

FOR IMMEDIATE RELEASE

26 May 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 25 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:	25 May 2022
Aggregate number of Ordinary Shares purchased:	386,564
Lowest price paid per share:	197.90 pence
Highest price paid per share:	201.60 pence
Average price paid per share:	199.70 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 7,768,209 shares at a cost (including dealing and associated costs) of £15,469,535.55.

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	25-May-2022 08:08:03	465	199.3000	XLON	05002050000008436-E0AMZ1kwdAeg20220525
J.P. Morgan Securities plc	25-May-2022 08:08:03	1056	199.3000	XLON	070020700000008418-E0AMZ1kwdAee20220525
J.P. Morgan Securities plc	25-May-2022 08:08:03	1366	199.3000	XLON	070020700000008419-E0AMZ1kwdAei20220525
J.P. Morgan Securities plc	25-May-2022 08:08:08	1366	199.1000	XLON	050020500000008496-E0AMZ1kwdB5N20220525
J.P. Morgan Securities plc	25-May-2022 08:08:08	1232	199.3000	XLON	070020700000008480-E0AMZ1kwdB5K20220525
J.P. Morgan Securities plc	25-May-2022 08:08:08	1094	199.0000	XLON	070020700000008462-E0AMZ1kwdB5P20220525
J.P. Morgan Securities plc	25-May-2022 08:15:02	1048	199.4000	XLON	070020700000013022-E0AMZ1kwdQ3g20220525
J.P. Morgan Securities plc	25-May-2022 08:15:22	1239	199.1000	XLON	070020700000012992-E0AMZ1kwdQcb20220525
J.P. Morgan Securities plc	25-May-2022 08:20:43	1016	199.3000	XLON	070020700000015313-E0AMZ1kwdANS20220525
J.P. Morgan Securities plc	25-May-2022 08:20:44	900	199.3000	XLON	050020500000016700-E0AMZ1kwdAOz20220525
J.P. Morgan Securities plc	25-May-2022 08:20:45	1099	199.3000	XLON	070020700000016824-E0AMZ1kwdAPb20220525
J.P. Morgan Securities plc	25-May-2022 08:20:45	251	199.3000	XLON	070020700000016824-E0AMZ1kwdAGb20220525
J.P. Morgan Securities plc	25-May-2022 08:21:47	1281	199.1000	XLON	070020700000014771-E0AMZ1kwdcai20220525
J.P. Morgan Securities plc	25-May-2022 08:21:47	1108	199.0000	XLON	070020700000013823-E0AMZ1kwdcam20220525
J.P. Morgan Securities plc	25-May-2022 08:33:54	1205	199.8000	XLON	050020500000023426-E0AMZ1kwdznN20220525
J.P. Morgan Securities plc	25-May-2022 08:33:54	1222	200.0000	XLON	070020700000023616-E0AMZ1kwdBnZ20220525
J.P. Morgan Securities plc	25-May-2022 08:33:59	4	200.0000	XLON	070020700000023914-E0AMZ1kwe09A20220525
J.P. Morgan Securities plc	25-May-2022 08:33:59	1904	200.0000	XLON	070020700000023914-E0AMZ1kwe09720220525
J.P. Morgan Securities plc	25-May-2022 08:39:03	1176	200.0000	XLON	070020700000024203-E0AMZ1kwe8IK20220525
J.P. Morgan Securities plc	25-May-2022 08:39:03	539	200.0000	XLON	050020500000023887-E0AMZ1kwe8IG20220525
J.P. Morgan Securities plc	25-May-2022 08:39:03	771	200.0000	XLON	050020500000023746-E0AMZ1kwe8II20220525
J.P. Morgan Securities plc	25-May-2022 08:40:02	460	199.8000	XLON	050020500000025359-E0AMZ1kwe9yQ20220525
J.P. Morgan Securities plc	25-May-2022 08:40:02	1091	199.8000	XLON	050020500000025359-E0AMZ1kwe9yS20220525
J.P. Morgan Securities plc	25-May-2022 08:40:02	990	199.5000	XLON	070020700000023887-E0AMZ1kwe9yy20220525
J.P. Morgan Securities plc	25-May-2022 08:49:01	112	199.8000	XLON	050020500000028117-E0AMZ1kweLqR20220525
J.P. Morgan Securities plc	25-May-2022 08:49:01	156	199.8000	XLON	050020500000028117-E0AMZ1kweLqT20220525
J.P. Morgan Securities plc	25-May-2022 08:49:01	789	199.8000	XLON	050020500000028117-E0AMZ1kweLqL20220525
J.P. Morgan Securities plc	25-May-2022 08:55:06	1572	199.8000	XLON	070020700000028259-E0AMZ1kweZnD20220525
J.P. Morgan Securities plc	25-May-2022 08:55:07	1143	199.8000	XLON	070020700000029889-E0AMZ1kweTam20220525
J.P. Morgan Securities plc	25-May-2022 08:55:08	1039	199.8000	XLON	050020500000029782-E0AMZ1kweTbS20220525
J.P. Morgan Securities plc	25-May-2022 08:55:09	1559	199.8000	XLON	050020500000029788-E0AMZ1kweTc020220525
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J.P. Morgan Securities plc	25-May-2022 08:55:13	1247	199.8000	XLON	050020500000029847-E0AMZ1kweTkK20220525
J.P. Morgan Securities plc	25-May-2022 08:55:14	1247	199.8000	XLON	070020700000029959-E0AMZ1kweXzf20220525
J.P. Morgan Securities plc	25-May-2022 08:56:52	1445	199.8000	XLON	070020700000030655-E0AMZ1kweVRI20220525
J.P. Morgan Securities plc	25-May-2022 08:57:53	1200	199.8000	XLON	070020700000031128-E0AMZ1kweVzb20220525
J.P. Morgan Securities plc	25-May-2022 08:58:02	1263	199.5000	XLON	050020500000027850-E0AMZ1kweX7o20220525
J.P. Morgan Securities plc	25-May-2022 08:58:51	401	199.4000	XLON	050020500000031047-E0AMZ1kweXzD20220525
J.P. Morgan Securities plc	25-May-2022 08:58:51	461	199.3000	XLON	070020700000024008-E0AMZ1kweY0220220525
J.P. Morgan Securities plc	25-May-2022 08:58:51	724	199.4000	XLON	050020500000031047-E0AMZ1kweXzh20220525
J.P. Morgan Securities plc	25-May-2022 08:58:51	471	199.3000	XLON	050020500000023438-E0AMZ1kweXzy20220525
J.P. Morgan Securities plc	25-May-2022 08:58:51	1262	199.4000	XLON	070020700000025799-E0AMZ1kweXzD20220525
J.P. Morgan Securities plc	25-May-2022 09:01:02	510	200.0000	XLON	070020700000033270-E0AMZ1kweaa120220525
J.P. Morgan Securities plc	25-May-2022 09:01:02	634	200.0000	XLON	070020700000033270-E0AMZ1kweaZy20220525
