

FOR IMMEDIATE RELEASE

24 May 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 23 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:	23 May 2022
Aggregate number of Ordinary Shares purchased:	430,455
Lowest price paid per share:	196.10 pence
Highest price paid per share:	202.80 pence
Average price paid per share:	198.15 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 6,963,965 shares at a cost (including dealing and associated costs) of £13,864,633.13.

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 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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Tel: 0131 475 3000

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Tel: 0131 475 3000

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	23-May-2022 08:02:16	448	202.6000	XLON	05002050000004688-E0AL76n5a4e22020523
J.P. Morgan Securities plc	23-May-2022 08:05:11	434	202.8000	XLON	05002050000006812-E0AL76n5aCYM20220523
J.P. Morgan Securities plc	23-May-2022 08:06:04	434	202.8000	XLON	05002050000007568-E0AL76n5aExP20220523
J.P. Morgan Securities plc	23-May-2022 08:06:10	476	202.2000	XLON	07002070000007537-E0AL76n5aFL820220523
J.P. Morgan Securities plc	23-May-2022 08:14:50	539	201.6000	XLON	07002070000001388-E0AL76n5aXzt20220523
J.P. Morgan Securities plc	23-May-2022 08:18:41	641	202.0000	XLON	050020500000012932-E0AL76n5aeSh20220523
J.P. Morgan Securities plc	23-May-2022 08:19:21	775	202.0000	XLON	070020700000013397-E0AL76n5afR020220523
J.P. Morgan Securities plc	23-May-2022 08:23:04	696	201.6000	XLON	070020700000012905-E0AL76n5am4D20220523
J.P. Morgan Securities plc	23-May-2022 08:38:11	476	200.8000	XLON	070020700000014936-E0AL76n5bCVJ20220523
J.P. Morgan Securities plc	23-May-2022 08:45:02	563	200.2000	XLON	050020500000014917-E0AL76n5bNeB20220523
J.P. Morgan Securities plc	23-May-2022 08:51:17	944	200.0000	XLON	050020500000024211-E0AL76n5bVTc20220523
J.P. Morgan Securities plc	23-May-2022 08:51:17	1864	199.9000	XLON	070020700000024604-E0AL76n5bVUX20220523
J.P. Morgan Securities plc	23-May-2022 08:51:17	545	200.0000	XLON	050020500000023488-E0AL76n5bTV20220523
J.P. Morgan Securities plc	23-May-2022 08:51:17	889	200.0000	XLON	050020500000023788-E0AL76n5bVTa20220523
J.P. Morgan Securities plc	23-May-2022 08:51:17	390	200.0000	XLON	050020500000023488-E0AL76n5bVTY20220523
J.P. Morgan Securities plc	23-May-2022 08:51:17	650	199.9000	XLON	050020500000023133-E0AL76n5bVTt20220523
J.P. Morgan Securities plc	23-May-2022 08:52:17	312	200.0000	XLON	050020500000024621-E0AL76n5bWnd20220523
J.P. Morgan Securities plc	23-May-2022 08:54:03	477	200.4000	XLON	050020500000024792-E0AL76n5bYvz20220523
J.P. Morgan Securities plc	23-May-2022 08:56:04	545	200.0000	XLON	050020500000024796-E0AL76n5bbR520220523
J.P. Morgan Securities plc	23-May-2022 08:57:02	933	200.0000	XLON	070020700000025015-E0AL76n5bcae20220523
J.P. Morgan Securities plc	23-May-2022 08:59:09	543	200.2000	XLON	050020500000025981-E0AL76n5bezb20220523
J.P. Morgan Securities plc	23-May-2022 09:02:01	466	199.8000	XLON	070020700000026752-E0AL76n5bJC20220523
J.P. Morgan Securities plc	23-May-2022 09:02:01	846	200.0000	XLON	070020700000027763-E0AL76n5bizl20220523
J.P. Morgan Securities plc	23-May-2022 09:02:01	684	200.0000	XLON	050020500000025911-E0AL76n5bizd20220523
J.P. Morgan Securities plc	23-May-2022 09:02:01	406	200.0000	XLON	050020500000027001-E0AL76n5bizj20220523
J.P. Morgan Securities plc	23-May-2022 09:02:01	29	200.0000	XLON	050020500000027001-E0AL76n5bizh20220523
J.P. Morgan Securities plc	23-May-2022 09:02:01	777	200.0000	XLON	070020700000026574-E0AL76n5bizf20220523
J.P. Morgan Securities plc	23-May-2022 09:14:16	1172	199.9000	XLON	050020500000031754-E0AL76n5c0MO20220523
J.P. Morgan Securities plc	23-May-2022 09:39:02	434	200.2000	XLON	070020700000036670-E0AL76n5cSvM20220523
J.P. Morgan Securities plc	23-May-2022 09:48:47	477	199.8000	XLON	070020700000036116-E0AL76n5ccLB20220523
J.P. Morgan Securities plc	23-May-2022 09:48:47	1737	200.0000	XLON	050020500000044055-E0AL76n5ccKk20220523
J.P. Morgan Securities plc	23-May-2022 09:48:47	182	200.0000	XLON	070020700000044928-E0AL76n5ccKq20220523
J.P. Morgan Securities plc	23-May-2022 09:48:47	770	200.0000	XLON	070020700000044262-E0AL76n5ccKm20220523
J.P. Morgan Securities plc	23-May-2022 09:48:48	587	199.8000	XLON	070020700000044931-E0AL76n5ccLp20220523
J.P. Morgan Securities plc	23-May-2022 09:48:48	864	199.8000	XLON	070020700000044931-E0AL76n5ccLm20220523
J.P. Morgan Securities plc	23-May-2022 10:12:19	3017	200.0000	XLON	050020500000050410-E0AL76n5d00v20220523
J.P. Morgan Securities plc	23-May-2022 10:12:19	584	200.0000	XLON	050020500000050410-E0AL76n5d00r20220523
J.P. Morgan Securities plc	23-May-2022 10:12:19	1097	200.0000	XLON	070020700000051435-E0AL76n5d00z20220523
J.P. Morgan Securities plc	23-May-2022 10:14:02	134	200.0000	XLON	070020700000051507-E0AL76n5d1h420220523
J.P. Morgan Securities plc	23-May-2022 10:15:02	346	200.0000	XLON	050020500000051416-E0AL76n5d2WJ20220523
J.P. Morgan Securities plc	23-May-2022 10:15:02	536	200.0000	XLON	070020700000051507-E0AL76n5d2WH20220523
J.P. Morgan Securities plc	23-May-2022 10:15:02	241	200.0000	XLON	050020500000051416-E0AL76n5d2WL20220523
J.P. Morgan Securities plc	23-May-2022 10:22:03	126	200.0000	XLON	050020500000053469-E0AL76n5dAhi20220523
J.P. Morgan Securities plc	23-May-2022 10:22:03	1703	200.0000	XLON	050020500000053815-E0AL76n5dAhm20220523
J.P. Morgan Securities plc	23-May-2022 10:22:03	1272	200.0000	XLON	050020500000053964-E0AL76n5dAic20220523
J.P. Morgan Securities plc	23-May-2022 10:22:03	459	200.0000	XLON	070020700000054181-E0AL76n5dAil20220523
J.P. Morgan Securities plc	23-May-2022 10:22:03	1438	200.0000	XLON	070020700000054029-E0AL76n5dAho20220523
J.P. Morgan Securities plc	23-May-2022 10:22:03	1146	200.0000	XLON	050020500000053306-E0AL76n5dAhg20220523
J.P. Morgan Securities plc	23-May-2022 10:22:06	545	200.0000	XLON	070020700000054187-E0AL76n5dAin20220523
J.P. Morgan Securities plc	23-May-2022 10:22:06	3136	200.0000	XLON	070020700000054187-E0AL76n5dAlq20220523
J.P. Morgan Securities plc	23-May-2022 10:27:05	996	200.0000	XLON	050020500000054054-E0AL76n5dFYK20220523
J.P. Morgan Securities plc	23-May-2022 10:27:05	2200	200.0000	XLON	050020500000054054-E0AL76n5dFYH20220523
J.P. Morgan Securities plc	23-May-2022 10:27:05	438	200.0000	XLON	070020700000055400-E0AL76n5dFYM20220523
J.P. Morgan Securities plc	23-May-2022 10:27:05	797	200.0000	XLON	050020500000055176-E0AL76n5dFYO20220523
J.P. Morgan Securities plc	23-May-2022 10:27:43	1637	199.8000	XLON	070020700000055415-E0AL76n5dG7X20220523
J.P. Morgan Securities plc	23-May-2022 10:27:43	540	199.8000	XLON	070020700000050743-E0AL76n5dG7R20220523
J.P. Morgan Securities plc	23-May-2022 10:27:43	1259	199.9000	XLON	050020500000055189-E0AL76n5dG7720220523
J.P. Morgan Securities plc	23-May-2022 10:27:44	1522	199.8000	XLON	070020700000055573-E0AL76n5dGBN20220523
J.P. Morgan Securities plc	23-May-2022 10:27:45	1371	199.7000	XLON	070020700000055584-E0AL76n5dGEK20220523
