

FOR IMMEDIATE RELEASE

25 April 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 22 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:	22 April 2022
Aggregate number of Ordinary Shares purchased:	908,300
Lowest price paid per share:	198.80 pence
Highest price paid per share:	201.60 pence
Average price paid per share:	199.43 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 2,360,693 shares at a cost (including dealing and associated costs) of £ 4,720,247.73.

A full breakdown of the individual trades made by J.P. Morgan Securities plc 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

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Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	22-Apr-2022 08:01:38	475	200.4000	XLON	07002070000002939-E09ydMpKNSN420220422
J.P. Morgan Securities plc	22-Apr-2022 08:11:12	260	200.0000	XLON	05002050000005869-E09ydMpKOCnH20220422
J.P. Morgan Securities plc	22-Apr-2022 08:11:12	695	200.0000	XLON	070020700000005880-E09ydMpKOCnF20220422
J.P. Morgan Securities plc	22-Apr-2022 08:11:12	434	200.0000	XLON	05002050000005869-E09ydMpKOCnJ20220422
J.P. Morgan Securities plc	22-Apr-2022 08:11:12	739	200.0000	XLON	070020700000005304-E09ydMpKOCnB20220422
J.P. Morgan Securities plc	22-Apr-2022 08:11:12	690	200.0000	XLON	05002050000005327-E09ydMpKOCnD20220422
J.P. Morgan Securities plc	22-Apr-2022 08:11:13	17	200.0000	XLON	050020500000009145-E09ydMpKOCqr20220422
J.P. Morgan Securities plc	22-Apr-2022 08:11:13	690	200.0000	XLON	050020500000009145-E09ydMpKOCqt20220422
J.P. Morgan Securities plc	22-Apr-2022 08:20:23	1	200.2000	XLON	070020700000012449-E09ydMpKOIXk20220422
J.P. Morgan Securities plc	22-Apr-2022 08:20:23	474	200.2000	XLON	070020700000012449-E09ydMpKOIXm20220422
J.P. Morgan Securities plc	22-Apr-2022 08:34:24	523	200.4000	XLON	070020700000022648-E09ydMpKPRq20220422
J.P. Morgan Securities plc	22-Apr-2022 08:41:02	616	200.6000	XLON	070020700000028553-E09ydMpKPFil20220422
J.P. Morgan Securities plc	22-Apr-2022 08:47:22	523	200.8000	XLON	070020700000030989-E09ydMpKSY3q20220422
J.P. Morgan Securities plc	22-Apr-2022 09:00:17	618	201.0000	XLON	070020700000036230-E09ydMpKQWjZ20220422
J.P. Morgan Securities plc	22-Apr-2022 09:09:15	571	201.2000	XLON	050020500000040373-E09ydMpKQp9J20220422
J.P. Morgan Securities plc	22-Apr-2022 09:20:47	570	201.0000	XLON	070020700000041400-E09ydMpKRAks20220422
J.P. Morgan Securities plc	22-Apr-2022 09:45:52	475	200.8000	XLON	050020500000045306-E09ydMpKRoCX20220422
J.P. Morgan Securities plc	22-Apr-2022 09:46:34	523	200.6000	XLON	070020700000048334-E09ydMpKRpTf20220422
J.P. Morgan Securities plc	22-Apr-2022 10:06:49	964	200.8000	XLON	050020500000061248-E09ydMpKSIYh20220422
J.P. Morgan Securities plc	22-Apr-2022 10:20:29	249	201.4000	XLON	070020700000066019-E09ydMpKSYnX20220422
J.P. Morgan Securities plc	22-Apr-2022 10:20:29	911	201.4000	XLON	070020700000066019-E09ydMpKSYnX20220422
J.P. Morgan Securities plc	22-Apr-2022 10:21:44	509	201.4000	XLON	050020500000067183-E09ydMpKSa3N20220422
J.P. Morgan Securities plc	22-Apr-2022 10:30:18	926	201.6000	XLON	050020500000070954-E09ydMpKSm8D20220422
J.P. Morgan Securities plc	22-Apr-2022 10:35:41	647	201.2000	XLON	070020700000071898-E09ydMpKStAi20220422
J.P. Morgan Securities plc	22-Apr-2022 10:37:04	203	201.2000	XLON	070020700000071898-E09ydMpKSV4q20220422
J.P. Morgan Securities plc	22-Apr-2022 10:38:50	498	201.0000	XLON	050020500000073670-E09ydMpKSxbM20220422
J.P. Morgan Securities plc	22-Apr-2022 10:39:07	20	201.0000	XLON	050020500000073670-E09ydMpKSy2720220422
J.P. Morgan Securities plc	22-Apr-2022 10:45:50	366	201.0000	XLON	070020700000074833-E09ydMpKT6E20220422
J.P. Morgan Securities plc	22-Apr-2022 10:45:50	218	201.0000	XLON	070020700000074833-E09ydMpKT62620220422
J.P. Morgan Securities plc	22-Apr-2022 10:51:03	73	201.6000	XLON	050020500000077732-E09ydMpKTCQ520220422
J.P. Morgan Securities plc	22-Apr-2022 10:51:03	492	201.6000	XLON	050020500000077732-E09ydMpKTCQ320220422
J.P. Morgan Securities plc	22-Apr-2022 10:55:05	213	201.2000	XLON	050020500000078868-E09ydMpKTISt20220422
J.P. Morgan Securities plc	22-Apr-2022 10:57:09	284	201.2000	XLON	050020500000078868-E09ydMpKTMcp20220422
J.P. Morgan Securities plc	22-Apr-2022 11:02:27	34	201.2000	XLON	050020500000081231-E09ydMpKTUg520220422
J.P. Morgan Securities plc	22-Apr-2022 11:03:47	584	201.2000	XLON	050020500000081231-E09ydMpKTX0g20220422
J.P. Morgan Securities plc	22-Apr-2022 11:05:22	504	201.4000	XLON	050020500000083291-E09ydMpKTYxe20220422
J.P. Morgan Securities plc	22-Apr-2022 11:13:45	713	201.2000	XLON	050020500000084037-E09ydMpKThox20220422
J.P. Morgan Securities plc	22-Apr-2022 11:22:51	613	200.8000	XLON	070020700000078483-E09ydMpKTUg520220422
J.P. Morgan Securities plc	22-Apr-2022 11:26:57	388	200.8000	XLON	050020500000088419-E09ydMpKTW1g20220422
J.P. Morgan Securities plc	22-Apr-2022 11:28:16	230	200.8000	XLON	050020500000088419-E09ydMpKTXUK20220422
J.P. Morgan Securities plc	22-Apr-2022 11:47:01	569	201.2000	XLON	050020500000091892-E09ydMpKUixz20220422
J.P. Morgan Securities plc	22-Apr-2022 11:54:05	249	200.8000	XLON	050020500000090451-E09ydMpKV9py20220422
J.P. Morgan Securities plc	22-Apr-2022 11:55:20	257	200.8000	XLON	050020500000090451-E09ydMpKUR1220220422
J.P. Morgan Securities plc	22-Apr-2022 12:01:21	570	200.6000	XLON	050020500000097210-E09ydMpKUXVm20220422
J.P. Morgan Securities plc	22-Apr-2022 12:10:47	408	200.2000	XLON	070020700000095794-E09ydMpKUhfq20220422
J.P. Morgan Securities plc	22-Apr-2022 12:36:11	673	200.6000	XLON	07002070000102592-E09ydMpKV1qF20220422
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J.P. Morgan Securities plc	22-Apr-2022 12:44:54	200	200.2000	XLON	070020700000095794-E09ydMpKV8bk20220422
J.P. Morgan Securities plc	22-Apr-2022 12:46:40	875	200.0000	XLON	070020700000020758-E09ydMpKV9q020220422
J.P. Morgan Securities plc	22-Apr-2022 12:46:40	972	200.0000	XLON	050020500000019846-E09ydMpKV9py20220422
