

FOR IMMEDIATE RELEASE

13 May 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 12 May 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:	12 May 2022
Aggregate number of Ordinary Shares purchased:	585,660
Lowest price paid per share:	193.00 pence
Highest price paid per share:	201.80 pence
Average price paid per share:	197.79 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 5,726,848 shares at a cost (including dealing and associated costs) of £11,396,373.36.

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	12-May-2022 08:01:21	343	200.6000	XLON	05002050000002798-E0AD8YTspsYSY20220512
J.P. Morgan Securities plc	12-May-2022 08:01:21	107	200.6000	XLON	05002050000002798-E0AD8YTspsYsb20220512
J.P. Morgan Securities plc	12-May-2022 08:05:12	1345	200.0000	XLON	05002050000004009-E0AD8YTspspHX20220512
J.P. Morgan Securities plc	12-May-2022 08:05:12	1503	200.0000	XLON	05002050000004711-E0AD8YTspspHZ20220512
J.P. Morgan Securities plc	12-May-2022 08:05:12	259	200.0000	XLON	05002050000004738-E0AD8YTspspHb20220512
J.P. Morgan Securities plc	12-May-2022 08:05:12	568	200.0000	XLON	05002050000004803-E0AD8YTspspHd20220512
J.P. Morgan Securities plc	12-May-2022 08:07:22	1317	199.8000	XLON	07002070000006007-E0AD8YTspswCr20220512
J.P. Morgan Securities plc	12-May-2022 08:08:10	1530	199.7000	XLON	05002050000005390-E0AD8YTspsp8A20220512
J.P. Morgan Securities plc	12-May-2022 08:08:13	1505	199.5000	XLON	05002050000006160-E0AD8YTspsp8M20220512
J.P. Morgan Securities plc	12-May-2022 08:08:13	597	199.5000	XLON	05002050000005394-E0AD8YTspsp8HK20220512
J.P. Morgan Securities plc	12-May-2022 08:12:01	524	199.0000	XLON	07002070000007518-E0AD8YTspsqC2H20220512
J.P. Morgan Securities plc	12-May-2022 08:12:01	1028	198.9000	XLON	05002050000007364-E0AD8YTspsqC2a20220512
J.P. Morgan Securities plc	12-May-2022 08:12:01	1067	199.0000	XLON	07002070000007358-E0AD8YTspsqC2D20220512
J.P. Morgan Securities plc	12-May-2022 08:12:01	1387	199.2000	XLON	07002070000007515-E0AD8YTspsqC1u20220512
J.P. Morgan Securities plc	12-May-2022 08:12:01	39	198.9000	XLON	05002050000007364-E0AD8YTspsqC2c20220512
J.P. Morgan Securities plc	12-May-2022 08:13:23	1123	198.7000	XLON	05002050000008248-E0AD8YTspsqHe520220512
J.P. Morgan Securities plc	12-May-2022 08:13:28	555	198.5000	XLON	07002070000008386-E0AD8YTspsqI8h20220512
J.P. Morgan Securities plc	12-May-2022 08:13:28	594	198.6000	XLON	05002050000007437-E0AD8YTspsqI8N20220512
J.P. Morgan Securities plc	12-May-2022 08:14:25	1162	198.1000	XLON	07002070000009518-E0AD8YTspsqLZo20220512
J.P. Morgan Securities plc	12-May-2022 08:17:42	871	197.9000	XLON	05002050000009383-E0AD8YTspsqXAK20220512
J.P. Morgan Securities plc	12-May-2022 08:17:42	569	197.9000	XLON	07002070000009520-E0AD8YTspsqX2D20220512
J.P. Morgan Securities plc	12-May-2022 08:17:42	894	197.7000	XLON	07002070000009495-E0AD8YTspsqXBg20220512
J.P. Morgan Securities plc	12-May-2022 08:17:42	1228	198.0000	XLON	07002070000010977-E0AD8YTspsqX9t20220512
J.P. Morgan Securities plc	12-May-2022 08:17:44	575	197.3000	XLON	05002050000010816-E0AD8YTspsqXFQ20220512
J.P. Morgan Securities plc	12-May-2022 08:20:04	1206	197.6000	XLON	07002070000011611-E0AD8YTspsqeDo20220512
J.P. Morgan Securities plc	12-May-2022 08:20:04	928	197.2000	XLON	05002050000011441-E0AD8YTspsqeER20220512
J.P. Morgan Securities plc	12-May-2022 08:21:45	1073	197.3000	XLON	05002050000012879-E0AD8YTspsqkDo20220512
J.P. Morgan Securities plc	12-May-2022 08:22:36	990	197.2000	XLON	07002070000012926-E0AD8YTspsqm9o20220512
J.P. Morgan Securities plc	12-May-2022 08:22:36	481	197.0000	XLON	07002070000011611-E0AD8YTspsqmA220220512
J.P. Morgan Securities plc	12-May-2022 08:22:43	810	197.1000	XLON	07002070000014200-E0AD8YTspsqmSq20220512
J.P. Morgan Securities plc	12-May-2022 08:22:43	882	197.1000	XLON	07002070000014199-E0AD8YTspsqmSo20220512
J.P. Morgan Securities plc	12-May-2022 08:23:18	931	197.6000	XLON	07002070000014652-E0AD8YTspsqocn20220512
J.P. Morgan Securities plc	12-May-2022 08:23:20	589	197.5000	XLON	07002070000014683-E0AD8YTspsqof120220512
J.P. Morgan Securities plc	12-May-2022 08:24:16	1146	197.2000	XLON	05002050000014440-E0AD8YTspsqgie20220512
J.P. Morgan Securities plc	12-May-2022 08:25:50	495	197.1000	XLON	05002050000015119-E0AD8YTspsquty20220512
J.P. Morgan Securities plc	12-May-2022 08:25:50	880	197.1000	XLON	05002050000015118-E0AD8YTspsqutw20220512
J.P. Morgan Securities plc	12-May-2022 08:25:50	577	197.0000	XLON	07002070000014381-E0AD8YTspsquvt20220512
J.P. Morgan Securities plc	12-May-2022 08:25:50	78	196.9000	XLON	07002070000015189-E0AD8YTspsquyM20220512
J.P. Morgan Securities plc	12-May-2022 08:25:50	658	196.9000	XLON	07002070000015189-E0AD8YTspsquyK20220512
J.P. Morgan Securities plc	12-May-2022 08:26:04	499	197.0000	XLON	05002050000016145-E0AD8YTspsqymb20220512
J.P. Morgan Securities plc	12-May-2022 08:26:04	263	197.0000	XLON	05002050000016145-E0AD8YTspsqvmD20220512
J.P. Morgan Securities plc	12-May-2022 08:27:42	978	197.1000	XLON	05002050000017159-E0AD8YTspsrOw20220512
J.P. Morgan Securities plc	12-May-2022 08:27:42	124	197.1000	XLON	05002050000017159-E0AD8YTspsrOu20220512
J.P. Morgan Securities plc	12-May-2022 08:29:57	835	197.2000	XLON	07002070000018618-E0AD8YTspsr5eP20220512
J.P. Morgan Securities plc	12-May-2022 08:31:09	1073	197.2000	XLON	05002050000019068-E0AD8YTspsr9gu20220512
J.P. Morgan Securities plc	12-May-2022 08:33:27	920	198.1000	XLON	07002070000020113-E0AD8YTspsrGLT20220512
J.P. Morgan Securities plc	12-May-2022 08:33:27	692	198.1000	XLON	05002050000020101-E0AD8YTspsrGLV20220512
J.P. Morgan Securities plc	12-May-2022 08:34:01	134	198.5000	XLON	07002070000021016-E0AD8YTspsrHVs20220512
J.P. Morgan Securities plc	12-May-2022 08:34:01	628	198.5000	XLON	07002070000021016-E0AD8YTspsrHVu20220512
J.P. Morgan Securities plc	12-May-2022 08:34:06	935	198.3000	XLON	07002070000021703-E0AD8YTspsrHw20220512
J.P. Morgan Securities plc	12-May-2022 08:34:11	854	197.9000	XLON	07002070000020867-E0AD8YTspsrHm420220512
J.P. Morgan Securities plc	12-May-2022 08:36:43	57	198.3000	XLON	05002050000021974-E0AD8YTspsrOg920220512
J.P. Morgan Securities plc	12-May-2022 08:36:43	540	198.3000	XLON	07002070000022271-E0AD8YTspsrOg720220512
J.P. Morgan Securities plc	12-May-2022 08:36:43	840	198.3000	XLON	05002050000021974-E0AD8YTspsrOgB20220512
J.P. Morgan Securities plc	12-May-2022 08:37:10	513	198.1000	XLON	07002070000021843-E0AD8YTspsrPeb20220512
J.P. Morgan Securities plc	12-May-2022 08:37:10	829	198.2000	XLON	05002050000021946-E0AD8YTspsrPeb20220512
J.P. Morgan Securities plc	12-May-2022 08:38:17	1068	198.4000	XLON	05002050000023211-E0AD8YTspsrSjQ20220512
J.P. Morgan Securities plc	12-May-2022 08:38:17	540	198.4000	XLON	05002050000023212-E0AD8YTspsrSjs20220512
J.P. Morgan Securities plc	12-May-2022 08:38:21	618	198.3000	XLON	07002070000023560-E0AD8YTspsrSOb20220512
J.P. Morgan Securities plc	12-May-2022 08:38:21	368	198.3000	XLON	07002070000023560-E0AD8YTspsrSOu20220512
J.P. Morgan Securities plc	12-May-2022 08:38:21	451	198.3000	XLON	07002070000023562-E0AD8YTspsrSoD20220512
J.P. Morgan Securities plc	12-May-2022 08:39:08	616	197.9000	XLON	05002050000021180-E0AD8YTspsrUJH20220512
J.P. Morgan Securities plc	12-May-2022 08:39:08	647	197.9000	XLON	05002050000022888-E0AD8YTspsrUHL20220512
J.P. Morgan Securities plc	12-May-2022 08:39:08	420	197.9000	XLON	05002050000022888-E0AD8YTspsrUHO20220512
J.P. Morgan Securities plc	12-May-2022 08:40:14	568	197.7000	XLON	05002050000023570-E0AD8YTspsrWp820220512
J.P. Morgan Securities plc	12-May-2022 08:40:28	527	197.4000	XLON	07002070000024208-E0AD8YTspsrXRN20220512
J.P. Morgan Securities plc	12-May-2022 08:40:28	798	197.4000	XLON	05002050000023819-E0AD8YTspsrXRL20220512
J.P. Morgan Securities plc	12-May-2022 08:40:28	13	197.4000	XLON	07002070000024208-E0AD8YTspsrXRL20220512
J.P. Morgan Securities plc	12-May-2022 08:42:38	878	197.1000	XLON	07002070000024206-E0AD8YTspsrclZ20220512
J.P. Morgan Securities plc	12-May-2022 08:43:10	323	197.4000	XLON	07002070000026724-E0AD8YTspsrebJ20220512
J.P. Morgan Securities plc	12-May-2022 08:43:10	540	197.4000	XLON	05002050000026305-E0AD8YTspsrHL20220512
J.P. Morgan Securities plc	12-May-2022 08:43:10	544	197.4000	XLON	07002070000026724-E0AD8YTspsrebG20220512
J.P. Morgan Securities plc	12-May-2022 08:44:36	1167	197.2000	XLON	07002070000027588-E0AD8YTspsrIFF20220512
J.P. Morgan Securities plc	12-May-2022 08:44:45	185	196.9000	XLON	05002050000027169-E0AD8YTspsrIXX20220512
J.P. Morgan Securities plc	12-May-2022 08:44:45	400	196.9000	XLON	05002050000027169-E0AD8YTspsrIw20220512
J.P. Morgan Securities plc	12-May-2022 08:44:45	791	197.1000	XLON	05002050000026160-E0AD8YTspsrIwZ20220512
J.P. Morgan Securities plc	12-May-2022 08:45:36	619	196.9000	XLON	07002070000028444-E0AD8YTspsrkFC20220512
J.P. Morgan Securities plc	12-May-2022 08:46:36	943	196.8000	XLON	05002050000028453-E0AD8YTspsrIbs20220512
J.P. Morgan Securities plc	12-May-2022 08:47:42	422	196.9000	XLON	05002050000029448-E0AD8YTspsrroot20220512

J.P. Morgan Securities plc	12-May-2022 08:47:42	474	196.9000	XLON	05002050000029448-E0AD8YTsr0ov20220512
J.P. Morgan Securities plc	12-May-2022 08:49:49	846	197.4000	XLON	05002050000030833-E0AD8YTsrufW20220512
J.P. Morgan Securities plc	12-May-2022 08:50:21	846	197.3000	XLON	07002070000031292-E0AD8YTsrxR20220512
J.P. Morgan Securities plc	12-May-2022 08:50:56	630	197.0000	XLON	05002050000030859-E0AD8YTsrx3w20220512
J.P. Morgan Securities plc	12-May-2022 08:50:56	769	197.0000	XLON	07002070000031198-E0AD8YTsrx3u20220512
J.P. Morgan Securities plc	12-May-2022 08:51:16	843	196.9000	XLON	07002070000032532-E0AD8YTsrxQ920220512
J.P. Morgan Securities plc	12-May-2022 08:52:42	1250	197.0000	XLON	07002070000033628-E0AD8YTsrxza20220512
J.P. Morgan Securities plc	12-May-2022 08:52:42	670	197.0000	XLON	07002070000033628-E0AD8YTsrxzc20220512
J.P. Morgan Securities plc	12-May-2022 08:53:10	254	196.8000	XLON	05002050000032001-E0AD8YTss0ic20220512
J.P. Morgan Securities plc	12-May-2022 08:53:10	514	196.8000	XLON	05002050000032001-E0AD8YTss0if20220512
J.P. Morgan Securities plc	12-May-2022 08:54:22	586	196.8000	XLON	05002050000034109-E0AD8YTss3WP20220512
J.P. Morgan Securities plc	12-May-2022 08:54:22	171	196.8000	XLON	05002050000034109-E0AD8YTss3WR20220512
J.P. Morgan Securities plc	12-May-2022 08:54:30	330	196.7000	XLON	07002070000030213-E0AD8YTss3fH20220512
J.P. Morgan Securities plc	12-May-2022 08:54:30	255	196.7000	XLON	07002070000030213-E0AD8YTss3fF20220512
J.P. Morgan Securities plc	12-May-2022 08:54:30	923	196.5000	XLON	07002070000032269-E0AD8YTss3fh20220512
J.P. Morgan Securities plc	12-May-2022 08:55:41	171	196.2000	XLON	07002070000034677-E0AD8YTss6iz20220512
J.P. Morgan Securities plc	12-May-2022 08:55:41	813	196.2000	XLON	07002070000034677-E0AD8YTss6J220220512
