

FOR IMMEDIATE RELEASE

28 April 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 27 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:	27 April 2022
Aggregate number of Ordinary Shares purchased:	658,241
Lowest price paid per share:	194.40 pence
Highest price paid per share:	200.60 pence
Average price paid per share:	198.57 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 4,691,003 shares at a cost (including dealing and associated costs) of £9,301,933.97.

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	27-Apr-2022 08:04:02	1802	198.1000	XLON	05002050000002866-E0A2GAExzITo20220427
J.P. Morgan Securities plc	27-Apr-2022 08:04:02	577	198.2000	XLON	05002050000003213-E0A2GAExzITJ20220427
J.P. Morgan Securities plc	27-Apr-2022 08:05:29	943	198.2000	XLON	05002050000004165-E0A2GAExztaH20220427
J.P. Morgan Securities plc	27-Apr-2022 08:06:40	950	198.1000	XLON	07002070000003864-E0A2GAEy00G520220427
J.P. Morgan Securities plc	27-Apr-2022 08:07:11	618	198.1000	XLON	07002070000004736-E0A2GAEy03C820220427
J.P. Morgan Securities plc	27-Apr-2022 08:07:11	1023	198.1000	XLON	05002050000004618-E0A2GAEy03C620220427
J.P. Morgan Securities plc	27-Apr-2022 08:07:11	606	198.0000	XLON	07002070000003223-E0A2GAEy03CE20220427
J.P. Morgan Securities plc	27-Apr-2022 08:07:11	565	197.9000	XLON	07002070000002675-E0A2GAEy03Ce20220427
J.P. Morgan Securities plc	27-Apr-2022 08:08:27	1080	197.9000	XLON	05002050000005169-E0A2GAEy099e20220427
J.P. Morgan Securities plc	27-Apr-2022 08:08:27	549	197.9000	XLON	07002070000005174-E0A2GAEy099g20220427
J.P. Morgan Securities plc	27-Apr-2022 08:09:48	592	198.0000	XLON	07002070000005729-E0A2GAEy0FY20220427
J.P. Morgan Securities plc	27-Apr-2022 08:10:21	899	198.0000	XLON	07002070000006487-E0A2GAEy0lfr20220427
J.P. Morgan Securities plc	27-Apr-2022 08:11:47	892	198.0000	XLON	07002070000006902-E0A2GAEy0lPd20220427
J.P. Morgan Securities plc	27-Apr-2022 08:13:29	320	198.0000	XLON	07002070000007959-E0A2GAEy0Vut20220427
J.P. Morgan Securities plc	27-Apr-2022 08:13:29	570	198.0000	XLON	07002070000007959-E0A2GAEy0Vuq20220427
J.P. Morgan Securities plc	27-Apr-2022 08:13:58	808	197.9000	XLON	07002070000007542-E0A2GAEy0Y1m20220427
J.P. Morgan Securities plc	27-Apr-2022 08:13:58	888	198.0000	XLON	05002050000005169-E0A2GAEy0Y1f20220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:09	949	198.1000	XLON	05002050000010406-E0A2GAEy0ldc20220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:09	589	198.1000	XLON	05002050000010378-E0A2GAEy0lDa20220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:11	543	197.9000	XLON	05002050000009801-E0A2GAEy0ihW20220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:11	523	197.8000	XLON	07002070000005006-E0A2GAEy0ilP20220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:11	359	198.0000	XLON	05002050000010376-E0A2GAEy0ih520220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:11	433	198.0000	XLON	05002050000010376-E0A2GAEy0ih720220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:11	410	197.9000	XLON	05002050000009801-E0A2GAEy0ihY20220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:52	949	197.7000	XLON	05002050000010491-E0A2GAEy0lPs20220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:59	791	197.2000	XLON	07002070000010614-E0A2GAEy0lItm20220427
J.P. Morgan Securities plc	27-Apr-2022 08:16:59	639	197.4000	XLON	05002050000005740-E0A2GAEy0lss20220427
J.P. Morgan Securities plc	27-Apr-2022 08:17:35	501	197.1000	XLON	05002050000010987-E0A2GAEy0oYr20220427
J.P. Morgan Securities plc	27-Apr-2022 08:18:46	386	197.1000	XLON	07002070000012080-E0A2GAEy0lOt20220427
J.P. Morgan Securities plc	27-Apr-2022 08:18:46	1000	197.1000	XLON	07002070000012080-E0A2GAEy0lOt20220427
J.P. Morgan Securities plc	27-Apr-2022 08:18:46	903	197.1000	XLON	07002070000012080-E0A2GAEy0lOm20220427
J.P. Morgan Securities plc	27-Apr-2022 08:19:21	737	197.1000	XLON	07002070000012328-E0A2GAEy0lVw20220427
J.P. Morgan Securities plc	27-Apr-2022 08:20:51	798	197.1000	XLON	07002070000012388-E0A2GAEy13TG20220427
J.P. Morgan Securities plc	27-Apr-2022 08:21:12	921	196.8000	XLON	07002070000011511-E0A2GAEy16Vz20220427
J.P. Morgan Securities plc	27-Apr-2022 08:21:12	476	196.8000	XLON	05002050000011977-E0A2GAEy16z920220427
J.P. Morgan Securities plc	27-Apr-2022 08:21:12	10	196.8000	XLON	07002070000011511-E0A2GAEy16z320220427
J.P. Morgan Securities plc	27-Apr-2022 08:21:12	53	196.9000	XLON	07002070000013389-E0A2GAEy16vP20220427
J.P. Morgan Securities plc	27-Apr-2022 08:21:12	918	196.9000	XLON	07002070000013389-E0A2GAEy16vT20220427
J.P. Morgan Securities plc	27-Apr-2022 08:21:14	776	196.7000	XLON	07002070000011446-E0A2GAEy17Ev20220427
J.P. Morgan Securities plc	27-Apr-2022 08:23:41	1184	196.8000	XLON	05002050000014849-E0A2GAEy1HAm20220427
J.P. Morgan Securities plc	27-Apr-2022 08:23:53	930	196.6000	XLON	07002070000014311-E0A2GAEy1Hki20220427
J.P. Morgan Securities plc	27-Apr-2022 08:24:21	894	196.6000	XLON	07002070000015358-E0A2GAEy1lV20220427
J.P. Morgan Securities plc	27-Apr-2022 08:24:21	1000	196.6000	XLON	07002070000015358-E0A2GAEy1lVJ20220427
J.P. Morgan Securities plc	27-Apr-2022 08:25:34	475	196.4000	XLON	05002050000011316-E0A2GAEy1lOk20220427
J.P. Morgan Securities plc	27-Apr-2022 08:26:39	804	196.4000	XLON	07002070000016593-E0A2GAEy1VRO20220427
J.P. Morgan Securities plc	27-Apr-2022 08:26:39	322	196.4000	XLON	07002070000016593-E0A2GAEy1VRQ20220427
J.P. Morgan Securities plc	27-Apr-2022 08:26:39	570	196.4000	XLON	07002070000016608-E0A2GAEy1VRS20220427
J.P. Morgan Securities plc	27-Apr-2022 08:28:05	819	196.4000	XLON	07002070000017236-E0A2GAEy1bvg20220427
J.P. Morgan Securities plc	27-Apr-2022 08:28:05	691	196.4000	XLON	07002070000017784-E0A2GAEy1bvm20220427
J.P. Morgan Securities plc	27-Apr-2022 08:29:44	456	196.4000	XLON	07002070000018624-E0A2GAEy1lVg20220427
J.P. Morgan Securities plc	27-Apr-2022 08:29:44	837	196.4000	XLON	07002070000018624-E0A2GAEy1lYs20220427
J.P. Morgan Securities plc	27-Apr-2022 08:30:00	930	196.3000	XLON	07002070000013598-E0A2GAEy1klb20220427
J.P. Morgan Securities plc	27-Apr-2022 08:30:34	862	196.1000	XLON	05002050000019697-E0A2GAEy1oM20220427
J.P. Morgan Securities plc	27-Apr-2022 08:31:36	1470	196.1000	XLON	05002050000020510-E0A2GAEy1snH20220427
J.P. Morgan Securities plc	27-Apr-2022 08:31:38	588	195.8000	XLON	07002070000020718-E0A2GAEy1t0M20220427
J.P. Morgan Securities plc	27-Apr-2022 08:31:38	955	195.8000	XLON	05002050000014923-E0A2GAEy1t0G20220427
J.P. Morgan Securities plc	27-Apr-2022 08:31:48	1357	195.4000	XLON	05002050000020235-E0A2GAEy1tIt20220427
J.P. Morgan Securities plc	27-Apr-2022 08:32:33	1084	194.7000	XLON	07002070000021128-E0A2GAEy1yAD20220427
J.P. Morgan Securities plc	27-Apr-2022 08:33:20	926	194.6000	XLON	07002070000021721-E0A2GAEy20tJ20220427
J.P. Morgan Securities plc	27-Apr-2022 08:33:27	828	194.6000	XLON	05002050000021739-E0A2GAEy21Ja20220427
J.P. Morgan Securities plc	27-Apr-2022 08:33:27	148	194.6000	XLON	07002070000021721-E0A2GAEy21JK20220427
J.P. Morgan Securities plc	27-Apr-2022 08:34:22	861	194.6000	XLON	05002050000022244-E0A2GAEy24Cu20220427
J.P. Morgan Securities plc	27-Apr-2022 08:34:22	220	194.6000	XLON	05002050000022244-E0A2GAEy24Cv20220427
J.P. Morgan Securities plc	27-Apr-2022 08:34:44	543	194.6000	XLON	05002050000022423-E0A2GAEy25Rh20220427
J.P. Morgan Securities plc	27-Apr-2022 08:34:59	598	194.5000	XLON	07002070000022402-E0A2GAEy25wa20220427
J.P. Morgan Securities plc	27-Apr-2022 08:35:44	1354	194.4000	XLON	07002070000021617-E0A2GAEy29AO20220427
J.P. Morgan Securities plc	27-Apr-2022 08:36:31	1280	194.9000	XLON	07002070000023549-E0A2GAEy2CDv20220427
J.P. Morgan Securities plc	27-Apr-2022 08:37:05	523	194.8000	XLON	05002050000023339-E0A2GAEy2E8820220427
J.P. Morgan Securities plc	27-Apr-2022 08:37:05	694	194.8000	XLON	05002050000023337-E0A2GAEy2E8320220427
J.P. Morgan Securities plc	27-Apr-2022 08:37:05	294	194.8000	XLON	05002050000023337-E0A2GAEy2E8620220427
J.P. Morgan Securities plc	27-Apr-2022 08:38:27	1385	195.1000	XLON	07002070000024243-E0A2GAEy2JN20220427
J.P. Morgan Securities plc	27-Apr-2022 08:38:27	1108	194.9000	XLON	05002050000024023-E0A2GAEy2JNp20220427
J.P. Morgan Securities plc	27-Apr-2022 08:38:27	497	194.9000	XLON	07002070000024237-E0A2GAEy2JNr20220427
J.P. Morgan Securities plc	27-Apr-2022 08:38:30	73	194.9000	XLON	07002070000024237-E0A2GAEy2JeP20220427
J.P. Morgan Securities plc	27-Apr-2022 08:41:45	1372	195.9000	XLON	07002070000025804-E0A2GAEy2tV20220427
J.P. Morgan Securities plc	27-Apr-2022 08:41:45	708	195.5000	XLON	05002050000025395-E0A2GAEy2TwG20220427
J.P. Morgan Securities plc	27-Apr-2022 08:41:45	475	195.7000	XLON	05002050000025647-E0A2GAEy2Tvr20220427
J.P. Morgan Securities plc	27-Apr-2022 08:41:45	804	195.6000	XLON	05002050000025503-E0A2GAEy2Tvy20220427
