

**FOR IMMEDIATE RELEASE****25 May 2022****CAPRICORN ENERGY PLC (“Capricorn” or “the Company”)****TRANSACTIONS IN OWN SHARES**

Capricorn Energy PLC (the **Company**) announces that, on 24 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:                              | 24 May 2022  |
| Aggregate number of Ordinary Shares purchased: | 417,680      |
| Lowest price paid per share:                   | 196.80 pence |
| Highest price paid per share:                  | 200.60 pence |
| Average price paid per share:                  | 199.03 pence |

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 7,381,645 shares at a cost (including dealing and associated costs) of £14,696,781.89.

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

David Nisbet, Corporate Affairs

**Tel: 0131 475 3000**Media

Linda Bain/Jonathan Milne, Corporate Affairs

**Tel: 0131 475 3000**

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|----------|----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2022 08:04:02      | 435    | 197.8000    | XLON     | 05002050000005049-E0ALq4H16XyB20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:04:02      | 990    | 197.8000    | XLON     | 07002070000005034-E0ALq4H16Xy920220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:06:02      | 911    | 197.7000    | XLON     | 07002070000006455-E0ALq4H16dQO20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:06:03      | 69     | 197.6000    | XLON     | 07002070000005808-E0ALq4H16dRw20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:06:03      | 764    | 197.6000    | XLON     | 07002070000005808-E0ALq4H16dRu20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:07:02      | 1006   | 197.5000    | XLON     | 07002070000005014-E0ALq4H16fOR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:08:11      | 486    | 197.0000    | XLON     | 07002070000007775-E0ALq4H16Idh20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:08:11      | 254    | 197.0000    | XLON     | 07002070000007775-E0ALq4H16Idf20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:08:13      | 216    | 196.9000    | XLON     | 05002050000007470-E0ALq4H16i920220524  |
| J.P. Morgan Securities plc | 24-May-2022 08:08:13      | 606    | 196.9000    | XLON     | 05002050000007470-E0ALq4H16iIB20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:13:52      | 253    | 197.9000    | XLON     | 05002050000011279-E0ALq4H16vrn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:14:02      | 508    | 197.9000    | XLON     | 05002050000011279-E0ALq4H16wGV20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:14:56      | 817    | 198.2000    | XLON     | 05002050000012225-E0ALq4H16Y20220524   |
| J.P. Morgan Securities plc | 24-May-2022 08:15:10      | 742    | 198.0000    | XLON     | 07002070000012214-E0ALq4H16yyb20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:15:19      | 25     | 198.0000    | XLON     | 07002070000012214-E0ALq4H16zYg20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:16:02      | 553    | 197.9000    | XLON     | 07002070000012873-E0ALq4H171DI20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:16:02      | 234    | 197.9000    | XLON     | 07002070000012873-E0ALq4H171Dn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:16:04      | 876    | 197.8000    | XLON     | 07002070000011813-E0ALq4H171GA20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:18:41      | 1250   | 197.8000    | XLON     | 05002050000013890-E0ALq4H1767220220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:18:41      | 38     | 197.8000    | XLON     | 05002050000013890-E0ALq4H1767820220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:18:41      | 212    | 197.8000    | XLON     | 05002050000013890-E0ALq4H1767D20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:18:41      | 845    | 197.8000    | XLON     | 05002050000013890-E0ALq4H1767420220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:18:43      | 435    | 197.3000    | XLON     | 07002070000011296-E0ALq4H1768I20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:18:43      | 710    | 197.4000    | XLON     | 07002070000013566-E0ALq4H1768W20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:18:43      | 96     | 197.3000    | XLON     | 07002070000012908-E0ALq4H1768K20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:18:45      | 615    | 197.2000    | XLON     | 05002050000012851-E0ALq4H176BD20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:18:45      | 100    | 197.2000    | XLON     | 05002050000012851-E0ALq4H176BG20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:19:30      | 1053   | 197.0000    | XLON     | 07002070000014168-E0ALq4H177eW20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:19:44      | 501    | 196.9000    | XLON     | 07002070000012927-E0ALq4H1787P20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:19:44      | 286    | 196.9000    | XLON     | 07002070000012927-E0ALq4H1787U20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:19:44      | 50     | 196.8000    | XLON     | 05002050000013272-E0ALq4H1787n20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:19:44      | 385    | 196.8000    | XLON     | 05002050000013272-E0ALq4H1788020220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:21:21      | 891    | 197.1000    | XLON     | 07002070000015013-E0ALq4H17BY920220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:25:14      | 437    | 197.1000    | XLON     | 05002050000015451-E0ALq4H17HP020220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:26:10      | 430    | 197.1000    | XLON     | 05002050000016833-E0ALq4H17f620220524  |
| J.P. Morgan Securities plc | 24-May-2022 08:26:10      | 254    | 197.1000    | XLON     | 05002050000016833-E0ALq4H17f320220524  |
| J.P. Morgan Securities plc | 24-May-2022 08:28:00      | 964    | 197.0000    | XLON     | 07002070000017613-E0ALq4H17MJ320220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:28:00      | 2      | 197.0000    | XLON     | 07002070000017613-E0ALq4H17MJ120220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:30:31      | 758    | 197.4000    | XLON     | 07002070000019008-E0ALq4H17QgG20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:31:23      | 678    | 197.5000    | XLON     | 07002070000019408-E0ALq4H17Tz20220524  |
| J.P. Morgan Securities plc | 24-May-2022 08:31:23      | 14     | 197.5000    | XLON     | 07002070000019408-E0ALq4H17Tzm20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:31:23      | 708    | 197.6000    | XLON     | 07002070000019459-E0ALq4H17Tz20220524  |
| J.P. Morgan Securities plc | 24-May-2022 08:31:57      | 987    | 197.5000    | XLON     | 07002070000019571-E0ALq4H17UiZ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:35:28      | 674    | 197.9000    | XLON     | 07002070000020534-E0ALq4H17aB420220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:35:28      | 49     | 197.9000    | XLON     | 07002070000020534-E0ALq4H17aBB20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:36:52      | 876    | 198.1000    | XLON     | 05002050000020789-E0ALq4H17cT20220524  |
