

FOR IMMEDIATE RELEASE

30 May 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 27 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:	27 May 2022
Aggregate number of Ordinary Shares purchased:	355,122
Lowest price paid per share:	195.50 pence
Highest price paid per share:	200.20 pence
Average price paid per share:	198.18 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 8,161,439 shares at a cost (including dealing and associated costs) of £16,250,555.49.

A full breakdown of the individual trades made by J.P. Morgan Securities plc on behalf of the Company as part of the share repurchase programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Enquiries

Analysts/Investors

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Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	27-May-2022 08:01:10	83	200.2000	XLON	07002070000002035-E0AO0winfe4z20220527
J.P. Morgan Securities plc	27-May-2022 08:01:10	354	200.2000	XLON	07002070000002035-E0AO0winfe4x20220527
J.P. Morgan Securities plc	27-May-2022 08:01:12	872	200.0000	XLON	05002050000002057-E0AO0winfeIN20220527
J.P. Morgan Securities plc	27-May-2022 08:01:12	223	200.0000	XLON	07002070000002034-E0AO0winfeIP20220527
J.P. Morgan Securities plc	27-May-2022 08:01:12	649	200.0000	XLON	07002070000002034-E0AO0winfeIR20220527
J.P. Morgan Securities plc	27-May-2022 08:01:18	1110	199.6000	XLON	05002050000002058-E0AO0winfejk20220527
J.P. Morgan Securities plc	27-May-2022 08:03:02	482	199.8000	XLON	05002050000003102-E0AO0winfIAI20220527
J.P. Morgan Securities plc	27-May-2022 08:03:05	625	199.5000	XLON	05002050000003062-E0AO0winfIH20220527
J.P. Morgan Securities plc	27-May-2022 08:03:06	344	199.3000	XLON	07002070000003058-E0AO0winfIL320220527
J.P. Morgan Securities plc	27-May-2022 08:03:06	329	199.3000	XLON	07002070000003058-E0AO0winfIL520220527
J.P. Morgan Securities plc	27-May-2022 08:24:33	55	200.0000	XLON	070020700000014639-E0AO0wingRGA20220527
J.P. Morgan Securities plc	27-May-2022 08:24:33	1126	200.0000	XLON	050020500000014337-E0AO0wingRG820220527
J.P. Morgan Securities plc	27-May-2022 08:24:33	1103	200.0000	XLON	05002050000007408-E0AO0wingRFY20220527
J.P. Morgan Securities plc	27-May-2022 08:24:33	552	200.0000	XLON	07002070000007500-E0AO0wingRG020220527
J.P. Morgan Securities plc	27-May-2022 08:24:33	437	200.0000	XLON	07002070000006831-E0AO0wingRFw20220527
J.P. Morgan Securities plc	27-May-2022 08:24:34	1658	200.0000	XLON	050020500000014760-E0AO0wingRJf20220527
J.P. Morgan Securities plc	27-May-2022 08:24:36	420	200.0000	XLON	05002050000001760-E0AO0wingRFL20220527
J.P. Morgan Securities plc	27-May-2022 08:24:36	454	200.0000	XLON	050020500000014760-E0AO0wingRLw20220527
J.P. Morgan Securities plc	27-May-2022 08:25:31	1944	199.9000	XLON	070020700000014765-E0AO0wingTFG20220527
J.P. Morgan Securities plc	27-May-2022 08:25:31	250	199.9000	XLON	070020700000014765-E0AO0wingTFE20220527
J.P. Morgan Securities plc	27-May-2022 08:28:31	1034	199.9000	XLON	050020500000015269-E0AO0wingRFX20220527
J.P. Morgan Securities plc	27-May-2022 08:28:31	1363	199.9000	XLON	070020700000015247-E0AO0wingXy320220527
J.P. Morgan Securities plc	27-May-2022 08:28:31	250	199.9000	XLON	070020700000015247-E0AO0wingXy120220527
J.P. Morgan Securities plc	27-May-2022 08:30:21	806	200.0000	XLON	070020700000017036-E0AO0wingbrn20220527
J.P. Morgan Securities plc	27-May-2022 08:30:21	1683	200.0000	XLON	070020700000016615-E0AO0wingbrk20220527
J.P. Morgan Securities plc	27-May-2022 08:30:21	630	200.0000	XLON	050020500000016347-E0AO0wingbri20220527
J.P. Morgan Securities plc	27-May-2022 08:30:21	688	200.0000	XLON	070020700000016332-E0AO0wingbrg20220527
J.P. Morgan Securities plc	27-May-2022 08:30:22	437	200.0000	XLON	050020500000017002-E0AO0wingbt120220527
J.P. Morgan Securities plc	27-May-2022 08:37:03	597	200.0000	XLON	070020700000018684-E0AO0wingmkE20220527
J.P. Morgan Securities plc	27-May-2022 08:38:27	531	200.0000	XLON	070020700000018684-E0AO0wing3R20220527
J.P. Morgan Securities plc	27-May-2022 08:38:27	118	200.0000	XLON	050020500000018876-E0AO0wingo3T20220527
J.P. Morgan Securities plc	27-May-2022 08:38:31	250	200.0000	XLON	050020500000018876-E0AO0wingo8d20220527
J.P. Morgan Securities plc	27-May-2022 08:42:55	214	200.0000	XLON	050020500000018876-E0AO0winguln20220527
J.P. Morgan Securities plc	27-May-2022 08:42:55	250	200.0000	XLON	050020500000018876-E0AO0wingulk20220527
J.P. Morgan Securities plc	27-May-2022 08:42:55	675	200.0000	XLON	070020700000019288-E0AO0wingulr20220527
J.P. Morgan Securities plc	27-May-2022 08:43:02	905	199.8000	XLON	050020500000020568-E0AO0winguYX20220527
J.P. Morgan Securities plc	27-May-2022 08:43:02	1357	199.9000	XLON	070020700000018095-E0AO0winguWW20220527
J.P. Morgan Securities plc	27-May-2022 08:43:02	1427	199.8000	XLON	070020700000017158-E0AO0winguVY20220527
J.P. Morgan Securities plc	27-May-2022 08:43:02	500	199.8000	XLON	070020700000014759-E0AO0winguWs20220527
J.P. Morgan Securities plc	27-May-2022 09:00:31	1492	200.0000	XLON	050020500000024523-E0AO0winhDJY20220527
J.P. Morgan Securities plc	27-May-2022 09:00:31	1133	200.0000	XLON	070020700000025198-E0AO0winhDJa20220527
J.P. Morgan Securities plc	27-May-2022 09:00:31	419	200.0000	XLON	070020700000025389-E0AO0winhDFJ20220527
J.P. Morgan Securities plc	27-May-2022 09:00:31	1133	200.0000	XLON	070020700000025859-E0AO0winhDJe20220527
J.P. Morgan Securities plc	27-May-2022 09:01:03	815	200.0000	XLON	070020700000025924-E0AO0winhDpi20220527
J.P. Morgan Securities plc	27-May-2022 09:01:03	658	200.0000	XLON	070020700000025924-E0AO0winhDpf20220527
J.P. Morgan Securities plc	27-May-2022 09:02:04	1244	200.0000	XLON	070020700000026457-E0AO0winhEmY20220527
J.P. Morgan Securities plc	27-May-2022 09:02:08	1473	199.7000	XLON	050020500000025982-E0AO0winhEsU20220527
J.P. Morgan Securities plc	27-May-2022 09:05:13	1697	199.7000	XLON	070020700000026539-E0AO0winhHba20220527
J.P. Morgan Securities plc	27-May-2022 09:05:15	251	199.7000	XLON	070020700000027613-E0AO0winhHhf20220527
J.P. Morgan Securities plc	27-May-2022 09:10:02	435	199.7000	XLON	070020700000027613-E0AO0winhMDP20220527
J.P. Morgan Securities plc	27-May-2022 09:10:02	1009	199.7000	XLON	070020700000027613-E0AO0winhMDr20220527
J.P. Morgan Securities plc	27-May-2022 09:10:04	920	199.7000	XLON	070020700000029274-E0AO0winhMfa20220527
J.P. Morgan Securities plc	27-May-2022 09:10:04	419	199.7000	XLON	070020700000029274-E0AO0winhMfc20220527
J.P. Morgan Securities plc	27-May-2022 09:11:14	8	199.5000	XLON	050020500000029318-E0AO0winhMj20220527