J.P. Morgan Securities plc	27-Apr-2022 08:46:02	563	196.1000	XLON	05002050000028507-E0A2GAEy2lGl20220427

J.P. Morgan Securities plc	27-Apr-2022 08:46:14	496	196.1000	XLON	07002070000028695-E0A2GAey2idx20220427
J.P. Morgan Securities plc	27-Apr-2022 08:48:55	497	196.4000	XLON	05002050000029660-E0A2GAey2r9U20220427
J.P. Morgan Securities plc	27-Apr-2022 08:48:55	38	196.4000	XLON	07002070000029849-E0A2GAey2r9Q20220427
J.P. Morgan Securities plc	27-Apr-2022 08:48:55	1166	196.4000	XLON	07002070000029849-E0A2GAey2r9S20220427
J.P. Morgan Securities plc	27-Apr-2022 08:49:22	669	196.4000	XLON	05002050000029906-E0A2GAey2sHD20220427
J.P. Morgan Securities plc	27-Apr-2022 08:52:56	995	197.3000	XLON	07002070000031459-E0A2GAey33E20220427
J.P. Morgan Securities plc	27-Apr-2022 08:52:56	640	197.3000	XLON	07002070000031682-E0A2GAey33EE20220427
J.P. Morgan Securities plc	27-Apr-2022 08:52:56	11	197.3000	XLON	05002050000031272-E0A2GAey33EC20220427
J.P. Morgan Securities plc	27-Apr-2022 08:52:56	1121	197.3000	XLON	05002050000031272-E0A2GAey33EA20220427
J.P. Morgan Securities plc	27-Apr-2022 08:53:49	1393	197.3000	XLON	05002050000031866-E0A2GAey33g20220427
J.P. Morgan Securities plc	27-Apr-2022 08:53:49	1194	197.2000	XLON	07002070000032070-E0A2GAey36gK20220427
J.P. Morgan Securities plc	27-Apr-2022 08:55:30	1331	197.2000	XLON	05002050000033029-E0A2GAey3BB820220427
J.P. Morgan Securities plc	27-Apr-2022 08:55:59	1098	197.0000	XLON	07002070000030555-E0A2GAey3CCe20220427
J.P. Morgan Securities plc	27-Apr-2022 08:55:59	523	197.0000	XLON	05002050000030356-E0A2GAey3CCg20220427
J.P. Morgan Securities plc	27-Apr-2022 08:55:59	755	197.1000	XLON	07002070000032779-E0A2GAey3CC920220427
J.P. Morgan Securities plc	27-Apr-2022 08:57:02	476	197.2000	XLON	05002050000033830-E0A2GAey3F6I20220427
J.P. Morgan Securities plc	27-Apr-2022 08:57:02	1370	197.1000	XLON	05002050000033828-E0A2GAey3F6v20220427
J.P. Morgan Securities plc	27-Apr-2022 08:57:02	1236	197.0000	XLON	07002070000034031-E0A2GAey3F7420220427
J.P. Morgan Securities plc	27-Apr-2022 08:57:02	475	197.0000	XLON	05002050000033256-E0A2GAey3F7220220427
J.P. Morgan Securities plc	27-Apr-2022 08:57:35	1133	196.8000	XLON	05002050000033215-E0A2GAey3GdV20220427
J.P. Morgan Securities plc	27-Apr-2022 08:58:08	1265	196.7000	XLON	07002070000034473-E0A2GAey3IOQ20220427
J.P. Morgan Securities plc	27-Apr-2022 08:59:22	1191	196.6000	XLON	05002050000035135-E0A2GAey3LBg20220427
J.P. Morgan Securities plc	27-Apr-2022 08:59:45	653	196.5000	XLON	05002050000034282-E0A2GAey3M8L20220427
J.P. Morgan Securities plc	27-Apr-2022 08:59:45	1476	196.5000	XLON	05002050000034273-E0A2GAey3M8J20220427
J.P. Morgan Securities plc	27-Apr-2022 09:01:02	161	196.6000	XLON	05002050000036688-E0A2GAey3R8c20220427
J.P. Morgan Securities plc	27-Apr-2022 09:01:02	1000	196.6000	XLON	05002050000036688-E0A2GAey3R8Y20220427
J.P. Morgan Securities plc	27-Apr-2022 09:01:02	490	196.6000	XLON	05002050000036688-E0A2GAey3R8a20220427
J.P. Morgan Securities plc	27-Apr-2022 09:02:42	1185	196.5000	XLON	07002070000037058-E0A2GAey3VVa20220427
J.P. Morgan Securities plc	27-Apr-2022 09:02:42	100	196.5000	XLON	07002070000037058-E0A2GAey3VV820220427
J.P. Morgan Securities plc	27-Apr-2022 09:03:12	1315	196.3000	XLON	05002050000038050-E0A2GAey3WeM20220427
J.P. Morgan Securities plc	27-Apr-2022 09:03:12	523	196.3000	XLON	05002050000036703-E0A2GAey3WeK20220427
J.P. Morgan Securities plc	27-Apr-2022 09:03:43	810	195.9000	XLON	05002050000037511-E0A2GAey3XvI20220427
J.P. Morgan Securities plc	27-Apr-2022 09:06:06	476	196.1000	XLON	07002070000040915-E0A2GAey3eut20220427
J.P. Morgan Securities plc	27-Apr-2022 09:06:06	1299	196.1000	XLON	05002050000040494-E0A2GAey3eur20220427
J.P. Morgan Securities plc	27-Apr-2022 09:06:06	1019	196.1000	XLON	05002050000039419-E0A2GAey3eul20220427
J.P. Morgan Securities plc	27-Apr-2022 09:06:06	312	196.1000	XLON	05002050000039419-E0A2GAey3eun20220427
J.P. Morgan Securities plc	27-Apr-2022 09:06:56	507	196.1000	XLON	05002050000041071-E0A2GAey3hF620220427
J.P. Morgan Securities plc	27-Apr-2022 09:07:42	1114	196.0000	XLON	07002070000042435-E0A2GAey3ivJ20220427
J.P. Morgan Securities plc	27-Apr-2022 09:10:40	1588	196.3000	XLON	07002070000044782-E0A2GAey3oBw20220427
J.P. Morgan Securities plc	27-Apr-2022 09:10:40	1360	196.2000	XLON	07002070000044053-E0A2GAey3oCz20220427
J.P. Morgan Securities plc	27-Apr-2022 09:10:40	475	196.2000	XLON	07002070000043478-E0A2GAey3oCi20220427
J.P. Morgan Securities plc	27-Apr-2022 09:10:40	1210	196.2000	XLON	05002050000043103-E0A2GAey3oCr20220427
J.P. Morgan Securities plc	27-Apr-2022 09:11:03	1433	196.0000	XLON	07002070000045297-E0A2GAey3oua20220427
J.P. Morgan Securities plc	27-Apr-2022 09:12:44	1434	196.0000	XLON	07002070000046414-E0A2GAey3ryn20220427
J.P. Morgan Securities plc	27-Apr-2022 09:13:46	1051	195.8000	XLON	05002050000045012-E0A2GAey3tIX20220427
J.P. Morgan Securities plc	27-Apr-2022 09:13:46	523	195.8000	XLON	07002070000045315-E0A2GAey3tIz20220427
J.P. Morgan Securities plc	27-Apr-2022 09:14:40	1229	195.5000	XLON	05002050000046949-E0A2GAey3wAc20220427
J.P. Morgan Securities plc	27-Apr-2022 09:14:40	475	195.5000	XLON	07002070000044980-E0A2GAey3wAa20220427
J.P. Morgan Securities plc	27-Apr-2022 09:15:12	822	195.3000	XLON	07002070000046778-E0A2GAey3xI120220427
J.P. Morgan Securities plc	27-Apr-2022 09:16:52	899	195.2000	XLON	07002070000048438-E0A2GAey418B20220427
J.P. Morgan Securities plc	27-Apr-2022 09:16:55	583	195.0000	XLON	05002050000047701-E0A2GAey41Wc20220427
J.P. Morgan Securities plc	27-Apr-2022 09:16:55	475	195.0000	XLON	05002050000046950-E0A2GAey41WA20220427
J.P. Morgan Securities plc	27-Apr-2022 09:17:48	868	195.1000	XLON	07002070000049967-E0A2GAey43SF20220427
J.P. Morgan Securities plc	27-Apr-2022 09:17:49	1128	195.2000	XLON	05002050000049698-E0A2GAey43SB20220427
J.P. Morgan Securities plc	27-Apr-2022 09:17:49	523	195.1000	XLON	05002050000049699-E0A2GAey43SH20220427
J.P. Morgan Securities plc	27-Apr-2022 09:19:24	897	195.1000	XLON	05002050000051921-E0A2GAey47VN20220427
J.P. Morgan Securities plc	27-Apr-2022 09:20:04	13	194.8000	XLON	05002050000051923-E0A2GAey496o20220427
J.P. Morgan Securities plc	27-Apr-2022 09:20:04	1060	195.0000	XLON	07002070000052226-E0A2GAey496920220427
J.P. Morgan Securities plc	27-Apr-2022 09:20:17	652	194.8000	XLON	05002050000051923-E0A2GAey49xv20220427
J.P. Morgan Securities plc	27-Apr-2022 09:22:44	1333	194.5000	XLON	05002050000055667-E0A2GAey4FOM20220427
J.P. Morgan Securities plc	27-Apr-2022 09:27:45	1335	194.8000	XLON	07002070000058910-E0A2GAey4Qyq20220427
J.P. Morgan Securities plc	27-Apr-2022 09:29:25	1937	194.8000	XLON	07002070000059489-E0A2GAey4Uif20220427
J.P. Morgan Securities plc	27-Apr-2022 09:32:45	982	195.0000	XLON	05002050000060456-E0A2GAey4aj820220427
J.P. Morgan Securities plc	27-Apr-2022 09:32:45	1000	195.0000	XLON	05002050000060456-E0A2GAey4aj620220427
J.P. Morgan Securities plc	27-Apr-2022 09:34:25	1631	194.9000	XLON	07002070000061302-E0A2GAey4e4Q20220427
J.P. Morgan Securities plc	27-Apr-2022 09:34:25	169	194.9000	XLON	07002070000061302-E0A2GAey4e4S20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:09	407	195.8000	XLON	07002070000064400-E0A2GAey4wSE20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:09	1191	195.8000	XLON	05002050000064272-E0A2GAey4wSC20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:09	667	195.8000	XLON	07002070000064400-E0A2GAey4wSG20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:09	1194	195.8000	XLON	07002070000064396-E0A2GAey4wSA20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:10	1541	195.8000	XLON	07002070000065182-E0A2GAey4wVM20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:11	1185	195.8000	XLON	05002050000065094-E0A2GAey4wXc20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:12	1185	195.8000	XLON	05002050000065101-E0A2GAey4wZY20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:13	1659	195.8000	XLON	05002050000065104-E0A2GAey4wbl20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:14	1185	195.8000	XLON	07002070000065202-E0A2GAey4weu20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:25	1253	195.6000	XLON	05002050000064250-E0A2GAey4x7L20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:25	1343	195.6000	XLON	07002070000064379-E0A2GAey4x7N20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:25	61	195.6000	XLON	05002050000064250-E0A2GAey4x7J20220427
J.P. Morgan Securities plc	27-Apr-2022 09:45:27	489	195.7000	XLON	07002070000065230-E0A2GAey4xAX20220427
J.P. Morgan Securities plc	27-Apr-2022 09:47:06	323	195.7000	XLON	07002070000065870-E0A2GAey509S20220427

J.P. Morgan Securities plc	27-Apr-2022 09:47:06	852	195.7000	XLON	07002070000065870-E0A2GAEy509320220427