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J.P. Morgan Securities plc	25-May-2022 09:02:07	1106	199.8000	XLON	070020700000032754-E0AMZ1kwebcXz20220525
J.P. Morgan Securities plc	25-May-2022 09:05:09	1439	200.0000	XLON	050020500000034678-E0AMZ1kwegeJ20220525
J.P. Morgan Securities plc	25-May-2022 09:08:41	1068	200.0000	XLON	070020700000035859-E0AMZ1kwelpz20220525
J.P. Morgan Securities plc	25-May-2022 09:10:21	1055	200.0000	XLON	050020500000036169-E0AMZ1kweodE20220525
J.P. Morgan Securities plc	25-May-2022 09:12:02	467	200.0000	XLON	070020700000037186-E0AMZ1kwe03720220525
J.P. Morgan Securities plc	25-May-2022 09:12:02	856	200.0000	XLON	070020700000037186-E0AMZ1kwer4P20220525
J.P. Morgan Securities plc	25-May-2022 09:50:50	545	200.4000	XLON	070020700000038271-E0AMZ1kwfb8M20220525
J.P. Morgan Securities plc	25-May-2022 09:50:50	3	200.4000	XLON	070020700000038271-E0AMZ1kwfb8O20220525
J.P. Morgan Securities plc	25-May-2022 09:58:02	598	200.0000	XLON	070020700000054116-E0AMZ1kwfidH20220525
J.P. Morgan Securities plc	25-May-2022 09:58:02	1192	200.0000	XLON	050020500000053526-E0AMZ1kwfidF20220525
J.P. Morgan Securities plc	25-May-2022 09:58:02	1315	200.0000	XLON	050020500000054043-E0AMZ1kwfidJ20220525
J.P. Morgan Securities plc	25-May-2022 10:01:17	443	199.7000	XLON	070020700000034853-E0AMZ1kwfm7I20220525
J.P. Morgan Securities plc	25-May-2022 10:01:17	918	199.8000	XLON	070020700000054457-E0AMZ1kwfm7J20220525
J.P. Morgan Securities plc	25-May-2022 10:01:17	761	199.8000	XLON	070020700000054457-E0AMZ1kwfm7520220525
J.P. Morgan Securities plc	25-May-2022 10:01:29	1560	199.6000	XLON	050020500000055378-E0AMZ1kwfmHQ20220525
J.P. Morgan Securities plc	25-May-2022 10:05:56	1190	199.9000	XLON	050020500000057171-E0AMZ1kwfLn20220525
J.P. Morgan Securities plc	25-May-2022 10:05:58	1190	199.7000	XLON	050020500000056967-E0AMZ1kwfNc20220525
J.P. Morgan Securities plc	25-May-2022 10:05:58	14	199.6000	XLON	070020700000057505-E0AMZ1kwfNp20220525
J.P. Morgan Securities plc	25-May-2022 10:05:58	1176	199.6000	XLON	070020700000057505-E0AMZ1kwfNr20220525
J.P. Morgan Securities plc	25-May-2022 10:53:42	4772	200.0000	XLON	050020500000072630-E0AMZ1kwgWV20220525
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J.P. Morgan Securities plc	25-May-2022 10:54:22	1157	200.0000	XLON	070020700000073093-E0AMZ1kwgX0n20220525
J.P. Morgan Securities plc	25-May-2022 10:54:22	304	200.0000	XLON	070020700000073093-E0AMZ1kwgX0l20220525
J.P. Morgan Securities plc	25-May-2022 10:56:41	134	200.0000	XLON	050020500000073158-E0AMZ1kwgYlo20220525
J.P. Morgan Securities plc	25-May-2022 10:57:37	1875	200.0000	XLON	050020500000073158-E0AMZ1kwgZF20220525
J.P. Morgan Securities plc	25-May-2022 10:57:42	652	200.0000	XLON	070020700000073999-E0AMZ1kwgZJ620220525
J.P. Morgan Securities plc	25-May-2022 10:57:42	478	200.0000	XLON	070020700000073999-E0AMZ1kwgZJ920220525
J.P. Morgan Securities plc	25-May-2022 10:57:42	1118	200.0000	XLON	070020700000073999-E0AMZ1kwgZJ420220525
J.P. Morgan Securities plc	25-May-2022 10:58:42	2060	200.0000	XLON	070020700000074275-E0AMZ1kwgaoJ20220525
J.P. Morgan Securities plc	25-May-2022 10:59:22	735	200.0000	XLON	070020700000074458-E0AMZ1kwgahQ20220525
J.P. Morgan Securities plc	25-May-2022 10:59:22	973	200.0000	XLON	070020700000074458-E0AMZ1kwgahS20220525
J.P. Morgan Securities plc	25-May-2022 10:59:55	146	199.8000	XLON	070020700000060261-E0AMZ1kwgapi20220525
J.P. Morgan Securities plc	25-May-2022 11:01:02	928	200.0000	XLON	070020700000075054-E0AMZ1kwgbdC20220525

J.P. Morgan Securities plc	25-May-2022 11:01:02	539	200.0000	XLON	05002050000074889-E0AMZ1kwgbdO20220525
J.P. Morgan Securities plc	25-May-2022 11:01:02	436	200.0000	XLON	07002070000075054-E0AMZ1kwgbdA20220525
J.P. Morgan Securities plc	25-May-2022 11:01:26	16	200.0000	XLON	07002070000075197-E0AMZ1kwgcf5k20220525
J.P. Morgan Securities plc	25-May-2022 11:02:18	740	199.8000	XLON	07002070000073384-E0AMZ1kwgcfh20220525
J.P. Morgan Securities plc	25-May-2022 11:02:18	1178	199.8000	XLON	07002070000060261-E0AMZ1kwgcfZ20220525
J.P. Morgan Securities plc	25-May-2022 11:02:18	672	199.8000	XLON	07002070000074841-E0AMZ1kwgcfj20220525
J.P. Morgan Securities plc	25-May-2022 12:10:05	1603	200.4000	XLON	05002050000095080-E0AMZ1kwhRI620220525
J.P. Morgan Securities plc	25-May-2022 12:10:05	1183	200.4000	XLON	07002070000095212-E0AMZ1kwhRI420220525
J.P. Morgan Securities plc	25-May-2022 12:10:05	529	200.4000	XLON	07002070000095212-E0AMZ1kwhRjC20220525
J.P. Morgan Securities plc	25-May-2022 12:15:55	424	200.0000	XLON	07002070000095220-E0AMZ1kwhW1b20220525
J.P. Morgan Securities plc	25-May-2022 12:23:06	1205	200.0000	XLON	07002070000096525-E0AMZ1kwhcF220220525
J.P. Morgan Securities plc	25-May-2022 12:23:06	2423	200.0000	XLON	07002070000096821-E0AMZ1kwhcF420220525
J.P. Morgan Securities plc	25-May-2022 12:23:06	1749	200.0000	XLON	05002050000099089-E0AMZ1kwhcFm20220525
J.P. Morgan Securities plc	25-May-2022 12:23:06	594	200.0000	XLON	07002070000097038-E0AMZ1kwhcF620220525
J.P. Morgan Securities plc	25-May-2022 12:23:09	472	199.8000	XLON	05002050000075324-E0AMZ1kwhcIa20220525
J.P. Morgan Securities plc	25-May-2022 12:23:09	1924	199.8000	XLON	07002070000099326-E0AMZ1kwhcIG20220525
J.P. Morgan Securities plc	25-May-2022 12:23:09	428	199.8000	XLON	07002070000095212-E0AMZ1kwhcIC20220525