J.P. Morgan Securities plc	23-May-2022 10:27:45	151	199.7000	XLON	070020700000055584-E0AL76n5dGEM20220523
J.P. Morgan Securities plc	23-May-2022 10:27:46	1648	199.7000	XLON	070020700000055588-E0AL76n5dGEk20220523
J.P. Morgan Securities plc	23-May-2022 10:28:22	655	199.7000	XLON	070020700000055589-E0AL76n5dGeS20220523
J.P. Morgan Securities plc	23-May-2022 10:28:22	740	199.7000	XLON	070020700000055589-E0AL76n5dGeU20220523
J.P. Morgan Securities plc	23-May-2022 10:28:24	717	199.7000	XLON	050020500000055525-E0AL76n5dGgh20220523
J.P. Morgan Securities plc	23-May-2022 10:28:24	545	199.7000	XLON	050020500000055525-E0AL76n5dGge20220523
J.P. Morgan Securities plc	23-May-2022 10:28:25	1222	199.7000	XLON	070020700000055749-E0AL76n5dGhO20220523
J.P. Morgan Securities plc	23-May-2022 10:28:25	166	199.7000	XLON	070020700000055749-E0AL76n5dGhQ20220523
J.P. Morgan Securities plc	23-May-2022 10:28:26	1893	199.7000	XLON	070020700000055751-E0AL76n5dGho20220523
J.P. Morgan Securities plc	23-May-2022 10:28:55	98	199.7000	XLON	070020700000055760-E0AL76n5dH4h20220523
J.P. Morgan Securities plc	23-May-2022 10:28:55	1795	199.7000	XLON	070020700000055760-E0AL76n5dH4j20220523
J.P. Morgan Securities plc	23-May-2022 10:28:56	1769	199.7000	XLON	070020700000055932-E0AL76n5dH7j20220523
J.P. Morgan Securities plc	23-May-2022 10:28:57	1493	199.7000	XLON	070020700000055941-E0AL76n5dH8020220523
J.P. Morgan Securities plc	23-May-2022 10:29:02	673	199.7000	XLON	050020500000055723-E0AL76n5dHFE20220523
J.P. Morgan Securities plc	23-May-2022 10:29:02	824	199.7000	XLON	050020500000055723-E0AL76n5dHFA20220523
J.P. Morgan Securities plc	23-May-2022 10:30:02	393	199.9000	XLON	070020700000056361-E0AL76n5dIKN20220523
J.P. Morgan Securities plc	23-May-2022 10:30:02	1527	199.9000	XLON	070020700000056361-E0AL76n5dIKK20220523
J.P. Morgan Securities plc	23-May-2022 10:30:07	896	199.8000	XLON	050020500000056144-E0AL76n5dIYW20220523
J.P. Morgan Securities plc	23-May-2022 10:30:07	1247	199.7000	XLON	050020500000055757-E0AL76n5dIZN20220523

J.P. Morgan Securities plc	23-May-2022 10:30:08	1511	199.7000	XLON	05002050000056207-E0AL76n5dlcn20220523
J.P. Morgan Securities plc	23-May-2022 10:30:08	232	199.7000	XLON	05002050000056207-E0AL76n5dlcp20220523
J.P. Morgan Securities plc	23-May-2022 10:30:10	825	199.7000	XLON	05002050000056228-E0AL76n5dlgp20220523
J.P. Morgan Securities plc	23-May-2022 10:30:10	545	199.7000	XLON	05002050000056228-E0AL76n5dlgm20220523
J.P. Morgan Securities plc	23-May-2022 10:30:12	1494	199.7000	XLON	05002050000056242-E0AL76n5dlif20220523
J.P. Morgan Securities plc	23-May-2022 10:30:17	1454	199.7000	XLON	07002070000056484-E0AL76n5dlmd20220523
J.P. Morgan Securities plc	23-May-2022 10:30:38	122	199.7000	XLON	05002050000056306-E0AL76n5dJBZ20220523
J.P. Morgan Securities plc	23-May-2022 10:30:38	165	199.7000	XLON	07002070000056484-E0AL76n5dJBT20220523
J.P. Morgan Securities plc	23-May-2022 10:30:38	1086	199.7000	XLON	05002050000056306-E0AL76n5dJBV20220523
J.P. Morgan Securities plc	23-May-2022 10:34:04	403	199.8000	XLON	05002050000057502-E0AL76n5dMGo20220523
J.P. Morgan Securities plc	23-May-2022 10:35:10	912	199.8000	XLON	05002050000057502-E0AL76n5dNZ620220523
J.P. Morgan Securities plc	23-May-2022 10:35:10	600	199.8000	XLON	07002070000057837-E0AL76n5dNZA20220523
J.P. Morgan Securities plc	23-May-2022 10:35:11	1830	199.8000	XLON	07002070000058416-E0AL76n5dNZh20220523
J.P. Morgan Securities plc	23-May-2022 10:35:12	1307	199.8000	XLON	07002070000058425-E0AL76n5dNcl20220523
J.P. Morgan Securities plc	23-May-2022 10:35:13	461	199.8000	XLON	07002070000058428-E0AL76n5dNcv20220523
J.P. Morgan Securities plc	23-May-2022 10:35:13	977	199.8000	XLON	07002070000058428-E0AL76n5dNct20220523
J.P. Morgan Securities plc	23-May-2022 10:35:15	52	199.8000	XLON	05002050000058177-E0AL76n5dNfQ20220523
J.P. Morgan Securities plc	23-May-2022 10:35:15	1251	199.8000	XLON	05002050000058177-E0AL76n5dNfn20220523
J.P. Morgan Securities plc	23-May-2022 10:36:04	704	199.8000	XLON	05002050000058189-E0AL76n5dOXn20220523
J.P. Morgan Securities plc	23-May-2022 10:36:04	1251	199.8000	XLON	05002050000058189-E0AL76n5dOXj20220523
J.P. Morgan Securities plc	23-May-2022 10:36:06	1554	199.8000	XLON	05002050000058519-E0AL76n5dOZG20220523
J.P. Morgan Securities plc	23-May-2022 10:36:56	728	199.8000	XLON	05002050000058535-E0AL76n5dPXk20220523
J.P. Morgan Securities plc	23-May-2022 10:37:05	330	199.8000	XLON	05002050000058913-E0AL76n5dPny20220523
J.P. Morgan Securities plc	23-May-2022 10:37:05	567	199.8000	XLON	05002050000058535-E0AL76n5dPnu20220523
J.P. Morgan Securities plc	23-May-2022 10:37:05	758	199.8000	XLON	05002050000058914-E0AL76n5dPo120220523
J.P. Morgan Securities plc	23-May-2022 10:38:29	1251	199.8000	XLON	05002050000058980-E0AL76n5dRir20220523
J.P. Morgan Securities plc	23-May-2022 10:38:30	684	199.8000	XLON	05002050000058980-E0AL76n5dRjH20220523
J.P. Morgan Securities plc	23-May-2022 10:38:30	661	199.8000	XLON	05002050000059464-E0AL76n5dRjJ20220523
J.P. Morgan Securities plc	23-May-2022 10:38:31	1799	199.8000	XLON	07002070000059766-E0AL76n5dRjv20220523
J.P. Morgan Securities plc	23-May-2022 10:38:44	1275	199.8000	XLON	05002050000059471-E0AL76n5dRzA20220523
J.P. Morgan Securities plc	23-May-2022 10:38:44	524	199.8000	XLON	05002050000059471-E0AL76n5dRzD20220523
J.P. Morgan Securities plc	23-May-2022 10:39:47	1796	199.8000	XLON	05002050000059560-E0AL76n5dSqw20220523
J.P. Morgan Securities plc	23-May-2022 10:39:48	286	199.8000	XLON	05002050000059903-E0AL76n5dSsr20220523
J.P. Morgan Securities plc	23-May-2022 10:39:48	1251	199.8000	XLON	05002050000059903-E0AL76n5dSso20220523
J.P. Morgan Securities plc	23-May-2022 10:40:07	1409	199.8000	XLON	05002050000059913-E0AL76n5dTJq20220523
J.P. Morgan Securities plc	23-May-2022 10:40:51	285	199.8000	XLON	05002050000060039-E0AL76n5dTvp20220523
J.P. Morgan Securities plc	23-May-2022 10:40:51	1251	199.8000	XLON	05002050000060039-E0AL76n5dTvm20220523
J.P. Morgan Securities plc	23-May-2022 10:40:52	1637	199.7000	XLON	07002070000057437-E0AL76n5dTWP20220523
J.P. Morgan Securities plc	23-May-2022 10:40:52	1109	199.8000	XLON	05002050000060246-E0AL76n5dTwb20220523
J.P. Morgan Securities plc	23-May-2022 10:40:52	394	199.8000	XLON	05002050000060246-E0AL76n5dTwe20220523
J.P. Morgan Securities plc	23-May-2022 10:41:47	1268	199.6000	XLON	05002050000056297-E0AL76n5dV0z20220523
J.P. Morgan Securities plc	23-May-2022 10:41:48	550	199.6000	XLON	07002070000060865-E0AL76n5dV3D20220523
J.P. Morgan Securities plc	23-May-2022 10:41:50	725	199.6000	XLON	07002070000060865-E0AL76n5dV5820220523
J.P. Morgan Securities plc	23-May-2022 10:44:00	936	199.5000	XLON	07002070000061116-E0AL76n5dXKJ20220523
J.P. Morgan Securities plc	23-May-2022 10:44:02	506	199.4000	XLON	07002070000062314-E0AL76n5dXLI20220523
J.P. Morgan Securities plc	23-May-2022 10:44:02	465	199.4000	XLON	07002070000060568-E0AL76n5dXLM20220523
J.P. Morgan Securities plc	23-May-2022 10:44:11	33	199.4000	XLON	07002070000060568-E0AL76n5dXUK20220523
J.P. Morgan Securities plc	23-May-2022 10:46:03	1167	199.3000	XLON	05002050000061705-E0AL76n5dZ2C20220523