J.P. Morgan Securities plc	27-Apr-2022 09:47:44	24	195.7000	XLON	07002070000066192-E0A2GAEy51YM20220427
J.P. Morgan Securities plc	27-Apr-2022 09:49:13	1283	195.9000	XLON	07002070000066874-E0A2GAEy54IH20220427
J.P. Morgan Securities plc	27-Apr-2022 09:50:55	839	195.9000	XLON	05002050000067310-E0A2GAEy57oY20220427
J.P. Morgan Securities plc	27-Apr-2022 09:50:55	1178	195.9000	XLON	07002070000067317-E0A2GAEy57oW20220427
J.P. Morgan Securities plc	27-Apr-2022 09:51:27	1176	195.8000	XLON	05002050000066127-E0A2GAEy58fB20220427
J.P. Morgan Securities plc	27-Apr-2022 09:51:27	746	195.8000	XLON	07002070000066217-E0A2GAEy58f920220427
J.P. Morgan Securities plc	27-Apr-2022 09:51:36	1644	195.7000	XLON	07002070000066199-E0A2GAEy58yh20220427
J.P. Morgan Securities plc	27-Apr-2022 09:54:53	670	196.4000	XLON	05002050000068588-E0A2GAEy5Ed620220427
J.P. Morgan Securities plc	27-Apr-2022 09:54:53	1489	196.4000	XLON	05002050000068585-E0A2GAEy5Ed020220427
J.P. Morgan Securities plc	27-Apr-2022 09:54:53	641	196.4000	XLON	07002070000068694-E0A2GAEy5Ed220220427
J.P. Morgan Securities plc	27-Apr-2022 09:54:53	543	196.4000	XLON	07002070000068694-E0A2GAEy5Ed420220427
J.P. Morgan Securities plc	27-Apr-2022 09:56:26	1631	197.0000	XLON	05002050000069401-E0A2GAEy5IXs20220427
J.P. Morgan Securities plc	27-Apr-2022 09:56:26	578	197.0000	XLON	07002070000069525-E0A2GAEy5IXd20220427
J.P. Morgan Securities plc	27-Apr-2022 09:56:26	527	196.9000	XLON	07002070000069408-E0A2GAEy5IY520220427
J.P. Morgan Securities plc	27-Apr-2022 09:56:31	1402	196.8000	XLON	07002070000069279-E0A2GAEy5IwK20220427
J.P. Morgan Securities plc	27-Apr-2022 09:56:31	25	196.7000	XLON	05002050000068935-E0A2GAEy5IX220220427
J.P. Morgan Securities plc	27-Apr-2022 09:56:31	1265	196.7000	XLON	05002050000068935-E0A2GAEy5IXd20220427
J.P. Morgan Securities plc	27-Apr-2022 09:58:45	1000	196.3000	XLON	07002070000070793-E0A2GAEy5PNb20220427
J.P. Morgan Securities plc	27-Apr-2022 09:58:45	286	196.3000	XLON	07002070000070793-E0A2GAEy5PNd20220427
J.P. Morgan Securities plc	27-Apr-2022 10:05:12	649	196.3000	XLON	07002070000072660-E0A2GAEy5c2420220427
J.P. Morgan Securities plc	27-Apr-2022 10:07:30	487	196.3000	XLON	05002050000072714-E0A2GAEy5fO520220427
J.P. Morgan Securities plc	27-Apr-2022 10:07:30	645	196.3000	XLON	07002070000073259-E0A2GAEy5fO520220427
J.P. Morgan Securities plc	27-Apr-2022 10:07:30	502	196.3000	XLON	07002070000072660-E0A2GAEy5fO120220427
J.P. Morgan Securities plc	27-Apr-2022 10:07:31	1140	196.3000	XLON	07002070000073998-E0A2GAEy5fPZ20220427
J.P. Morgan Securities plc	27-Apr-2022 10:07:38	1254	196.3000	XLON	07002070000074005-E0A2GAEy5fIn20220427
J.P. Morgan Securities plc	27-Apr-2022 10:07:52	1263	196.3000	XLON	05002050000073961-E0A2GAEy5gPU20220427
J.P. Morgan Securities plc	27-Apr-2022 10:08:46	643	196.2000	XLON	05002050000073882-E0A2GAEy5hqT20220427
J.P. Morgan Securities plc	27-Apr-2022 10:08:46	1492	196.2000	XLON	05002050000070996-E0A2GAEy5hqR20220427
J.P. Morgan Securities plc	27-Apr-2022 10:09:15	1112	196.1000	XLON	05002050000070277-E0A2GAEy5fIn20220427
J.P. Morgan Securities plc	27-Apr-2022 10:13:58	488	196.6000	XLON	05002050000076482-E0A2GAEy5p6e20220427
J.P. Morgan Securities plc	27-Apr-2022 10:13:58	1150	196.6000	XLON	05002050000076482-E0A2GAEy5p6l20220427
J.P. Morgan Securities plc	27-Apr-2022 10:13:58	616	196.6000	XLON	07002070000076526-E0A2GAEy5p6n20220427
J.P. Morgan Securities plc	27-Apr-2022 10:13:59	1736	196.6000	XLON	05002050000076522-E0A2GAEy5p7g20220427
J.P. Morgan Securities plc	27-Apr-2022 10:17:17	72	196.7000	XLON	05002050000077096-E0A2GAEy5uIe20220427
J.P. Morgan Securities plc	27-Apr-2022 10:20:14	1328	197.3000	XLON	05002050000078427-E0A2GAEy5zyz20220427
J.P. Morgan Securities plc	27-Apr-2022 10:20:28	1529	197.5000	XLON	05002050000078745-E0A2GAEy5zQX20220427
J.P. Morgan Securities plc	27-Apr-2022 10:20:28	1202	197.5000	XLON	07002070000078709-E0A2GAEy5zQZ20220427
J.P. Morgan Securities plc	27-Apr-2022 10:21:50	338	197.7000	XLON	05002050000079097-E0A2GAEy61K020220427
J.P. Morgan Securities plc	27-Apr-2022 10:21:50	305	197.7000	XLON	05002050000079097-E0A2GAEy61Jw20220427
J.P. Morgan Securities plc	27-Apr-2022 10:21:50	16	197.7000	XLON	05002050000079097-E0A2GAEy61K820220427
J.P. Morgan Securities plc	27-Apr-2022 10:21:50	574	197.7000	XLON	07002070000079058-E0A2GAEy61Ju20220427
J.P. Morgan Securities plc	27-Apr-2022 10:21:51	1137	197.7000	XLON	07002070000079189-E0A2GAEy61OT20220427
J.P. Morgan Securities plc	27-Apr-2022 10:21:51	175	197.7000	XLON	07002070000079189-E0A2GAEy61OV20220427
J.P. Morgan Securities plc	27-Apr-2022 10:21:51	80	197.7000	XLON	07002070000079189-E0A2GAEy61OY20220427
J.P. Morgan Securities plc	27-Apr-2022 10:23:41	505	197.7000	XLON	07002070000079598-E0A2GAEy64mv20220427
J.P. Morgan Securities plc	27-Apr-2022 10:23:41	247	197.7000	XLON	07002070000079598-E0A2GAEy64ml20220427
J.P. Morgan Securities plc	27-Apr-2022 10:23:41	1187	197.7000	XLON	05002050000079595-E0A2GAEy64mx20220427
J.P. Morgan Securities plc	27-Apr-2022 10:24:01	1081	197.7000	XLON	07002070000080000-E0A2GAEy65Jv20220427
J.P. Morgan Securities plc	27-Apr-2022 10:24:14	1417	197.6000	XLON	07002070000078819-E0A2GAEy65Z920220427
J.P. Morgan Securities plc	27-Apr-2022 10:24:14	570	197.4000	XLON	05002050000078849-E0A2GAEy65aZ20220427
J.P. Morgan Securities plc	27-Apr-2022 10:24:14	722	197.6000	XLON	05002050000078965-E0A2GAEy65ZB20220427
J.P. Morgan Securities plc	27-Apr-2022 10:24:15	330	197.3000	XLON	05002050000079216-E0A2GAEy65b920220427
J.P. Morgan Securities plc	27-Apr-2022 10:24:15	695	197.3000	XLON	07002070000079190-E0A2GAEy65bG20220427
J.P. Morgan Securities plc	27-Apr-2022 10:24:15	173	197.3000	XLON	05002050000079216-E0A2GAEy65bB20220427
J.P. Morgan Securities plc	27-Apr-2022 10:24:15	105	197.3000	XLON	05002050000079216-E0A2GAEy65bE20220427
J.P. Morgan Securities plc	27-Apr-2022 10:24:24	1298	197.1000	XLON	05002050000080111-E0A2GAEy65tp20220427
J.P. Morgan Securities plc	27-Apr-2022 10:32:19	1077	197.2000	XLON	05002050000080633-E0A2GAEy6i4o20220427
J.P. Morgan Securities plc	27-Apr-2022 10:32:19	665	197.2000	XLON	07002070000080775-E0A2GAEy6i4q20220427
J.P. Morgan Securities plc	27-Apr-2022 10:32:20	651	197.2000	XLON	05002050000082639-E0A2GAEy6i8020220427
J.P. Morgan Securities plc	27-Apr-2022 10:32:20	548	197.2000	XLON	05002050000082639-E0A2GAEy6i7x20220427
J.P. Morgan Securities plc	27-Apr-2022 10:32:26	1396	197.4000	XLON	05002050000082685-E0A2GAEy6iGo20220427
J.P. Morgan Securities plc	27-Apr-2022 10:33:08	1526	197.7000	XLON	05002050000082815-E0A2GAEy6JY620220427
J.P. Morgan Securities plc	27-Apr-2022 10:35:06	1334	197.8000	XLON	07002070000083364-E0A2GAEy6LrC20220427
J.P. Morgan Securities plc	27-Apr-2022 10:37:01	1125	197.9000	XLON	07002070000083851-E0A2GAEy6Ocq20220427
J.P. Morgan Securities plc	27-Apr-2022 10:41:32	1463	198.1000	XLON	05002050000085057-E0A2GAEy6U9L20220427
J.P. Morgan Securities plc	27-Apr-2022 10:41:45	1351	198.1000	XLON	07002070000085085-E0A2GAEy6UdM20220427
J.P. Morgan Securities plc	27-Apr-2022 10:41:46	1673	198.1000	XLON	07002070000085178-E0A2GAEy6Udw20220427
J.P. Morgan Securities plc	27-Apr-2022 10:42:01	187	197.9000	XLON	07002070000085075-E0A2GAEy6V2920220427
J.P. Morgan Securities plc	27-Apr-2022 10:42:01	1129	198.0000	XLON	07002070000084984-E0A2GAEy6V1n20220427
J.P. Morgan Securities plc	27-Apr-2022 10:42:01	475	198.0000	XLON	05002050000085063-E0A2GAEy6V1p20220427
J.P. Morgan Securities plc	27-Apr-2022 10:42:01	939	197.9000	XLON	07002070000085075-E0A2GAEy6V2a20220427
J.P. Morgan Securities plc	27-Apr-2022 10:42:03	475	197.8000	XLON	05002050000083852-E0A2GAEy6VB320220427
J.P. Morgan Securities plc	27-Apr-2022 10:42:06	1564	197.7000	XLON	05002050000085270-E0A2GAEy6VJZ20220427
J.P. Morgan Securities plc	27-Apr-2022 10:46:14	1713	197.8000	XLON	05002050000085705-E0A2GAEy6a0X20220427
J.P. Morgan Securities plc	27-Apr-2022 10:46:15	417	197.7000	XLON	07002070000085710-E0A2GAEy6a1y20220427
J.P. Morgan Securities plc	27-Apr-2022 10:46:15	1562	197.7000	XLON	07002070000085579-E0A2GAEy6a1u20220427
J.P. Morgan Securities plc	27-Apr-2022 10:57:54	890	198.2000	XLON	05002050000089124-E0A2GAEy6qBO20220427
J.P. Morgan Securities plc	27-Apr-2022 10:57:54	77	198.2000	XLON	05002050000089110-E0A2GAEy6qBJ20220427
J.P. Morgan Securities plc	27-Apr-2022 10:57:54	206	198.2000	XLON	05002050000089124-E0A2GAEy6qBQ20220427

J.P. Morgan Securities plc	27-Apr-2022 10:57:54	1052	198.2000	XLON	05002050000089110-E0A2GAey6qBH20220427
J.P. Morgan Securities plc	27-Apr-2022 10:57:54	34	198.2000	XLON	05002050000089124-E0A2GAey6qBL20220427
J.P. Morgan Securities plc	27-Apr-2022 10:59:52	35	198.2000	XLON	07002070000090189-E0A2GAey6sqe20220427