| J.P. Morgan Securities plc | 24-May-2022 08:37:54      | 852    | 198.6000    | XLON     | 07002070000021141-E0ALq4H17eaY20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:37:54      | 766    | 198.6000    | XLON     | 05002050000020911-E0ALq4H17ePu20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:37:58      | 1070   | 198.5000    | XLON     | 05002050000020904-E0ALq4H17eni20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:37:58      | 28     | 198.6000    | XLON     | 07002070000021141-E0ALq4H17eng20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:39:06      | 91     | 198.9000    | XLON     | 05002050000021586-E0ALq4H17ggg20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:39:06      | 934    | 198.9000    | XLON     | 05002050000021586-E0ALq4H17ggi20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:39:50      | 166    | 199.2000    | XLON     | 07002070000021717-E0ALq4H17i2K20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:39:50      | 311    | 199.2000    | XLON     | 07002070000021717-E0ALq4H17i2M20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:40:12      | 733    | 199.1000    | XLON     | 07002070000021653-E0ALq4H17iXY20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:40:52      | 1066   | 199.0000    | XLON     | 05002050000021945-E0ALq4H17jW120220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:41:02      | 653    | 199.0000    | XLON     | 07002070000022033-E0ALq4H17je920220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:41:02      | 943    | 199.0000    | XLON     | 05002050000022043-E0ALq4H17je720220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:42:28      | 719    | 199.0000    | XLON     | 07002070000022218-E0ALq4H17fZ20220524  |
| J.P. Morgan Securities plc | 24-May-2022 08:42:28      | 460    | 198.9000    | XLON     | 07002070000021617-E0ALq4H17IG620220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:45:10      | 532    | 199.0000    | XLON     | 05002050000022699-E0ALq4H17qKI20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:45:10      | 411    | 199.0000    | XLON     | 05002050000022699-E0ALq4H17qKo20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:45:28      | 945    | 199.0000    | XLON     | 05002050000023283-E0ALq4H17qne20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:47:24      | 1079   | 199.5000    | XLON     | 07002070000023738-E0ALq4H17tdy20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:48:34      | 801    | 199.5000    | XLON     | 05002050000023818-E0ALq4H17vSy20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:50:43      | 916    | 199.5000    | XLON     | 05002050000024038-E0ALq4H17zHK20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:56:02      | 793    | 199.7000    | XLON     | 05002050000025412-E0ALq4H186rV20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:56:03      | 367    | 199.6000    | XLON     | 07002070000025868-E0ALq4H186tH20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:56:44      | 937    | 199.5000    | XLON     | 07002070000024555-E0ALq4H1883Q20220524 |
| J.P. Morgan Securities plc | 24-May-2022 08:56:44      | 565    | 199.6000    | XLON     | 07002070000025868-E0ALq4H1883K20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:02:02      | 856    | 199.5000    | XLON     | 05002050000027022-E0ALq4H18G9a20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:02:17      | 800    | 199.5000    | XLON     | 05002050000027535-E0ALq4H18GNp20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:02:18      | 394    | 199.5000    | XLON     | 07002070000027561-E0ALq4H18GP920220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:02:18      | 477    | 199.5000    | XLON     | 07002070000027561-E0ALq4H18GPB20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:02:39      | 100    | 199.5000    | XLON     | 05002050000027590-E0ALq4H18Gd20220524  |
| J.P. Morgan Securities plc | 24-May-2022 09:02:39      | 471    | 199.5000    | XLON     | 05002050000027590-E0ALq4H18Gd720220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:02:39      | 155    | 199.5000    | XLON     | 05002050000027590-E0ALq4H18Gd420220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:05:13      | 870    | 199.5000    | XLON     | 05002050000027780-E0ALq4H18L2F20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:05:16      | 796    | 199.5000    | XLON     | 05002050000028383-E0ALq4H18L8K20220524 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2022 09:05:22 | 860  | 199.4000 | XLON | 07002070000026314-E0ALq4H18LGr20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:06:24 | 796  | 199.4000 | XLON | 05002050000028612-E0ALq4H18MzS20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:11:10 | 371  | 199.7000 | XLON | 07002070000029352-E0ALq4H18Tgc20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:11:10 | 811  | 199.7000 | XLON | 05002050000029393-E0ALq4H18TgW20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:11:10 | 192  | 199.7000 | XLON | 07002070000029352-E0ALq4H18Tga20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:11:35 | 251  | 199.7000 | XLON | 05002050000029784-E0ALq4H18UkQ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:12:44 | 69   | 200.0000 | XLON | 07002070000030050-E0ALq4H18V9p20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:16:33 | 798  | 200.0000 | XLON | 05002050000030439-E0ALq4H18aHH20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:16:33 | 435  | 200.0000 | XLON | 07002070000030415-E0ALq4H18aHN20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:16:33 | 756  | 200.0000 | XLON | 05002050000030807-E0ALq4H18aHT20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:16:33 | 356  | 200.0000 | XLON | 05002050000030806-E0ALq4H18aHP20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:16:33 | 702  | 200.0000 | XLON | 07002070000030414-E0ALq4H18aHJ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:16:33 | 962  | 200.0000 | XLON | 05002050000030440-E0ALq4H18aHL20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:16:33 | 559  | 200.0000 | XLON | 07002070000030773-E0ALq4H18aHR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:18:03 | 488  | 199.8000 | XLON | 07002070000031018-E0ALq4H18cLM20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:18:03 | 557  | 199.7000 | XLON | 05002050000030292-E0ALq4H18cLw20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:18:04 | 668  | 199.7000 | XLON | 07002070000031365-E0ALq4H18cOV20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:18:04 | 103  | 199.7000 | XLON | 07002070000031365-E0ALq4H18aUX20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:19:51 | 1054 | 199.7000 | XLON | 05002050000031666-E0ALq4H18dwB20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:20:23 | 572  | 199.7000 | XLON | 05002050000031825-E0ALq4H18eTw20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:21:01 | 904  | 199.6000 | XLON | 07002070000031886-E0ALq4H18fUA20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:21:02 | 1147 | 199.5000 | XLON | 05002050000031055-E0ALq4H18fVR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:22:41 | 104  | 199.4000 | XLON | 07002070000032206-E0ALq4H18hZA20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:28:58 | 777  | 199.8000 | XLON | 07002070000033373-E0ALq4H18nqK20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:31:46 | 842  | 199.9000 | XLON | 07002070000033831-E0ALq4H18ssG20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:31:46 | 833  | 199.9000 | XLON | 05002050000034133-E0ALq4H18ssL20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:31:46 | 