J.P. Morgan Securities plc	23-May-2022 10:47:33	1037	199.2000	XLON	07002070000060612-E0AL76n5daVp20220523
J.P. Morgan Securities plc	23-May-2022 10:47:35	624	199.1000	XLON	05002050000059469-E0AL76n5daXC20220523
J.P. Morgan Securities plc	23-May-2022 10:49:42	1209	199.1000	XLON	05002050000062564-E0AL76n5dcd520220523
J.P. Morgan Securities plc	23-May-2022 10:51:03	927	199.1000	XLON	05002050000062921-E0AL76n5ddd420220523
J.P. Morgan Securities plc	23-May-2022 11:00:23	368	199.4000	XLON	05002050000060679-E0AL76n5dlbz20220523
J.P. Morgan Securities plc	23-May-2022 11:00:23	282	199.4000	XLON	05002050000065679-E0AL76n5dlc120220523
J.P. Morgan Securities plc	23-May-2022 11:01:03	366	199.4000	XLON	05002050000065823-E0AL76n5dm6e20220523
J.P. Morgan Securities plc	23-May-2022 11:01:03	274	199.4000	XLON	05002050000065823-E0AL76n5dm6c20220523
J.P. Morgan Securities plc	23-May-2022 11:02:09	890	199.4000	XLON	07002070000066580-E0AL76n5dn6Q20220523
J.P. Morgan Securities plc	23-May-2022 11:02:43	1451	199.4000	XLON	07002070000066774-E0AL76n5dnYQ20220523
J.P. Morgan Securities plc	23-May-2022 11:02:43	48	199.4000	XLON	07002070000066774-E0AL76n5dnYW20220523
J.P. Morgan Securities plc	23-May-2022 11:12:45	1542	199.4000	XLON	05002050000067864-E0AL76n5dwqV20220523
J.P. Morgan Securities plc	23-May-2022 11:12:45	475	199.6000	XLON	07002070000069243-E0AL76n5dwqL20220523
J.P. Morgan Securities plc	23-May-2022 11:12:45	757	199.6000	XLON	05002050000068822-E0AL76n5dwqA20220523
J.P. Morgan Securities plc	23-May-2022 11:13:45	1299	199.4000	XLON	05002050000069059-E0AL76n5dxaD20220523
J.P. Morgan Securities plc	23-May-2022 11:14:25	1702	199.3000	XLON	05002050000069236-E0AL76n5dy2X20220523
J.P. Morgan Securities plc	23-May-2022 11:17:43	1210	199.2000	XLON	05002050000070101-E0AL76n5e0gw20220523
J.P. Morgan Securities plc	23-May-2022 11:20:23	1503	199.3000	XLON	07002070000071057-E0AL76n5e2Dh20220523
J.P. Morgan Securities plc	23-May-2022 11:20:52	1680	199.2000	XLON	05002050000070372-E0AL76n5e2VP20220523
J.P. Morgan Securities plc	23-May-2022 11:26:05	1127	199.2000	XLON	07002070000072013-E0AL76n5e77T20220523
J.P. Morgan Securities plc	23-May-2022 11:26:08	181	199.1000	XLON	05002050000070573-E0AL76n5e7Ao20220523
J.P. Morgan Securities plc	23-May-2022 11:26:08	442	199.1000	XLON	05002050000066146-E0AL76n5e7Am20220523
J.P. Morgan Securities plc	23-May-2022 11:26:08	1016	199.1000	XLON	07002070000071211-E0AL76n5e7Au20220523
J.P. Morgan Securities plc	23-May-2022 11:26:08	253	199.1000	XLON	05002050000070573-E0AL76n5e7Aq20220523
J.P. Morgan Securities plc	23-May-2022 11:26:10	34	198.8000	XLON	05002050000068823-E0AL76n5e7DQ20220523
J.P. Morgan Securities plc	23-May-2022 11:26:10	462	198.7000	XLON	07002070000069244-E0AL76n5e7Dy20220523
J.P. Morgan Securities plc	23-May-2022 11:26:10	475	198.8000	XLON	05002050000067869-E0AL76n5e7DO20220523
J.P. Morgan Securities plc	23-May-2022 11:26:10	116	198.8000	XLON	07002070000061528-E0AL76n5e7D820220523
J.P. Morgan Securities plc	23-May-2022 11:26:10	522	198.8000	XLON	07002070000061528-E0AL76n5e7DM20220523
J.P. Morgan Securities plc	23-May-2022 11:28:03	426	198.6000	XLON	07002070000072808-E0AL76n5e8wI20220523
J.P. Morgan Securities plc	23-May-2022 11:28:03	501	198.6000	XLON	07002070000072808-E0AL76n5e8wO20220523

J.P. Morgan Securities plc	23-May-2022 11:29:23	951	198.7000	XLON	05002050000072663-E0AL76n5eACg20220523
J.P. Morgan Securities plc	23-May-2022 11:35:00	130	198.7000	XLON	05002050000073262-E0AL76n5eECU20220523
J.P. Morgan Securities plc	23-May-2022 11:35:00	576	198.7000	XLON	05002050000073262-E0AL76n5eECS20220523
J.P. Morgan Securities plc	23-May-2022 11:35:56	95	198.5000	XLON	05002050000072903-E0AL76n5eF6J20220523
J.P. Morgan Securities plc	23-May-2022 11:35:56	770	198.6000	XLON	05002050000073065-E0AL76n5eF5t20220523
J.P. Morgan Securities plc	23-May-2022 11:35:57	545	198.5000	XLON	05002050000072903-E0AL76n5eF6j20220523
J.P. Morgan Securities plc	23-May-2022 11:35:57	224	198.5000	XLON	05002050000072903-E0AL76n5eF6l20220523
J.P. Morgan Securities plc	23-May-2022 11:36:15	549	198.4000	XLON	05002050000072416-E0AL76n5eFRx20220523
J.P. Morgan Securities plc	23-May-2022 11:42:15	333	198.1000	XLON	05002050000073679-E0AL76n5eKTd20220523
J.P. Morgan Securities plc	23-May-2022 11:42:15	242	198.1000	XLON	05002050000073679-E0AL76n5eKTf20220523
J.P. Morgan Securities plc	23-May-2022 11:42:15	655	198.1000	XLON	05002050000071902-E0AL76n5eKTb20220523
J.P. Morgan Securities plc	23-May-2022 11:42:15	909	198.3000	XLON	05002050000074413-E0AL76n5eKSb20220523
J.P. Morgan Securities plc	23-May-2022 11:42:15	365	198.3000	XLON	05002050000074413-E0AL76n5eKSZ20220523
J.P. Morgan Securities plc	23-May-2022 11:45:03	1222	198.1000	XLON	05002050000075846-E0AL76n5eNM620220523
J.P. Morgan Securities plc	23-May-2022 11:45:09	1316	198.0000	XLON	05002050000075609-E0AL76n5eNbx20220523
J.P. Morgan Securities plc	23-May-2022 11:49:29	897	198.0000	XLON	05002050000077266-E0AL76n5eRqf20220523
J.P. Morgan Securities plc	23-May-2022 11:49:46	1039	197.9000	XLON	07002070000077101-E0AL76n5eSCx20220523
J.P. Morgan Securities plc	23-May-2022 11:54:04	1151	197.9000	XLON	07002070000078672-E0AL76n5eVv20220523
J.P. Morgan Securities plc	23-May-2022 11:57:15	1177	197.9000	XLON	05002050000078760-E0AL76n5eYiV20220523
J.P. Morgan Securities plc	23-May-2022 11:57:44	727	197.8000	XLON	05002050000074086-E0AL76n5eZ8Z20220523
J.P. Morgan Securities plc	23-May-2022 11:57:44	1281	197.9000	XLON	07002070000080207-E0AL76n5eZ8F20220523
J.P. Morgan Securities plc	23-May-2022 11:57:44	1233	197.8000	XLON	07002070000078383-E0AL76n5eZ8b20220523
J.P. Morgan Securities plc	23-May-2022 12:00:00	833	198.1000	XLON	07002070000080755-E0AL76n5eBNI20220523
J.P. Morgan Securities plc	23-May-2022 12:01:02	705	197.9000	XLON	05002050000080131-E0AL76n5ecBM20220523
J.P. Morgan Securities plc	23-May-2022 12:02:20	541	197.9000	XLON	05002050000081104-E0AL76n5edjm20220523
J.P. Morgan Securities plc	23-May-2022 12:03:00	267	197.8000	XLON	05002050000080697-E0AL76n5eeka20220523
J.P. Morgan Securities plc	23-May-2022 12:03:00	557	197.8000	XLON	05002050000080148-E0AL76n5eekW20220523
J.P. Morgan Securities plc	23-May-2022 12:03:00	274	197.8000	XLON	05002050000080697-E0AL76n5eekY20220523
J.P. Morgan Securities plc	23-May-2022 12:04:02	665	197.4000	XLON	05002050000075469-E0AL76n5efzr20220523
J.P. Morgan Securities plc	23-May-2022 12:04:02	541	197.5000	XLON	07002070000081309-E0AL76n5efzW20220523
J.P. Morgan Securities plc	23-May-2022 12:04:23	586	197.4000	XLON	05002050000081832-E0AL76n5egD420220523
J.P. Morgan Securities plc	23-May-2022 12:13:33	1284	197.3000	XLON	07002070000084122-E0AL76n5en0320220523
J.P. Morgan Securities plc	23-May-2022 12:16:39	59	197.2000	XLON	05002050000083231-E0AL76n5epAZ20220523
J.P. Morgan Securities plc	23-May-2022 12:16:39	378	197.2000	XLON	05002050000083231-E0AL76n5epAl20220523
J.P. Morgan Securities plc	23-May-2022 12:16:39	544	197.2000	XLON	05002050000081323-E0AL76n5epAC20220523