J.P. Morgan Securities plc	22-Apr-2022 12:47:23	219	200.0000	XLON	050020500000021617-E09ydMpKVARx20220422
J.P. Morgan Securities plc	22-Apr-2022 12:47:23	925	200.0000	XLON	050020500000021689-E09ydMpKVARz20220422
J.P. Morgan Securities plc	22-Apr-2022 12:47:23	14	200.0000	XLON	070020700000021051-E09ydMpKVARv20220422
J.P. Morgan Securities plc	22-Apr-2022 12:47:23	146	200.0000	XLON	070020700000020758-E09ydMpKVARz20220422
J.P. Morgan Securities plc	22-Apr-2022 12:48:44	99	200.0000	XLON	050020500000022638-E09ydMpKVB8h20220422
J.P. Morgan Securities plc	22-Apr-2022 12:48:44	517	200.0000	XLON	050020500000112824-E09ydMpKVB8j20220422
J.P. Morgan Securities plc	22-Apr-2022 12:48:44	232	200.0000	XLON	050020500000021689-E09ydMpKVB8f20220422
J.P. Morgan Securities plc	22-Apr-2022 12:48:44	1014	200.0000	XLON	070020700000117387-E09ydMpKVB8f20220422
J.P. Morgan Securities plc	22-Apr-2022 12:49:25	855	200.0000	XLON	070020700000117387-E09ydMpKVB8f20220422
J.P. Morgan Securities plc	22-Apr-2022 12:49:25	224	200.0000	XLON	050020500000118653-E09ydMpKVB8j20220422
J.P. Morgan Securities plc	22-Apr-2022 12:50:05	871	200.0000	XLON	050020500000118653-E09ydMpKVCE520220422
J.P. Morgan Securities plc	22-Apr-2022 12:50:44	484	200.0000	XLON	070020700000119260-E09ydMpKVD4m20220422
J.P. Morgan Securities plc	22-Apr-2022 12:52:40	943	200.0000	XLON	070020700000119260-E09ydMpKVD4m20220422
J.P. Morgan Securities plc	22-Apr-2022 12:52:40	268	200.0000	XLON	070020700000119704-E09ydMpKVElo20220422
J.P. Morgan Securities plc	22-Apr-2022 12:54:08	481	200.0000	XLON	050020500000120395-E09ydMpKVGAE20220422
J.P. Morgan Securities plc	22-Apr-2022 12:54:08	510	200.0000	XLON	070020700000119704-E09ydMpKVGAA20220422
J.P. Morgan Securities plc	22-Apr-2022 12:54:08	640	200.0000	XLON	070020700000120150-E09ydMpKVGAC20220422
J.P. Morgan Securities plc	22-Apr-2022 12:58:43	528	200.0000	XLON	050020500000120395-E09ydMpKVJwm20220422
J.P. Morgan Securities plc	22-Apr-2022 13:00:35	1849	200.0000	XLON	050020500000121235-E09ydMpKVMH920220422
J.P. Morgan Securities plc	22-Apr-2022 13:00:35	1009	200.0000	XLON	050020500000120828-E09ydMpKVMH720220422
J.P. Morgan Securities plc	22-Apr-2022 13:00:45	542	200.0000	XLON	070020700000122146-E09ydMpKVMOK20220422
J.P. Morgan Securities plc	22-Apr-2022 13:02:45	1562	200.0000	XLON	070020700000122767-E09ydMpKVOUm20220422
J.P. Morgan Securities plc	22-Apr-2022 13:02:45	475	200.0000	XLON	070020700000122945-E09ydMpKVOUo20220422
J.P. Morgan Securities plc	22-Apr-2022 13:04:46	8	200.0000	XLON	070020700000123192-E09ydMpKVQL320220422
J.P. Morgan Securities plc	22-Apr-2022 13:04:46	1846	200.0000	XLON	070020700000123181-E09ydMpKVQL120220422
J.P. Morgan Securities plc	22-Apr-2022 13:04:46	118	200.0000	XLON	070020700000123591-E09ydMpKVQL520220422
J.P. Morgan Securities plc	22-Apr-2022 13:04:46	937	200.0000	XLON	070020700000122945-E09ydMpKVQKx20220422
J.P. Morgan Securities plc	22-Apr-2022 13:06:46	1957	200.0000	XLON	070020700000123591-E09ydMpKVSBB20220422
J.P. Morgan Securities plc	22-Apr-2022 13:06:46	2272	200.0000	XLON	050020500000123845-E09ydMpKVSBD20220422

J.P. Morgan Securities plc	22-Apr-2022 13:08:42	2229	200.0000	XLON	05002050000124264-E09ydMpKVUP320220422
J.P. Morgan Securities plc	22-Apr-2022 13:08:42	2153	200.0000	XLON	05002050000123845-E09ydMpKVUOu20220422
J.P. Morgan Securities plc	22-Apr-2022 13:08:42	461	200.0000	XLON	07002070000124207-E09ydMpKVUOy20220422
J.P. Morgan Securities plc	22-Apr-2022 13:08:42	1121	200.0000	XLON	07002070000124207-E09ydMpKVUP120220422
J.P. Morgan Securities plc	22-Apr-2022 13:08:43	100	200.0000	XLON	07002070000124717-E09ydMpKVUQ120220422
J.P. Morgan Securities plc	22-Apr-2022 13:08:43	2010	200.0000	XLON	07002070000124717-E09ydMpKVUP220220422
J.P. Morgan Securities plc	22-Apr-2022 13:10:40	2061	200.0000	XLON	05002050000125010-E09ydMpKVWTC20220422
J.P. Morgan Securities plc	22-Apr-2022 13:12:43	54	200.0000	XLON	05002050000125010-E09ydMpKVYYA20220422
J.P. Morgan Securities plc	22-Apr-2022 13:12:43	687	200.0000	XLON	05002050000125283-E09ydMpKVYYE20220422
J.P. Morgan Securities plc	22-Apr-2022 13:16:42	1145	200.0000	XLON	05002050000125283-E09ydMpKVbVe20220422
J.P. Morgan Securities plc	22-Apr-2022 13:16:42	528	200.0000	XLON	05002050000126003-E09ydMpKVbVg20220422
J.P. Morgan Securities plc	22-Apr-2022 13:17:23	1170	200.0000	XLON	05002050000126805-E09ydMpKVc7p20220422
J.P. Morgan Securities plc	22-Apr-2022 13:17:23	626	200.0000	XLON	05002050000126805-E09ydMpKVc7x20220422
J.P. Morgan Securities plc	22-Apr-2022 13:17:25	61	199.9000	XLON	05002050000124799-E09ydMpKVc9g20220422
J.P. Morgan Securities plc	22-Apr-2022 13:21:07	1000	200.4000	XLON	05002050000127867-E09ydMpKVfwa20220422
J.P. Morgan Securities plc	22-Apr-2022 13:21:07	273	200.4000	XLON	05002050000127867-E09ydMpKVfwc20220422
J.P. Morgan Securities plc	22-Apr-2022 13:21:49	1197	200.2000	XLON	07002070000127624-E09ydMpKVgb920220422
J.P. Morgan Securities plc	22-Apr-2022 13:25:15	651	200.0000	XLON	05002050000127744-E09ydMpKVwV20220422
J.P. Morgan Securities plc	22-Apr-2022 13:25:15	1200	200.0000	XLON	07002070000127418-E09ydMpKVwV20220422
J.P. Morgan Securities plc	22-Apr-2022 13:25:55	855	200.0000	XLON	05002050000127744-E09ydMpKVjGr20220422
J.P. Morgan Securities plc	22-Apr-2022 13:25:55	1956	200.0000	XLON	05002050000127758-E09ydMpKVjGv20220422
J.P. Morgan Securities plc	22-Apr-2022 13:26:35	142	200.0000	XLON	05002050000127869-E09ydMpKVbVn20220422
J.P. Morgan Securities plc	22-Apr-2022 13:26:35	1491	200.0000	XLON	07002070000127751-E09ydMpKVjpl20220422
J.P. Morgan Securities plc	22-Apr-2022 13:26:35	582	200.0000	XLON	05002050000127869-E09ydMpKVjps20220422
J.P. Morgan Securities plc	22-Apr-2022 13:26:35	502	200.0000	XLON	05002050000127758-E09ydMpKVjJ20220422
J.P. Morgan Securities plc	22-Apr-2022 13:26:36	570	200.0000	XLON	07002070000128723-E09ydMpKVjpy20220422
J.P. Morgan Securities plc	22-Apr-2022 13:26:36	1244	200.0000	XLON	07002070000128891-E09ydMpKVjq20220422