1426 | 200.0000 | XLON | 05002050000034383-E0ALq4H18ssS20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:31:46 | 596  | 200.0000 | XLON | 07002070000034291-E0ALq4H18ss720220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:32:44 | 634  | 199.9000 | XLON | 05002050000034675-E0ALq4H18uXL20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:32:44 | 601  | 199.9000 | XLON | 05002050000034675-E0ALq4H18uXJ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:33:44 | 1400 | 199.7000 | XLON | 05002050000033614-E0ALq4H18wRm20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:33:44 | 1088 | 199.6000 | XLON | 07002070000033362-E0ALq4H18wJR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:33:44 | 665  | 199.7000 | XLON | 07002070000033370-E0ALq4H18wRk20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:34:57 | 698  | 199.6000 | XLON | 05002050000035110-E0ALq4H18zPj20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:34:57 | 826  | 199.7000 | XLON | 07002070000035089-E0ALq4H18zPa20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:34:57 | 538  | 199.6000 | XLON | 05002050000035110-E0ALq4H18zPn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:41:30 | 734  | 199.7000 | XLON | 05002050000035874-E0ALq4H196a720220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:41:30 | 123  | 199.7000 | XLON | 05002050000035874-E0ALq4H196a220220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:41:32 | 503  | 199.6000 | XLON | 07002070000037832-E0ALq4H196cu20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:44:00 | 716  | 199.6000 | XLON | 05002050000038229-E0ALq4H198wf20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:44:00 | 285  | 199.6000 | XLON | 05002050000038229-E0ALq4H198wc20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:44:30 | 251  | 199.6000 | XLON | 05002050000038859-E0ALq4H199RQ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:44:30 | 664  | 199.6000 | XLON | 05002050000038859-E0ALq4H199RS20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:45:19 | 269  | 199.3000 | XLON | 05002050000035163-E0ALq4H19APp20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:45:19 | 268  | 199.3000 | XLON | 05002050000035163-E0ALq4H19APn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:50:06 | 1523 | 199.4000 | XLON | 05002050000039742-E0ALq4H19G6d20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:55:01 | 817  | 199.7000 | XLON | 07002070000041366-E0ALq4H19WmQ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 09:55:01 | 103  | 199.7000 | XLON | 07002070000041366-E0ALq4H19M7k20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:02:37 | 1003 | 200.0000 | XLON | 07002070000044751-E0ALq4H19Tg420220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:04:11 | 716  | 200.0000 | XLON | 07002070000044948-E0ALq4H19UnN20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:04:11 | 250  | 200.0000 | XLON | 07002070000044948-E0ALq4H19WU20220524  |
| J.P. Morgan Securities plc | 24-May-2022 10:05:27 | 894  | 200.2000 | XLON | 05002050000045445-E0ALq4H19Vtn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:22:23 | 817  | 200.0000 | XLON | 05002050000050243-E0ALq4H19IDv20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:22:23 | 1256 | 200.0000 | XLON | 05002050000048061-E0ALq4H19IDr20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:22:23 | 944  | 200.0000 | XLON | 05002050000047820-E0ALq4H19IDp20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:22:23 | 656  | 200.0000 | XLON | 05002050000045433-E0ALq4H19IDn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:22:23 | 1361 | 200.0000 | XLON | 05002050000048061-E0ALq4H19IDt20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:22:41 | 1126 | 200.0000 | XLON | 05002050000050452-E0ALq4H19IML20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:22:42 | 887  | 200.0000 | XLON | 07002070000050550-E0ALq4H19IWU20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:22:42 | 898  | 200.0000 | XLON | 07002070000050550-E0ALq4H19IWS20220524 |
| J.P. Morgan Securities plc | 24-May-2022 10:22:42 | 40   | 200.0000 | XLON | 07002070000050550-E0ALq4H19IWQ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:24:11 | 1013 | 200.0000 | XLON | 07002070000066858-E0ALq4H1AddP20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:24:11 | 424  | 200.0000 | XLON | 07002070000063989-E0ALq4H1AddH20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:24:11 | 4392 | 200.0000 | XLON | 07002070000063989-E0ALq4H1AddJ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:24:11 | 549  | 200.0000 | XLON | 07002070000064103-E0ALq4H1AddL20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:24:11 | 604  | 200.0000 | XLON | 05002050000061397-E0ALq4H1AddC20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:24:11 | 1718 | 200.0000 | XLON | 05002050000066306-E0ALq4H1AddN20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:24:11 | 97   | 200.0000 | XLON | 07002070000063989-E0ALq4H1AddE20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:34:54 | 1979 | 200.0000 | XLON | 05002050000066874-E0ALq4H1AIfV20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:34:55 | 574  | 200.0000 | XLON | 05002050000069007-E0ALq4H1AlqS20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:35:55 | 1057 | 200.0000 | XLON | 07002070000069552-E0ALq4H1AmU620220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:35:55 | 1800 | 200.0000 | XLON | 07002070000069552-E0ALq4H1AmU420220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:35:55 | 268  | 200.0000 | XLON | 07002070000069552-E0ALq4H1AmU120220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:49:21 | 1256 | 200.6000 | XLON | 05002050000073631-E0ALq4H1AvmU20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:51:01 | 359  | 200.4000 | XLON | 07002070000071111-E0ALq4H1Ax9z20220524 |
| J.P. Morgan Securities plc | 24-May-2022 11:51:01 | 456  | 200.4000 | XLON | 07002070000071111-E0ALq4H1AxA120220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:29:13 | 240  | 200.2000 | XLON | 05002050000075131-E0ALq4H1BQ8o20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:29:13 | 260  | 200.2000 | XLON | 05002050000075131-E0ALq4H1BQ8m20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:36:19 | 1212 | 200.0000 | XLON | 07002070000084977-E0ALq4H1BVge20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:36:22 | 686  | 200.0000 | XLON | 05002050000085170-E0ALq4H1BVja20220524 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2022 12:36:22 | 24   | 200.0000 | XLON | 05002050000084649-E0ALq4H1BVjQ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:36:22 | 28   | 200.0000 | XLON | 07002070000085753-E0ALq4H1BVjW20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:36:22 | 484  | 200.0000 | XLON | 07002070000084977-E0ALq4H1BVjO20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:36:22 | 862  | 200.0000 | XLON | 07002070000085337-E0ALq4H1BVjS20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:36:22 | 490  | 200.0000 | XLON | 07002070000085566-E0ALq4H1BVjU20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:36:22 | 532  | 200.0000 | XLON | 07002070000085753-E0ALq4H1BVjY20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:36:26 | 378  | 200.0000 | XLON | 07002070000085853-E0ALq4H1BVqK20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:36:49 | 1403 | 200.0000 | XLON | 