J.P. Morgan Securities plc	12-May-2022 08:58:45	1092	197.0000	XLON	07002070000036478-E0AD8YTssC4F20220512
J.P. Morgan Securities plc	12-May-2022 08:58:45	712	196.9000	XLON	07002070000035891-E0AD8YTssC4L20220512
J.P. Morgan Securities plc	12-May-2022 08:58:47	476	196.8000	XLON	07002070000036470-E0AD8YTssC6v20220512
J.P. Morgan Securities plc	12-May-2022 08:58:48	298	196.7000	XLON	05002050000035282-E0AD8YTssC8a20220512
J.P. Morgan Securities plc	12-May-2022 08:58:48	770	196.7000	XLON	05002050000035282-E0AD8YTssC8f20220512
J.P. Morgan Securities plc	12-May-2022 09:01:31	730	196.7000	XLON	07002070000037439-E0AD8YTssHZk20220512
J.P. Morgan Securities plc	12-May-2022 09:02:42	932	196.6000	XLON	07002070000039638-E0AD8YTssJxL20220512
J.P. Morgan Securities plc	12-May-2022 09:03:12	849	196.5000	XLON	05002050000036495-E0AD8YTssLLf20220512
J.P. Morgan Securities plc	12-May-2022 09:03:12	540	196.3000	XLON	07002070000037129-E0AD8YTssLMo20220512
J.P. Morgan Securities plc	12-May-2022 09:03:12	27	196.5000	XLON	05002050000036495-E0AD8YTssLLc20220512
J.P. Morgan Securities plc	12-May-2022 09:03:12	949	196.3000	XLON	07002070000037128-E0AD8YTssLMm20220512
J.P. Morgan Securities plc	12-May-2022 09:05:34	700	196.4000	XLON	07002070000040923-E0AD8YTssQSZ20220512
J.P. Morgan Securities plc	12-May-2022 09:06:08	593	196.1000	XLON	05002050000040759-E0AD8YTssRLt20220512
J.P. Morgan Securities plc	12-May-2022 09:06:08	750	196.1000	XLON	07002070000040665-E0AD8YTssRtj20220512
J.P. Morgan Securities plc	12-May-2022 09:06:09	494	195.9000	XLON	07002070000040639-E0AD8YTssRwp20220512
J.P. Morgan Securities plc	12-May-2022 09:06:09	769	196.0000	XLON	07002070000040638-E0AD8YTssRwj20220512
J.P. Morgan Securities plc	12-May-2022 09:08:31	1072	195.6000	XLON	05002050000042808-E0AD8YTssVnU20220512
J.P. Morgan Securities plc	12-May-2022 09:08:32	906	195.5000	XLON	05002050000041001-E0AD8YTssVr820220512
J.P. Morgan Securities plc	12-May-2022 09:13:20	721	195.8000	XLON	07002070000044639-E0AD8YTssdKf20220512
J.P. Morgan Securities plc	12-May-2022 09:13:59	586	195.6000	XLON	07002070000043854-E0AD8YTssE8o20220512
J.P. Morgan Securities plc	12-May-2022 09:13:59	939	195.7000	XLON	05002050000043875-E0AD8YTssE8l20220512
J.P. Morgan Securities plc	12-May-2022 09:14:04	770	195.5000	XLON	07002070000046773-E0AD8YTssG8a20220512
J.P. Morgan Securities plc	12-May-2022 09:14:04	20	195.5000	XLON	07002070000046773-E0AD8YTssGE20220512
J.P. Morgan Securities plc	12-May-2022 09:15:51	927	195.4000	XLON	05002050000048025-E0AD8YTssHUh20220512
J.P. Morgan Securities plc	12-May-2022 09:16:03	269	195.5000	XLON	05002050000048363-E0AD8YTssi7R20220512
J.P. Morgan Securities plc	12-May-2022 09:19:03	226	195.5000	XLON	07002070000049731-E0AD8YTssnBo20220512
J.P. Morgan Securities plc	12-May-2022 09:19:03	243	195.5000	XLON	07002070000049731-E0AD8YTssnbM20220512
J.P. Morgan Securities plc	12-May-2022 09:19:03	193	195.5000	XLON	07002070000049731-E0AD8YTssnbQ20220512
J.P. Morgan Securities plc	12-May-2022 09:20:36	858	195.7000	XLON	05002050000050122-E0AD8YTssr2q20220512
J.P. Morgan Securities plc	12-May-2022 09:21:01	718	195.4000	XLON	07002070000050828-E0AD8YTssrmZ20220512
J.P. Morgan Securities plc	12-May-2022 09:21:06	681	195.4000	XLON	07002070000051163-E0AD8YTssrxU20220512
J.P. Morgan Securities plc	12-May-2022 09:21:06	311	195.4000	XLON	07002070000051163-E0AD8YTssrxM20220512
J.P. Morgan Securities plc	12-May-2022 09:21:07	730	195.3000	XLON	05002050000047024-E0AD8YTssss2q20220512
J.P. Morgan Securities plc	12-May-2022 09:21:09	482	195.2000	XLON	07002070000054821-E0AD8YTss8a20220512
J.P. Morgan Securities plc	12-May-2022 09:22:34	859	194.9000	XLON	05002050000050333-E0AD8YTssukn20220512
J.P. Morgan Securities plc	12-May-2022 09:22:38	993	194.7000	XLON	05002050000051187-E0AD8YTssuxa20220512
J.P. Morgan Securities plc	12-May-2022 09:24:28	798	194.9000	XLON	05002050000052004-E0AD8YTssy8t20220512
J.P. Morgan Securities plc	12-May-2022 09:26:48	723	194.9000	XLON	05002050000052417-E0AD8YTssLHo20220512
J.P. Morgan Securities plc	12-May-2022 09:26:48	729	194.8000	XLON	07002070000052145-E0AD8YTst1Hv20220512
J.P. Morgan Securities plc	12-May-2022 09:26:48	936	194.8000	XLON	05002050000051275-E0AD8YTst1H20220512
J.P. Morgan Securities plc	12-May-2022 09:26:48	685	194.9000	XLON	07002070000053500-E0AD8YTst1Hq20220512
J.P. Morgan Securities plc	12-May-2022 09:27:24	867	194.8000	XLON	07002070000053745-E0AD8YTst1F20220512
J.P. Morgan Securities plc	12-May-2022 09:28:28	660	194.8000	XLON	07002070000054298-E0AD8YTst3YC20220512
J.P. Morgan Securities plc	12-May-2022 09:28:46	666	194.6000	XLON	07002070000053308-E0AD8YTst3qs20220512
J.P. Morgan Securities plc	12-May-2022 09:28:46	675	194.6000	XLON	05002050000052824-E0AD8YTst3qu20220512
J.P. Morgan Securities plc	12-May-2022 09:28:51	653	194.4000	XLON	05002050000053543-E0AD8YTst40920220512
J.P. Morgan Securities plc	12-May-2022 09:28:52	667	194.3000	XLON	05002050000052848-E0AD8YTst41M20220512
J.P. Morgan Securities plc	12-May-2022 09:28:53	659	193.8000	XLON	07002070000054402-E0AD8YTst43e20220512
J.P. Morgan Securities plc	12-May-2022 09:28:57	750	193.8000	XLON	05002050000053591-E0AD8YTst48C20220512
J.P. Morgan Securities plc	12-May-2022 09:29:43	535	193.5000	XLON	05002050000053578-E0AD8YTst59120220512
J.P. Morgan Securities plc	12-May-2022 09:30:01	585	193.3000	XLON	05002050000053758-E0AD8YTst5tI20220512
J.P. Morgan Securities plc	12-May-2022 09:32:43	12	193.3000	XLON	07002070000055912-E0AD8YTstAXj20220512
J.P. Morgan Securities plc	12-May-2022 09:32:43	679	193.3000	XLON	07002070000055912-E0AD8YTstAXh20220512
J.P. Morgan Securities plc	12-May-2022 09:32:43	1149	193.3000	XLON	07002070000055912-E0AD8YTstAXI20220512
J.P. Morgan Securities plc	12-May-2022 09:33:47	844	193.2000	XLON	05002050000055396-E0AD8YTstFQ20220512
J.P. Morgan Securities plc	12-May-2022 09:36:05	860	193.2000	XLON	07002070000056999-E0AD8YTstFlp20220512
J.P. Morgan Securities plc	12-May-2022 09:36:05	734	193.2000	XLON	05002050000055429-E0AD8YTstFln20220512
J.P. Morgan Securities plc	12-May-2022 09:36:05	473	193.1000	XLON	05002050000055294-E0AD8YTstFlv20220512
J.P. Morgan Securities plc	12-May-2022 09:36:10	664	193.0000	XLON	05002050000053923-E0AD8YTstFlQ20220512
J.P. Morgan Securities plc	12-May-2022 09:37:43	805	193.3000	XLON	05002050000056865-E0AD8YTstI2j20220512
J.P. Morgan Securities plc	12-May-2022 09:37:43	871	193.3000	XLON	07002070000057719-E0AD8YTstI2h20220512
J.P. Morgan Securities plc	12-May-2022 09:39:26	19	193.5000	XLON	05002050000057710-E0AD8YTstJ620220512
J.P. Morgan Securities plc	12-May-2022 09:39:26	793	193.5000	XLON	05002050000057710-E0AD8YTstJsz20220512

J.P. Morgan Securities plc	12-May-2022 09:40:30	867	193.9000	XLON	05002050000058166-E0AD8YTstLUI20220512
J.P. Morgan Securities plc	12-May-2022 09:40:30	801	193.9000	XLON	07002070000059007-E0AD8YTstLUK20220512
J.P. Morgan Securities plc	12-May-2022 09:41:13	728	194.2000	XLON	05002050000058460-E0AD8YTstMjQ20220512
J.P. Morgan Securities plc	12-May-2022 09:41:13	993	194.2000	XLON	07002070000059300-E0AD8YTstMjQ20220512
J.P. Morgan Securities plc	12-May-2022 09:41:33	820	194.1000	XLON	07002070000059051-E0AD8YTstNRK20220512
J.P. Morgan Securities plc	12-May-2022 09:41:33	81	194.1000	XLON	07002070000059053-E0AD8YTstNRs20220512
J.P. Morgan Securities plc	12-May-2022 09:41:33	545	194.1000	XLON	07002070000059053-E0AD8YTstNRm20220512
J.P. Morgan Securities plc	12-May-2022 09:41:33	41	194.1000	XLON	07002070000059053-E0AD8YTstNRu20220512
J.P. Morgan Securities plc	12-May-2022 09:44:43	790	194.2000	XLON	07002070000061588-E0AD8YTstROf20220512
J.P. Morgan Securities plc	12-May-2022 09:44:47	768	194.1000	XLON	05002050000060586-E0AD8YTstRV520220512
J.P. Morgan Securities plc	12-May-2022 09:44:47	465	194.1000	XLON	05002050000060245-E0AD8YTstRV320220512
J.P. Morgan Securities plc	12-May-2022 09:45:18	661	194.0000	XLON	07002070000060232-E0AD8YTstSOZ20220512
J.P. Morgan Securities plc	12-May-2022 09:45:27	990	193.8000	XLON	05002050000060876-E0AD8YTstSYr20220512
J.P. Morgan Securities plc	12-May-2022 09:45:27	600	193.8000	XLON	05002050000063981-E0AD8YTstSYn20220512
J.P. Morgan Securities plc	12-May-2022 09:47:07	411	193.8000	XLON	07002070000062621-E0AD8YTstUya20220512
J.P. Morgan Securities plc	12-May-2022 09:47:09	987	193.5000	XLON	07002070000062209-E0AD8YTstVD420220512
J.P. Morgan Securities plc	12-May-2022 09:47:38	495	193.3000	XLON	07002070000062210-E0AD8YTstW7v20220512
J.P. Morgan Securities plc	12-May-2022 09:47:41	726	193.4000	XLON	07002070000061765-E0AD8YTstX8020220512
J.P. Morgan Securities plc	12-May-2022 09:49:20	230	193.3000	XLON	05002050000062378-E0AD8YTstXnk20220512
J.P. Morgan Securities plc	12-May-2022 09:49:20	471	193.3000	XLON	05002050000062378-E0AD8YTstXnn20220512
J.P. Morgan Securities plc	12-May-2022 09:49:24	666	193.3000	XLON	07002070000063257-E0AD8YTstXpL20220512
J.P. Morgan Securities plc	12-May-2022 09:50:25	675	193.3000	XLON	07002070000063948-E0AD8YTstY8020220512
J.P. Morgan Securities plc	12-May-2022 09:52:03	1210	193.3000	XLON	05002050000064661-E0AD8YTstazl20220512
J.P. Morgan Securities plc	12-May-2022 09:52:43	863	193.3000	XLON	07002070000066153-E0AD8YTstbU20220512
J.P. Morgan Securities plc	12-May-2022 09:56:45	44	193.4000	XLON	05002050000066529-E0AD8YTstgOH20220512
J.P. Morgan Securities plc	12-May-2022 09:56:45	700	193.4000	XLON	05002050000066529-E0AD8YTstgOB20220512
J.P. Morgan Securities plc	12-May-2022 09:59:00	956	193.6000	XLON	05002050000067456-E0AD8YTstjWF20220512
J.P. Morgan Securities plc	12-May-2022 09:59:24	809	193.6000	XLON	07002070000068561-E0AD8YTstkCU20220512
J.P. Morgan Securities plc	12-May-2022 10:00:24	719	193.5000	XLON	05002050000068131-E0AD8YTstlLe20220512
J.P. Morgan Securities plc	12-May-2022 10:00:50	854	193.4000	XLON	07002070000067770-E0AD8YTstlqC20220512
J.P. Morgan Securities plc	12-May-2022 10:00:56	729	193.3000	XLON	05002050000066307-E0AD8YTstlzG20220512
J.P. Morgan Securities plc	12-May-2022 10:00:56	675	193.3000	XLON	07002070000067384-E0AD8YTstlzK20220512
J.P. Morgan Securities plc	12-May-2022 10:00:57	420	193.2000	XLON	07002070000069207-E0AD8YTstmlx20220512
J.P. Morgan Securities plc	12-May-2022 10:00:57	203	193.2000	XLON	07002070000069207-E0AD8YTstmlz20220512
J.P. Morgan Securities plc	12-May-2022 10:02:07	728	193.5000	XLON	07002070000069631-E0AD8YTstnO20220512
J.P. Morgan Securities plc	12-May-2022 10:02:07	723	193.5000	XLON	07002070000069631-E0AD8YTstnO20220512
J.P. Morgan Securities plc	12-May-2022 10:03:38	721	193.5000	XLON	05002050000068784-E0AD8YTstp5m20220512
J.P. Morgan Securities plc	12-May-2022 10:03:38	853	193.5000	XLON	05002050000068919-E0AD8YTstp5o20220512
J.P. Morgan Securities plc	12-May-2022 10:04:24	365	193.5000	XLON	07002070000070476-E0AD8YTstppq20220512
J.P. Morgan Securities plc	12-May-2022 10:04:48	8	193.5000	XLON	07002070000070476-E0AD8YTstqG520220512