J.P. Morgan Securities plc	25-May-2022 12:23:09	1439	199.8000	XLON	07002070000099342-E0AMZ1kwhcJj20220525
J.P. Morgan Securities plc	25-May-2022 12:23:10	1924	199.8000	XLON	05002050000099115-E0AMZ1kwhcK820220525
J.P. Morgan Securities plc	25-May-2022 12:23:11	2274	199.8000	XLON	05002050000099124-E0AMZ1kwhcKv20220525
J.P. Morgan Securities plc	25-May-2022 12:23:12	2099	199.8000	XLON	07002070000099365-E0AMZ1kwhcLg20220525
J.P. Morgan Securities plc	25-May-2022 12:23:13	2274	199.8000	XLON	05002050000099151-E0AMZ1kwhcM920220525
J.P. Morgan Securities plc	25-May-2022 12:23:31	2099	199.8000	XLON	05002050000099155-E0AMZ1kwhcG720220525
J.P. Morgan Securities plc	25-May-2022 12:23:32	1924	199.8000	XLON	07002070000099508-E0AMZ1kwhcP20220525
J.P. Morgan Securities plc	25-May-2022 12:34:02	558	200.0000	XLON	050020500000103165-E0AMZ1kwhmG20220525
J.P. Morgan Securities plc	25-May-2022 12:34:02	1180	200.0000	XLON	050020500000103165-E0AMZ1kwhmfG20220525
J.P. Morgan Securities plc	25-May-2022 12:34:27	2	200.0000	XLON	050020500000103673-E0AMZ1kwhn1u20220525
J.P. Morgan Securities plc	25-May-2022 12:34:29	2290	200.0000	XLON	050020500000103673-E0AMZ1kwhn6U20220525
J.P. Morgan Securities plc	25-May-2022 12:34:45	459	199.8000	XLON	050020500000103187-E0AMZ1kwhnJ920220525
J.P. Morgan Securities plc	25-May-2022 12:34:45	67	199.8000	XLON	050020500000103187-E0AMZ1kwhnJi20220525
J.P. Morgan Securities plc	25-May-2022 12:34:45	2449	199.8000	XLON	05002050000099296-E0AMZ1kwhnJ920220525
J.P. Morgan Securities plc	25-May-2022 12:58:35	1188	199.8000	XLON	070020700000104425-E0AMZ1kwi8BH20220525
J.P. Morgan Securities plc	25-May-2022 12:58:35	558	199.8000	XLON	050020500000103886-E0AMZ1kwi8B720220525
J.P. Morgan Securities plc	25-May-2022 12:58:35	2114	199.8000	XLON	050020500000103886-E0AMZ1kwi8BF20220525
J.P. Morgan Securities plc	25-May-2022 12:58:35	1426	199.8000	XLON	050020500000104280-E0AMZ1kwi8BJ20220525
J.P. Morgan Securities plc	25-May-2022 12:58:43	1250	199.9000	XLON	05002050000011877-E0AMZ1kwi8FF20220525
J.P. Morgan Securities plc	25-May-2022 12:58:48	1250	199.8000	XLON	050020500000111854-E0AMZ1kwi8IG20220525
J.P. Morgan Securities plc	25-May-2022 12:58:48	676	199.9000	XLON	050020500000111877-E0AMZ1kwi8IG20220525
J.P. Morgan Securities plc	25-May-2022 12:59:15	626	199.8000	XLON	050020500000111854-E0AMZ1kwi8hP20220525
J.P. Morgan Securities plc	25-May-2022 12:59:15	435	199.8000	XLON	050020500000111854-E0AMZ1kwi8hM20220525
J.P. Morgan Securities plc	25-May-2022 12:59:16	1749	199.6000	XLON	07002070000099395-E0AMZ1kwi8n20220525
J.P. Morgan Securities plc	25-May-2022 12:59:17	1354	199.8000	XLON	050020500000112054-E0AMZ1kwi8jv20220525
J.P. Morgan Securities plc	25-May-2022 12:59:17	582	199.8000	XLON	050020500000112054-E0AMZ1kwi8jx20220525
J.P. Morgan Securities plc	25-May-2022 12:59:18	2516	199.8000	XLON	070020700000112251-E0AMZ1kwi8m320220525
J.P. Morgan Securities plc	25-May-2022 12:59:19	2709	199.8000	XLON	050020500000112063-E0AMZ1kwi8ne20220525
J.P. Morgan Securities plc	25-May-2022 12:59:44	910	199.8000	XLON	070020700000112259-E0AMZ1kwi9Bn20220525
J.P. Morgan Securities plc	25-May-2022 12:59:55	895	199.8000	XLON	070020700000112259-E0AMZ1kwi9LG20220525
J.P. Morgan Securities plc	25-May-2022 13:00:13	711	199.8000	XLON	070020700000112259-E0AMZ1kwi9mP20220525
J.P. Morgan Securities plc	25-May-2022 13:00:13	217	199.8000	XLON	050020500000112290-E0AMZ1kwi9mZ20220525
J.P. Morgan Securities plc	25-May-2022 13:00:13	617	199.8000	XLON	050020500000112290-E0AMZ1kwi9mV20220525
J.P. Morgan Securities plc	25-May-2022 13:00:13	479	199.8000	XLON	070020700000112417-E0AMZ1kwi9mT20220525
J.P. Morgan Securities plc	25-May-2022 13:00:14	1358	199.8000	XLON	050020500000112425-E0AMZ1kwi9pK20220525
J.P. Morgan Securities plc	25-May-2022 13:00:14	785	199.8000	XLON	050020500000112425-E0AMZ1kwi9pZ20220525
J.P. Morgan Securities plc	25-May-2022 13:00:16	2532	199.8000	XLON	070020700000112632-E0AMZ1kwi9r120220525
J.P. Morgan Securities plc	25-May-2022 13:00:23	2338	199.8000	XLON	070020700000112637-E0AMZ1kwi9z120220525
J.P. Morgan Securities plc	25-May-2022 13:01:54	1826	200.0000	XLON	070020700000113213-E0AMZ1kwiAq320220525
J.P. Morgan Securities plc	25-May-2022 13:01:54	446	200.0000	XLON	050020500000113018-E0AMZ1kwiApz20220525
J.P. Morgan Securities plc	25-May-2022 13:01:56	1935	200.0000	XLON	070020700000113222-E0AMZ1kwiArl20220525
J.P. Morgan Securities plc	25-May-2022 13:02:59	3306	199.9000	XLON	050020500000113420-E0AMZ1kwiBkg20220525
J.P. Morgan Securities plc	25-May-2022 13:09:02	1984	199.9000	XLON	050020500000113603-E0AMZ1kwiG0O20220525
J.P. Morgan Securities plc	25-May-2022 13:09:03	2390	199.9000	XLON	070020700000115481-E0AMZ1kwiHl20220525
J.P. Morgan Securities plc	25-May-2022 13:10:24	1629	199.9000	XLON	050020500000115308-E0AMZ1kwiHFU20220525
J.P. Morgan Securities plc	25-May-2022 13:10:24	961	199.9000	XLON	050020500000115308-E0AMZ1kwiHFS20220525
J.P. Morgan Securities plc	25-May-2022 13:10:25	2803	199.9000	XLON	070020700000116036-E0AMZ1kwiHGf20220525
J.P. Morgan Securities plc	25-May-2022 13:10:26	673	199.9000	XLON	050020500000115857-E0AMZ1kwiHlp20220525
J.P. Morgan Securities plc	25-May-2022 13:10:26	1329	199.9000	XLON	050020500000115857-E0AMZ1kwiHlm20220525