07002070000085853-E0ALq4H1BWB320220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:19 | 664  | 199.8000 | XLON | 05002050000085275-E0ALq4H1BWMt20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:19 | 1829 | 199.8000 | XLON | 05002050000085275-E0ALq4H1BWMx20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:19 | 269  | 199.8000 | XLON | 07002070000075468-E0ALq4H1BWMl20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:19 | 351  | 199.8000 | XLON | 07002070000075468-E0ALq4H1BWMp20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:21 | 1955 | 199.7000 | XLON | 05002050000085508-E0ALq4H1BWTx20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:22 | 2096 | 199.7000 | XLON | 05002050000085519-E0ALq4H1BWyZ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:58 | 1250 | 199.7000 | XLON | 05002050000085528-E0ALq4H1BYFy20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:58 | 1265 | 199.7000 | XLON | 05002050000085528-E0ALq4H1BYG020220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:59 | 99   | 199.7000 | XLON | 05002050000085769-E0ALq4H1BYQP20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:37:59 | 1867 | 199.7000 | XLON | 05002050000085769-E0ALq4H1BWyZ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:01 | 1787 | 199.7000 | XLON | 07002070000086397-E0ALq4H1BZ2R20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:02 | 1250 | 199.7000 | XLON | 07002070000086526-E0ALq4H1BZJl20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:02 | 659  | 199.7000 | XLON | 07002070000086526-E0ALq4H1BZJp20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:02 | 1860 | 199.7000 | XLON | 07002070000086526-E0ALq4H1BZJn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:03 | 1966 | 199.7000 | XLON | 07002070000086582-E0ALq4H1BZey20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:04 | 1962 | 199.7000 | XLON | 07002070000086608-E0ALq4H1BZgy20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:05 | 896  | 199.7000 | XLON | 07002070000086673-E0ALq4H1Ba7u20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:05 | 888  | 199.7000 | XLON | 07002070000086673-E0ALq4H1Ba7y20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:06 | 1250 | 199.7000 | XLON | 05002050000086108-E0ALq4H1BaKP20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:09 | 1204 | 199.7000 | XLON | 05002050000086143-E0ALq4H1Baj20220524  |
| J.P. Morgan Securities plc | 24-May-2022 12:38:09 | 758  | 199.7000 | XLON | 05002050000086143-E0ALq4H1Baiz20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:14 | 2498 | 199.7000 | XLON | 07002070000086830-E0ALq4H1BbHa20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:30 | 2134 | 199.9000 | XLON | 07002070000087145-E0ALq4H1BcZR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:30 | 556  | 199.9000 | XLON | 07002070000087120-E0ALq4H1BcZP20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:30 | 500  | 199.9000 | XLON | 07002070000087120-E0ALq4H1BcZL20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:31 | 98   | 199.9000 | XLON | 05002050000086560-E0ALq4H1BcbI20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:31 | 2199 | 199.9000 | XLON | 05002050000086560-E0ALq4H1BcbE20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:41 | 1248 | 200.0000 | XLON | 07002070000087284-E0ALq4H1Bcpo20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:44 | 3447 | 200.0000 | XLON | 07002070000087307-E0ALq4H1Bcsp20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:46 | 1632 | 199.9000 | XLON | 07002070000087197-E0ALq4H1BczI20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:46 | 1427 | 199.9000 | XLON | 07002070000087197-E0ALq4H1BczK20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:46 | 493  | 200.0000 | XLON | 07002070000087321-E0ALq4H1BcyW20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:46 | 518  | 200.0000 | XLON | 07002070000087321-E0ALq4H1BcyU20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:46 | 934  | 200.0000 | XLON | 07002070000087321-E0ALq4H1BcyS20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:46 | 691  | 199.9000 | XLON | 05002050000086574-E0ALq4H1BczM20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:47 | 2341 | 199.9000 | XLON | 05002050000086697-E0ALq4H1Bd1A20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:47 | 1801 | 199.8000 | XLON | 05002050000086677-E0ALq4H1Bd1m20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:47 | 760  | 199.8000 | XLON | 07002070000087186-E0ALq4H1Bd1k20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:51 | 2161 | 199.8000 | XLON | 05002050000086708-E0ALq4H1Bd9o20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:52 | 1858 | 199.6000 | XLON | 07002070000087338-E0ALq4H1BdCJ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:38:57 | 303  | 199.6000 | XLON | 07002070000087338-E0ALq4H1BdHv20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:40:18 | 399  | 199.3000 | XLON | 05002050000086701-E0ALq4H1BenQ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:40:18 | 80   | 199.3000 | XLON | 05002050000086701-E0ALq4H1BbVg20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:41:12 | 879  | 199.3000 | XLON | 07002070000087948-E0ALq4H1BfUw20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:41:14 | 731  | 199.2000 | XLON | 05002050000086709-E0ALq4H1BfWS20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:41:14 | 1070 | 199.2000 | XLON | 05002050000086709-E0ALq4H1BfWq20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:54:34 | 1551 | 199.4000 | XLON | 07002070000090351-E0ALq4H1Bo5i20220524 |
| J.P. Morgan Securities plc | 24-May-2022 12:54:34 | 1758 | 199.5000 | XLON | 07002070000090462-E0ALq4H1Bo5U20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:04:31 | 1227 | 199.5000 | XLON | 05002050000094846-E0ALq4H1BvCv20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:04:32 | 457  | 199.7000 | XLON | 05002050000094857-E0ALq4H1BvFE20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:04:32 | 1046 | 199.7000 | XLON | 05002050000094857-E0ALq4H1BvGq20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:04:32 | 871  | 199.7000 | XLON | 05002050000094857-E0ALq4H1BvFC20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:04:34 | 1056 | 199.7000 | XLON | 07002070000095676-E0ALq4H1BvGl20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:07:02 | 1674 | 199.7000 | XLON | 05002050000095772-E0ALq4H1Bx5o20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:08:05 | 483  | 199.5000 | XLON | 05002050000095450-E0ALq4H1ByO520220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:08:05 | 1234 | 199.7000 | XLON | 07002070000096961-E0ALq4H1ByNz20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:09:09 | 818  | 199.6000 | XLON | 05002050000096721-E0ALq4H1BzDy20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:12:00 | 941  | 199.7000 | XLON | 05002050000096875-E0ALq4H1C1VP20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:12:00 | 609  | 199.7000 | XLON | 05002050000096884-E0ALq4H1C1VT20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:33:46 | 1692 | 199.9000 | XLON | 05002050000107170-E0ALq4H1CJrY20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:33:46 | 137  | 199.9000 | XLON | 05002050000107170-E0ALq4H1CJrV20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:35:53 | 2012 | 199.9000 | XLON | 05002050000107256-E0ALq4H1CL6A20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:37:17 | 693  | 200.0000 | XLON | 05002050000109252-E0ALq4H1CM4v20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:37:17 | 260  | 199.9000 | XLON | 07002070000109184-E0ALq4H1CM5B20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:37:17 | 1112 | 200.0000 | XLON | 07002070000109990-E0ALq4H1CM4x20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:37:17 | 454  | 199.9000 | XLON | 07002070000109184-E0ALq4H1CM5D20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:37:19 | 2095 | 199.9000 | XLON | 07002070000109184-E0ALq4H1CM6920220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:37:51 | 1761 | 199.9000 | XLON | 07002070000110255-E0ALq4H1CMUv20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:37:51 | 177  | 199.9000 | XLON | 07002070000109184-E0ALq4H1CMUp20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:37:51 | 809  | 199.9000 | XLON | 05002050000109289-E0ALq4H1CMU20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:37:51 | 1029 | 200.0000 | XLON | 07002070000110279-E0ALq4H1CMTR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:37:53 | 1956 | 199.9000 | XLON | 05002050000109583-E0ALq4H1CMWA20220524 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2022 13:38:13 | 2317 | 199.9000 | XLON | 07002070000110348-E0ALq4H1CMjj20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:38:52 | 263  | 200.0000 | XLON | 07002070000110872-E0ALq4H1CN9V20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:38:52 | 1996 | 200.0000 | XLON | 07002070000110872-E0ALq4H1CN9T20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:39:13 | 1489 | 199.9000 | XLON | 07002070000110557-E0ALq4H1CNfF20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:39:13 | 376  | 199.9000 | XLON | 07002070000110557-E0ALq4H1CNfK20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:47:11 | 528  | 199.8000 | XLON | 05002050000110976-E0ALq4H1CTyS20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:47:11 | 891  | 199.8000 | XLON | 07002070000111096-E0ALq4H1CTyQ20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:47:11 | 1165 | 199.8000 | XLON | 05002050000110976-E0ALq4H1CTyU20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:47:12 | 2613 | 199.8000 | XLON | 05002050000114994-E0ALq4H1CTz020220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:49:52 | 114  | 199.8000 | XLON | 07002070000118103-E0ALq4H1Cwlg20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:53:11 | 2036 | 199.8000 | XLON | 05002050000117399-E0ALq4H1CZlr20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:59:05 | 653  | 199.6000 | XLON | 07002070000098661-E0ALq4H1CeXR20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:59:05 | 1608 | 199.7000 | XLON | 05002050000116314-E0ALq4H1CeX820220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:59:05 | 10   | 199.8000 | XLON | 050020500001123304-E0ALq4H1CfY920220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:59:05 | 1675 | 199.8000 | XLON | 05002050000119334-E0ALq4H1CeWt20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:59:14 | 2002 | 199.8000 | XLON | 050020500001122508-E0ALq4H1CeI720220524 |
| J.P. Morgan Securities plc | 24-May-2022 13:59:28 | 132  | 199.7000 | XLON | 07002070000123191-E0ALq4H1Cfzf20220524  |
| J.P. Morgan Securities plc | 24-May-2022 13:59:28 | 2058 | 199.8000 | XLON | 05002050000112619-E0ALq4H1CfZr20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:01:49 | 2039 | 199.7000 | XLON | 07002070000123191-E0ALq4H1Ch1B20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:02:42 | 533  | 199.6000 | XLON | 07002070000124999-E0ALq4H1CiDs20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:03:04 | 1837 | 199.5000 | XLON | 07002070000123134-E0ALq4H1Cigr20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:03:32 | 491  | 199.4000 | XLON | 050020500001122504-E0ALq4H1Cj9920220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:13:41 | 660  | 199.9000 | XLON | 050020500001129578-E0ALq4H1Csw020220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:13:41 | 439  | 199.8000 | XLON | 050020500001126730-E0ALq4H1Cxs020220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:13:41 | 2389 | 199.9000 | XLON | 050020500001129578-E0ALq4H1Cswq20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:14:19 | 979  | 199.8000 | XLON | 050020500001126730-E0ALq4H1CtSg20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:14:19 | 2077 | 199.8000 | XLON | 07002070000130912-E0ALq4H1CtSk20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:14:19 | 290  | 199.7000 | XLON | 070020700001126742-E0ALq4H1CtSv20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:15:49 | 423  | 199.8000 | XLON | 050020500001131096-E0ALq4H1CuuS20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:22:49 | 2462 | 200.0000 | XLON | 050020500001133374-E0ALq4H1D0g20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:22:49 | 2954 | 200.0000 | XLON | 050020500001133374-E0ALq4H1D0h120220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:22:50 | 2181 | 200.0000 | XLON | 050020500001133389-E0ALq4H1D0hc20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:22:52 | 2124 | 200.0000 | XLON | 07002070000134147-E0ALq4H1D0In20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:22:55 | 1032 | 199.9000 | XLON | 050020500001133375-E0ALq4H1D0m720220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:22:56 | 1091 | 199.8000 | XLON | 070020700001131858-E0ALq4H1D0o620220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:22:56 | 1846 | 199.8000 | XLON | 070020700001131858-E0ALq4H1D0o820220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:22:56 | 488  | 199.8000 | XLON | 050020500001131096-E0ALq4H1D0o420220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:23:00 | 598  | 199.7000 | XLON | 050020500001133440-E0ALq4H1D0sk20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:24:21 | 759  | 199.7000 | XLON | 050020500001133955-E0ALq4H1D0t20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:25:34 | 1925 | 199.7000 | XLON | 070020700001134770-E0ALq4H1D3Ae20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:26:48 | 1245 | 199.7000 | XLON | 050020500001134660-E0ALq4H1D4Lo20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:27:42 | 1520 | 199.7000 | XLON | 070020700001135999-E0ALq4H1D5GC20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:28:21 | 696  | 199.6000 | XLON | 070020700001135201-E0ALq4H1D5XR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:30:22 | 518  | 199.6000 | XLON | 070020700001137924-E0ALq4H1DBL520220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:30:22 | 938  | 199.6000 | XLON | 070020700001137924-E0ALq4H1DBL720220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:30:32 | 416  | 199.4000 | XLON | 070020700001136775-E0ALq4H1DC3g20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:30:33 | 1180 | 199.4000 | XLON | 070020700001136775-E0ALq4H1DC4m20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:30:57 | 1534 | 199.3000 | XLON | 070020700001134100-E0ALq4H1DEAq20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:31:02 | 1427 | 199.3000 | XLON | 050020500001138176-E0ALq4H1DEdL20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:31:39 | 262  | 199.1000 | XLON | 070020700001138848-E0ALq4H1DGow20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:31:39 | 784  | 199.1000 | XLON | 070020700001138848-E0ALq4H1DGot20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:31:39 | 479  | 199.1000 | XLON | 070020700001136769-E0ALq4H1DGor20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:32:42 | 1115 | 199.0000 | XLON | 070020700001141125-E0ALq4H1DKre20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:33:20 | 1287 | 198.8000 | XLON | 050020500001140451-E0ALq4H1DNAT20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:33:36 | 696  | 198.6000 | XLON | 050020500001140425-E0ALq4H1DQ20220524   |