J.P. Morgan Securities plc	22-Apr-2022 13:26:36	766	200.0000	XLON	05002050000127869-E09ydMpKVjps20220422
J.P. Morgan Securities plc	22-Apr-2022 13:26:37	2197	200.0000	XLON	07002070000129110-E09ydMpKVjgy20220422
J.P. Morgan Securities plc	22-Apr-2022 13:28:48	1	199.9000	XLON	07002070000129450-E09ydMpKVILL20220422
J.P. Morgan Securities plc	22-Apr-2022 13:31:10	1577	200.0000	XLON	05002050000130693-E09ydMpKVokl20220422
J.P. Morgan Securities plc	22-Apr-2022 13:31:51	1079	200.0000	XLON	07002070000130798-E09ydMpKVpOA20220422
J.P. Morgan Securities plc	22-Apr-2022 13:31:51	1154	200.0000	XLON	07002070000130798-E09ydMpKVpOF20220422
J.P. Morgan Securities plc	22-Apr-2022 13:31:51	498	200.0000	XLON	05002050000130693-E09ydMpKVpO820220422
J.P. Morgan Securities plc	22-Apr-2022 13:32:48	6158	200.0000	XLON	07002070000131463-E09ydMpKVqlR20220422
J.P. Morgan Securities plc	22-Apr-2022 13:32:48	2272	200.0000	XLON	07002070000131194-E09ydMpKVqlN20220422
J.P. Morgan Securities plc	22-Apr-2022 13:34:38	1782	200.0000	XLON	07002070000131821-E09ydMpKVrou20220422
J.P. Morgan Securities plc	22-Apr-2022 13:34:38	570	200.0000	XLON	07002070000132086-E09ydMpKVrp020220422
J.P. Morgan Securities plc	22-Apr-2022 13:35:46	805	200.0000	XLON	07002070000132392-E09ydMpKVskv20220422
J.P. Morgan Securities plc	22-Apr-2022 13:35:46	1622	200.0000	XLON	07002070000132392-E09ydMpKVskv20220422
J.P. Morgan Securities plc	22-Apr-2022 13:37:43	1634	200.0000	XLON	07002070000132590-E09ydMpKVvAu20220422
J.P. Morgan Securities plc	22-Apr-2022 13:39:42	412	200.0000	XLON	05002050000132799-E09ydMpKVvh620220422
J.P. Morgan Securities plc	22-Apr-2022 13:39:42	150	200.0000	XLON	07002070000132590-E09ydMpKVvW20220422
J.P. Morgan Securities plc	22-Apr-2022 13:42:17	2142	200.0000	XLON	05002050000133327-E09ydMpKVzt120220422
J.P. Morgan Securities plc	22-Apr-2022 13:42:17	222	200.0000	XLON	05002050000132799-E09ydMpKVvzs20220422
J.P. Morgan Securities plc	22-Apr-2022 13:42:59	1794	200.0000	XLON	05002050000133843-E09ydMpKW0be20220422
J.P. Morgan Securities plc	22-Apr-2022 13:42:59	426	200.0000	XLON	07002070000134338-E09ydMpKW0bg20220422
J.P. Morgan Securities plc	22-Apr-2022 13:42:59	69	200.0000	XLON	05002050000133327-E09ydMpKW0bc20220422
J.P. Morgan Securities plc	22-Apr-2022 13:43:41	164	200.0000	XLON	05002050000134571-E09ydMpKW16620220422
J.P. Morgan Securities plc	22-Apr-2022 13:43:41	1204	200.0000	XLON	07002070000134338-E09ydMpKW16420220422
J.P. Morgan Securities plc	22-Apr-2022 13:43:42	2471	200.0000	XLON	07002070000135132-E09ydMpKW16w20220422
J.P. Morgan Securities plc	22-Apr-2022 13:43:42	599	200.0000	XLON	07002070000134889-E09ydMpKW16s20220422
J.P. Morgan Securities plc	22-Apr-2022 13:43:42	1114	200.0000	XLON	05002050000135302-E09ydMpKW16y20220422
J.P. Morgan Securities plc	22-Apr-2022 13:43:42	698	200.0000	XLON	05002050000135302-E09ydMpKW17F20220422
J.P. Morgan Securities plc	22-Apr-2022 13:50:13	2355	200.0000	XLON	05002050000136239-E09ydMpKW9Sv20220422
J.P. Morgan Securities plc	22-Apr-2022 13:50:13	1845	200.0000	XLON	07002070000135725-E09ydMpKW9Sr20220422
J.P. Morgan Securities plc	22-Apr-2022 13:50:13	551	200.0000	XLON	05002050000135911-E09ydMpKW9St20220422
J.P. Morgan Securities plc	22-Apr-2022 13:50:13	2027	200.0000	XLON	05002050000138082-E09ydMpKW9T120220422
J.P. Morgan Securities plc	22-Apr-2022 13:50:13	1707	199.8000	XLON	07002070000138206-E09ydMpKW9Tk20220422
J.P. Morgan Securities plc	22-Apr-2022 13:50:13	2547	200.0000	XLON	05002050000138080-E09ydMpKW9Sz20220422
J.P. Morgan Securities plc	22-Apr-2022 14:20:00	1034	200.2000	XLON	05002050000146273-E09ydMpKWWhJL20220422
J.P. Morgan Securities plc	22-Apr-2022 14:20:00	704	200.2000	XLON	07002070000149563-E09ydMpKWWhK120220422
J.P. Morgan Securities plc	22-Apr-2022 14:24:01	6310	200.0000	XLON	07002070000145619-E09ydMpKWl4D20220422
J.P. Morgan Securities plc	22-Apr-2022 14:24:01	688	200.0000	XLON	05002050000138723-E09ydMpKWl4B20220422
J.P. Morgan Securities plc	22-Apr-2022 14:24:02	575	200.0000	XLON	05002050000150415-E09ydMpKWl5J20220422
J.P. Morgan Securities plc	22-Apr-2022 14:24:02	487	200.0000	XLON	07002070000145619-E09ydMpKWl5F20220422
J.P. Morgan Securities plc	22-Apr-2022 14:24:02	1399	200.0000	XLON	05002050000150648-E09ydMpKWl5N20220422
J.P. Morgan Securities plc	22-Apr-2022 14:24:29	3255	200.0000	XLON	05002050000151483-E09ydMpKWlcr20220422
J.P. Morgan Securities plc	22-Apr-2022 14:25:29	2390	200.0000	XLON	05002050000151910-E09ydMpKWmsO20220422
J.P. Morgan Securities plc	22-Apr-2022 14:25:32	511	199.7000	XLON	05002050000138710-E09ydMpKWmxY20220422
J.P. Morgan Securities plc	22-Apr-2022 14:25:32	2377	199.7000	XLON	05002050000151204-E09ydMpKWmxz20220422
J.P. Morgan Securities plc	22-Apr-2022 14:25:33	619	199.4000	XLON	07002070000151786-E09ydMpKWmze20220422
J.P. Morgan Securities plc	22-Apr-2022 14:25:33	483	199.4000	XLON	05002050000151292-E09ydMpKWmzY20220422
J.P. Morgan Securities plc	22-Apr-2022 14:25:33	2390	199.7000	XLON	05002050000151926-E09ydMpKWmz420220422
J.P. Morgan Securities plc	22-Apr-2022 14:27:18	1022	199.9000	XLON	05002050000152809-E09ydMpKWpA620220422
J.P. Morgan Securities plc	22-Apr-2022 14:27:18	1000	199.9000	XLON	07002070000152691-E09ydMpKWpA120220422
J.P. Morgan Securities plc	22-Apr-2022 14:27:19	3033	199.9000	XLON	07002070000152696-E09ydMpKWpCW20220422
J.P. Morgan Securities plc	22-Apr-2022 14:27:20	890	199.9000	XLON	05002050000152824-E09ydMpKWpDJ20220422
J.P. Morgan Securities plc	22-Apr-2022 14:27:21	2682	199.9000	XLON	07002070000152707-E09ydMpKWpEE20220422
J.P. Morgan Securities plc	22-Apr-2022 14:27:21	351	199.9000	XLON	07002070000152707-E09ydMpKWpEG20220422

J.P. Morgan Securities plc	22-Apr-2022 14:27:31	2831	199.9000	XLON	05002050000152839-E09ydMpKWpT520220422
J.P. Morgan Securities plc	22-Apr-2022 14:29:02	2391	200.0000	XLON	07002070000153494-E09ydMpKWroA20220422
J.P. Morgan Securities plc	22-Apr-2022 14:30:26	2045	200.0000	XLON	05002050000153880-E09ydMpKWuXJ20220422