J.P. Morgan Securities plc	25-May-2022 13:10:51	2002	199.9000	XLON	070020700000116045-E0AMZ1kwiHdH20220525
J.P. Morgan Securities plc	25-May-2022 13:10:59	856	199.9000	XLON	070020700000116184-E0AMZ1kwiHig20220525
J.P. Morgan Securities plc	25-May-2022 13:14:52	1359	199.8000	XLON	050020500000112495-E0AMZ1kwiKv120220525
J.P. Morgan Securities plc	25-May-2022 13:14:52	1286	199.9000	XLON	070020700000117476-E0AMZ1kwiKUw20220525
J.P. Morgan Securities plc	25-May-2022 13:14:52	2355	199.8000	XLON	070020700000112692-E0AMZ1kwiKV320220525
J.P. Morgan Securities plc	25-May-2022 13:14:52	1944	199.9000	XLON	070020700000116184-E0AMZ1kwiKUI20220525
J.P. Morgan Securities plc	25-May-2022 13:29:25	443	199.6000	XLON	070020700000119456-E0AMZ1kwiVNm20220525
J.P. Morgan Securities plc	25-May-2022 13:29:25	791	199.6000	XLON	070020700000116235-E0AMZ1kwiVOi20220525
J.P. Morgan Securities plc	25-May-2022 13:29:25	431	199.6000	XLON	050020500000117300-E0AMZ1kwiVok20220525
J.P. Morgan Securities plc	25-May-2022 13:29:25	553	199.6000	XLON	070020700000116235-E0AMZ1kwiVOf20220525
J.P. Morgan Securities plc	25-May-2022 13:29:25	827	199.8000	XLON	070020700000118868-E0AMZ1kwiVn20220525
J.P. Morgan Securities plc	25-May-2022 13:29:25	947	199.8000	XLON	070020700000117796-E0AMZ1kwiVnB20220525
J.P. Morgan Securities plc	25-May-2022 13:29:25	372	199.8000	XLON	070020700000112692-E0AMZ1kwiVNV20220525
J.P. Morgan Securities plc	25-May-2022 13:29:26	36	199.6000	XLON	050020500000122105-E0AMZ1kwiVOz20220525
J.P. Morgan Securities plc	25-May-2022 13:29:57	2795	199.6000	XLON	050020500000122105-E0AMZ1kwiVzu20220525

J.P. Morgan Securities plc	25-May-2022 13:30:42	293	199.6000	XLON	07002070000122893-E0AMZ1kwiX7n20220525
J.P. Morgan Securities plc	25-May-2022 13:30:42	1854	199.6000	XLON	07002070000122893-E0AMZ1kwiX7q20220525
J.P. Morgan Securities plc	25-May-2022 13:30:42	147	199.6000	XLON	07002070000122893-E0AMZ1kwiX7l20220525
J.P. Morgan Securities plc	25-May-2022 13:30:48	326	199.6000	XLON	07002070000122893-E0AMZ1kwiXER20220525
J.P. Morgan Securities plc	25-May-2022 13:30:59	119	199.5000	XLON	07002070000122384-E0AMZ1kwiXJ20220525
J.P. Morgan Securities plc	25-May-2022 13:30:59	1465	199.5000	XLON	07002070000122384-E0AMZ1kwiXJ620220525
J.P. Morgan Securities plc	25-May-2022 13:31:02	828	199.5000	XLON	05002050000123056-E0AMZ1kwiXSn20220525
J.P. Morgan Securities plc	25-May-2022 13:31:02	490	199.5000	XLON	05002050000123056-E0AMZ1kwiXSp20220525
J.P. Morgan Securities plc	25-May-2022 13:31:17	514	199.4000	XLON	07002070000117817-E0AMZ1kwiXgB20220525
J.P. Morgan Securities plc	25-May-2022 13:32:42	1299	199.4000	XLON	07002070000124094-E0AMZ1kwiXZ4320220525
J.P. Morgan Securities plc	25-May-2022 13:32:59	438	199.3000	XLON	05002050000116245-E0AMZ1kwiXQW20220525
J.P. Morgan Securities plc	25-May-2022 13:35:11	991	199.3000	XLON	05002050000124633-E0AMZ1kwiXN20220525
J.P. Morgan Securities plc	25-May-2022 13:36:03	1236	199.3000	XLON	05002050000125466-E0AMZ1kwiXZ920220525
J.P. Morgan Securities plc	25-May-2022 13:37:42	951	199.3000	XLON	07002070000126461-E0AMZ1kwiXn920220525
J.P. Morgan Securities plc	25-May-2022 13:39:22	1309	199.3000	XLON	05002050000126534-E0AMZ1kwiXfmd20220525
J.P. Morgan Securities plc	25-May-2022 13:39:59	920	199.2000	XLON	05002050000118210-E0AMZ1kwiXgW20220525
J.P. Morgan Securities plc	25-May-2022 13:39:59	471	199.2000	XLON	05002050000117654-E0AMZ1kwiXg8U20220525
J.P. Morgan Securities plc	25-May-2022 13:43:16	1053	199.2000	XLON	05002050000127552-E0AMZ1kwiXy220220525
J.P. Morgan Securities plc	25-May-2022 13:46:40	1088	199.3000	XLON	05002050000128527-E0AMZ1kwiXm3z20220525
J.P. Morgan Securities plc	25-May-2022 13:48:04	785	199.3000	XLON	05002050000129349-E0AMZ1kwiXJs20220525
J.P. Morgan Securities plc	25-May-2022 13:48:04	1129	199.3000	XLON	05002050000129349-E0AMZ1kwiXJv20220525
J.P. Morgan Securities plc	25-May-2022 13:49:44	965	199.3000	XLON	05002050000129846-E0AMZ1kwiXoeu20220525
J.P. Morgan Securities plc	25-May-2022 13:50:10	394	199.3000	XLON	05002050000129846-E0AMZ1kwiXp2E20220525
J.P. Morgan Securities plc	25-May-2022 13:52:01	1340	199.3000	XLON	07002070000130938-E0AMZ1kwiXqfs20220525
J.P. Morgan Securities plc	25-May-2022 13:53:59	1570	199.3000	XLON	07002070000131567-E0AMZ1kwiXJv20220525
J.P. Morgan Securities plc	25-May-2022 13:54:55	1197	199.2000	XLON	07002070000128610-E0AMZ1kwiXsz220220525
J.P. Morgan Securities plc	25-May-2022 13:54:55	1272	199.3000	XLON	05002050000131580-E0AMZ1kwiXsyk20220525
J.P. Morgan Securities plc	25-May-2022 13:57:02	927	199.2000	XLON	05002050000132360-E0AMZ1kwiXhS20220525
J.P. Morgan Securities plc	25-May-2022 13:57:43	1216	199.2000	XLON	07002070000133111-E0AMZ1kwiXJv20220525
J.P. Morgan Securities plc	25-May-2022 13:59:23	1041	199.2000	XLON	07002070000133691-E0AMZ1kwiXyQ20220525
J.P. Morgan Securities plc	25-May-2022 14:01:03	1364	199.2000	XLON	05002050000133904-E0AMZ1kwiXyrl20220525
J.P. Morgan Securities plc	25-May-2022 14:01:03	186	199.2000	XLON	05002050000133904-E0AMZ1kwiXyrl20220525
J.P. Morgan Securities plc	25-May-2022 14:01:05	1112	199.0000	XLON	07002070000132585-E0AMZ1kwiXyZK20220525
J.P. Morgan Securities plc	25-May-2022 14:01:05	646	199.0000	XLON	05002050000127558-E0AMZ1kwiXyZl20220525