J.P. Morgan Securities plc	12-May-2022 10:10:10	23	193.5000	XLON	07002070000070476-E0AD8YTstvf420220512
J.P. Morgan Securities plc	12-May-2022 10:10:11	434	193.5000	XLON	05002050000069899-E0AD8YTstvfH20220512
J.P. Morgan Securities plc	12-May-2022 10:10:11	259	193.5000	XLON	07002070000070476-E0AD8YTstvfP20220512
J.P. Morgan Securities plc	12-May-2022 10:10:11	87	193.5000	XLON	05002050000069899-E0AD8YTstvfM20220512
J.P. Morgan Securities plc	12-May-2022 10:10:29	693	193.5000	XLON	07002070000072617-E0AD8YTstwjP20220512
J.P. Morgan Securities plc	12-May-2022 10:10:29	473	193.4000	XLON	07002070000070218-E0AD8YTstwjJa20220512
J.P. Morgan Securities plc	12-May-2022 10:10:29	20	193.5000	XLON	07002070000072617-E0AD8YTstwnJ20220512
J.P. Morgan Securities plc	12-May-2022 10:10:29	180	193.4000	XLON	07002070000070218-E0AD8YTstwjC20220512
J.P. Morgan Securities plc	12-May-2022 10:10:33	172	193.4000	XLON	07002070000070218-E0AD8YTstwRC20220512
J.P. Morgan Securities plc	12-May-2022 10:10:33	28	193.4000	XLON	07002070000070218-E0AD8YTstwR820220512
J.P. Morgan Securities plc	12-May-2022 10:13:16	191	193.3000	XLON	05002050000068777-E0AD8YTstY17f20220512
J.P. Morgan Securities plc	12-May-2022 10:13:16	650	193.4000	XLON	07002070000073248-E0AD8YTsu17N20220512
J.P. Morgan Securities plc	12-May-2022 10:13:16	115	193.4000	XLON	07002070000072644-E0AD8YTsu17J20220512
J.P. Morgan Securities plc	12-May-2022 10:13:16	599	193.4000	XLON	07002070000072644-E0AD8YTsu17L20220512
J.P. Morgan Securities plc	12-May-2022 10:13:19	381	193.3000	XLON	05002050000068777-E0AD8YTsu1Aa20220512
J.P. Morgan Securities plc	12-May-2022 10:13:38	839	193.2000	XLON	07002070000073848-E0AD8YTsu1Wd20220512
J.P. Morgan Securities plc	12-May-2022 10:13:38	655	193.2000	XLON	07002070000069621-E0AD8YTsu1Wd20220512
J.P. Morgan Securities plc	12-May-2022 10:15:22	387	193.4000	XLON	05002050000073678-E0AD8YTsu3BI20220512
J.P. Morgan Securities plc	12-May-2022 10:15:22	329	193.4000	XLON	05002050000073678-E0AD8YTsu3BJ20220512
J.P. Morgan Securities plc	12-May-2022 10:15:22	108	193.4000	XLON	05002050000073678-E0AD8YTsu3Bn20220512
J.P. Morgan Securities plc	12-May-2022 10:15:22	639	193.4000	XLON	05002050000073307-E0AD8YTsu3BH20220512
J.P. Morgan Securities plc	12-May-2022 10:16:39	259	193.4000	XLON	05002050000073978-E0AD8YTsu5HZ20220512
J.P. Morgan Securities plc	12-May-2022 10:17:51	27	193.7000	XLON	05002050000074449-E0AD8YTsu6YR20220512
J.P. Morgan Securities plc	12-May-2022 10:18:30	728	194.3000	XLON	05002050000074607-E0AD8YTsu7Lx20220512
J.P. Morgan Securities plc	12-May-2022 10:18:30	1532	194.3000	XLON	05002050000074625-E0AD8YTsu7M120220512
J.P. Morgan Securities plc	12-May-2022 10:18:30	632	194.3000	XLON	07002070000075473-E0AD8YTsu7Lv20220512
J.P. Morgan Securities plc	12-May-2022 10:20:25	652	194.5000	XLON	07002070000076301-E0AD8YTsu9MR20220512
J.P. Morgan Securities plc	12-May-2022 10:20:25	807	194.5000	XLON	07002070000076395-E0AD8YTsu9Mm20220512
J.P. Morgan Securities plc	12-May-2022 10:20:25	417	194.5000	XLON	07002070000076395-E0AD8YTsu9Mm20220512
J.P. Morgan Securities plc	12-May-2022 10:20:26	904	194.4000	XLON	05002050000075551-E0AD8YTsu9Ob20220512
J.P. Morgan Securities plc	12-May-2022 10:20:26	614	194.4000	XLON	07002070000075850-E0AD8YTsu9OZ20220512
J.P. Morgan Securities plc	12-May-2022 10:20:27	16	194.3000	XLON	05002050000074740-E0AD8YTsu9Pv20220512
J.P. Morgan Securities plc	12-May-2022 10:22:41	778	195.0000	XLON	07002070000076987-E0AD8YTsuBIR20220512
J.P. Morgan Securities plc	12-May-2022 10:22:48	562	195.0000	XLON	05002050000076351-E0AD8YTsuBgQ20220512
J.P. Morgan Securities plc	12-May-2022 10:22:48	249	195.0000	XLON	05002050000076351-E0AD8YTsuBgQ20220512
J.P. Morgan Securities plc	12-May-2022 10:25:17	789	195.0000	XLON	05002050000076762-E0AD8YTsuEXa20220512
J.P. Morgan Securities plc	12-May-2022 10:25:18	15	195.0000	XLON	05002050000076762-E0AD8YTsuEXY20220512
J.P. Morgan Securities plc	12-May-2022 10:27:45	634	195.0000	XLON	07002070000078481-E0AD8YTsuI2k20220512
J.P. Morgan Securities plc	12-May-2022 10:28:16	942	194.9000	XLON	07002070000077153-E0AD8YTsuIhI20220512
J.P. Morgan Securities plc	12-May-2022 10:28:16	600	194.9000	XLON	05002050000076137-E0AD8YTsuIhE20220512

J.P. Morgan Securities plc	12-May-2022 10:30:47	891	195.3000	XLON	05002050000079367-E0AD8YTsM1r20220512
J.P. Morgan Securities plc	12-May-2022 10:30:47	51	195.3000	XLON	05002050000079367-E0AD8YTsM1n20220512
J.P. Morgan Securities plc	12-May-2022 10:30:47	826	195.4000	XLON	07002070000080654-E0AD8YTsM1f20220512
J.P. Morgan Securities plc	12-May-2022 10:31:51	222	195.2000	XLON	05002050000079369-E0AD8YTsNS820220512
J.P. Morgan Securities plc	12-May-2022 10:31:51	803	195.2000	XLON	05002050000079830-E0AD8YTsNSD20220512
J.P. Morgan Securities plc	12-May-2022 10:31:51	414	195.2000	XLON	05002050000079369-E0AD8YTsNSB20220512
J.P. Morgan Securities plc	12-May-2022 10:32:41	715	195.1000	XLON	05002050000079308-E0AD8YTsOTT20220512
J.P. Morgan Securities plc	12-May-2022 10:32:41	28	195.1000	XLON	05002050000079308-E0AD8YTsOTR20220512
J.P. Morgan Securities plc	12-May-2022 10:32:49	871	195.0000	XLON	05002050000080446-E0AD8YTsPBV20220512
J.P. Morgan Securities plc	12-May-2022 10:35:04	871	195.0000	XLON	05002050000080950-E0AD8YTsRkx20220512
J.P. Morgan Securities plc	12-May-2022 10:35:10	257	194.9000	XLON	05002050000079311-E0AD8YTsRtw20220512
J.P. Morgan Securities plc	12-May-2022 10:35:10	1343	194.9000	XLON	07002070000081094-E0AD8YTsRu020220512
J.P. Morgan Securities plc	12-May-2022 10:35:10	632	194.9000	XLON	05002050000079311-E0AD8YTsRty20220512
J.P. Morgan Securities plc	12-May-2022 10:36:04	1250	194.9000	XLON	07002070000082823-E0AD8YTsSg20220512
J.P. Morgan Securities plc	12-May-2022 10:36:04	267	194.9000	XLON	07002070000082823-E0AD8YTsSq420220512
J.P. Morgan Securities plc	12-May-2022 10:37:44	56	194.9000	XLON	05002050000082456-E0AD8YTsUvd20220512
J.P. Morgan Securities plc	12-May-2022 10:37:45	937	194.7000	XLON	07002070000080739-E0AD8YTsUyS20220512
J.P. Morgan Securities plc	12-May-2022 10:41:02	875	194.7000	XLON	07002070000084329-E0AD8YTsUgM20220512
J.P. Morgan Securities plc	12-May-2022 10:41:02	486	194.8000	XLON	05002050000083434-E0AD8YTsYaQ20220512
J.P. Morgan Securities plc	12-May-2022 10:41:02	185	194.8000	XLON	05002050000083434-E0AD8YTsYaS20220512
J.P. Morgan Securities plc	12-May-2022 10:44:50	681	194.7000	XLON	05002050000084259-E0AD8YTsuc5N20220512
J.P. Morgan Securities plc	12-May-2022 10:48:15	351	194.9000	XLON	07002070000085609-E0AD8YTsufel20220512
J.P. Morgan Securities plc	12-May-2022 10:48:15	319	194.9000	XLON	07002070000085609-E0AD8YTsufel20220512
J.P. Morgan Securities plc	12-May-2022 10:48:15	808	194.9000	XLON	07002070000085606-E0AD8YTsufee20220512
J.P. Morgan Securities plc	12-May-2022 10:48:16	733	194.9000	XLON	07002070000086135-E0AD8YTsuffB20220512
J.P. Morgan Securities plc	12-May-2022 10:48:50	2338	194.8000	XLON	07002070000086679-E0AD8YTsugM20220512
J.P. Morgan Securities plc	12-May-2022 10:50:17	674	195.2000	XLON	07002070000087411-E0AD8YTsuhmR20220512
J.P. Morgan Securities plc	12-May-2022 10:50:19	14	195.0000	XLON	05002050000086465-E0AD8YTsuhrt20220512
J.P. Morgan Securities plc	12-May-2022 10:50:19	657	195.0000	XLON	05002050000086465-E0AD8YTsuhrv20220512
J.P. Morgan Securities plc	12-May-2022 10:54:02	661	195.2000	XLON	05002050000089450-E0AD8YTsugM20220512
J.P. Morgan Securities plc	12-May-2022 10:54:02	714	195.2000	XLON	07002070000090377-E0AD8YTsulEM20220512
J.P. Morgan Securities plc	12-May-2022 10:54:05	43	195.0000	XLON	07002070000089615-E0AD8YTsulGN20220512
J.P. Morgan Securities plc	12-May-2022 10:54:15	656	195.3000	XLON	05002050000089562-E0AD8YTsulT020220512
J.P. Morgan Securities plc	12-May-2022 10:55:13	277	195.3000	XLON	05002050000090093-E0AD8YTsMsumXN20220512
J.P. Morgan Securities plc	12-May-2022 10:55:13	576	195.3000	XLON	05002050000090093-E0AD8YTsMsumXP20220512
J.P. Morgan Securities plc	12-May-2022 10:57:04	65	195.4000	XLON	07002070000092512-E0AD8YTsuoES20220512
J.P. Morgan Securities plc	12-May-2022 10:58:02	558	195.4000	XLON	05002050000091658-E0AD8YTsupsBp20220512
J.P. Morgan Securities plc	12-May-2022 10:58:02	97	195.4000	XLON	05002050000091658-E0AD8YTsupsBn20220512
J.P. Morgan Securities plc	12-May-2022 10:58:02	817	195.3000	XLON	05002050000090807-E0AD8YTsupsC020220512
J.P. Morgan Securities plc	12-May-2022 10:58:04	36	195.3000	XLON	05002050000090807-E0AD8YTsupsEk20220512
J.P. Morgan Securities plc	12-May-2022 10:58:04	495	195.2000	XLON	05002050000091561-E0AD8YTsupsEu20220512
J.P. Morgan Securities plc	12-May-2022 10:58:28	721	195.1000	XLON	07002070000091346-E0AD8YTsupsXs20220512
J.P. Morgan Securities plc	12-May-2022 10:58:28	661	195.1000	XLON	07002070000093005-E0AD8YTsupsYe20220512
J.P. Morgan Securities plc	12-May-2022 10:59:42	1250	195.1000	XLON	05002050000092408-E0AD8YTsugSh20220512
J.P. Morgan Securities plc	12-May-2022 11:00:06	685	194.9000	XLON	05002050000089415-E0AD8YTsugwm20220512
J.P. Morgan Securities plc	12-May-2022 11:00:06	972	194.9000	XLON	05002050000091992-E0AD8YTsugwo20220512
J.P. Morgan Securities plc	12-May-2022 11:04:55	100	194.9000	XLON	05002050000093833-E0AD8YTsusv3Q20220512
J.P. Morgan Securities plc	12-May-2022 11:04:55	1171	194.9000	XLON	05002050000093833-E0AD8YTsusvs520220512
J.P. Morgan Securities plc	12-May-2022 11:04:55	729	194.9000	XLON	05002050000093846-E0AD8YTsusvs920220512
J.P. Morgan Securities plc	12-May-2022 11:06:24	272	195.1000	XLON	05002050000094184-E0AD8YTsux7320220512
J.P. Morgan Securities plc	12-May-2022 11:06:24	201	195.1000	XLON	05002050000094184-E0AD8YTsux7320220512
J.P. Morgan Securities plc	12-May-2022 11:07:10	969	195.1000	XLON	07002070000095406-E0AD8YTsuxfl20220512
J.P. Morgan Securities plc	12-May-2022 11:07:58	646	195.1000	XLON	07002070000095532-E0AD8YTsuyLS20220512
J.P. Morgan Securities plc	12-May-2022 11:11:01	774	195.2000	XLON	05002050000094909-E0AD8YTsV1Ov20220512
J.P. Morgan Securities plc	12-May-2022 11:11:55	773	195.3000	XLON	05002050000095636-E0AD8YTsV2XR20220512
J.P. Morgan Securities plc	12-May-2022 11:12:55	644	195.3000	XLON	05002050000095815-E0AD8YTsV3QN20220512
J.P. Morgan Securities plc	12-May-2022 11:14:20	330	195.3000	XLON	07002070000096920-E0AD8YTsV4aO20220512
J.P. Morgan Securities plc	12-May-2022 11:14:20	569	195.3000	XLON	07002070000096920-E0AD8YTsV4aL20220512
J.P. Morgan Securities plc	12-May-2022 11:15:17	859	195.3000	XLON	05002050000096346-E0AD8YTsV5gq20220512
J.P. Morgan Securities plc	12-May-2022 11:15:17	36	195.3000	XLON	05002050000096346-E0AD8YTsV5gn20220512
J.P. Morgan Securities plc	12-May-2022 11:15:53	644	195.2000	XLON	05002050000095361-E0AD8YTsV6EM20220512
J.P. Morgan Securities plc	12-May-2022 11:15:53	710	195.1000	XLON	07002070000095782-E0AD8YTsV6Ec20220512
J.P. Morgan Securities plc	12-May-2022 11:16:15	106	195.0000	XLON	07002070000095208-E0AD8YTsV6yK20220512