J.P. Morgan Securities plc	23-May-2022 12:18:02	1022	197.4000	XLON	05002050000086313-E0AL76n5eqXA20220523
J.P. Morgan Securities plc	23-May-2022 12:18:02	324	197.4000	XLON	05002050000085389-E0AL76n5eqXG20220523
J.P. Morgan Securities plc	23-May-2022 12:19:23	629	197.4000	XLON	05002050000085765-E0AL76n5erKV20220523
J.P. Morgan Securities plc	23-May-2022 12:19:59	644	197.6000	XLON	05002050000085841-E0AL76n5erby20220523
J.P. Morgan Securities plc	23-May-2022 12:21:03	793	197.6000	XLON	05002050000086044-E0AL76n5es7w20220523
J.P. Morgan Securities plc	23-May-2022 12:21:03	724	197.6000	XLON	05002050000086044-E0AL76n5es7z20220523
J.P. Morgan Securities plc	23-May-2022 12:22:43	903	197.8000	XLON	07002070000087102-E0AL76n5etBb20220523
J.P. Morgan Securities plc	23-May-2022 12:24:02	624	197.6000	XLON	05002050000086349-E0AL76n5euOZ20220523
J.P. Morgan Securities plc	23-May-2022 12:27:31	582	197.6000	XLON	05002050000087651-E0AL76n5ex6X20220523
J.P. Morgan Securities plc	23-May-2022 12:27:31	545	197.6000	XLON	05002050000087651-E0AL76n5ex6V20220523
J.P. Morgan Securities plc	23-May-2022 12:27:38	998	197.5000	XLON	07002070000087579-E0AL76n5exAv20220523
J.P. Morgan Securities plc	23-May-2022 12:27:43	560	197.5000	XLON	05002050000087765-E0AL76n5exED20220523
J.P. Morgan Securities plc	23-May-2022 12:27:43	126	197.5000	XLON	05002050000087765-E0AL76n5exEB20220523
J.P. Morgan Securities plc	23-May-2022 12:28:02	625	197.4000	XLON	05002050000086313-E0AL76n5exTp20220523
J.P. Morgan Securities plc	23-May-2022 12:28:03	173	197.4000	XLON	05002050000086313-E0AL76n5exUr20220523
J.P. Morgan Securities plc	23-May-2022 12:34:15	527	197.0000	XLON	05002050000081423-E0AL76n5f1JZ20220523
J.P. Morgan Securities plc	23-May-2022 12:34:15	777	197.2000	XLON	07002070000086017-E0AL76n5f1J020220523
J.P. Morgan Securities plc	23-May-2022 12:34:15	98	197.2000	XLON	07002070000086017-E0AL76n5f1lw20220523
J.P. Morgan Securities plc	23-May-2022 12:34:15	939	197.3000	XLON	05002050000088149-E0AL76n5f1IQ20220523
J.P. Morgan Securities plc	23-May-2022 12:34:15	79	197.4000	XLON	05002050000088377-E0AL76n5f1I620220523
J.P. Morgan Securities plc	23-May-2022 12:34:15	932	197.4000	XLON	05002050000088377-E0AL76n5f1I420220523
J.P. Morgan Securities plc	23-May-2022 12:36:15	917	197.0000	XLON	05002050000089543-E0AL76n5f2pR20220523
J.P. Morgan Securities plc	23-May-2022 12:39:46	1154	197.2000	XLON	07002070000091272-E0AL76n5f5KE20220523
J.P. Morgan Securities plc	23-May-2022 12:46:46	488	197.2000	XLON	07002070000092938-E0AL76n5fA2c20220523
J.P. Morgan Securities plc	23-May-2022 12:46:46	621	197.2000	XLON	05002050000092327-E0AL76n5fA2a20220523
J.P. Morgan Securities plc	23-May-2022 12:49:55	717	197.2000	XLON	07002070000093166-E0AL76n5fCUX20220523
J.P. Morgan Securities plc	23-May-2022 12:49:55	634	197.2000	XLON	07002070000093166-E0AL76n5fCUP20220523
J.P. Morgan Securities plc	23-May-2022 12:56:58	1034	197.1000	XLON	07002070000094008-E0AL76n5fIPc20220523
J.P. Morgan Securities plc	23-May-2022 12:57:13	25	197.1000	XLON	07002070000094008-E0AL76n5fIVk20220523
J.P. Morgan Securities plc	23-May-2022 12:58:05	566	197.1000	XLON	05002050000094715-E0AL76n5fJ8A20220523
J.P. Morgan Securities plc	23-May-2022 12:58:06	642	197.1000	XLON	05002050000094959-E0AL76n5fJD20220523
J.P. Morgan Securities plc	23-May-2022 12:58:06	463	197.1000	XLON	05002050000094715-E0AL76n5fJD020220523
J.P. Morgan Securities plc	23-May-2022 12:58:13	682	197.1000	XLON	05002050000094962-E0AL76n5fJJj20220523
J.P. Morgan Securities plc	23-May-2022 12:58:13	754	197.1000	XLON	05002050000094962-E0AL76n5fJJh20220523
J.P. Morgan Securities plc	23-May-2022 12:58:15	1334	197.1000	XLON	07002070000095540-E0AL76n5fJJK20220523
J.P. Morgan Securities plc	23-May-2022 13:01:06	753	197.1000	XLON	07002070000095773-E0AL76n5fJjd20220523
J.P. Morgan Securities plc	23-May-2022 13:01:48	40	197.1000	XLON	05002050000095912-E0AL76n5fM7j20220523
J.P. Morgan Securities plc	23-May-2022 13:01:48	1268	197.1000	XLON	05002050000095912-E0AL76n5fM7Z20220523
J.P. Morgan Securities plc	23-May-2022 13:01:49	264	197.0000	XLON	05002050000090946-E0AL76n5fM8E20220523
J.P. Morgan Securities plc	23-May-2022 13:01:49	991	197.0000	XLON	05002050000090946-E0AL76n5fM8C20220523
J.P. Morgan Securities plc	23-May-2022 13:03:29	348	196.8000	XLON	05002050000096340-E0AL76n5fNVv20220523
J.P. Morgan Securities plc	23-May-2022 13:03:29	762	196.8000	XLON	05002050000096340-E0AL76n5fNVl20220523
J.P. Morgan Securities plc	23-May-2022 13:04:15	1149	196.7000	XLON	05002050000096172-E0AL76n5fOFn20220523
J.P. Morgan Securities plc	23-May-2022 13:04:15	625	196.7000	XLON	07002070000088781-E0AL76n5fOFj20220523

J.P. Morgan Securities plc	23-May-2022 13:04:15	145	196.7000	XLON	05002050000096172-E0AL76n5fOFI20220523
J.P. Morgan Securities plc	23-May-2022 13:04:15	701	196.6000	XLON	05002050000092330-E0AL76n5fOGA20220523
J.P. Morgan Securities plc	23-May-2022 13:07:00	982	196.5000	XLON	070020700000097484-E0AL76n5fR3T20220523
J.P. Morgan Securities plc	23-May-2022 13:07:02	545	196.4000	XLON	070020700000095527-E0AL76n5fR5w20220523
J.P. Morgan Securities plc	23-May-2022 13:07:02	413	196.4000	XLON	070020700000095527-E0AL76n5fR6120220523
J.P. Morgan Securities plc	23-May-2022 13:07:28	804	196.2000	XLON	050020500000096521-E0AL76n5fRMZ20220523
J.P. Morgan Securities plc	23-May-2022 13:11:02	1341	196.3000	XLON	050020500000098316-E0AL76n5fU2P20220523
J.P. Morgan Securities plc	23-May-2022 13:19:20	433	196.5000	XLON	07002070000101400-E0AL76n5fZjh20220523
J.P. Morgan Securities plc	23-May-2022 13:19:20	1156	196.7000	XLON	07002070000101408-E0AL76n5fZjO20220523
J.P. Morgan Securities plc	23-May-2022 13:19:21	1067	196.5000	XLON	07002070000101423-E0AL76n5fZlh20220523
J.P. Morgan Securities plc	23-May-2022 13:19:21	307	196.4000	XLON	050020500000098871-E0AL76n5fZlt20220523
J.P. Morgan Securities plc	23-May-2022 13:19:21	853	196.4000	XLON	050020500000098871-E0AL76n5fZlv20220523
J.P. Morgan Securities plc	23-May-2022 13:20:05	900	196.3000	XLON	05002050000100951-E0AL76n5faY020220523
J.P. Morgan Securities plc	23-May-2022 13:22:00	689	196.4000	XLON	05002050000101127-E0AL76n5fbds20220523
J.P. Morgan Securities plc	23-May-2022 13:22:58	1243	196.3000	XLON	07002070000102194-E0AL76n5fcKP20220523
J.P. Morgan Securities plc	23-May-2022 13:23:00	569	196.2000	XLON	07002070000101839-E0AL76n5fcN220220523
J.P. Morgan Securities plc	23-May-2022 13:28:01	948	196.2000	XLON	07002070000102577-E0AL76n5fgWP20220523
J.P. Morgan Securities plc	23-May-2022 13:28:01	378	196.2000	XLON	07002070000102577-E0AL76n5fgWS20220523
J.P. Morgan Securities plc	23-May-2022 13:28:02	1326	196.2000	XLON	05002050000103331-E0AL76n5fgXP20220523
J.P. Morgan Securities plc	23-May-2022 13:28:02	943	196.1000	XLON	07002070000101584-E0AL76n5fgXX20220523
J.P. Morgan Securities plc	23-May-2022 13:28:13	317	196.1000	XLON	07002070000101584-E0AL76n5fgdL20220523
J.P. Morgan Securities plc	23-May-2022 13:31:00	174	196.1000	XLON	07002070000104004-E0AL76n5fiY420220523
J.P. Morgan Securities plc	23-May-2022 13:34:21	1148	196.3000	XLON	05002050000104186-E0AL76n5fi2X20220523