J.P. Morgan Securities plc	25-May-2022 14:02:43	936	198.9000	XLON	05002050000134410-E0AMZ1kwiXQd20220525
J.P. Morgan Securities plc	25-May-2022 14:03:04	610	198.7000	XLON	07002070000124105-E0AMZ1kwiX0bo20220525
J.P. Morgan Securities plc	25-May-2022 14:04:05	783	198.6000	XLON	07002070000134908-E0AMZ1kwiXJv20220525
J.P. Morgan Securities plc	25-May-2022 14:04:05	68	198.6000	XLON	07002070000134908-E0AMZ1kwiXJv20220525
J.P. Morgan Securities plc	25-May-2022 14:04:45	272	198.4000	XLON	05002050000134768-E0AMZ1kwiX25K20220525
J.P. Morgan Securities plc	25-May-2022 14:04:45	448	198.4000	XLON	05002050000134768-E0AMZ1kwiX25l20220525
J.P. Morgan Securities plc	25-May-2022 14:04:45	772	198.4000	XLON	05002050000134994-E0AMZ1kwiX5M20220525
J.P. Morgan Securities plc	25-May-2022 14:08:02	556	198.2000	XLON	05002050000135559-E0AMZ1kwiX4Yw20220525
J.P. Morgan Securities plc	25-May-2022 14:08:02	466	198.1000	XLON	07002070000134714-E0AMZ1kwiX4Z020220525
J.P. Morgan Securities plc	25-May-2022 14:08:02	898	198.5000	XLON	05002050000135554-E0AMZ1kwiX4YS20220525
J.P. Morgan Securities plc	25-May-2022 14:08:02	539	198.1000	XLON	05002050000134411-E0AMZ1kwiX4Z20220525
J.P. Morgan Securities plc	25-May-2022 14:08:02	809	198.4000	XLON	07002070000136031-E0AMZ1kwiX4YY20220525
J.P. Morgan Securities plc	25-May-2022 14:08:02	482	198.4000	XLON	05002050000136089-E0AMZ1kwiX4Ye20220525
J.P. Morgan Securities plc	25-May-2022 14:09:23	827	198.2000	XLON	05002050000136593-E0AMZ1kwiX5rU20220525
J.P. Morgan Securities plc	25-May-2022 14:09:32	815	198.0000	XLON	05002050000136650-E0AMZ1kwiX5vB20220525
J.P. Morgan Securities plc	25-May-2022 14:09:33	602	198.0000	XLON	05002050000136654-E0AMZ1kwiX61D20220525
J.P. Morgan Securities plc	25-May-2022 14:09:37	280	198.1000	XLON	07002070000137124-E0AMZ1kwiX6Ax20220525
J.P. Morgan Securities plc	25-May-2022 14:09:37	667	198.2000	XLON	07002070000137138-E0AMZ1kwiX6Am20220525
J.P. Morgan Securities plc	25-May-2022 14:09:37	587	198.1000	XLON	07002070000137124-E0AMZ1kwiX6Au20220525
J.P. Morgan Securities plc	25-May-2022 14:11:23	1046	198.1000	XLON	05002050000137126-E0AMZ1kwiX7Yp20220525
J.P. Morgan Securities plc	25-May-2022 14:12:19	1075	197.9000	XLON	07002070000137048-E0AMZ1kwiX8HC20220525
J.P. Morgan Securities plc	25-May-2022 14:12:19	467	197.9000	XLON	05002050000136679-E0AMZ1kwiX8HE20220525
J.P. Morgan Securities plc	25-May-2022 14:15:23	1250	198.0000	XLON	05002050000138379-E0AMZ1kwiX8B020220525
J.P. Morgan Securities plc	25-May-2022 14:16:05	345	198.3000	XLON	05002050000138588-E0AMZ1kwiXBRp20220525
J.P. Morgan Securities plc	25-May-2022 14:17:05	1087	198.3000	XLON	07002070000139368-E0AMZ1kwiXCIE20220525
J.P. Morgan Securities plc	25-May-2022 14:17:43	1574	198.3000	XLON	05002050000139042-E0AMZ1kwiXCnt20220525
J.P. Morgan Securities plc	25-May-2022 14:19:23	1224	198.3000	XLON	05002050000139575-E0AMZ1kwiXEET20220525
J.P. Morgan Securities plc	25-May-2022 14:21:03	446	198.3000	XLON	07002070000140574-E0AMZ1kwiXFkd20220525
J.P. Morgan Securities plc	25-May-2022 14:21:03	1002	198.3000	XLON	07002070000140574-E0AMZ1kwiXFk20220525
J.P. Morgan Securities plc	25-May-2022 14:25:20	829	198.4000	XLON	05002050000140954-E0AMZ1kwiXJ0q20220525
J.P. Morgan Securities plc	25-May-2022 14:25:20	606	198.3000	XLON	05002050000140957-E0AMZ1kwiXJ1C20220525
J.P. Morgan Securities plc	25-May-2022 14:25:20	545	198.4000	XLON	05002050000140954-E0AMZ1kwiXJ0o20220525
J.P. Morgan Securities plc	25-May-2022 14:25:20	1924	198.3000	XLON	05002050000140622-E0AMZ1kwiXJ1420220525
J.P. Morgan Securities plc	25-May-2022 14:26:05	1440	198.5000	XLON	05002050000141674-E0AMZ1kwiXJUi20220525
J.P. Morgan Securities plc	25-May-2022 14:28:43	122	198.5000	XLON	05002050000142821-E0AMZ1kwiXJ3d20220525
J.P. Morgan Securities plc	25-May-2022 14:28:43	599	198.5000	XLON	05002050000142821-E0AMZ1kwiXJ3b20220525
J.P. Morgan Securities plc	25-May-2022 14:28:43	1008	198.5000	XLON	05002050000142821-E0AMZ1kwiXJ3f20220525
J.P. Morgan Securities plc	25-May-2022 14:30:13	1014	199.8000	XLON	07002070000144494-E0AMZ1kwiXQtD20220525
J.P. Morgan Securities plc	25-May-2022 14:30:14	1888	199.8000	XLON	05002050000143883-E0AMZ1kwiXQtB20220525
J.P. Morgan Securities plc	25-May-2022 14:30:48	651	199.5000	XLON	07002070000144384-E0AMZ1kwiXUnn20220525
J.P. Morgan Securities plc	25-May-2022 14:30:48	330	199.4000	XLON	05002050000143795-E0AMZ1kwiXUo620220525
J.P. Morgan Securities plc	25-May-2022 14:30:48	414	199.4000	XLON	05002050000143795-E0AMZ1kwiXUo420220525
J.P. Morgan Securities plc	25-May-2022 14:30:48	825	199.5000	XLON	07002070000144384-E0AMZ1kwiXUnp20220525
J.P. Morgan Securities plc	25-May-2022 14:31:00	492	199.3000	XLON	07002070000145643-E0AMZ1kwiXVHR20220525
J.P. Morgan Securities plc	25-May-2022 14:31:02	550	199.2000	XLON	05002050000143993-E0AMZ1kwiXVZj20220525
J.P. Morgan Securities plc	25-May-2022 14:31:24	1506	199.1000	XLON	05002050000145512-E0AMZ1kwiXhE20220525
J.P. Morgan Securities plc	25-May-2022 14:31:24	1632	199.3000	XLON	05002050000145579-E0AMZ1kwiXh820220525

J.P. Morgan Securities plc	25-May-2022 14:32:47	1467	199.1000	XLON	05002050000146889-E0AMZ1kwjgst20220525
J.P. Morgan Securities plc	25-May-2022 14:33:36	429	199.0000	XLON	07002070000146015-E0AMZ1kwjfn920220525