J.P. Morgan Securities plc	12-May-2022 11:20:05	762	195.6000	XLON	05002050000097331-E0AD8YTsVAlk20220512
J.P. Morgan Securities plc	12-May-2022 11:20:06	1119	195.6000	XLON	07002070000098616-E0AD8YTsVADJ20220512
J.P. Morgan Securities plc	12-May-2022 11:21:09	35	195.6000	XLON	05002050000097873-E0AD8YTsVB5f20220512
J.P. Morgan Securities plc	12-May-2022 11:21:09	1185	195.6000	XLON	05002050000097873-E0AD8YTsVB5d20220512
J.P. Morgan Securities plc	12-May-2022 11:22:04	145	195.6000	XLON	07002070000099116-E0AD8YTsVBn820220512
J.P. Morgan Securities plc	12-May-2022 11:22:04	566	195.6000	XLON	07002070000099116-E0AD8YTsVBnB20220512
J.P. Morgan Securities plc	12-May-2022 11:22:25	636	195.5000	XLON	07002070000098302-E0AD8YTsVChw20220512
J.P. Morgan Securities plc	12-May-2022 11:22:25	1017	195.2000	XLON	05002050000097642-E0AD8YTsVClh20220512
J.P. Morgan Securities plc	12-May-2022 11:22:25	632	195.2000	XLON	07002070000098295-E0AD8YTsVChw20220512
J.P. Morgan Securities plc	12-May-2022 11:22:25	826	195.5000	XLON	05002050000097322-E0AD8YTsVChu20220512
J.P. Morgan Securities plc	12-May-2022 11:22:25	471	195.4000	XLON	05002050000097335-E0AD8YTsVClA20220512
J.P. Morgan Securities plc	12-May-2022 11:25:02	69	195.0000	XLON	05002050000098724-E0AD8YTsVETC20220512
J.P. Morgan Securities plc	12-May-2022 11:25:02	805	195.0000	XLON	05002050000098724-E0AD8YTsVETa20220512
J.P. Morgan Securities plc	12-May-2022 11:31:13	746	195.3000	XLON	05002050000100114-E0AD8YTsVLaA20220512
J.P. Morgan Securities plc	12-May-2022 11:31:13	730	195.3000	XLON	07002070000101021-E0AD8YTsVLaC20220512
J.P. Morgan Securities plc	12-May-2022 11:31:46	766	195.1000	XLON	05002050000100120-E0AD8YTsVLgA20220512
J.P. Morgan Securities plc	12-May-2022 11:31:46	130	195.1000	XLON	05002050000100120-E0AD8YTsVLgC20220512

J.P. Morgan Securities plc	12-May-2022 11:31:46	663	195.1000	XLON	07002070000101000-E0AD8YTsVLg820220512
J.P. Morgan Securities plc	12-May-2022 11:31:47	858	195.1000	XLON	07002070000101676-E0AD8YTsVLh620220512
J.P. Morgan Securities plc	12-May-2022 11:31:47	73	195.1000	XLON	07002070000101676-E0AD8YTsVLh820220512
J.P. Morgan Securities plc	12-May-2022 11:36:07	733	195.1000	XLON	07002070000101806-E0AD8YTsVP2P20220512
J.P. Morgan Securities plc	12-May-2022 11:36:07	863	195.1000	XLON	07002070000102193-E0AD8YTsVP2R20220512
J.P. Morgan Securities plc	12-May-2022 11:37:17	866	195.1000	XLON	07002070000102953-E0AD8YTsVPza20220512
J.P. Morgan Securities plc	12-May-2022 11:37:17	866	195.1000	XLON	07002070000102962-E0AD8YTsVPzc20220512
J.P. Morgan Securities plc	12-May-2022 11:38:17	807	195.1000	XLON	05002050000102494-E0AD8YTsVR3720220512
J.P. Morgan Securities plc	12-May-2022 11:39:45	1154	195.0000	XLON	05002050000102638-E0AD8YTsVSGY20220512
J.P. Morgan Securities plc	12-May-2022 11:39:45	842	195.0000	XLON	05002050000100763-E0AD8YTsVSGW20220512
J.P. Morgan Securities plc	12-May-2022 11:39:46	665	194.9000	XLON	05002050000100761-E0AD8YTsVSHZ20220512
J.P. Morgan Securities plc	12-May-2022 11:42:13	741	195.0000	XLON	05002050000103914-E0AD8YTsVUg920220512
J.P. Morgan Securities plc	12-May-2022 11:42:13	786	195.0000	XLON	07002070000104950-E0AD8YTsVUq720220512
J.P. Morgan Securities plc	12-May-2022 11:46:02	889	195.0000	XLON	07002070000106786-E0AD8YTsVYM320220512
J.P. Morgan Securities plc	12-May-2022 11:47:25	741	195.0000	XLON	07002070000107228-E0AD8YTsVZ5b20220512
J.P. Morgan Securities plc	12-May-2022 11:48:25	1101	195.0000	XLON	07002070000107589-E0AD8YTsVZn720220512
J.P. Morgan Securities plc	12-May-2022 11:49:05	1919	195.0000	XLON	05002050000106775-E0AD8YTsVsa8e20220512
J.P. Morgan Securities plc	12-May-2022 11:49:19	495	194.8000	XLON	07002070000104952-E0AD8YTsVsaGE20220512
J.P. Morgan Securities plc	12-May-2022 11:49:19	739	194.8000	XLON	07002070000104318-E0AD8YTsVsaGC20220512
J.P. Morgan Securities plc	12-May-2022 11:49:19	530	194.8000	XLON	07002070000107847-E0AD8YTsVsaGG20220512
J.P. Morgan Securities plc	12-May-2022 11:57:20	241	195.6000	XLON	07002070000111255-E0AD8YTsVsiYS20220512
J.P. Morgan Securities plc	12-May-2022 11:57:20	734	195.6000	XLON	05002050000110104-E0AD8YTsVsiYQ20220512
J.P. Morgan Securities plc	12-May-2022 11:57:20	493	195.6000	XLON	07002070000111255-E0AD8YTsVsiYU20220512
J.P. Morgan Securities plc	12-May-2022 11:57:51	683	195.6000	XLON	05002050000110259-E0AD8YTsVsiY520220512
J.P. Morgan Securities plc	12-May-2022 11:57:51	1023	195.6000	XLON	05002050000110253-E0AD8YTsVsiY5r20220512
J.P. Morgan Securities plc	12-May-2022 11:58:52	783	195.6000	XLON	07002070000111936-E0AD8YTsVskQ20220512
J.P. Morgan Securities plc	12-May-2022 11:58:54	566	195.4000	XLON	07002070000111258-E0AD8YTsVsk1c20220512
J.P. Morgan Securities plc	12-May-2022 11:58:54	619	195.4000	XLON	05002050000110783-E0AD8YTsVsk1e20220512
J.P. Morgan Securities plc	12-May-2022 11:58:54	807	195.4000	XLON	05002050000109452-E0AD8YTsVsk1a20220512
J.P. Morgan Securities plc	12-May-2022 12:01:46	752	195.2000	XLON	05002050000111025-E0AD8YTsVsqQ20220512
J.P. Morgan Securities plc	12-May-2022 12:04:27	1207	195.6000	XLON	05002050000112304-E0AD8YTsVsr2p20220512
J.P. Morgan Securities plc	12-May-2022 12:04:27	247	195.6000	XLON	05002050000112304-E0AD8YTsVsr2m20220512
J.P. Morgan Securities plc	12-May-2022 12:06:05	1333	195.6000	XLON	05002050000113300-E0AD8YTsVsp420220512
J.P. Morgan Securities plc	12-May-2022 12:06:37	673	195.5000	XLON	07002070000113242-E0AD8YTsVspT20220512
J.P. Morgan Securities plc	12-May-2022 12:06:37	645	195.5000	XLON	05002050000112309-E0AD8YTsVspX20220512
J.P. Morgan Securities plc	12-May-2022 12:12:39	689	195.8000	XLON	07002070000116780-E0AD8YTsVsyJi20220512
J.P. Morgan Securities plc	12-May-2022 12:13:38	965	195.8000	XLON	07002070000116783-E0AD8YTsVszcK20220512
J.P. Morgan Securities plc	12-May-2022 12:15:48	1231	196.3000	XLON	07002070000118203-E0AD8YTsSw2KE20220512
J.P. Morgan Securities plc	12-May-2022 12:15:49	755	196.3000	XLON	07002070000118214-E0AD8YTsSw2LH20220512
J.P. Morgan Securities plc	12-May-2022 12:15:50	892	196.3000	XLON	05002050000117096-E0AD8YTsSw2Li20220512
J.P. Morgan Securities plc	12-May-2022 12:16:02	1742	196.3000	XLON	05002050000117210-E0AD8YTsSw2VG20220512
J.P. Morgan Securities plc	12-May-2022 12:17:12	1042	196.3000	XLON	07002070000118659-E0AD8YTsSw3Q620220512
J.P. Morgan Securities plc	12-May-2022 12:17:45	728	196.3000	XLON	05002050000117723-E0AD8YTsSw3N20220512
J.P. Morgan Securities plc	12-May-2022 12:17:45	591	196.3000	XLON	05002050000117723-E0AD8YTsSw3zL20220512
J.P. Morgan Securities plc	12-May-2022 12:19:25	1036	196.3000	XLON	07002070000119248-E0AD8YTsSw5ZC20220512
J.P. Morgan Securities plc	12-May-2022 12:19:37	324	196.2000	XLON	05002050000117568-E0AD8YTsSw5k620220512
J.P. Morgan Securities plc	12-May-2022 12:19:37	619	196.2000	XLON	05002050000117568-E0AD8YTsSw5k820220512
J.P. Morgan Securities plc	12-May-2022 12:25:58	859	196.6000	XLON	05002050000120887-E0AD8YTsSwBrG20220512
J.P. Morgan Securities plc	12-May-2022 12:27:13	1117	196.6000	XLON	07002070000122560-E0AD8YTsSwD2K20220512
J.P. Morgan Securities plc	12-May-2022 12:28:13	1074	196.7000	XLON	05002050000121742-E0AD8YTsSwDwr20220512
J.P. Morgan Securities plc	12-May-2022 12:30:23	789	196.7000	XLON	05002050000122666-E0AD8YTsSwGC820220512
J.P. Morgan Securities plc	12-May-2022 12:31:30	892	196.7000	XLON	07002070000124455-E0AD8YTsSwHKN20220512
J.P. Morgan Securities plc	12-May-2022 12:32:30	817	196.7000	XLON	05002050000123719-E0AD8YTsSwl0Q20220512
J.P. Morgan Securities plc	12-May-2022 12:34:09	742	197.1000	XLON	07002070000125704-E0AD8YTsSwJSj20220512
J.P. Morgan Securities plc	12-May-2022 12:34:21	820	197.0000	XLON	07002070000125679-E0AD8YTsSwJdD20220512
J.P. Morgan Securities plc	12-May-2022 12:35:52	955	197.3000	XLON	07002070000126226-E0AD8YTsSwLju20220512
J.P. Morgan Securities plc	12-May-2022 12:35:52	1047	197.3000	XLON	07002070000126223-E0AD8YTsSwLjs20220512
J.P. Morgan Securities plc	12-May-2022 12:36:00	913	197.1000	XLON	07002070000125846-E0AD8YTsSwM5A20220512
J.P. Morgan Securities plc	12-May-2022 12:36:00	972	197.2000	XLON	07002070000126205-E0AD8YTsSwM4J20220512
J.P. Morgan Securities plc	12-May-2022 12:36:00	823	197.2000	XLON	05002050000124912-E0AD8YTsSwM4I20220512
J.P. Morgan Securities plc	12-May-2022 12:41:57	835	197.2000	XLON	07002070000127641-E0AD8YTsSwQnR20220512
J.P. Morgan Securities plc	12-May-2022 12:41:58	959	197.2000	XLON	07002070000129305-E0AD8YTsSwQnv20220512
J.P. Morgan Securities plc	12-May-2022 12:43:10	761	197.2000	XLON	05002050000128330-E0AD8YTsSwS8P20220512
J.P. Morgan Securities plc	12-May-2022 12:43:12	97	197.5000	XLON	05002050000128738-E0AD8YTsSwSEG20220512
J.P. Morgan Securities plc	12-May-2022 12:43:12	1043	197.5000	XLON	05002050000128738-E0AD8YTsSwSEJ20220512
J.P. Morgan Securities plc	12-May-2022 12:49:04	902	197.4000	XLON	05002050000129235-E0AD8YTsSwZWs20220512
J.P. Morgan Securities plc	12-May-2022 12:51:18	1957	197.4000	XLON	07002070000133952-E0AD8YTsSwcm120220512
J.P. Morgan Securities plc	12-May-2022 12:51:18	738	197.4000	XLON	07002070000134053-E0AD8YTsSwcm520220512
J.P. Morgan Securities plc	12-May-2022 12:51:18	13	197.4000	XLON	07002070000134053-E0AD8YTsSwcm720220512
J.P. Morgan Securities plc	12-May-2022 12:51:18	1726	197.4000	XLON	05002050000132716-E0AD8YTsSwcm320220512
J.P. Morgan Securities plc	12-May-2022 12:57:34	755	197.4000	XLON	05002050000132952-E0AD8YTsSwm8I20220512
J.P. Morgan Securities plc	12-May-2022 12:57:34	821	197.3000	XLON	07002070000129978-E0AD8YTsSwm8W20220512
J.P. Morgan Securities plc	12-May-2022 13:03:00	998	198.1000	XLON	07002070000138208-E0AD8YTsSwSvQ120220512
J.P. Morgan Securities plc	12-May-2022 13:03:00	1140	198.1000	XLON	05002050000135913-E0AD8YTsSwSvPx20220512
J.P. Morgan Securities plc	12-May-2022 13:08:16	1128	198.5000	XLON	05002050000140099-E0AD8YTsSwyF420220512
J.P. Morgan Securities plc	12-May-2022 13:16:27	810	199.1000	XLON	07002070000143608-E0AD8YTsSwSv5rO20220512
J.P. Morgan Securities plc	12-May-2022 13:16:28	467	199.1000	XLON	07002070000143608-E0AD8YTsSwSv5sd20220512
J.P. Morgan Securities plc	12-May-2022 13:16:29	809	199.1000	XLON	07002070000143612-E0AD8YTsSwSv5vA20220512
J.P. Morgan Securities plc	12-May-2022 13:16:29	617	199.0000	XLON	07002070000143553-E0AD8YTsSwSv5vn20220512
J.P. Morgan Securities plc	12-May-2022 13:16:29	1827	199.0000	XLON	07002070000143553-E0AD8YTsSwSv5vL20220512

J.P. Morgan Securities plc	12-May-2022 13:16:31	575	199.0000	XLON	07002070000143619-E0AD8YTsx5x920220512
J.P. Morgan Securities plc	12-May-2022 13:16:31	487	199.0000	XLON	07002070000143619-E0AD8YTsx5xF20220512
J.P. Morgan Securities plc	12-May-2022 13:16:35	1411	199.5000	XLON	05002050000142427-E0AD8YTsx67M20220512
J.P. Morgan Securities plc	12-May-2022 13:16:35	219	199.5000	XLON	05002050000142430-E0AD8YTsx67Y20220512
J.P. Morgan Securities plc	12-May-2022 13:16:35	945	199.5000	XLON	05002050000142430-E0AD8YTsx67W20220512
