

FOR IMMEDIATE RELEASE

26 April 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 25 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:	25 April 2022
Aggregate number of Ordinary Shares purchased:	808,248
Lowest price paid per share:	191.50 pence
Highest price paid per share:	196.60 pence
Average price paid per share:	194.89 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 3,168,941 shares at a cost (including dealing and associated costs) of £6,296,984.47.

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	25-Apr-2022 08:03:11	347	196.3000	XLON	07002070000003240-E0A0oFH6wyoF20220425
J.P. Morgan Securities plc	25-Apr-2022 08:03:11	126	196.3000	XLON	07002070000003240-E0A0oFH6wyoH20220425
J.P. Morgan Securities plc	25-Apr-2022 08:03:11	665	196.3000	XLON	07002070000003239-E0A0oFH6wyoD20220425
J.P. Morgan Securities plc	25-Apr-2022 08:03:12	255	196.1000	XLON	05002050000003208-E0A0oFH6wp3E20220425
J.P. Morgan Securities plc	25-Apr-2022 08:03:12	411	196.1000	XLON	05002050000003208-E0A0oFH6wp3G20220425
J.P. Morgan Securities plc	25-Apr-2022 08:03:50	187	195.6000	XLON	07002070000002883-E0A0oFH6wskk20220425
J.P. Morgan Securities plc	25-Apr-2022 08:03:50	545	195.6000	XLON	07002070000002883-E0A0oFH6wshk20220425
J.P. Morgan Securities plc	25-Apr-2022 08:05:00	79	195.6000	XLON	07002070000007012-E0A0oFH6wztN20220425
J.P. Morgan Securities plc	25-Apr-2022 08:05:01	256	195.6000	XLON	07002070000007012-E0A0oFH6x00F20220425
J.P. Morgan Securities plc	25-Apr-2022 08:05:02	500	195.6000	XLON	07002070000007012-E0A0oFH6x0BE20220425
J.P. Morgan Securities plc	25-Apr-2022 08:05:03	45	195.4000	XLON	05002050000006847-E0A0oFH6x0U20220425
J.P. Morgan Securities plc	25-Apr-2022 08:05:10	256	195.4000	XLON	05002050000006847-E0A0oFH6x15O20220425
J.P. Morgan Securities plc	25-Apr-2022 08:05:20	140	195.4000	XLON	05002050000006847-E0A0oFH6x0684720220425
J.P. Morgan Securities plc	25-Apr-2022 08:05:20	256	195.4000	XLON	05002050000006847-E0A0oFH6x21720220425
J.P. Morgan Securities plc	25-Apr-2022 08:06:02	559	195.3000	XLON	05002050000008582-E0A0oFH6x59D20220425
J.P. Morgan Securities plc	25-Apr-2022 08:08:41	937	195.3000	XLON	07002070000011345-E0A0oFH6xJoh20220425
J.P. Morgan Securities plc	25-Apr-2022 08:08:42	793	195.2000	XLON	07002070000010856-E0A0oFH6xKGY20220425
J.P. Morgan Securities plc	25-Apr-2022 08:09:16	721	195.1000	XLON	05002050000010494-E0A0oFH6xODI20220425
J.P. Morgan Securities plc	25-Apr-2022 08:09:41	568	195.2000	XLON	07002070000012444-E0A0oFH6xQUm20220425
J.P. Morgan Securities plc	25-Apr-2022 08:11:47	256	195.1000	XLON	07002070000013507-E0A0oFH6xZWg20220425
J.P. Morgan Securities plc	25-Apr-2022 08:12:40	581	195.1000	XLON	07002070000013507-E0A0oFH6x08X20220425
J.P. Morgan Securities plc	25-Apr-2022 08:14:05	257	194.7000	XLON	07002070000014699-E0A0oFH6xjzO20220425
J.P. Morgan Securities plc	25-Apr-2022 08:15:40	37	194.9000	XLON	05002050000016468-E0A0oFH6xqrE20220425
J.P. Morgan Securities plc	25-Apr-2022 08:15:40	560	194.3000	XLON	05002050000008990-E0A0oFH6xqre20220425
J.P. Morgan Securities plc	25-Apr-2022 08:15:40	743	194.9000	XLON	05002050000016468-E0A0oFH6xwN720220425
J.P. Morgan Securities plc	25-Apr-2022 08:15:40	780	194.8000	XLON	05002050000015860-E0A0oFH6xqrG20220425
J.P. Morgan Securities plc	25-Apr-2022 08:15:40	598	194.7000	XLON	07002070000014699-E0A0oFH6xqrI20220425
J.P. Morgan Securities plc	25-Apr-2022 08:15:40	497	194.5000	XLON	07002070000008987-E0A0oFH6xqrQ20220425
J.P. Morgan Securities plc	25-Apr-2022 08:16:45	625	195.7000	XLON	05002050000018080-E0A0oFH6xwN720220425
J.P. Morgan Securities plc	25-Apr-2022 08:16:50	625	195.6000	XLON	07002070000017902-E0A0oFH6xwfE20220425
J.P. Morgan Securities plc	25-Apr-2022 08:18:15	1104	195.5000	XLON	07002070000018772-E0A0oFH6y4K520220425
J.P. Morgan Securities plc	25-Apr-2022 08:18:15	646	195.5000	XLON	07002070000018776-E0A0oFH6y4K720220425
J.P. Morgan Securities plc	25-Apr-2022 08:18:20	864	195.4000	XLON	07002070000018235-E0A0oFH6y4fu20220425
J.P. Morgan Securities plc	25-Apr-2022 08:18:20	256	195.4000	XLON	07002070000018235-E0A0oFH6y4fl20220425
J.P. Morgan Securities plc	25-Apr-2022 08:19:20	256	195.3000	XLON	07002070000018031-E0A0oFH6y8OV20220425
J.P. Morgan Securities plc	25-Apr-2022 08:19:40	957	195.3000	XLON	07002070000018031-E0A0oFH6y9Pd20220425
J.P. Morgan Securities plc	25-Apr-2022 08:19:40	882	195.3000	XLON	07002070000020214-E0A0oFH6y9Ph20220425
J.P. Morgan Securities plc	25-Apr-2022 08:19:44	568	195.1000	XLON	07002070000017298-E0A0oFH6yY1g20220425
J.P. Morgan Securities plc	25-Apr-2022 08:20:02	257	194.9000	XLON	05002050000018885-E0A0oFH6yBxc20220425
J.P. Morgan Securities plc	25-Apr-2022 08:20:02	302	194.9000	XLON	05002050000018885-E0A0oFH6yBxf20220425
J.P. Morgan Securities plc	25-Apr-2022 08:22:01	344	194.6000	XLON	05002050000022105-E0A0oFH6yYl20220425
J.P. Morgan Securities plc	25-Apr-2022 08:22:13	662	194.4000	XLON	07002070000021436-E0A0oFH6yJKY20220425
J.P. Morgan Securities plc	25-Apr-2022 08:23:00	568	194.3000	XLON	07002070000022617-E0A0oFH6yM4V20220425
J.P. Morgan Securities plc	25-Apr-2022 08:23:30	473	194.1000	XLON	07002070000022424-E0A0oFH6yNa720220425
J.P. Morgan Securities plc	25-Apr-2022 08:26:15	520	194.1000	XLON	07002070000023535-E0A0oFH6yY0t20220425
J.P. Morgan Securities plc	25-Apr-2022 08:26:15	732	193.8000	XLON	07002070000021440-E0A0oFH6yY1g20220425
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J.P. Morgan Securities plc	25-Apr-2022 08:26:15	680	194.0000	XLON	05002050000021562-E0A0oFH6yY1520220425
J.P. Morgan Securities plc	25-Apr-2022 08:26:16	491	193.4000	XLON	07002070000023000-E0A0oFH6yY4L20220425
J.P. Morgan Securities plc	25-Apr-2022 08:26:17	1215	193.3000	XLON	07002070000025080-E0A0oFH6yY8t20220425
J.P. Morgan Securities plc	25-Apr-2022 08:27:44	972	192.9000	XLON	05002050000025198-E0A0oFH6ydwE20220425
J.P. Morgan Securities plc	25-Apr-2022 08:27:44	736	192.9000	XLON	05002050000026309-E0A0oFH6ydwI20220425
J.P. Morgan Securities plc	25-Apr-2022 08:27:45	762	192.7000	XLON	07002070000025091-E0A0oFH6ydxu20220425
J.P. Morgan Securities plc	25-Apr-2022 08:30:25	586	192.8000	XLON	07002070000027353-E0A0oFH6yYt20220425
J.P. Morgan Securities plc	25-Apr-2022 08:30:39	693	192.7000	XLON	07002070000027231-E0A0oFH6yNVT20220425
J.P. Morgan Securities plc	25-Apr-2022 08:30:39	593	192.7000	XLON	05002050000027509-E0A0oFH6yNWX20220425
J.P. Morgan Securities plc	25-Apr-2022 08:30:39	586	192.5000	XLON	05002050000027388-E0A0oFH6yNWO20220425
J.P. Morgan Securities plc	25-Apr-2022 08:31:50	615	192.5000	XLON	07002070000028702-E0A0oFH6yRt20220425
J.P. Morgan Securities plc	25-Apr-2022 08:32:07	662	192.2000	XLON	05002050000028841-E0A0oFH6yTBU20220425
J.P. Morgan Securities plc	25-Apr-2022 08:32:07	662	192.2000	XLON	05002050000028840-E0A0oFH6yTBS20220425
J.P. Morgan Securities plc	25-Apr-2022 08:32:51	66	192.1000	XLON	07002070000030288-E0A0oFH6yVLM20220425
J.P. Morgan Securities plc	25-Apr-2022 08:32:51	407	192.1000	XLON	07002070000030288-E0A0oFH6yVlJ20220425
J.P. Morgan Securities plc	25-Apr-2022 08:33:44	709	191.9000	XLON	07002070000028441-E0A0oFH6yY0t20220425
J.P. Morgan Securities plc	25-Apr-2022 08:33:44	520	191.9000	XLON	07002070000028703-E0A0oFH6yY0v20220425
J.P. Morgan Securities plc	25-Apr-2022 08:34:49	521	191.8000	XLON	05002050000031586-E0A0oFH6z0gR20220425
J.P. Morgan Securities plc	25-Apr-2022 08:36:09	710	191.7000	XLON	07002070000031257-E0A0oFH6z5En20220425
J.P. Morgan Securities plc	25-Apr-2022 08:36:51	473	191.5000	XLON	07002070000031265-E0A0oFH6zYl920220425
J.P. Morgan Securities plc	25-Apr-2022 08:40:06	856	191.7000	XLON	05002050000034555-E0A0oFH6zGCP20220425
J.P. Morgan Securities plc	25-Apr-2022 08:40:06	198	191.7000	XLON	05002050000034555-E0A0oFH6zGCR20220425
J.P. Morgan Securities plc	25-Apr-2022 08:45:06	266	191.7000	XLON	05002050000037728-E0A0oFH6zU8V20220425
J.P. Morgan Securities plc	25-Apr-2022 08:45:06	1092	191.7000	XLON	05002050000037728-E0A0oFH6zU8C20220425
J.P. Morgan Securities plc	25-Apr-2022 08:46:31	812	192.5000	XLON	07002070000039169-E0A0oFH6zXk120220425
J.P. Morgan Securities plc	25-Apr-2022 08:46:31	1236	192.5000	XLON	07002070000039171-E0A0oFH6zXk320220425
J.P. Morgan Securities plc	25-Apr-2022 08:49:50	1198	192.2000	XLON	07002070000040470-E0A0oFH6zqVN20220425
J.P. Morgan Securities plc	25-Apr-2022 08:49:50	1118	192.2000	XLON	07002070000040475-E0A0oFH6zqVP20220425
J.P. Morgan Securities plc	25-Apr-2022 08:51:01	893	192.2000	XLON	05002050000041215-E0A0oFH6zn3X20220425
J.P. Morgan Securities plc	25-Apr-2022 08:51:02	1194	192.2000	XLON	07002070000042421-E0A0oFH6zn5p20220425
J.P. Morgan Securities plc	25-Apr-2022 08:51:02	339	192.2000	XLON	07002070000042421-E0A0oFH6zn5s20220425
J.P. Morgan Securities plc	25-Apr-2022 08:54:15	1539	192.4000	XLON	07002070000044766-E0A0oFH6zyMI20220425

J.P. Morgan Securities plc	25-Apr-2022 08:54:22	1078	192.4000	XLON	07002070000045234-E0A0oFH6zyVA20220425
J.P. Morgan Securities plc	25-Apr-2022 09:00:36	1608	192.4000	XLON	05002050000046082-E0A0oFH70BAV20220425
J.P. Morgan Securities plc	25-Apr-2022 09:01:14	1646	192.3000	XLON	07002070000043742-E0A0oFH70CRM20220425
J.P. Morgan Securities plc	25-Apr-2022 09:01:18	1056	192.1000	XLON	07002070000039146-E0A0oFH70CXB20220425
J.P. Morgan Securities plc	25-Apr-2022 09:04:03	1513	192.7000	XLON	07002070000050809-E0A0oFH70ltn20220425
J.P. Morgan Securities plc	25-Apr-2022 09:08:20	1528	192.8000	XLON	05002050000052907-E0A0oFH70TMM20220425
J.P. Morgan Securities plc	25-Apr-2022 09:08:20	1141	192.9000	XLON	07002070000053487-E0A0oFH70TMI20220425
J.P. Morgan Securities plc	25-Apr-2022 09:12:04	509	192.4000	XLON	05002050000050764-E0A0oFH70awR20220425
J.P. Morgan Securities plc	25-Apr-2022 09:12:04	926	192.5000	XLON	07002070000052941-E0A0oFH70awB20220425
J.P. Morgan Securities plc	25-Apr-2022 09:13:11	1320	192.4000	XLON	07002070000056683-E0A0oFH70zdk20220425
J.P. Morgan Securities plc	25-Apr-2022 09:14:40	260	192.4000	XLON	05002050000057589-E0A0oFH70j5w20220425
J.P. Morgan Securities plc	25-Apr-2022 09:15:37	562	192.3000	XLON	07002070000056245-E0A0oFH70l6W20220425
J.P. Morgan Securities plc	25-Apr-2022 09:15:37	891	192.4000	XLON	05002050000057589-E0A0oFH70l6O20220425
J.P. Morgan Securities plc	25-Apr-2022 09:15:37	341	192.4000	XLON	05002050000057589-E0A0oFH70l6C20220425
J.P. Morgan Securities plc	25-Apr-2022 09:15:37	823	192.3000	XLON	07002070000056519-E0A0oFH70l6Y20220425
J.P. Morgan Securities plc	25-Apr-2022 09:23:02	515	192.3000	XLON	07002070000060046-E0A0oFH70zTe20220425
J.P. Morgan Securities plc	25-Apr-2022 09:23:03	260	192.3000	XLON	07002070000060046-E0A0oFH70zXF20220425
J.P. Morgan Securities plc	25-Apr-2022 09:23:07	947	192.3000	XLON	07002070000060046-E0A0oFH70l6Y20220425
J.P. Morgan Securities plc	25-Apr-2022 09:24:24	1076	192.3000	XLON	05002050000062304-E0A0oFH7124B20220425
J.P. Morgan Securities plc	25-Apr-2022 09:24:24	310	192.3000	XLON	05002050000062304-E0A0oFH7124920220425
J.P. Morgan Securities plc	25-Apr-2022 09:25:05	562	192.2000	XLON	05002050000056097-E0A0oFH713Wt20220425
J.P. Morgan Securities plc	25-Apr-2022 09:25:05	662	192.1000	XLON	05002050000050562-E0A0oFH713XC20220425
J.P. Morgan Securities plc	25-Apr-2022 09:25:05	547	192.2000	XLON	07002070000058535-E0A0oFH713Wv20220425
J.P. Morgan Securities plc	25-Apr-2022 09:25:07	588	192.0000	XLON	05002050000056633-E0A0oFH713b020220425
J.P. Morgan Securities plc	25-Apr-2022 09:27:58	1620	192.0000	XLON	07002070000063191-E0A0oFH719CK20220425
J.P. Morgan Securities plc	25-Apr-2022 09:28:41	473	191.9000	XLON	05002050000058521-E0A0oFH71Aa820220425
J.P. Morgan Securities plc	25-Apr-2022 09:28:41	814	191.9000	XLON	05002050000063025-E0A0oFH71AaC20220425
J.P. Morgan Securities plc	25-Apr-2022 09:29:02	261	191.7000	XLON	07002070000056780-E0A0oFH71B4b20220425
J.P. Morgan Securities plc	25-Apr-2022 09:39:37	1413	192.7000	XLON	05002050000065910-E0A0oFH71U1D20220425
J.P. Morgan Securities plc	25-Apr-2022 09:39:38	1133	192.7000	XLON	07002070000068425-E0A0oFH71U2b20220425
J.P. Morgan Securities plc	25-Apr-2022 09:42:00	1320	192.7000	XLON	05002050000069069-E0A0oFH71YD220220425
J.P. Morgan Securities plc	25-Apr-2022 09:43:06	514	192.7000	XLON	07002070000069648-E0A0oFH71aGM20220425