J.P. Morgan Securities plc	27-Apr-2022 10:59:52	26	198.2000	XLON	07002070000090189-E0A2GAey6sqc20220427
J.P. Morgan Securities plc	27-Apr-2022 11:06:26	1435	198.5000	XLON	07002070000091786-E0A2GAey72M620220427
J.P. Morgan Securities plc	27-Apr-2022 11:06:27	950	198.6000	XLON	07002070000092615-E0A2GAey72NX20220427
J.P. Morgan Securities plc	27-Apr-2022 11:06:27	493	198.6000	XLON	07002070000092615-E0A2GAey72NZ20220427
J.P. Morgan Securities plc	27-Apr-2022 11:13:22	1104	198.7000	XLON	07002070000092700-E0A2GAey7BqL20220427
J.P. Morgan Securities plc	27-Apr-2022 11:15:17	1036	198.7000	XLON	07002070000094628-E0A2GAey7EYc20220427
J.P. Morgan Securities plc	27-Apr-2022 11:15:22	512	198.7000	XLON	07002070000094628-E0A2GAey7EgF20220427
J.P. Morgan Securities plc	27-Apr-2022 11:15:22	908	198.7000	XLON	07002070000095318-E0A2GAey7EgJ20220427
J.P. Morgan Securities plc	27-Apr-2022 11:15:23	548	198.7000	XLON	07002070000095366-E0A2GAey7EgV20220427
J.P. Morgan Securities plc	27-Apr-2022 11:15:23	974	198.7000	XLON	07002070000095366-E0A2GAey7Egx20220427
J.P. Morgan Securities plc	27-Apr-2022 11:15:46	1438	198.7000	XLON	07002070000095368-E0A2GAey7LmT20220427
J.P. Morgan Securities plc	27-Apr-2022 11:16:19	1408	198.7000	XLON	05002050000095461-E0A2GAey7GHO20220427
J.P. Morgan Securities plc	27-Apr-2022 11:16:58	1638	198.7000	XLON	07002070000095677-E0A2GAey7H7Y20220427
J.P. Morgan Securities plc	27-Apr-2022 11:16:58	827	198.7000	XLON	05002050000095593-E0A2GAey7H7W20220427
J.P. Morgan Securities plc	27-Apr-2022 11:16:59	242	198.7000	XLON	07002070000095796-E0A2GAey7H8V20220427
J.P. Morgan Securities plc	27-Apr-2022 11:16:59	1298	198.7000	XLON	07002070000095796-E0A2GAey7H8V20220427
J.P. Morgan Securities plc	27-Apr-2022 11:17:43	1100	198.7000	XLON	05002050000095713-E0A2GAey7I8T20220427
J.P. Morgan Securities plc	27-Apr-2022 11:17:44	1104	198.7000	XLON	05002050000095891-E0A2GAey7I8h20220427
J.P. Morgan Securities plc	27-Apr-2022 11:20:24	111	198.9000	XLON	05002050000095653-E0A2GAey7LnP20220427
J.P. Morgan Securities plc	27-Apr-2022 11:20:24	1095	198.9000	XLON	05002050000096553-E0A2GAey7LnP20220427
J.P. Morgan Securities plc	27-Apr-2022 11:20:29	1083	198.9000	XLON	07002070000096625-E0A2GAey7M0B20220427
J.P. Morgan Securities plc	27-Apr-2022 11:26:52	1407	198.8000	XLON	05002050000098177-E0A2GAey7Tf020220427
J.P. Morgan Securities plc	27-Apr-2022 11:26:52	523	198.8000	XLON	07002070000096630-E0A2GAey7Th520220427
J.P. Morgan Securities plc	27-Apr-2022 11:26:52	1083	198.9000	XLON	05002050000096584-E0A2GAey7Te720220427
J.P. Morgan Securities plc	27-Apr-2022 11:26:52	1876	198.8000	XLON	05002050000096210-E0A2GAey7TeJ20220427
J.P. Morgan Securities plc	27-Apr-2022 11:26:53	1214	198.7000	XLON	05002050000095901-E0A2GAey7ThK20220427
J.P. Morgan Securities plc	27-Apr-2022 11:26:53	1190	198.8000	XLON	07002070000098159-E0A2GAey7Th520220427
J.P. Morgan Securities plc	27-Apr-2022 11:26:54	620	198.7000	XLON	07002070000098164-E0A2GAey7Ti820220427
J.P. Morgan Securities plc	27-Apr-2022 11:26:54	678	198.7000	XLON	07002070000098164-E0A2GAey7TiA20220427
J.P. Morgan Securities plc	27-Apr-2022 11:29:30	1082	198.7000	XLON	07002070000098167-E0A2GAey7WUX20220427
J.P. Morgan Securities plc	27-Apr-2022 11:29:30	1083	198.7000	XLON	05002050000098192-E0A2GAey7WUZ20220427
J.P. Morgan Securities plc	27-Apr-2022 11:29:31	1175	198.7000	XLON	05002050000098881-E0A2GAey7WwF20220427
J.P. Morgan Securities plc	27-Apr-2022 11:29:31	738	198.6000	XLON	07002070000095973-E0A2GAey7WXP20220427
J.P. Morgan Securities plc	27-Apr-2022 11:29:32	1175	198.6000	XLON	05002050000098888-E0A2GAey7WYB20220427
J.P. Morgan Securities plc	27-Apr-2022 11:29:33	923	198.6000	XLON	05002050000098893-E0A2GAey7WZc20220427
J.P. Morgan Securities plc	27-Apr-2022 11:29:33	1298	198.5000	XLON	07002070000098157-E0A2GAey7WZn20220427
J.P. Morgan Securities plc	27-Apr-2022 11:29:33	532	198.6000	XLON	05002050000098893-E0A2GAey7WZa20220427
J.P. Morgan Securities plc	27-Apr-2022 11:29:34	1602	198.5000	XLON	05002050000098903-E0A2GAey7Wcp20220427
J.P. Morgan Securities plc	27-Apr-2022 11:31:53	1388	198.9000	XLON	05002050000099578-E0A2GAey7Z4y20220427
J.P. Morgan Securities plc	27-Apr-2022 11:32:22	1189	198.9000	XLON	07002070000099606-E0A2GAey7aEX20220427
J.P. Morgan Securities plc	27-Apr-2022 11:35:44	447	199.2000	XLON	050020500000100637-E0A2GAey7e7p20220427
J.P. Morgan Securities plc	27-Apr-2022 11:35:44	3500	199.2000	XLON	050020500000100637-E0A2GAey7e7n20220427
J.P. Morgan Securities plc	27-Apr-2022 11:36:00	990	199.1000	XLON	050020500000100639-E0A2GAey7eHe20220427
J.P. Morgan Securities plc	27-Apr-2022 11:36:00	1518	199.1000	XLON	070020700000100527-E0A2GAey7eHc20220427
J.P. Morgan Securities plc	27-Apr-2022 11:36:01	1084	199.0000	XLON	050020500000100578-E0A2GAey7eHo20220427
J.P. Morgan Securities plc	27-Apr-2022 11:37:38	1085	198.9000	XLON	07002070000099892-E0A2GAey7gEU20220427
J.P. Morgan Securities plc	27-Apr-2022 11:37:38	1361	198.9000	XLON	070020700000100538-E0A2GAey7gEY20220427
J.P. Morgan Securities plc	27-Apr-2022 11:37:38	747	198.9000	XLON	050020500000100585-E0A2GAey7gEW20220427
J.P. Morgan Securities plc	27-Apr-2022 11:42:05	470	199.1000	XLON	050020500000102520-E0A2GAey7nC20220427
J.P. Morgan Securities plc	27-Apr-2022 11:42:05	863	199.1000	XLON	050020500000102520-E0A2GAey7nCR20220427
J.P. Morgan Securities plc	27-Apr-2022 11:43:05	965	199.1000	XLON	070020700000102710-E0A2GAey7ob920220427
J.P. Morgan Securities plc	27-Apr-2022 11:43:05	1334	199.0000	XLON	050020500000102440-E0A2GAey7obG20220427
J.P. Morgan Securities plc	27-Apr-2022 11:43:05	633	199.0000	XLON	050020500000102526-E0A2GAey7obi20220427
J.P. Morgan Securities plc	27-Apr-2022 11:43:05	187	199.1000	XLON	070020700000102710-E0A2GAey7obB20220427
J.P. Morgan Securities plc	27-Apr-2022 11:45:06	166	198.7000	XLON	070020700000103104-E0A2GAey7uYa20220427
J.P. Morgan Securities plc	27-Apr-2022 11:45:06	441	198.7000	XLON	070020700000103104-E0A2GAey7uYy20220427
J.P. Morgan Securities plc	27-Apr-2022 11:45:06	1449	198.7000	XLON	050020500000102729-E0A2GAey7uYw20220427
J.P. Morgan Securities plc	27-Apr-2022 11:45:06	1667	198.8000	XLON	050020500000102914-E0A2GAey7uY320220427
J.P. Morgan Securities plc	27-Apr-2022 11:48:56	1345	198.7000	XLON	070020700000105695-E0A2GAey8F5I20220427
J.P. Morgan Securities plc	27-Apr-2022 11:50:09	1463	198.6000	XLON	070020700000104228-E0A2GAey8HOx20220427
J.P. Morgan Securities plc	27-Apr-2022 11:50:10	631	198.6000	XLON	070020700000106549-E0A2GAey8HIQ20220427
J.P. Morgan Securities plc	27-Apr-2022 11:51:05	1502	198.6000	XLON	050020500000107026-E0A2GAey8J1H20220427
J.P. Morgan Securities plc	27-Apr-2022 11:51:55	618	198.5000	XLON	050020500000104861-E0A2GAey8KYg20220427
J.P. Morgan Securities plc	27-Apr-2022 11:52:01	240	198.4000	XLON	070020700000102886-E0A2GAey8LOE20220427
J.P. Morgan Securities plc	27-Apr-2022 11:52:01	483	198.4000	XLON	070020700000102886-E0A2GAey8LOE20220427
J.P. Morgan Securities plc	27-Apr-2022 11:52:01	500	198.4000	XLON	070020700000102886-E0A2GAey8LOG20220427
J.P. Morgan Securities plc	27-Apr-2022 11:52:53	1126	198.2000	XLON	050020500000106654-E0A2GAey8M3L20220427
J.P. Morgan Securities plc	27-Apr-2022 11:56:33	1387	198.5000	XLON	070020700000109653-E0A2GAey8S1M20220427
J.P. Morgan Securities plc	27-Apr-2022 11:58:43	1283	198.6000	XLON	070020700000110235-E0A2GAey8V8920220427
J.P. Morgan Securities plc	27-Apr-2022 12:00:01	1172	198.6000	XLON	070020700000110588-E0A2GAey8YiD20220427
J.P. Morgan Securities plc	27-Apr-2022 12:00:29	1761	198.6000	XLON	050020500000111197-E0A2GAey8a6f20220427
J.P. Morgan Securities plc	27-Apr-2022 12:02:11	896	199.0000	XLON	050020500000111886-E0A2GAey8dQk20220427
J.P. Morgan Securities plc	27-Apr-2022 12:02:11	784	199.0000	XLON	050020500000111886-E0A2GAey8dQm20220427
J.P. Morgan Securities plc	27-Apr-2022 12:02:11	1000	199.0000	XLON	050020500000111886-E0A2GAey8dQi20220427
J.P. Morgan Securities plc	27-Apr-2022 12:03:40	1633	198.7000	XLON	050020500000111837-E0A2GAey8fxc20220427
J.P. Morgan Securities plc	27-Apr-2022 12:03:40	651	198.7000	XLON	070020700000111812-E0A2GAey8fxe20220427
J.P. Morgan Securities plc	27-Apr-2022 12:06:45	1492	198.9000	XLON	070020700000112868-E0A2GAey8kyK20220427

J.P. Morgan Securities plc	27-Apr-2022 12:06:45	1163	198.9000	XLON	07002070000112821-E0A2GAEy8kYg20220427
J.P. Morgan Securities plc	27-Apr-2022 12:06:45	476	198.9000	XLON	07002070000112846-E0A2GAEy8kYi20220427
J.P. Morgan Securities plc	27-Apr-2022 12:08:50	1719	198.8000	XLON	05002050000113831-E0A2GAEy8nAP20220427
J.P. Morgan Securities plc	27-Apr-2022 12:08:51	1147	198.7000	XLON	05002050000112974-E0A2GAEy8nDu20220427
J.P. Morgan Securities plc	27-Apr-2022 12:08:54	662	198.6000	XLON	05002050000112672-E0A2GAEy8nLX20220427
J.P. Morgan Securities plc	27-Apr-2022 12:12:01	767	198.6000	XLON	05002050000114870-E0A2GAEy8rGt20220427