J.P. Morgan Securities plc	12-May-2022 13:16:36	899	199.5000	XLON	05002050000142434-E0AD8YTsx68u20220512
J.P. Morgan Securities plc	12-May-2022 13:16:37	1071	199.5000	XLON	05002050000142436-E0AD8YTsx69e20220512
J.P. Morgan Securities plc	12-May-2022 13:16:37	980	199.3000	XLON	07002070000143635-E0AD8YTsx6A520220512
J.P. Morgan Securities plc	12-May-2022 13:16:37	722	199.3000	XLON	07002070000143636-E0AD8YTsx6A720220512
J.P. Morgan Securities plc	12-May-2022 13:16:40	2378	199.4000	XLON	07002070000143655-E0AD8YTsx6D420220512
J.P. Morgan Securities plc	12-May-2022 13:16:40	1024	199.4000	XLON	05002050000142451-E0AD8YTsx6D020220512
J.P. Morgan Securities plc	12-May-2022 13:16:41	790	199.4000	XLON	05002050000142459-E0AD8YTsx6DW20220512
J.P. Morgan Securities plc	12-May-2022 13:16:41	15	199.3000	XLON	07002070000143643-E0AD8YTsx6DS20220512
J.P. Morgan Securities plc	12-May-2022 13:16:41	1129	199.3000	XLON	07002070000143643-E0AD8YTsx6D820220512
J.P. Morgan Securities plc	12-May-2022 13:16:41	980	199.3000	XLON	07002070000143647-E0AD8YTsx6Dc20220512
J.P. Morgan Securities plc	12-May-2022 13:16:50	1091	199.4000	XLON	05002050000142477-E0AD8YTsx6PB20220512
J.P. Morgan Securities plc	12-May-2022 13:16:50	301	199.4000	XLON	05002050000142477-E0AD8YTsx6P920220512
J.P. Morgan Securities plc	12-May-2022 13:17:09	727	199.4000	XLON	05002050000142500-E0AD8YTsx6ou20220512
J.P. Morgan Securities plc	12-May-2022 13:17:09	77	199.4000	XLON	05002050000142500-E0AD8YTsx6oq20220512
J.P. Morgan Securities plc	12-May-2022 13:17:09	709	199.4000	XLON	05002050000142500-E0AD8YTsx6os20220512
J.P. Morgan Securities plc	12-May-2022 13:18:59	1466	199.9000	XLON	07002070000143996-E0AD8YTsx8BC20220512
J.P. Morgan Securities plc	12-May-2022 13:18:59	923	199.8000	XLON	07002070000143937-E0AD8YTsx8Bv20220512
J.P. Morgan Securities plc	12-May-2022 13:18:59	108	199.9000	XLON	07002070000144152-E0AD8YTsx8Bn20220512
J.P. Morgan Securities plc	12-May-2022 13:19:03	1191	199.9000	XLON	05002050000142995-E0AD8YTsx8En20220512
J.P. Morgan Securities plc	12-May-2022 13:19:11	1460	199.9000	XLON	07002070000144195-E0AD8YTsx8Om20220512
J.P. Morgan Securities plc	12-May-2022 13:19:55	843	200.2000	XLON	05002050000143220-E0AD8YTsx8vQ20220512
J.P. Morgan Securities plc	12-May-2022 13:19:57	991	200.0000	XLON	07002070000144353-E0AD8YTsx8yr20220512
J.P. Morgan Securities plc	12-May-2022 13:19:57	839	200.0000	XLON	07002070000144365-E0AD8YTsx8yx20220512
J.P. Morgan Securities plc	12-May-2022 13:25:25	1170	201.4000	XLON	05002050000145047-E0AD8YTsxHOD20220512
J.P. Morgan Securities plc	12-May-2022 13:29:04	735	201.8000	XLON	07002070000147223-E0AD8YTsx8vQ20220512
J.P. Morgan Securities plc	12-May-2022 13:29:04	844	201.4000	XLON	07002070000146794-E0AD8YTsxKq020220512
J.P. Morgan Securities plc	12-May-2022 13:29:04	1115	201.6000	XLON	07002070000146401-E0AD8YTsxKpT20220512
J.P. Morgan Securities plc	12-May-2022 13:29:04	892	201.8000	XLON	05002050000145514-E0AD8YTsxKpJ20220512
J.P. Morgan Securities plc	12-May-2022 13:29:05	499	200.8000	XLON	05002050000146105-E0AD8YTsxKs320220512
J.P. Morgan Securities plc	12-May-2022 13:34:01	630	200.2000	XLON	05002050000146235-E0AD8YTsxTeW20220512
J.P. Morgan Securities plc	12-May-2022 13:44:32	450	200.0000	XLON	07002070000150015-E0AD8YTsxfnR20220512
J.P. Morgan Securities plc	12-May-2022 13:44:32	899	200.0000	XLON	05002050000151301-E0AD8YTsxfnX20220512
J.P. Morgan Securities plc	12-May-2022 13:44:32	1124	200.0000	XLON	05002050000149366-E0AD8YTsxfnT20220512
J.P. Morgan Securities plc	12-May-2022 13:44:32	957	200.0000	XLON	05002050000150494-E0AD8YTsxfnD20220512
J.P. Morgan Securities plc	12-May-2022 13:44:32	1599	200.0000	XLON	07002070000153840-E0AD8YTsxfnZ20220512
J.P. Morgan Securities plc	12-May-2022 13:44:32	1337	200.0000	XLON	05002050000152813-E0AD8YTsxfnb20220512
J.P. Morgan Securities plc	12-May-2022 13:44:32	319	200.0000	XLON	07002070000155359-E0AD8YTsxfnh20220512
J.P. Morgan Securities plc	12-May-2022 13:44:32	116	200.0000	XLON	05002050000152813-E0AD8YTsxfnd20220512
J.P. Morgan Securities plc	12-May-2022 13:44:32	675	199.8000	XLON	05002050000148931-E0AD8YTsxfof20220512
J.P. Morgan Securities plc	12-May-2022 13:44:34	250	199.4000	XLON	07002070000156412-E0AD8YTsxfsf20220512
J.P. Morgan Securities plc	12-May-2022 13:44:34	1479	199.4000	XLON	07002070000156412-E0AD8YTsxfsu20220512
J.P. Morgan Securities plc	12-May-2022 13:44:45	970	199.8000	XLON	07002070000156581-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:44:46	646	199.8000	XLON	07002070000156581-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:44:46	960	199.8000	XLON	05002050000155476-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:44:50	193	199.8000	XLON	05002050000155476-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:45:35	3277	199.8000	XLON	07002070000157789-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:45:35	1250	199.8000	XLON	05002050000155651-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:45:35	2262	199.8000	XLON	05002050000155651-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:45:51	1172	199.8000	XLON	07002070000157522-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:45:59	1153	199.6000	XLON	05002050000155390-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:45:55	654	199.7000	XLON	07002070000156583-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:45:56	713	199.6000	XLON	05002050000156565-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:45:56	899	199.6000	XLON	05002050000156565-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:46:37	832	199.6000	XLON	07002070000157789-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:46:37	1240	199.6000	XLON	07002070000157715-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:46:39	566	199.6000	XLON	05002050000156884-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:25	730	199.6000	XLON	05002050000156884-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:25	654	199.5000	XLON	07002070000156506-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:25	1172	199.5000	XLON	05002050000156383-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:25	627	199.6000	XLON	07002070000158044-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:26	1173	199.5000	XLON	05002050000160492-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:27	1408	199.5000	XLON	05002050000160498-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:28	185	199.5000	XLON	07002070000161649-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:29	1105	199.5000	XLON	07002070000161649-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:43	1389	199.7000	XLON	05002050000160656-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:54:45	1915	199.8000	XLON	05002050000160660-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:59:13	1915	199.8000	XLON	07002070000161823-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:59:44	1061	199.8000	XLON	07002070000164023-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:59:44	2052	199.8000	XLON	05002050000162811-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:59:49	674	199.8000	XLON	07002070000164177-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:59:49	600	199.8000	XLON	07002070000164177-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:59:50	411	199.8000	XLON	05002050000163110-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 13:59:52	1623	199.8000	XLON	07002070000164206-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 14:00:06	959	199.6000	XLON	05002050000161262-E0AD8YTsxfu20220512
J.P. Morgan Securities plc	12-May-2022 14:00:06	758	199.7000	XLON	07002070000163948-E0AD8YTsxfu20220512

J.P. Morgan Securities plc	12-May-2022 14:00:06	1408	199.7000	XLON	07002070000161799-E0AD8YTsxsCs20220512
J.P. Morgan Securities plc	12-May-2022 14:00:35	1525	199.5000	XLON	05002050000160517-E0AD8YTsxsap20220512
J.P. Morgan Securities plc	12-May-2022 14:00:35	630	199.3000	XLON	07002070000164493-E0AD8YTsxszb20220512
J.P. Morgan Securities plc	12-May-2022 14:01:08	484	199.3000	XLON	07002070000164690-E0AD8YTs07I20220512
J.P. Morgan Securities plc	12-May-2022 14:01:08	681	199.3000	XLON	07002070000164690-E0AD8YTs07J20220512
J.P. Morgan Securities plc	12-May-2022 14:06:31	1597	199.3000	XLON	07002070000166719-E0AD8YTs5dg20220512
J.P. Morgan Securities plc	12-May-2022 14:06:32	1526	199.3000	XLON	07002070000167038-E0AD8YTs5ga20220512
J.P. Morgan Securities plc	12-May-2022 14:06:38	1356	199.3000	XLON	05002050000165846-E0AD8YTs5pi20220512
J.P. Morgan Securities plc	12-May-2022 14:07:03	1166	199.2000	XLON	07002070000165324-E0AD8YTs56Gs20220512
J.P. Morgan Securities plc	12-May-2022 14:07:12	1469	199.1000	XLON	05002050000163389-E0AD8YTs56hJ20220512
J.P. Morgan Securities plc	12-May-2022 14:07:12	630	199.1000	XLON	05002050000163386-E0AD8YTs56hH20220512
J.P. Morgan Securities plc	12-May-2022 14:09:04	192	198.7000	XLON	07002070000167475-E0AD8YTs598y20220512
J.P. Morgan Securities plc	12-May-2022 14:09:04	1490	198.8000	XLON	05002050000166845-E0AD8YTs598j20220512
J.P. Morgan Securities plc	12-May-2022 14:09:04	128	198.7000	XLON	07002070000167475-E0AD8YTs598w20220512
J.P. Morgan Securities plc	12-May-2022 14:09:04	581	198.8000	XLON	05002050000166845-E0AD8YTs598n20220512
J.P. Morgan Securities plc	12-May-2022 14:09:04	203	198.7000	XLON	07002070000167475-E0AD8YTs599020220512
J.P. Morgan Securities plc	12-May-2022 14:09:04	766	198.7000	XLON	07002070000167475-E0AD8YTs598t20220512
J.P. Morgan Securities plc	12-May-2022 14:12:03	1812	198.8000	XLON	07002070000170364-E0AD8YTs598w20220512
J.P. Morgan Securities plc	12-May-2022 14:12:46	1214	199.0000	XLON	07002070000170644-E0AD8YTs5Duu20220512
J.P. Morgan Securities plc	12-May-2022 14:12:50	960	198.9000	XLON	07002070000170384-E0AD8YTs5Dyx20220512
J.P. Morgan Securities plc	12-May-2022 14:12:50	252	198.9000	XLON	07002070000170384-E0AD8YTs5Dyv20220512
J.P. Morgan Securities plc	12-May-2022 14:12:51	451	198.8000	XLON	05002050000169487-E0AD8YTs5DGA20220512
J.P. Morgan Securities plc	12-May-2022 14:25:25	514	199.4000	XLON	07002070000176619-E0AD8YTs5TQ320220512
J.P. Morgan Securities plc	12-May-2022 14:25:25	691	199.4000	XLON	07002070000176619-E0AD8YTs5TQ520220512
J.P. Morgan Securities plc	12-May-2022 14:25:26	1327	199.4000	XLON	07002070000177547-E0AD8YTs5TRZ20220512
J.P. Morgan Securities plc	12-May-2022 14:25:32	1447	199.4000	XLON	05002050000176359-E0AD8YTs5TYE20220512
J.P. Morgan Securities plc	12-May-2022 14:28:53	278	199.4000	XLON	07002070000177635-E0AD8YTs5XfD20220512
J.P. Morgan Securities plc	12-May-2022 14:28:53	1197	199.5000	XLON	05002050000177820-E0AD8YTs5Xet20220512
J.P. Morgan Securities plc	12-May-2022 14:28:53	278	199.4000	XLON	07002070000177635-E0AD8YTs5XfF20220512
J.P. Morgan Securities plc	12-May-2022 14:28:53	536	199.4000	XLON	07002070000177635-E0AD8YTs5XfN20220512