J.P. Morgan Securities plc	25-Apr-2022 09:43:07	260	192.7000	XLON	07002070000069648-E0A0oFH71aHo20220425
J.P. Morgan Securities plc	25-Apr-2022 09:43:07	456	192.7000	XLON	07002070000069648-E0A0oFH71aHq20220425
J.P. Morgan Securities plc	25-Apr-2022 09:43:40	713	192.7000	XLON	05002050000069978-E0A0oFH71y3b20220425
J.P. Morgan Securities plc	25-Apr-2022 09:43:40	321	192.7000	XLON	05002050000069978-E0A0oFH71b3620220425
J.P. Morgan Securities plc	25-Apr-2022 09:44:40	634	192.7000	XLON	05002050000070685-E0A0oFH71caL20220425
J.P. Morgan Securities plc	25-Apr-2022 09:45:20	1397	192.7000	XLON	05002050000071008-E0A0oFH71dix20220425
J.P. Morgan Securities plc	25-Apr-2022 09:45:20	938	192.6000	XLON	05002050000065752-E0A0oFH71dlj20220425
J.P. Morgan Securities plc	25-Apr-2022 09:47:04	327	192.6000	XLON	05002050000072515-E0A0oFH71hpG20220425
J.P. Morgan Securities plc	25-Apr-2022 09:47:04	1000	192.6000	XLON	05002050000072515-E0A0oFH71hpE20220425
J.P. Morgan Securities plc	25-Apr-2022 09:47:04	37	192.7000	XLON	05002050000072515-E0A0oFH71hpl20220425
J.P. Morgan Securities plc	25-Apr-2022 09:47:45	332	192.7000	XLON	05002050000073418-E0A0oFH71Jal20220425
J.P. Morgan Securities plc	25-Apr-2022 09:54:23	1291	192.5000	XLON	05002050000079584-E0A0oFH71ubz20220425
J.P. Morgan Securities plc	25-Apr-2022 09:56:17	1024	192.5000	XLON	05002050000083610-E0A0oFH71xrv20220425
J.P. Morgan Securities plc	25-Apr-2022 09:56:30	963	192.4000	XLON	07002070000071359-E0A0oFH71y2Z20220425
J.P. Morgan Securities plc	25-Apr-2022 09:56:30	614	192.3000	XLON	05002050000065010-E0A0oFH71y3b20220425
J.P. Morgan Securities plc	25-Apr-2022 09:56:30	423	192.4000	XLON	07002070000071359-E0A0oFH71y2b20220425
J.P. Morgan Securities plc	25-Apr-2022 09:56:30	691	192.4000	XLON	07002070000065288-E0A0oFH71y2X20220425
J.P. Morgan Securities plc	25-Apr-2022 09:56:35	958	192.1000	XLON	07002070000064903-E0A0oFH71yAd20220425
J.P. Morgan Securities plc	25-Apr-2022 09:59:40	553	191.9000	XLON	07002070000084001-E0A0oFH721c020220425
J.P. Morgan Securities plc	25-Apr-2022 09:59:40	1176	191.9000	XLON	05002050000085883-E0A0oFH722cA20220425
J.P. Morgan Securities plc	25-Apr-2022 09:59:40	20	191.9000	XLON	07002070000084001-E0A0oFH722c420220425
J.P. Morgan Securities plc	25-Apr-2022 10:01:06	261	192.2000	XLON	05002050000089943-E0A0oFH726Cu20220425
J.P. Morgan Securities plc	25-Apr-2022 10:01:06	995	192.2000	XLON	05002050000089943-E0A0oFH726C20220425
J.P. Morgan Securities plc	25-Apr-2022 10:01:35	857	192.0000	XLON	05002050000088191-E0A0oFH7275Q20220425
J.P. Morgan Securities plc	25-Apr-2022 10:01:35	261	192.0000	XLON	05002050000088191-E0A0oFH7275K20220425
J.P. Morgan Securities plc	25-Apr-2022 10:01:35	702	192.0000	XLON	07002070000089779-E0A0oFH7275S20220425
J.P. Morgan Securities plc	25-Apr-2022 10:03:16	964	192.2000	XLON	07002070000091242-E0A0oFH721yF20220425
J.P. Morgan Securities plc	25-Apr-2022 10:03:16	964	192.1000	XLON	05002050000091301-E0A0oFH729gV20220425
J.P. Morgan Securities plc	25-Apr-2022 10:07:39	1085	192.4000	XLON	07002070000094211-E0A0oFH72FVF20220425
J.P. Morgan Securities plc	25-Apr-2022 10:10:02	412	192.4000	XLON	05002050000095473-E0A0oFH72JfU20220425
J.P. Morgan Securities plc	25-Apr-2022 10:13:50	1273	192.6000	XLON	050020500000101052-E0A0oFH72PTX20220425
J.P. Morgan Securities plc	25-Apr-2022 10:16:00	975	193.1000	XLON	050020500000103053-E0A0oFH721yW20220425
J.P. Morgan Securities plc	25-Apr-2022 10:17:01	1170	193.2000	XLON	070020700000103345-E0A0oFH72VUC20220425
J.P. Morgan Securities plc	25-Apr-2022 10:17:01	700	193.2000	XLON	050020500000103519-E0A0oFH72VUE20220425
J.P. Morgan Securities plc	25-Apr-2022 10:17:01	1463	193.1000	XLON	070020700000102964-E0A0oFH72VUY20220425
J.P. Morgan Securities plc	25-Apr-2022 10:21:05	12	193.4000	XLON	070020700000107351-E0A0oFH72v3r20220425
J.P. Morgan Securities plc	25-Apr-2022 10:21:10	1458	193.4000	XLON	070020700000107351-E0A0oFH72dKe20220425
J.P. Morgan Securities plc	25-Apr-2022 10:29:17	1471	193.8000	XLON	050020500000114278-E0A0oFH72rGl20220425
J.P. Morgan Securities plc	25-Apr-2022 10:30:17	1382	193.6000	XLON	070020700000112453-E0A0oFH72tZF20220425
J.P. Morgan Securities plc	25-Apr-2022 10:30:17	1439	193.8000	XLON	050020500000115180-E0A0oFH72tYw20220425
J.P. Morgan Securities plc	25-Apr-2022 10:30:20	570	193.5000	XLON	050020500000109733-E0A0oFH72tC20220425
J.P. Morgan Securities plc	25-Apr-2022 10:30:20	29	193.5000	XLON	070020700000109594-E0A0oFH72tbv20220425
J.P. Morgan Securities plc	25-Apr-2022 10:30:20	1068	193.5000	XLON	070020700000109594-E0A0oFH72tby20220425
J.P. Morgan Securities plc	25-Apr-2022 10:36:37	300	193.4000	XLON	050020500000122982-E0A0oFH735G20220425
J.P. Morgan Securities plc	25-Apr-2022 10:36:37	935	193.4000	XLON	050020500000122982-E0A0oFH735HB20220425
J.P. Morgan Securities plc	25-Apr-2022 10:39:13	1028	193.3000	XLON	050020500000115218-E0A0oFH739Cs20220425
J.P. Morgan Securities plc	25-Apr-2022 10:39:26	1238	193.3000	XLON	050020500000128204-E0A0oFH739fI20220425
J.P. Morgan Securities plc	25-Apr-2022 10:45:10	1023	193.6000	XLON	070020700000134471-E0A0oFH73l6T20220425

J.P. Morgan Securities plc	25-Apr-2022 10:45:43	1122	193.6000	XLON	07002070000135275-E0A0oFH73Jp20220425
J.P. Morgan Securities plc	25-Apr-2022 10:46:05	1527	193.6000	XLON	07002070000135692-E0A0oFH73JCW20220425
J.P. Morgan Securities plc	25-Apr-2022 10:46:05	1028	193.5000	XLON	05002050000134682-E0A0oFH73JCh20220425
J.P. Morgan Securities plc	25-Apr-2022 10:46:28	436	193.5000	XLON	07002070000136015-E0A0oFH73JYw20220425
J.P. Morgan Securities plc	25-Apr-2022 10:49:35	1146	194.0000	XLON	05002050000138883-E0A0oFH73OF920220425
J.P. Morgan Securities plc	25-Apr-2022 10:49:35	1545	194.0000	XLON	07002070000138654-E0A0oFH73OF720220425
J.P. Morgan Securities plc	25-Apr-2022 10:49:35	1092	194.0000	XLON	07002070000138669-E0A0oFH73OFB20220425
J.P. Morgan Securities plc	25-Apr-2022 10:50:32	1048	193.8000	XLON	05002050000138388-E0A0oFH73PNx20220425
J.P. Morgan Securities plc	25-Apr-2022 10:50:32	1027	193.9000	XLON	07002070000138216-E0A0oFH73PNt20220425
J.P. Morgan Securities plc	25-Apr-2022 10:50:32	511	193.8000	XLON	07002070000138803-E0A0oFH73PO120220425
J.P. Morgan Securities plc	25-Apr-2022 10:52:18	1040	193.7000	XLON	07002070000140606-E0A0oFH73S3320220425
J.P. Morgan Securities plc	25-Apr-2022 10:59:15	460	193.7000	XLON	07002070000141226-E0A0oFH73buF20220425
J.P. Morgan Securities plc	25-Apr-2022 10:59:15	809	193.7000	XLON	07002070000141226-E0A0oFH73buH20220425
J.P. Morgan Securities plc	25-Apr-2022 10:59:54	64	193.6000	XLON	07002070000140041-E0A0oFH73dCa20220425
J.P. Morgan Securities plc	25-Apr-2022 10:59:55	803	193.6000	XLON	07002070000140041-E0A0oFH73dCa20220425
J.P. Morgan Securities plc	25-Apr-2022 11:02:45	1454	193.7000	XLON	05002050000146428-E0A0oFH73hSj20220425
J.P. Morgan Securities plc	25-Apr-2022 11:05:15	505	193.5000	XLON	07002070000145985-E0A0oFH73IzO20220425
J.P. Morgan Securities plc	25-Apr-2022 11:05:15	646	193.5000	XLON	07002070000145985-E0A0oFH73IzC20220425
J.P. Morgan Securities plc	25-Apr-2022 11:05:37	477	193.4000	XLON	05002050000140251-E0A0oFH73IqG20220425
J.P. Morgan Securities plc	25-Apr-2022 11:05:37	416	193.4000	XLON	07002070000141927-E0A0oFH73IqL20220425
J.P. Morgan Securities plc	25-Apr-2022 11:05:37	556	193.4000	XLON	07002070000141927-E0A0oFH73IqK20220425
J.P. Morgan Securities plc	25-Apr-2022 11:06:32	627	193.5000	XLON	05002050000147574-E0A0oFH73n4Cc20220425
J.P. Morgan Securities plc	25-Apr-2022 11:06:32	987	193.5000	XLON	05002050000147574-E0A0oFH73n5120220425
J.P. Morgan Securities plc	25-Apr-2022 11:08:45	1376	193.5000	XLON	05002050000148691-E0A0oFH73qlm20220425
J.P. Morgan Securities plc	25-Apr-2022 11:09:31	364	193.5000	XLON	05002050000150408-E0A0oFH73nNR20220425
J.P. Morgan Securities plc	25-Apr-2022 11:09:31	788	193.5000	XLON	07002070000149647-E0A0oFH73vNP20220425
J.P. Morgan Securities plc	25-Apr-2022 11:09:31	156	193.5000	XLON	05002050000148691-E0A0oFH73nRL20220425
J.P. Morgan Securities plc	25-Apr-2022 11:09:37	854	193.5000	XLON	05002050000150408-E0A0oFH73rSZ20220425
J.P. Morgan Securities plc	25-Apr-2022 11:12:41	854	193.4000	XLON	07002070000151289-E0A0oFH73vNr20220425
J.P. Morgan Securities plc	25-Apr-2022 11:12:41	839	193.4000	XLON	07002070000147364-E0A0oFH73vNI20220425
J.P. Morgan Securities plc	25-Apr-2022 11:14:13	995	193.2000	XLON	05002050000151479-E0A0oFH73ycH20220425
J.P. Morgan Securities plc	25-Apr-2022 11:17:11	819	193.3000	XLON	07002070000154344-E0A0oFH742vU20220425
J.P. Morgan Securities plc	25-Apr-2022 11:17:12	247	193.2000	XLON	05002050000151479-E0A0oFH742wb20220425
J.P. Morgan Securities plc	25-Apr-2022 11:17:12	392	193.2000	XLON	07002070000153375-E0A0oFH742wF20220425
J.P. Morgan Securities plc	25-Apr-2022 11:19:27	4	195.1000	XLON	05002050000156827-E0A0oFH746la20220425
J.P. Morgan Securities plc	25-Apr-2022 11:19:27	1100	195.1000	XLON	05002050000156827-E0A0oFH746lV20220425
J.P. Morgan Securities plc	25-Apr-2022 11:19:32	1228	195.1000	XLON	07002070000156764-E0A0oFH746No20220425
J.P. Morgan Securities plc	25-Apr-2022 11:19:32	1652	195.1000	XLON	05002050000156850-E0A0oFH746NV20220425
J.P. Morgan Securities plc	25-Apr-2022 11:19:38	1173	195.0000	XLON	05002050000156613-E0A0oFH746Sc20220425
J.P. Morgan Securities plc	25-Apr-2022 11:19:38	1150	195.0000	XLON	05002050000156618-E0A0oFH746Se20220425
J.P. Morgan Securities plc	25-Apr-2022 11:19:50	881	194.9000	XLON	07002070000156500-E0A0oFH746fW20220425
J.P. Morgan Securities plc	25-Apr-2022 11:20:46	21	194.5000	XLON	07002070000157043-E0A0oFH7480k20220425
J.P. Morgan Securities plc	25-Apr-2022 11:26:11	510	194.8000	XLON	07002070000159008-E0A0oFH74Fr20220425
J.P. Morgan Securities plc	25-Apr-2022 11:26:11	5	194.8000	XLON	07002070000159008-E0A0oFH74Fr20220425
J.P. Morgan Securities plc	25-Apr-2022 11:26:26	631	194.5000	XLON	05002050000159113-E0A0oFH74G7O20220425
J.P. Morgan Securities plc	25-Apr-2022 11:32:49	1608	195.3000	XLON	05002050000161216-E0A0oFH74Nhr20220425
J.P. Morgan Securities plc	25-Apr-2022 11:33:49	722	195.3000	XLON	07002070000161528-E0A0oFH74JvN20220425
J.P. Morgan Securities plc	25-Apr-2022 11:33:57	1139	195.3000	XLON	05002050000161616-E0A0oFH74P2w20220425
J.P. Morgan Securities plc	25-Apr-2022 11:35:35	1326	195.1000	XLON	05002050000162268-E0A0oFH74RRN20220425
J.P. Morgan Securities plc	25-Apr-2022 11:35:35	500	195.1000	XLON	05002050000162268-E0A0oFH74RRL20220425
J.P. Morgan Securities plc	25-Apr-2022 11:36:16	724	195.0000	XLON	05002050000160834-E0A0oFH74S3X20220425
J.P. Morgan Securities plc	25-Apr-2022 11:36:16	514	195.0000	XLON	05002050000160834-E0A0oFH74S3X20220425
J.P. Morgan Securities plc	25-Apr-2022 11:37:29	1358	194.9000	XLON	05002050000160637-E0A0oFH74U3R20220425
J.P. Morgan Securities plc	25-Apr-2022 11:37:29	498	194.9000	XLON	05002050000160657-E0A0oFH74U3T20220425
J.P. Morgan Securities plc	25-Apr-2022 11:43:42	1475	195.0000	XLON	05002050000163827-E0A0oFH74bS20220425
J.P. Morgan Securities plc	25-Apr-2022 11:44:05	6	195.0000	XLON	05002050000163827-E0A0oFH74byf20220425
J.P. Morgan Securities plc	25-Apr-2022 11:48:31	1455	195.3000	XLON	05002050000166595-E0A0oFH74hAC20220425
J.P. Morgan Securities plc	25-Apr-2022 11:48:31	2	195.3000	XLON	05002050000166595-E0A0oFH74hAG20220425
J.P. Morgan Securities plc	25-Apr-2022 11:50:45	1212	195.4000	XLON	05002050000167651-E0A0oFH74JvN20220425
J.P. Morgan Securities plc	25-Apr-2022 11:50:52	1333	195.4000	XLON	05002050000167766-E0A0oFH74k2D20220425
J.P. Morgan Securities plc	25-Apr-2022 11:52:59	1578	195.4000	XLON	05002050000168375-E0A0oFH74n6x20220425
J.P. Morgan Securities plc	25-Apr-2022 11:53:19	839	195.3000	XLON	05002050000166975-E0A0oFH74nSr20220425
J.P. Morgan Securities plc	25-Apr-2022 11:53:19	494	195.3000	XLON	05002050000166975-E0A0oFH74nSx20220425
J.P. Morgan Securities plc	25-Apr-2022 11:53:20	581	195.3000	XLON	05002050000169019-E0A0oFH74nUi20220425
J.P. Morgan Securities plc	25-Apr-2022 11:53:20	708	195.3000	XLON	07002070000168915-E0A0oFH74nUG20220425
J.P. Morgan Securities plc	25-Apr-2022 11:53:20	630	195.3000	XLON	07002070000168915-E0A0oFH74nUC20220425
J.P. Morgan Securities plc	25-Apr-2022 11:53:25	398	195.7000	XLON	07002070000168965-E0A0oFH74nYJ20220425