J.P. Morgan Securities plc	27-May-2022 09:12:28	43	199.7000	XLON	070020700000029925-E0AO0winhOgE20220527
J.P. Morgan Securities plc	27-May-2022 09:12:41	1206	199.7000	XLON	070020700000029942-E0AO0winhOtn20220527
J.P. Morgan Securities plc	27-May-2022 09:13:41	24	199.8000	XLON	070020700000030242-E0AO0winhPJL20220527
J.P. Morgan Securities plc	27-May-2022 09:14:21	809	199.7000	XLON	050020500000030474-E0AO0winhQgZ20220527
J.P. Morgan Securities plc	27-May-2022 09:14:21	1250	199.7000	XLON	050020500000030474-E0AO0winhQxX20220527
J.P. Morgan Securities plc	27-May-2022 09:15:29	251	199.5000	XLON	050020500000029318-E0AO0winhRvy20220527
J.P. Morgan Securities plc	27-May-2022 09:16:02	384	199.5000	XLON	050020500000029318-E0AO0winhSlu20220527
J.P. Morgan Securities plc	27-May-2022 09:16:02	598	199.5000	XLON	050020500000029318-E0AO0winhSlr20220527
J.P. Morgan Securities plc	27-May-2022 09:16:05	444	199.3000	XLON	050020500000031004-E0AO0winhSNI20220527
J.P. Morgan Securities plc	27-May-2022 09:16:05	449	199.3000	XLON	050020500000016600-E0AO0winhSNG20220527
J.P. Morgan Securities plc	27-May-2022 09:16:16	1133	199.2000	XLON	070020700000025925-E0AO0winhSVN20220527
J.P. Morgan Securities plc	27-May-2022 09:18:42	610	199.2000	XLON	070020700000031704-E0AO0winhU9P20220527
J.P. Morgan Securities plc	27-May-2022 09:18:42	681	199.2000	XLON	070020700000031704-E0AO0winhU9M20220527
J.P. Morgan Securities plc	27-May-2022 09:19:34	638	199.1000	XLON	050020500000021335-E0AO0winhUrs20220527
J.P. Morgan Securities plc	27-May-2022 09:19:34	1014	199.1000	XLON	070020700000031471-E0AO0winhUry20220527
J.P. Morgan Securities plc	27-May-2022 09:19:35	146	198.9000	XLON	070020700000030974-E0AO0winhUty20220527
J.P. Morgan Securities plc	27-May-2022 09:19:35	1039	198.9000	XLON	070020700000030974-E0AO0winhUtw20220527
J.P. Morgan Securities plc	27-May-2022 09:22:44	691	199.1000	XLON	050020500000032690-E0AO0winhXrb20220527
J.P. Morgan Securities plc	27-May-2022 09:24:01	535	198.9000	XLON	070020700000032227-E0AO0winhZ2620220527
J.P. Morgan Securities plc	27-May-2022 09:26:54	663	198.9000	XLON	070020700000032325-E0AO0winhZQQ20220527
J.P. Morgan Securities plc	27-May-2022 09:28:02	481	199.3000	XLON	070020700000034282-E0AO0winhZsv20220527
J.P. Morgan Securities plc	27-May-2022 09:28:02	381	199.3000	XLON	070020700000034282-E0AO0winhZshy20220527
J.P. Morgan Securities plc	27-May-2022 09:29:24	251	199.3000	XLON	050020500000035130-E0AO0winhZgcF20220527
J.P. Morgan Securities plc	27-May-2022 09:29:24	517	199.3000	XLON	050020500000035130-E0AO0winhZgcH20220527
J.P. Morgan Securities plc	27-May-2022 09:46:21	1058	199.9000	XLON	050020500000037251-E0AO0winhZy20220527

J.P. Morgan Securities plc	27-May-2022 09:47:02	1133	200.0000	XLON	07002070000040090-E0AO0winhVVG20220527
J.P. Morgan Securities plc	27-May-2022 09:47:05	1188	199.8000	XLON	05002050000037002-E0AO0winhVYI20220527
J.P. Morgan Securities plc	27-May-2022 10:04:12	556	200.0000	XLON	07002070000042001-E0AO0winiBX120220527
J.P. Morgan Securities plc	27-May-2022 10:04:12	875	200.0000	XLON	05002050000042260-E0AO0winiBX320220527
J.P. Morgan Securities plc	27-May-2022 10:04:22	1386	200.0000	XLON	07002070000044858-E0AO0winiBh520220527
J.P. Morgan Securities plc	27-May-2022 10:05:35	1565	200.0000	XLON	05002050000045324-E0AO0winiCS120220527
J.P. Morgan Securities plc	27-May-2022 10:06:02	1567	200.0000	XLON	07002070000045288-E0AO0winiChh20220527
J.P. Morgan Securities plc	27-May-2022 10:07:07	788	199.9000	XLON	07002070000041846-E0AO0winiEgd20220527
J.P. Morgan Securities plc	27-May-2022 10:07:07	888	199.9000	XLON	05002050000042077-E0AO0winiEgb20220527
J.P. Morgan Securities plc	27-May-2022 10:07:07	1575	200.0000	XLON	07002070000045541-E0AO0winiEgV20220527
J.P. Morgan Securities plc	27-May-2022 10:12:01	531	200.2000	XLON	07002070000046749-E0AO0winiJtr20220527
J.P. Morgan Securities plc	27-May-2022 10:13:43	1144	200.2000	XLON	05002050000047407-E0AO0winiKv920220527
J.P. Morgan Securities plc	27-May-2022 10:15:23	550	200.0000	XLON	05002050000047058-E0AO0winiMR020220527
J.P. Morgan Securities plc	27-May-2022 10:15:23	1	200.0000	XLON	05002050000047058-E0AO0winiMR20220527
J.P. Morgan Securities plc	27-May-2022 10:15:23	1187	200.0000	XLON	07002070000046926-E0AO0winiMR620220527
J.P. Morgan Securities plc	27-May-2022 10:15:23	461	200.0000	XLON	07002070000046921-E0AO0winiMR420220527
J.P. Morgan Securities plc	27-May-2022 10:15:23	1951	200.0000	XLON	05002050000047408-E0AO0winiMR820220527
J.P. Morgan Securities plc	27-May-2022 10:15:23	1328	200.0000	XLON	05002050000047408-E0AO0winiMR20220527
J.P. Morgan Securities plc	27-May-2022 10:15:23	472	200.0000	XLON	07002070000047311-E0AO0winiMRC20220527
J.P. Morgan Securities plc	27-May-2022 10:15:23	769	200.0000	XLON	07002070000047311-E0AO0winiMRF20220527
J.P. Morgan Securities plc	27-May-2022 10:15:23	252	200.0000	XLON	05002050000047858-E0AO0winiMRH20220527
J.P. Morgan Securities plc	27-May-2022 10:22:03	330	200.0000	XLON	05002050000049562-E0AO0winiMR20220527
J.P. Morgan Securities plc	27-May-2022 10:22:03	1872	200.0000	XLON	07002070000049134-E0AO0winiRMp20220527
J.P. Morgan Securities plc	27-May-2022 10:22:03	1238	200.0000	XLON	07002070000048050-E0AO0winiRMn20220527
J.P. Morgan Securities plc	27-May-2022 10:23:59	1263	199.8000	XLON	07002070000047612-E0AO0winiSbr20220527
J.P. Morgan Securities plc	27-May-2022 10:27:03	1551	199.9000	XLON	07002070000051828-E0AO0winiVCu20220527
J.P. Morgan Securities plc	27-May-2022 10:27:43	37	199.9000	XLON	05002050000051047-E0AO0winiVmD20220527
J.P. Morgan Securities plc	27-May-2022 10:28:43	28	199.9000	XLON	07002070000051066-E0AO0winiWOG20220527
J.P. Morgan Securities plc	27-May-2022 10:29:23	18	199.9000	XLON	05002050000051502-E0AO0winiWsf20220527
J.P. Morgan Securities plc	27-May-2022 10:30:24	12	199.9000	XLON	05002050000051828-E0AO0winiXkE20220527
J.P. Morgan Securities plc	27-May-2022 10:38:10	1169	199.7000	XLON	07002070000049892-E0AO0winidPE20220527
J.P. Morgan Securities plc	27-May-2022 10:38:10	631	199.7000	XLON	05002050000048271-E0AO0winidPA20220527
J.P. Morgan Securities plc	27-May-2022 10:38:12	1378	199.7000	XLON	05002050000054019-E0AO0winidQ620220527
J.P. Morgan Securities plc	27-May-2022 10:40:51	1228	200.0000	XLON	05002050000054847-E0AO0winigqlq20220527
J.P. Morgan Securities plc	27-May-2022 10:41:15	1280	200.0000	XLON	05002050000054903-E0AO0winigdq20220527
J.P. Morgan Securities plc	27-May-2022 10:50:07	1112	200.0000	XLON	07002070000055136-E0AO0winipe420220527
J.P. Morgan Securities plc	27-May-2022 10:50:40	1715	199.8000	XLON	05002050000054563-E0AO0winigAv20220527