J.P. Morgan Securities plc	22-Apr-2022 14:30:30	1053	200.0000	XLON	05002050000154987-E09ydMpKWvFg20220422
J.P. Morgan Securities plc	22-Apr-2022 14:31:07	1000	199.9000	XLON	07002070000155716-E09ydMpKWYAn20220422
J.P. Morgan Securities plc	22-Apr-2022 14:31:07	2241	199.9000	XLON	05002050000152906-E09ydMpKWYyA520220422
J.P. Morgan Securities plc	22-Apr-2022 14:31:07	523	199.8000	XLON	07002070000152723-E09ydMpKWYdR20220422
J.P. Morgan Securities plc	22-Apr-2022 14:31:49	2256	199.8000	XLON	07002070000155745-E09ydMpKX0cN20220422
J.P. Morgan Securities plc	22-Apr-2022 14:31:58	203	199.7000	XLON	05002050000155785-E09ydMpKX1Ah20220422
J.P. Morgan Securities plc	22-Apr-2022 14:31:58	2462	199.7000	XLON	05002050000155785-E09ydMpKX1B520220422
J.P. Morgan Securities plc	22-Apr-2022 14:31:58	2852	199.8000	XLON	07002070000156555-E09ydMpKX1AX20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:21	398	199.9000	XLON	07002070000158479-E09ydMpKX71p20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:22	2253	199.9000	XLON	07002070000158494-E09ydMpKX74i20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:23	1000	199.9000	XLON	05002050000158598-E09ydMpKX78d20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:24	2253	199.9000	XLON	05002050000158617-E09ydMpKX79s20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:25	529	199.9000	XLON	05002050000158642-E09ydMpKX7B120220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:25	1000	199.9000	XLON	05002050000158642-E09ydMpKX7Bj20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:26	2662	199.9000	XLON	05002050000158661-E09ydMpKX78d20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:27	2662	199.9000	XLON	07002070000158579-E09ydMpKX7Hh20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:27	115	199.7000	XLON	05002050000156789-E09ydMpKX7Ho20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:51	2329	199.7000	XLON	05002050000156789-E09ydMpKX8hb20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:51	3075	199.7000	XLON	05002050000158725-E09ydMpKX8hd20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:51	67	199.5000	XLON	07002070000152200-E09ydMpKX8kU20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:51	503	199.5000	XLON	07002070000152200-E09ydMpKX8k120220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:53	2046	199.4000	XLON	07002070000154849-E09ydMpKX8oH20220422
J.P. Morgan Securities plc	22-Apr-2022 14:33:53	2656	199.5000	XLON	07002070000159079-E09ydMpKX8o620220422
J.P. Morgan Securities plc	22-Apr-2022 14:35:09	926	199.9000	XLON	07002070000160578-E09ydMpKXDhA20220422
J.P. Morgan Securities plc	22-Apr-2022 14:35:10	1011	199.9000	XLON	07002070000160579-E09ydMpKXDm120220422
J.P. Morgan Securities plc	22-Apr-2022 14:35:27	21	199.8000	XLON	07002070000160540-E09ydMpKXEzs20220422
J.P. Morgan Securities plc	22-Apr-2022 14:39:49	1204	200.0000	XLON	05002050000165560-E09ydMpKXW2320220422
J.P. Morgan Securities plc	22-Apr-2022 14:39:49	1239	200.0000	XLON	05002050000165560-E09ydMpKXW2120220422
J.P. Morgan Securities plc	22-Apr-2022 14:39:49	2843	200.0000	XLON	07002070000162788-E09ydMpKXW1320220422
J.P. Morgan Securities plc	22-Apr-2022 14:39:49	2000	200.0000	XLON	05002050000164426-E09ydMpKXW1B20220422
J.P. Morgan Securities plc	22-Apr-2022 14:39:49	2317	200.0000	XLON	05002050000163666-E09ydMpKXW1920220422
J.P. Morgan Securities plc	22-Apr-2022 14:44:31	830	200.2000	XLON	07002070000167949-E09ydMpKXm5X20220422
J.P. Morgan Securities plc	22-Apr-2022 14:44:31	887	200.4000	XLON	05002050000170250-E09ydMpKXm5O20220422
J.P. Morgan Securities plc	22-Apr-2022 14:45:07	315	200.4000	XLON	07002070000170577-E09ydMpKXnxa20220422
J.P. Morgan Securities plc	22-Apr-2022 14:45:07	398	200.4000	XLON	07002070000170577-E09ydMpKXnxY20220422
J.P. Morgan Securities plc	22-Apr-2022 14:57:21	537	201.0000	XLON	05002050000182328-E09ydMpKXRPD20220422
J.P. Morgan Securities plc	22-Apr-2022 15:02:47	570	200.6000	XLON	05002050000175249-E09ydMpKYjGD20220422
J.P. Morgan Securities plc	22-Apr-2022 15:12:15	618	200.4000	XLON	05002050000188708-E09ydMpKZBvL20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:11	570	200.2000	XLON	05002050000215144-E09ydMpKa6QL20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	1611	199.5000	XLON	07002070000214772-E09ydMpKa76X20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	1624	199.5000	XLON	07002070000214772-E09ydMpKa76V20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	2552	200.0000	XLON	05002050000206163-E09ydMpKa70G20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	6626	200.0000	XLON	05002050000203896-E09ydMpKa70E20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	487	200.0000	XLON	05002050000202296-E09ydMpKa70M20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	496	199.7000	XLON	05002050000199562-E09ydMpKa71V20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	596	200.0000	XLON	05002050000186226-E09ydMpKa70420220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	288	200.0000	XLON	05002050000215179-E09ydMpKa70U20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	112	200.0000	XLON	07002070000212032-E09ydMpKa70M20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	82	200.0000	XLON	07002070000201967-E09ydMpKa70A20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	2354	200.0000	XLON	07002070000201547-E09ydMpKa70620220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	3154	200.0000	XLON	07002070000214121-E09ydMpKa70Q20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	273	200.0000	XLON	07002070000209729-E09ydMpKa70L20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	394	200.0000	XLON	07002070000214645-E09ydMpKa70S20220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	288	199.5000	XLON	05002050000215303-E09ydMpKa73820220422