J.P. Morgan Securities plc	25-Apr-2022 11:55:07	612	195.6000	XLON	05002050000169721-E0A0oFH74pbA20220425
J.P. Morgan Securities plc	25-Apr-2022 11:55:07	1581	195.6000	XLON	05002050000169672-E0A0oFH74pb820220425
J.P. Morgan Securities plc	25-Apr-2022 11:57:25	1519	195.8000	XLON	05002050000170491-E0A0oFH74rfe20220425
J.P. Morgan Securities plc	25-Apr-2022 11:57:25	1109	195.8000	XLON	05002050000170505-E0A0oFH74rfG20220425
J.P. Morgan Securities plc	25-Apr-2022 11:57:25	1109	195.7000	XLON	07002070000170090-E0A0oFH74rfO20220425
J.P. Morgan Securities plc	25-Apr-2022 11:57:26	666	195.6000	XLON	05002050000170179-E0A0oFH74rgR20220425
J.P. Morgan Securities plc	25-Apr-2022 11:57:26	2117	195.6000	XLON	07002070000170076-E0A0oFH74rgP20220425
J.P. Morgan Securities plc	25-Apr-2022 11:57:26	480	195.6000	XLON	05002050000170091-E0A0oFH74rgN20220425
J.P. Morgan Securities plc	25-Apr-2022 11:57:54	646	195.5000	XLON	07002070000170401-E0A0oFH74rslP20220425
J.P. Morgan Securities plc	25-Apr-2022 12:00:00	1406	195.4000	XLON	07002070000171314-E0A0oFH74vrf20220425
J.P. Morgan Securities plc	25-Apr-2022 12:01:32	518	195.3000	XLON	05002050000170709-E0A0oFH74ze820220425
J.P. Morgan Securities plc	25-Apr-2022 12:02:08	480	195.2000	XLON	05002050000170557-E0A0oFH750kx20220425
J.P. Morgan Securities plc	25-Apr-2022 12:02:08	463	195.2000	XLON	07002070000172213-E0A0oFH750l320220425

J.P. Morgan Securities plc	25-Apr-2022 12:02:08	664	195.3000	XLON	05002050000170709-E0A0oFH750kn20220425
J.P. Morgan Securities plc	25-Apr-2022 12:02:08	318	195.2000	XLON	07002070000172213-E0A0oFH750l120220425
J.P. Morgan Securities plc	25-Apr-2022 12:05:31	202	195.4000	XLON	07002070000174163-E0A0oFH755L920220425
J.P. Morgan Securities plc	25-Apr-2022 12:05:31	1414	195.3000	XLON	07002070000173760-E0A0oFH755L120220425
J.P. Morgan Securities plc	25-Apr-2022 12:05:31	1010	195.4000	XLON	07002070000174163-E0A0oFH755L720220425
J.P. Morgan Securities plc	25-Apr-2022 12:07:51	1009	195.2000	XLON	05002050000173519-E0A0oFH757lb20220425
J.P. Morgan Securities plc	25-Apr-2022 12:08:51	474	195.1000	XLON	07002070000173507-E0A0oFH758Xl20220425
J.P. Morgan Securities plc	25-Apr-2022 12:08:51	626	195.1000	XLON	07002070000174475-E0A0oFH758K20220425
J.P. Morgan Securities plc	25-Apr-2022 12:10:12	409	195.1000	XLON	05002050000175748-E0A0oFH75ASa20220425
J.P. Morgan Securities plc	25-Apr-2022 12:10:12	526	195.1000	XLON	05002050000175748-E0A0oFH75ASX20220425
J.P. Morgan Securities plc	25-Apr-2022 12:15:12	293	195.0000	XLON	05002050000177637-E0A0oFH75GJl20220425
J.P. Morgan Securities plc	25-Apr-2022 12:15:12	818	195.0000	XLON	05002050000175127-E0A0oFH75GJh20220425
J.P. Morgan Securities plc	25-Apr-2022 12:18:02	1148	195.0000	XLON	07002070000178644-E0A0oFH75JaU20220425
J.P. Morgan Securities plc	25-Apr-2022 12:18:02	364	195.0000	XLON	05002050000177637-E0A0oFH75JaS20220425
J.P. Morgan Securities plc	25-Apr-2022 12:18:02	473	194.9000	XLON	05002050000173043-E0A0oFH75Jal20220425
J.P. Morgan Securities plc	25-Apr-2022 12:18:02	542	194.9000	XLON	07002070000177352-E0A0oFH75Jan20220425
J.P. Morgan Securities plc	25-Apr-2022 12:18:14	713	194.8000	XLON	05002050000174496-E0A0oFH75Jto20220425
J.P. Morgan Securities plc	25-Apr-2022 12:18:17	710	194.7000	XLON	07002070000175709-E0A0oFH75Kq20220425
J.P. Morgan Securities plc	25-Apr-2022 12:18:28	894	194.6000	XLON	07002070000176413-E0A0oFH75KUr20220425
J.P. Morgan Securities plc	25-Apr-2022 12:18:28	615	194.6000	XLON	07002070000179616-E0A0oFH75KUt20220425
J.P. Morgan Securities plc	25-Apr-2022 12:21:07	1461	194.4000	XLON	07002070000180767-E0A0oFH75OA720220425
J.P. Morgan Securities plc	25-Apr-2022 12:24:39	1577	194.8000	XLON	05002050000184090-E0A0oFH75Kp20220425
J.P. Morgan Securities plc	25-Apr-2022 12:28:09	1400	195.3000	XLON	07002070000187913-E0A0oFH75yse20220425
J.P. Morgan Securities plc	25-Apr-2022 12:28:30	2231	195.2000	XLON	05002050000187354-E0A0oFH75zlv20220425
J.P. Morgan Securities plc	25-Apr-2022 12:31:02	1881	195.2000	XLON	07002070000189301-E0A0oFH764BH20220425
J.P. Morgan Securities plc	25-Apr-2022 12:31:02	520	195.1000	XLON	07002070000187408-E0A0oFH764EB20220425
J.P. Morgan Securities plc	25-Apr-2022 12:32:04	357	195.0000	XLON	07002070000187914-E0A0oFH766Nj20220425
J.P. Morgan Securities plc	25-Apr-2022 12:32:04	441	195.0000	XLON	07002070000187914-E0A0oFH766Nh20220425
J.P. Morgan Securities plc	25-Apr-2022 12:32:04	494	195.0000	XLON	07002070000190115-E0A0oFH766Nn20220425
J.P. Morgan Securities plc	25-Apr-2022 12:33:49	679	195.0000	XLON	07002070000191175-E0A0oFH76AG120220425
J.P. Morgan Securities plc	25-Apr-2022 12:34:02	664	195.0000	XLON	07002070000191175-E0A0oFH76AaF20220425
J.P. Morgan Securities plc	25-Apr-2022 12:34:52	186	194.9000	XLON	05002050000190106-E0A0oFH76C5M20220425
J.P. Morgan Securities plc	25-Apr-2022 12:34:52	521	194.9000	XLON	07002070000186168-E0A0oFH76C5K20220425
J.P. Morgan Securities plc	25-Apr-2022 12:35:00	311	194.9000	XLON	05002050000190106-E0A0oFH76CNL20220425
J.P. Morgan Securities plc	25-Apr-2022 12:35:02	855	194.9000	XLON	05002050000190106-E0A0oFH76CPZ20220425
J.P. Morgan Securities plc	25-Apr-2022 12:39:58	1423	195.1000	XLON	05002050000194208-E0A0oFH76Lse20220425
J.P. Morgan Securities plc	25-Apr-2022 12:39:58	779	195.1000	XLON	07002070000194564-E0A0oFH76Lsk20220425
J.P. Morgan Securities plc	25-Apr-2022 12:39:58	664	195.1000	XLON	07002070000194564-E0A0oFH76Lsi20220425
J.P. Morgan Securities plc	25-Apr-2022 12:40:05	1489	194.9000	XLON	07002070000193607-E0A0oFH76M2q20220425
J.P. Morgan Securities plc	25-Apr-2022 12:40:41	727	194.9000	XLON	07002070000193634-E0A0oFH76Mir20220425
J.P. Morgan Securities plc	25-Apr-2022 12:41:14	1281	194.6000	XLON	07002070000196265-E0A0oFH76NWD20220425
J.P. Morgan Securities plc	25-Apr-2022 12:41:14	780	194.6000	XLON	07002070000190120-E0A0oFH76NWB20220425
J.P. Morgan Securities plc	25-Apr-2022 12:42:52	1	194.6000	XLON	07002070000196265-E0A0oFH76Pkh20220425
J.P. Morgan Securities plc	25-Apr-2022 12:42:52	439	194.6000	XLON	07002070000197198-E0A0oFH76Pj20220425
J.P. Morgan Securities plc	25-Apr-2022 12:43:50	749	194.6000	XLON	07002070000197198-E0A0oFH76REl20220425
J.P. Morgan Securities plc	25-Apr-2022 12:44:13	568	194.5000	XLON	07002070000197200-E0A0oFH76RnO20220425
J.P. Morgan Securities plc	25-Apr-2022 12:44:13	626	194.5000	XLON	07002070000195663-E0A0oFH76RnQ20220425
J.P. Morgan Securities plc	25-Apr-2022 12:44:13	548	194.5000	XLON	05002050000197210-E0A0oFH76RnM20220425
J.P. Morgan Securities plc	25-Apr-2022 12:47:44	233	194.6000	XLON	05002050000199047-E0A0oFH76Wzd20220425
J.P. Morgan Securities plc	25-Apr-2022 12:47:44	241	194.6000	XLON	05002050000199047-E0A0oFH76Wz920220425
J.P. Morgan Securities plc	25-Apr-2022 12:47:44	1094	194.6000	XLON	05002050000199047-E0A0oFH76Wz920220425
J.P. Morgan Securities plc	25-Apr-2022 12:50:42	1396	194.7000	XLON	07002070000199522-E0A0oFH76aD520220425
J.P. Morgan Securities plc	25-Apr-2022 12:53:54	1943	195.1000	XLON	05002050000201487-E0A0oFH76e8r20220425
J.P. Morgan Securities plc	25-Apr-2022 12:55:02	568	195.0000	XLON	07002070000201455-E0A0oFH76fKp20220425
J.P. Morgan Securities plc	25-Apr-2022 12:55:02	1070	195.0000	XLON	05002050000201340-E0A0oFH76fkn20220425
J.P. Morgan Securities plc	25-Apr-2022 12:55:02	688	195.0000	XLON	05002050000201340-E0A0oFH76fKI20220425
J.P. Morgan Securities plc	25-Apr-2022 12:58:58	946	195.0000	XLON	07002070000203797-E0A0oFH76k7B20220425
J.P. Morgan Securities plc	25-Apr-2022 12:58:58	584	195.0000	XLON	07002070000203797-E0A0oFH76k7E20220425
J.P. Morgan Securities plc	25-Apr-2022 13:01:15	1528	195.0000	XLON	05002050000205435-E0A0oFH76n9X20220425
J.P. Morgan Securities plc	25-Apr-2022 13:01:29	888	194.9000	XLON	07002070000202929-E0A0oFH76nUN20220425
J.P. Morgan Securities plc	25-Apr-2022 13:01:29	641	194.9000	XLON	07002070000201847-E0A0oFH76nUL20220425
J.P. Morgan Securities plc	25-Apr-2022 13:03:45	476	194.6000	XLON	07002070000205903-E0A0oFH76qYW20220425
J.P. Morgan Securities plc	25-Apr-2022 13:03:45	667	194.6000	XLON	07002070000205903-E0A0oFH76qYU20220425
J.P. Morgan Securities plc	25-Apr-2022 13:03:45	622	194.8000	XLON	05002050000202999-E0A0oFH76qXc20220425
J.P. Morgan Securities plc	25-Apr-2022 13:03:45	781	194.8000	XLON	05002050000200189-E0A0oFH76qXY20220425
J.P. Morgan Securities plc	25-Apr-2022 13:03:45	653	194.8000	XLON	05002050000202763-E0A0oFH76qXa20220425
J.P. Morgan Securities plc	25-Apr-2022 13:03:45	530	194.6000	XLON	07002070000205903-E0A0oFH76qYY20220425
J.P. Morgan Securities plc	25-Apr-2022 13:06:13	523	194.7000	XLON	07002070000207946-E0A0oFH76uMg20220425
J.P. Morgan Securities plc	25-Apr-2022 13:06:13	684	194.7000	XLON	07002070000207946-E0A0oFH76uMi20220425
J.P. Morgan Securities plc	25-Apr-2022 13:06:41	1147	194.5000	XLON	05002050000207287-E0A0oFH76usl20220425
J.P. Morgan Securities plc	25-Apr-2022 13:11:33	656	194.8000	XLON	07002070000210404-E0A0oFH772Eb20220425
J.P. Morgan Securities plc	25-Apr-2022 13:11:33	416	194.8000	XLON	05002050000210536-E0A0oFH772o20220425
J.P. Morgan Securities plc	25-Apr-2022 13:15:12	1141	194.8000	XLON	07002070000210409-E0A0oFH776uT20220425
J.P. Morgan Securities plc	25-Apr-2022 13:15:12	337	194.8000	XLON	05002050000210536-E0A0oFH776uR20220425
J.P. Morgan Securities plc	25-Apr-2022 13:16:07	1288	195.3000	XLON	07002070000212547-E0A0oFH777qw20220425
J.P. Morgan Securities plc	25-Apr-2022 13:16:07	519	195.3000	XLON	07002070000212548-E0A0oFH777rO20220425
J.P. Morgan Securities plc	25-Apr-2022 13:16:07	658	195.3000	XLON	05002050000212632-E0A0oFH777r20220425
J.P. Morgan Securities plc	25-Apr-2022 13:16:07	605	195.3000	XLON	05002050000212631-E0A0oFH777qy20220425
J.P. Morgan Securities plc	25-Apr-2022 13:16:08	1284	195.3000	XLON	05002050000212783-E0A0oFH777rc20220425
J.P. Morgan Securities plc	25-Apr-2022 13:20:05	1920	196.0000	XLON	05002050000214383-E0A0oFH77EY520220425

J.P. Morgan Securities plc	25-Apr-2022 13:20:05	662	196.0000	XLON	07002070000214229-E0A0oFH77EY720220425
J.P. Morgan Securities plc	25-Apr-2022 13:20:06	2156	196.0000	XLON	05002050000214689-E0A0oFH77EdJ20220425
J.P. Morgan Securities plc	25-Apr-2022 13:20:16	1288	195.9000	XLON	07002070000213932-E0A0oFH77EY920220425
J.P. Morgan Securities plc	25-Apr-2022 13:20:16	799	195.9000	XLON	05002050000214111-E0A0oFH77EYb20220425
J.P. Morgan Securities plc	25-Apr-2022 13:20:16	709	195.8000	XLON	07002070000213924-E0A0oFH77EYb020220425
J.P. Morgan Securities plc	25-Apr-2022 13:20:16	1410	195.9000	XLON	07002070000213929-E0A0oFH77EY720220425
J.P. Morgan Securities plc	25-Apr-2022 13:20:17	1540	195.7000	XLON	07002070000214512-E0A0oFH77EzJ20220425
J.P. Morgan Securities plc	25-Apr-2022 13:23:57	1691	195.4000	XLON	05002050000215278-E0A0oFH77KAm20220425
J.P. Morgan Securities plc	25-Apr-2022 13:23:57	520	195.4000	XLON	05002050000214819-E0A0oFH77KAg20220425
J.P. Morgan Securities plc	25-Apr-2022 13:23:58	1414	195.2000	XLON	05002050000216776-E0A0oFH77KCG20220425
J.P. Morgan Securities plc	25-Apr-2022 13:26:13	550	195.2000	XLON	07002070000216891-E0A0oFH77Mco20220425
J.P. Morgan Securities plc	25-Apr-2022 13:26:13	462	195.2000	XLON	07002070000216891-E0A0oFH77Mcm20220425
J.P. Morgan Securities plc	25-Apr-2022 13:26:13	140	195.2000	XLON	05002050000214828-E0A0oFH77Mcg20220425
J.P. Morgan Securities plc	25-Apr-2022 13:26:13	520	195.2000	XLON	05002050000216776-E0A0oFH77Mc020220425
J.P. Morgan Securities plc	25-Apr-2022 13:27:55	1437	195.0000	XLON	07002070000216051-E0A0oFH77P7u20220425
J.P. Morgan Securities plc	25-Apr-2022 13:27:55	1127	194.8000	XLON	05002050000217142-E0A0oFH77PBW20220425
J.P. Morgan Securities plc	25-Apr-2022 13:27:55	511	195.0000	XLON	05002050000215936-E0A0oFH77P7s20220425
J.P. Morgan Securities plc	25-Apr-2022 13:27:56	847	194.6000	XLON	05002050000218690-E0A0oFH77KCG20220425
J.P. Morgan Securities plc	25-Apr-2022 13:28:24	662	194.5000	XLON	05002050000219181-E0A0oFH77PYR20220425
J.P. Morgan Securities plc	25-Apr-2022 13:30:15	1224	194.3000	XLON	05002050000220307-E0A0oFH77RPM20220425
J.P. Morgan Securities plc	25-Apr-2022 13:30:26	857	194.1000	XLON	07002070000219996-E0A0oFH77RbZ20220425
J.P. Morgan Securities plc	25-Apr-2022 13:30:26	1591	194.2000	XLON	05002050000220091-E0A0oFH77RbU20220425