J.P. Morgan Securities plc	27-May-2022 10:50:40	766	199.8000	XLON	07002070000055139-E0AO0winigAz20220527
J.P. Morgan Securities plc	27-May-2022 10:58:26	1029	199.6000	XLON	07002070000057642-E0AO0winilwc20220527
J.P. Morgan Securities plc	27-May-2022 10:58:45	552	199.6000	XLON	07002070000059730-E0AO0winixC420220527
J.P. Morgan Securities plc	27-May-2022 10:59:51	14	199.6000	XLON	05002050000060190-E0AO0winij8w20220527
J.P. Morgan Securities plc	27-May-2022 10:59:51	14	199.6000	XLON	05002050000060190-E0AO0winij9020220527
J.P. Morgan Securities plc	27-May-2022 11:00:11	1678	199.6000	XLON	05002050000060190-E0AO0winijA20220527
J.P. Morgan Securities plc	27-May-2022 11:01:49	1273	199.9000	XLON	05002050000060864-E0AO0winjOPi20220527
J.P. Morgan Securities plc	27-May-2022 11:02:43	46	200.0000	XLON	07002070000060866-E0AO0winjOoH20220527
J.P. Morgan Securities plc	27-May-2022 11:02:43	108	200.0000	XLON	07002070000060866-E0AO0winjOoF20220527
J.P. Morgan Securities plc	27-May-2022 11:16:10	123	200.0000	XLON	07002070000062522-E0AO0winjAgdn20220527
J.P. Morgan Securities plc	27-May-2022 11:16:10	1572	200.0000	XLON	07002070000062522-E0AO0winjAgp20220527
J.P. Morgan Securities plc	27-May-2022 11:16:13	692	199.8000	XLON	07002070000061171-E0AO0winjAhx20220527
J.P. Morgan Securities plc	27-May-2022 11:16:13	558	199.8000	XLON	05002050000062018-E0AO0winjAhz20220527
J.P. Morgan Securities plc	27-May-2022 11:16:13	799	199.8000	XLON	07002070000062528-E0AO0winjAl20220527
J.P. Morgan Securities plc	27-May-2022 11:17:03	1317	199.8000	XLON	05002050000064105-E0AO0winjBxK20220527
J.P. Morgan Securities plc	27-May-2022 11:18:43	1673	199.8000	XLON	05002050000064426-E0AO0winjCkB20220527
J.P. Morgan Securities plc	27-May-2022 11:22:43	1478	199.8000	XLON	05002050000065457-E0AO0winjGBK20220527
J.P. Morgan Securities plc	27-May-2022 11:25:23	1193	199.8000	XLON	05002050000066010-E0AO0winjJm20220527
J.P. Morgan Securities plc	27-May-2022 11:29:23	1238	199.8000	XLON	05002050000066819-E0AO0winjLc620220527
J.P. Morgan Securities plc	27-May-2022 11:33:43	1340	199.8000	XLON	05002050000067754-E0AO0winjQd720220527
J.P. Morgan Securities plc	27-May-2022 11:36:35	979	199.6000	XLON	07002070000060419-E0AO0winjQzl20220527
J.P. Morgan Securities plc	27-May-2022 11:40:23	1554	199.5000	XLON	05002050000069255-E0AO0winjTgG20220527
J.P. Morgan Securities plc	27-May-2022 11:40:24	1511	199.4000	XLON	05002050000068643-E0AO0winjTHL20220527
J.P. Morgan Securities plc	27-May-2022 11:40:24	459	199.3000	XLON	05002050000047860-E0AO0winjTHg20220527
J.P. Morgan Securities plc	27-May-2022 11:41:03	54	199.2000	XLON	07002070000069106-E0AO0winjTiG20220527
J.P. Morgan Securities plc	27-May-2022 11:42:55	252	199.0000	XLON	05002050000064233-E0AO0winjUvY20220527
J.P. Morgan Securities plc	27-May-2022 11:43:02	723	199.0000	XLON	07002070000068980-E0AO0winjUzX20220527
J.P. Morgan Securities plc	27-May-2022 11:43:02	281	199.0000	XLON	05002050000064233-E0AO0winjUzT20220527
J.P. Morgan Securities plc	27-May-2022 11:43:02	28	199.0000	XLON	05002050000064233-E0AO0winjUzV20220527
J.P. Morgan Securities plc	27-May-2022 11:50:23	857	199.0000	XLON	07002070000071391-E0AO0winjavz20220527
J.P. Morgan Securities plc	27-May-2022 11:50:23	315	199.0000	XLON	07002070000071391-E0AO0winjaw120220527
J.P. Morgan Securities plc	27-May-2022 11:50:23	852	198.9000	XLON	07002070000069915-E0AO0winjawD20220527
J.P. Morgan Securities plc	27-May-2022 11:53:43	281	198.8000	XLON	05002050000072437-E0AO0winjcyR20220527
J.P. Morgan Securities plc	27-May-2022 11:53:43	22	198.8000	XLON	05002050000072437-E0AO0winjcyT20220527
J.P. Morgan Securities plc	27-May-2022 11:53:54	720	198.8000	XLON	07002070000072142-E0AO0winjmm720220527
J.P. Morgan Securities plc	27-May-2022 11:57:03	1324	198.8000	XLON	05002050000073318-E0AO0winjghS20220527
J.P. Morgan Securities plc	27-May-2022 12:00:24	934	198.8000	XLON	07002070000074023-E0AO0winjKek20220527
J.P. Morgan Securities plc	27-May-2022 12:02:04	1050	198.9000	XLON	05002050000074763-E0AO0winjIPT20220527
J.P. Morgan Securities plc	27-May-2022 12:04:59	1016	198.8000	XLON	07002070000075018-E0AO0winjmm720220527
J.P. Morgan Securities plc	27-May-2022 12:09:24	1295	199.1000	XLON	05002050000076669-E0AO0winjpTh20220527
J.P. Morgan Securities plc	27-May-2022 12:11:05	1022	198.9000	XLON	05002050000075814-E0AO0winjqpR20220527
J.P. Morgan Securities plc	27-May-2022 12:11:05	1297	199.1000	XLON	07002070000076729-E0AO0winjqoz20220527
J.P. Morgan Securities plc	27-May-2022 12:11:05	1110	198.7000	XLON	05002050000074967-E0AO0winjqpu20220527

J.P. Morgan Securities plc	27-May-2022 12:12:52	452	199.3000	XLON	05002050000077366-E0AO0winjrwl20220527
J.P. Morgan Securities plc	27-May-2022 12:12:52	631	199.2000	XLON	07002070000077045-E0AO0winjrww20220527
J.P. Morgan Securities plc	27-May-2022 12:18:43	481	199.3000	XLON	05002050000077696-E0AO0winjvay20220527
J.P. Morgan Securities plc	27-May-2022 12:26:05	1164	199.5000	XLON	05002050000080355-E0AO0winkU0m20220527
J.P. Morgan Securities plc	27-May-2022 12:27:46	1164	199.5000	XLON	07002070000080585-E0AO0wink1aF20220527
J.P. Morgan Securities plc	27-May-2022 12:30:39	1586	199.5000	XLON	05002050000081260-E0AO0wink3Ps20220527
J.P. Morgan Securities plc	27-May-2022 12:34:43	632	199.5000	XLON	05002050000082379-E0AO0wink6Kz20220527
J.P. Morgan Securities plc	27-May-2022 12:34:43	1168	199.5000	XLON	05002050000082169-E0AO0wink6Kx20220527
J.P. Morgan Securities plc	27-May-2022 12:34:43	339	199.5000	XLON	05002050000082379-E0AO0wink6L120220527
J.P. Morgan Securities plc	27-May-2022 12:36:06	1179	199.5000	XLON	07002070000082991-E0AO0wink7Wd20220527
J.P. Morgan Securities plc	27-May-2022 12:36:06	267	199.3000	XLON	07002070000081040-E0AO0wink7X420220527
J.P. Morgan Securities plc	27-May-2022 12:36:06	206	199.3000	XLON	07002070000081040-E0AO0wink7Wu20220527
J.P. Morgan Securities plc	27-May-2022 12:36:06	1007	199.3000	XLON	05002050000079745-E0AO0wink7Wq20220527
J.P. Morgan Securities plc	27-May-2022 12:36:06	455	199.3000	XLON	05002050000081265-E0AO0wink7Ws20220527
J.P. Morgan Securities plc	27-May-2022 12:43:24	964	199.4000	XLON	05002050000084799-E0AO0winkCkL20220527
J.P. Morgan Securities plc	27-May-2022 12:43:24	421	199.4000	XLON	05002050000084799-E0AO0winkCkJ20220527
J.P. Morgan Securities plc	27-May-2022 12:45:27	645	199.6000	XLON	05002050000085227-E0AO0winkEXs20220527
J.P. Morgan Securities plc	27-May-2022 12:45:27	600	199.6000	XLON	05002050000085227-E0AO0winkFLs20220527
J.P. Morgan Securities plc	27-May-2022 12:45:27	285	199.6000	XLON	05002050000085227-E0AO0winkEXq20220527