J.P. Morgan Securities plc	12-May-2022 14:28:53	476	199.4000	XLON	07002070000177635-E0AD8YTs5XfI20220512
J.P. Morgan Securities plc	12-May-2022 14:28:54	1669	199.4000	XLON	05002050000178765-E0AD8YTs5XgM20220512
J.P. Morgan Securities plc	12-May-2022 14:28:55	1669	199.4000	XLON	05002050000178775-E0AD8YTs5Xht20220512
J.P. Morgan Securities plc	12-May-2022 14:29:21	1667	199.7000	XLON	05002050000179004-E0AD8YTs5Y3S20220512
J.P. Morgan Securities plc	12-May-2022 14:29:22	532	199.7000	XLON	07002070000180276-E0AD8YTs5Y4f20220512
J.P. Morgan Securities plc	12-May-2022 14:29:22	897	199.7000	XLON	07002070000180276-E0AD8YTs5Y4c20220512
J.P. Morgan Securities plc	12-May-2022 14:29:24	1787	199.7000	XLON	07002070000180283-E0AD8YTs5Y7K20220512
J.P. Morgan Securities plc	12-May-2022 14:29:24	1803	199.7000	XLON	05002050000179035-E0AD8YTs5Y7M20220512
J.P. Morgan Securities plc	12-May-2022 14:29:25	1684	199.7000	XLON	07002070000180304-E0AD8YTs5Y7I20220512
J.P. Morgan Securities plc	12-May-2022 14:29:27	1706	199.7000	XLON	05002050000179065-E0AD8YTs5YB520220512
J.P. Morgan Securities plc	12-May-2022 14:29:28	597	199.5000	XLON	05002050000179039-E0AD8YTs5YBt20220512
J.P. Morgan Securities plc	12-May-2022 14:29:28	17	199.5000	XLON	05002050000179039-E0AD8YTs5YBr20220512
J.P. Morgan Securities plc	12-May-2022 14:29:50	88	199.4000	XLON	05002050000178783-E0AD8YTs5YzX20220512
J.P. Morgan Securities plc	12-May-2022 14:29:50	1342	199.4000	XLON	05002050000178783-E0AD8YTs5YzV20220512
J.P. Morgan Securities plc	12-May-2022 14:30:19	1531	199.3000	XLON	07002070000180326-E0AD8YTs5yb1420220512
J.P. Morgan Securities plc	12-May-2022 14:30:19	586	199.3000	XLON	07002070000176625-E0AD8YTs5yb1220220512
J.P. Morgan Securities plc	12-May-2022 14:32:00	112	199.6000	XLON	07002070000183093-E0AD8YTs5yH420220512
J.P. Morgan Securities plc	12-May-2022 14:32:00	592	199.6000	XLON	07002070000183093-E0AD8YTs5yH20220512
J.P. Morgan Securities plc	12-May-2022 14:32:00	933	199.6000	XLON	07002070000183093-E0AD8YTs5yH2620220512
J.P. Morgan Securities plc	12-May-2022 14:32:05	464	199.5000	XLON	05002050000181867-E0AD8YTs5yEg20220512
J.P. Morgan Securities plc	12-May-2022 14:32:08	1403	199.4000	XLON	07002070000183020-E0AD8YTs5yXo20220512
J.P. Morgan Securities plc	12-May-2022 14:32:20	450	199.3000	XLON	05002050000182403-E0AD8YTs5yJk320220512
J.P. Morgan Securities plc	12-May-2022 14:32:20	1172	199.3000	XLON	05002050000181790-E0AD8YTs5yJk120220512
J.P. Morgan Securities plc	12-May-2022 14:33:37	1286	199.5000	XLON	07002070000184725-E0AD8YTs5yolv20220512
J.P. Morgan Securities plc	12-May-2022 14:33:42	450	199.4000	XLON	05002050000183473-E0AD8YTs5yRw20220512
J.P. Morgan Securities plc	12-May-2022 14:34:11	30	199.3000	XLON	07002070000184468-E0AD8YTs5ypcY20220512
J.P. Morgan Securities plc	12-May-2022 14:34:45	178	199.3000	XLON	07002070000184468-E0AD8YTs5yrfO20220512
J.P. Morgan Securities plc	12-May-2022 14:34:45	1195	199.3000	XLON	07002070000184468-E0AD8YTs5yrfK20220512
J.P. Morgan Securities plc	12-May-2022 14:34:58	1521	199.2000	XLON	05002050000183230-E0AD8YTs5yHA20220512
J.P. Morgan Securities plc	12-May-2022 14:35:01	451	199.1000	XLON	07002070000184469-E0AD8YTs5yRD20220512
J.P. Morgan Securities plc	12-May-2022 14:35:13	1391	198.9000	XLON	07002070000185137-E0AD8YTs5yBe20220512
J.P. Morgan Securities plc	12-May-2022 14:36:14	462	199.0000	XLON	07002070000186257-E0AD8YTs5yJ320220512
J.P. Morgan Securities plc	12-May-2022 14:36:14	1235	199.0000	XLON	07002070000186257-E0AD8YTs5yJ520220512
J.P. Morgan Securities plc	12-May-2022 14:37:29	496	199.2000	XLON	07002070000186514-E0AD8YTs5yZx20220512
J.P. Morgan Securities plc	12-May-2022 14:37:29	471	199.2000	XLON	05002050000185286-E0AD8YTs5yZx620220512
J.P. Morgan Securities plc	12-May-2022 14:38:01	1143	199.2000	XLON	05002050000185971-E0AD8YTs5z1CX20220512
J.P. Morgan Securities plc	12-May-2022 14:38:13	1600	199.1000	XLON	07002070000187239-E0AD8YTs5z1qU20220512
J.P. Morgan Securities plc	12-May-2022 14:38:14	585	199.1000	XLON	05002050000185972-E0AD8YTs5z1qW20220512
J.P. Morgan Securities plc	12-May-2022 14:38:27	722	198.9000	XLON	07002070000187754-E0AD8YTs5z2Sy20220512
J.P. Morgan Securities plc	12-May-2022 14:39:18	473	198.3000	XLON	05002050000187106-E0AD8YTs5z4GE20220512
J.P. Morgan Securities plc	12-May-2022 14:42:00	529	198.2000	XLON	07002070000188898-E0AD8YTs5zAsM20220512
J.P. Morgan Securities plc	12-May-2022 14:42:00	644	198.2000	XLON	05002050000187617-E0AD8YTs5zAsO20220512
J.P. Morgan Securities plc	12-May-2022 14:42:00	1196	198.3000	XLON	05002050000187581-E0AD8YTs5zArt20220512
J.P. Morgan Securities plc	12-May-2022 14:42:00	1105	198.4000	XLON	07002070000188930-E0AD8YTs5zArp20220512
J.P. Morgan Securities plc	12-May-2022 14:43:08	1103	198.6000	XLON	07002070000193147-E0AD8YTs5zG9s20220512
J.P. Morgan Securities plc	12-May-2022 14:49:34	1125	199.3000	XLON	05002050000194445-E0AD8YTs5zb620220512
J.P. Morgan Securities plc	12-May-2022 14:49:34	837	199.3000	XLON	05002050000194462-E0AD8YTs5zb6420220512
J.P. Morgan Securities plc	12-May-2022 14:49:34	450	199.2000	XLON	05002050000195424-E0AD8YTs5zb6h20220512
J.P. Morgan Securities plc	12-May-2022 14:49:34	1545	199.2000	XLON	07002070000195722-E0AD8YTs5zb6G20220512
J.P. Morgan Securities plc	12-May-2022 14:49:34	1152	199.1000	XLON	07002070000195626-E0AD8YTs5zb6U20220512

J.P. Morgan Securities plc	12-May-2022 14:49:34	921	199.2000	XLON	07002070000195725-E0AD8YTszb6120220512
J.P. Morgan Securities plc	12-May-2022 14:49:34	733	199.1000	XLON	07002070000195629-E0AD8YTszb6W20220512
J.P. Morgan Securities plc	12-May-2022 14:49:35	634	199.2000	XLON	07002070000196857-E0AD8YTszbIU20220512
J.P. Morgan Securities plc	12-May-2022 14:49:35	800	199.2000	XLON	07002070000196857-E0AD8YTszbIS20220512
J.P. Morgan Securities plc	12-May-2022 14:49:57	1022	199.3000	XLON	05002050000195664-E0AD8YTszcM520220512
J.P. Morgan Securities plc	12-May-2022 14:49:57	106	199.3000	XLON	05002050000195664-E0AD8YTszzpG30220512
J.P. Morgan Securities plc	12-May-2022 14:50:20	471	199.2000	XLON	07002070000197116-E0AD8YTsze2a20220512
J.P. Morgan Securities plc	12-May-2022 14:50:20	540	199.2000	XLON	07002070000197086-E0AD8YTsze2Y20220512
J.P. Morgan Securities plc	12-May-2022 14:50:34	1123	199.1000	XLON	07002070000197039-E0AD8YTszena20220512
J.P. Morgan Securities plc	12-May-2022 14:50:56	1782	199.0000	XLON	05002050000195687-E0AD8YTszzpGHO20220512
J.P. Morgan Securities plc	12-May-2022 14:52:30	1438	199.2000	XLON	07002070000198064-E0AD8YTszi7G20220512
J.P. Morgan Securities plc	12-May-2022 14:53:57	2066	199.2000	XLON	05002050000197384-E0AD8YTszzrn520220512
J.P. Morgan Securities plc	12-May-2022 14:53:57	97	199.2000	XLON	07002070000198064-E0AD8YTszzrn120220512
J.P. Morgan Securities plc	12-May-2022 14:53:57	451	199.1000	XLON	05002050000196579-E0AD8YTszzpG30220512
J.P. Morgan Securities plc	12-May-2022 14:53:59	554	199.0000	XLON	05002050000196509-E0AD8YTszzrt020220512
J.P. Morgan Securities plc	12-May-2022 14:53:59	661	199.0000	XLON	05002050000196509-E0AD8YTszzrt320220512
J.P. Morgan Securities plc	12-May-2022 14:55:27	1332	199.0000	XLON	05002050000198653-E0AD8YTszzwSI20220512
J.P. Morgan Securities plc	12-May-2022 14:55:27	450	198.9000	XLON	05002050000198653-E0AD8YTszzwSI20220512
J.P. Morgan Securities plc	12-May-2022 14:55:33	160	198.8000	XLON	07002070000198831-E0AD8YTszzwpY20220512
J.P. Morgan Securities plc	12-May-2022 14:55:33	1097	198.8000	XLON	05002050000196428-E0AD8YTszzwpW20220512
J.P. Morgan Securities plc	12-May-2022 14:55:33	316	198.8000	XLON	07002070000198831-E0AD8YTszzwpa20220512
J.P. Morgan Securities plc	12-May-2022 14:57:04	975	199.1000	XLON	07002070000202167-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 14:57:04	269	199.1000	XLON	07002070000202167-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 14:57:04	5	199.1000	XLON	07002070000202167-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 14:57:22	566	199.0000	XLON	05002050000200757-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 14:57:23	953	198.9000	XLON	05002050000199928-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 14:57:24	953	198.8000	XLON	05002050000199884-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 14:59:16	954	198.8000	XLON	05002050000201487-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 14:59:16	1240	198.8000	XLON	07002070000202953-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:00:21	139	198.8000	XLON	07002070000204648-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:00:21	1108	198.8000	XLON	07002070000204648-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:00:22	477	198.7000	XLON	07002070000204650-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:00:22	959	198.7000	XLON	05002050000203183-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:01:53	710	198.4000	XLON	07002070000202568-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:02:27	772	198.2000	XLON	07002070000206969-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:02:27	451	198.2000	XLON	07002070000206970-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:02:27	659	198.2000	XLON	07002070000206969-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:02:46	1081	198.2000	XLON	05002050000207261-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:03:00	60	198.2000	XLON	05002050000207261-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:04:26	621	198.4000	XLON	07002070000210678-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:04:26	543	198.4000	XLON	07002070000210678-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:05:23	1040	198.5000	XLON	07002070000211600-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:05:23	9	198.5000	XLON	07002070000211600-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:05:26	46	198.4000	XLON	07002070000211609-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:06:02	408	198.4000	XLON	07002070000211609-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:06:06	935	198.4000	XLON	05002050000210708-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:08:30	252	198.4000	XLON	05002050000212075-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:08:44	366	198.4000	XLON	05002050000212075-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:10:54	1116	199.0000	XLON	05002050000214657-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:11:01	567	198.8000	XLON	07002070000216340-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:11:02	473	198.7000	XLON	05002050000214663-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:11:06	884	198.7000	XLON	05002050000214761-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:11:06	232	198.7000	XLON	05002050000214761-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:12:06	1209	198.9000	XLON	05002050000215474-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:12:48	1212	199.2000	XLON	