-Apr-2022 15:43:07	1076	198.5000	XLON	05002050000184593-E09s6jTypedT20220413
J.P. Morgan Securities plc	13-Apr-2022 15:43:07	925	198.5000	XLON	07002070000184395-E09s6jTypedV20220413
J.P. Morgan Securities plc	13-Apr-2022 15:43:12	579	198.5000	XLON	07002070000184504-E09s6jTypejf20220413
J.P. Morgan Securities plc	13-Apr-2022 15:43:12	191	198.5000	XLON	07002070000184395-E09s6jTypejb20220413
J.P. Morgan Securities plc	13-Apr-2022 15:43:12	5	198.5000	XLON	07002070000184636-E09s6jTypejh20220413
J.P. Morgan Securities plc	13-Apr-2022 15:43:12	484	198.5000	XLON	05002050000185048-E09s6jTypejd20220413
J.P. Morgan Securities plc	13-Apr-2022 15:43:31	637	198.5000	XLON	07002070000184636-E09s6jTypefEI20220413
J.P. Morgan Securities plc	13-Apr-2022 15:43:31	634	198.5000	XLON	05002050000185215-E09s6jTypefEK20220413
J.P. Morgan Securities plc	13-Apr-2022 15:45:17	1277	198.4000	XLON	07002070000185388-E09s6jTypPhm20220413
J.P. Morgan Securities plc	13-Apr-2022 15:45:17	461	198.4000	XLON	07002070000185388-E09s6jTypPhmq20220413
J.P. Morgan Securities plc	13-Apr-2022 15:45:26	2675	198.4000	XLON	07002070000186022-E09s6jTypj2j20220413
J.P. Morgan Securities plc	13-Apr-2022 15:45:39	877	198.4000	XLON	05002050000186719-E09s6jTypjVq20220413
J.P. Morgan Securities plc	13-Apr-2022 15:46:08	467	198.4000	XLON	05002050000186837-E09s6jTypjC120220413
J.P. Morgan Securities plc	13-Apr-2022 15:46:08	1060	198.4000	XLON	05002050000186719-E09s6jTypjBz20220413
J.P. Morgan Securities plc	13-Apr-2022 15:46:08	594	198.4000	XLON	05002050000186837-E09s6jTypjC420220413
J.P. Morgan Securities plc	13-Apr-2022 15:46:28	958	198.4000	XLON	05002050000187236-E09s6jTypjgX20220413
J.P. Morgan Securities plc	13-Apr-2022 15:46:28	1509	198.4000	XLON	05002050000187236-E09s6jTypjgV20220413
J.P. Morgan Securities plc	13-Apr-2022 15:47:08	1938	198.3000	XLON	05002050000183837-E09s6jTypjZ220220413
J.P. Morgan Securities plc	13-Apr-2022 15:47:08	309	198.1000	XLON	05002050000186562-E09s6jTyppla520220413
J.P. Morgan Securities plc	13-Apr-2022 15:47:08	303	198.1000	XLON	05002050000186562-E09s6jTyppla020220413
J.P. Morgan Securities plc	13-Apr-2022 15:47:08	1126	198.2000	XLON	07002070000185404-E09s6jTyplZX20220413
J.P. Morgan Securities plc	13-Apr-2022 15:48:39	1929	197.9000	XLON	05002050000188220-E09s6jTypnoZ20220413
J.P. Morgan Securities plc	13-Apr-2022 15:48:53	113	198.1000	XLON	07002070000188101-E09s6jTypo1r20220413
J.P. Morgan Securities plc	13-Apr-2022 15:48:53	2713	198.1000	XLON	07002070000188101-E09s6jTypo1p20220413
J.P. Morgan Securities plc	13-Apr-2022 15:48:53	9	198.1000	XLON	07002070000188101-E09s6jTypo1t20220413
J.P. Morgan Securities plc	13-Apr-2022 15:49:55	661	198.4000	XLON	07002070000188521-E09s6jTypphF20220413
J.P. Morgan Securities plc	13-Apr-2022 15:49:55	1555	198.4000	XLON	05002050000188999-E09s6jTypphN20220413
J.P. Morgan Securities plc	13-Apr-2022 15:49:55	1691	198.4000	XLON	07002070000188521-E09s6jTypphH20220413
J.P. Morgan Securities plc	13-Apr-2022 15:50:31	1554	198.2000	XLON	07002070000188257-E09s6jTypqT820220413
J.P. Morgan Securities plc	13-Apr-2022 15:51:17	900	198.2000	XLON	05002050000189853-E09s6jTyprlj20220413