J.P. Morgan Securities plc	27-May-2022 12:47:07	1250	199.5000	XLON	05002050000085508-E0AO0winkFKx20220527
J.P. Morgan Securities plc	27-May-2022 12:47:07	464	199.5000	XLON	05002050000085508-E0AO0winkFKz20220527
J.P. Morgan Securities plc	27-May-2022 12:47:07	3	199.5000	XLON	05002050000085508-E0AO0winkFLj20220527
J.P. Morgan Securities plc	27-May-2022 12:52:07	1058	199.5000	XLON	05002050000086849-E0AO0winkJgF20220527
J.P. Morgan Securities plc	27-May-2022 12:52:48	1015	199.5000	XLON	05002050000087055-E0AO0winkKY20220527
J.P. Morgan Securities plc	27-May-2022 12:56:11	1050	199.4000	XLON	05002050000087856-E0AO0winkN7u20220527
J.P. Morgan Securities plc	27-May-2022 12:56:15	1277	199.3000	XLON	05002050000085010-E0AO0winkNA720220527
J.P. Morgan Securities plc	27-May-2022 12:59:51	918	199.1000	XLON	05002050000088348-E0AO0winkQOc20220527
J.P. Morgan Securities plc	27-May-2022 12:59:51	450	199.1000	XLON	05002050000086855-E0AO0winkQOa20220527
J.P. Morgan Securities plc	27-May-2022 13:02:37	1121	199.3000	XLON	05002050000089832-E0AO0winkSwl20220527
J.P. Morgan Securities plc	27-May-2022 13:02:48	935	199.3000	XLON	07002070000089743-E0AO0winkT4020220527
J.P. Morgan Securities plc	27-May-2022 13:04:28	592	199.2000	XLON	07002070000089304-E0AO0winkUHL20220527
J.P. Morgan Securities plc	27-May-2022 13:04:28	356	199.2000	XLON	07002070000089304-E0AO0winkUHI20220527
J.P. Morgan Securities plc	27-May-2022 13:04:28	734	199.3000	XLON	05002050000090516-E0AO0winkUH920220527
J.P. Morgan Securities plc	27-May-2022 13:06:08	703	199.2000	XLON	05002050000091051-E0AO0winkVUV20220527
J.P. Morgan Securities plc	27-May-2022 13:06:40	703	199.0000	XLON	07002070000090831-E0AO0winkVp320220527
J.P. Morgan Securities plc	27-May-2022 13:06:40	844	199.1000	XLON	05002050000089834-E0AO0winkVol20220527
J.P. Morgan Securities plc	27-May-2022 13:12:48	1222	198.9000	XLON	07002070000092517-E0AO0winkaa520220527
J.P. Morgan Securities plc	27-May-2022 13:12:48	340	198.9000	XLON	07002070000092517-E0AO0winkaa220220527
J.P. Morgan Securities plc	27-May-2022 13:22:08	1859	199.1000	XLON	05002050000095561-E0AO0winkhZ20220527
J.P. Morgan Securities plc	27-May-2022 13:22:48	1137	199.1000	XLON	05002050000095682-E0AO0winkhuT20220527
J.P. Morgan Securities plc	27-May-2022 13:24:28	1243	199.1000	XLON	07002070000095893-E0AO0winkj3D20220527
J.P. Morgan Securities plc	27-May-2022 13:26:08	1450	199.1000	XLON	05002050000096600-E0AO0winkkGC20220527
J.P. Morgan Securities plc	27-May-2022 13:27:48	5	199.1000	XLON	07002070000096778-E0AO0winkINp20220527
J.P. Morgan Securities plc	27-May-2022 13:29:28	1246	199.1000	XLON	05002050000097395-E0AO0winkmDU20220527
J.P. Morgan Securities plc	27-May-2022 13:31:01	937	198.9000	XLON	05002050000093424-E0AO0winkqlb20220527
J.P. Morgan Securities plc	27-May-2022 13:33:22	885	198.8000	XLON	07002070000098416-E0AO0winktZ920220527
J.P. Morgan Securities plc	27-May-2022 13:33:22	1250	198.9000	XLON	07002070000099049-E0AO0winkYt20220527
J.P. Morgan Securities plc	27-May-2022 13:33:22	451	198.8000	XLON	05002050000093934-E0AO0winktZ720220527
J.P. Morgan Securities plc	27-May-2022 13:35:28	183	198.9000	XLON	07002070000100220-E0AO0winkvaJ20220527
J.P. Morgan Securities plc	27-May-2022 13:35:28	2	198.9000	XLON	07002070000100220-E0AO0winkvaN20220527
J.P. Morgan Securities plc	27-May-2022 13:35:28	222	198.9000	XLON	07002070000100220-E0AO0winkvaP20220527
J.P. Morgan Securities plc	27-May-2022 13:35:28	370	198.9000	XLON	07002070000100220-E0AO0winkvaP20220527
J.P. Morgan Securities plc	27-May-2022 13:35:28	201	198.9000	XLON	07002070000100220-E0AO0winkvaT20220527
J.P. Morgan Securities plc	27-May-2022 13:35:28	618	198.9000	XLON	07002070000100220-E0AO0winkvaR20220527
J.P. Morgan Securities plc	27-May-2022 13:36:08	238	198.9000	XLON	07002070000100436-E0AO0winkVp20220527
J.P. Morgan Securities plc	27-May-2022 13:36:08	584	198.9000	XLON	07002070000100436-E0AO0winkw7r20220527
J.P. Morgan Securities plc	27-May-2022 13:37:48	558	198.9000	XLON	07002070000101154-E0AO0winkxVT20220527
J.P. Morgan Securities plc	27-May-2022 13:37:48	731	198.9000	XLON	07002070000101154-E0AO0winkxVV20220527
J.P. Morgan Securities plc	27-May-2022 13:37:48	238	198.9000	XLON	07002070000101154-E0AO0winkxV20220527
J.P. Morgan Securities plc	27-May-2022 13:38:41	606	198.5000	XLON	05002050000091401-E0AO0winky4r20220527
J.P. Morgan Securities plc	27-May-2022 13:38:41	568	198.5000	XLON	07002070000091240-E0AO0winky4t20220527
J.P. Morgan Securities plc	27-May-2022 13:38:41	1061	198.6000	XLON	07002070000099876-E0AO0winky4j20220527
J.P. Morgan Securities plc	27-May-2022 13:46:51	562	198.3000	XLON	05002050000103618-E0AO0winl5Tm20220527
J.P. Morgan Securities plc	27-May-2022 13:46:51	785	198.3000	XLON	05002050000101816-E0AO0winl5Tk20220527
J.P. Morgan Securities plc	27-May-2022 13:46:51	479	198.3000	XLON	07002070000101190-E0AO0winl5Tg20220527
J.P. Morgan Securities plc	27-May-2022 13:47:19	785	198.0000	XLON	07002070000101594-E0AO0winl5H20220527
J.P. Morgan Securities plc	27-May-2022 13:47:19	443	198.0000	XLON	05002050000103334-E0AO0winl5th20220527
J.P. Morgan Securities plc	27-May-2022 13:47:19	468	198.0000	XLON	07002070000103545-E0AO0winl5J20220527
J.P. Morgan Securities plc	27-May-2022 13:48:49	157	198.0000	XLON	07002070000105965-E0AO0winl7Og20220527
J.P. Morgan Securities plc	27-May-2022 13:50:29	186	198.0000	XLON	07002070000107201-E0AO0winl96N20220527
J.P. Morgan Securities plc	27-May-2022 13:50:59	2	198.0000	XLON	05002050000107557-E0AO0winl9UQ20220527
J.P. Morgan Securities plc	27-May-2022 13:51:09	1141	197.9000	XLON	05002050000107647-E0AO0winl9Y20220527
J.P. Morgan Securities plc	27-May-2022 13:52:56	530	197.9000	XLON	05002050000108138-E0AO0winlAwu20220527
J.P. Morgan Securities plc	27-May-2022 13:52:56	606	197.9000	XLON	05002050000108460-E0AO0winlAww20220527
J.P. Morgan Securities plc	27-May-2022 13:55:06	494	197.9000	XLON	05002050000109344-E0AO0winlCyG20220527
J.P. Morgan Securities plc	27-May-2022 13:55:06	577	197.9000	XLON	07002070000109042-E0AO0winlCyE20220527
J.P. Morgan Securities plc	27-May-2022 13:55:57	722	197.9000	XLON	05002050000109819-E0AO0winlDnB20220527
J.P. Morgan Securities plc	27-May-2022 13:56:09	1313	197.9000	XLON	07002070000110210-E0AO0winlE7s20220527
J.P. Morgan Securities plc	27-May-2022 13:57:49	614	197.9000	XLON	07002070000111074-E0AO0winlFOI20220527
J.P. Morgan Securities plc	27-May-2022 13:57:49	594	197.9000	XLON	07002070000111074-E0AO0winlFOJ20220527

J.P. Morgan Securities plc	27-May-2022 13:58:41	870	197.9000	XLON	05002050000111468-E0AO0winlFwq20220527