J.P. Morgan Securities plc	25-Apr-2022 13:31:36	1156	194.2000	XLON	05002050000221090-E0A0oFH77SdU20220425
J.P. Morgan Securities plc	25-Apr-2022 13:33:56	935	194.2000	XLON	05002050000221886-E0A0oFH77VF720220425
J.P. Morgan Securities plc	25-Apr-2022 13:36:46	1746	194.3000	XLON	07002070000222661-E0A0oFH77ZzY20220425
J.P. Morgan Securities plc	25-Apr-2022 13:36:46	498	194.2000	XLON	05002050000222887-E0A0oFH77a0820220425
J.P. Morgan Securities plc	25-Apr-2022 13:38:44	1233	194.2000	XLON	07002070000224267-E0A0oFH77cAg20220425
J.P. Morgan Securities plc	25-Apr-2022 13:39:12	520	194.1000	XLON	05002050000224681-E0A0oFH77ci320220425
J.P. Morgan Securities plc	25-Apr-2022 13:39:12	1074	194.1000	XLON	07002070000220704-E0A0oFH77ci120220425
J.P. Morgan Securities plc	25-Apr-2022 13:40:13	171	194.2000	XLON	05002050000225621-E0A0oFH77deU20220425
J.P. Morgan Securities plc	25-Apr-2022 13:40:13	865	194.4000	XLON	07002070000225177-E0A0oFH77deD20220425
J.P. Morgan Securities plc	25-Apr-2022 13:40:13	504	194.2000	XLON	05002050000225622-E0A0oFH77deW20220425
J.P. Morgan Securities plc	25-Apr-2022 13:40:13	695	194.2000	XLON	05002050000225621-E0A0oFH77deO20220425
J.P. Morgan Securities plc	25-Apr-2022 13:41:55	863	194.1000	XLON	07002070000225659-E0A0oFH77fH420220425
J.P. Morgan Securities plc	25-Apr-2022 13:41:55	1009	194.1000	XLON	07002070000225659-E0A0oFH77fH820220425
J.P. Morgan Securities plc	25-Apr-2022 13:42:16	1379	194.0000	XLON	05002050000225296-E0A0oFH77fph20220425
J.P. Morgan Securities plc	25-Apr-2022 13:42:16	589	194.0000	XLON	05002050000225327-E0A0oFH77fpj20220425
J.P. Morgan Securities plc	25-Apr-2022 13:46:14	1344	194.0000	XLON	07002070000226677-E0A0oFH77kuu20220425
J.P. Morgan Securities plc	25-Apr-2022 13:46:14	408	194.0000	XLON	05002050000227191-E0A0oFH77kvU20220425
J.P. Morgan Securities plc	25-Apr-2022 13:46:14	744	194.0000	XLON	05002050000227191-E0A0oFH77kvO20220425
J.P. Morgan Securities plc	25-Apr-2022 13:47:00	662	193.9000	XLON	07002070000226696-E0A0oFH77lkD20220425
J.P. Morgan Securities plc	25-Apr-2022 13:49:29	474	194.6000	XLON	05002050000230244-E0A0oFH77oqd20220425
J.P. Morgan Securities plc	25-Apr-2022 13:50:39	1442	194.6000	XLON	07002070000230081-E0A0oFH77qvU20220425
J.P. Morgan Securities plc	25-Apr-2022 13:52:11	488	194.6000	XLON	07002070000230729-E0A0oFH77sXx20220425
J.P. Morgan Securities plc	25-Apr-2022 13:52:11	1186	194.6000	XLON	07002070000230729-E0A0oFH77sXr20220425
J.P. Morgan Securities plc	25-Apr-2022 13:52:57	305	194.5000	XLON	05002050000230606-E0A0oFH77tO720220425
J.P. Morgan Securities plc	25-Apr-2022 13:52:57	483	194.5000	XLON	05002050000230607-E0A0oFH77tO920220425
J.P. Morgan Securities plc	25-Apr-2022 13:52:57	944	194.5000	XLON	05002050000230606-E0A0oFH77tO120220425
J.P. Morgan Securities plc	25-Apr-2022 13:54:45	1312	194.7000	XLON	05002050000232340-E0A0oFH77vY220220425
J.P. Morgan Securities plc	25-Apr-2022 13:55:54	1362	194.9000	XLON	05002050000233076-E0A0oFH77xJl20220425
J.P. Morgan Securities plc	25-Apr-2022 13:56:04	1296	194.7000	XLON	05002050000232995-E0A0oFH77xW20220425
J.P. Morgan Securities plc	25-Apr-2022 13:57:17	1316	194.7000	XLON	07002070000233540-E0A0oFH77zL320220425
J.P. Morgan Securities plc	25-Apr-2022 13:59:34	907	194.7000	XLON	07002070000233900-E0A0oFH781yG20220425
J.P. Morgan Securities plc	25-Apr-2022 13:59:42	409	194.7000	XLON	07002070000233900-E0A0oFH7826U20220425
J.P. Morgan Securities plc	25-Apr-2022 14:01:26	1542	195.0000	XLON	05002050000236308-E0A0oFH784ws20220425
J.P. Morgan Securities plc	25-Apr-2022 14:01:44	920	195.2000	XLON	05002050000236851-E0A0oFH7858d20220425
J.P. Morgan Securities plc	25-Apr-2022 14:02:28	505	195.2000	XLON	07002070000236816-E0A0oFH785tg20220425
J.P. Morgan Securities plc	25-Apr-2022 14:02:28	520	195.2000	XLON	07002070000236816-E0A0oFH785ti20220425
J.P. Morgan Securities plc	25-Apr-2022 14:02:52	502	195.1000	XLON	05002050000237253-E0A0oFH786FC20220425
J.P. Morgan Securities plc	25-Apr-2022 14:04:22	1307	195.1000	XLON	07002070000237319-E0A0oFH787oi20220425
J.P. Morgan Securities plc	25-Apr-2022 14:07:29	1187	195.5000	XLON	07002070000238989-E0A0oFH78CKI20220425
J.P. Morgan Securities plc	25-Apr-2022 14:07:29	474	195.5000	XLON	07002070000238988-E0A0oFH78CKG20220425
J.P. Morgan Securities plc	25-Apr-2022 14:07:30	1787	195.6000	XLON	05002050000240116-E0A0oFH78CMI20220425
J.P. Morgan Securities plc	25-Apr-2022 14:07:53	1119	195.7000	XLON	07002070000239658-E0A0oFH78Ciu20220425
J.P. Morgan Securities plc	25-Apr-2022 14:07:53	72	195.7000	XLON	07002070000239658-E0A0oFH78Cis20220425
J.P. Morgan Securities plc	25-Apr-2022 14:07:53	1430	195.7000	XLON	05002050000240124-E0A0oFH78Ciq20220425
J.P. Morgan Securities plc	25-Apr-2022 14:07:55	1098	195.7000	XLON	05002050000240259-E0A0oFH78Cma20220425
J.P. Morgan Securities plc	25-Apr-2022 14:08:04	818	195.6000	XLON	07002070000239800-E0A0oFH78D1U20220425
J.P. Morgan Securities plc	25-Apr-2022 14:09:38	396	195.9000	XLON	07002070000240594-E0A0oFH78EuE20220425
J.P. Morgan Securities plc	25-Apr-2022 14:09:38	238	195.9000	XLON	07002070000240594-E0A0oFH78EuC20220425
J.P. Morgan Securities plc	25-Apr-2022 14:09:43	634	195.8000	XLON	05002050000241025-E0A0oFH78F3x20220425
J.P. Morgan Securities plc	25-Apr-2022 14:09:43	1144	195.8000	XLON	07002070000240570-E0A0oFH78F3v20220425
J.P. Morgan Securities plc	25-Apr-2022 14:11:22	1281	196.0000	XLON	05002050000241864-E0A0oFH78IBI20220425
J.P. Morgan Securities plc	25-Apr-2022 14:11:22	1713	195.9000	XLON	05002050000241616-E0A0oFH78IC820220425
J.P. Morgan Securities plc	25-Apr-2022 14:11:22	464	196.0000	XLON	05002050000241889-E0A0oFH78IBp20220425
J.P. Morgan Securities plc	25-Apr-2022 14:11:22	710	195.9000	XLON	05002050000241854-E0A0oFH78ICa20220425
J.P. Morgan Securities plc	25-Apr-2022 14:11:22	10	196.0000	XLON	05002050000241889-E0A0oFH78IBn20220425
J.P. Morgan Securities plc	25-Apr-2022 14:12:57	1294	195.7000	XLON	05002050000240626-E0A0oFH78JKP20220425
J.P. Morgan Securities plc	25-Apr-2022 14:12:57	473	195.8000	XLON	05002050000242163-E0A0oFH78Jim20220425
J.P. Morgan Securities plc	25-Apr-2022 14:13:02	471	195.7000	XLON	05002050000242867-E0A0oFH78Jnc20220425

J.P. Morgan Securities plc	25-Apr-2022 14:13:02	1000	195.7000	XLON	05002050000242867-E0A0oFH78Jna20220425
J.P. Morgan Securities plc	25-Apr-2022 14:13:31	865	195.6000	XLON	07002070000242208-E0A0oFH78KBJ20220425
J.P. Morgan Securities plc	25-Apr-2022 14:14:05	742	195.6000	XLON	07002070000242208-E0A0oFH78L2A20220425
J.P. Morgan Securities plc	25-Apr-2022 14:14:06	542	195.6000	XLON	05002050000243314-E0A0oFH78L2G20220425
J.P. Morgan Securities plc	25-Apr-2022 14:14:17	890	195.7000	XLON	07002070000243026-E0A0oFH78LGNK20220425
J.P. Morgan Securities plc	25-Apr-2022 14:15:43	256	195.5000	XLON	07002070000243787-E0A0oFH78NFT20220425
J.P. Morgan Securities plc	25-Apr-2022 14:15:45	298	195.5000	XLON	07002070000243924-E0A0oFH78NHb20220425
J.P. Morgan Securities plc	25-Apr-2022 14:15:46	1341	195.5000	XLON	07002070000243924-E0A0oFH78NHs20220425
J.P. Morgan Securities plc	25-Apr-2022 14:16:37	1288	195.4000	XLON	05002050000244280-E0A0oFH78OvD20220425
J.P. Morgan Securities plc	25-Apr-2022 14:19:41	1384	195.4000	XLON	07002070000245967-E0A0oFH78S7q20220425
J.P. Morgan Securities plc	25-Apr-2022 14:19:45	1346	195.4000	XLON	07002070000245983-E0A0oFH78SBF20220425
J.P. Morgan Securities plc	25-Apr-2022 14:20:21	528	195.1000	XLON	07002070000243925-E0A0oFH78Shv20220425
J.P. Morgan Securities plc	25-Apr-2022 14:20:21	994	195.1000	XLON	07002070000243925-E0A0oFH78Shz20220425
J.P. Morgan Securities plc	25-Apr-2022 14:21:22	1350	195.1000	XLON	05002050000247002-E0A0oFH78WYk20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:08	678	195.3000	XLON	07002070000248019-E0A0oFH78Wfx20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:09	646	195.3000	XLON	05002050000248331-E0A0oFH78WWhu20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:09	507	195.3000	XLON	05002050000248331-E0A0oFH78WkP20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:24	544	195.3000	XLON	07002070000248137-E0A0oFH78Wv20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:24	822	195.3000	XLON	07002070000248137-E0A0oFH78Wvt20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:24	469	195.3000	XLON	05002050000248331-E0A0oFH78WvV20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:24	1224	195.3000	XLON	05002050000248344-E0A0oFH78WvX20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:24	1622	195.3000	XLON	05002050000248353-E0A0oFH78Wz20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:28	1242	195.3000	XLON	07002070000248148-E0A0oFH78Wx420220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:28	1242	195.3000	XLON	05002050000248459-E0A0oFH78Wx620220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:36	507	195.3000	XLON	07002070000248205-E0A0oFH78X1I20220425
J.P. Morgan Securities plc	25-Apr-2022 14:24:36	1152	195.3000	XLON	07002070000248170-E0A0oFH78ZGA20220425
J.P. Morgan Securities plc	25-Apr-2022 14:26:21	1249	195.5000	XLON	05002050000249378-E0A0oFH78Yld20220425
J.P. Morgan Securities plc	25-Apr-2022 14:26:22	1491	195.5000	XLON	07002070000249118-E0A0oFH78YmM20220425
J.P. Morgan Securities plc	25-Apr-2022 14:26:22	133	195.5000	XLON	07002070000249118-E0A0oFH78Ymi20220425
J.P. Morgan Securities plc	25-Apr-2022 14:26:44	1481	195.5000	XLON	07002070000249350-E0A0oFH78ZGA20220425
J.P. Morgan Securities plc	25-Apr-2022 14:26:46	710	195.4000	XLON	05002050000249446-E0A0oFH78ZKY20220425
J.P. Morgan Securities plc	25-Apr-2022 14:26:46	1499	195.4000	XLON	05002050000249372-E0A0oFH78ZKW20220425
J.P. Morgan Securities plc	25-Apr-2022 14:28:37	1371	195.5000	XLON	05002050000250493-E0A0oFH78bsH20220425
J.P. Morgan Securities plc	25-Apr-2022 14:28:37	2243	195.5000	XLON	05002050000250486-E0A0oFH78bsF20220425
J.P. Morgan Securities plc	25-Apr-2022 14:29:51	456	195.4000	XLON	07002070000250779-E0A0oFH78czz20220425
J.P. Morgan Securities plc	25-Apr-2022 14:29:51	159	195.4000	XLON	07002070000250779-E0A0oFH78czi20220425
J.P. Morgan Securities plc	25-Apr-2022 14:29:51	1329	195.4000	XLON	07002070000250990-E0A0oFH78czm20220425
J.P. Morgan Securities plc	25-Apr-2022 14:29:52	1209	195.4000	XLON	07002070000251394-E0A0oFH78d0I20220425
J.P. Morgan Securities plc	25-Apr-2022 14:29:53	137	195.3000	XLON	07002070000249052-E0A0oFH78dZn20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:12	809	195.3000	XLON	07002070000249052-E0A0oFH78fz820220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:12	301	195.3000	XLON	07002070000249052-E0A0oFH78fzA20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:12	473	195.3000	XLON	05002050000251066-E0A0oFH78fzC20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:21	1208	195.2000	XLON	05002050000251374-E0A0oFH78h8b20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:21	109	195.0000	XLON	05002050000252799-E0A0oFH78h9y20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:21	651	195.1000	XLON	05002050000251826-E0A0oFH78h9B20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:21	512	195.1000	XLON	05002050000251826-E0A0oFH78h9E20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:21	368	195.0000	XLON	05002050000252799-E0A0oFH78h9W20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:21	651	195.1000	XLON	05002050000251826-E0A0oFH78h9H20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:30	710	195.0000	XLON	07002070000252897-E0A0oFH78iMk20220425
J.P. Morgan Securities plc	25-Apr-2022 14:30:59	1218	194.6000	XLON	05002050000252983-E0A0oFH78iHt20220425
J.P. Morgan Securities plc	25-Apr-2022 14:31:20	1459	194.5000	XLON	05002050000253838-E0A0oFH78jZn20220425
J.P. Morgan Securities plc	25-Apr-2022 14:32:02	730	194.5000	XLON	05002050000255257-E0A0oFH78rDL20220425
J.P. Morgan Securities plc	25-Apr-2022 14:32:03	452	194.4000	XLON	05002050000255184-E0A0oFH78rPE20220425
J.P. Morgan Securities plc	25-Apr-2022 14:32:03	258	194.4000	XLON	05002050000255184-E0A0oFH78rOj20220425
J.P. Morgan Securities plc	25-Apr-2022 14:32:13	20	194.4000	XLON	05002050000255184-E0A0oFH78sac20220425
J.P. Morgan Securities plc	25-Apr-2022 14:32:13	473	194.4000	XLON	05002050000256370-E0A0oFH78sae20220425