J.P. Morgan Securities plc	27-Apr-2022 12:12:01	375	198.6000	XLON	05002050000114870-E0A2GAEy8rGv20220427
J.P. Morgan Securities plc	27-Apr-2022 12:14:42	1007	198.6000	XLON	05002050000115126-E0A2GAEy8uEn20220427
J.P. Morgan Securities plc	27-Apr-2022 12:17:01	1713	198.8000	XLON	07002070000116142-E0A2GAEy8wLt20220427
J.P. Morgan Securities plc	27-Apr-2022 12:17:01	665	198.8000	XLON	07002070000116154-E0A2GAEy8wLP20220427
J.P. Morgan Securities plc	27-Apr-2022 12:17:01	1188	198.9000	XLON	05002050000116117-E0A2GAEy8w6t20220427
J.P. Morgan Securities plc	27-Apr-2022 12:17:18	1145	198.8000	XLON	07002070000116235-E0A2GAEy8xFQ20220427
J.P. Morgan Securities plc	27-Apr-2022 12:19:26	1140	198.8000	XLON	07002070000116530-E0A2GAEy90Y420220427
J.P. Morgan Securities plc	27-Apr-2022 12:19:26	1370	198.7000	XLON	05002050000116110-E0A2GAEy90YH20220427
J.P. Morgan Securities plc	27-Apr-2022 12:20:23	1000	198.7000	XLON	05002050000117194-E0A2GAEy928o20220427
J.P. Morgan Securities plc	27-Apr-2022 12:20:23	929	198.7000	XLON	05002050000117194-E0A2GAEy928g20220427
J.P. Morgan Securities plc	27-Apr-2022 12:21:05	522	198.7000	XLON	07002070000117464-E0A2GAEy92IY20220427
J.P. Morgan Securities plc	27-Apr-2022 12:22:05	171	198.7000	XLON	05002050000116903-E0A2GAEy94H20220427
J.P. Morgan Securities plc	27-Apr-2022 12:22:05	702	198.7000	XLON	05002050000117704-E0A2GAEy946J20220427
J.P. Morgan Securities plc	27-Apr-2022 12:22:05	702	198.7000	XLON	05002050000117704-E0A2GAEy946E20220427
J.P. Morgan Securities plc	27-Apr-2022 12:22:45	1372	198.7000	XLON	07002070000117903-E0A2GAEy94I420220427
J.P. Morgan Securities plc	27-Apr-2022 12:22:45	377	198.7000	XLON	07002070000117903-E0A2GAEy94I20220427
J.P. Morgan Securities plc	27-Apr-2022 12:22:45	930	198.7000	XLON	07002070000117903-E0A2GAEy94I220220427
J.P. Morgan Securities plc	27-Apr-2022 12:23:35	523	198.6000	XLON	07002070000116414-E0A2GAEy95YV20220427
J.P. Morgan Securities plc	27-Apr-2022 12:24:09	1254	198.3000	XLON	07002070000117247-E0A2GAEy96MP20220427
J.P. Morgan Securities plc	27-Apr-2022 12:24:09	1260	198.5000	XLON	05002050000116206-E0A2GAEy96Gd20220427
J.P. Morgan Securities plc	27-Apr-2022 12:24:32	512	198.1000	XLON	07002070000118227-E0A2GAEy98Jy20220427
J.P. Morgan Securities plc	27-Apr-2022 12:29:08	1348	198.1000	XLON	05002050000118444-E0A2GAEy9L4Z20220427
J.P. Morgan Securities plc	27-Apr-2022 12:29:08	962	198.3000	XLON	07002070000120968-E0A2GAEy9L4t20220427
J.P. Morgan Securities plc	27-Apr-2022 12:29:08	970	198.3000	XLON	07002070000120968-E0A2GAEy9L4v20220427
J.P. Morgan Securities plc	27-Apr-2022 12:29:08	854	198.3000	XLON	07002070000120968-E0A2GAEy9L4x20220427
J.P. Morgan Securities plc	27-Apr-2022 12:32:59	787	198.3000	XLON	07002070000122367-E0A2GAEy9Ra820220427
J.P. Morgan Securities plc	27-Apr-2022 12:32:59	685	198.3000	XLON	07002070000122367-E0A2GAEy9Ra620220427
J.P. Morgan Securities plc	27-Apr-2022 12:37:18	177	198.4000	XLON	05002050000123263-E0A2GAEy9XmI20220427
J.P. Morgan Securities plc	27-Apr-2022 12:37:18	1508	198.4000	XLON	05002050000123263-E0A2GAEy9XmI20220427
J.P. Morgan Securities plc	27-Apr-2022 12:40:09	1576	198.4000	XLON	07002070000123612-E0A2GAEy9bKH20220427
J.P. Morgan Securities plc	27-Apr-2022 12:40:10	1689	198.4000	XLON	07002070000124417-E0A2GAEy9bLe20220427
J.P. Morgan Securities plc	27-Apr-2022 12:40:11	1239	198.4000	XLON	05002050000124416-E0A2GAEy9bQY20220427
J.P. Morgan Securities plc	27-Apr-2022 12:40:20	1351	198.4000	XLON	05002050000124420-E0A2GAEy9bdt20220427
J.P. Morgan Securities plc	27-Apr-2022 12:43:43	18	198.6000	XLON	07002070000125573-E0A2GAEy9gVq20220427
J.P. Morgan Securities plc	27-Apr-2022 12:44:01	1116	198.6000	XLON	07002070000125577-E0A2GAEy9gy620220427
J.P. Morgan Securities plc	27-Apr-2022 12:45:14	1554	198.6000	XLON	07002070000125699-E0A2GAEy9ih120220427
J.P. Morgan Securities plc	27-Apr-2022 12:45:18	2119	198.6000	XLON	07002070000126146-E0A2GAEy9iIn20220427
J.P. Morgan Securities plc	27-Apr-2022 12:46:27	18	198.7000	XLON	05002050000126593-E0A2GAEy9ka220220427
J.P. Morgan Securities plc	27-Apr-2022 12:47:40	252	198.8000	XLON	07002070000127054-E0A2GAEy9mkM20220427
J.P. Morgan Securities plc	27-Apr-2022 12:48:05	953	198.8000	XLON	07002070000127054-E0A2GAEy9nJP20220427
J.P. Morgan Securities plc	27-Apr-2022 12:48:06	1312	198.8000	XLON	07002070000127211-E0A2GAEy9nK20220427
J.P. Morgan Securities plc	27-Apr-2022 12:48:06	82	198.6000	XLON	05002050000126193-E0A2GAEy9nLk20220427
J.P. Morgan Securities plc	27-Apr-2022 12:48:06	1136	198.6000	XLON	05002050000126193-E0A2GAEy9nLi20220427
J.P. Morgan Securities plc	27-Apr-2022 12:48:06	611	198.6000	XLON	05002050000126597-E0A2GAEy9nLm20220427
J.P. Morgan Securities plc	27-Apr-2022 12:48:06	1547	198.7000	XLON	07002070000126664-E0A2GAEy9nLd20220427
J.P. Morgan Securities plc	27-Apr-2022 12:48:52	1351	198.5000	XLON	07002070000127222-E0A2GAEy9oAb20220427
J.P. Morgan Securities plc	27-Apr-2022 12:48:52	475	198.4000	XLON	05002050000125153-E0A2GAEy9oAf20220427
J.P. Morgan Securities plc	27-Apr-2022 12:51:20	1176	198.4000	XLON	07002070000128114-E0A2GAEy9qzv20220427
J.P. Morgan Securities plc	27-Apr-2022 12:52:50	1646	198.4000	XLON	05002050000128315-E0A2GAEy9t8n20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:03	680	198.4000	XLON	07002070000128688-E0A2GAEyA0Cg20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:03	1174	198.4000	XLON	07002070000128688-E0A2GAEyA0Ci20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:03	143	198.4000	XLON	07002070000128688-E0A2GAEyA0Ce20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:03	314	198.3000	XLON	05002050000128684-E0A2GAEyA0DQ20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:03	1126	198.3000	XLON	05002050000127178-E0A2GAEyA0DM20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:03	102	198.3000	XLON	05002050000128684-E0A2GAEyA0Df20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:03	199	198.3000	XLON	05002050000128684-E0A2GAEyA0Dj20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:20	1589	198.3000	XLON	07002070000128996-E0A2GAEyA0fd20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:20	1039	198.3000	XLON	05002050000129910-E0A2GAEyA0ff20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:20	550	198.3000	XLON	05002050000129910-E0A2GAEyA0ff20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:22	104	198.3000	XLON	07002070000129982-E0A2GAEyA0kD20220427
J.P. Morgan Securities plc	27-Apr-2022 12:58:22	1484	198.3000	XLON	07002070000129982-E0A2GAEyA0kF20220427
J.P. Morgan Securities plc	27-Apr-2022 12:59:53	611	198.2000	XLON	05002050000127166-E0A2GAEyA3Aq20220427
J.P. Morgan Securities plc	27-Apr-2022 13:01:16	2149	198.9000	XLON	07002070000131143-E0A2GAEyA5F620220427
J.P. Morgan Securities plc	27-Apr-2022 13:01:18	1390	198.9000	XLON	07002070000131174-E0A2GAEyA5Ni20220427
J.P. Morgan Securities plc	27-Apr-2022 13:01:32	644	198.6000	XLON	05002050000131158-E0A2GAEyA5cB20220427
J.P. Morgan Securities plc	27-Apr-2022 13:01:32	22	198.6000	XLON	05002050000131158-E0A2GAEyA5cH20220427
J.P. Morgan Securities plc	27-Apr-2022 13:01:32	732	198.6000	XLON	05002050000131158-E0A2GAEyA5cE20220427
J.P. Morgan Securities plc	27-Apr-2022 13:02:56	639	199.0000	XLON	07002070000131948-E0A2GAEyA7pd20220427
J.P. Morgan Securities plc	27-Apr-2022 13:02:56	1253	199.0000	XLON	07002070000131948-E0A2GAEyA7pb20220427
J.P. Morgan Securities plc	27-Apr-2022 13:05:31	1166	199.0000	XLON	05002050000132592-E0A2GAEyA8ZU20220427
J.P. Morgan Securities plc	27-Apr-2022 13:05:34	309	198.9000	XLON	05002050000132593-E0A2GAEyABeD20220427
J.P. Morgan Securities plc	27-Apr-2022 13:05:34	785	198.9000	XLON	07002070000132581-E0A2GAEyABe920220427
J.P. Morgan Securities plc	27-Apr-2022 13:05:34	225	198.9000	XLON	05002050000132593-E0A2GAEyABeB20220427
J.P. Morgan Securities plc	27-Apr-2022 13:08:42	1010	198.9000	XLON	07002070000133503-E0A2GAEyAFsw20220427

J.P. Morgan Securities plc	27-Apr-2022 13:09:30	1260	199.1000	XLON	05002050000134613-E0A2GAeyAHPo20220427
J.P. Morgan Securities plc	27-Apr-2022 13:09:46	1137	199.1000	XLON	07002070000134817-E0A2GAeyAiNa20220427
J.P. Morgan Securities plc	27-Apr-2022 13:10:39	1704	199.1000	XLON	05002050000135363-E0A2GAeyAKBI20220427
J.P. Morgan Securities plc	27-Apr-2022 13:11:56	1243	199.1000	XLON	05002050000135816-E0A2GAeyAlk620220427