J.P. Morgan Securities plc	13-Apr-2022 15:51:17	244	198.2000	XLON	05002050000189853-E09s6jTyprll20220413
J.P. Morgan Securities plc	13-Apr-2022 15:52:20	1612	198.2000	XLON	05002050000190035-E09s6jTypTtU20220413
J.P. Morgan Securities plc	13-Apr-2022 15:52:20	96	198.2000	XLON	05002050000190023-E09s6jTypTtS20220413
J.P. Morgan Securities plc	13-Apr-2022 15:52:20	2000	198.2000	XLON	05002050000190023-E09s6jTypTtQ20220413
J.P. Morgan Securities plc	13-Apr-2022 15:52:42	366	198.2000	XLON	05002050000190704-E09s6jTypuRo20220413
J.P. Morgan Securities plc	13-Apr-2022 15:52:42	1525	198.2000	XLON	05002050000190704-E09s6jTypuRm20220413
J.P. Morgan Securities plc	13-Apr-2022 15:53:30	2262	198.2000	XLON	05002050000191000-E09s6jTypvdt20220413
J.P. Morgan Securities plc	13-Apr-2022 15:53:55	299	198.2000	XLON	07002070000190796-E09s6jTypvGd20220413
J.P. Morgan Securities plc	13-Apr-2022 15:54:00	154	198.2000	XLON	07002070000190852-E09s6jTypvTp20220413

J.P. Morgan Securities plc	13-Apr-2022 15:54:00	1081	198.2000	XLON	07002070000190852-E09s6jTypwTI20220413
J.P. Morgan Securities plc	13-Apr-2022 15:54:00	1189	198.2000	XLON	07002070000190852-E09s6jTypwTn20220413
J.P. Morgan Securities plc	13-Apr-2022 15:54:42	900	198.2000	XLON	05002050000191728-E09s6jTypxT220220413
J.P. Morgan Securities plc	13-Apr-2022 15:55:00	2233	198.4000	XLON	07002070000191301-E09s6jTypxJ220220413
J.P. Morgan Securities plc	13-Apr-2022 15:55:18	2087	198.3000	XLON	07002070000191291-E09s6jTypyCa20220413
J.P. Morgan Securities plc	13-Apr-2022 15:55:20	1606	198.2000	XLON	05002050000191852-E09s6jTypyEF20220413
J.P. Morgan Securities plc	13-Apr-2022 15:56:08	419	198.3000	XLON	05002050000192649-E09s6jTypzMG20220413
J.P. Morgan Securities plc	13-Apr-2022 15:56:08	244	198.3000	XLON	05002050000192649-E09s6jTypzME20220413
J.P. Morgan Securities plc	13-Apr-2022 15:56:10	1166	198.4000	XLON	07002070000192115-E09s6jTypzQv20220413
J.P. Morgan Securities plc	13-Apr-2022 15:56:10	1188	198.4000	XLON	07002070000192115-E09s6jTypzQx20220413
J.P. Morgan Securities plc	13-Apr-2022 15:57:35	909	198.5000	XLON	07002070000193043-E09s6jTyq18M20220413
J.P. Morgan Securities plc	13-Apr-2022 15:58:01	1792	198.5000	XLON	07002070000193246-E09s6jTyq26M20220413
J.P. Morgan Securities plc	13-Apr-2022 15:58:21	1764	198.5000	XLON	07002070000193528-E09s6jTyq2Nt20220413
J.P. Morgan Securities plc	13-Apr-2022 15:58:44	893	198.4000	XLON	07002070000192770-E09s6jTyq2gj20220413
J.P. Morgan Securities plc	13-Apr-2022 15:58:44	491	198.4000	XLON	07002070000193029-E09s6jTyq2gl20220413
J.P. Morgan Securities plc	13-Apr-2022 15:58:44	98	198.4000	XLON	07002070000193029-E09s6jTyq2gq20220413
J.P. Morgan Securities plc	13-Apr-2022 15:58:44	155	198.4000	XLON	07002070000192770-E09s6jTyq2gh20220413
J.P. Morgan Securities plc	13-Apr-2022 15:59:09	1726	198.3000	XLON	05002050000192677-E09s6jTyq3Kz20220413
J.P. Morgan Securities plc	13-Apr-2022 15:59:53	107	198.3000	XLON	07002070000194339-E09s6jTyq4LU20220413
J.P. Morgan Securities plc	13-Apr-2022 15:59:53	1362	198.3000	XLON	07002070000194338-E09s6jTyq4LQ20220413