05002050000215952-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:12:48	1040	199.1000	XLON	05002050000215889-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:14:46	932	199.3000	XLON	05002050000217277-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:14:46	42	199.2000	XLON	05002050000217259-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:15:03	967	199.2000	XLON	05002050000217259-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:15:17	872	199.1000	XLON	05002050000217094-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:15:17	427	199.1000	XLON	05002050000217094-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:17:56	482	199.3000	XLON	07002070000220586-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:17:56	124	199.3000	XLON	05002050000218903-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:17:56	490	199.3000	XLON	05002050000218922-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:17:56	988	199.3000	XLON	05002050000218903-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:18:00	43	199.1000	XLON	07002070000220014-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:18:00	881	199.1000	XLON	07002070000220014-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:18:00	342	199.2000	XLON	05002050000218918-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:18:00	153	199.2000	XLON	05002050000218918-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:20:24	1300	199.4000	XLON	05002050000221110-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:20:24	55	199.4000	XLON	05002050000221110-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:20:27	1008	199.4000	XLON	05002050000221139-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:20:50	41	199.4000	XLON	05002050000221384-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:21:56	42	199.6000	XLON	07002070000223564-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:21:57	1280	199.6000	XLON	05002050000221938-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:21:58	1280	199.6000	XLON	05002050000221938-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:22:12	1266	199.4000	XLON	05002050000221391-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:23:40	582	199.4000	XLON	07002070000224651-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:24:00	47	199.5000	XLON	05002050000223241-E0AD8YTszzpQ20220512
J.P. Morgan Securities plc	12-May-2022 15:24:02	187	199.5000	XLON	07002070000224907-E0AD8YTszzpQ20220512

J.P. Morgan Securities plc	12-May-2022 15:26:03	314	199.8000	XLON	07002070000226580-E0AD8YTt1R0A20220512
J.P. Morgan Securities plc	12-May-2022 15:26:03	487	199.8000	XLON	05002050000224892-E0AD8YTt1R0H20220512
J.P. Morgan Securities plc	12-May-2022 15:26:03	215	199.8000	XLON	05002050000225004-E0AD8YTt1R0P20220512
J.P. Morgan Securities plc	12-May-2022 15:26:03	258	199.8000	XLON	05002050000225004-E0AD8YTt1R0R20220512
J.P. Morgan Securities plc	12-May-2022 15:26:03	909	199.8000	XLON	07002070000226602-E0AD8YTt1R0J20220512
J.P. Morgan Securities plc	12-May-2022 15:26:03	319	199.8000	XLON	07002070000226580-E0AD8YTt1R0D20220512
J.P. Morgan Securities plc	12-May-2022 15:26:04	1009	199.8000	XLON	05002050000225049-E0AD8YTt1R4g20220512
J.P. Morgan Securities plc	12-May-2022 15:26:21	614	199.5000	XLON	05002050000223553-E0AD8YTt1S9s20220512
J.P. Morgan Securities plc	12-May-2022 15:26:21	1008	199.6000	XLON	05002050000223568-E0AD8YTt1S9D20220512
J.P. Morgan Securities plc	12-May-2022 15:27:27	73	199.7000	XLON	07002070000228346-E0AD8YTt1VDa20220512
J.P. Morgan Securities plc	12-May-2022 15:27:27	2158	199.7000	XLON	07002070000228346-E0AD8YTt1VDC20220512
J.P. Morgan Securities plc	12-May-2022 15:27:41	1269	199.5000	XLON	05002050000226348-E0AD8YTt1VeU20220512
J.P. Morgan Securities plc	12-May-2022 15:28:26	1192	199.4000	XLON	07002070000226736-E0AD8YTt1XiW20220512
J.P. Morgan Securities plc	12-May-2022 15:28:26	410	199.3000	XLON	05002050000221113-E0AD8YTt1fVd20220512
J.P. Morgan Securities plc	12-May-2022 15:28:26	41	199.3000	XLON	05002050000221113-E0AD8YTt1Xid20220512
J.P. Morgan Securities plc	12-May-2022 15:30:55	50	199.4000	XLON	05002050000230416-E0AD8YTt1fHr20220512
J.P. Morgan Securities plc	12-May-2022 15:30:58	933	199.3000	XLON	07002070000232158-E0AD8YTt1fPz20220512
J.P. Morgan Securities plc	12-May-2022 15:31:06	429	199.3000	XLON	07002070000232418-E0AD8YTt1fVd20220512
J.P. Morgan Securities plc	12-May-2022 15:31:06	494	199.3000	XLON	07002070000232418-E0AD8YTt1fVv20220512
J.P. Morgan Securities plc	12-May-2022 15:31:07	47	199.2000	XLON	07002070000231502-E0AD8YTt1g4520220512
J.P. Morgan Securities plc	12-May-2022 15:31:08	251	199.2000	XLON	07002070000231502-E0AD8YTt1g4520220512
J.P. Morgan Securities plc	12-May-2022 15:31:10	251	199.2000	XLON	07002070000231502-E0AD8YTt1gCe20220512
J.P. Morgan Securities plc	12-May-2022 15:31:16	395	199.2000	XLON	07002070000231502-E0AD8YTt1ggr20220512
J.P. Morgan Securities plc	12-May-2022 15:31:21	72	199.2000	XLON	07002070000231502-E0AD8YTt1h3S20220512
J.P. Morgan Securities plc	12-May-2022 15:31:26	1016	199.1000	XLON	07002070000231293-E0AD8YTt1hLO20220512
J.P. Morgan Securities plc	12-May-2022 15:32:16	625	199.0000	XLON	05002050000226938-E0AD8YTt1js620220512
J.P. Morgan Securities plc	12-May-2022 15:32:16	1980	199.0000	XLON	05002050000231208-E0AD8YTt1js820220512
J.P. Morgan Securities plc	12-May-2022 15:32:16	11	199.0000	XLON	05002050000226938-E0AD8YTt1js420220512
J.P. Morgan Securities plc	12-May-2022 15:33:22	1581	199.1000	XLON	05002050000232832-E0AD8YTt1mi720220512
J.P. Morgan Securities plc	12-May-2022 15:33:32	255	199.0000	XLON	05002050000232820-E0AD8YTt1nVi20220512
J.P. Morgan Securities plc	12-May-2022 15:33:35	297	199.0000	XLON	05002050000232820-E0AD8YTt1ndi20220512
J.P. Morgan Securities plc	12-May-2022 15:33:35	836	198.9000	XLON	07002070000234310-E0AD8YTt1neT20220512
J.P. Morgan Securities plc	12-May-2022 15:33:35	82	198.9000	XLON	07002070000234310-E0AD8YTt1neV20220512
J.P. Morgan Securities plc	12-May-2022 15:33:40	170	198.9000	XLON	07002070000234310-E0AD8YTt1nup20220512
J.P. Morgan Securities plc	12-May-2022 15:35:26	861	198.8000	XLON	05002050000234356-E0AD8YTt1i3h20220512
J.P. Morgan Securities plc	12-May-2022 15:35:26	804	198.7000	XLON	05002050000232648-E0AD8YTt1i3t20220512
J.P. Morgan Securities plc	12-May-2022 15:35:26	1605	198.7000	XLON	07002070000236092-E0AD8YTt1i3x20220512
J.P. Morgan Securities plc	12-May-2022 15:35:26	57	198.7000	XLON	07002070000236092-E0AD8YTt1i3v20220512
J.P. Morgan Securities plc	12-May-2022 15:35:26	1088	198.8000	XLON	05002050000232374-E0AD8YTt1i3d20220512
J.P. Morgan Securities plc	12-May-2022 15:35:59	630	198.6000	XLON	07002070000237048-E0AD8YTt1uK820220512
J.P. Morgan Securities plc	12-May-2022 15:37:31	327	198.5000	XLON	07002070000237687-E0AD8YTt1xcq20220512
J.P. Morgan Securities plc	12-May-2022 15:37:31	252	198.5000	XLON	07002070000237687-E0AD8YTt1xcm20220512
J.P. Morgan Securities plc	12-May-2022 15:37:31	350	198.5000	XLON	07002070000237687-E0AD8YTt1xco20220512
J.P. Morgan Securities plc	12-May-2022 15:37:44	537	198.4000	XLON	05002050000235287-E0AD8YTt1yNK20220512
J.P. Morgan Securities plc	12-May-2022 15:37:44	928	198.4000	XLON	050020500002235315-E0AD8YTt1yNM20220512
J.P. Morgan Securities plc	12-May-2022 15:41:20	1383	198.4000	XLON	07002070000241836-E0AD8YTt126sF20220512
J.P. Morgan Securities plc	12-May-2022 15:41:20	252	198.4000	XLON	07002070000241836-E0AD8YTt126sB20220512
J.P. Morgan Securities plc	12-May-2022 15:41:38	308	198.3000	XLON	07002070000237644-E0AD8YTt127aK20220512
J.P. Morgan Securities plc	12-May-2022 15:41:38	369	198.3000	XLON	07002070000237644-E0AD8YTt127aI20220512
J.P. Morgan Securities plc	12-May-2022 15:41:38	345	198.3000	XLON	07002070000237644-E0AD8YTt127aE20220512
J.P. Morgan Securities plc	12-May-2022 15:41:38	510	198.3000	XLON	05002050000239970-E0AD8YTt12Xc20220512
J.P. Morgan Securities plc	12-May-2022 15:42:50	954	198.9000	XLON	07002070000244124-E0AD8YTt12Ae620220512
J.P. Morgan Securities plc	12-May-2022 15:42:50	101	198.9000	XLON	07002070000244124-E0AD8YTt12Ae420220512
J.P. Morgan Securities plc	12-May-2022 15:43:03	1214	198.9000	XLON	07002070000244164-E0AD8YTt12B4X20220512
J.P. Morgan Securities plc	12-May-2022 15:43:23	498	198.8000	XLON	05002050000224442-E0AD8YTt12C320220512
J.P. Morgan Securities plc	12-May-2022 15:44:22	1057	198.8000	XLON	07002070000245759-E0AD8YTt12EvK20220512
J.P. Morgan Securities plc	12-May-2022 15:44:46	1439	198.7000	XLON	07002070000244058-E0AD8YTt12FNI20220512
J.P. Morgan Securities plc	12-May-2022 15:44:49	922	198.6000	XLON	07002070000243910-E0AD8YTt12FIT20220512
J.P. Morgan Securities plc	12-May-2022 15:46:02	75	198.7000	XLON	07002070000247292-E0AD8YTt12JW20220512
J.P. Morgan Securities plc	12-May-2022 15:46:06	32	198.7000	XLON	05002050000245646-E0AD8YTt12JiS20220512
J.P. Morgan Securities plc	12-May-2022 15:46:58	336	199.1000	XLON	07002070000248230-E0AD8YTt12M1g20220512
J.P. Morgan Securities plc	12-May-2022 15:46:58	421	199.1000	XLON	07002070000248230-E0AD8YTt12M1e20220512
J.P. Morgan Securities plc	12-May-2022 15:46:58	487	199.1000	XLON	07002070000248230-E0AD8YTt12M1i20220512
J.P. Morgan Securities plc	12-May-2022 15:47:04	375	198.9000	XLON	07002070000248175-E0AD8YTt12MGU20220512
J.P. Morgan Securities plc	12-May-2022 15:47:04	135	198.9000	XLON	07002070000248175-E0AD8YTt12MGZ20220512
J.P. Morgan Securities plc	12-May-2022 15:47:04	1079	199.0000	XLON	05002050000246385-E0AD8YTt12MF620220512
J.P. Morgan Securities plc	12-May-2022 15:50:54	424	199.9000	XLON	05002050000249568-E0AD8YTt12WRZ20220512
J.P. Morgan Securities plc	12-May-2022 15:50:54	493	199.9000	XLON	05002050000249568-E0AD8YTt12WRX20220512
J.P. Morgan Securities plc	12-May-2022 15:50:55	40	199.7000	XLON	05002050000249559-E0AD8YTt12WSm20220512
J.P. Morgan Securities plc	12-May-2022 15:51:06	912	199.8000	XLON	05002050000249693-E0AD8YTt12XEF20220512
J.P. Morgan Securities plc	12-May-2022 15:51:10	573	199.8000	XLON	05002050000249708-E0AD8YTt12XRc20220512
J.P. Morgan Securities plc	12-May-2022 15:51:10	429	199.8000	XLON	05002050000249708-E0AD8YTt12XRd20220512
J.P. Morgan Securities plc	12-May-2022 15:51:11	1364	199.8000	XLON	05002050000249740-E0AD8YTt12XSL20220512
J.P. Morgan Securities plc	12-May-2022 15:51:11	571	199.7000	XLON	05002050000249559-E0AD8YTt12XT120220512
J.P. Morgan Securities plc	12-May-2022 15:51:11	341	199.7000	XLON	05002050000249559-E0AD8YTt12XSz20220512
J.P. Morgan Securities plc	12-May-2022 15:51:11	497	199.6000	XLON	07002070000251384-E0AD8YTt12XR20220512
J.P. Morgan Securities plc	12-May-2022 15:51:11	1374	199.7000	XLON	05002050000249579-E0AD8YTt12XT320220512
J.P. Morgan Securities plc	12-May-2022 15:56:36	43	200.0000	XLON	07002070000254647-E0AD8YTt12JMW20220512
J.P. Morgan Securities plc	12-May-2022 15:57:37	1001	200.0000	XLON	07002070000255146-E0AD8YTt12I3e20220512