J.P. Morgan Securities plc	23-May-2022 13:35:02	3	196.3000	XLON	05002050000104186-E0AL76n5fiQh20220523
J.P. Morgan Securities plc	23-May-2022 13:35:02	1051	196.3000	XLON	05002050000105207-E0AL76n5fiQJ20220523
J.P. Morgan Securities plc	23-May-2022 13:35:03	1319	196.3000	XLON	05002050000105373-E0AL76n5fiUJ20220523
J.P. Morgan Securities plc	23-May-2022 13:35:12	967	196.3000	XLON	07002070000106038-E0AL76n5fiqy20220523
J.P. Morgan Securities plc	23-May-2022 13:38:08	338	196.4000	XLON	07002070000106814-E0AL76n5fo5x20220523
J.P. Morgan Securities plc	23-May-2022 13:38:08	545	196.4000	XLON	07002070000106814-E0AL76n5fo5v20220523
J.P. Morgan Securities plc	23-May-2022 13:39:53	127	196.5000	XLON	05002050000106677-E0AL76n5fp3P20220523
J.P. Morgan Securities plc	23-May-2022 13:40:02	1337	196.5000	XLON	07002070000107254-E0AL76n5fp7g20220523
J.P. Morgan Securities plc	23-May-2022 13:40:02	471	196.4000	XLON	07002070000106820-E0AL76n5fp8K20220523
J.P. Morgan Securities plc	23-May-2022 13:40:02	589	196.4000	XLON	07002070000106820-E0AL76n5fp8420220523
J.P. Morgan Securities plc	23-May-2022 13:42:02	1229	196.4000	XLON	05002050000106770-E0AL76n5fqP620220523
J.P. Morgan Securities plc	23-May-2022 13:42:42	967	196.4000	XLON	07002070000108005-E0AL76n5fqR20220523
J.P. Morgan Securities plc	23-May-2022 13:43:42	976	196.4000	XLON	05002050000107712-E0AL76n5frQc20220523
J.P. Morgan Securities plc	23-May-2022 13:44:22	1239	196.4000	XLON	05002050000107870-E0AL76n5frtW20220523
J.P. Morgan Securities plc	23-May-2022 13:45:53	941	196.4000	XLON	07002070000108779-E0AL76n5fse020220523
J.P. Morgan Securities plc	23-May-2022 13:45:53	623	196.4000	XLON	07002070000108784-E0AL76n5fse420220523
J.P. Morgan Securities plc	23-May-2022 13:45:53	30	196.4000	XLON	07002070000108779-E0AL76n5fse220220523
J.P. Morgan Securities plc	23-May-2022 13:49:06	1153	196.9000	XLON	07002070000110030-E0AL76n5fv2S20220523
J.P. Morgan Securities plc	23-May-2022 13:49:06	258	196.9000	XLON	07002070000110030-E0AL76n5fv2W20220523
J.P. Morgan Securities plc	23-May-2022 13:49:06	315	196.9000	XLON	07002070000110030-E0AL76n5fv2U20220523
J.P. Morgan Securities plc	23-May-2022 13:49:08	1242	196.9000	XLON	07002070000110039-E0AL76n5fv4U20220523
J.P. Morgan Securities plc	23-May-2022 13:50:09	1067	198.0000	XLON	05002050000109778-E0AL76n5fvtR20220523
J.P. Morgan Securities plc	23-May-2022 13:50:11	890	198.0000	XLON	05002050000109801-E0AL76n5fvub20220523
J.P. Morgan Securities plc	23-May-2022 13:50:22	889	197.9000	XLON	05002050000109755-E0AL76n5fw1S20220523
J.P. Morgan Securities plc	23-May-2022 13:50:52	1165	197.9000	XLON	05002050000109968-E0AL76n5fwlW20220523
J.P. Morgan Securities plc	23-May-2022 13:51:16	1692	197.9000	XLON	07002070000110683-E0AL76n5fwlV20220523
J.P. Morgan Securities plc	23-May-2022 13:52:24	563	197.7000	XLON	05002050000110082-E0AL76n5fxEH20220523
J.P. Morgan Securities plc	23-May-2022 13:52:24	976	197.8000	XLON	07002070000110368-E0AL76n5fxDu20220523
J.P. Morgan Securities plc	23-May-2022 13:52:55	991	197.7000	XLON	07002070000111282-E0AL76n5fxsg20220523
J.P. Morgan Securities plc	23-May-2022 13:53:06	976	197.6000	XLON	07002070000110338-E0AL76n5fxz820220523
J.P. Morgan Securities plc	23-May-2022 13:55:10	596	197.6000	XLON	05002050000111217-E0AL76n5fzsl20220523
J.P. Morgan Securities plc	23-May-2022 13:55:10	393	197.6000	XLON	05002050000111217-E0AL76n5fzsm20220523
J.P. Morgan Securities plc	23-May-2022 13:56:13	1173	197.6000	XLON	07002070000112370-E0AL76n5g0VS20220523
J.P. Morgan Securities plc	23-May-2022 13:56:49	434	197.5000	XLON	07002070000112123-E0AL76n5g0yu20220523
J.P. Morgan Securities plc	23-May-2022 13:56:49	591	197.5000	XLON	07002070000111393-E0AL76n5g0yo20220523
J.P. Morgan Securities plc	23-May-2022 13:56:49	579	197.5000	XLON	07002070000111294-E0AL76n5g0ym20220523
J.P. Morgan Securities plc	23-May-2022 13:57:53	1359	197.5000	XLON	05002050000112263-E0AL76n5g1Vf20220523
J.P. Morgan Securities plc	23-May-2022 13:59:25	1359	197.5000	XLON	07002070000113317-E0AL76n5g2E320220523
J.P. Morgan Securities plc	23-May-2022 14:00:52	769	197.4000	XLON	07002070000112838-E0AL76n5g3AA20220523
J.P. Morgan Securities plc	23-May-2022 14:00:52	606	197.4000	XLON	05002050000112266-E0AL76n5g3AC20220523
J.P. Morgan Securities plc	23-May-2022 14:02:05	966	197.9000	XLON	07002070000114225-E0AL76n5g4MW20220523
J.P. Morgan Securities plc	23-May-2022 14:02:06	1278	197.7000	XLON	05002050000113286-E0AL76n5g4RG20220523
J.P. Morgan Securities plc	23-May-2022 14:02:45	509	197.8000	XLON	05002050000113840-E0AL76n5g4ze20220523
J.P. Morgan Securities plc	23-May-2022 14:02:45	297	197.8000	XLON	05002050000113840-E0AL76n5g4zc20220523
J.P. Morgan Securities plc	23-May-2022 14:06:27	937	197.7000	XLON	07002070000114949-E0AL76n5g8Dw20220523
J.P. Morgan Securities plc	23-May-2022 14:07:28	806	197.6000	XLON	07002070000114442-E0AL76n5g9NU20220523
J.P. Morgan Securities plc	23-May-2022 14:07:53	476	197.5000	XLON	05002050000113292-E0AL76n5g9mZ20220523
J.P. Morgan Securities plc	23-May-2022 14:07:53	1040	197.5000	XLON	05002050000115495-E0AL76n5g9mf20220523
J.P. Morgan Securities plc	23-May-2022 14:07:53	564	197.3000	XLON	07002070000115290-E0AL76n5g9nV20220523
J.P. Morgan Securities plc	23-May-2022 14:07:58	605	197.2000	XLON	05002050000113647-E0AL76n5g9vC20220523
J.P. Morgan Securities plc	23-May-2022 14:08:04	38	197.1000	XLON	07002070000113882-E0AL76n5gA2H20220523
J.P. Morgan Securities plc	23-May-2022 14:08:04	438	197.1000	XLON	07002070000113882-E0AL76n5gA2L20220523
J.P. Morgan Securities plc	23-May-2022 14:11:00	1453	197.1000	XLON	05002050000116252-E0AL76n5gCS120220523
J.P. Morgan Securities plc	23-May-2022 14:11:05	1244	197.1000	XLON	05002050000116424-E0AL76n5gCXh20220523
J.P. Morgan Securities plc	23-May-2022 14:12:45	1148	197.1000	XLON	07002070000117405-E0AL76n5gE3x20220523
J.P. Morgan Securities plc	23-May-2022 14:16:00	506	197.1000	XLON	07002070000117924-E0AL76n5gHMT20220523

J.P. Morgan Securities plc	23-May-2022 14:16:00	838	197.1000	XLON	07002070000117924-E0AL76n5gHMr20220523
J.P. Morgan Securities plc	23-May-2022 14:17:18	1439	197.1000	XLON	05002050000117875-E0AL76n5gIHr20220523
J.P. Morgan Securities plc	23-May-2022 14:17:55	545	197.1000	XLON	07002070000118885-E0AL76n5gJ1C20220523
J.P. Morgan Securities plc	23-May-2022 14:17:55	509	197.1000	XLON	07002070000118885-E0AL76n5gJ1E20220523
J.P. Morgan Securities plc	23-May-2022 14:19:00	958	197.0000	XLON	07002070000116505-E0AL76n5gJkb20220523
J.P. Morgan Securities plc	23-May-2022 14:19:00	476	197.0000	XLON	05002050000117370-E0AL76n5gJkd20220523
J.P. Morgan Securities plc	23-May-2022 14:22:18	1141	197.6000	XLON	05002050000119752-E0AL76n5gMIG20220523
J.P. Morgan Securities plc	23-May-2022 14:22:18	951	197.7000	XLON	05002050000120278-E0AL76n5gMI920220523
J.P. Morgan Securities plc	23-May-2022 14:22:45	840	197.6000	XLON	05002050000120628-E0AL76n5gN5M20220523
J.P. Morgan Securities plc	23-May-2022 14:23:39	1230	197.5000	XLON	07002070000120182-E0AL76n5gNIY20220523
J.P. Morgan Securities plc	23-May-2022 14:23:39	634	197.6000	XLON	07002070000121349-E0AL76n5gNIN20220523