J.P. Morgan Securities plc	13-Apr-2022 16:00:16	554	198.3000	XLON	05002050000195347-E09s6jTyq5bR20220413
J.P. Morgan Securities plc	13-Apr-2022 16:00:16	1144	198.3000	XLON	05002050000195347-E09s6jTyq5bP20220413
J.P. Morgan Securities plc	13-Apr-2022 16:00:49	1521	198.3000	XLON	05002050000195735-E09s6jTyq6hR20220413
J.P. Morgan Securities plc	13-Apr-2022 16:01:11	953	198.3000	XLON	05002050000196020-E09s6jTyq7Hq20220413
J.P. Morgan Securities plc	13-Apr-2022 16:01:11	756	198.3000	XLON	05002050000196020-E09s6jTyq7Ht20220413
J.P. Morgan Securities plc	13-Apr-2022 16:01:15	2057	198.2000	XLON	05002050000194874-E09s6jTyq7Uj20220413
J.P. Morgan Securities plc	13-Apr-2022 16:01:16	683	198.2000	XLON	07002070000195521-E09s6jTyq7Vt20220413
J.P. Morgan Securities plc	13-Apr-2022 16:02:48	494	198.2000	XLON	05002050000196991-E09s6jTyq9In20220413
J.P. Morgan Securities plc	13-Apr-2022 16:02:48	1880	198.2000	XLON	05002050000196975-E09s6jTyq9Jl20220413
J.P. Morgan Securities plc	13-Apr-2022 16:03:10	1262	198.1000	XLON	07002070000196390-E09s6jTyq9s320220413
J.P. Morgan Securities plc	13-Apr-2022 16:03:10	297	198.1000	XLON	07002070000196390-E09s6jTyq9s520220413
J.P. Morgan Securities plc	13-Apr-2022 16:03:27	1032	198.0000	XLON	07002070000194339-E09s6jTyqAKV20220413
J.P. Morgan Securities plc	13-Apr-2022 16:03:27	531	198.0000	XLON	07002070000194027-E09s6jTyqAKT20220413
J.P. Morgan Securities plc	13-Apr-2022 16:04:05	900	198.0000	XLON	05002050000198077-E09s6jTyqBJD20220413
J.P. Morgan Securities plc	13-Apr-2022 16:04:05	244	198.0000	XLON	05002050000198077-E09s6jTyqBJF20220413
J.P. Morgan Securities plc	13-Apr-2022 16:04:24	2046	197.7000	XLON	05002050000198313-E09s6jTyqBp20220413
J.P. Morgan Securities plc	13-Apr-2022 16:04:29	774	197.6000	XLON	07002070000197083-E09s6jTyqCG420220413
J.P. Morgan Securities plc	13-Apr-2022 16:04:29	790	197.6000	XLON	07002070000197083-E09s6jTyqCG220220413
J.P. Morgan Securities plc	13-Apr-2022 16:05:27	2150	197.6000	XLON	05002050000199080-E09s6jTyqDgm20220413
J.P. Morgan Securities plc	13-Apr-2022 16:05:27	244	197.6000	XLON	05002050000199080-E09s6jTyqDgo20220413
J.P. Morgan Securities plc	13-Apr-2022 16:06:08	235	197.6000	XLON	05002050000199481-E09s6jTyqEOv20220413
J.P. Morgan Securities plc	13-Apr-2022 16:06:08	244	197.6000	XLON	05002050000199481-E09s6jTyqEOx20220413
J.P. Morgan Securities plc	13-Apr-2022 16:06:09	801	197.6000	XLON	05002050000199495-E09s6jTyqEPy20220413
J.P. Morgan Securities plc	13-Apr-2022 16:06:09	244	197.6000	XLON	05002050000199495-E09s6jTyqEQ020220413
J.P. Morgan Securities plc	13-Apr-2022 16:06:34	49	197.6000	XLON	05002050000199755-E09s6jTyqEm520220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:00	1953	197.6000	XLON	05002050000199755-E09s6jTyqJkb20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:00	863	197.6000	XLON	05002050000200873-E09s6jTyqJkf20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:00	1441	197.6000	XLON	05002050000200946-E09s6jTyqJkh20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:01	1134	197.5000	XLON	