J.P. Morgan Securities plc	27-May-2022 13:59:02	973	197.8000	XLON	05002050000109725-E0AO0winlG6M20220527
J.P. Morgan Securities plc	27-May-2022 13:59:04	95	197.7000	XLON	07002070000102259-E0AO0winlGBD20220527
J.P. Morgan Securities plc	27-May-2022 13:59:04	1053	197.7000	XLON	07002070000102259-E0AO0winlGBB20220527
J.P. Morgan Securities plc	27-May-2022 13:59:29	273	197.7000	XLON	05002050000111882-E0AO0winlGYK20220527
J.P. Morgan Securities plc	27-May-2022 14:00:30	985	197.7000	XLON	07002070000112448-E0AO0winlHwi20220527
J.P. Morgan Securities plc	27-May-2022 14:01:09	1283	197.7000	XLON	05002050000112824-E0AO0winlITV20220527
J.P. Morgan Securities plc	27-May-2022 14:01:10	989	197.5000	XLON	05002050000112411-E0AO0winlIVB20220527
J.P. Morgan Securities plc	27-May-2022 14:06:00	1171	197.5000	XLON	05002050000114606-E0AO0winlN1720220527
J.P. Morgan Securities plc	27-May-2022 14:07:50	1010	197.5000	XLON	05002050000115741-E0AO0winlOEL20220527
J.P. Morgan Securities plc	27-May-2022 14:08:01	437	197.4000	XLON	07002070000105211-E0AO0winlOog20220527
J.P. Morgan Securities plc	27-May-2022 14:08:01	1425	197.4000	XLON	05002050000113742-E0AO0winlOOi20220527
J.P. Morgan Securities plc	27-May-2022 14:09:30	5	197.4000	XLON	07002070000116456-E0AO0winlPZd20220527
J.P. Morgan Securities plc	27-May-2022 14:09:30	511	197.4000	XLON	07002070000116456-E0AO0winlPzf20220527
J.P. Morgan Securities plc	27-May-2022 14:10:30	4	197.4000	XLON	05002050000116570-E0AO0winlQEn20220527
J.P. Morgan Securities plc	27-May-2022 14:12:11	1266	197.4000	XLON	07002070000117116-E0AO0winlRhn20220527
J.P. Morgan Securities plc	27-May-2022 14:12:52	416	197.4000	XLON	07002070000117339-E0AO0winlRwc20220527
J.P. Morgan Securities plc	27-May-2022 14:12:52	334	197.4000	XLON	07002070000117339-E0AO0winlRwe20220527
J.P. Morgan Securities plc	27-May-2022 14:13:30	482	197.2000	XLON	05002050000105070-E0AO0winlSED20220527
J.P. Morgan Securities plc	27-May-2022 14:13:30	1430	197.2000	XLON	07002070000116843-E0AO0winlSEF20220527
J.P. Morgan Securities plc	27-May-2022 14:16:11	276	197.2000	XLON	07002070000118330-E0AO0winlUJS20220527
J.P. Morgan Securities plc	27-May-2022 14:16:11	359	197.2000	XLON	07002070000118330-E0AO0winlUjU20220527
J.P. Morgan Securities plc	27-May-2022 14:17:11	244	197.2000	XLON	05002050000118440-E0AO0winlVOR20220527
J.P. Morgan Securities plc	27-May-2022 14:17:11	644	197.2000	XLON	05002050000118440-E0AO0winlVOT20220527
J.P. Morgan Securities plc	27-May-2022 14:17:11	244	197.2000	XLON	05002050000118440-E0AO0winlVOV20220527
J.P. Morgan Securities plc	27-May-2022 14:17:52	1225	197.2000	XLON	05002050000118645-E0AO0winlVuy20220527
J.P. Morgan Securities plc	27-May-2022 14:17:52	11	197.2000	XLON	05002050000118645-E0AO0winlVuw20220527
J.P. Morgan Securities plc	27-May-2022 14:21:55	1746	197.7000	XLON	05002050000119977-E0AO0winlZWk20220527
J.P. Morgan Securities plc	27-May-2022 14:22:03	600	197.9000	XLON	07002070000120197-E0AO0winlZpL20220527
J.P. Morgan Securities plc	27-May-2022 14:22:03	1967	198.0000	XLON	05002050000120034-E0AO0winlZp820220527
J.P. Morgan Securities plc	27-May-2022 14:24:31	464	197.5000	XLON	05002050000119752-E0AO0winlBsV20220527
J.P. Morgan Securities plc	27-May-2022 14:24:31	831	197.7000	XLON	07002070000121121-E0AO0winlbuh20220527
J.P. Morgan Securities plc	27-May-2022 14:24:31	463	197.4000	XLON	05002050000120028-E0AO0winlbsn20220527
J.P. Morgan Securities plc	27-May-2022 14:24:31	927	197.8000	XLON	05002050000120025-E0AO0winlBs320220527
J.P. Morgan Securities plc	27-May-2022 14:24:31	602	197.5000	XLON	07002070000119940-E0AO0winlBsT20220527
J.P. Morgan Securities plc	27-May-2022 14:24:31	645	197.7000	XLON	05002050000120000-E0AO0winlBs920220527
J.P. Morgan Securities plc	27-May-2022 14:24:31	459	197.9000	XLON	07002070000120769-E0AO0winlbrz20220527
J.P. Morgan Securities plc	27-May-2022 14:24:31	1301	197.9000	XLON	05002050000120546-E0AO0winlbrx20220527
J.P. Morgan Securities plc	27-May-2022 14:24:33	803	197.4000	XLON	05002050000120871-E0AO0winlBwL20220527
J.P. Morgan Securities plc	27-May-2022 14:27:44	1747	197.7000	XLON	05002050000121558-E0AO0winlFA820220527
J.P. Morgan Securities plc	27-May-2022 14:27:44	923	197.6000	XLON	05002050000121456-E0AO0winlFAX20220527
J.P. Morgan Securities plc	27-May-2022 14:27:44	276	197.6000	XLON	05002050000121456-E0AO0winlFAZ20220527
J.P. Morgan Securities plc	27-May-2022 14:27:44	646	197.7000	XLON	05002050000121558-E0AO0winlFAZ20220527
J.P. Morgan Securities plc	27-May-2022 14:28:51	571	197.5000	XLON	05002050000121281-E0AO0winlGHI20220527
J.P. Morgan Securities plc	27-May-2022 14:28:51	1116	197.5000	XLON	05002050000122111-E0AO0winlGhr20220527
J.P. Morgan Securities plc	27-May-2022 14:28:51	104	197.5000	XLON	05002050000122111-E0AO0winlGhv20220527
J.P. Morgan Securities plc	27-May-2022 14:30:46	794	197.5000	XLON	07002070000123323-E0AO0winlBwL20220527
J.P. Morgan Securities plc	27-May-2022 14:30:46	779	197.4000	XLON	05002050000121174-E0AO0winlIDA20220527
J.P. Morgan Securities plc	27-May-2022 14:30:46	1586	197.5000	XLON	05002050000123060-E0AO0winlCk20220527
J.P. Morgan Securities plc	27-May-2022 14:32:06	1060	197.2000	XLON	05002050000120885-E0AO0winlqHL20220527
J.P. Morgan Securities plc	27-May-2022 14:32:06	1103	197.3000	XLON	05002050000125044-E0AO0winlGwL20220527
J.P. Morgan Securities plc	27-May-2022 14:32:06	292	197.3000	XLON	05002050000125044-E0AO0winlGq20220527
J.P. Morgan Securities plc	27-May-2022 14:33:53	598	197.2000	XLON	07002070000127589-E0AO0winlUpK20220527
J.P. Morgan Securities plc	27-May-2022 14:33:53	336	197.2000	XLON	07002070000127589-E0AO0winlUpL20220527
J.P. Morgan Securities plc	27-May-2022 14:34:34	1082	197.2000	XLON	07002070000128192-E0AO0winlwti20220527
J.P. Morgan Securities plc	27-May-2022 14:34:34	648	197.0000	XLON	07002070000122885-E0AO0winlwtN20220527
J.P. Morgan Securities plc	27-May-2022 14:34:34	4	197.2000	XLON	07002070000128192-E0AO0winlwtg20220527
J.P. Morgan Securities plc	27-May-2022 14:34:34	273	197.0000	XLON	07002070000126670-E0AO0winlWtR20220527
J.P. Morgan Securities plc	27-May-2022 14:34:34	850	197.0000	XLON	07002070000126670-E0AO0winlWtR20220527
J.P. Morgan Securities plc	27-May-2022 14:37:17	1432	197.2000	XLON	07002070000130173-E0AO0winm3GP20220527
J.P. Morgan Securities plc	27-May-2022 14:37:53	2054	197.2000	XLON	07002070000130570-E0AO0winm4Yb20220527
J.P. Morgan Securities plc	27-May-2022 14:39:04	1121	197.0000	XLON	05002050000129190-E0AO0winm7eV20220527
J.P. Morgan Securities plc	27-May-2022 14:45:18	219	196.9000	XLON	05002050000134620-E0AO0winmKdn20220527
J.P. Morgan Securities plc	27-May-2022 14:45:18	292	196.9000	XLON	05002050000134620-E0AO0winmKdi20220527