J.P. Morgan Securities plc	23-May-2022 14:23:39	581	197.5000	XLON	07002070000120899-E0AL76n5gNlc20220523
J.P. Morgan Securities plc	23-May-2022 14:23:39	92	197.5000	XLON	07002070000120182-E0AL76n5gNla20220523
J.P. Morgan Securities plc	23-May-2022 14:27:07	1182	197.6000	XLON	07002070000122829-E0AL76n5gRT320220523
J.P. Morgan Securities plc	23-May-2022 14:27:52	1177	197.5000	XLON	05002050000121532-E0AL76n5gSBv20220523
J.P. Morgan Securities plc	23-May-2022 14:30:05	503	197.5000	XLON	07002070000124919-E0AL76n5gW0r20220523
J.P. Morgan Securities plc	23-May-2022 14:30:05	593	197.5000	XLON	05002050000125555-E0AL76n5gW0t20220523
J.P. Morgan Securities plc	23-May-2022 14:30:51	741	197.5000	XLON	05002050000127085-E0AL76n5gc3820220523
J.P. Morgan Securities plc	23-May-2022 14:31:05	1509	197.5000	XLON	07002070000128437-E0AL76n5gdcP20220523
J.P. Morgan Securities plc	23-May-2022 14:32:11	1079	197.4000	XLON	05002050000121534-E0AL76n5gigG20220523
J.P. Morgan Securities plc	23-May-2022 14:32:11	453	197.3000	XLON	07002070000119650-E0AL76n5gigh20220523
J.P. Morgan Securities plc	23-May-2022 14:32:11	168	197.2000	XLON	07002070000129483-E0AL76n5gihD20220523
J.P. Morgan Securities plc	23-May-2022 14:32:11	1016	197.2000	XLON	07002070000129483-E0AL76n5gihF20220523
J.P. Morgan Securities plc	23-May-2022 14:32:46	1013	197.2000	XLON	05002050000129612-E0AL76n5gkpx20220523
J.P. Morgan Securities plc	23-May-2022 14:36:12	998	197.5000	XLON	07002070000133207-E0AL76n5gxxP20220523
J.P. Morgan Securities plc	23-May-2022 14:36:44	1013	197.4000	XLON	07002070000131751-E0AL76n5h08C20220523
J.P. Morgan Securities plc	23-May-2022 14:37:04	633	197.3000	XLON	05002050000132613-E0AL76n5h1Yh20220523
J.P. Morgan Securities plc	23-May-2022 14:38:32	1277	197.7000	XLON	07002070000135279-E0AL76n5h64M20220523
J.P. Morgan Securities plc	23-May-2022 14:38:32	37	197.7000	XLON	07002070000135279-E0AL76n5h64Q20220523
J.P. Morgan Securities plc	23-May-2022 14:39:06	1101	197.6000	XLON	05002050000134681-E0AL76n5h7YG20220523
J.P. Morgan Securities plc	23-May-2022 14:40:08	542	197.4000	XLON	07002070000135281-E0AL76n5hAMO20220523
J.P. Morgan Securities plc	23-May-2022 14:40:08	1192	197.5000	XLON	05002050000135366-E0AL76n5hALy20220523
J.P. Morgan Securities plc	23-May-2022 14:40:08	289	197.5000	XLON	05002050000135366-E0AL76n5hALw20220523
J.P. Morgan Securities plc	23-May-2022 14:40:08	1029	197.4000	XLON	05002050000134635-E0AL76n5hAMK20220523
J.P. Morgan Securities plc	23-May-2022 14:41:19	524	197.3000	XLON	05002050000136943-E0AL76n5hF6c20220523
J.P. Morgan Securities plc	23-May-2022 14:41:19	545	197.3000	XLON	05002050000136943-E0AL76n5hF6Y20220523
J.P. Morgan Securities plc	23-May-2022 14:42:07	1058	197.1000	XLON	07002070000135921-E0AL76n5hHiF20220523
J.P. Morgan Securities plc	23-May-2022 14:42:07	717	197.1000	XLON	07002070000122127-E0AL76n5hHiD20220523
J.P. Morgan Securities plc	23-May-2022 14:43:48	1192	197.1000	XLON	05002050000138465-E0AL76n5hMaJ20220523
J.P. Morgan Securities plc	23-May-2022 14:43:50	1139	197.0000	XLON	05002050000138463-E0AL76n5hMeH20220523
J.P. Morgan Securities plc	23-May-2022 14:43:50	536	197.0000	XLON	05002050000137886-E0AL76n5hMeF20220523
J.P. Morgan Securities plc	23-May-2022 14:43:50	767	197.0000	XLON	07002070000139036-E0AL76n5hMeJ20220523
J.P. Morgan Securities plc	23-May-2022 14:45:32	1245	197.5000	XLON	07002070000140826-E0AL76n5hQx020220523
J.P. Morgan Securities plc	23-May-2022 14:48:38	1722	197.9000	XLON	07002070000143430-E0AL76n5hZlb20220523
J.P. Morgan Securities plc	23-May-2022 14:48:52	225	197.7000	XLON	07002070000142817-E0AL76n5ha0J20220523
J.P. Morgan Securities plc	23-May-2022 14:48:52	1072	197.8000	XLON	05002050000142186-E0AL76n5hZzt20220523
J.P. Morgan Securities plc	23-May-2022 14:48:52	336	197.7000	XLON	07002070000142817-E0AL76n5ha0N20220523
J.P. Morgan Securities plc	23-May-2022 14:51:47	1587	197.8000	XLON	05002050000143515-E0AL76n5hfnt20220523
J.P. Morgan Securities plc	23-May-2022 14:54:33	1685	197.9000	XLON	05002050000147477-E0AL76n5hmqh20220523
J.P. Morgan Securities plc	23-May-2022 14:54:57	132	197.7000	XLON	05002050000144329-E0AL76n5hnt320220523
J.P. Morgan Securities plc	23-May-2022 14:54:57	1407	197.8000	XLON	07002070000146657-E0AL76n5hncs20220523
J.P. Morgan Securities plc	23-May-2022 14:57:00	527	197.7000	XLON	05002050000144329-E0AL76n5hsIB20220523
J.P. Morgan Securities plc	23-May-2022 14:57:00	1407	197.7000	XLON	05002050000145993-E0AL76n5hsIF20220523
J.P. Morgan Securities plc	23-May-2022 14:57:31	590	197.5000	XLON	07002070000142772-E0AL76n5htc420220523
J.P. Morgan Securities plc	23-May-2022 14:57:31	1072	197.5000	XLON	07002070000149007-E0AL76n5htc620220523
J.P. Morgan Securities plc	23-May-2022 14:59:23	1339	197.6000	XLON	07002070000151101-E0AL76n5hxiq20220523
J.P. Morgan Securities plc	23-May-2022 15:01:00	1450	197.5000	XLON	05002050000150987-E0AL76n5i2jI20220523
J.P. Morgan Securities plc	23-May-2022 15:01:01	1220	197.4000	XLON	07002070000150615-E0AL76n5i2pA20220523
J.P. Morgan Securities plc	23-May-2022 15:02:06	592	197.3000	XLON	05002050000149946-E0AL76n5i5Zj20220523
J.P. Morgan Securities plc	23-May-2022 15:02:06	1098	197.3000	XLON	05002050000148735-E0AL76n5i5Zh20220523
J.P. Morgan Securities plc	23-May-2022 15:02:06	863	197.2000	XLON	07002070000153148-E0AL76n5i5bB20220523
J.P. Morgan Securities plc	23-May-2022 15:02:06	725	197.2000	XLON	07002070000153148-E0AL76n5i5bD20220523
J.P. Morgan Securities plc	23-May-2022 15:02:53	1257	197.3000	XLON	07002070000154409-E0AL76n5i7Mh20220523
J.P. Morgan Securities plc	23-May-2022 15:03:02	884	197.2000	XLON	05002050000153702-E0AL76n5i7IT20220523
J.P. Morgan Securities plc	23-May-2022 15:03:02	259	197.2000	XLON	05002050000153702-E0AL76n5i7IV20220523
J.P. Morgan Securities plc	23-May-2022 15:03:03	548	197.1000	XLON	07002070000154428-E0AL76n5i7na20220523
J.P. Morgan Securities plc	23-May-2022 15:06:33	1294	197.6000	XLON	07002070000157154-E0AL76n5iGx520220523
J.P. Morgan Securities plc	23-May-2022 15:07:03	449	197.5000	XLON	07002070000157157-E0AL76n5iIKC20220523
J.P. Morgan Securities plc	23-May-2022 15:07:03	609	197.4000	XLON	05002050000156298-E0AL76n5iIKp20220523
J.P. Morgan Securities plc	23-May-2022 15:08:04	1248	197.5000	XLON	07002070000158047-E0AL76n5iKoN20220523
J.P. Morgan Securities plc	23-May-2022 15:08:04	150	197.5000	XLON	07002070000158047-E0AL76n5iKoJ20220523
J.P. Morgan Securities plc	23-May-2022 15:08:06	795	197.4000	XLON	05002050000156298-E0AL76n5iKwv20220523
J.P. Morgan Securities plc	23-May-2022 15:09:14	1176	197.3000	XLON	05002050000156472-E0AL76n5iNhZ20220523
J.P. Morgan Securities plc	23-May-2022 15:09:14	433	197.3000	XLON	05002050000156315-E0AL76n5iNhx20220523
J.P. Morgan Securities plc	23-May-2022 15:12:33	257	197.8000	XLON	07002070000161101-E0AL76n5iVIT20220523
J.P. Morgan Securities plc	23-May-2022 15:13:04	639	197.7000	XLON	05002050000160437-E0AL76n5iWTa20220523
J.P. Morgan Securities plc	23-May-2022 15:13:04	999	197.7000	XLON	05002050000160437-E0AL76n5iWTY20220523