| J.P. Morgan Securities plc | 24-May-2022 14:35:20 | 180  | 198.6000 | XLON | 050020500001142578-E0ALq4H1DTIn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:35:20 | 1224 | 198.6000 | XLON | 050020500001142578-E0ALq4H1DTIk20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:36:38 | 936  | 198.5000 | XLON | 070020700001143301-E0ALq4H1DX7u20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:36:38 | 10   | 198.4000 | XLON | 070020700001139648-E0ALq4H1DX8J20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:37:02 | 1302 | 198.4000 | XLON | 070020700001144823-E0ALq4H1DXxr20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:37:02 | 425  | 198.4000 | XLON | 070020700001139648-E0ALq4H1DXxn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:38:04 | 224  | 198.8000 | XLON | 070020700001147222-E0ALq4H1DbFL20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:38:04 | 631  | 198.8000 | XLON | 070020700001147222-E0ALq4H1DbFJ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:38:40 | 941  | 198.7000 | XLON | 050020500001146552-E0ALq4H1DdJ20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:39:22 | 1250 | 198.7000 | XLON | 070020700001148637-E0ALq4H1DfEK20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:40:49 | 670  | 199.4000 | XLON | 050020500001149580-E0ALq4H1DjOt20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:41:11 | 516  | 199.3000 | XLON | 070020700001150286-E0ALq4H1DkIn20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:41:11 | 446  | 199.3000 | XLON | 070020700001150448-E0ALq4H1DkIr20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:41:11 | 590  | 199.3000 | XLON | 070020700001150284-E0ALq4H1DkIL20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:44:22 | 2651 | 199.7000 | XLON | 070020700001152936-E0ALq4H1Dsr620220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:45:30 | 1348 | 199.5000 | XLON | 070020700001152453-E0ALq4H1Dww420220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:45:31 | 479  | 199.4000 | XLON | 050020500001152254-E0ALq4H1DxOC20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:45:33 | 758  | 199.0000 | XLON | 070020700001153968-E0ALq4H1DxBM20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:45:36 | 117  | 199.0000 | XLON | 070020700001153968-E0ALq4H1DxOR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:46:02 | 861  | 199.0000 | XLON | 070020700001154493-E0ALq4H1DyOP20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:46:04 | 538  | 199.0000 | XLON | 070020700001154493-E0ALq4H1DyUR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:46:46 | 718  | 198.8000 | XLON | 050020500001153766-E0ALq4H1E06L20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:46:46 | 1199 | 198.8000 | XLON | 050020500001153778-E0ALq4H1E06N20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:48:28 | 850  | 199.0000 | XLON | 070020700001156369-E0ALq4H1E4Xh20220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:48:36 | 781  | 198.9000 | XLON | 050020500001155759-E0ALq4H1E4me20220524 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2022 14:48:37 | 509  | 198.8000 | XLON | 05002050000155725-E0ALq4H1E4o920220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:48:37 | 39   | 198.8000 | XLON | 05002050000155725-E0ALq4H1E4o720220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:48:37 | 479  | 198.8000 | XLON | 07002070000156331-E0ALq4H1E4o320220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:50:22 | 1232 | 199.0000 | XLON | 07002070000157740-E0ALq4H1E95b20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:50:48 | 1232 | 198.9000 | XLON | 05002050000156413-E0ALq4H1E9fg20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:51:33 | 937  | 198.8000 | XLON | 05002050000157633-E0ALq4H1EBQq20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:51:33 | 123  | 198.8000 | XLON | 05002050000157633-E0ALq4H1EBQ120220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:51:33 | 479  | 198.8000 | XLON | 05002050000155862-E0ALq4H1EBQj20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:53:29 | 1340 | 198.8000 | XLON | 05002050000158928-E0ALq4H1EGhA20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:53:50 | 496  | 198.8000 | XLON | 07002070000159432-E0ALq4H1EHYr20220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:56:36 | 771  | 198.8000 | XLON | 07002070000161486-E0ALq4H1EO6220220524  |
| J.P. Morgan Securities plc | 24-May-2022 14:56:36 | 1925 | 198.8000 | XLON | 07002070000161457-E0ALq4H1EO60220220524 |
| J.P. Morgan Securities plc | 24-May-2022 14:57:42 | 1361 | 198.8000 | XLON | 05002050000162078-E0ALq4H1ERlg20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:01:33 | 578  | 198.8000 | XLON | 07002070000164452-E0ALq4H1EBuL20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:01:33 | 883  | 198.8000 | XLON | 07002070000163574-E0ALq4H1Ebl820220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:01:33 | 677  | 198.8000 | XLON | 07002070000163574-E0ALq4H1EblA20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:01:33 | 618  | 198.8000 | XLON | 07002070000164443-E0ALq4H1EblG20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:02:00 | 627  | 198.7000 | XLON | 05002050000158126-E0ALq4H1EBQq20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:02:00 | 712  | 198.7000 | XLON | 05002050000159874-E0ALq4H1EdFX20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:02:42 | 55   | 198.8000 | XLON | 07002070000166740-E0ALq4H1Egdy20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:04:55 | 115  | 199.0000 | XLON | 07002070000168317-E0ALq4H1EnPA20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:04:55 | 1512 | 199.0000 | XLON | 07002070000168317-E0ALq4H1EnPB20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:06:02 | 1711 | 199.0000 | XLON | 05002050000168524-E0ALq4H1Epzt20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:06:17 | 1485 | 198.8000 | XLON | 05002050000166954-E0ALq4H1Eqpr20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:06:21 | 451  | 198.7000 | XLON | 05002050000167748-E0ALq4H1ErOI20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:08:02 | 1504 | 198.8000 | XLON | 05002050000169703-E0ALq4H1Euuv20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:08:02 | 262  | 198.8000 | XLON | 05002050000169717-E0ALq4H1EuV420220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:08:02 | 483  | 198.8000 | XLON | 05002050000169717-E0ALq4H1EuV620220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:08:04 | 170  | 198.7000 | XLON | 05002050000169684-E0ALq4H1EvGR20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:08:04 | 507  | 198.7000 | XLON | 05002050000169684-E0ALq4H1EvGV20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:08:58 | 1315 | 198.6000 | XLON | 07002070000160396-E0ALq4H1Exuv20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:09:00 | 464  | 198.5000 | XLON | 07002070000156337-E0ALq4H1EyOT20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:09:00 | 84   | 198.5000 | XLON | 