J.P. Morgan Securities plc	27-May-2022 14:45:18	1139	196.9000	XLON	05002050000134620-E0AO0winmKdi20220527
J.P. Morgan Securities plc	27-May-2022 14:45:28	104	196.9000	XLON	07002070000136002-E0AO0winmL7v20220527
J.P. Morgan Securities plc	27-May-2022 14:45:28	1800	196.9000	XLON	07002070000136002-E0AO0winmL7s20220527
J.P. Morgan Securities plc	27-May-2022 14:47:19	1138	197.1000	XLON	07002070000137406-E0AO0winmPJs20220527
J.P. Morgan Securities plc	27-May-2022 14:48:20	851	197.1000	XLON	07002070000138111-E0AO0winmRng20220527
J.P. Morgan Securities plc	27-May-2022 14:49:33	1485	197.1000	XLON	07002070000138598-E0AO0winmUB620220527
J.P. Morgan Securities plc	27-May-2022 14:52:19	1274	197.2000	XLON	07002070000140845-E0AO0winmZxA20220527
J.P. Morgan Securities plc	27-May-2022 14:52:19	452	197.1000	XLON	05002050000139728-E0AO0winmZxH20220527
J.P. Morgan Securities plc	27-May-2022 14:52:19	714	197.1000	XLON	05002050000139597-E0AO0winmZxF20220527
J.P. Morgan Securities plc	27-May-2022 14:55:22	1057	197.5000	XLON	07002070000142881-E0AO0winmFPY20220527
J.P. Morgan Securities plc	27-May-2022 14:55:23	1483	197.5000	XLON	07002070000142890-E0AO0winmFQg20220527
J.P. Morgan Securities plc	27-May-2022 14:55:49	1595	197.5000	XLON	07002070000143167-E0AO0winmglC20220527
J.P. Morgan Securities plc	27-May-2022 14:57:14	1007	197.6000	XLON	07002070000144285-E0AO0winmJd20220527
J.P. Morgan Securities plc	27-May-2022 14:57:54	1072	197.6000	XLON	05002050000144755-E0AO0winmKHe20220527
J.P. Morgan Securities plc	27-May-2022 14:58:54	705	197.6000	XLON	05002050000145387-E0AO0winmL8T20220527
J.P. Morgan Securities plc	27-May-2022 14:59:41	612	197.6000	XLON	07002070000145694-E0AO0winmMEI20220527

J.P. Morgan Securities plc	27-May-2022 14:59:41	1506	197.7000	XLON	05002050000145851-E0AO0winmmEC20220527
J.P. Morgan Securities plc	27-May-2022 14:59:54	1602	197.5000	XLON	07002070000143511-E0AO0winmmlT20220527
J.P. Morgan Securities plc	27-May-2022 15:05:11	649	197.5000	XLON	07002070000147205-E0AO0winmxHc20220527
J.P. Morgan Securities plc	27-May-2022 15:05:11	89	197.5000	XLON	07002070000147205-E0AO0winmxHg20220527
J.P. Morgan Securities plc	27-May-2022 15:05:11	50	197.5000	XLON	07002070000147205-E0AO0winmxHa20220527
J.P. Morgan Securities plc	27-May-2022 15:05:11	1298	197.5000	XLON	05002050000147232-E0AO0winmxHi20220527
J.P. Morgan Securities plc	27-May-2022 15:05:11	601	197.5000	XLON	05002050000146308-E0AO0winmxHW20220527
J.P. Morgan Securities plc	27-May-2022 15:05:11	619	197.5000	XLON	07002070000147205-E0AO0winmxHe20220527
J.P. Morgan Securities plc	27-May-2022 15:06:16	1106	197.6000	XLON	05002050000150912-E0AO0winmzer20220527
J.P. Morgan Securities plc	27-May-2022 15:06:16	705	197.6000	XLON	05002050000150912-E0AO0winmzep20220527
J.P. Morgan Securities plc	27-May-2022 15:07:56	2064	197.6000	XLON	07002070000151990-E0AO0winn3OI20220527
J.P. Morgan Securities plc	27-May-2022 15:08:31	1561	197.4000	XLON	05002050000150202-E0AO0winn4Zz20220527
J.P. Morgan Securities plc	27-May-2022 15:09:02	633	197.3000	XLON	05002050000143292-E0AO0winn5wA20220527
J.P. Morgan Securities plc	27-May-2022 15:12:07	1439	197.5000	XLON	07002070000153977-E0AO0winnMjd20220527
J.P. Morgan Securities plc	27-May-2022 15:12:56	391	197.5000	XLON	07002070000154997-E0AO0winnDBk20220527
J.P. Morgan Securities plc	27-May-2022 15:13:03	1108	197.3000	XLON	05002050000153656-E0AO0winnDNn20220527
J.P. Morgan Securities plc	27-May-2022 15:13:03	707	197.3000	XLON	07002070000153982-E0AO0winnDNp20220527
J.P. Morgan Securities plc	27-May-2022 15:18:27	1211	197.2000	XLON	07002070000155082-E0AO0winnMxJd20220527
J.P. Morgan Securities plc	27-May-2022 15:18:27	1649	197.3000	XLON	05002050000155943-E0AO0winnMJK20220527
J.P. Morgan Securities plc	27-May-2022 15:18:29	596	197.0000	XLON	05002050000155825-E0AO0winnMOK20220527
J.P. Morgan Securities plc	27-May-2022 15:18:29	174	197.0000	XLON	07002070000158576-E0AO0winnMPW20220527
J.P. Morgan Securities plc	27-May-2022 15:18:29	278	197.0000	XLON	07002070000158576-E0AO0winnMPV20220527
J.P. Morgan Securities plc	27-May-2022 15:20:07	1537	197.0000	XLON	05002050000159570-E0AO0winnPSS20220527
J.P. Morgan Securities plc	27-May-2022 15:21:16	1102	197.0000	XLON	07002070000160166-E0AO0winnQYy20220527
J.P. Morgan Securities plc	27-May-2022 15:22:16	643	197.0000	XLON	05002050000160705-E0AO0winnSLh20220527
J.P. Morgan Securities plc	27-May-2022 15:22:57	459	197.0000	XLON	05002050000161020-E0AO0winnTdp20220527
J.P. Morgan Securities plc	27-May-2022 15:23:57	1369	197.0000	XLON	05002050000161532-E0AO0winnVJA20220527
J.P. Morgan Securities plc	27-May-2022 15:24:12	997	196.8000	XLON	05002050000156691-E0AO0winnW1U20220527
J.P. Morgan Securities plc	27-May-2022 15:24:13	647	196.6000	XLON	05002050000155140-E0AO0winnW4H20220527
J.P. Morgan Securities plc	27-May-2022 15:25:37	1558	196.8000	XLON	07002070000162600-E0AO0winnYrM20220527
J.P. Morgan Securities plc	27-May-2022 15:26:16	1456	196.8000	XLON	05002050000162807-E0AO0winna3G20220527
J.P. Morgan Securities plc	27-May-2022 15:27:56	47	196.8000	XLON	07002070000163687-E0AO0winncYe20220527
J.P. Morgan Securities plc	27-May-2022 15:28:10	1224	196.6000	XLON	07002070000162049-E0AO0winncxR20220527
J.P. Morgan Securities plc	27-May-2022 15:28:10	437	196.6000	XLON	05002050000163164-E0AO0winncxV20220527
J.P. Morgan Securities plc	27-May-2022 15:29:37	110	196.6000	XLON	07002070000164550-E0AO0winnesn20220527
J.P. Morgan Securities plc	27-May-2022 15:29:37	167	196.6000	XLON	07002070000164550-E0AO0winnesp20220527
J.P. Morgan Securities plc	27-May-2022 15:30:37	107	196.6000	XLON	05002050000164963-E0AO0winngPk20220527
J.P. Morgan Securities plc	27-May-2022 15:31:16	105	196.6000	XLON	07002070000165642-E0AO0winnhgx20220527
J.P. Morgan Securities plc	27-May-2022 15:32:16	478	196.6000	XLON	05002050000166305-E0AO0winnjvq20220527
J.P. Morgan Securities plc	27-May-2022 15:32:16	104	196.6000	XLON	05002050000166305-E0AO0winnjvo20220527
J.P. Morgan Securities plc	27-May-2022 15:32:56	106	196.6000	XLON	05002050000166873-E0AO0winnkti20220527
J.P. Morgan Securities plc	27-May-2022 15:32:56	527	196.6000	XLON	05002050000166873-E0AO0winnktr20220527
J.P. Morgan Securities plc	27-May-2022 15:33:56	173	196.6000	XLON	07002070000167880-E0AO0winnmXF20220527
J.P. Morgan Securities plc	27-May-2022 15:33:56	913	196.6000	XLON	07002070000167880-E0AO0winnmXH20220527
J.P. Morgan Securities plc	27-May-2022 15:34:16	568	196.3000	XLON	05002050000161853-E0AO0winnn3k20220527
J.P. Morgan Securities plc	27-May-2022 15:34:16	1426	196.4000	XLON	05002050000158614-E0AO0winnn3G20220527