J.P. Morgan Securities plc	23-May-2022 15:13:23	992	197.6000	XLON	07002070000160411-E0AL76n5iXMc20220523
J.P. Morgan Securities plc	23-May-2022 15:13:23	646	197.6000	XLON	07002070000160411-E0AL76n5iXMa20220523

J.P. Morgan Securities plc	23-May-2022 15:14:06	76	197.5000	XLON	05002050000160329-E0AL76n5iYc920220523
J.P. Morgan Securities plc	23-May-2022 15:14:06	514	197.5000	XLON	05002050000159658-E0AL76n5iYc720220523
J.P. Morgan Securities plc	23-May-2022 15:14:06	1008	197.5000	XLON	05002050000160329-E0AL76n5iYcB20220523
J.P. Morgan Securities plc	23-May-2022 15:16:14	988	197.5000	XLON	07002070000162152-E0AL76n5id0A20220523
J.P. Morgan Securities plc	23-May-2022 15:16:14	502	197.4000	XLON	07002070000162182-E0AL76n5id0e20220523
J.P. Morgan Securities plc	23-May-2022 15:16:14	563	197.5000	XLON	07002070000162152-E0AL76n5id0C20220523
J.P. Morgan Securities plc	23-May-2022 15:16:14	1011	197.5000	XLON	07002070000162766-E0AL76n5id0G20220523
J.P. Morgan Securities plc	23-May-2022 15:18:21	1002	197.5000	XLON	07002070000164435-E0AL76n5ik8v20220523
J.P. Morgan Securities plc	23-May-2022 15:18:21	846	197.5000	XLON	05002050000163747-E0AL76n5ik8x20220523
J.P. Morgan Securities plc	23-May-2022 15:18:21	830	197.5000	XLON	05002050000163747-E0AL76n5ik8z20220523
J.P. Morgan Securities plc	23-May-2022 15:21:52	371	197.6000	XLON	07002070000166083-E0AL76n5isDi20220523
J.P. Morgan Securities plc	23-May-2022 15:21:52	893	197.6000	XLON	07002070000166083-E0AL76n5isDB20220523
J.P. Morgan Securities plc	23-May-2022 15:21:52	68	197.6000	XLON	07002070000166083-E0AL76n5isDF20220523
J.P. Morgan Securities plc	23-May-2022 15:21:52	575	197.6000	XLON	07002070000166084-E0AL76n5isDK20220523
J.P. Morgan Securities plc	23-May-2022 15:22:34	476	197.2000	XLON	07002070000166389-E0AL76n5iu2w20220523
J.P. Morgan Securities plc	23-May-2022 15:22:34	671	197.6000	XLON	05002050000166289-E0AL76n5iu2620220523
J.P. Morgan Securities plc	23-May-2022 15:22:34	1070	197.3000	XLON	05002050000165416-E0AL76n5iu2g20220523
J.P. Morgan Securities plc	23-May-2022 15:22:34	1576	197.5000	XLON	05002050000164711-E0AL76n5iu2G20220523
J.P. Morgan Securities plc	23-May-2022 15:22:35	1806	197.4000	XLON	07002070000167233-E0AL76n5iu6Y20220523
J.P. Morgan Securities plc	23-May-2022 15:22:35	831	197.5000	XLON	05002050000166600-E0AL76n5iu6m20220523
J.P. Morgan Securities plc	23-May-2022 15:22:35	1176	197.2000	XLON	05002050000166596-E0AL76n5iu7A20220523
J.P. Morgan Securities plc	23-May-2022 15:22:37	733	197.0000	XLON	07002070000167242-E0AL76n5iuDi20220523
J.P. Morgan Securities plc	23-May-2022 15:23:33	1023	197.7000	XLON	07002070000167657-E0AL76n5iwEJ20220523
J.P. Morgan Securities plc	23-May-2022 15:26:18	928	197.7000	XLON	07002070000168460-E0AL76n5j1oX20220523
J.P. Morgan Securities plc	23-May-2022 15:26:18	1202	197.7000	XLON	07002070000168458-E0AL76n5j1oV20220523
J.P. Morgan Securities plc	23-May-2022 15:27:06	567	197.7000	XLON	07002070000170773-E0AL76n5j3GJ20220523
J.P. Morgan Securities plc	23-May-2022 15:27:29	696	197.6000	XLON	05002050000167009-E0AL76n5j42T20220523
J.P. Morgan Securities plc	23-May-2022 15:27:29	733	197.6000	XLON	07002070000167660-E0AL76n5j42B20220523
J.P. Morgan Securities plc	23-May-2022 15:27:29	869	197.5000	XLON	05002050000167848-E0AL76n5j42c20220523
J.P. Morgan Securities plc	23-May-2022 15:27:29	839	197.6000	XLON	05002050000167009-E0AL76n5j42920220523
J.P. Morgan Securities plc	23-May-2022 15:27:46	1241	197.5000	XLON	07002070000171520-E0AL76n5j56R20220523
J.P. Morgan Securities plc	23-May-2022 15:29:26	506	197.5000	XLON	07002070000167233-E0AL76n5j9Bq20220523
J.P. Morgan Securities plc	23-May-2022 15:29:26	7	197.5000	XLON	07002070000172933-E0AL76n5j9Bs20220523
J.P. Morgan Securities plc	23-May-2022 15:30:52	978	197.5000	XLON	07002070000174103-E0AL76n5jDMG20220523
J.P. Morgan Securities plc	23-May-2022 15:31:06	1250	197.5000	XLON	07002070000174619-E0AL76n5jDug20220523
J.P. Morgan Securities plc	23-May-2022 15:33:05	545	197.5000	XLON	05002050000175598-E0AL76n5jJ6Q20220523
J.P. Morgan Securities plc	23-May-2022 15:33:05	1551	197.5000	XLON	05002050000175598-E0AL76n5jJ6T20220523
J.P. Morgan Securities plc	23-May-2022 15:36:53	153	197.7000	XLON	07002070000179542-E0AL76n5jQPR20220523
J.P. Morgan Securities plc	23-May-2022 15:36:53	7	197.7000	XLON	07002070000179542-E0AL76n5jQPT20220523
J.P. Morgan Securities plc	23-May-2022 15:37:01	2436	197.7000	XLON	05002050000178828-E0AL76n5jQZD20220523
J.P. Morgan Securities plc	23-May-2022 15:37:02	613	197.6000	XLON	07002070000178738-E0AL76n5jQb320220523
J.P. Morgan Securities plc	23-May-2022 15:37:02	841	197.6000	XLON	07002070000178737-E0AL76n5jQav20220523
J.P. Morgan Securities plc	23-May-2022 15:37:02	666	197.6000	XLON	05002050000177970-E0AL76n5jQb120220523
J.P. Morgan Securities plc	23-May-2022 15:37:02	900	197.6000	XLON	07002070000178737-E0AL76n5jQax20220523
J.P. Morgan Securities plc	23-May-2022 15:41:53	1038	197.5000	XLON	05002050000180012-E0AL76n5jaL320220523
J.P. Morgan Securities plc	23-May-2022 15:41:53	545	197.5000	XLON	05002050000180012-E0AL76n5jaL120220523
J.P. Morgan Securities plc	23-May-2022 15:41:53	659	197.4000	XLON	07002070000167506-E0AL76n5jaLN20220523
J.P. Morgan Securities plc	23-May-2022 15:41:53	777	197.5000	XLON	05002050000180723-E0AL76n5jaL520220523
J.P. Morgan Securities plc	23-May-2022 15:41:53	707	197.4000	XLON	07002070000180791-E0AL76n5jaLP20220523
J.P. Morgan Securities plc	23-May-2022 15:42:02	4	197.3000	XLON	05002050000178755-E0AL76n5janZ20220523
J.P. Morgan Securities plc	23-May-2022 15:42:02	608	197.3000	XLON	05002050000178755-E0AL76n5janX20220523
J.P. Morgan Securities plc	23-May-2022 15:43:42	337	197.5000	XLON	07002070000184313-E0AL76n5jdn020220523
J.P. Morgan Securities plc	23-May-2022 15:43:42	449	197.5000	XLON	07002070000184313-E0AL76n5jdmy20220523
J.P. Morgan Securities plc	23-May-2022 15:43:42	337	197.5000	XLON	07002070000184313-E0AL76n5jdmw20220523
J.P. Morgan Securities plc	23-May-2022 15:44:35	587	197.5000	XLON	05002050000184037-E0AL76n5jJfK20220523
J.P. Morgan Securities plc	23-May-2022 15:44:35	756	197.5000	XLON	05002050000184037-E0AL76n5jJfKj20220523
J.P. Morgan Securities plc	23-May-2022 15:45:35	7	197.5000	XLON	05002050000184644-E0AL76n5jh0n20220523
J.P. Morgan Securities plc	23-May-2022 15:45:43	1850	197.5000	XLON	07002070000185524-E0AL76n5jhBK20220523
J.P. Morgan Securities plc	23-May-2022 15:46:02	732	197.4000	XLON	07002070000184303-E0AL76n5jhk220220523
J.P. Morgan Securities plc	23-May-2022 15:46:02	1394	197.4000	XLON	07002070000184303-E0AL76n5jhk420220523
J.P. Morgan Securities plc	23-May-2022 15:46:02	10	197.3000	XLON	05002050000183514-E0AL76n5jhhW20220523
J.P. Morgan Securities plc	23-May-2022 15:46:03	984	197.3000	XLON	07002070000185535-E0AL76n5jhnY20220523
J.P. Morgan Securities plc	23-May-2022 15:46:03	88	197.3000	XLON	05002050000183514-E0AL76n5jhnT20220523
J.P. Morgan Securities plc	23-May-2022 15:46:03	465	197.3000	XLON	05002050000183514-E0AL76n5jhnW20220523
J.P. Morgan Securities plc	23-May-2022 15:47:47	1114	197.3000	XLON	07002070000186894-E0AL76n5jlnH20220523