07002070000156337-E0ALq4H1EyOV20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:11:25 | 1481 | 198.4000 | XLON | 05002050000170895-E0ALq4H1F4it20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:14:17 | 1470 | 198.4000 | XLON | 05002050000173244-E0ALq4H1FbWu20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:15:37 | 1344 | 198.3000 | XLON | 07002070000175212-E0ALq4H1FEeZ20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:16:37 | 614  | 198.2000 | XLON | 05002050000170430-E0ALq4H1FHB520220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:16:37 | 501  | 198.2000 | XLON | 07002070000170545-E0ALq4H1FHB120220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:16:37 | 809  | 198.2000 | XLON | 07002070000171022-E0ALq4H1FHB320220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:17:01 | 290  | 198.0000 | XLON | 07002070000171536-E0ALq4H1FiXh20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:17:01 | 242  | 198.0000 | XLON | 07002070000172606-E0ALq4H1FiXI20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:17:01 | 290  | 198.0000 | XLON | 07002070000172606-E0ALq4H1FiXn20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:17:01 | 565  | 198.0000 | XLON | 07002070000171536-E0ALq4H1FiXj20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:30 | 565  | 198.2000 | XLON | 05002050000179953-E0ALq4H1FbFQ20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:30 | 1810 | 198.3000 | XLON | 05002050000179875-E0ALq4H1FbFE20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:30 | 783  | 198.3000 | XLON | 07002070000182420-E0ALq4H1FbFG20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:30 | 1763 | 198.4000 | XLON | 07002070000182741-E0ALq4H1FbFv20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:31 | 601  | 198.3000 | XLON | 05002050000181605-E0ALq4H1FbFi20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:31 | 517  | 198.0000 | XLON | 05002050000179500-E0ALq4H1FbFm20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:38 | 934  | 197.8000 | XLON | 07002070000182999-E0ALq4H1Fbap20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:38 | 1030 | 197.8000 | XLON | 07002070000182999-E0ALq4H1Fban20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:38 | 565  | 197.8000 | XLON | 05002050000182193-E0ALq4H1Fbaj20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:51 | 466  | 197.7000 | XLON | 05002050000182274-E0ALq4H1FcBE20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:23:55 | 232  | 197.7000 | XLON | 05002050000182274-E0ALq4H1FcHo20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:29:58 | 718  | 198.0000 | XLON | 05002050000187204-E0ALq4H1Fsgg20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:29:58 | 553  | 198.0000 | XLON | 05002050000187192-E0ALq4H1Fsgc20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:29:58 | 2786 | 198.0000 | XLON | 07002070000188003-E0ALq4H1Fsga20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:30:10 | 598  | 197.9000 | XLON | 07002070000187192-E0ALq4H1FRS20220524   |
| J.P. Morgan Securities plc | 24-May-2022 15:30:10 | 1836 | 197.9000 | XLON | 07002070000186327-E0ALq4H1FbR20220524   |
| J.P. Morgan Securities plc | 24-May-2022 15:30:15 | 607  | 197.8000 | XLON | 07002070000186449-E0ALq4H1Fu2D20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:30:15 | 1836 | 197.8000 | XLON | 07002070000186161-E0ALq4H1Fu2B20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:35:12 | 1773 | 198.0000 | XLON | 07002070000191692-E0ALq4H1G6R820220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:35:45 | 1399 | 197.9000 | XLON | 07002070000191045-E0ALq4H1G7jU20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:35:46 | 449  | 197.9000 | XLON | 05002050000190376-E0ALq4H1G7jY20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:35:46 | 817  | 197.9000 | XLON | 07002070000191045-E0ALq4H1G7jW20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:36:30 | 1344 | 198.0000 | XLON | 07002070000193004-E0ALq4H1GA3t20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:36:36 | 448  | 197.9000 | XLON | 05002050000192378-E0ALq4H1GAHN20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:38:13 | 1250 | 197.8000 | XLON | 05002050000191903-E0ALq4H1GEh620220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:38:13 | 632  | 197.8000 | XLON | 05002050000191903-E0ALq4H1GEh620220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:38:13 | 556  | 197.8000 | XLON | 05002050000191030-E0ALq4H1GEh420220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:42:16 | 1721 | 197.8000 | XLON | 05002050000194174-E0ALq4H1GNvE20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:42:16 | 480  | 197.8000 | XLON | 05002050000194151-E0ALq4H1GNvC20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:43:17 | 582  | 197.9000 | XLON | 05002050000196528-E0ALq4H1GR2W20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:43:54 | 649  | 197.9000 | XLON | 07002070000197571-E0ALq4H1GSsy20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:43:54 | 651  | 197.9000 | XLON | 07002070000197571-E0ALq4H1GSsw20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:44:55 | 501  | 197.9000 | XLON | 05002050000197434-E0ALq4H1GVXm20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:45:31 | 749  | 197.9000 | XLON | 05002050000197829-E0ALq4H1GWqS20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:45:31 | 675  | 197.9000 | XLON | 05002050000197829-E0ALq4H1GWqU20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:45:31 | 328  | 197.9000 | XLON | 05002050000197829-E0ALq4H1GWqW20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:46:02 | 1549 | 197.8000 | XLON | 07002070000198808-E0ALq4H1GY8920220524  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2022 15:47:03 | 488  | 197.8000 | XLON | 07002070000199603-E0ALq4H1Gb0S20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:47:26 | 1804 | 197.7000 | XLON | 05002050000193145-E0ALq4H1Gbyf20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:47:26 | 976  | 197.6000 | XLON | 05002050000195612-E0ALq4H1GbZG20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:47:26 | 595  | 197.6000 | XLON | 07002070000196187-E0ALq4H1Gbzi20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:47:26 | 566  | 197.7000 | XLON | 05002050000195864-E0ALq4H1Gbyh20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:48:30 | 479  | 197.5000 | XLON | 07002070000200143-E0ALq4H1Gf7G20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:48:30 | 1487 | 197.5000 | XLON | 05002050000199459-E0ALq4H1Gf7I20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:52:16 | 877  | 197.8000 | XLON | 05002050000203110-E0ALq4H1Gogk20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:54:31 | 1639 | 198.0000 | XLON | 05002050000205625-E0ALq4H1Gu8a20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:54:55 | 1525 | 198.0000 | XLON | 07002070000206822-E0ALq4H1GvKb20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:55:20 | 645  | 197.8000 | XLON | 07002070000204601-E0ALq4H1Gx0F20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:55:20 | 658  | 197.8000 | XLON | 05002050000203110-E0ALq4H1Gx0920220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:55:37 | 25   | 197.8000 | XLON | 07002070000204601-E0ALq4H1GxWi20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:56:00 | 302  | 197.8000 | XLON | 07002070000204601-E0ALq4H1GdH20220524  |