J.P. Morgan Securities plc	22-Apr-2022 15:36:20	542	199.5000	XLON	05002050000215303-E09ydMpKa72t20220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:13	3432	199.7000	XLON	07002070000215428-E09ydMpKaAnB20220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:14	4794	199.7000	XLON	07002070000215812-E09ydMpKaAod20220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:31	3182	199.9000	XLON	07002070000216051-E09ydMpKaBLK20220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:32	106	199.9000	XLON	07002070000216060-E09ydMpKaBMf20220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:32	8	199.9000	XLON	07002070000216060-E09ydMpKaBMd20220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:32	3068	199.9000	XLON	07002070000216060-E09ydMpKaBMZ20220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:33	3182	199.9000	XLON	05002050000216668-E09ydMpKaBN120220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:34	283	199.8000	XLON	07002070000216040-E09ydMpKaBQa20220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:34	3818	199.9000	XLON	07002070000216072-E09ydMpKaBPU20220422
J.P. Morgan Securities plc	22-Apr-2022 15:37:34	2900	199.8000	XLON	07002070000216040-E09ydMpKaBPP20220422
J.P. Morgan Securities plc	22-Apr-2022 15:38:04	3468	199.9000	XLON	05002050000216999-E09ydMpKaCOf20220422
J.P. Morgan Securities plc	22-Apr-2022 15:38:04	4120	199.9000	XLON	05002050000216770-E09ydMpKaCMI20220422
J.P. Morgan Securities plc	22-Apr-2022 15:38:04	998	199.9000	XLON	07002070000216299-E09ydMpKaCMn20220422
J.P. Morgan Securities plc	22-Apr-2022 15:38:12	386	199.9000	XLON	05002050000217012-E09ydMpKaCgg20220422
J.P. Morgan Securities plc	22-Apr-2022 15:38:12	3082	199.9000	XLON	05002050000217012-E09ydMpKaCge20220422
J.P. Morgan Securities plc	22-Apr-2022 15:38:29	1591	199.9000	XLON	05002050000217097-E09ydMpKaDNV20220422
J.P. Morgan Securities plc	22-Apr-2022 15:38:29	3771	199.9000	XLON	05002050000217097-E09ydMpKaDNX20220422
J.P. Morgan Securities plc	22-Apr-2022 15:38:35	3467	199.9000	XLON	07002070000216687-E09ydMpKaDbq20220422
J.P. Morgan Securities plc	22-Apr-2022 15:39:47	945	199.9000	XLON	05002050000218058-E09ydMpKaGxp20220422
J.P. Morgan Securities plc	22-Apr-2022 15:39:47	3152	199.9000	XLON	05002050000217321-E09ydMpKaGXI20220422
J.P. Morgan Securities plc	22-Apr-2022 15:42:31	972	200.0000	XLON	05002050000220349-E09ydMpKaM2w20220422
J.P. Morgan Securities plc	22-Apr-2022 15:43:06	2783	199.9000	XLON	07002070000218259-E09ydMpKaNXO20220422

J.P. Morgan Securities plc	22-Apr-2022 15:43:06	475	199.9000	XLON	07002070000220088-E09ydMpKaNXf20220422
J.P. Morgan Securities plc	22-Apr-2022 15:43:06	315	199.9000	XLON	07002070000218259-E09ydMpKaNXL20220422
J.P. Morgan Securities plc	22-Apr-2022 15:43:07	826	199.9000	XLON	05002050000219312-E09ydMpKaNXQ20220422
J.P. Morgan Securities plc	22-Apr-2022 15:45:23	2924	200.0000	XLON	05002050000222556-E09ydMpKaS2z20220422
J.P. Morgan Securities plc	22-Apr-2022 15:45:23	139	200.0000	XLON	05002050000222556-E09ydMpKaS3120220422
J.P. Morgan Securities plc	22-Apr-2022 15:45:23	612	199.9000	XLON	05002050000220811-E09ydMpKaS3F20220422
J.P. Morgan Securities plc	22-Apr-2022 15:45:23	597	199.9000	XLON	05002050000220811-E09ydMpKaS3D20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:43	487	200.0000	XLON	07002070000228740-E09ydMpKat7g20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	225	199.9000	XLON	07002070000221279-E09ydMpKat8820220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	167	199.9000	XLON	07002070000221279-E09ydMpKat8A20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	3734	200.0000	XLON	05002050000229272-E09ydMpKat7e20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	959	199.9000	XLON	05002050000220811-E09ydMpKat8320220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	2122	199.9000	XLON	07002070000222533-E09ydMpKat8E20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	455	199.9000	XLON	07002070000222533-E09ydMpKatmb20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	273	199.9000	XLON	07002070000221279-E09ydMpKat8C20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	695	199.9000	XLON	05002050000223175-E09ydMpKat8L20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	665	199.8000	XLON	05002050000216898-E09ydMpKat8Z20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	800	199.9000	XLON	07002070000222533-E09ydMpKatmb20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:44	1532	199.9000	XLON	05002050000220811-E09ydMpKat8620220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:45	4383	199.7000	XLON	07002070000232299-E09ydMpKatDP20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:46	3756	199.6000	XLON	05002050000232898-E09ydMpKatEz20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:46	314	199.6000	XLON	05002050000232898-E09ydMpKat8A20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:47	2795	199.7000	XLON	07002070000232319-E09ydMpKatGr20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:47	1902	199.7000	XLON	07002070000232319-E09ydMpKatGt20220422
J.P. Morgan Securities plc	22-Apr-2022 15:58:47	475	199.6000	XLON	05002050000232905-E09ydMpKatHJ20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:03	3444	199.5000	XLON	07002070000232270-E09ydMpKatw20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:03	119	199.6000	XLON	05002050000232912-E09ydMpKatlr20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:03	476	199.5000	XLON	07002070000232305-E09ydMpKatmd20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:03	2795	199.6000	XLON	05002050000232912-E09ydMpKatlo20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:03	1361	199.6000	XLON	05002050000232912-E09ydMpKatlw20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:03	242	199.6000	XLON	05002050000232912-E09ydMpKatlu20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:03	1000	199.6000	XLON	05002050000233111-E09ydMpKatmk20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:03	180	199.6000	XLON	05002050000232912-E09ydMpKatlm20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:04	1000	199.4000	XLON	