07002070000197191-E09s6jTyqJpp20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:01	244	197.6000	XLON	07002070000200994-E09s6jTyqJqE20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:01	834	197.6000	XLON	07002070000200994-E09s6jTyqJqG20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:01	1668	197.6000	XLON	07002070000200994-E09s6jTyqJqC20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:01	900	197.6000	XLON	07002070000200994-E09s6jTyqJqA20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:01	92	197.5000	XLON	07002070000197191-E09s6jTyqJtG20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:01	92	197.5000	XLON	07002070000197191-E09s6jTyqJtK20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:01	357	197.5000	XLON	07002070000197191-E09s6jTyqJtI20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:02	2281	197.5000	XLON	07002070000201008-E09s6jTyqJuv20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:08	1629	197.5000	XLON	05002050000201588-E09s6jTyqK8x20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:08	1955	197.5000	XLON	07002070000201020-E09s6jTyqK8z20220413
J.P. Morgan Securities plc	13-Apr-2022 16:10:19	1955	197.3000	XLON	05002050000201566-E09s6jTyqKt20220413
J.P. Morgan Securities plc	13-Apr-2022 16:11:15	1657	197.3000	XLON	07002070000201659-E09s6jTyqLow20220413
J.P. Morgan Securities plc	13-Apr-2022 16:12:23	953	197.3000	XLON	05002050000202725-E09s6jTyqNC320220413
J.P. Morgan Securities plc	13-Apr-2022 16:12:23	702	197.3000	XLON	05002050000202725-E09s6jTyqNC120220413
J.P. Morgan Securities plc	13-Apr-2022 16:12:41	836	197.3000	XLON	05002050000202975-E09s6jTyqNP020220413
J.P. Morgan Securities plc	13-Apr-2022 16:12:41	842	197.3000	XLON	05002050000202975-E09s6jTyqNoh20220413
J.P. Morgan Securities plc	13-Apr-2022 16:12:59	900	197.3000	XLON	05002050000203299-E09s6jTyqNgP20220413
J.P. Morgan Securities plc	13-Apr-2022 16:12:59	1621	197.3000	XLON	05002050000203299-E09s6jTyqNgF20220413
J.P. Morgan Securities plc	13-Apr-2022 16:13:04	1988	197.2000	XLON	05002050000202213-E09s6jTyqNoC20220413
J.P. Morgan Securities plc	13-Apr-2022 16:13:24	1659	197.0000	XLON	07002070000201137-E09s6jTyqO9620220413
J.P. Morgan Securities plc	13-Apr-2022 16:14:40	244	197.0000	XLON	05002050000204347-E09s6jTyqQ1R20220413
J.P. Morgan Securities plc	13-Apr-2022 16:14:40	900	197.0000	XLON	05002050000204347-E09s6jTyqQ1P20220413
J.P. Morgan Securities plc	13-Apr-2022 16:14:42	78	196.8000	XLON	07002070000203832-E09s6jTyqQ2a20220413
J.P. Morgan Securities plc	13-Apr-2022 16:14:42	1327	197.0000	XLON	05002050000204347-E09s6jTyqQ1T20220413
J.P. Morgan Securities plc	13-Apr-2022 16:15:04	1200	196.8000	XLON	07002070000203832-E09s6jTyqQan20220413
J.P. Morgan Securities plc	13-Apr-2022 16:15:36	47	196.8000	XLON	07002070000203832-E09s6jTyqRw20220413
J.P. Morgan Securities plc	13-Apr-2022 16:16:06	566	196.8000	XLON	07002070000204711-E09s6jTyqSNK20220413
J.P. Morgan Securities plc	13-Apr-2022 16:16:06	684	196.8000	XLON	07002070000203832-E09s6jTyqSNE20220413
J.P. Morgan Securities plc	13-Apr-2022 16:16:53	131	196.8000	XLON	05002050000205272-E09s6jTyqT1I20220413