| J.P. Morgan Securities plc | 24-May-2022 15:56:00 | 479  | 197.8000 | XLON | 05002050000206510-E0ALq4H1GyGA20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:58:31 | 1549 | 198.1000 | XLON | 05002050000209554-E0ALq4H1H44i20220524 |
| J.P. Morgan Securities plc | 24-May-2022 15:58:33 | 1836 | 198.1000 | XLON | 07002070000210441-E0ALq4H1H4Dj20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:00:11 | 1929 | 198.1000 | XLON | 07002070000212991-E0ALq4H1H84p20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:00:11 | 10   | 198.1000 | XLON | 07002070000212091-E0ALq4H1H84r20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:00:38 | 566  | 197.9000 | XLON | 05002050000209581-E0ALq4H1H9HH20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:02:14 | 1872 | 198.0000 | XLON | 05002050000213462-E0ALq4H1HDFP20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:02:16 | 425  | 197.9000 | XLON | 07002070000212979-E0ALq4H1H84p20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:02:16 | 609  | 197.9000 | XLON | 05002050000212192-E0ALq4H1H84p20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:02:52 | 105  | 197.9000 | XLON | 07002070000212979-E0ALq4H1HEhR20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:02:52 | 435  | 197.9000 | XLON | 07002070000214653-E0ALq4H1HEhX20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:02:52 | 1026 | 197.9000 | XLON | 07002070000212979-E0ALq4H1HEhT20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:04:31 | 436  | 198.1000 | XLON | 07002070000216368-E0ALq4H1HITy20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:04:41 | 1888 | 198.0000 | XLON | 05002050000215772-E0ALq4H1HixX20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:05:02 | 270  | 197.9000 | XLON | 07002070000215821-E0ALq4H1HJTK20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:05:02 | 436  | 197.9000 | XLON | 07002070000215819-E0ALq4H1HJTI20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:05:02 | 1301 | 197.9000 | XLON | 07002070000215821-E0ALq4H1HJTM20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:06:03 | 435  | 197.8000 | XLON | 07002070000217563-E0ALq4H1HLIV20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:06:03 | 2048 | 197.8000 | XLON | 05002050000216878-E0ALq4H1HLIX20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:06:03 | 1733 | 197.8000 | XLON | 07002070000217572-E0ALq4H1HLIZ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:06:40 | 522  | 197.7000 | XLON | 05002050000216872-E0ALq4H1HNNN20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:08:45 | 1601 | 198.0000 | XLON | 05002050000218845-E0ALq4H1HSXP20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:09:22 | 2405 | 198.0000 | XLON | 05002050000219197-E0ALq4H1HTWb20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:11:00 | 355  | 197.9000 | XLON | 05002050000218174-E0ALq4H1HWi920220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:11:01 | 272  | 197.9000 | XLON | 05002050000218174-E0ALq4H1HWIG20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:12:31 | 503  | 198.0000 | XLON | 07002070000221773-E0ALq4H1HZTI20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:12:42 | 1982 | 198.0000 | XLON | 05002050000221310-E0ALq4H1HZZk20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:13:38 | 16   | 197.9000 | XLON | 05002050000218180-E0ALq4H1HcDQ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:13:50 | 444  | 197.9000 | XLON | 05002050000218180-E0ALq4H1HcDQ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:13:50 | 2430 | 197.9000 | XLON | 05002050000220250-E0ALq4H1HcTB20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:15:22 | 69   | 197.9000 | XLON | 07002070000223796-E0ALq4H1Hf3320220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:17:56 | 2357 | 197.8000 | XLON | 07002070000222987-E0ALq4H1Hlbi20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:17:56 | 945  | 197.8000 | XLON | 05002050000223497-E0ALq4H1Hlbg20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:17:56 | 605  | 197.8000 | XLON | 07002070000224490-E0ALq4H1Hlbg20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:17:56 | 521  | 197.8000 | XLON | 07002070000224320-E0ALq4H1Hlbo20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:17:56 | 533  | 197.8000 | XLON | 05002050000221291-E0ALq4H1Hlbg20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:18:00 | 1754 | 197.8000 | XLON | 05002050000223608-E0ALq4H1Hlmi20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:18:00 | 462  | 197.8000 | XLON | 07002070000225399-E0ALq4H1Hlmi20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:18:00 | 78   | 197.8000 | XLON | 07002070000224490-E0ALq4H1Hlmi20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:18:00 | 449  | 197.8000 | XLON | 07002070000225586-E0ALq4H1Hlmi20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:18:53 | 609  | 197.7000 | XLON | 07002070000225608-E0ALq4H1HnQ20220524  |
| J.P. Morgan Securities plc | 24-May-2022 16:19:38 | 1020 | 197.8000 | XLON | 07002070000226475-E0ALq4H1Hori20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:20:20 | 451  | 197.8000 | XLON | 07002070000226476-E0ALq4H1HqaZ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:20:20 | 1723 | 197.8000 | XLON | 07002070000226475-E0ALq4H1HqaX20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:21:53 | 1624 | 197.8000 | XLON | 07002070000227761-E0ALq4H1HuCG20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:21:53 | 12   | 197.7000 | XLON | 05002050000225661-E0ALq4H1HuCy20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:22:53 | 2971 | 197.9000 | XLON | 07002070000228605-E0ALq4H1Hwpe20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:24:00 | 1437 | 197.9000 | XLON | 05002050000228500-E0ALq4H1HyZH20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:24:00 | 337  | 197.9000 | XLON | 05002050000228500-E0ALq4H1HyZJ20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:24:51 | 479  | 198.0000 | XLON | 05002050000229001-E0ALq4H1IOED20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:25:50 | 2088 | 198.0000 | XLON | 07002070000229740-E0ALq4H1I2n420220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:25:50 | 87   | 198.0000 | XLON | 07002070000230358-E0ALq4H1I2nj20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:25:50 | 427  | 198.0000 | XLON | 07002070000230358-E0ALq4H1I2nl20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:25:50 | 452  | 198.0000 | XLON | 05002050000229270-E0ALq4H1I2nE20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:25:50 | 552  | 198.0000 | XLON | 05002050000229067-E0ALq4H1I2n620220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:26:12 | 202  | 197.9000 | XLON | 07002070000229677-E0ALq4H1I3WH20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:26:54 | 549  | 198.0000 | XLON | 05002050000230432-E0ALq4H1I4wq20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:26:54 | 1674 | 198.0000 | XLON | 05002050000230432-E0ALq4H1I4wq20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:27:29 | 1607 | 198.0000 | XLON | 07002070000231428-E0ALq4H1I6PA20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:28:23 | 6    | 198.0000 | XLON | 07002070000231852-E0ALq4H1I8Sh20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:28:36 | 2071 | 198.0000 | XLON | 07002070000231852-E0ALq4H1I8me20220524 |
| J.P. Morgan Securities plc | 24-May-2022 16:28:56 | 182  | 198.1000 | XLON | 05002050000231527-E0ALq4H1I9PP20220524 |