J.P. Morgan Securities plc	27-Apr-2022 13:13:13	1173	199.1000	XLON	07002070000136014-E0A2GAeyANXB20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:23	1799	199.1000	XLON	07002070000136247-E0A2GAeyARcH20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:23	69	199.1000	XLON	07002070000136014-E0A2GAeyARcF20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:47	1688	199.1000	XLON	07002070000137223-E0A2GAeyASGG20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:47	1125	199.1000	XLON	07002070000137216-E0A2GAeyASGE20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:48	1124	199.1000	XLON	05002050000137525-E0A2GAeyASHB20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:49	839	199.1000	XLON	05002050000137550-E0A2GAeyASiF20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:52	301	199.0000	XLON	05002050000135534-E0A2GAeyASMH20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:52	639	199.0000	XLON	05002050000137340-E0A2GAeyASMP20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:52	1282	199.0000	XLON	05002050000135534-E0A2GAeyASmJ20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:59	140	198.9000	XLON	07002070000133503-E0A2GAeyASSO20220427
J.P. Morgan Securities plc	27-Apr-2022 13:16:59	1007	198.9000	XLON	05002050000134328-E0A2GAeyASSQ20220427
J.P. Morgan Securities plc	27-Apr-2022 13:18:28	1123	198.9000	XLON	05002050000138232-E0A2GAeyAV6O20220427
J.P. Morgan Securities plc	27-Apr-2022 13:19:30	1357	198.9000	XLON	07002070000138489-E0A2GAeyASmJ20220427
J.P. Morgan Securities plc	27-Apr-2022 13:21:11	1137	199.4000	XLON	05002050000139242-E0A2GAeyAZ1X20220427
J.P. Morgan Securities plc	27-Apr-2022 13:21:17	1574	199.2000	XLON	05002050000139239-E0A2GAeyAZ6b20220427
J.P. Morgan Securities plc	27-Apr-2022 13:22:33	90	199.0000	XLON	05002050000139236-E0A2GAeyAabD20220427
J.P. Morgan Securities plc	27-Apr-2022 13:22:33	1136	199.1000	XLON	07002070000139113-E0A2GAeyAaaz20220427
J.P. Morgan Securities plc	27-Apr-2022 13:22:33	505	199.0000	XLON	05002050000139236-E0A2GAeyAabK20220427
J.P. Morgan Securities plc	27-Apr-2022 13:23:40	1893	199.0000	XLON	07002070000140002-E0A2GAeyAbpF20220427
J.P. Morgan Securities plc	27-Apr-2022 13:23:48	17	199.0000	XLON	07002070000140002-E0A2GAeyAcCf20220427
J.P. Morgan Securities plc	27-Apr-2022 13:27:12	1221	199.2000	XLON	07002070000140466-E0A2GAeyAgnM20220427
J.P. Morgan Securities plc	27-Apr-2022 13:27:12	39	199.2000	XLON	07002070000140458-E0A2GAeyAgni20220427
J.P. Morgan Securities plc	27-Apr-2022 13:27:12	2454	199.2000	XLON	07002070000140458-E0A2GAeyAgnK20220427
J.P. Morgan Securities plc	27-Apr-2022 13:29:45	449	199.5000	XLON	07002070000141606-E0A2GAeyAkOf20220427
J.P. Morgan Securities plc	27-Apr-2022 13:29:45	895	199.5000	XLON	07002070000141606-E0A2GAeyAkOh20220427
J.P. Morgan Securities plc	27-Apr-2022 13:29:45	1143	199.6000	XLON	05002050000141738-E0A2GAeyAkOW20220427
J.P. Morgan Securities plc	27-Apr-2022 13:29:46	1461	199.5000	XLON	07002070000141693-E0A2GAeyAkSB20220427
J.P. Morgan Securities plc	27-Apr-2022 13:29:48	140	199.4000	XLON	07002070000141597-E0A2GAeyAkSg20220427
J.P. Morgan Securities plc	27-Apr-2022 13:29:48	614	199.4000	XLON	07002070000141597-E0A2GAeyAkSI20220427
J.P. Morgan Securities plc	27-Apr-2022 13:33:22	1682	199.4000	XLON	07002070000141846-E0A2GAeyAr5T20220427
J.P. Morgan Securities plc	27-Apr-2022 13:34:36	172	199.7000	XLON	07002070000143579-E0A2GAeyAtMM20220427
J.P. Morgan Securities plc	27-Apr-2022 13:34:42	1066	199.7000	XLON	07002070000143579-E0A2GAeyAtUr20220427
J.P. Morgan Securities plc	27-Apr-2022 13:34:43	1338	199.7000	XLON	07002070000143602-E0A2GAeyAtV820220427
J.P. Morgan Securities plc	27-Apr-2022 13:35:08	1459	199.7000	XLON	05002050000143739-E0A2GAeyAtRW20220427
J.P. Morgan Securities plc	27-Apr-2022 13:36:16	1463	199.6000	XLON	05002050000143701-E0A2GAeyAvRC20220427
J.P. Morgan Securities plc	27-Apr-2022 13:36:16	63	199.6000	XLON	05002050000143844-E0A2GAeyAvRM20220427
J.P. Morgan Securities plc	27-Apr-2022 13:36:16	468	199.6000	XLON	05002050000143844-E0A2GAeyAvRG20220427
J.P. Morgan Securities plc	27-Apr-2022 13:36:16	588	199.6000	XLON	05002050000143707-E0A2GAeyAvRF20220427
J.P. Morgan Securities plc	27-Apr-2022 13:36:16	1946	199.7000	XLON	07002070000143716-E0A2GAeyAvR020220427
J.P. Morgan Securities plc	27-Apr-2022 13:36:28	1589	199.6000	XLON	07002070000144262-E0A2GAeyAvbV20220427
J.P. Morgan Securities plc	27-Apr-2022 13:39:25	6465	199.9000	XLON	07002070000145463-E0A2GAeyB0Ad20220427
J.P. Morgan Securities plc	27-Apr-2022 13:41:29	1000	199.9000	XLON	07002070000146149-E0A2GAeyB36L20220427
J.P. Morgan Securities plc	27-Apr-2022 13:41:29	547	199.9000	XLON	07002070000146149-E0A2GAeyB36L20220427
J.P. Morgan Securities plc	27-Apr-2022 13:41:47	895	199.9000	XLON	05002050000146292-E0A2GAeyB3YU20220427
J.P. Morgan Securities plc	27-Apr-2022 13:42:22	614	199.7000	XLON	07002070000146153-E0A2GAeyB4F720220427
J.P. Morgan Securities plc	27-Apr-2022 13:42:22	129	199.7000	XLON	05002050000145626-E0A2GAeyB4F720220427
J.P. Morgan Securities plc	27-Apr-2022 13:42:22	3414	199.7000	XLON	05002050000145626-E0A2GAeyB4F320220427
J.P. Morgan Securities plc	27-Apr-2022 13:42:24	1460	199.6000	XLON	07002070000146166-E0A2GAeyB4Ih20220427
J.P. Morgan Securities plc	27-Apr-2022 13:44:49	750	199.8000	XLON	05002050000147544-E0A2GAeyB7kb20220427
J.P. Morgan Securities plc	27-Apr-2022 13:44:49	1123	199.8000	XLON	05002050000147544-E0A2GAeyB7kd20220427
J.P. Morgan Securities plc	27-Apr-2022 13:44:49	300	199.8000	XLON	05002050000147544-E0A2GAeyB7kZ20220427
J.P. Morgan Securities plc	27-Apr-2022 13:44:53	1067	199.6000	XLON	05002050000146816-E0A2GAeyB7x420220427
J.P. Morgan Securities plc	27-Apr-2022 13:44:53	325	199.6000	XLON	05002050000146816-E0A2GAeyB7x120220427
J.P. Morgan Securities plc	27-Apr-2022 13:47:37	773	200.0000	XLON	07002070000148250-E0A2GAeyBBpL20220427
J.P. Morgan Securities plc	27-Apr-2022 13:47:37	118	200.0000	XLON	07002070000148250-E0A2GAeyBBpQ20220427
J.P. Morgan Securities plc	27-Apr-2022 13:50:23	1247	200.6000	XLON	05002050000149984-E0A2GAeyBFmz20220427
J.P. Morgan Securities plc	27-Apr-2022 13:50:23	8	200.4000	XLON	05002050000148996-E0A2GAeyBFnL20220427
J.P. Morgan Securities plc	27-Apr-2022 13:50:23	677	200.4000	XLON	05002050000148996-E0A2GAeyBFnI20220427
J.P. Morgan Securities plc	27-Apr-2022 13:50:23	861	200.6000	XLON	07002070000149849-E0A2GAeyBFmX20220427
J.P. Morgan Securities plc	27-Apr-2022 13:50:23	616	200.4000	XLON	05002050000148999-E0A2GAeyBFnP20220427
J.P. Morgan Securities plc	27-Apr-2022 13:50:23	539	200.4000	XLON	07002070000148880-E0A2GAeyBFnN20220427
J.P. Morgan Securities plc	27-Apr-2022 13:57:15	239	200.2000	XLON	07002070000150552-E0A2GAeyBP6020220427
J.P. Morgan Securities plc	27-Apr-2022 14:00:53	427	200.2000	XLON	07002070000150552-E0A2GAeyBTKW20220427
J.P. Morgan Securities plc	27-Apr-2022 14:07:57	665	200.0000	XLON	07002070000158626-E0A2GAeyBg4q20220427
J.P. Morgan Securities plc	27-Apr-2022 14:07:57	1422	200.0000	XLON	07002070000159089-E0A2GAeyBg4u20220427
J.P. Morgan Securities plc	27-Apr-2022 14:07:57	1036	200.0000	XLON	05002050000160533-E0A2GAeyBg4y20220427
J.P. Morgan Securities plc	27-Apr-2022 14:08:51	1283	200.0000	XLON	05002050000160533-E0A2GAeyBhKV20220427
J.P. Morgan Securities plc	27-Apr-2022 14:10:54	4939	200.0000	XLON	07002070000163595-E0A2GAeyBkeJ20220427
J.P. Morgan Securities plc	27-Apr-2022 14:10:54	179	199.9000	XLON	07002070000163088-E0A2GAeyBkg420220427
J.P. Morgan Securities plc	27-Apr-2022 14:10:54	4604	200.0000	XLON	05002050000160533-E0A2GAeyBkVD20220427
J.P. Morgan Securities plc	27-Apr-2022 14:10:54	1356	200.0000	XLON	05002050000162360-E0A2GAeyBkVF20220427
J.P. Morgan Securities plc	27-Apr-2022 14:10:55	66	200.0000	XLON	05002050000162360-E0A2GAeyBkeH20220427
J.P. Morgan Securities plc	27-Apr-2022 14:10:55	1595	200.0000	XLON	05002050000163710-E0A2GAeyBkel20220427
J.P. Morgan Securities plc	27-Apr-2022 14:16:05	1825	200.0000	XLON	05002050000166107-E0A2GAeyBsmy20220427
J.P. Morgan Securities plc	27-Apr-2022 14:17:29	1250	200.0000	XLON	05002050000166799-E0A2GAeyBurZ20220427

J.P. Morgan Securities plc	27-Apr-2022 14:17:31	915	200.0000	XLON	05002050000166799-E0A2GAeyBusR20220427
J.P. Morgan Securities plc	27-Apr-2022 14:17:55	1752	199.9000	XLON	07002070000167030-E0A2GAeyBvRa20220427
J.P. Morgan Securities plc	27-Apr-2022 14:17:55	980	200.0000	XLON	07002070000166977-E0A2GAeyBvPm20220427
J.P. Morgan Securities plc	27-Apr-2022 14:17:55	1518	200.0000	XLON	07002070000166977-E0A2GAeyBvPp20220427
J.P. Morgan Securities plc	27-Apr-2022 14:17:55	2759	199.9000	XLON	05002050000164091-E0A2GAeyBvQ020220427
J.P. Morgan Securities plc	27-Apr-2022 14:17:55	303	199.9000	XLON	07002070000163088-E0A2GAeyBvPw20220427
J.P. Morgan Securities plc	27-Apr-2022 14:17:55	41	199.9000	XLON	07002070000163088-E0A2GAeyBvPu20220427
J.P. Morgan Securities plc	27-Apr-2022 14:17:55	78	199.9000	XLON	07002070000167030-E0A2GAeyBvQx20220427
J.P. Morgan Securities plc	27-Apr-2022 14:18:26	1739	199.9000	XLON	07002070000167041-E0A2GAeyBwR120220427
J.P. Morgan Securities plc	27-Apr-2022 14:18:26	1664	199.9000	XLON	05002050000167144-E0A2GAeyBwQz20220427