J.P. Morgan Securities plc	13-Apr-2022 16:16:53	63	196.8000	XLON	07002070000204711-E09s6jTyqT1G20220413

J.P. Morgan Securities plc	13-Apr-2022 16:16:53	1356	196.8000	XLON	07002070000204711-E09s6jTyqT1D20220413
J.P. Morgan Securities plc	13-Apr-2022 16:17:00	864	196.8000	XLON	05002050000205272-E09s6jTyqT7e20220413
J.P. Morgan Securities plc	13-Apr-2022 16:17:08	100	196.8000	XLON	05002050000205976-E09s6jTyqTBq20220413
J.P. Morgan Securities plc	13-Apr-2022 16:17:08	1987	196.8000	XLON	07002070000205040-E09s6jTyqTBa20220413
J.P. Morgan Securities plc	13-Apr-2022 16:17:08	26	196.8000	XLON	05002050000205272-E09s6jTyqTBm20220413
J.P. Morgan Securities plc	13-Apr-2022 16:17:30	478	196.8000	XLON	05002050000206056-E09s6jTyqTUX20220413
J.P. Morgan Securities plc	13-Apr-2022 16:17:30	1057	196.8000	XLON	05002050000205976-E09s6jTyqTUV20220413
J.P. Morgan Securities plc	13-Apr-2022 16:17:30	16	196.8000	XLON	07002070000205803-E09s6jTyqTUZ20220413
J.P. Morgan Securities plc	13-Apr-2022 16:17:32	1381	196.8000	XLON	07002070000205803-E09s6jTyqTYT20220413
J.P. Morgan Securities plc	13-Apr-2022 16:17:50	337	196.8000	XLON	07002070000205803-E09s6jTyqTWQ20220413
J.P. Morgan Securities plc	13-Apr-2022 16:19:02	1141	196.6000	XLON	07002070000206416-E09s6jTyqVGG20220413
J.P. Morgan Securities plc	13-Apr-2022 16:19:02	795	196.6000	XLON	05002050000205545-E09s6jTyqVGA20220413
J.P. Morgan Securities plc	13-Apr-2022 16:19:02	1840	196.6000	XLON	05002050000206864-E09s6jTyqVGE20220413
J.P. Morgan Securities plc	13-Apr-2022 16:19:26	595	196.7000	XLON	07002070000206971-E09s6jTyqVoo20220413
J.P. Morgan Securities plc	13-Apr-2022 16:19:26	859	196.7000	XLON	07002070000206971-E09s6jTyqVom20220413
J.P. Morgan Securities plc	13-Apr-2022 16:19:41	1678	196.6000	XLON	05002050000207487-E09s6jTyqWCC20220413
J.P. Morgan Securities plc	13-Apr-2022 16:20:21	849	196.7000	XLON	07002070000207602-E09s6jTyqXSB20220413
J.P. Morgan Securities plc	13-Apr-2022 16:20:21	42	196.7000	XLON	07002070000207602-E09s6jTyqXS920220413
J.P. Morgan Securities plc	13-Apr-2022 16:20:34	207	196.7000	XLON	07002070000207777-E09s6jTyqXnl20220413
J.P. Morgan Securities plc	13-Apr-2022 16:20:39	1326	196.7000	XLON	05002050000208280-E09s6jTyqXs020220413
J.P. Morgan Securities plc	13-Apr-2022 16:21:00	1081	196.7000	XLON	07002070000208027-E09s6jTyqYLr20220413
J.P. Morgan Securities plc	13-Apr-2022 16:21:00	469	196.7000	XLON	07002070000208027-E09s6jTyqYLt20220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:21	599	196.7000	XLON	07002070000208027-E09s6jTyqXnl20220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:21	344	196.7000	XLON	05002050000208618-E09s6jTyqGaP20220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:21	239	196.7000	XLON	05002050000208618-E09s6jTyqGaI20220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:24	55	196.8000	XLON	05002050000209340-E09s6jTyqGaSu20220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:26	249	196.9000	XLON	05002050000209366-E09s6jTyqGwk20220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:27	477	196.9000	XLON	05002050000209377-E09s6jTyqGaY520220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:27	