J.P. Morgan Securities plc	12-May-2022 15:58:08	890	199.8000	XLON	07002070000254353-E0AD8YTt12mVO20220512

J.P. Morgan Securities plc	12-May-2022 15:58:08	1156	199.7000	XLON	05002050000250632-E0AD8YtT2mVl20220512
J.P. Morgan Securities plc	12-May-2022 15:59:17	1183	199.8000	XLON	05002050000254312-E0AD8YtT2pR520220512
J.P. Morgan Securities plc	12-May-2022 15:59:18	1385	199.8000	XLON	07002070000256187-E0AD8YtT2pT120220512
J.P. Morgan Securities plc	12-May-2022 15:59:37	1015	199.8000	XLON	05002050000254377-E0AD8YtT2q1x20220512
J.P. Morgan Securities plc	12-May-2022 15:59:37	27	199.9000	XLON	07002070000256311-E0AD8YtT2q1k20220512
J.P. Morgan Securities plc	12-May-2022 15:59:39	1106	199.8000	XLON	05002050000254524-E0AD8YtT2q8N20220512
J.P. Morgan Securities plc	12-May-2022 15:59:39	1106	199.8000	XLON	07002070000256326-E0AD8YtT2q8520220512
J.P. Morgan Securities plc	12-May-2022 15:59:40	1383	199.8000	XLON	05002050000254539-E0AD8YtT2qE520220512
J.P. Morgan Securities plc	12-May-2022 15:59:44	1252	199.7000	XLON	05002050000254251-E0AD8YtT2qQf20220512
J.P. Morgan Securities plc	12-May-2022 15:59:44	30	199.7000	XLON	05002050000254251-E0AD8YtT2qQj20220512
J.P. Morgan Securities plc	12-May-2022 15:59:44	38	199.7000	XLON	05002050000254251-E0AD8YtT2qQl20220512
J.P. Morgan Securities plc	12-May-2022 16:00:10	518	199.5000	XLON	05002050000254511-E0AD8YtT2r920220512
J.P. Morgan Securities plc	12-May-2022 16:00:10	502	199.6000	XLON	05002050000252546-E0AD8YtT2rDn20220512
J.P. Morgan Securities plc	12-May-2022 16:00:11	57	199.5000	XLON	05002050000254511-E0AD8YtT2rB20220512
J.P. Morgan Securities plc	12-May-2022 16:00:12	439	199.5000	XLON	05002050000254511-E0AD8YtT2rtc20220512
J.P. Morgan Securities plc	12-May-2022 16:00:14	922	199.4000	XLON	07002070000256389-E0AD8YtT2s1420220512
J.P. Morgan Securities plc	12-May-2022 16:00:14	463	199.4000	XLON	05002050000248253-E0AD8YtT2s1220220512
J.P. Morgan Securities plc	12-May-2022 16:01:25	458	199.3000	XLON	07002070000256312-E0AD8YtT2vUQ20220512
J.P. Morgan Securities plc	12-May-2022 16:01:25	1111	199.3000	XLON	07002070000257314-E0AD8YtT2vUS20220512
J.P. Morgan Securities plc	12-May-2022 16:01:25	366	199.3000	XLON	07002070000257314-E0AD8YtT2vUU20220512
J.P. Morgan Securities plc	12-May-2022 16:02:46	1686	199.2000	XLON	07002070000258180-E0AD8YtT2y9920220512
J.P. Morgan Securities plc	12-May-2022 16:02:48	1256	199.1000	XLON	05002050000255013-E0AD8YtT2yB20220512
J.P. Morgan Securities plc	12-May-2022 16:02:48	40	199.1000	XLON	05002050000255013-E0AD8YtT2yDf20220512
J.P. Morgan Securities plc	12-May-2022 16:04:26	79	199.1000	XLON	07002070000259061-E0AD8YtT32T20220512
J.P. Morgan Securities plc	12-May-2022 16:05:01	126	199.3000	XLON	07002070000259473-E0AD8YtT346m20220512
J.P. Morgan Securities plc	12-May-2022 16:05:46	64	199.3000	XLON	07002070000259945-E0AD8YtT35H20220512
J.P. Morgan Securities plc	12-May-2022 16:05:47	581	199.2000	XLON	07002070000259529-E0AD8YtT35kL20220512
J.P. Morgan Securities plc	12-May-2022 16:05:49	739	199.2000	XLON	05002050000258119-E0AD8YtT35mg20220512
J.P. Morgan Securities plc	12-May-2022 16:05:49	275	199.2000	XLON	05002050000258119-E0AD8YtT35md20220512
J.P. Morgan Securities plc	12-May-2022 16:05:52	993	199.1000	XLON	05002050000257536-E0AD8YtT35SD20220512
J.P. Morgan Securities plc	12-May-2022 16:06:47	750	199.1000	XLON	05002050000258664-E0AD8YtT38J20220512
J.P. Morgan Securities plc	12-May-2022 16:07:24	1013	199.2000	XLON	05002050000259250-E0AD8YtT3AZ020220512
J.P. Morgan Securities plc	12-May-2022 16:08:26	1020	199.4000	XLON	05002050000259839-E0AD8YtT3D8x20220512
J.P. Morgan Securities plc	12-May-2022 16:08:36	1198	199.3000	XLON	07002070000261573-E0AD8YtT3DNq20220512
J.P. Morgan Securities plc	12-May-2022 16:10:03	1105	199.3000	XLON	07002070000262626-E0AD8YtT3HTU20220512
J.P. Morgan Securities plc	12-May-2022 16:10:03	150	199.3000	XLON	05002050000260775-E0AD8YtT3HTW20220512
J.P. Morgan Securities plc	12-May-2022 16:10:26	116	199.5000	XLON	05002050000261110-E0AD8YtT3IT20220512
J.P. Morgan Securities plc	12-May-2022 16:10:50	1562	199.6000	XLON	05002050000261448-E0AD8YtT3JUp20220512
J.P. Morgan Securities plc	12-May-2022 16:10:51	573	199.5000	XLON	05002050000261110-E0AD8YtT3JWP20220512
J.P. Morgan Securities plc	12-May-2022 16:11:10	252	199.5000	XLON	05002050000261617-E0AD8YtT3K7b20220512
J.P. Morgan Securities plc	12-May-2022 16:11:28	251	199.5000	XLON	05002050000261617-E0AD8YtT3KaM20220512
J.P. Morgan Securities plc	12-May-2022 16:11:31	602	199.5000	XLON	05002050000261617-E0AD8YtT3KiS20220512
J.P. Morgan Securities plc	12-May-2022 16:11:31	987	199.5000	XLON	05002050000261628-E0AD8YtT3Lb20220512
J.P. Morgan Securities plc	12-May-2022 16:13:04	125	199.7000	XLON	05002050000262943-E0AD8YtT3OQG20220512
J.P. Morgan Securities plc	12-May-2022 16:13:04	89	199.7000	XLON	05002050000262943-E0AD8YtT3OQl20220512
J.P. Morgan Securities plc	12-May-2022 16:13:13	125	199.7000	XLON	05002050000263026-E0AD8YtT3OcY20220512
J.P. Morgan Securities plc	12-May-2022 16:13:19	82	199.7000	XLON	07002070000264955-E0AD8YtT3Ou320220512
J.P. Morgan Securities plc	12-May-2022 16:13:19	26	199.7000	XLON	07002070000264955-E0AD8YtT3Ou120220512
J.P. Morgan Securities plc	12-May-2022 16:13:23	11	199.7000	XLON	07002070000264988-E0AD8YtT3POX20220512
J.P. Morgan Securities plc	12-May-2022 16:13:24	17	199.7000	XLON	07002070000265004-E0AD8YtT3P2720220512
J.P. Morgan Securities plc	12-May-2022 16:13:25	1105	199.7000	XLON	05002050000263411-E0AD8YtT3R20220512
J.P. Morgan Securities plc	12-May-2022 16:13:57	19	199.6000	XLON	07002070000265321-E0AD8YtT3Q5G20220512
J.P. Morgan Securities plc	12-May-2022 16:13:57	398	199.6000	XLON	07002070000265321-E0AD8YtT3Q5J20220512
J.P. Morgan Securities plc	12-May-2022 16:13:59	67	199.7000	XLON	05002050000263411-E0AD8YtT3Q8K20220512
J.P. Morgan Securities plc	12-May-2022 16:14:15	67	199.7000	XLON	05002050000263411-E0AD8YtT3Qb420220512
J.P. Morgan Securities plc	12-May-2022 16:14:30	727	199.8000	XLON	07002070000265618-E0AD8YtT3R0J20220512
J.P. Morgan Securities plc	12-May-2022 16:14:30	286	199.8000	XLON	07002070000265618-E0AD8YtT3R0i20220512
J.P. Morgan Securities plc	12-May-2022 16:14:40	7	199.7000	XLON	05002050000263411-E0AD8YtT3RFE20220512
J.P. Morgan Securities plc	12-May-2022 16:14:45	511	199.7000	XLON	05002050000263411-E0AD8YtT3RMo20220512
J.P. Morgan Securities plc	12-May-2022 16:14:45	239	199.6000	XLON	07002070000265321-E0AD8YtT3RMx20220512
J.P. Morgan Securities plc	12-May-2022 16:14:45	450	199.5000	XLON	05002050000263881-E0AD8YtT3RNI20220512
J.P. Morgan Securities plc	12-May-2022 16:14:45	504	199.7000	XLON	07002070000265497-E0AD8YtT3RMs20220512
J.P. Morgan Securities plc	12-May-2022 16:14:45	1197	199.5000	XLON	05002050000261841-E0AD8YtT3RnQ20220512
J.P. Morgan Securities plc	12-May-2022 16:14:45	985	199.5000	XLON	07002070000263732-E0AD8YtT3RNS20220512
J.P. Morgan Securities plc	12-May-2022 16:14:45	768	199.7000	XLON	07002070000265613-E0AD8YtT3RMu20220512
J.P. Morgan Securities plc	12-May-2022 16:15:02	585	199.4000	XLON	07002070000265798-E0AD8YtT3SKL20220512
J.P. Morgan Securities plc	12-May-2022 16:15:02	1031	199.4000	XLON	07002070000265809-E0AD8YtT3SKN20220512
J.P. Morgan Securities plc	12-May-2022 16:15:57	507	199.6000	XLON	05002050000264734-E0AD8YtT3Uhp20220512
J.P. Morgan Securities plc	12-May-2022 16:16:10	251	199.6000	XLON	05002050000264842-E0AD8YtT3VGZ20220512
J.P. Morgan Securities plc	12-May-2022 16:16:27	1131	199.6000	XLON	05002050000264842-E0AD8YtT3Vze20220512
J.P. Morgan Securities plc	12-May-2022 16:17:30	731	199.6000	XLON	07002070000266940-E0AD8YtT3Ylx20220512
J.P. Morgan Securities plc	12-May-2022 16:18:15	1341	200.0000	XLON	05002050000265925-E0AD8YtT3a4k20220512
J.P. Morgan Securities plc	12-May-2022 16:18:15	460	200.0000	XLON	07002070000267786-E0AD8YtT3a4m20220512
J.P. Morgan Securities plc	12-May-2022 16:18:38	801	199.9000	XLON	05002050000265829-E0AD8YtT3ak220220512
J.P. Morgan Securities plc	12-May-2022 16:18:38	450	199.9000	XLON	07002070000267729-E0AD8YtT3akB20220512
J.P. Morgan Securities plc	12-May-2022 16:18:38	212	199.9000	XLON	05002050000265829-E0AD8YtT3ak520220512
J.P. Morgan Securities plc	12-May-2022 16:18:38	922	199.9000	XLON	07002070000267700-E0AD8YtT3ak720220512
J.P. Morgan Securities plc	12-May-2022 16:21:35	1876	199.8000	XLON	05002050000266665-E0AD8YtT3h0320220512
J.P. Morgan Securities plc	12-May-2022 16:21:35	450	199.9000	XLON	07002070000269533-E0AD8YtT3gzf20220512
J.P. Morgan Securities plc	12-May-2022 16:21:35	1647	199.9000	XLON	05002050000267685-E0AD8YtT3gzd20220512

J.P. Morgan Securities plc	12-May-2022 16:21:35	456	199.8000	XLON	05002050000267693-E0AD8YTt3h0720220512
J.P. Morgan Securities plc	12-May-2022 16:22:01	1014	199.7000	XLON	05002050000265830-E0AD8YTt3hvZ20220512
J.P. Morgan Securities plc	12-May-2022 16:22:02	483	199.6000	XLON	07002070000269526-E0AD8YTt3i0z20220512
J.P. Morgan Securities plc	12-May-2022 16:24:36	1290	199.5000	XLON	05002050000270005-E0AD8YTt3neL20220512
J.P. Morgan Securities plc	12-May-2022 16:24:36	75	199.5000	XLON	05002050000270007-E0AD8YTt3nfE20220512
J.P. Morgan Securities plc	12-May-2022 16:24:37	376	199.5000	XLON	05002050000270007-E0AD8YTt3ngz20220512
J.P. Morgan Securities plc	12-May-2022 16:24:38	230	199.5000	XLON	07002070000271847-E0AD8YTt3njg20220512
J.P. Morgan Securities plc	12-May-2022 16:24:45	634	199.5000	XLON	07002070000271847-E0AD8YTt3nuW20220512
J.P. Morgan Securities plc	12-May-2022 16:25:44	1400	199.5000	XLON	07002070000272663-E0AD8YTt3q3k20220512
J.P. Morgan Securities plc	12-May-2022 16:25:44	244	199.5000	XLON	07002070000272663-E0AD8YTt3q3i20220512
J.P. Morgan Securities plc	12-May-2022 16:26:03	1586	199.3000	XLON	05002050000268922-E0AD8YTt3qkl20220512
J.P. Morgan Securities plc	12-May-2022 16:26:26	675	199.3000	XLON	07002070000272950-E0AD8YTt3rWZ20220512
J.P. Morgan Securities plc	12-May-2022 16:26:26	1382	199.3000	XLON	07002070000272934-E0AD8YTt3rWX20220512
J.P. Morgan Securities plc	12-May-2022 16:26:51	1105	199.2000	XLON	05002050000268370-E0AD8YTt3smT20220512
J.P. Morgan Securities plc	12-May-2022 16:28:46	171	199.2000	XLON	07002070000274399-E0AD8YTt3wjd20220512
J.P. Morgan Securities plc	12-May-2022 16:28:46	73	199.2000	XLON	07002070000274399-E0AD8YTt3wj20220512
J.P. Morgan Securities plc	12-May-2022 16:28:46	617	199.2000	XLON	07002070000274399-E0AD8YTt3wjf20220512
J.P. Morgan Securities plc	12-May-2022 16:28:46	9	199.2000	XLON	07002070000274399-E0AD8YTt3wjh20220512
J.P. Morgan Securities plc	12-May-2022 16:28:55	348	199.2000	XLON	07002070000274487-E0AD8YTt3x7F20220512
J.P. Morgan Securities plc	12-May-2022 16:28:55	493	199.2000	XLON	07002070000274488-E0AD8YTt3x7g20220512
J.P. Morgan Securities plc	12-May-2022 16:28:57	956	199.2000	XLON	05002050000272654-E0AD8YTt3x7M20220512
J.P. Morgan Securities plc	12-May-2022 16:28:57	934	199.2000	XLON	05002050000272654-E0AD8YTt3x7O20220512