J.P. Morgan Securities plc	25-May-2022 14:33:36	1032	199.0000	XLON	07002070000146073-E0AMZ1kwjfnB20220525
J.P. Morgan Securities plc	25-May-2022 14:35:24	941	199.0000	XLON	05002050000149712-E0AMZ1kwjlv420220525
J.P. Morgan Securities plc	25-May-2022 14:35:24	640	199.0000	XLON	05002050000149716-E0AMZ1kwjlvA20220525
J.P. Morgan Securities plc	25-May-2022 14:36:14	643	198.9000	XLON	07002070000149166-E0AMZ1kwjlbw20220525
J.P. Morgan Securities plc	25-May-2022 14:36:14	346	198.9000	XLON	07002070000149166-E0AMZ1kwjlbw20220525
J.P. Morgan Securities plc	25-May-2022 14:36:59	752	199.0000	XLON	07002070000151807-E0AMZ1kwjlbC20220525
J.P. Morgan Securities plc	25-May-2022 14:37:00	923	199.0000	XLON	05002050000151251-E0AMZ1kwjlvk20220525
J.P. Morgan Securities plc	25-May-2022 14:37:01	692	199.0000	XLON	05002050000151273-E0AMZ1kwjlbw20220525
J.P. Morgan Securities plc	25-May-2022 14:37:02	46	198.9000	XLON	07002070000149166-E0AMZ1kwjlbz20220525
J.P. Morgan Securities plc	25-May-2022 14:37:05	34	198.9000	XLON	07002070000150904-E0AMZ1kwjrfK20220525
J.P. Morgan Securities plc	25-May-2022 14:37:10	564	199.0000	XLON	05002050000151446-E0AMZ1kwjrfTg20220525
J.P. Morgan Securities plc	25-May-2022 14:37:10	284	199.0000	XLON	05002050000151446-E0AMZ1kwjrfTa20220525
J.P. Morgan Securities plc	25-May-2022 14:39:10	613	199.8000	XLON	07002070000152803-E0AMZ1kwjlv6y20220525
J.P. Morgan Securities plc	25-May-2022 14:39:10	820	200.0000	XLON	07002070000152880-E0AMZ1kwjlv6S20220525
J.P. Morgan Securities plc	25-May-2022 14:39:10	786	199.8000	XLON	07002070000152803-E0AMZ1kwjlv6T20220525
J.P. Morgan Securities plc	25-May-2022 14:39:10	758	199.9000	XLON	05002050000152216-E0AMZ1kwjlv6Y20220525
J.P. Morgan Securities plc	25-May-2022 14:39:10	1091	200.0000	XLON	07002070000152855-E0AMZ1kwjlv6Q20220525
J.P. Morgan Securities plc	25-May-2022 14:40:48	724	200.0000	XLON	05002050000153247-E0AMZ1kwjlv6Z20220525
J.P. Morgan Securities plc	25-May-2022 14:40:48	1003	200.0000	XLON	05002050000153235-E0AMZ1kwjlv6W20220525
J.P. Morgan Securities plc	25-May-2022 14:40:48	1114	200.0000	XLON	07002070000154962-E0AMZ1kwjlv6o20220525
J.P. Morgan Securities plc	25-May-2022 14:40:48	668	200.2000	XLON	05002050000154383-E0AMZ1kwjlv6S20220525
J.P. Morgan Securities plc	25-May-2022 14:41:56	408	199.9000	XLON	05002050000154589-E0AMZ1kwk30u20220525
J.P. Morgan Securities plc	25-May-2022 14:41:56	833	199.9000	XLON	05002050000154589-E0AMZ1kwk30v20220525
J.P. Morgan Securities plc	25-May-2022 14:41:56	471	199.9000	XLON	05002050000154592-E0AMZ1kwk30w20220525
J.P. Morgan Securities plc	25-May-2022 14:42:57	1068	199.9000	XLON	07002070000156605-E0AMZ1kwk5Xp20220525
J.P. Morgan Securities plc	25-May-2022 14:43:15	279	199.9000	XLON	07002070000156605-E0AMZ1kwk6e520220525
J.P. Morgan Securities plc	25-May-2022 14:45:15	682	199.9000	XLON	07002070000157979-E0AMZ1kwkBgC20220525
J.P. Morgan Securities plc	25-May-2022 14:45:15	553	199.9000	XLON	07002070000157979-E0AMZ1kwkBgE20220525
J.P. Morgan Securities plc	25-May-2022 14:48:49	1003	199.8000	XLON	07002070000153876-E0AMZ1kwkKer20220525
J.P. Morgan Securities plc	25-May-2022 14:49:22	1526	199.8000	XLON	05002050000161273-E0AMZ1kwkLzl20220525
J.P. Morgan Securities plc	25-May-2022 14:49:22	642	199.7000	XLON	07002070000158947-E0AMZ1kwkLzu20220525
J.P. Morgan Securities plc	25-May-2022 14:52:20	1217	199.8000	XLON	07002070000164175-E0AMZ1kwkSay20220525
J.P. Morgan Securities plc	25-May-2022 14:53:27	686	199.9000	XLON	05002050000163447-E0AMZ1kwkUOo20220525
J.P. Morgan Securities plc	25-May-2022 14:53:27	1386	200.0000	XLON	07002070000164943-E0AMZ1kwkUOd20220525
J.P. Morgan Securities plc	25-May-2022 14:53:43	683	199.8000	XLON	05002050000163382-E0AMZ1kwkV1I20220525
J.P. Morgan Securities plc	25-May-2022 14:53:43	531	199.9000	XLON	05002050000163447-E0AMZ1kwkV0y20220525
J.P. Morgan Securities plc	25-May-2022 14:53:43	432	199.8000	XLON	05002050000163382-E0AMZ1kwkV1O20220525
J.P. Morgan Securities plc	25-May-2022 14:54:10	555	199.8000	XLON	07002070000165297-E0AMZ1kwkVtf20220525
J.P. Morgan Securities plc	25-May-2022 14:55:51	400	199.8000	XLON	07002070000165123-E0AMZ1kwkafB20220525
J.P. Morgan Securities plc	25-May-2022 14:55:51	471	199.8000	XLON	07002070000165297-E0AMZ1kwkafI20220525
J.P. Morgan Securities plc	25-May-2022 14:56:33	116	199.8000	XLON	07002070000165297-E0AMZ1kwkc4B20220525
J.P. Morgan Securities plc	25-May-2022 14:56:33	1173	199.8000	XLON	07002070000166760-E0AMZ1kwkc4F20220525
J.P. Morgan Securities plc	25-May-2022 14:56:35	56	199.6000	XLON	07002070000165123-E0AMZ1kwkc6I20220525
J.P. Morgan Securities plc	25-May-2022 14:56:35	550	199.6000	XLON	07002070000165123-E0AMZ1kwkc6d20220525
J.P. Morgan Securities plc	25-May-2022 14:56:35	464	199.6000	XLON	05002050000164526-E0AMZ1kwkc6h20220525
J.P. Morgan Securities plc	25-May-2022 14:56:35	428	199.6000	XLON	07002070000156616-E0AMZ1kwkc6Z20220525
J.P. Morgan Securities plc	25-May-2022 14:58:43	550	200.0000	XLON	07002070000168810-E0AMZ1kwkPg20220525
J.P. Morgan Securities plc	25-May-2022 14:58:43	1454	200.0000	XLON	07002070000168810-E0AMZ1kwkPg920220525
J.P. Morgan Securities plc	25-May-2022 14:59:23	759	200.0000	XLON	07002070000169240-E0AMZ1kwkhrU20220525