J.P. Morgan Securities plc	25-Apr-2022 14:32:16	1338	194.3000	XLON	07002070000253346-E0A0oFH78svO20220425
J.P. Morgan Securities plc	25-Apr-2022 14:32:18	1535	194.1000	XLON	07002070000254645-E0A0oFH78t1B20220425
J.P. Morgan Securities plc	25-Apr-2022 14:33:34	1308	194.1000	XLON	07002070000256148-E0A0oFH78tZn20220425
J.P. Morgan Securities plc	25-Apr-2022 14:34:56	869	194.2000	XLON	07002070000259649-E0A0oFH795y920220425
J.P. Morgan Securities plc	25-Apr-2022 14:34:56	457	194.2000	XLON	07002070000259649-E0A0oFH795yB20220425
J.P. Morgan Securities plc	25-Apr-2022 14:34:56	1688	194.1000	XLON	07002070000258591-E0A0oFH7961720220425
J.P. Morgan Securities plc	25-Apr-2022 14:35:07	1097	194.0000	XLON	05002050000256762-E0A0oFH797vQ20220425
J.P. Morgan Securities plc	25-Apr-2022 14:35:11	476	194.0000	XLON	07002070000259676-E0A0oFH798VW20220425
J.P. Morgan Securities plc	25-Apr-2022 14:35:11	449	194.0000	XLON	05002050000256762-E0A0oFH798VU20220425
J.P. Morgan Securities plc	25-Apr-2022 14:36:21	790	194.1000	XLON	05002050000262494-E0A0oFH79FgS20220425
J.P. Morgan Securities plc	25-Apr-2022 14:36:21	543	194.1000	XLON	05002050000262494-E0A0oFH79FgQ20220425
J.P. Morgan Securities plc	25-Apr-2022 14:37:06	1362	194.5000	XLON	07002070000262863-E0A0oFH79JkX20220425
J.P. Morgan Securities plc	25-Apr-2022 14:37:11	358	194.6000	XLON	05002050000263681-E0A0oFH79KMw20220425
J.P. Morgan Securities plc	25-Apr-2022 14:37:11	257	194.6000	XLON	05002050000263681-E0A0oFH79KMu20220425
J.P. Morgan Securities plc	25-Apr-2022 14:37:40	2541	194.7000	XLON	07002070000263584-E0A0oFH79MaD20220425
J.P. Morgan Securities plc	25-Apr-2022 14:38:26	1225	195.1000	XLON	07002070000264614-E0A0oFH79Q1L20220425
J.P. Morgan Securities plc	25-Apr-2022 14:38:40	1512	194.9000	XLON	05002050000265258-E0A0oFH79Qss20220425
J.P. Morgan Securities plc	25-Apr-2022 14:38:50	130	194.8000	XLON	05002050000265615-E0A0oFH79Rki20220425
J.P. Morgan Securities plc	25-Apr-2022 14:38:50	356	194.8000	XLON	05002050000265615-E0A0oFH79RkG20220425
J.P. Morgan Securities plc	25-Apr-2022 14:38:50	520	194.9000	XLON	05002050000265860-E0A0oFH79Rk820220425
J.P. Morgan Securities plc	25-Apr-2022 14:38:52	568	194.8000	XLON	07002070000265247-E0A0oFH79Rnx20220425
J.P. Morgan Securities plc	25-Apr-2022 14:39:40	1000	194.8000	XLON	07002070000266173-E0A0oFH79Upv20220425
J.P. Morgan Securities plc	25-Apr-2022 14:40:03	923	194.8000	XLON	07002070000266590-E0A0oFH79WQO20220425
J.P. Morgan Securities plc	25-Apr-2022 14:40:23	1609	194.9000	XLON	07002070000266895-E0A0oFH79Xrx20220425

J.P. Morgan Securities plc	25-Apr-2022 14:40:30	757	194.9000	XLON	07002070000266996-E0A0oFH79YfB20220425
J.P. Morgan Securities plc	25-Apr-2022 14:41:02	507	195.3000	XLON	05002050000268248-E0A0oFH79b7022020425
J.P. Morgan Securities plc	25-Apr-2022 14:41:02	745	195.3000	XLON	05002050000268248-E0A0oFH79b6y20220425
J.P. Morgan Securities plc	25-Apr-2022 14:41:02	1252	195.3000	XLON	07002070000267523-E0A0oFH79b7220220425
J.P. Morgan Securities plc	25-Apr-2022 14:41:51	935	195.3000	XLON	05002050000269221-E0A0oFH79f5B20220425
J.P. Morgan Securities plc	25-Apr-2022 14:41:51	1000	195.3000	XLON	05002050000269221-E0A0oFH79f5920220425
J.P. Morgan Securities plc	25-Apr-2022 14:42:03	1618	195.1000	XLON	05002050000268225-E0A0oFH79fmc20220425
J.P. Morgan Securities plc	25-Apr-2022 14:42:11	492	195.0000	XLON	05002050000269601-E0A0oFH79gf220220425
J.P. Morgan Securities plc	25-Apr-2022 14:42:38	520	195.5000	XLON	07002070000269286-E0A0oFH79i0920220425
J.P. Morgan Securities plc	25-Apr-2022 14:43:07	1605	195.9000	XLON	05002050000270424-E0A0oFH79ju720220425
J.P. Morgan Securities plc	25-Apr-2022 14:43:07	1371	195.9000	XLON	07002070000269799-E0A0oFH79ju920220425
J.P. Morgan Securities plc	25-Apr-2022 14:43:07	492	195.9000	XLON	07002070000269662-E0A0oFH79ju520220425
J.P. Morgan Securities plc	25-Apr-2022 14:43:55	269	195.9000	XLON	07002070000270569-E0A0oFH79nSO20220425
J.P. Morgan Securities plc	25-Apr-2022 14:43:55	251	195.9000	XLON	07002070000270569-E0A0oFH79nSL20220425
J.P. Morgan Securities plc	25-Apr-2022 14:44:17	1820	196.3000	XLON	05002050000271701-E0A0oFH79oyz20220425
J.P. Morgan Securities plc	25-Apr-2022 14:44:18	554	196.2000	XLON	05002050000271660-E0A0oFH79pE520220425
J.P. Morgan Securities plc	25-Apr-2022 14:44:18	839	196.2000	XLON	05002050000271668-E0A0oFH79pE920220425
J.P. Morgan Securities plc	25-Apr-2022 14:44:18	556	196.2000	XLON	07002070000270916-E0A0oFH79pE720220425
J.P. Morgan Securities plc	25-Apr-2022 14:44:18	1234	196.2000	XLON	05002050000271643-E0A0oFH79pE320220425
J.P. Morgan Securities plc	25-Apr-2022 14:44:36	521	196.0000	XLON	07002070000270912-E0A0oFH79qXe20220425
J.P. Morgan Securities plc	25-Apr-2022 14:44:36	1723	196.0000	XLON	07002070000271198-E0A0oFH79qXg20220425
J.P. Morgan Securities plc	25-Apr-2022 14:45:19	1354	195.8000	XLON	05002050000271948-E0A0oFH79nSL20220425
J.P. Morgan Securities plc	25-Apr-2022 14:46:10	501	196.2000	XLON	05002050000274330-E0A0oFH79xFx20220425
J.P. Morgan Securities plc	25-Apr-2022 14:46:10	209	196.2000	XLON	05002050000274342-E0A0oFH79xG320220425
J.P. Morgan Securities plc	25-Apr-2022 14:46:10	980	196.2000	XLON	05002050000274342-E0A0oFH79xFz20220425
J.P. Morgan Securities plc	25-Apr-2022 14:47:29	1186	196.4000	XLON	05002050000276145-E0A0oFH7A2xG20220425
J.P. Morgan Securities plc	25-Apr-2022 14:47:29	542	196.4000	XLON	05002050000276155-E0A0oFH7A2xG20220425
J.P. Morgan Securities plc	25-Apr-2022 14:47:29	662	196.4000	XLON	07002070000275474-E0A0oFH7A2xE20220425
J.P. Morgan Securities plc	25-Apr-2022 14:47:29	1395	196.4000	XLON	07002070000275477-E0A0oFH7A2xi20220425
J.P. Morgan Securities plc	25-Apr-2022 14:47:45	1013	196.5000	XLON	07002070000275866-E0A0oFH7A3jv20220425
J.P. Morgan Securities plc	25-Apr-2022 14:48:02	486	196.3000	XLON	05002050000276566-E0A0oFH7A4fo20220425
J.P. Morgan Securities plc	25-Apr-2022 14:48:29	1544	196.6000	XLON	07002070000276635-E0A0oFH7A6E720220425
J.P. Morgan Securities plc	25-Apr-2022 14:48:39	473	196.5000	XLON	07002070000276667-E0A0oFH7A6tp20220425
J.P. Morgan Securities plc	25-Apr-2022 14:48:41	1307	196.4000	XLON	07002070000276615-E0A0oFH7A75w20220425
J.P. Morgan Securities plc	25-Apr-2022 14:49:07	1229	196.3000	XLON	07002070000276863-E0A0oFH7A8Qp20220425
J.P. Morgan Securities plc	25-Apr-2022 14:49:24	1186	196.2000	XLON	05002050000276163-E0A0oFH7A9TV20220425
J.P. Morgan Securities plc	25-Apr-2022 14:49:32	1167	196.1000	XLON	07002070000277515-E0A0oFH7AA7x20220425
J.P. Morgan Securities plc	25-Apr-2022 14:50:39	710	195.9000	XLON	05002050000279552-E0A0oFH7AFsi20220425
J.P. Morgan Securities plc	25-Apr-2022 14:50:41	1000	195.9000	XLON	07002070000279171-E0A0oFH7A8G6s20220425
J.P. Morgan Securities plc	25-Apr-2022 14:51:01	1040	196.0000	XLON	07002070000279648-E0A0oFH7AIRd20220425
J.P. Morgan Securities plc	25-Apr-2022 14:52:06	1410	195.9000	XLON	05002050000280679-E0A0oFH7AO0e20220425
J.P. Morgan Securities plc	25-Apr-2022 14:52:38	1293	196.2000	XLON	07002070000281237-E0A0oFH7AQJ320220425
J.P. Morgan Securities plc	25-Apr-2022 14:53:12	477	196.4000	XLON	07002070000281868-E0A0oFH7A7A20220425
J.P. Morgan Securities plc	25-Apr-2022 14:53:12	1661	196.4000	XLON	07002070000281654-E0A0oFH7ATEX20220425
J.P. Morgan Securities plc	25-Apr-2022 14:53:12	1411	196.4000	XLON	05002050000282468-E0A0oFH7ATFS20220425
J.P. Morgan Securities plc	25-Apr-2022 14:53:35	1411	196.4000	XLON	07002070000282035-E0A0oFH7AUmp20220425
J.P. Morgan Securities plc	25-Apr-2022 14:53:35	516	196.4000	XLON	07002070000282048-E0A0oFH7A8Qp20220425
J.P. Morgan Securities plc	25-Apr-2022 14:53:49	1416	196.4000	XLON	07002070000282575-E0A0oFH7AVXL20220425
J.P. Morgan Securities plc	25-Apr-2022 14:54:04	1176	196.3000	XLON	05002050000281936-E0A0oFH7AWis20220425
J.P. Morgan Securities plc	25-Apr-2022 14:54:06	1529	196.2000	XLON	07002070000281289-E0A0oFH7AWqg20220425
J.P. Morgan Securities plc	25-Apr-2022 14:54:09	1410	196.1000	XLON	05002050000283144-E0A0oFH7A3jv20220425
J.P. Morgan Securities plc	25-Apr-2022 14:55:40	1723	196.0000	XLON	07002070000284660-E0A0oFH7Acz420220425
J.P. Morgan Securities plc	25-Apr-2022 14:55:40	1011	196.0000	XLON	07002070000284660-E0A0oFH7Acz220220425
J.P. Morgan Securities plc	25-Apr-2022 14:55:56	433	196.0000	XLON	07002070000285065-E0A0oFH7AeeS20220425
J.P. Morgan Securities plc	25-Apr-2022 14:55:56	41	196.0000	XLON	07002070000285065-E0A0oFH7AeeU20220425
J.P. Morgan Securities plc	25-Apr-2022 14:56:02	916	196.0000	XLON	05002050000285609-E0A0oFH7AfQj20220425
J.P. Morgan Securities plc	25-Apr-2022 14:56:04	519	196.0000	XLON	05002050000285609-E0A0oFH7Afbj20220425
J.P. Morgan Securities plc	25-Apr-2022 14:56:34	256	195.8000	XLON	05002050000285275-E0A0oFH7Ahls20220425
J.P. Morgan Securities plc	25-Apr-2022 14:57:49	1433	195.8000	XLON	07002070000287018-E0A0oFH7A8Qp20220425
J.P. Morgan Securities plc	25-Apr-2022 14:57:49	380	195.8000	XLON	05002050000285275-E0A0oFH7AIBb20220425
J.P. Morgan Securities plc	25-Apr-2022 14:57:49	559	195.8000	XLON	05002050000285275-E0A0oFH7AIBY20220425
J.P. Morgan Securities plc	25-Apr-2022 14:58:00	100	195.8000	XLON	05002050000287688-E0A0oFH7Almo20220425
J.P. Morgan Securities plc	25-Apr-2022 14:58:04	1573	195.8000	XLON	05002050000287688-E0A0oFH7Am0J20220425
J.P. Morgan Securities plc	25-Apr-2022 14:58:30	1440	195.8000	XLON	07002070000287824-E0A0oFH7Anvw20220425
J.P. Morgan Securities plc	25-Apr-2022 14:58:56	897	195.7000	XLON	05002050000285047-E0A0oFH7ApQw20220425
J.P. Morgan Securities plc	25-Apr-2022 14:59:04	529	195.7000	XLON	05002050000285047-E0A0oFH7Apx720220425
J.P. Morgan Securities plc	25-Apr-2022 14:59:04	520	195.7000	XLON	07002070000288164-E0A0oFH7Apx920220425
J.P. Morgan Securities plc	25-Apr-2022 14:59:05	424	195.6000	XLON	05002050000286758-E0A0oFH7Apxz20220425
J.P. Morgan Securities plc	25-Apr-2022 15:00:31	1245	195.9000	XLON	07002070000290139-E0A0oFH7AwA220220425
J.P. Morgan Securities plc	25-Apr-2022 15:00:31	1324	195.9000	XLON	05002050000290758-E0A0oFH7Aw7H20220425
J.P. Morgan Securities plc	25-Apr-2022 15:00:33	490	195.9000	XLON	05002050000290791-E0A0oFH7AwHm20220425
J.P. Morgan Securities plc	25-Apr-2022 15:01:53	1203	196.0000	XLON	05002050000292037-E0A0oFH7B14X20220425
J.P. Morgan Securities plc	25-Apr-2022 15:01:53	1448	196.0000	XLON	07002070000290809-E0A0oFH7B12k20220425
J.P. Morgan Securities plc	25-Apr-2022 15:03:05	197	195.9000	XLON	05002050000292947-E0A0oFH7B4KI20220425
J.P. Morgan Securities plc	25-Apr-2022 15:03:05	992	195.9000	XLON	05002050000292947-E0A0oFH7B4KF20220425
J.P. Morgan Securities plc	25-Apr-2022 15:03:05	1246	195.9000	XLON	05002050000290805-E0A0oFH7B4JU20220425
J.P. Morgan Securities plc	25-Apr-2022 15:03:05	1684	196.0000	XLON	05002050000292052-E0A0oFH7B4JD20220425
J.P. Morgan Securities plc	25-Apr-2022 15:03:05	564	196.0000	XLON	07002070000291600-E0A0oFH7B4JF20220425
J.P. Morgan Securities plc	25-Apr-2022 15:03:12	1370	196.0000	XLON	07002070000292444-E0A0oFH7B4tx20220425
J.P. Morgan Securities plc	25-Apr-2022 15:03:15	1308	196.0000	XLON	05002050000293034-E0A0oFH7B4wk20220425

J.P. Morgan Securities plc	25-Apr-2022 15:03:18	1396	195.9000	XLON	07002070000292370-E0A0oFH7B58820220425
J.P. Morgan Securities plc	25-Apr-2022 15:03:20	269	195.9000	XLON	07002070000292370-E0A0oFH7B5C20220425
J.P. Morgan Securities plc	25-Apr-2022 15:03:58	501	195.9000	XLON	07002070000293018-E0A0oFH7B76220220425
J.P. Morgan Securities plc	25-Apr-2022 15:04:04	1197	195.9000	XLON	07002070000293164-E0A0oFH7B7VR20220425
J.P. Morgan Securities plc	25-Apr-2022 15:04:33	661	195.8000	XLON	05002050000294039-E0A0oFH7B8ky20220425
J.P. Morgan Securities plc	25-Apr-2022 15:04:33	779	195.8000	XLON	05002050000294039-E0A0oFH7B8l020220425
J.P. Morgan Securities plc	25-Apr-2022 15:04:33	1245	195.7000	XLON	07002070000291398-E0A0oFH7B8lY20220425
J.P. Morgan Securities plc	25-Apr-2022 15:04:36	1556	195.6000	XLON	07002070000293087-E0A0oFH7B8wr20220425
J.P. Morgan Securities plc	25-Apr-2022 15:04:54	1321	195.2000	XLON	05002050000294207-E0A0oFH7B9y620220425
J.P. Morgan Securities plc	25-Apr-2022 15:05:09	520	195.2000	XLON	05002050000294495-E0A0oFH7B8E20220425
J.P. Morgan Securities plc	25-Apr-2022 15:05:30	710	195.6000	XLON	07002070000294405-E0A0oFH7BCTR20220425