07002070000232545-E09ydMpKatoe20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:04	470	199.4000	XLON	07002070000232545-E09ydMpKatog20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:05	366	199.4000	XLON	05002050000233140-E09ydMpKatrk20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:05	1308	199.4000	XLON	05002050000233140-E09ydMpKatro20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:05	2795	199.4000	XLON	05002050000233140-E09ydMpKatri20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:05	255	199.4000	XLON	05002050000233140-E09ydMpKatrm20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:06	2	199.4000	XLON	05002050000233161-E09ydMpKatve20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:06	398	199.4000	XLON	05002050000233161-E09ydMpKatvg20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:07	3	199.4000	XLON	07002070000232586-E09ydMpKaty220220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:12	2788	199.5000	XLON	07002070000232602-E09ydMpKau3F20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:12	1304	199.5000	XLON	07002070000232602-E09ydMpKau3J20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:14	1077	199.5000	XLON	07002070000232647-E09ydMpKau4D20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:14	3015	199.5000	XLON	07002070000232647-E09ydMpKau4G20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:15	3500	199.5000	XLON	0500205000023262-E09ydMpKau4U20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:15	3149	199.3000	XLON	07002070000232592-E09ydMpKau5B20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:15	4091	199.4000	XLON	07002070000232586-E09ydMpKau4b20220422
J.P. Morgan Securities plc	22-Apr-2022 15:59:15	278	199.5000	XLON	05002050000233262-E09ydMpKau4W20220422
J.P. Morgan Securities plc	22-Apr-2022 16:00:53	670	199.3000	XLON	07002070000232691-E09ydMpKaws620220422
J.P. Morgan Securities plc	22-Apr-2022 16:00:53	951	199.3000	XLON	07002070000232669-E09ydMpKaws420220422
J.P. Morgan Securities plc	22-Apr-2022 16:00:55	3108	199.3000	XLON	07002070000232691-E09ydMpKax0h20220422
J.P. Morgan Securities plc	22-Apr-2022 16:00:55	3148	199.3000	XLON	05002050000233277-E09ydMpKax0j20220422
J.P. Morgan Securities plc	22-Apr-2022 16:01:04	3142	199.3000	XLON	07002070000234180-E09ydMpKaxQ320220422
J.P. Morgan Securities plc	22-Apr-2022 16:01:20	725	199.3000	XLON	07002070000234418-E09ydMpKay1H20220422
J.P. Morgan Securities plc	22-Apr-2022 16:01:20	3770	199.3000	XLON	07002070000234311-E09ydMpKay1F20220422
J.P. Morgan Securities plc	22-Apr-2022 16:01:21	5205	199.3000	XLON	07002070000234513-E09ydMpKay2n20220422
J.P. Morgan Securities plc	22-Apr-2022 16:01:21	3770	199.2000	XLON	05002050000234818-E09ydMpKay4T20220422
J.P. Morgan Securities plc	22-Apr-2022 16:01:22	697	199.1000	XLON	05002050000233264-E09ydMpKay3n20220422
J.P. Morgan Securities plc	22-Apr-2022 16:01:22	4725	199.1000	XLON	05002050000235175-E09ydMpKay9Y20220422
J.P. Morgan Securities plc	22-Apr-2022 16:01:33	1120	199.3000	XLON	05002050000235318-E09ydMpKayQt20220422
J.P. Morgan Securities plc	22-Apr-2022 16:01:34	448	199.3000	XLON	05002050000235326-E09ydMpKayTj20220422
J.P. Morgan Securities plc	22-Apr-2022 16:02:11	253	199.2000	XLON	05002050000235262-E09ydMpKazWP20220422
J.P. Morgan Securities plc	22-Apr-2022 16:02:11	102	199.2000	XLON	05002050000235262-E09ydMpKazWT20220422
J.P. Morgan Securities plc	22-Apr-2022 16:02:11	1000	199.2000	XLON	05002050000235714-E09ydMpKazXo20220422
J.P. Morgan Securities plc	22-Apr-2022 16:02:11	3758	199.3000	XLON	07002070000234690-E09ydMpKazW720220422
J.P. Morgan Securities plc	22-Apr-2022 16:02:11	2795	199.2000	XLON	05002050000235262-E09ydMpKazYy20220422
J.P. Morgan Securities plc	22-Apr-2022 16:02:12	4065	199.2000	XLON	05002050000235724-E09ydMpKazYy20220422
J.P. Morgan Securities plc	22-Apr-2022 16:03:38	29	199.5000	XLON	05002050000236649-E09ydMpKb1rj20220422
J.P. Morgan Securities plc	22-Apr-2022 16:07:54	1990	199.7000	XLON	05002050000239703-E09ydMpKb9zs20220422
J.P. Morgan Securities plc	22-Apr-2022 16:07:54	1421	199.7000	XLON	05002050000239703-E09ydMpKb9zq20220422
J.P. Morgan Securities plc	22-Apr-2022 16:07:54	547	199.7000	XLON	07002070000239215-E09ydMpKb9zi20220422
J.P. Morgan Securities plc	22-Apr-2022 16:07:54	466	199.7000	XLON	07002070000239215-E09ydMpKb9zk20220422
J.P. Morgan Securities plc	22-Apr-2022 16:09:00	2891	200.0000	XLON	05002050000240359-E09ydMpKbC0B20220422
J.P. Morgan Securities plc	22-Apr-2022 16:09:28	3282	199.9000	XLON	05002050000239717-E09ydMpKbD9K20220422
J.P. Morgan Securities plc	22-Apr-2022 16:09:28	980	199.9000	XLON	05002050000239717-E09ydMpKbD9M20220422
J.P. Morgan Securities plc	22-Apr-2022 16:14:45	3809	199.8000	XLON	07002070000243245-E09ydMpKbMU920220422
J.P. Morgan Securities plc	22-Apr-2022 16:14:45	4395	199.8000	XLON	05002050000243057-E09ydMpKbMU720220422
J.P. Morgan Securities plc	22-Apr-2022 16:14:45	475	199.8000	XLON	05002050000242884-E09ydMpKbMU520220422

J.P. Morgan Securities plc	22-Apr-2022 16:15:16	3813	199.6000	XLON	05002050000245505-E09ydMpKbNGD20220422
J.P. Morgan Securities plc	22-Apr-2022 16:15:16	3223	199.6000	XLON	07002070000242509-E09ydMpKbNGB20220422
J.P. Morgan Securities plc	22-Apr-2022 16:15:17	519	199.6000	XLON	07002070000245511-E09ydMpKbNIH20220422
J.P. Morgan Securities plc	22-Apr-2022 16:15:20	2412	199.6000	XLON	07002070000245511-E09ydMpKbNKe20220422
J.P. Morgan Securities plc	22-Apr-2022 16:15:20	571	199.6000	XLON	07002070000245518-E09ydMpKbNKG20220422
J.P. Morgan Securities plc	22-Apr-2022 16:15:27	387	199.6000	XLON	05002050000246268-E09ydMpKbNc520220422
J.P. Morgan Securities plc	22-Apr-2022 16:15:27	3805	199.6000	XLON	07002070000245555-E09ydMpKbNbD20220422
J.P. Morgan Securities plc	22-Apr-2022 16:15:27	486	199.6000	XLON	05002050000246167-E09ydMpKbNbF20220422
J.P. Morgan Securities plc	22-Apr-2022 16:15:45	3711	199.6000	XLON	05002050000246268-E09ydMpKbOGM20220422