J.P. Morgan Securities plc	25-May-2022 15:02:03	531	199.9000	XLON	05002050000169949-E0AMZ1kwkogr20220525
J.P. Morgan Securities plc	25-May-2022 15:02:03	1228	200.0000	XLON	05002050000170662-E0AMZ1kwkPgB20220525
J.P. Morgan Securities plc	25-May-2022 15:03:24	813	199.9000	XLON	05002050000169949-E0AMZ1kwks0s20220525
J.P. Morgan Securities plc	25-May-2022 15:06:40	942	199.9000	XLON	05002050000171911-E0AMZ1kwkzKp20220525
J.P. Morgan Securities plc	25-May-2022 15:06:40	164	199.9000	XLON	05002050000169949-E0AMZ1kwkzKh20220525
J.P. Morgan Securities plc	25-May-2022 15:06:40	291	199.9000	XLON	07002070000170690-E0AMZ1kwkzKl20220525
J.P. Morgan Securities plc	25-May-2022 15:06:40	686	199.9000	XLON	07002070000170690-E0AMZ1kwkzKj20220525
J.P. Morgan Securities plc	25-May-2022 15:06:42	554	200.0000	XLON	05002050000174196-E0AMZ1kwkzQl20220525
J.P. Morgan Securities plc	25-May-2022 15:07:42	1689	200.0000	XLON	05002050000174867-E0AMZ1kw1bp20220525
J.P. Morgan Securities plc	25-May-2022 15:07:42	242	200.0000	XLON	05002050000174867-E0AMZ1kw1bt20220525
J.P. Morgan Securities plc	25-May-2022 15:07:44	142	200.0000	XLON	07002070000175567-E0AMZ1kw1hl20220525
J.P. Morgan Securities plc	25-May-2022 15:07:44	303	199.9000	XLON	07002070000175549-E0AMZ1kw1hv20220525
J.P. Morgan Securities plc	25-May-2022 15:08:45	357	199.9000	XLON	07002070000175549-E0AMZ1kw14cM20220525
J.P. Morgan Securities plc	25-May-2022 15:13:35	465	199.9000	XLON	05002050000175415-E0AMZ1kw1EGA20220525
J.P. Morgan Securities plc	25-May-2022 15:13:36	496	199.9000	XLON	05002050000175415-E0AMZ1kw1EJe20220525
J.P. Morgan Securities plc	25-May-2022 15:13:36	526	199.9000	XLON	07002070000176374-E0AMZ1kw1EJg20220525
J.P. Morgan Securities plc	25-May-2022 15:18:41	1674	200.0000	XLON	07002070000183660-E0AMZ1kw1Qe120220525
J.P. Morgan Securities plc	25-May-2022 15:19:23	1329	200.0000	XLON	05002050000183613-E0AMZ1kw1SHS20220525
J.P. Morgan Securities plc	25-May-2022 15:20:24	1008	200.0000	XLON	05002050000184260-E0AMZ1kw1U6L20220525
J.P. Morgan Securities plc	25-May-2022 15:20:24	1454	200.0000	XLON	07002070000184997-E0AMZ1kw1U6J20220525
J.P. Morgan Securities plc	25-May-2022 15:21:03	1334	200.0000	XLON	07002070000185434-E0AMZ1kw1VCE20220525
J.P. Morgan Securities plc	25-May-2022 15:22:04	666	199.9000	XLON	07002070000179545-E0AMZ1kw1XSH20220525
J.P. Morgan Securities plc	25-May-2022 15:22:04	1335	200.0000	XLON	07002070000186196-E0AMZ1kw1XS920220525
J.P. Morgan Securities plc	25-May-2022 15:25:45	514	199.9000	XLON	07002070000179545-E0AMZ1kw1qW220220525
J.P. Morgan Securities plc	25-May-2022 15:28:15	410	199.9000	XLON	05002050000183627-E0AMZ1kw1kaH20220525
J.P. Morgan Securities plc	25-May-2022 15:28:15	67	199.9000	XLON	07002070000179545-E0AMZ1kw1kaF20220525
J.P. Morgan Securities plc	25-May-2022 15:28:51	428	199.9000	XLON	05002050000183627-E0AMZ1kw1lZO20220525
J.P. Morgan Securities plc	25-May-2022 15:29:15	1106	200.4000	XLON	07002070000191529-E0AMZ1kw1mZe20220525
J.P. Morgan Securities plc	25-May-2022 15:29:15	1106	200.6000	XLON	07002070000191528-E0AMZ1kw1mZR20220525
J.P. Morgan Securities plc	25-May-2022 15:29:15	4896	200.0000	XLON	07002070000191525-E0AMZ1kw1mWR20220525

J.P. Morgan Securities plc	25-May-2022 15:29:16	601	200.0000	XLON	05002050000190909-E0AMZ1kwlma020220525
J.P. Morgan Securities plc	25-May-2022 15:29:16	476	200.2000	XLON	07002070000191551-E0AMZ1kwlmgV20220525
J.P. Morgan Securities plc	25-May-2022 15:29:16	170	200.2000	XLON	07002070000191550-E0AMZ1kwlmgT20220525
J.P. Morgan Securities plc	25-May-2022 15:29:16	643	200.4000	XLON	05002050000190947-E0AMZ1kwlmgF20220525
J.P. Morgan Securities plc	25-May-2022 15:29:16	536	200.4000	XLON	05002050000190948-E0AMZ1kwlmgH20220525
J.P. Morgan Securities plc	25-May-2022 15:29:18	1245	200.0000	XLON	07002070000191574-E0AMZ1kwlmmM20220525
J.P. Morgan Securities plc	25-May-2022 15:29:22	728	200.0000	XLON	07002070000191635-E0AMZ1kwlmt020220525
J.P. Morgan Securities plc	25-May-2022 15:29:23	1370	200.0000	XLON	07002070000191653-E0AMZ1kwlmyK20220525
J.P. Morgan Securities plc	25-May-2022 15:29:24	599	200.2000	XLON	05002050000191063-E0AMZ1kwlmmZM20220525
J.P. Morgan Securities plc	25-May-2022 15:29:24	322	200.2000	XLON	05002050000191063-E0AMZ1kwl0V20220525
J.P. Morgan Securities plc	25-May-2022 15:32:13	850	201.6000	XLON	07002070000192645-E0AMZ1kwlItE320220525
J.P. Morgan Securities plc	25-May-2022 15:32:13	708	201.4000	XLON	05002050000191958-E0AMZ1kwlItEW20220525
J.P. Morgan Securities plc	25-May-2022 15:32:13	642	201.2000	XLON	05002050000192432-E0AMZ1kwlItFT20220525
J.P. Morgan Securities plc	25-May-2022 15:32:13	732	201.2000	XLON	07002070000192573-E0AMZ1kwlItEo20220525
J.P. Morgan Securities plc	25-May-2022 15:34:33	471	200.6000	XLON	05002050000192704-E0AMZ1kwllygg20220525
J.P. Morgan Securities plc	25-May-2022 15:34:33	428	200.8000	XLON	07002070000193048-E0AMZ1kwllyf020220525
J.P. Morgan Securities plc	25-May-2022 15:35:22	468	200.8000	XLON	05002050000191463-E0AMZ1kwlmmZM20220525
J.P. Morgan Securities plc	25-May-2022 15:39:02	556	200.6000	XLON	07002070000195025-E0AMZ1kwm7Tb20220525
J.P. Morgan Securities plc	25-May-2022 15:41:31	514	200.2000	XLON	07002070000197690-E0AMZ1kwmCcy20220525
J.P. Morgan Securities plc	25-May-2022 15:48:26	49	200.0000	XLON	05002050000201935-E0AMZ1kwmQTx20220525