J.P. Morgan Securities plc	25-Apr-2022 15:05:32	411	195.4000	XLON	05002050000295009-E0A0oFH7BCCz20220425
J.P. Morgan Securities plc	25-Apr-2022 15:07:13	1223	195.8000	XLON	05002050000296576-E0A0oFH7Bgl20220425
J.P. Morgan Securities plc	25-Apr-2022 15:07:13	204	195.8000	XLON	05002050000296597-E0A0oFH7BglN20220425
J.P. Morgan Securities plc	25-Apr-2022 15:07:18	48	195.8000	XLON	05002050000296683-E0A0oFH7BIZ020220425
J.P. Morgan Securities plc	25-Apr-2022 15:07:18	336	195.8000	XLON	07002070000295989-E0A0oFH7BIZS20220425
J.P. Morgan Securities plc	25-Apr-2022 15:07:18	326	195.8000	XLON	07002070000295989-E0A0oFH7BIZV20220425
J.P. Morgan Securities plc	25-Apr-2022 15:07:18	1712	195.8000	XLON	07002070000295959-E0A0oFH7BIZQ20220425
J.P. Morgan Securities plc	25-Apr-2022 15:07:19	1290	195.8000	XLON	05002050000296683-E0A0oFH7BJ2k20220425
J.P. Morgan Securities plc	25-Apr-2022 15:07:20	1468	195.7000	XLON	05002050000296562-E0A0oFH7BJ6M20220425
J.P. Morgan Securities plc	25-Apr-2022 15:07:22	1348	195.6000	XLON	07002070000295037-E0A0oFH7BJCC20220425
J.P. Morgan Securities plc	25-Apr-2022 15:08:45	1823	195.6000	XLON	05002050000297874-E0A0oFH7BZn20220425
J.P. Morgan Securities plc	25-Apr-2022 15:08:45	740	195.6000	XLON	05002050000297920-E0A0oFH7BNe20220425
J.P. Morgan Securities plc	25-Apr-2022 15:08:45	675	195.6000	XLON	07002070000297250-E0A0oFH7BNep20220425
J.P. Morgan Securities plc	25-Apr-2022 15:08:51	645	195.6000	XLON	05002050000298203-E0A0oFH7BOF520220425
J.P. Morgan Securities plc	25-Apr-2022 15:08:51	65	195.6000	XLON	05002050000298203-E0A0oFH7BOF920220425
J.P. Morgan Securities plc	25-Apr-2022 15:08:53	1215	195.5000	XLON	05002050000297942-E0A0oFH7BORc20220425
J.P. Morgan Securities plc	25-Apr-2022 15:08:53	573	195.5000	XLON	07002070000297542-E0A0oFH7BORe20220425
J.P. Morgan Securities plc	25-Apr-2022 15:09:22	256	195.3000	XLON	07002070000297603-E0A0oFH7BQ4w20220425
J.P. Morgan Securities plc	25-Apr-2022 15:09:23	1313	195.3000	XLON	07002070000297603-E0A0oFH7BQFp20220425
J.P. Morgan Securities plc	25-Apr-2022 15:09:51	900	195.1000	XLON	05002050000298259-E0A0oFH7BRnK20220425
J.P. Morgan Securities plc	25-Apr-2022 15:10:19	428	194.9000	XLON	05002050000299265-E0A0oFH7BTky20220425
J.P. Morgan Securities plc	25-Apr-2022 15:10:19	940	194.9000	XLON	07002070000298609-E0A0oFH7BTL020220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:03	1327	194.9000	XLON	07002070000300442-E0A0oFH7BXyy20220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:03	615	194.9000	XLON	05002050000299818-E0A0oFH7BXwh20220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:03	417	194.9000	XLON	05002050000299745-E0A0oFH7BXwb20220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:03	1035	194.9000	XLON	05002050000299745-E0A0oFH7BXwf20220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:31	1470	194.9000	XLON	07002070000300472-E0A0oFH7BZQ320220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:32	1294	194.9000	XLON	05002050000301524-E0A0oFH7BZRY20220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:32	98	194.9000	XLON	07002070000300472-E0A0oFH7BZRu20220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:33	364	194.9000	XLON	05002050000301524-E0A0oFH7BZTA20220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:38	257	194.8000	XLON	07002070000299081-E0A0oFH7BZi120220425
J.P. Morgan Securities plc	25-Apr-2022 15:12:43	953	194.8000	XLON	07002070000299081-E0A0oFH7BZSn20220425
J.P. Morgan Securities plc	25-Apr-2022 15:13:24	369	194.8000	XLON	05002050000302179-E0A0oFH7Bc4R20220425
J.P. Morgan Securities plc	25-Apr-2022 15:13:24	704	194.8000	XLON	05002050000302179-E0A0oFH7Bc4T20220425
J.P. Morgan Securities plc	25-Apr-2022 15:13:44	125	194.8000	XLON	05002050000302179-E0A0oFH7BdS620220425
J.P. Morgan Securities plc	25-Apr-2022 15:13:44	1314	194.8000	XLON	05002050000302549-E0A0oFH7BdS820220425
J.P. Morgan Securities plc	25-Apr-2022 15:14:11	1392	195.0000	XLON	05002050000302997-E0A0oFH7BfDm20220425
J.P. Morgan Securities plc	25-Apr-2022 15:14:23	588	194.9000	XLON	07002070000302466-E0A0oFH7Bg0J20220425
J.P. Morgan Securities plc	25-Apr-2022 15:14:36	1211	194.9000	XLON	05002050000303339-E0A0oFH7Bgno20220425
J.P. Morgan Securities plc	25-Apr-2022 15:14:38	1289	194.8000	XLON	05002050000302684-E0A0oFH7BHoS20220425
J.P. Morgan Securities plc	25-Apr-2022 15:14:38	1352	194.7000	XLON	05002050000300399-E0A0oFH7Bgt920220425
J.P. Morgan Securities plc	25-Apr-2022 15:16:17	1470	195.2000	XLON	05002050000304831-E0A0oFH7BnJ520220425
J.P. Morgan Securities plc	25-Apr-2022 15:16:17	521	195.2000	XLON	07002070000304226-E0A0oFH7BnJ720220425
J.P. Morgan Securities plc	25-Apr-2022 15:16:36	1850	195.2000	XLON	05002050000304910-E0A0oFH7BwHs20220425
J.P. Morgan Securities plc	25-Apr-2022 15:16:50	1352	195.2000	XLON	07002070000304693-E0A0oFH7BotL20220425
J.P. Morgan Securities plc	25-Apr-2022 15:17:27	1637	195.4000	XLON	05002050000305840-E0A0oFH7Br8D20220425
J.P. Morgan Securities plc	25-Apr-2022 15:17:32	473	195.3000	XLON	05002050000305639-E0A0oFH7BrN220220425
J.P. Morgan Securities plc	25-Apr-2022 15:17:32	1596	195.3000	XLON	05002050000305696-E0A0oFH7BrN220220425
J.P. Morgan Securities plc	25-Apr-2022 15:17:36	339	195.2000	XLON	07002070000304792-E0A0oFH7BrW920220425
J.P. Morgan Securities plc	25-Apr-2022 15:17:36	1092	195.2000	XLON	07002070000304792-E0A0oFH7BrW620220425
J.P. Morgan Securities plc	25-Apr-2022 15:17:36	484	195.2000	XLON	05002050000305917-E0A0oFH7BrWB20220425
J.P. Morgan Securities plc	25-Apr-2022 15:19:18	315	195.2000	XLON	05002050000306725-E0A0oFH7Bweh20220425
J.P. Morgan Securities plc	25-Apr-2022 15:19:18	1292	195.2000	XLON	05002050000306725-E0A0oFH7Bwej20220425
J.P. Morgan Securities plc	25-Apr-2022 15:19:25	985	195.2000	XLON	05002050000307215-E0A0oFH7Bwj20220425
J.P. Morgan Securities plc	25-Apr-2022 15:19:25	741	195.2000	XLON	05002050000307215-E0A0oFH7Bwqh20220425
J.P. Morgan Securities plc	25-Apr-2022 15:20:24	1243	195.3000	XLON	07002070000307097-E0A0oFH7C0ja20220425
J.P. Morgan Securities plc	25-Apr-2022 15:20:30	361	195.3000	XLON	07002070000307493-E0A0oFH7C15N20220425
J.P. Morgan Securities plc	25-Apr-2022 15:20:39	956	195.3000	XLON	07002070000307493-E0A0oFH7C1eh20220425
J.P. Morgan Securities plc	25-Apr-2022 15:20:41	578	195.4000	XLON	05002050000308460-E0A0oFH7C1lg20220425
J.P. Morgan Securities plc	25-Apr-2022 15:20:44	914	195.4000	XLON	05002050000308460-E0A0oFH7C1sd20220425
J.P. Morgan Securities plc	25-Apr-2022 15:20:44	520	195.4000	XLON	07002070000307750-E0A0oFH7C15N20220425
J.P. Morgan Securities plc	25-Apr-2022 15:20:44	256	195.4000	XLON	05002050000308460-E0A0oFH7C1sa20220425
J.P. Morgan Securities plc	25-Apr-2022 15:21:02	2143	195.4000	XLON	07002070000308039-E0A0oFH7C2ay20220425
J.P. Morgan Securities plc	25-Apr-2022 15:21:09	289	195.3000	XLON	07002070000307493-E0A0oFH7C30c20220425
J.P. Morgan Securities plc	25-Apr-2022 15:21:09	1138	195.3000	XLON	05002050000308415-E0A0oFH7C30g20220425
J.P. Morgan Securities plc	25-Apr-2022 15:21:17	1237	195.2000	XLON	07002070000307760-E0A0oFH7C3KF20220425
J.P. Morgan Securities plc	25-Apr-2022 15:21:50	1240	194.9000	XLON	07002070000308334-E0A0oFH7C4xQ20220425
J.P. Morgan Securities plc	25-Apr-2022 15:22:17	568	194.7000	XLON	07002070000309025-E0A0oFH7C5v920220425
J.P. Morgan Securities plc	25-Apr-2022 15:24:18	1235	194.8000	XLON	07002070000310967-E0A0oFH7CDYa20220425

J.P. Morgan Securities plc	25-Apr-2022 15:24:18	499	194.8000	XLON	05002050000311727-E0A0oFH7CDY20220425
J.P. Morgan Securities plc	25-Apr-2022 15:24:18	1799	194.8000	XLON	07002070000310911-E0A0oFH7CDYW20220425
J.P. Morgan Securities plc	25-Apr-2022 15:24:40	1673	194.8000	XLON	07002070000311353-E0A0oFH7CEkk20220425
J.P. Morgan Securities plc	25-Apr-2022 15:24:40	743	194.8000	XLON	07002070000311046-E0A0oFH7CEjg20220425
J.P. Morgan Securities plc	25-Apr-2022 15:24:40	1542	194.8000	XLON	07002070000311025-E0A0oFH7CEjc20220425
J.P. Morgan Securities plc	25-Apr-2022 15:24:40	543	194.8000	XLON	07002070000311046-E0A0oFH7CEje20220425
J.P. Morgan Securities plc	25-Apr-2022 15:25:17	879	195.0000	XLON	07002070000311974-E0A0oFH7CIKj20220425
J.P. Morgan Securities plc	25-Apr-2022 15:25:17	506	195.0000	XLON	07002070000311974-E0A0oFH7CIKI20220425
J.P. Morgan Securities plc	25-Apr-2022 15:25:17	1694	195.0000	XLON	05002050000312708-E0A0oFH7CIKH20220425
J.P. Morgan Securities plc	25-Apr-2022 15:25:45	1431	195.1000	XLON	05002050000313613-E0A0oFH7CKQj20220425
J.P. Morgan Securities plc	25-Apr-2022 15:25:48	473	195.1000	XLON	05002050000313634-E0A0oFH7CKQc20220425
J.P. Morgan Securities plc	25-Apr-2022 15:27:16	474	195.3000	XLON	05002050000314944-E0A0oFH7CQer20220425
J.P. Morgan Securities plc	25-Apr-2022 15:27:16	985	195.3000	XLON	07002070000314029-E0A0oFH7CQep20220425
J.P. Morgan Securities plc	25-Apr-2022 15:27:16	333	195.3000	XLON	07002070000314029-E0A0oFH7CQcl20220425
J.P. Morgan Securities plc	25-Apr-2022 15:29:57	1844	195.3000	XLON	05002050000317576-E0A0oFH7CZZF20220425
J.P. Morgan Securities plc	25-Apr-2022 15:29:57	1310	195.2000	XLON	05002050000314589-E0A0oFH7CZZO20220425
J.P. Morgan Securities plc	25-Apr-2022 15:29:57	1976	195.3000	XLON	07002070000314218-E0A0oFH7CZXR20220425
J.P. Morgan Securities plc	25-Apr-2022 15:29:59	1018	195.2000	XLON	05002050000317592-E0A0oFH7CZcd20220425
J.P. Morgan Securities plc	25-Apr-2022 15:29:59	431	195.2000	XLON	05002050000317592-E0A0oFH7CZca20220425
J.P. Morgan Securities plc	25-Apr-2022 15:30:05	1976	195.2000	XLON	07002070000316842-E0A0oFH7Ca1G20220425
J.P. Morgan Securities plc	25-Apr-2022 15:30:36	1319	195.6000	XLON	07002070000317489-E0A0oFH7CclLa20220425
J.P. Morgan Securities plc	25-Apr-2022 15:30:36	498	195.5000	XLON	05002050000318191-E0A0oFH7CclL20220425
J.P. Morgan Securities plc	25-Apr-2022 15:30:36	12	195.4000	XLON	07002070000317325-E0A0oFH7CclLq20220425
J.P. Morgan Securities plc	25-Apr-2022 15:30:36	1698	195.5000	XLON	07002070000317528-E0A0oFH7CclMe20220425
J.P. Morgan Securities plc	25-Apr-2022 15:30:36	1583	195.5000	XLON	07002070000317343-E0A0oFH7CclLe20220425
J.P. Morgan Securities plc	25-Apr-2022 15:30:36	710	195.5000	XLON	07002070000317418-E0A0oFH7CclL20220425
J.P. Morgan Securities plc	25-Apr-2022 15:33:20	1613	195.8000	XLON	07002070000320074-E0A0oFH7Clibg20220425
J.P. Morgan Securities plc	25-Apr-2022 15:33:31	1824	195.7000	XLON	05002050000320948-E0A0oFH7Cml820220425
J.P. Morgan Securities plc	25-Apr-2022 15:33:39	1565	195.7000	XLON	05002050000321101-E0A0oFH7Cmey20220425
J.P. Morgan Securities plc	25-Apr-2022 15:33:48	1357	195.7000	XLON	05002050000321312-E0A0oFH7CnG20220425
J.P. Morgan Securities plc	25-Apr-2022 15:33:48	1434	195.7000	XLON	05002050000321208-E0A0oFH7CnFi20220425
J.P. Morgan Securities plc	25-Apr-2022 15:33:56	473	195.7000	XLON	05002050000321339-E0A0oFH7CnuT20220425
J.P. Morgan Securities plc	25-Apr-2022 15:33:56	382	195.7000	XLON	07002070000320505-E0A0oFH7CnuR20220425
J.P. Morgan Securities plc	25-Apr-2022 15:33:56	1382	195.7000	XLON	07002070000320505-E0A0oFH7CnuP20220425
J.P. Morgan Securities plc	25-Apr-2022 15:34:03	349	195.7000	XLON	05002050000321442-E0A0oFH7CqE20220425
J.P. Morgan Securities plc	25-Apr-2022 15:34:06	521	195.6000	XLON	05002050000318400-E0A0oFH7CoUT20220425
J.P. Morgan Securities plc	25-Apr-2022 15:34:06	1306	195.6000	XLON	05002050000318384-E0A0oFH7CoUR20220425
J.P. Morgan Securities plc	25-Apr-2022 15:34:06	1144	195.7000	XLON	05002050000321442-E0A0oFH7CoUO20220425
J.P. Morgan Securities plc	25-Apr-2022 15:34:29	1051	195.7000	XLON	05002050000321889-E0A0oFH7CqC20220425
J.P. Morgan Securities plc	25-Apr-2022 15:34:29	256	195.7000	XLON	05002050000321889-E0A0oFH7Cqbz20220425
J.P. Morgan Securities plc	25-Apr-2022 15:34:45	1311	195.7000	XLON	07002070000321302-E0A0oFH7CrRS20220425
J.P. Morgan Securities plc	25-Apr-2022 15:35:12	1288	195.7000	XLON	07002070000321633-E0A0oFH7CtTQ20220425
J.P. Morgan Securities plc	25-Apr-2022 15:35:12	554	195.7000	XLON	07002070000321633-E0A0oFH7CtTS20220425
J.P. Morgan Securities plc	25-Apr-2022 15:35:25	1439	195.6000	XLON	05002050000321730-E0A0oFH7Cu9y20220425
J.P. Morgan Securities plc	25-Apr-2022 15:35:40	473	195.6000	XLON	07002070000321909-E0A0oFH7CuqG20220425