J.P. Morgan Securities plc	22-Apr-2022 16:17:58	1359	199.5000	XLON	05002050000246108-E09ydMpKbS8220220422
J.P. Morgan Securities plc	22-Apr-2022 16:17:58	1865	199.5000	XLON	05002050000246108-E09ydMpKbS8420220422
J.P. Morgan Securities plc	22-Apr-2022 16:17:58	40	199.4000	XLON	05002050000248220-E09ydMpKbS8w20220422
J.P. Morgan Securities plc	22-Apr-2022 16:17:58	185	199.4000	XLON	05002050000248220-E09ydMpKbS9L20220422
J.P. Morgan Securities plc	22-Apr-2022 16:17:58	250	199.4000	XLON	05002050000248220-E09ydMpKbS8v20220422
J.P. Morgan Securities plc	22-Apr-2022 16:17:58	3780	199.5000	XLON	07002070000245930-E09ydMpKbS8620220422
J.P. Morgan Securities plc	22-Apr-2022 16:17:58	3488	199.4000	XLON	05002050000248226-E09ydMpKbSAT20220422
J.P. Morgan Securities plc	22-Apr-2022 16:18:00	2907	199.4000	XLON	07002070000247673-E09ydMpKbSFf20220422
J.P. Morgan Securities plc	22-Apr-2022 16:18:01	2907	199.4000	XLON	05002050000248256-E09ydMpKbS8v20220422
J.P. Morgan Securities plc	22-Apr-2022 16:18:06	28	199.4000	XLON	05002050000248261-E09ydMpKbSPT20220422
J.P. Morgan Securities plc	22-Apr-2022 16:18:08	1393	199.4000	XLON	05002050000248261-E09ydMpKbSSn20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:40	475	199.4000	XLON	05002050000248446-E09ydMpKbV0x20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:40	685	199.4000	XLON	05002050000248353-E09ydMpKbV0v20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:40	2358	199.4000	XLON	05002050000248261-E09ydMpKbV0r20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:43	4029	199.4000	XLON	05002050000249435-E09ydMpKbV6M20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:45	2878	199.4000	XLON	07002070000249003-E09ydMpKbVAl20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:45	523	199.3000	XLON	05002050000249514-E09ydMpKbVBL20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:45	145	199.3000	XLON	07002070000244895-E09ydMpKbVAg20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:45	508	199.3000	XLON	07002070000244895-E09ydMpKbVAn20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:45	2573	199.3000	XLON	07002070000244895-E09ydMpKbVAX20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:45	3166	199.4000	XLON	07002070000248989-E09ydMpKbV7U20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:46	1000	199.3000	XLON	05002050000249521-E09ydMpKbVDi20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:48	1988	199.3000	XLON	07002070000249018-E09ydMpKbVFA20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:48	489	199.3000	XLON	07002070000249018-E09ydMpKbVf120220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:48	440	199.3000	XLON	07002070000249018-E09ydMpKbVf820220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:48	141	199.3000	XLON	07002070000249018-E09ydMpKbVf620220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:48	396	199.3000	XLON	07002070000249018-E09ydMpKbVf420220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:58	2070	199.3000	XLON	07002070000249042-E09ydMpKbVeg20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:58	475	199.3000	XLON	07002070000249222-E09ydMpKbVet20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:58	1384	199.3000	XLON	07002070000249042-E09ydMpKbVed20220422
J.P. Morgan Securities plc	22-Apr-2022 16:19:59	525	199.3000	XLON	05002050000249715-E09ydMpKbVfu20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:00	3117	199.3000	XLON	07002070000249245-E09ydMpKbVik20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:00	2	199.3000	XLON	07002070000249245-E09ydMpKbVii20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:20	3119	199.3000	XLON	05002050000249756-E09ydMpKbVYx20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:22	1095	199.3000	XLON	07002070000249597-E09ydMpKbWRR20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:22	1703	199.3000	XLON	07002070000249597-E09ydMpKbWRO20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:23	539	199.3000	XLON	07002070000249606-E09ydMpKbWVi20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:26	188	199.2000	XLON	05002050000249528-E09ydMpKbWf20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:26	1389	199.2000	XLON	05002050000249528-E09ydMpKbWct20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:26	4197	199.3000	XLON	07002070000249615-E09ydMpKbWcn20220422
J.P. Morgan Securities plc	22-Apr-2022 16:20:26	475	199.2000	XLON	07002070000247658-E09ydMpKbWcr20220422
J.P. Morgan Securities plc	22-Apr-2022 16:21:29	1166	199.2000	XLON	05002050000249528-E09ydMpKbWYn20220422
J.P. Morgan Securities plc	22-Apr-2022 16:22:03	523	199.3000	XLON	05002050000251496-E09ydMpKbZWn20220422
J.P. Morgan Securities plc	22-Apr-2022 16:22:03	2797	199.3000	XLON	05002050000251488-E09ydMpKbZWl20220422
J.P. Morgan Securities plc	22-Apr-2022 16:22:14	2797	199.3000	XLON	07002070000251058-E09ydMpKbADt20220422
J.P. Morgan Securities plc	22-Apr-2022 16:22:17	533	199.3000	XLON	05002050000251644-E09ydMpKbAL20220422
J.P. Morgan Securities plc	22-Apr-2022 16:22:17	738	199.3000	XLON	05002050000251644-E09ydMpKbALZ20220422
J.P. Morgan Securities plc	22-Apr-2022 16:22:17	1801	199.3000	XLON	05002050000251644-E09ydMpKbALX20220422