J.P. Morgan Securities plc	27-Apr-2022 14:30:50	785	200.4000	XLON	07002070000173435-E0A2GAeyCKyf20220427
J.P. Morgan Securities plc	27-Apr-2022 14:31:50	232	200.0000	XLON	07002070000175081-E0A2GAeyCRd820220427
J.P. Morgan Securities plc	27-Apr-2022 14:31:50	541	200.0000	XLON	05002050000174862-E0A2GAeyCRd620220427
J.P. Morgan Securities plc	27-Apr-2022 14:31:50	1657	200.0000	XLON	05002050000170736-E0A2GAeyCRd20220427
J.P. Morgan Securities plc	27-Apr-2022 14:31:50	1857	200.0000	XLON	05002050000174217-E0A2GAeyCRd420220427
J.P. Morgan Securities plc	27-Apr-2022 14:31:50	234	200.0000	XLON	07002070000176095-E0A2GAeyCRea20220427
J.P. Morgan Securities plc	27-Apr-2022 14:31:50	1525	200.0000	XLON	07002070000176095-E0A2GAeyCReY20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:03	358	199.8000	XLON	05002050000175217-E0A2GAeyCRd20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:06	1951	199.6000	XLON	07002070000176464-E0A2GAeyCTLg20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:06	1935	199.8000	XLON	05002050000176193-E0A2GAeyCTGA20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:06	397	199.8000	XLON	05002050000175217-E0A2GAeyCTG620220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:06	100	199.6000	XLON	05002050000175203-E0A2GAeyCTG20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:06	1587	199.6000	XLON	05002050000175203-E0A2GAeyCTGm20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:07	1186	199.6000	XLON	05002050000176567-E0A2GAeyCTc520220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:07	765	199.6000	XLON	05002050000176567-E0A2GAeyCTc220220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:08	1797	199.6000	XLON	05002050000176591-E0A2GAeyCTcJ20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:08	289	199.6000	XLON	05002050000176591-E0A2GAeyCTcN20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:39	2190	199.8000	XLON	05002050000177289-E0A2GAeyCXIA20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:40	164	199.8000	XLON	05002050000177312-E0A2GAeyCXRY20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:40	2155	199.8000	XLON	05002050000177312-E0A2GAeyCXRu20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:41	2319	199.8000	XLON	05002050000177331-E0A2GAeyCXbu20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:42	1784	199.8000	XLON	05002050000177350-E0A2GAeyCXkP20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:46	2676	199.8000	XLON	05002050000177366-E0A2GAeyCY0s20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:46	845	199.8000	XLON	07002070000177352-E0A2GAeyCY0w20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:46	1784	199.8000	XLON	07002070000177317-E0A2GAeyCY0u20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:47	92	199.8000	XLON	07002070000177365-E0A2GAeyCY8u20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:47	1688	199.8000	XLON	07002070000177365-E0A2GAeyCY8r20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:52	1780	199.8000	XLON	05002050000177474-E0A2GAeyCYso20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:52	1780	199.8000	XLON	05002050000177452-E0A2GAeyCYsm20220427
J.P. Morgan Securities plc	27-Apr-2022 14:32:57	1484	199.8000	XLON	05002050000177560-E0A2GAeyCZ7220220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:07	1780	199.8000	XLON	07002070000177526-E0A2GAeyCaHO20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:07	1329	199.8000	XLON	07002070000177609-E0A2GAeyCaHQ20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:07	830	199.8000	XLON	05002050000177560-E0A2GAeyCaHM20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:07	1333	199.8000	XLON	07002070000177792-E0A2GAeyCaHS20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:08	60	199.9000	XLON	07002070000177860-E0A2GAeyCaKU20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:08	2257	199.9000	XLON	07002070000177860-E0A2GAeyCaKS20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:13	1000	199.9000	XLON	07002070000178011-E0A2GAeyCbDH20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:13	2495	199.9000	XLON	05002050000178133-E0A2GAeyCbDS20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:13	543	199.9000	XLON	07002070000178014-E0A2GAeyCbDb20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:14	2138	199.9000	XLON	07002070000178052-E0A2GAeyCbOI20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:19	1251	199.9000	XLON	07002070000178074-E0A2GAeyCbOJ20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:19	1422	199.9000	XLON	07002070000178074-E0A2GAeyCc9I20220427
J.P. Morgan Securities plc	27-Apr-2022 14:33:34	2306	200.0000	XLON	05002050000178533-E0A2GAeyCdlc20220427
J.P. Morgan Securities plc	27-Apr-2022 14:34:01	418	199.9000	XLON	05002050000178290-E0A2GAeyCfyc20220427
J.P. Morgan Securities plc	27-Apr-2022 14:34:40	475	200.2000	XLON	05002050000179710-E0A2GAeyCfYd20220427
J.P. Morgan Securities plc	27-Apr-2022 14:36:42	783	200.0000	XLON	05002050000179923-E0A2GAeyCxNT20220427
J.P. Morgan Securities plc	27-Apr-2022 14:36:42	6801	200.0000	XLON	05002050000179923-E0A2GAeyCxNL20220427
J.P. Morgan Securities plc	27-Apr-2022 14:36:42	104	200.0000	XLON	05002050000179923-E0A2GAeyCxNO20220427
J.P. Morgan Securities plc	27-Apr-2022 14:36:42	1782	200.0000	XLON	05002050000182298-E0A2GAeyCxNX20220427
J.P. Morgan Securities plc	27-Apr-2022 14:36:42	1013	200.0000	XLON	05002050000179923-E0A2GAeyCxNR20220427
J.P. Morgan Securities plc	27-Apr-2022 14:38:37	2610	200.0000	XLON	05002050000184956-E0A2GAeyD68620220427
J.P. Morgan Securities plc	27-Apr-2022 14:38:37	1998	200.0000	XLON	07002070000183820-E0A2GAeyD68420220427
J.P. Morgan Securities plc	27-Apr-2022 14:38:38	2019	200.0000	XLON	05002050000186266-E0A2GAeyD6CC20220427
J.P. Morgan Securities plc	27-Apr-2022 14:39:24	205	199.8000	XLON	07002070000180241-E0A2GAeyD9Zi20220427
J.P. Morgan Securities plc	27-Apr-2022 14:39:24	365	199.8000	XLON	07002070000180241-E0A2GAeyD9Zo20220427
J.P. Morgan Securities plc	27-Apr-2022 14:39:24	367	199.6000	XLON	07002070000182145-E0A2GAeyD9aF20220427
J.P. Morgan Securities plc	27-Apr-2022 14:39:24	2019	199.8000	XLON	07002070000186108-E0A2GAeyD9Zv20220427
J.P. Morgan Securities plc	27-Apr-2022 14:39:24	1782	199.6000	XLON	05002050000180756-E0A2GAeyD9aD20220427
J.P. Morgan Securities plc	27-Apr-2022 14:40:47	2117	199.7000	XLON	07002070000189286-E0A2GAeyDGBx20220427
J.P. Morgan Securities plc	27-Apr-2022 14:40:47	155	199.7000	XLON	07002070000189286-E0A2GAeyDGC020220427
J.P. Morgan Securities plc	27-Apr-2022 14:40:48	2685	199.7000	XLON	05002050000189411-E0A2GAeyDGCh20220427
J.P. Morgan Securities plc	27-Apr-2022 14:40:49	547	199.7000	XLON	07002070000189332-E0A2GAeyDGF20220427
J.P. Morgan Securities plc	27-Apr-2022 14:40:49	1725	199.7000	XLON	07002070000189332-E0A2GAeyDGFw20220427
J.P. Morgan Securities plc	27-Apr-2022 14:41:37	2479	199.7000	XLON	05002050000190019-E0A2GAeyDKP120220427
J.P. Morgan Securities plc	27-Apr-2022 14:41:50	1356	199.6000	XLON	07002070000187401-E0A2GAeyDLBh20220427
J.P. Morgan Securities plc	27-Apr-2022 14:41:50	1722	199.6000	XLON	07002070000187401-E0A2GAeyDLBe20220427
J.P. Morgan Securities plc	27-Apr-2022 14:42:19	571	199.5000	XLON	07002070000186087-E0A2GAeyDNuP20220427
J.P. Morgan Securities plc	27-Apr-2022 14:42:19	1436	199.5000	XLON	05002050000189439-E0A2GAeyDNuT20220427
J.P. Morgan Securities plc	27-Apr-2022 14:44:26	1000	199.9000	XLON	05002050000194435-E0A2GAeyDXVf20220427
J.P. Morgan Securities plc	27-Apr-2022 14:44:57	1563	199.8000	XLON	05002050000195081-E0A2GAeyDZS20220427

J.P. Morgan Securities plc	27-Apr-2022 14:44:57	1250	199.8000	XLON	05002050000195081-E0A2GAeyDZ2P20220427
J.P. Morgan Securities plc	27-Apr-2022 14:46:02	2206	199.9000	XLON	07002070000196891-E0A2GAeyDefO20220427
J.P. Morgan Securities plc	27-Apr-2022 14:46:11	374	199.7000	XLON	07002070000194331-E0A2GAeyDfNF20220427
J.P. Morgan Securities plc	27-Apr-2022 14:46:11	124	199.7000	XLON	07002070000197224-E0A2GAeyDfN220220427
J.P. Morgan Securities plc	27-Apr-2022 14:46:11	1329	199.7000	XLON	07002070000194331-E0A2GAeyDfNJ20220427
J.P. Morgan Securities plc	27-Apr-2022 14:47:29	978	200.2000	XLON	05002050000199217-E0A2GAeyDk9220220427
J.P. Morgan Securities plc	27-Apr-2022 14:47:29	512	200.2000	XLON	05002050000199249-E0A2GAeyDk9620220427
J.P. Morgan Securities plc	27-Apr-2022 14:47:29	634	200.2000	XLON	05002050000199218-E0A2GAeyDk9420220427
J.P. Morgan Securities plc	27-Apr-2022 14:52:53	1992	200.0000	XLON	070020700002007748-E0A2GAeyE7wh20220427
J.P. Morgan Securities plc	27-Apr-2022 14:52:53	1032	200.0000	XLON	070020700002200283-E0A2GAeyE7wZ20220427
J.P. Morgan Securities plc	27-Apr-2022 14:52:53	13	200.0000	XLON	05002050000207882-E0A2GAeyE7wj20220427
J.P. Morgan Securities plc	27-Apr-2022 14:52:53	7183	200.0000	XLON	05002050000206339-E0A2GAeyE7wf20220427