J.P. Morgan Securities plc	25-Apr-2022 15:35:50	1884	195.6000	XLON	07002070000322053-E0A0oFH7CvFc20220425
J.P. Morgan Securities plc	25-Apr-2022 15:35:50	105	195.6000	XLON	07002070000322053-E0A0oFH7CvFa20220425
J.P. Morgan Securities plc	25-Apr-2022 15:36:42	1697	195.7000	XLON	05002050000323693-E0A0oFH7CwxW20220425
J.P. Morgan Securities plc	25-Apr-2022 15:36:42	509	195.7000	XLON	07002070000322915-E0A0oFH7CxyW20220425
J.P. Morgan Securities plc	25-Apr-2022 15:36:51	1326	195.6000	XLON	05002050000323566-E0A0oFH7CyFi20220425
J.P. Morgan Securities plc	25-Apr-2022 15:36:54	1303	195.5000	XLON	07002070000320099-E0A0oFH7CqTa20220425
J.P. Morgan Securities plc	25-Apr-2022 15:37:10	621	195.5000	XLON	05002050000324022-E0A0oFH7CzS720220425
J.P. Morgan Securities plc	25-Apr-2022 15:37:40	872	195.3000	XLON	05002050000322839-E0A0oFH7D0X220220425
J.P. Morgan Securities plc	25-Apr-2022 15:37:40	454	195.3000	XLON	05002050000322839-E0A0oFH7D0X020220425
J.P. Morgan Securities plc	25-Apr-2022 15:38:11	265	195.2000	XLON	05002050000324804-E0A0oFH7D0a20220425
J.P. Morgan Securities plc	25-Apr-2022 15:38:11	1577	195.2000	XLON	05002050000324804-E0A0oFH7D20Y20220425
J.P. Morgan Securities plc	25-Apr-2022 15:38:11	1000	195.2000	XLON	05002050000324804-E0A0oFH7D20W20220425
J.P. Morgan Securities plc	25-Apr-2022 15:39:07	1904	195.3000	XLON	07002070000324538-E0A0oFH7D4g820220425
J.P. Morgan Securities plc	25-Apr-2022 15:39:07	710	195.3000	XLON	05002050000325362-E0A0oFH7D4gA20220425
J.P. Morgan Securities plc	25-Apr-2022 15:39:19	1557	195.2000	XLON	07002070000323958-E0A0oFH7D5Rm20220425
J.P. Morgan Securities plc	25-Apr-2022 15:39:59	1634	195.2000	XLON	05002050000326139-E0A0oFH7D7fm20220425
J.P. Morgan Securities plc	25-Apr-2022 15:41:18	566	195.4000	XLON	05002050000327283-E0A0oFH7DDYx20220425
J.P. Morgan Securities plc	25-Apr-2022 15:41:18	887	195.4000	XLON	05002050000327283-E0A0oFH7DDYz20220425
J.P. Morgan Securities plc	25-Apr-2022 15:41:20	277	195.4000	XLON	07002070000326464-E0A0oFH7DDbi20220425
J.P. Morgan Securities plc	25-Apr-2022 15:41:21	590	195.4000	XLON	05002050000327293-E0A0oFH7DDgg20220425
J.P. Morgan Securities plc	25-Apr-2022 15:41:50	523	195.4000	XLON	07002070000326471-E0A0oFH7DEtc20220425
J.P. Morgan Securities plc	25-Apr-2022 15:41:50	1366	195.4000	XLON	05002050000327306-E0A0oFH7DEte20220425
J.P. Morgan Securities plc	25-Apr-2022 15:41:50	701	195.4000	XLON	05002050000327293-E0A0oFH7DEta20220425
J.P. Morgan Securities plc	25-Apr-2022 15:41:50	757	195.4000	XLON	05002050000327293-E0A0oFH7DEtY20220425
J.P. Morgan Securities plc	25-Apr-2022 15:41:53	212	195.4000	XLON	07002070000326851-E0A0oFH7DFox20220425
J.P. Morgan Securities plc	25-Apr-2022 15:42:26	520	195.6000	XLON	05002050000327931-E0A0oFH7DGPu20220425
J.P. Morgan Securities plc	25-Apr-2022 15:42:26	1485	195.7000	XLON	07002070000327316-E0A0oFH7DGPu20220425
J.P. Morgan Securities plc	25-Apr-2022 15:42:26	994	195.6000	XLON	05002050000327876-E0A0oFH7DGPQ20220425
J.P. Morgan Securities plc	25-Apr-2022 15:42:26	498	195.6000	XLON	07002070000327087-E0A0oFH7DGP520220425
J.P. Morgan Securities plc	25-Apr-2022 15:42:30	473	195.6000	XLON	07002070000327391-E0A0oFH7DH9C20220425
J.P. Morgan Securities plc	25-Apr-2022 15:42:32	644	195.5000	XLON	07002070000327038-E0A0oFH7DHH20220425
J.P. Morgan Securities plc	25-Apr-2022 15:42:32	857	195.5000	XLON	05002050000327832-E0A0oFH7DHHv20220425
J.P. Morgan Securities plc	25-Apr-2022 15:43:14	1747	195.5000	XLON	05002050000328803-E0A0oFH7DIZT20220425
J.P. Morgan Securities plc	25-Apr-2022 15:43:35	1620	195.4000	XLON	07002070000327449-E0A0oFH7DKPw20220425
J.P. Morgan Securities plc	25-Apr-2022 15:44:37	1749	195.4000	XLON	05002050000329555-E0A0oFH7DNVw20220425

J.P. Morgan Securities plc	25-Apr-2022 15:44:37	568	195.3000	XLON	07002070000328447-E0A0oFH7DNWC20220425
J.P. Morgan Securities plc	25-Apr-2022 15:44:37	1480	195.4000	XLON	07002070000328736-E0A0oFH7DNVY20220425
J.P. Morgan Securities plc	25-Apr-2022 15:45:13	1351	195.7000	XLON	05002050000330554-E0A0oFH7DP0x20220425
J.P. Morgan Securities plc	25-Apr-2022 15:45:21	95	195.6000	XLON	07002070000329588-E0A0oFH7DPHi20220425
J.P. Morgan Securities plc	25-Apr-2022 15:45:21	1926	195.6000	XLON	07002070000329588-E0A0oFH7DPHg20220425
J.P. Morgan Securities plc	25-Apr-2022 15:45:31	710	195.6000	XLON	07002070000329936-E0A0oFH7DPA620220425
J.P. Morgan Securities plc	25-Apr-2022 15:46:42	579	195.6000	XLON	05002050000331372-E0A0oFH7DTnF20220425
J.P. Morgan Securities plc	25-Apr-2022 15:46:43	1504	195.6000	XLON	07002070000330242-E0A0oFH7DTnD20220425
J.P. Morgan Securities plc	25-Apr-2022 15:46:43	560	195.6000	XLON	07002070000330544-E0A0oFH7DTnH20220425
J.P. Morgan Securities plc	25-Apr-2022 15:47:16	1947	195.6000	XLON	07002070000331268-E0A0oFH7DVA620220425
J.P. Morgan Securities plc	25-Apr-2022 15:47:16	568	195.6000	XLON	05002050000332112-E0A0oFH7DVA820220425
J.P. Morgan Securities plc	25-Apr-2022 15:47:25	1403	195.6000	XLON	05002050000332716-E0A0oFH7DVTq20220425
J.P. Morgan Securities plc	25-Apr-2022 15:47:48	1616	195.5000	XLON	07002070000329558-E0A0oFH7DWSb20220425
J.P. Morgan Securities plc	25-Apr-2022 15:48:06	579	195.4000	XLON	07002070000331274-E0A0oFH7Dk520220425
J.P. Morgan Securities plc	25-Apr-2022 15:48:12	931	195.3000	XLON	07002070000331292-E0A0oFH7DXFL20220425
J.P. Morgan Securities plc	25-Apr-2022 15:48:41	520	195.3000	XLON	0500205000033755-E0A0oFH7DYUm20220425
J.P. Morgan Securities plc	25-Apr-2022 15:48:41	2247	195.3000	XLON	05002050000333754-E0A0oFH7DYUf20220425
J.P. Morgan Securities plc	25-Apr-2022 15:49:18	487	195.3000	XLON	07002070000333468-E0A0oFH7DAP20220425
J.P. Morgan Securities plc	25-Apr-2022 15:49:18	1302	195.3000	XLON	07002070000333468-E0A0oFH7DAPt20220425
J.P. Morgan Securities plc	25-Apr-2022 15:49:18	892	195.3000	XLON	07002070000333468-E0A0oFH7DAPr20220425
J.P. Morgan Securities plc	25-Apr-2022 15:49:18	499	195.3000	XLON	07002070000333468-E0A0oFH7DAPn20220425
J.P. Morgan Securities plc	25-Apr-2022 15:50:10	71	195.3000	XLON	07002070000334309-E0A0oFH7Dd4e20220425
J.P. Morgan Securities plc	25-Apr-2022 15:50:10	922	195.3000	XLON	07002070000334309-E0A0oFH7Dd4c20220425
J.P. Morgan Securities plc	25-Apr-2022 15:50:10	1304	195.3000	XLON	07002070000334309-E0A0oFH7Dd4a20220425
J.P. Morgan Securities plc	25-Apr-2022 15:51:03	1873	195.5000	XLON	07002070000335029-E0A0oFH7DfSR20220425
J.P. Morgan Securities plc	25-Apr-2022 15:51:04	615	195.5000	XLON	05002050000335873-E0A0oFH7DfST20220425
J.P. Morgan Securities plc	25-Apr-2022 15:51:14	1136	195.5000	XLON	05002050000335927-E0A0oFH7Dg1X20220425
J.P. Morgan Securities plc	25-Apr-2022 15:51:33	1441	195.4000	XLON	05002050000335853-E0A0oFH7Dgp520220425
J.P. Morgan Securities plc	25-Apr-2022 15:52:01	1599	195.4000	XLON	07002070000335874-E0A0oFH7Di9X20220425
J.P. Morgan Securities plc	25-Apr-2022 15:52:05	520	195.6000	XLON	07002070000335929-E0A0oFH7DfDn20220425
J.P. Morgan Securities plc	25-Apr-2022 15:52:27	487	195.7000	XLON	07002070000336093-E0A0oFH7DjZd20220425
J.P. Morgan Securities plc	25-Apr-2022 15:52:27	1594	195.7000	XLON	07002070000336353-E0A0oFH7DjZj20220425
J.P. Morgan Securities plc	25-Apr-2022 15:52:27	1739	195.7000	XLON	05002050000337223-E0A0oFH7DjZh20220425
J.P. Morgan Securities plc	25-Apr-2022 15:52:42	389	195.6000	XLON	05002050000336868-E0A0oFH7DkKX20220425
J.P. Morgan Securities plc	25-Apr-2022 15:52:42	131	195.6000	XLON	05002050000336868-E0A0oFH7DkKT20220425
J.P. Morgan Securities plc	25-Apr-2022 15:53:27	1732	195.7000	XLON	05002050000338242-E0A0oFH7Dm5j20220425
J.P. Morgan Securities plc	25-Apr-2022 15:53:49	2171	195.6000	XLON	05002050000338221-E0A0oFH7DmmB20220425
J.P. Morgan Securities plc	25-Apr-2022 15:53:49	2293	195.7000	XLON	07002070000337756-E0A0oFH7Dmkv20220425
J.P. Morgan Securities plc	25-Apr-2022 15:54:03	565	195.6000	XLON	07002070000337793-E0A0oFH7Dn8S20220425
J.P. Morgan Securities plc	25-Apr-2022 15:54:03	615	195.6000	XLON	05002050000338662-E0A0oFH7Dn8Q20220425
J.P. Morgan Securities plc	25-Apr-2022 15:55:10	3179	195.7000	XLON	07002070000339191-E0A0oFH7DpS520220425
J.P. Morgan Securities plc	25-Apr-2022 15:55:10	391	195.7000	XLON	07002070000339191-E0A0oFH7DpS120220425
J.P. Morgan Securities plc	25-Apr-2022 15:55:30	220	195.7000	XLON	07002070000339615-E0A0oFH7DqUE20220425
J.P. Morgan Securities plc	25-Apr-2022 15:55:30	256	195.7000	XLON	07002070000339615-E0A0oFH7DqUC20220425
J.P. Morgan Securities plc	25-Apr-2022 15:55:37	1653	195.6000	XLON	05002050000339903-E0A0oFH7Dqto20220425
J.P. Morgan Securities plc	25-Apr-2022 15:56:11	615	195.6000	XLON	05002050000341173-E0A0oFH7DsU520220425
J.P. Morgan Securities plc	25-Apr-2022 15:56:11	2080	195.6000	XLON	05002050000340668-E0A0oFH7DsTH20220425
J.P. Morgan Securities plc	25-Apr-2022 15:56:11	473	195.6000	XLON	07002070000340389-E0A0oFH7DsU720220425
J.P. Morgan Securities plc	25-Apr-2022 15:56:23	645	195.5000	XLON	07002070000336352-E0A0oFH7Dl8M20220425
J.P. Morgan Securities plc	25-Apr-2022 15:56:23	942	195.5000	XLON	07002070000336352-E0A0oFH7Dl8V20220425
J.P. Morgan Securities plc	25-Apr-2022 15:56:31	1503	195.4000	XLON	07002070000339057-E0A0oFH7DvJq20220425
J.P. Morgan Securities plc	25-Apr-2022 15:56:32	1918	195.3000	XLON	05002050000341511-E0A0oFH7DlYd20220425
J.P. Morgan Securities plc	25-Apr-2022 15:56:42	313	195.2000	XLON	05002050000341543-E0A0oFH7Dlvo20220425
J.P. Morgan Securities plc	25-Apr-2022 15:56:42	302	195.2000	XLON	05002050000341543-E0A0oFH7Dlvm20220425
J.P. Morgan Securities plc	25-Apr-2022 15:57:17	1918	195.1000	XLON	07002070000340690-E0A0oFH7DvJq20220425
J.P. Morgan Securities plc	25-Apr-2022 15:58:09	1490	195.0000	XLON	05002050000341554-E0A0oFH7Dx9j20220425
J.P. Morgan Securities plc	25-Apr-2022 15:58:10	1771	194.9000	XLON	05002050000342247-E0A0oFH7DxIR20220425
J.P. Morgan Securities plc	25-Apr-2022 15:58:10	575	195.0000	XLON	05002050000341554-E0A0oFH7DxDp20220425
J.P. Morgan Securities plc	25-Apr-2022 15:58:20	1114	194.7000	XLON	07002070000341399-E0A0oFH7DxBq20220425
J.P. Morgan Securities plc	25-Apr-2022 15:58:39	510	194.7000	XLON	07002070000341399-E0A0oFH7DzBL20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:13	1931	194.7000	XLON	05002050000343768-E0A0oFH7E20S20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:13	710	194.7000	XLON	07002070000342715-E0A0oFH7E20Q20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:18	1683	194.6000	XLON	07002070000342908-E0A0oFH7E3Zw20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:18	615	194.6000	XLON	07002070000344093-E0A0oFH7E3an20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:18	1876	194.6000	XLON	07002070000342348-E0A0oFH7E3Zu20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:19	3078	194.4000	XLON	05002050000343770-E0A0oFH7E3e520220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:20	1455	194.7000	XLON	05002050000343768-E0A0oFH7E3ZT20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:21	538	194.7000	XLON	05002050000344900-E0A0oFH7E3ZX20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:28	599	194.7000	XLON	05002050000345708-E0A0oFH7E67020220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:29	473	194.7000	XLON	07002070000344923-E0A0oFH7E67220220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:30	1002	194.7000	XLON	07002070000344911-E0A0oFH7E66u20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:30	120	194.7000	XLON	07002070000344911-E0A0oFH7E66y20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:38	338	194.8000	XLON	05002050000347030-E0A0oFH7E9Vc20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:38	257	194.9000	XLON	07002070000346428-E0A0oFH7E9rZ20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:39	1877	194.9000	XLON	07002070000346428-E0A0oFH7E9rb20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:44	1315	194.8000	XLON	05002050000347044-E0A0oFH7E9Cdk20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:46	324	194.8000	XLON	05002050000347030-E0A0oFH7ECdi20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:49	1685	195.1000	XLON	05002050000348810-E0A0oFH7EENz20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:49	474	195.1000	XLON	07002070000348096-E0A0oFH7EEL020220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:49	357	195.1000	XLON	05002050000348804-E0A0oFH7EENx20220425