J.P. Morgan Securities plc	25-May-2022 15:48:26	462	200.0000	XLON	05002050000201935-E0AMZ1kwmQTx20220525
J.P. Morgan Securities plc	25-May-2022 15:48:26	1707	200.0000	XLON	05002050000201892-E0AMZ1kwmQTq20220525
J.P. Morgan Securities plc	25-May-2022 15:48:26	590	200.0000	XLON	05002050000191419-E0AMZ1kwmQTa20220525
J.P. Morgan Securities plc	25-May-2022 15:48:26	784	200.0000	XLON	05002050000199668-E0AMZ1kwmQTI20220525
J.P. Morgan Securities plc	25-May-2022 15:48:26	919	200.0000	XLON	05002050000201935-E0AMZ1kwmQTS20220525
J.P. Morgan Securities plc	25-May-2022 15:48:26	390	200.0000	XLON	07002070000201038-E0AMZ1kwmQTm20220525
J.P. Morgan Securities plc	25-May-2022 15:48:26	880	200.0000	XLON	07002070000193050-E0AMZ1kwmQTc20220525
J.P. Morgan Securities plc	25-May-2022 15:48:26	480	199.9000	XLON	05002050000197022-E0AMZ1kwmQUT20220525
J.P. Morgan Securities plc	25-May-2022 15:48:28	340	199.8000	XLON	07002070000203215-E0AMZ1kwmQAb20220525
J.P. Morgan Securities plc	25-May-2022 15:48:57	1894	199.9000	XLON	05002050000202584-E0AMZ1kwmRJT20220525
J.P. Morgan Securities plc	25-May-2022 15:49:05	793	199.9000	XLON	07002070000203152-E0AMZ1kwmS2J20220525
J.P. Morgan Securities plc	25-May-2022 15:49:05	1290	199.9000	XLON	07002070000203152-E0AMZ1kwmS2L20220525
J.P. Morgan Securities plc	25-May-2022 15:49:05	148	199.9000	XLON	07002070000203215-E0AMZ1kwmS2S20220525
J.P. Morgan Securities plc	25-May-2022 15:50:14	623	200.0000	XLON	07002070000203863-E0AMZ1kwmUYB20220525
J.P. Morgan Securities plc	25-May-2022 16:02:52	1922	200.0000	XLON	07002070000204381-E0AMZ1kwmwWC20220525
J.P. Morgan Securities plc	25-May-2022 16:02:52	79	199.7000	XLON	07002070000203141-E0AMZ1kwmwVx20220525
J.P. Morgan Securities plc	25-May-2022 16:02:52	1614	199.9000	XLON	07002070000203215-E0AMZ1kwmwVW20220525
J.P. Morgan Securities plc	25-May-2022 16:03:22	385	199.9000	XLON	07002070000212841-E0AMZ1kwmwTc20220525
J.P. Morgan Securities plc	25-May-2022 16:03:22	2746	199.9000	XLON	07002070000212841-E0AMZ1kwmwSh20220525
J.P. Morgan Securities plc	25-May-2022 16:03:47	849	199.9000	XLON	05002050000212102-E0AMZ1kwmYAf20220525
J.P. Morgan Securities plc	25-May-2022 16:03:47	1130	199.9000	XLON	07002070000212841-E0AMZ1kwmYAb20220525
J.P. Morgan Securities plc	25-May-2022 16:04:33	1572	199.9000	XLON	05002050000212102-E0AMZ1kwmzxg20220525
J.P. Morgan Securities plc	25-May-2022 16:04:33	2939	199.9000	XLON	05002050000212354-E0AMZ1kwmzxi20220525
J.P. Morgan Securities plc	25-May-2022 16:04:35	1089	200.0000	XLON	07002070000213629-E0AMZ1kwn03N20220525
J.P. Morgan Securities plc	25-May-2022 16:05:34	2132	200.0000	XLON	05002050000213513-E0AMZ1kwn1xq20220525
J.P. Morgan Securities plc	25-May-2022 16:05:34	853	200.0000	XLON	05002050000213514-E0AMZ1kwn1xz20220525
J.P. Morgan Securities plc	25-May-2022 16:08:41	2540	199.7000	XLON	07002070000215053-E0AMZ1kwn7zE20220525
J.P. Morgan Securities plc	25-May-2022 16:08:41	184	199.7000	XLON	07002070000215438-E0AMZ1kwn7zG20220525
J.P. Morgan Securities plc	25-May-2022 16:08:41	616	200.0000	XLON	07002070000214595-E0AMZ1kwn7yf20220525
J.P. Morgan Securities plc	25-May-2022 16:08:41	1802	200.0000	XLON	07002070000214573-E0AMZ1kwn7yd20220525
J.P. Morgan Securities plc	25-May-2022 16:08:41	698	199.9000	XLON	07002070000213533-E0AMZ1kwn7yq20220525
J.P. Morgan Securities plc	25-May-2022 16:08:41	5907	199.9000	XLON	07002070000213610-E0AMZ1kwn7ys20220525
J.P. Morgan Securities plc	25-May-2022 16:08:42	577	199.8000	XLON	05002050000215389-E0AMZ1kwn82u20220525
J.P. Morgan Securities plc	25-May-2022 16:08:42	2000	199.8000	XLON	05002050000215389-E0AMZ1kwn82y20220525
J.P. Morgan Securities plc	25-May-2022 16:08:42	114	199.8000	XLON	05002050000215389-E0AMZ1kwn82w20220525
J.P. Morgan Securities plc	25-May-2022 16:08:44	845	199.9000	XLON	07002070000216113-E0AMZ1kwn8AG20220525
J.P. Morgan Securities plc	25-May-2022 16:08:53	8490	200.0000	XLON	05002050000215529-E0AMZ1kwn8Md20220525
J.P. Morgan Securities plc	25-May-2022 16:08:54	1250	200.2000	XLON	07002070000216245-E0AMZ1kwn8RG20220525
J.P. Morgan Securities plc	25-May-2022 16:08:58	1094	200.4000	XLON	05002050000215600-E0AMZ1kwn8aF20220525
J.P. Morgan Securities plc	25-May-2022 16:08:59	1250	200.4000	XLON	05002050000215611-E0AMZ1kwn8bv20220525
J.P. Morgan Securities plc	25-May-2022 16:09:00	1250	200.4000	XLON	05002050000215617-E0AMZ1kwn8cF20220525
J.P. Morgan Securities plc	25-May-2022 16:09:01	1250	200.4000	XLON	05002050000215622-E0AMZ1kwn8dd20220525
J.P. Morgan Securities plc	25-May-2022 16:09:03	510	200.4000	XLON	07002070000216351-E0AMZ1kwn8eg20220525
J.P. Morgan Securities plc	25-May-2022 16:10:02	1463	200.2000	XLON	07002070000216311-E0AMZ1kwnAPw20220525
J.P. Morgan Securities plc	25-May-2022 16:10:02	514	200.2000	XLON	05002050000216211-E0AMZ1kwnAQL20220525
J.P. Morgan Securities plc	25-May-2022 16:10:41	557	200.2000	XLON	05002050000216629-E0AMZ1kwnBd420220525
J.P. Morgan Securities plc	25-May-2022 16:11:05	514	200.2000	XLON	07002070000217546-E0AMZ1kwnCO520220525
J.P. Morgan Securities plc	25-May-2022 16:16:03	218	200.2000	XLON	07002070000221033-E0AMZ1kwnKk720220525
J.P. Morgan Securities plc	25-May-2022 16:16:45	432	200.4000	XLON	07002070000221500-E0AMZ1kwnM5r20220525