J.P. Morgan Securities plc	27-May-2022 15:35:36	1486	196.3000	XLON	07002070000169108-E0AO0winnpj7m20220527
J.P. Morgan Securities plc	27-May-2022 15:36:23	1489	196.3000	XLON	07002070000169580-E0AO0winngMA20220527
J.P. Morgan Securities plc	27-May-2022 15:37:37	1546	196.1000	XLON	07002070000168400-E0AO0winnsdu20220527
J.P. Morgan Securities plc	27-May-2022 15:38:22	63	196.1000	XLON	05002050000170619-E0AO0winttzh20220527
J.P. Morgan Securities plc	27-May-2022 15:38:22	538	196.1000	XLON	05002050000170619-E0AO0winttjvq20220527
J.P. Morgan Securities plc	27-May-2022 15:38:22	601	196.1000	XLON	05002050000170619-E0AO0winttze20220527
J.P. Morgan Securities plc	27-May-2022 15:38:22	267	196.1000	XLON	05002050000170619-E0AO0winttzn20220527
J.P. Morgan Securities plc	27-May-2022 15:39:09	35	196.0000	XLON	07002070000168914-E0AO0winnvMS20220527
J.P. Morgan Securities plc	27-May-2022 15:39:09	1695	196.0000	XLON	07002070000170799-E0AO0winnvM20220527
J.P. Morgan Securities plc	27-May-2022 15:39:09	577	196.0000	XLON	07002070000168914-E0AO0winnvMP20220527
J.P. Morgan Securities plc	27-May-2022 15:39:36	1056	196.0000	XLON	07002070000171763-E0AO0winnvW20220527
J.P. Morgan Securities plc	27-May-2022 15:40:35	974	195.8000	XLON	05002050000171598-E0AO0winny8j20220527
J.P. Morgan Securities plc	27-May-2022 15:41:16	551	195.8000	XLON	05002050000172631-E0AO0winnzLT20220527
J.P. Morgan Securities plc	27-May-2022 15:42:00	169	195.8000	XLON	05002050000172631-E0AO0wino0RD20220527
J.P. Morgan Securities plc	27-May-2022 15:43:40	209	196.2000	XLON	05002050000173941-E0AO0wino2bG20220527
J.P. Morgan Securities plc	27-May-2022 15:43:40	546	196.2000	XLON	05002050000173941-E0AO0wino2bE20220527
J.P. Morgan Securities plc	27-May-2022 15:43:40	2	196.2000	XLON	05002050000173941-E0AO0wino2bC20220527
J.P. Morgan Securities plc	27-May-2022 15:43:40	134	196.2000	XLON	05002050000173941-E0AO0wino2bA20220527
J.P. Morgan Securities plc	27-May-2022 15:45:02	1112	196.7000	XLON	07002070000174631-E0AO0wino5Ma20220527
J.P. Morgan Securities plc	27-May-2022 15:45:02	388	196.7000	XLON	05002050000174397-E0AO0wino5Mc20220527
J.P. Morgan Securities plc	27-May-2022 15:45:02	404	196.7000	XLON	05002050000174397-E0AO0wino5Me20220527
J.P. Morgan Securities plc	27-May-2022 15:45:02	1338	196.8000	XLON	05002050000174517-E0AO0wino5Mi20220527
J.P. Morgan Securities plc	27-May-2022 15:45:02	794	196.8000	XLON	07002070000174648-E0AO0wino5ME20220527
J.P. Morgan Securities plc	27-May-2022 15:46:16	1104	196.7000	XLON	05002050000175449-E0AO0wino7b120220527
J.P. Morgan Securities plc	27-May-2022 15:46:41	1380	196.6000	XLON	05002050000175450-E0AO0wino8LO20220527
J.P. Morgan Securities plc	27-May-2022 15:47:19	476	196.4000	XLON	05002050000174412-E0AO0wino9PP20220527
J.P. Morgan Securities plc	27-May-2022 15:48:56	818	196.4000	XLON	07002070000177114-E0AO0winoByz20220527
J.P. Morgan Securities plc	27-May-2022 15:49:36	1082	196.4000	XLON	05002050000177272-E0AO0winoCqK20220527
J.P. Morgan Securities plc	27-May-2022 15:51:16	36	196.4000	XLON	07002070000178396-E0AO0winoFpg20220527
J.P. Morgan Securities plc	27-May-2022 15:51:16	1077	196.4000	XLON	07002070000178396-E0AO0winoFpe20220527
J.P. Morgan Securities plc	27-May-2022 15:52:56	1346	196.4000	XLON	05002050000179318-E0AO0winoINT20220527
J.P. Morgan Securities plc	27-May-2022 15:53:54	1115	196.3000	XLON	07002070000176492-E0AO0winoJi020220527
J.P. Morgan Securities plc	27-May-2022 15:54:27	526	196.2000	XLON	05002050000176344-E0AO0winoKRC20220527
J.P. Morgan Securities plc	27-May-2022 15:56:57	260	196.3000	XLON	07002070000181625-E0AO0winoOLT20220527

J.P. Morgan Securities plc	27-May-2022 15:56:57	1247	196.3000	XLON	07002070000181625-E0AO0winoOLR20220527
J.P. Morgan Securities plc	27-May-2022 15:57:03	86	196.2000	XLON	07002070000180941-E0AO0winoOWf20220527
J.P. Morgan Securities plc	27-May-2022 15:57:03	502	196.2000	XLON	05002050000181594-E0AO0winoOWI20220527
J.P. Morgan Securities plc	27-May-2022 15:57:03	1125	196.2000	XLON	07002070000180941-E0AO0winoOWc20220527
J.P. Morgan Securities plc	27-May-2022 15:58:22	407	196.2000	XLON	05002050000182834-E0AO0winoR1720220527
J.P. Morgan Securities plc	27-May-2022 15:58:22	167	196.2000	XLON	05002050000182834-E0AO0winoR1C20220527
J.P. Morgan Securities plc	27-May-2022 15:58:22	550	196.2000	XLON	05002050000182834-E0AO0winoR1520220527
J.P. Morgan Securities plc	27-May-2022 15:59:12	561	196.0000	XLON	05002050000176206-E0AO0winoSkn20220527
J.P. Morgan Securities plc	27-May-2022 15:59:12	13	196.0000	XLON	05002050000176206-E0AO0winoSklp20220527
J.P. Morgan Securities plc	27-May-2022 15:59:12	1165	196.0000	XLON	05002050000180446-E0AO0winoSkr20220527
J.P. Morgan Securities plc	27-May-2022 16:00:36	714	195.9000	XLON	07002070000184874-E0AO0winoWMU20220527
J.P. Morgan Securities plc	27-May-2022 16:00:36	694	195.9000	XLON	07002070000184874-E0AO0winoWMW20220527
J.P. Morgan Securities plc	27-May-2022 16:01:13	1134	195.8000	XLON	05002050000184033-E0AO0winoXhw20220527
J.P. Morgan Securities plc	27-May-2022 16:02:09	897	195.7000	XLON	05002050000185245-E0AO0winoZF20220527
J.P. Morgan Securities plc	27-May-2022 16:02:09	489	195.7000	XLON	05002050000182837-E0AO0winoZFX20220527
J.P. Morgan Securities plc	27-May-2022 16:02:10	928	195.6000	XLON	05002050000184835-E0AO0winoZHc20220527
J.P. Morgan Securities plc	27-May-2022 16:04:26	451	195.7000	XLON	07002070000187189-E0AO0winodUj20220527
J.P. Morgan Securities plc	27-May-2022 16:04:26	675	195.7000	XLON	07002070000187189-E0AO0winodWp20220527
J.P. Morgan Securities plc	27-May-2022 16:05:36	897	195.8000	XLON	05002050000188252-E0AO0winofQZ20220527
J.P. Morgan Securities plc	27-May-2022 16:05:36	192	195.8000	XLON	05002050000188252-E0AO0winofQb20220527
J.P. Morgan Securities plc	27-May-2022 16:06:02	551	195.8000	XLON	05002050000188514-E0AO0winogDx20220527
J.P. Morgan Securities plc	27-May-2022 16:06:16	540	195.8000	XLON	05002050000188624-E0AO0winogF20220527
J.P. Morgan Securities plc	27-May-2022 16:07:16	539	195.8000	XLON	07002070000189377-E0AO0winoinGN20220527
J.P. Morgan Securities plc	27-May-2022 16:07:42	553	195.8000	XLON	07002070000189710-E0AO0winoinm20220527
J.P. Morgan Securities plc	27-May-2022 16:07:56	539	195.8000	XLON	05002050000189712-E0AO0winoinjFM20220527
J.P. Morgan Securities plc	27-May-2022 16:08:31	75	195.7000	XLON	07002070000188355-E0AO0winok1k20220527
J.P. Morgan Securities plc	27-May-2022 16:08:31	1100	195.7000	XLON	05002050000187592-E0AO0winok1g20220527
J.P. Morgan Securities plc	27-May-2022 16:08:31	64	195.7000	XLON	05002050000187592-E0AO0winok1i20220527