J.P. Morgan Securities plc	25-Apr-2022 16:05:49	1425	195.1000	XLON	07002070000348075-E0A0oFH7EEKy20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:49	107	195.1000	XLON	07002070000348075-E0A0oFH7EEI720220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:51	143	195.1000	XLON	05002050000348804-E0A0oFH7EEL220220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:57	520	195.0000	XLON	07002070000348938-E0A0oFH7EHxZ20220425
J.P. Morgan Securities plc	25-Apr-2022 16:05:57	1986	195.0000	XLON	05002050000349514-E0A0oFH7EHxQ20220425
J.P. Morgan Securities plc	25-Apr-2022 16:07:58	1551	195.3000	XLON	07002070000351032-E0A0oFH7ENQq20220425
J.P. Morgan Securities plc	25-Apr-2022 16:07:58	1010	195.3000	XLON	05002050000351758-E0A0oFH7ENPb20220425
J.P. Morgan Securities plc	25-Apr-2022 16:07:58	568	195.3000	XLON	07002070000351023-E0A0oFH7ENQJ20220425
J.P. Morgan Securities plc	25-Apr-2022 16:07:58	137	195.3000	XLON	05002050000351758-E0A0oFH7ENPd20220425
J.P. Morgan Securities plc	25-Apr-2022 16:07:58	760	195.3000	XLON	05002050000351758-E0A0oFH7ENPZ20220425
J.P. Morgan Securities plc	25-Apr-2022 16:08:33	2016	195.3000	XLON	05002050000351782-E0A0oFH7EOtd20220425
J.P. Morgan Securities plc	25-Apr-2022 16:08:34	2170	195.3000	XLON	07002070000351480-E0A0oFH7EOve20220425
J.P. Morgan Securities plc	25-Apr-2022 16:08:46	203	195.3000	XLON	07002070000351492-E0A0oFH7EPeL20220425
J.P. Morgan Securities plc	25-Apr-2022 16:08:46	1502	195.3000	XLON	07002070000351492-E0A0oFH7EPeQ20220425
J.P. Morgan Securities plc	25-Apr-2022 16:08:54	82	195.4000	XLON	05002050000352488-E0A0oFH7EQEY20220425
J.P. Morgan Securities plc	25-Apr-2022 16:08:54	1626	195.4000	XLON	05002050000352488-E0A0oFH7EQEa20220425
J.P. Morgan Securities plc	25-Apr-2022 16:09:05	1708	195.4000	XLON	05002050000352503-E0A0oFH7EQnr20220425
J.P. Morgan Securities plc	25-Apr-2022 16:09:05	474	195.4000	XLON	05002050000352520-E0A0oFH7EQnR20220425
J.P. Morgan Securities plc	25-Apr-2022 16:09:07	2046	195.4000	XLON	07002070000351921-E0A0oFH7EQUR20220425
J.P. Morgan Securities plc	25-Apr-2022 16:09:25	473	195.3000	XLON	07002070000351687-E0A0oFH7ERTZ20220425
J.P. Morgan Securities plc	25-Apr-2022 16:09:25	1708	195.3000	XLON	05002050000352385-E0A0oFH7ERTX20220425
J.P. Morgan Securities plc	25-Apr-2022 16:09:26	1553	195.2000	XLON	07002070000351744-E0A0oFH7EERUI20220425
J.P. Morgan Securities plc	25-Apr-2022 16:10:30	710	195.0000	XLON	07002070000353086-E0A0oFH7EUeU20220425
J.P. Morgan Securities plc	25-Apr-2022 16:10:30	2844	195.0000	XLON	05002050000353849-E0A0oFH7EUei20220425
J.P. Morgan Securities plc	25-Apr-2022 16:11:21	1599	195.0000	XLON	05002050000354447-E0A0oFH7EWmG20220425
J.P. Morgan Securities plc	25-Apr-2022 16:11:36	205	195.0000	XLON	05002050000354458-E0A0oFH7EXKy20220425
J.P. Morgan Securities plc	25-Apr-2022 16:11:46	2039	195.1000	XLON	05002050000354761-E0A0oFH7EXmX20220425
J.P. Morgan Securities plc	25-Apr-2022 16:11:47	1	195.1000	XLON	05002050000354761-E0A0oFH7EXq820220425
J.P. Morgan Securities plc	25-Apr-2022 16:11:48	1445	195.0000	XLON	05002050000354746-E0A0oFH7EXqW20220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:10	662	195.2000	XLON	05002050000355206-E0A0oFH7EYsk20220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:36	86	195.2000	XLON	07002070000354881-E0A0oFH7EaOo20220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:36	1040	195.2000	XLON	07002070000354881-E0A0oFH7EaOq20220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:38	1006	195.2000	XLON	05002050000355656-E0A0oFH7EaSx20220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:45	279	195.0000	XLON	05002050000354746-E0A0oFH7Eal320220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:45	524	195.0000	XLON	05002050000354916-E0A0oFH7Eal720220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:45	837	195.0000	XLON	05002050000355633-E0A0oFH7EalB20220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:45	647	195.0000	XLON	05002050000355809-E0A0oFH7EamA20220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:45	473	195.0000	XLON	07002070000354467-E0A0oFH7Eal920220425
J.P. Morgan Securities plc	25-Apr-2022 16:12:45	647	195.0000	XLON	07002070000355038-E0A0oFH7EamI20220425
J.P. Morgan Securities plc	25-Apr-2022 16:13:33	1843	195.0000	XLON	05002050000356664-E0A0oFH7EeEu20220425
J.P. Morgan Securities plc	25-Apr-2022 16:13:35	485	195.0000	XLON	07002070000355932-E0A0oFH7EeHo20220425
J.P. Morgan Securities plc	25-Apr-2022 16:13:35	710	195.0000	XLON	05002050000356665-E0A0oFH7EeHm20220425
J.P. Morgan Securities plc	25-Apr-2022 16:13:41	841	194.8000	XLON	07002070000353088-E0A0oFH7EeRC20220425
J.P. Morgan Securities plc	25-Apr-2022 16:13:41	534	194.8000	XLON	05002050000353056-E0A0oFH7EeRA20220425
J.P. Morgan Securities plc	25-Apr-2022 16:13:47	84	194.8000	XLON	05002050000356687-E0A0oFH7Eeqa20220425
J.P. Morgan Securities plc	25-Apr-2022 16:13:47	623	194.8000	XLON	07002070000353088-E0A0oFH7EeqW20220425
J.P. Morgan Securities plc	25-Apr-2022 16:14:42	389	194.8000	XLON	05002050000356687-E0A0oFH7Ehju20220425
J.P. Morgan Securities plc	25-Apr-2022 16:14:42	1674	194.8000	XLON	05002050000357613-E0A0oFH7Ehk420220425
J.P. Morgan Securities plc	25-Apr-2022 16:14:42	2344	194.8000	XLON	07002070000356839-E0A0oFH7Ehk220220425
J.P. Morgan Securities plc	25-Apr-2022 16:14:44	1379	194.6000	XLON	05002050000356857-E0A0oFH7Ehoj20220425
J.P. Morgan Securities plc	25-Apr-2022 16:14:45	292	194.6000	XLON	05002050000356857-E0A0oFH7EhrC20220425
J.P. Morgan Securities plc	25-Apr-2022 16:15:30	110	194.5000	XLON	07002070000357922-E0A0oFH7Ekxm20220425
J.P. Morgan Securities plc	25-Apr-2022 16:15:30	363	194.5000	XLON	07002070000357922-E0A0oFH7Ekxo20220425
J.P. Morgan Securities plc	25-Apr-2022 16:15:45	1272	194.5000	XLON	05002050000358938-E0A0oFH7EIRs20220425
J.P. Morgan Securities plc	25-Apr-2022 16:17:13	211	194.8000	XLON	07002070000359385-E0A0oFH7EqB20220425
J.P. Morgan Securities plc	25-Apr-2022 16:17:13	61	194.8000	XLON	07002070000359385-E0A0oFH7EqC720220425
J.P. Morgan Securities plc	25-Apr-2022 16:17:13	293	194.8000	XLON	07002070000359385-E0A0oFH7EqC120220425
J.P. Morgan Securities plc	25-Apr-2022 16:17:13	2381	194.8000	XLON	05002050000359578-E0A0oFH7EqBq20220425
J.P. Morgan Securities plc	25-Apr-2022 16:17:42	1484	194.8000	XLON	07002070000359413-E0A0oFH7ErcQ20220425
J.P. Morgan Securities plc	25-Apr-2022 16:18:22	347	194.7000	XLON	07002070000360352-E0A0oFH7EsxA20220425
J.P. Morgan Securities plc	25-Apr-2022 16:18:22	1453	194.8000	XLON	07002070000359806-E0A0oFH7EsvU20220425
J.P. Morgan Securities plc	25-Apr-2022 16:18:22	390	194.8000	XLON	07002070000359413-E0A0oFH7EsvM20220425
J.P. Morgan Securities plc	25-Apr-2022 16:18:22	1879	194.7000	XLON	07002070000358205-E0A0oFH7Esvv20220425
J.P. Morgan Securities plc	25-Apr-2022 16:20:23	1859	194.8000	XLON	05002050000362803-E0A0oFH7F05u20220425
J.P. Morgan Securities plc	25-Apr-2022 16:20:23	13	194.8000	XLON	05002050000362803-E0A0oFH7F05u20220425
J.P. Morgan Securities plc	25-Apr-2022 16:20:24	2213	194.8000	XLON	07002070000362136-E0A0oFH7F0Ay20220425
J.P. Morgan Securities plc	25-Apr-2022 16:20:34	413	194.8000	XLON	05002050000363009-E0A0oFH7F0jh20220425
J.P. Morgan Securities plc	25-Apr-2022 16:20:39	519	194.8000	XLON	05002050000363009-E0A0oFH7F3JC20220425
J.P. Morgan Securities plc	25-Apr-2022 16:20:45	474	194.9000	XLON	07002070000362470-E0A0oFH7F1jb20220425
J.P. Morgan Securities plc	25-Apr-2022 16:20:45	709	194.9000	XLON	07002070000362478-E0A0oFH7F1kU20220425
J.P. Morgan Securities plc	25-Apr-2022 16:20:45	507	194.9000	XLON	07002070000362478-E0A0oFH7F1kS20220425
J.P. Morgan Securities plc	25-Apr-2022 16:21:12	1626	194.9000	XLON	05002050000363785-E0A0oFH7F3JC20220425
J.P. Morgan Securities plc	25-Apr-2022 16:21:12	2050	194.9000	XLON	07002070000362487-E0A0oFH7F3Hk20220425
J.P. Morgan Securities plc	25-Apr-2022 16:21:16	2556	194.9000	XLON	07002070000362927-E0A0oFH7F3Tg20220425
J.P. Morgan Securities plc	25-Apr-2022 16:21:23	17	194.8000	XLON	05002050000363107-E0A0oFH7F3oi20220425
J.P. Morgan Securities plc	25-Apr-2022 16:21:23	645	194.8000	XLON	05002050000363107-E0A0oFH7F3om20220425
J.P. Morgan Securities plc	25-Apr-2022 16:21:23	1281	194.8000	XLON	05002050000363009-E0A0oFH7F3og20220425
J.P. Morgan Securities plc	25-Apr-2022 16:21:23	193	194.8000	XLON	05002050000363238-E0A0oFH7F3oo20220425
J.P. Morgan Securities plc	25-Apr-2022 16:21:26	403	194.8000	XLON	05002050000363238-E0A0oFH7F3zs20220425
J.P. Morgan Securities plc	25-Apr-2022 16:21:31	1710	194.7000	XLON	07002070000360352-E0A0oFH7F4Bx20220425

J.P. Morgan Securities plc	25-Apr-2022 16:22:53	1439	194.8000	XLON	07002070000363839-E0A0oFH7F8Vp20220425
J.P. Morgan Securities plc	25-Apr-2022 16:23:36	481	194.8000	XLON	07002070000363844-E0A0oFH7FAjp20220425
J.P. Morgan Securities plc	25-Apr-2022 16:23:36	637	194.8000	XLON	07002070000363839-E0A0oFH7FAjn20220425
J.P. Morgan Securities plc	25-Apr-2022 16:23:36	1184	194.8000	XLON	07002070000363839-E0A0oFH7FAjk20220425
J.P. Morgan Securities plc	25-Apr-2022 16:23:37	1000	194.8000	XLON	05002050000365630-E0A0oFH7FAkh20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:02	774	194.8000	XLON	05002050000365638-E0A0oFH7FBr820220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:02	419	194.8000	XLON	05002050000365638-E0A0oFH7FBr520220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:17	1717	195.0000	XLON	05002050000366188-E0A0oFH7FCfd20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:17	474	195.0000	XLON	05002050000366167-E0A0oFH7FCfZ20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:17	2134	195.0000	XLON	07002070000365356-E0A0oFH7FCfX20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:17	568	195.0000	XLON	07002070000365365-E0A0oFH7FCfb20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:20	536	195.0000	XLON	07002070000365373-E0A0oFH7FCqE20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:20	13	195.0000	XLON	07002070000365373-E0A0oFH7FCqG20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:30	380	194.8000	XLON	05002050000365980-E0A0oFH7FDD120220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:30	1039	194.8000	XLON	05002050000365638-E0A0oFH7FDCz20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:56	666	194.7000	XLON	07002070000365443-E0A0oFH7FDyw20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:56	363	194.8000	XLON	05002050000365980-E0A0oFH7FDyo20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:56	303	194.7000	XLON	07002070000365443-E0A0oFH7FDyq20220425
J.P. Morgan Securities plc	25-Apr-2022 16:24:56	1607	194.7000	XLON	07002070000365443-E0A0oFH7FDyy20220425
J.P. Morgan Securities plc	25-Apr-2022 16:25:57	521	194.8000	XLON	05002050000367758-E0A0oFH7FHOA20220425
J.P. Morgan Securities plc	25-Apr-2022 16:25:57	2015	194.8000	XLON	05002050000367749-E0A0oFH7FHO820220425
J.P. Morgan Securities plc	25-Apr-2022 16:26:26	1352	194.8000	XLON	05002050000368301-E0A0oFH7FBU20220425
J.P. Morgan Securities plc	25-Apr-2022 16:26:37	829	194.8000	XLON	05002050000368301-E0A0oFH7FJXz20220425
J.P. Morgan Securities plc	25-Apr-2022 16:26:37	853	194.8000	XLON	07002070000367789-E0A0oFH7FJY720220425
J.P. Morgan Securities plc	25-Apr-2022 16:26:46	1590	194.7000	XLON	07002070000366905-E0A0oFH7FKAw20220425
J.P. Morgan Securities plc	25-Apr-2022 16:27:48	89	194.7000	XLON	07002070000366905-E0A0oFH7FMhV20220425
J.P. Morgan Securities plc	25-Apr-2022 16:27:55	173	194.9000	XLON	07002070000368900-E0A0oFH7FMxy20220425
J.P. Morgan Securities plc	25-Apr-2022 16:27:55	767	194.9000	XLON	07002070000368904-E0A0oFH7FMzE20220425
J.P. Morgan Securities plc	25-Apr-2022 16:27:55	395	194.9000	XLON	07002070000368900-E0A0oFH7FMxw20220425
J.P. Morgan Securities plc	25-Apr-2022 16:27:55	1403	194.9000	XLON	07002070000368904-E0A0oFH7FMzG20220425
J.P. Morgan Securities plc	25-Apr-2022 16:27:55	1243	194.9000	XLON	07002070000368904-E0A0oFH7FMzC20220425
J.P. Morgan Securities plc	25-Apr-2022 16:27:55	41	194.9000	XLON	07002070000368904-E0A0oFH7FMzK20220425
J.P. Morgan Securities plc	25-Apr-2022 16:27:55	386	194.9000	XLON	07002070000368904-E0A0oFH7FMzI20220425
J.P. Morgan Securities plc	25-Apr-2022 16:27:58	2226	194.8000	XLON	05002050000369676-E0A0oFH7FN7w20220425