J.P. Morgan Securities plc	22-Apr-2022 16:22:26	3910	199.3000	XLON	07002070000251216-E09ydMpKbafF20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:02	3078	199.2000	XLON	05002050000250116-E09ydMpKbbhW20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:02	3469	199.3000	XLON	05002050000251780-E09ydMpKbbh920220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:02	167	199.3000	XLON	05002050000251780-E09ydMpKbbh620220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:02	65	199.2000	XLON	05002050000251216-E09ydMpKbbhY20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:02	819	199.3000	XLON	07002070000251688-E09ydMpKbbhP20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:03	648	199.2000	XLON	05002050000251216-E09ydMpKbbi320220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:03	1000	199.2000	XLON	07002070000251710-E09ydMpKbbqL20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:04	1328	199.2000	XLON	07002070000251732-E09ydMpKbbwE20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:47	1859	199.2000	XLON	05002050000252227-E09ydMpKbd8m20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:47	475	199.1000	XLON	05002050000252205-E09ydMpKbd8r20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:47	423	199.2000	XLON	07002070000251732-E09ydMpKbd8f20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:47	665	199.2000	XLON	07002070000251733-E09ydMpKbd8k20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:47	999	199.2000	XLON	07002070000251732-E09ydMpKbd8i20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:48	486	199.1000	XLON	07002070000252302-E09ydMpKbd8c20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:48	475	199.1000	XLON	05002050000252779-E09ydMpKbdAl20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:48	1554	199.1000	XLON	07002070000252288-E09ydMpKbdAY20220422
J.P. Morgan Securities plc	22-Apr-2022 16:23:49	3	199.1000	XLON	05002050000252795-E09ydMpKbdDv20220422
J.P. Morgan Securities plc	22-Apr-2022 16:24:17	3002	199.1000	XLON	05002050000252795-E09ydMpKbdE710220422
J.P. Morgan Securities plc	22-Apr-2022 16:24:45	2939	199.1000	XLON	07002070000252618-E09ydMpKbf2Q20220422
J.P. Morgan Securities plc	22-Apr-2022 16:25:27	504	199.1000	XLON	07002070000253112-E09ydMpKbgmP20220422
J.P. Morgan Securities plc	22-Apr-2022 16:25:27	1620	199.1000	XLON	07002070000252956-E09ydMpKbgmL20220422
J.P. Morgan Securities plc	22-Apr-2022 16:25:27	617	199.1000	XLON	07002070000252956-E09ydMpKbgmJ20220422

J.P. Morgan Securities plc	22-Apr-2022 16:25:27	899	199.1000	XLON	07002070000252956-E09ydMpKbkgmG20220422
J.P. Morgan Securities plc	22-Apr-2022 16:25:43	1256	199.1000	XLON	05002050000253992-E09ydMpKbkhEj20220422
J.P. Morgan Securities plc	22-Apr-2022 16:25:46	269	199.1000	XLON	05002050000253992-E09ydMpKbhmQ20220422
J.P. Morgan Securities plc	22-Apr-2022 16:25:51	446	199.1000	XLON	05002050000253992-E09ydMpKbht520220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:00	695	199.1000	XLON	05002050000254226-E09ydMpKbhlL20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:00	1339	199.1000	XLON	05002050000253992-E09ydMpKbhlJ20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:00	252	199.1000	XLON	05002050000253992-E09ydMpKbhlH20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:00	688	199.0000	XLON	05002050000248235-E09ydMpKbhlw20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:00	516	199.0000	XLON	05002050000248235-E09ydMpKbhlV20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:20	440	199.0000	XLON	05002050000248235-E09ydMpKbiPl20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:20	2476	199.0000	XLON	05002050000254385-E09ydMpKbiPN20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:20	423	199.0000	XLON	07002070000254204-E09ydMpKbiRR20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:20	398	199.0000	XLON	07002070000254204-E09ydMpKbiRP20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:20	1000	199.0000	XLON	07002070000254204-E09ydMpKbiRN20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:20	1263	199.0000	XLON	05002050000248235-E09ydMpKbiPL20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:20	1005	199.0000	XLON	07002070000253984-E09ydMpKbiPP20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:21	921	198.9000	XLON	05002050000254620-E09ydMpKbiUT20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:51	446	198.9000	XLON	05002050000254634-E09ydMpKbjE520220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:51	475	198.9000	XLON	07002070000254558-E09ydMpKbjEB20220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:51	3190	198.9000	XLON	05002050000254634-E09ydMpKbjE920220422
J.P. Morgan Securities plc	22-Apr-2022 16:26:52	2522	198.8000	XLON	05002050000255120-E09ydMpKbjFM20220422
J.P. Morgan Securities plc	22-Apr-2022 16:27:11	1258	198.8000	XLON	05002050000255134-E09ydMpKbjjv20220422
J.P. Morgan Securities plc	22-Apr-2022 16:27:11	662	198.8000	XLON	05002050000255134-E09ydMpKbjjL20220422
J.P. Morgan Securities plc	22-Apr-2022 16:27:11	373	198.8000	XLON	05002050000255134-E09ydMpKbjjY20220422
J.P. Morgan Securities plc	22-Apr-2022 16:27:16	1623	198.8000	XLON	05002050000255260-E09ydMpKbjtX20220422
J.P. Morgan Securities plc	22-Apr-2022 16:27:41	665	198.9000	XLON	05002050000255323-E09ydMpKbkcx20220422
J.P. Morgan Securities plc	22-Apr-2022 16:27:41	865	198.9000	XLON	05002050000255333-E09ydMpKbkcz20220422
J.P. Morgan Securities plc	22-Apr-2022 16:27:41	1294	198.9000	XLON	05002050000255333-E09ydMpKbkdz20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:00	1477	198.9000	XLON	07002070000255263-E09ydMpKbldF20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:00	1580	198.9000	XLON	07002070000255263-E09ydMpKbldI20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:02	509	198.9000	XLON	05002050000255915-E09ydMpKblFc20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:06	241	198.9000	XLON	05002050000255915-E09ydMpKblQ520220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:13	277	198.9000	XLON	07002070000255564-E09ydMpKbldL20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:13	1213	198.9000	XLON	05002050000255915-E09ydMpKbldJ20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:13	269	198.9000	XLON	07002070000255564-E09ydMpKbldQ20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:13	14	198.9000	XLON	07002070000255564-E09ydMpKbldO20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:15	813	198.9000	XLON	07002070000255752-E09ydMpKbleu20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:49	210	198.9000	XLON	05002050000256137-E09ydMpKbmYs20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:55	3500	199.0000	XLON	07002070000256213-E09ydMpKbmjd20220422
J.P. Morgan Securities plc	22-Apr-2022 16:28:55	3500	199.0000	XLON	070020700002