J.P. Morgan Securities plc	27-May-2022 16:08:50	233	195.7000	XLON	07002070000188355-E0AO0winokSE20220527
J.P. Morgan Securities plc	27-May-2022 16:09:04	73	195.7000	XLON	07002070000188355-E0AO0winokw20220527
J.P. Morgan Securities plc	27-May-2022 16:09:22	102	195.7000	XLON	07002070000188355-E0AO0winolOE20220527
J.P. Morgan Securities plc	27-May-2022 16:09:22	7	195.7000	XLON	07002070000188355-E0AO0winolOG20220527
J.P. Morgan Securities plc	27-May-2022 16:09:22	62	195.7000	XLON	07002070000188355-E0AO0winolOC20220527
J.P. Morgan Securities plc	27-May-2022 16:09:36	5	195.7000	XLON	07002070000190808-E0AO0winolIn20220527
J.P. Morgan Securities plc	27-May-2022 16:09:36	563	195.7000	XLON	07002070000190808-E0AO0winolIn20220527
J.P. Morgan Securities plc	27-May-2022 16:10:36	585	195.7000	XLON	07002070000191311-E0AO0winonEy20220527
J.P. Morgan Securities plc	27-May-2022 16:11:02	493	195.7000	XLON	07002070000191569-E0AO0winoneh20220527
J.P. Morgan Securities plc	27-May-2022 16:11:16	493	195.7000	XLON	05002050000191572-E0AO0winooCB20220527
J.P. Morgan Securities plc	27-May-2022 16:11:16	64	195.7000	XLON	05002050000191572-E0AO0winooCf20220527
J.P. Morgan Securities plc	27-May-2022 16:11:16	438	195.7000	XLON	07002070000191710-E0AO0winooCK20220527
J.P. Morgan Securities plc	27-May-2022 16:12:16	539	195.6000	XLON	05002050000192266-E0AO0winopqo20220527
J.P. Morgan Securities plc	27-May-2022 16:12:44	575	195.5000	XLON	05002050000187098-E0AO0winopqcY20220527
J.P. Morgan Securities plc	27-May-2022 16:12:44	159	195.5000	XLON	05002050000187098-E0AO0winopqCf20220527
J.P. Morgan Securities plc	27-May-2022 16:12:56	1136	195.6000	XLON	05002050000192718-E0AO0winopqu920220527
J.P. Morgan Securities plc	27-May-2022 16:13:04	767	195.6000	XLON	07002070000192919-E0AO0winor5n20220527
J.P. Morgan Securities plc	27-May-2022 16:14:22	568	195.6000	XLON	07002070000193941-E0AO0winosfC20220527
J.P. Morgan Securities plc	27-May-2022 16:14:36	574	195.6000	XLON	07002070000194214-E0AO0winotAc20220527
J.P. Morgan Securities plc	27-May-2022 16:14:36	568	195.6000	XLON	07002070000194214-E0AO0winotAe20220527
J.P. Morgan Securities plc	27-May-2022 16:14:36	7	195.6000	XLON	07002070000194214-E0AO0winotAa20220527
J.P. Morgan Securities plc	27-May-2022 16:15:36	399	195.6000	XLON	05002050000195185-E0AO0winouXk20220527
J.P. Morgan Securities plc	27-May-2022 16:15:36	539	195.6000	XLON	05002050000195185-E0AO0winouXc20220527
J.P. Morgan Securities plc	27-May-2022 16:17:16	354	195.8000	XLON	07002070000196852-E0AO0winowP20220527
J.P. Morgan Securities plc	27-May-2022 16:17:16	776	195.8000	XLON	07002070000196852-E0AO0winowK20220527
J.P. Morgan Securities plc	27-May-2022 16:17:29	509	196.0000	XLON	05002050000196876-E0AO0winowz120220527
J.P. Morgan Securities plc	27-May-2022 16:17:29	610	196.0000	XLON	05002050000196876-E0AO0winowz320220527
J.P. Morgan Securities plc	27-May-2022 16:18:30	1250	196.0000	XLON	07002070000197605-E0AO0winoyPh20220527
J.P. Morgan Securities plc	27-May-2022 16:18:30	542	196.0000	XLON	07002070000197605-E0AO0winoyPj20220527
J.P. Morgan Securities plc	27-May-2022 16:20:29	1376	196.3000	XLON	05002050000198603-E0AO0winp1Xs20220527
J.P. Morgan Securities plc	27-May-2022 16:20:29	1275	196.3000	XLON	07002070000198466-E0AO0winp1Xi20220527
J.P. Morgan Securities plc	27-May-2022 16:20:29	481	196.3000	XLON	05002050000198095-E0AO0winp1Xg20220527
J.P. Morgan Securities plc	27-May-2022 16:20:29	437	196.3000	XLON	05002050000198058-E0AO0winp1Xe20220527
J.P. Morgan Securities plc	27-May-2022 16:20:29	1183	196.3000	XLON	07002070000198547-E0AO0winp1Xo20220527
J.P. Morgan Securities plc	27-May-2022 16:21:02	456	196.5000	XLON	05002050000199324-E0AO0winp21820220527
J.P. Morgan Securities plc	27-May-2022 16:21:17	1157	196.5000	XLON	07002070000199751-E0AO0winp2g920220527
J.P. Morgan Securities plc	27-May-2022 16:21:17	50	196.5000	XLON	07002070000199751-E0AO0winp2g720220527
J.P. Morgan Securities plc	27-May-2022 16:21:17	578	196.5000	XLON	07002070000199751-E0AO0winp2gB20220527
J.P. Morgan Securities plc	27-May-2022 16:22:43	481	196.5000	XLON	05002050000200461-E0AO0winp4fN20220527
J.P. Morgan Securities plc	27-May-2022 16:22:56	1714	196.3000	XLON	05002050000199557-E0AO0winp4ut20220527
J.P. Morgan Securities plc	27-May-2022 16:22:59	73	196.3000	XLON	05002050000200607-E0AO0winp4xJ20220527
J.P. Morgan Securities plc	27-May-2022 16:23:02	326	196.3000	XLON	05002050000200607-E0AO0winp55v20220527
J.P. Morgan Securities plc	27-May-2022 16:23:02	1173	196.3000	XLON	05002050000200607-E0AO0winp56120220527
J.P. Morgan Securities plc	27-May-2022 16:23:14	31	196.3000	XLON	05002050000200607-E0AO0winp5U20220527
J.P. Morgan Securities plc	27-May-2022 16:24:05	213	196.3000	XLON	05002050000201256-E0AO0winp70Q20220527
J.P. Morgan Securities plc	27-May-2022 16:24:05	243	196.3000	XLON	05002050000201256-E0AO0winp70W20220527
J.P. Morgan Securities plc	27-May-2022 16:24:38	437	196.3000	XLON	05002050000201495-E0AO0winp7eZ20220527
J.P. Morgan Securities plc	27-May-2022 16:25:35	516	196.3000	XLON	07002070000201891-E0AO0winp9ve20220527
J.P. Morgan Securities plc	27-May-2022 16:25:50	587	196.3000	XLON	07002070000201891-E0AO0winpAGf20220527
J.P. Morgan Securities plc	27-May-2022 16:26:02	68	196.3000	XLON	07002070000202643-E0AO0winpAbg20220527
J.P. Morgan Securities plc	27-May-2022 16:26:02	107	196.3000	XLON	07002070000201891-E0AO0winpAbc20220527
J.P. Morgan Securities plc	27-May-2022 16:26:02	438	196.3000	XLON	07002070000202643-E0AO0winpAbk20220527

J.P. Morgan Securities plc	27-May-2022 16:26:17	72	196.3000	XLON	05002050000202678-E0AO0winpB6820220527
J.P. Morgan Securities plc	27-May-2022 16:26:31	365	196.3000	XLON	05002050000202678-E0AO0winpBZV20220527
J.P. Morgan Securities plc	27-May-2022 16:26:59	561	196.3000	XLON	05002050000202856-E0AO0winpCTH20220527
J.P. Morgan Securities plc	27-May-2022 16:26:59	567	196.3000	XLON	05002050000202856-E0AO0winpCTK20220527
J.P. Morgan Securities plc	27-May-2022 16:27:27	313	196.3000	XLON	05002050000202856-E0AO0winpDJv20220527
J.P. Morgan Securities plc	27-May-2022 16:27:55	711	196.3000	XLON	05002050000203859-E0AO0winpE6820220527
J.P. Morgan Securities plc	27-May-2022 16:27:55	88	196.3000	XLON	05002050000203859-E0AO0winpE6520220527
J.P. Morgan Securities plc	27-May-2022 16:28:24	542	196.3000	XLON	05002050000203859-E0AO0winpF4L20220527
J.P. Morgan Securities plc	27-May-2022 16:28:47	454	196.3000	XLON	05002050000203868-E0AO0winpFdG20220527
J.P. Morgan Securities plc	27-May-2022 16:28:47	100	196.3000	XLON	05002050000203859-E0AO0winpFdE20220527