J.P. Morgan Securities plc	23-May-2022 15:47:47	1250	197.3000	XLON	07002070000186894-E0AL76n5jlnF20220523
J.P. Morgan Securities plc	23-May-2022 15:50:01	1486	197.2000	XLON	07002070000187878-E0AL76n5jqGG20220523
J.P. Morgan Securities plc	23-May-2022 15:51:07	1286	197.1000	XLON	07002070000185798-E0AL76n5jsnC20220523
J.P. Morgan Securities plc	23-May-2022 15:51:07	7	197.2000	XLON	07002070000188910-E0AL76n5jsmz20220523
J.P. Morgan Securities plc	23-May-2022 15:51:44	457	197.0000	XLON	07002070000185812-E0AL76n5juZA20220523
J.P. Morgan Securities plc	23-May-2022 15:51:44	1078	197.0000	XLON	07002070000186926-E0AL76n5juZC20220523
J.P. Morgan Securities plc	23-May-2022 15:54:15	1507	197.0000	XLON	05002050000189883-E0AL76n5k0uv20220523
J.P. Morgan Securities plc	23-May-2022 15:56:04	590	197.2000	XLON	05002050000191881-E0AL76n5k3ml20220523
J.P. Morgan Securities plc	23-May-2022 15:56:04	652	197.2000	XLON	05002050000191881-E0AL76n5k3mj20220523
J.P. Morgan Securities plc	23-May-2022 15:56:04	1439	197.0000	XLON	07002070000192353-E0AL76n5k3mv20220523
J.P. Morgan Securities plc	23-May-2022 15:56:04	450	197.2000	XLON	05002050000191881-E0AL76n5k3mn20220523
J.P. Morgan Securities plc	23-May-2022 15:56:07	1503	197.0000	XLON	07002070000192698-E0AL76n5k3qo20220523
J.P. Morgan Securities plc	23-May-2022 16:01:39	22	197.2000	XLON	07002070000196432-E0AL76n5kEjy20220523
J.P. Morgan Securities plc	23-May-2022 16:01:43	2005	197.5000	XLON	07002070000196477-E0AL76n5kFBH20220523

J.P. Morgan Securities plc	23-May-2022 16:01:43	205	197.5000	XLON	07002070000196489-E0AL76n5kFBL20220523
J.P. Morgan Securities plc	23-May-2022 16:01:43	547	197.5000	XLON	07002070000196489-E0AL76n5kFBJ20220523
J.P. Morgan Securities plc	23-May-2022 16:02:36	1892	197.5000	XLON	05002050000195749-E0AL76n5kHB920220523
J.P. Morgan Securities plc	23-May-2022 16:02:36	71	197.4000	XLON	05002050000195613-E0AL76n5kHBV20220523
J.P. Morgan Securities plc	23-May-2022 16:02:36	1822	197.4000	XLON	05002050000195613-E0AL76n5kHBX20220523
J.P. Morgan Securities plc	23-May-2022 16:02:36	463	197.4000	XLON	05002050000195656-E0AL76n5kHBZ20220523
J.P. Morgan Securities plc	23-May-2022 16:05:00	3	197.7000	XLON	05002050000198211-E0AL76n5kLpH20220523
J.P. Morgan Securities plc	23-May-2022 16:05:05	750	197.7000	XLON	07002070000199040-E0AL76n5kLwG20220523
J.P. Morgan Securities plc	23-May-2022 16:05:05	1747	197.7000	XLON	05002050000198211-E0AL76n5kLwE20220523
J.P. Morgan Securities plc	23-May-2022 16:05:42	1651	197.7000	XLON	05002050000198673-E0AL76n5kMsK20220523
J.P. Morgan Securities plc	23-May-2022 16:06:19	538	197.7000	XLON	05002050000198968-E0AL76n5kOH820220523
J.P. Morgan Securities plc	23-May-2022 16:06:19	1933	197.7000	XLON	05002050000198928-E0AL76n5kOH620220523
J.P. Morgan Securities plc	23-May-2022 16:06:23	292	197.5000	XLON	07002070000198490-E0AL76n5kOZp20220523
J.P. Morgan Securities plc	23-May-2022 16:06:23	1534	197.6000	XLON	07002070000198573-E0AL76n5kOZO20220523
J.P. Morgan Securities plc	23-May-2022 16:06:23	765	197.6000	XLON	05002050000197756-E0AL76n5kOZQ20220523
J.P. Morgan Securities plc	23-May-2022 16:06:54	1353	197.5000	XLON	07002070000198490-E0AL76n5kPd920220523
J.P. Morgan Securities plc	23-May-2022 16:09:30	1404	198.0000	XLON	05002050000201120-E0AL76n5kUGF20220523
J.P. Morgan Securities plc	23-May-2022 16:09:30	475	198.0000	XLON	07002070000202002-E0AL76n5kUGJ20220523
J.P. Morgan Securities plc	23-May-2022 16:10:02	128	197.9000	XLON	05002050000201095-E0AL76n5kUjQ20220523
J.P. Morgan Securities plc	23-May-2022 16:10:42	713	197.8000	XLON	07002070000201852-E0AL76n5kVXs20220523
J.P. Morgan Securities plc	23-May-2022 16:10:42	1691	197.8000	XLON	07002070000201858-E0AL76n5kVXu20220523
J.P. Morgan Securities plc	23-May-2022 16:10:43	363	197.9000	XLON	05002050000201095-E0AL76n5kVXd20220523
J.P. Morgan Securities plc	23-May-2022 16:10:43	1200	197.9000	XLON	05002050000201095-E0AL76n5kVXa20220523
J.P. Morgan Securities plc	23-May-2022 16:10:43	476	197.9000	XLON	05002050000201098-E0AL76n5kVXf20220523
J.P. Morgan Securities plc	23-May-2022 16:13:00	154	197.9000	XLON	05002050000202940-E0AL76n5kYrF20220523
J.P. Morgan Securities plc	23-May-2022 16:13:00	2162	197.9000	XLON	05002050000202946-E0AL76n5kYrJ20220523
J.P. Morgan Securities plc	23-May-2022 16:13:00	336	197.9000	XLON	05002050000202940-E0AL76n5kYrH20220523
J.P. Morgan Securities plc	23-May-2022 16:16:13	433	197.9000	XLON	05002050000205066-E0AL76n5kehf20220523
J.P. Morgan Securities plc	23-May-2022 16:16:13	1856	197.9000	XLON	05002050000205039-E0AL76n5kehd20220523
J.P. Morgan Securities plc	23-May-2022 16:16:34	459	197.8000	XLON	05002050000202007-E0AL76n5kfYE20220523
J.P. Morgan Securities plc	23-May-2022 16:16:34	1587	197.8000	XLON	07002070000202843-E0AL76n5kfYC20220523
J.P. Morgan Securities plc	23-May-2022 16:16:35	448	197.8000	XLON	05002050000205453-E0AL76n5kfZx20220523
J.P. Morgan Securities plc	23-May-2022 16:18:04	2012	197.8000	XLON	07002070000207193-E0AL76n5ki6M20220523
J.P. Morgan Securities plc	23-May-2022 16:18:05	1437	197.8000	XLON	05002050000206295-E0AL76n5ki6O20220523
J.P. Morgan Securities plc	23-May-2022 16:18:05	433	197.8000	XLON	05002050000206228-E0AL76n5ki6K20220523
J.P. Morgan Securities plc	23-May-2022 16:19:04	560	197.8000	XLON	07002070000207785-E0AL76n5kjlT20220523
J.P. Morgan Securities plc	23-May-2022 16:19:51	488	197.8000	XLON	05002050000207213-E0AL76n5kkZm20220523
J.P. Morgan Securities plc	23-May-2022 16:19:51	1716	197.8000	XLON	05002050000207247-E0AL76n5kkZq20220523
J.P. Morgan Securities plc	23-May-2022 16:19:51	1859	197.8000	XLON	07002070000208161-E0AL76n5kkZo20220523
J.P. Morgan Securities plc	23-May-2022 16:20:29	593	197.7000	XLON	07002070000208123-E0AL76n5km1C20220523
J.P. Morgan Securities plc	23-May-2022 16:23:54	1462	197.8000	XLON	07002070000210326-E0AL76n5ks4v20220523
J.P. Morgan Securities plc	23-May-2022 16:23:54	476	197.8000	XLON	07002070000210336-E0AL76n5ks4x20220523
J.P. Morgan Securities plc	23-May-2022 16:24:05	650	197.7000	XLON	07002070000211223-E0AL76n5ksTH20220523
J.P. Morgan Securities plc	23-May-2022 16:24:06	1910	197.7000	XLON	05002050000208215-E0AL76n5ksSB20220523
J.P. Morgan Securities plc	23-May-2022 16:24:06	650	197.7000	XLON	05002050000210221-E0AL76n5ksTJ20220523
J.P. Morgan Securities plc	23-May-2022 16:24:08	455	197.6000	XLON	05002050000203577-E0AL76n5ksWH20220523
J.P. Morgan Securities plc	23-May-2022 16:27:14	367	197.8000	XLON	05002050000212411-E0AL76n5kydk20220523
J.P. Morgan Securities plc	23-May-2022 16:27:15	1640	197.8000	XLON	05002050000212411-E0AL76n5kykP20220523
J.P. Morgan Securities plc	23-May-2022 16:27:31	1430	197.7000	XLON	05002050000212406-E0AL76n5kzMv20220523
J.P. Morgan Securities plc	23-May-2022 16:27:39	576	197.6000	XLON	07002070000211447-E0AL76n5kzcF20220523
J.P. Morgan Securities plc	23-May-2022 16:28:55	768	197.7000	XLON	07002070000214416-E0AL76n5l1iL20220523
J.P. Morgan Securities plc	23-May-2022 16:28:56	464	197.7000	XLON	05002050000213454-E0AL76n5l1iJ20220523
J.P. Morgan Securities plc	23-May-2022 16:28:56	2027	197.7000	XLON	05002050000213454-E0AL76n5l1iH20220523