J.P. Morgan Securities plc	27-Apr-2022 15:02:06	740	200.6000	XLON	05002050000221841-E0A2GAeyEYfo20220427
J.P. Morgan Securities plc	27-Apr-2022 15:11:02	671	200.2000	XLON	07002070000224936-E0A2GAeyF9B20220427
J.P. Morgan Securities plc	27-Apr-2022 15:13:46	280	200.0000	XLON	05002050000221828-E0A2GAeyFK7t20220427
J.P. Morgan Securities plc	27-Apr-2022 15:17:34	2217	200.0000	XLON	07002070000240755-E0A2GAeyFY8N20220427
J.P. Morgan Securities plc	27-Apr-2022 15:17:34	432	200.0000	XLON	07002070000243425-E0A2GAeyFY8P20220427
J.P. Morgan Securities plc	27-Apr-2022 15:17:34	494	200.0000	XLON	07002070000234904-E0A2GAeyFY8Q20220427
J.P. Morgan Securities plc	27-Apr-2022 15:17:34	2276	200.0000	XLON	05002050000247405-E0A2GAeyFY8T20220427
J.P. Morgan Securities plc	27-Apr-2022 15:17:34	2073	200.0000	XLON	07002070000247136-E0A2GAeyFY8V20220427
J.P. Morgan Securities plc	27-Apr-2022 15:19:01	1028	200.0000	XLON	05002050000248578-E0A2GAeyFetD20220427
J.P. Morgan Securities plc	27-Apr-2022 15:22:17	972	200.0000	XLON	05002050000248578-E0A2GAeyFtYr20220427
J.P. Morgan Securities plc	27-Apr-2022 15:25:11	989	200.0000	XLON	05002050000248578-E0A2GAeyG4Pe20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:08	129	200.0000	XLON	05002050000250283-E0A2GAeyGMGL20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:33	1969	200.0000	XLON	05002050000250283-E0A2GAeyGNI720220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:33	2252	200.0000	XLON	05002050000260906-E0A2GAeyGNIb20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:33	898	200.0000	XLON	07002070000261499-E0A2GAeyGNiF20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:33	1638	200.0000	XLON	07002070000255732-E0A2GAeyGNI920220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:33	239	200.0000	XLON	05002050000265209-E0A2GAeyGNIp20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:33	384	200.0000	XLON	05002050000262993-E0A2GAeyGNIj20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:33	230	200.0000	XLON	05002050000262993-E0A2GAeyGNIh20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:33	290	200.0000	XLON	05002050000263571-E0A2GAeyGNIL20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:33	737	200.0000	XLON	05002050000264489-E0A2GAeyGNIN20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:58	2428	200.0000	XLON	05002050000266992-E0A2GAeyGPsg20220427
J.P. Morgan Securities plc	27-Apr-2022 15:30:58	3570	200.0000	XLON	07002070000266897-E0A2GAeyGPse20220427
J.P. Morgan Securities plc	27-Apr-2022 15:39:50	500	200.2000	XLON	07002070000271384-E0A2GAeyGzQi20220427
J.P. Morgan Securities plc	27-Apr-2022 15:39:50	1930	200.2000	XLON	05002050000280449-E0A2GAeyGzRA20220427
J.P. Morgan Securities plc	27-Apr-2022 15:44:54	459	200.0000	XLON	05002050000280833-E0A2GAeyHHqw20220427
J.P. Morgan Securities plc	27-Apr-2022 15:44:54	9	200.0000	XLON	05002050000279868-E0A2GAeyHHq20220427
J.P. Morgan Securities plc	27-Apr-2022 15:44:54	2656	200.0000	XLON	05002050000286022-E0A2GAeyHHr020220427
J.P. Morgan Securities plc	27-Apr-2022 15:44:54	570	200.0000	XLON	07002070000280186-E0A2GAeyHHqs20220427
J.P. Morgan Securities plc	27-Apr-2022 15:44:54	1300	200.0000	XLON	07002070000279644-E0A2GAeyHHqo20220427
J.P. Morgan Securities plc	27-Apr-2022 15:44:54	2621	200.0000	XLON	05002050000280012-E0A2GAeyHHq20220427
J.P. Morgan Securities plc	27-Apr-2022 15:44:54	2590	200.0000	XLON	05002050000279868-E0A2GAeyHHqk20220427
J.P. Morgan Securities plc	27-Apr-2022 15:45:10	999	200.0000	XLON	05002050000286447-E0A2GAeyHlpP20220427
J.P. Morgan Securities plc	27-Apr-2022 15:45:21	3753	199.9000	XLON	07002070000286114-E0A2GAeyHJT820220427
J.P. Morgan Securities plc	27-Apr-2022 15:58:34	590	200.0000	XLON	07002070000288537-E0A2GAeyHSp20220427
J.P. Morgan Securities plc	27-Apr-2022 16:00:19	184	200.0000	XLON	07002070000288537-E0A2GAeyHxIN20220427
J.P. Morgan Securities plc	27-Apr-2022 16:04:52	524	200.6000	XLON	07002070000311497-E0A2GAeylCoa20220427
J.P. Morgan Securities plc	27-Apr-2022 16:04:52	650	200.6000	XLON	05002050000311972-E0A2GAeylCoY20220427
J.P. Morgan Securities plc	27-Apr-2022 16:04:52	2709	200.6000	XLON	05002050000311973-E0A2GAeylYmD20220427
J.P. Morgan Securities plc	27-Apr-2022 16:13:14	523	200.6000	XLON	07002070000323829-E0A2GAeylbdR20220427
J.P. Morgan Securities plc	27-Apr-2022 16:13:14	475	200.6000	XLON	05002050000324690-E0A2GAeylbdE20220427
J.P. Morgan Securities plc	27-Apr-2022 16:15:30	523	200.6000	XLON	05002050000328129-E0A2GAeyllw20220427
J.P. Morgan Securities plc	27-Apr-2022 16:15:33	544	200.6000	XLON	07002070000327461-E0A2GAeylmdN20220427
J.P. Morgan Securities plc	27-Apr-2022 16:20:26	570	200.2000	XLON	07002070000332494-E0A2GAeyJ3rW20220427
J.P. Morgan Securities plc	27-Apr-2022 16:20:56	713	200.2000	XLON	05002050000335732-E0A2GAeyJ67O20220427
J.P. Morgan Securities plc	27-Apr-2022 16:21:10	441	200.2000	XLON	07002070000335322-E0A2GAeyJ6jr20220427
J.P. Morgan Securities plc	27-Apr-2022 16:21:44	35	200.2000	XLON	07002070000335322-E0A2GAeyJ8mR20220427
J.P. Morgan Securities plc	27-Apr-2022 16:23:13	441	200.2000	XLON	05002050000339372-E0A2GAeyJEZ120220427
J.P. Morgan Securities plc	27-Apr-2022 16:23:22	177	200.2000	XLON	05002050000339372-E0A2GAeyJEvP20220427
J.P. Morgan Securities plc	27-Apr-2022 16:23:52	428	200.0000	XLON	07002070000336823-E0A2GAeyJG5V20220427
J.P. Morgan Securities plc	27-Apr-2022 16:23:52	3543	200.0000	XLON	07002070000335290-E0A2GAeyJG4H20220427
J.P. Morgan Securities plc	27-Apr-2022 16:23:52	457	200.0000	XLON	07002070000336823-E0A2GAeyJH4J20220427
J.P. Morgan Securities plc	27-Apr-2022 16:24:11	178	200.0000	XLON	07002070000336823-E0A2GAeyJH5820220427
J.P. Morgan Securities plc	27-Apr-2022 16:24:11	3543	200.0000	XLON	05002050000338746-E0A2GAeyJH5H20220427
J.P. Morgan Securities plc	27-Apr-2022 16:24:11	3543	200.0000	XLON	05002050000340295-E0A2GAeyJH5L20220427
J.P. Morgan Securities plc	27-Apr-2022 16:24:12	1659	200.0000	XLON	07002070000340044-E0A2GAeyJHQA20220427
J.P. Morgan Securities plc	27-Apr-2022 16:24:18	1019	200.0000	XLON	07002070000340044-E0A2GAeyJHUA20220427
J.P. Morgan Securities plc	27-Apr-2022 16:24:27	442	200.0000	XLON	07002070000340044-E0A2GAeyJl5i20220427
J.P. Morgan Securities plc	27-Apr-2022 16:24:45	468	200.0000	XLON	07002070000340044-E0A2GAeyJlZr20220427
J.P. Morgan Securities plc	27-Apr-2022 16:24:49	1018	200.0000	XLON	07002070000340044-E0A2GAeyJJD20220427
J.P. Morgan Securities plc	27-Apr-2022 16:25:16	490	200.0000	XLON	07002070000340227-E0A2GAeyJXkn20220427
J.P. Morgan Securities plc	27-Apr-2022 16:25:29	465	200.0000	XLON	07002070000340227-E0A2GAeyJLcJ20220427
J.P. Morgan Securities plc	27-Apr-2022 16:25:42	426	200.0000	XLON	07002070000340227-E0A2GAeyJMFJ20220427
J.P. Morgan Securities plc	27-Apr-2022 16:25:56	469	200.0000	XLON	07002070000340227-E0A2GAeyJMyJ20220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:09	436	200.0000	XLON	07002070000340227-E0A2GAeyJNq920220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:22	618	200.0000	XLON	07002070000340247-E0A2GAeyJOp20220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:22	452	200.0000	XLON	07002070000340227-E0A2GAeyJOpk20220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:22	348	200.0000	XLON	07002070000340227-E0A2GAeyJOpm20220427

J.P. Morgan Securities plc	27-Apr-2022 16:26:23	871	200.0000	XLON	05002050000342531-E0A2GAEyJOpy20220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:23	1515	200.0000	XLON	05002050000341891-E0A2GAEyJOpw20220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:25	3543	199.9000	XLON	07002070000341064-E0A2GAEyJP4P20220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:25	2046	199.9000	XLON	05002050000340812-E0A2GAEyJP4N20220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:25	2206	199.9000	XLON	05002050000340812-E0A2GAEyJP4L20220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:27	748	199.9000	XLON	07002070000341989-E0A2GAEyJPCD20220427
J.P. Morgan Securities plc	27-Apr-2022 16:26:36	471	199.9000	XLON	07002070000341989-E0A2GAEyJPe020220427
J.P. Morgan Securities plc	27-Apr-2022 16:27:07	574	199.9000	XLON	07002070000341989-E0A2GAEyJR2820220427
J.P. Morgan Securities plc	27-Apr-2022 16:27:08	956	199.9000	XLON	07002070000341989-E0A2GAEyJR4n20220427
J.P. Morgan Securities plc	27-Apr-2022 16:27:19	439	199.9000	XLON	07002070000341989-E0A2GAEyJRYu20220427
J.P. Morgan Securities plc	27-Apr-2022 16:27:32	448	199.9000	XLON	07002070000341989-E0A2GAEyJSLJ20220427
J.P. Morgan Securities plc	27-Apr-2022 16:27:45	435	199.9000	XLON	07002070000341989-E0A2GAEyJTBF20220427
J.P. Morgan Securities plc	27-Apr-2022 16:28:02	535	199.9000	XLON	07002070000341989-E0A2GAEyJUQE20220427
J.P. Morgan Securities plc	27-Apr-2022 16:28:55	1993	200.2000	XLON	07002070000344122-E0A2GAEyJWtX20220427