829	196.9000	XLON	05002050000209377-E09s6jTyqGaY720220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:27	829	196.9000	XLON	05002050000209377-E09s6jTyqGaY220220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:28	1157	196.9000	XLON	07002070000208912-E09s6jTyqGaYw20220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:36	1642	196.8000	XLON	05002050000209353-E09s6jTyqGm20220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:57	676	196.7000	XLON	05002050000208618-E09s6jTyqGKp20220413
J.P. Morgan Securities plc	13-Apr-2022 16:22:57	1352	196.7000	XLON	07002070000208815-E09s6jTyqGKr20220413
J.P. Morgan Securities plc	13-Apr-2022 16:23:55	1488	196.5000	XLON	05002050000210292-E09s6jTyqGzm20220413
J.P. Morgan Securities plc	13-Apr-2022 16:24:30	973	196.5000	XLON	07002070000209812-E09s6jTyqGmM20220413
J.P. Morgan Securities plc	13-Apr-2022 16:24:30	985	196.5000	XLON	05002050000210535-E09s6jTyqGdmO20220413
J.P. Morgan Securities plc	13-Apr-2022 16:24:30	146	196.5000	XLON	05002050000210696-E09s6jTyqGdmS20220413
J.P. Morgan Securities plc	13-Apr-2022 16:24:30	693	196.5000	XLON	05002050000210292-E09s6jTyqGdm420220413
J.P. Morgan Securities plc	13-Apr-2022 16:24:30	705	196.5000	XLON	07002070000209812-E09s6jTyqGdmM20220413
J.P. Morgan Securities plc	13-Apr-2022 16:24:36	1317	196.5000	XLON	05002050000210696-E09s6jTyqGdyN20220413
J.P. Morgan Securities plc	13-Apr-2022 16:25:32	832	196.3000	XLON	05002050000210293-E09s6jTyqGfq20220413
J.P. Morgan Securities plc	13-Apr-2022 16:25:32	420	196.3000	XLON	05002050000210293-E09s6jTyqGfqO20220413
J.P. Morgan Securities plc	13-Apr-2022 16:25:32	131	196.3000	XLON	05002050000210293-E09s6jTyqGfqC20220413
J.P. Morgan Securities plc	13-Apr-2022 16:25:48	1685	196.1000	XLON	05002050000211431-E09s6jTyqGdB20220413
J.P. Morgan Securities plc	13-Apr-2022 16:26:09	900	196.2000	XLON	05002050000211950-E09s6jTyqGkO20220413
J.P. Morgan Securities plc	13-Apr-2022 16:26:43	1399	196.3000	XLON	05002050000212305-E09s6jTyqGhkl20220413
J.P. Morgan Securities plc	13-Apr-2022 16:26:43	867	196.3000	XLON	05002050000212305-E09s6jTyqGhkl20220413
J.P. Morgan Securities plc	13-Apr-2022 16:27:00	180	196.2000	XLON	05002050000212293-E09s6jTyqGIR920220413
J.P. Morgan Securities plc	13-Apr-2022 16:27:00	458	196.2000	XLON	05002050000212293-E09s6jTyqGIR620220413
J.P. Morgan Securities plc	13-Apr-2022 16:27:00	1628	196.2000	XLON	05002050000212293-E09s6jTyqGIR420220413
J.P. Morgan Securities plc	13-Apr-2022 16:27:13	1683	196.1000	XLON	05002050000211961-E09s6jTyqGiqN20220413
J.P. Morgan Securities plc	13-Apr-2022 16:28:40	757	196.1000	XLON	05002050000213255-E09s6jTyqGIW620220413
J.P. Morgan Securities plc	13-Apr-2022 16:28:40	629	196.1000	XLON	05002050000213292-E09s6jTyqGIW820220413
J.P. Morgan Securities plc	13-Apr-2022 16:28:40	373	196.1000	XLON	07002070000212774-E09s6jTyqGIW020220413
J.P. Morgan Securities plc	13-Apr-2022 16:28:40	619	196.1000	XLON	07002070000212774-E09s6jTyqGIW220220413
J.P. Morgan Securities plc	13-Apr-2022 16:28:40	133	196.1000	XLON	07002070000212774-E09s6jTyqIVx20220413