

FOR IMMEDIATE RELEASE

6 June 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the “**Company**”) announces that, on 1 June 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:	1 June 2022
Aggregate number of Ordinary Shares purchased:	186,389
Lowest price paid per share:	197.30 pence
Highest price paid per share:	208.80 pence
Average price paid per share:	201.83 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 8,849,685 shares at a cost (including dealing and associated costs) of £17,630,224.35.

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	01-Jun-2022 08:01:29	934	199.1000	XLON	05002050000003259-E0ARdk8RHILq20220601
J.P. Morgan Securities plc	01-Jun-2022 08:01:29	433	199.2000	XLON	05002050000003475-E0ARdk8RHILM20220601
J.P. Morgan Securities plc	01-Jun-2022 08:01:29	791	199.2000	XLON	07002070000003505-E0ARdk8RHILo20220601
J.P. Morgan Securities plc	01-Jun-2022 08:01:33	719	198.9000	XLON	07002070000003289-E0ARdk8RHILun20220601
J.P. Morgan Securities plc	01-Jun-2022 08:01:33	515	198.6000	XLON	05002050000003625-E0ARdk8RHlv920220601
J.P. Morgan Securities plc	01-Jun-2022 08:03:51	512	198.6000	XLON	05002050000004886-E0ARdk8RHtiY20220601
J.P. Morgan Securities plc	01-Jun-2022 08:03:51	520	198.6000	XLON	07002070000004916-E0ARdk8RHtiW20220601
J.P. Morgan Securities plc	01-Jun-2022 08:04:03	264	198.3000	XLON	05002050000004170-E0ARdk8RHuX120220601
J.P. Morgan Securities plc	01-Jun-2022 08:04:03	465	198.3000	XLON	07002070000004549-E0ARdk8RHuX320220601
J.P. Morgan Securities plc	01-Jun-2022 08:04:37	698	197.7000	XLON	05002050000004538-E0ARdk8RHwLq20220601
J.P. Morgan Securities plc	01-Jun-2022 08:04:37	606	197.7000	XLON	07002070000004548-E0ARdk8RHwLo20220601
J.P. Morgan Securities plc	01-Jun-2022 08:08:51	1074	198.4000	XLON	07002070000007637-E0ARdk8RI6MT20220601
J.P. Morgan Securities plc	01-Jun-2022 08:08:51	520	198.4000	XLON	05002050000007639-E0ARdk8RI6MR20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	890	199.7000	XLON	05002050000009175-E0ARdk8RIBpP20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	476	199.5000	XLON	05002050000009118-E0ARdk8RIBpR20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	913	199.5000	XLON	07002070000009098-E0ARdk8RIBpT20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	476	199.4000	XLON	07002070000009080-E0ARdk8RIBpV20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	81	199.4000	XLON	07002070000009160-E0ARdk8RIBpX20220601
J.P. Morgan Securities plc	01-Jun-2022 08:11:11	544	199.7000	XLON	07002070000009159-E0ARdk8RIBpN20220601
J.P. Morgan Securities plc	01-Jun-2022 08:12:52	434	201.0000	XLON	05002050000010078-E0ARdk8RII4B20220601
J.P. Morgan Securities plc	01-Jun-2022 08:14:38	476	201.2000	XLON	07002070000010754-E0ARdk8RI6M820220601
J.P. Morgan Securities plc	01-Jun-2022 08:16:05	476	200.6000	XLON	07002070000011402-E0ARdk8RIOf520220601
J.P. Morgan Securities plc	01-Jun-2022 08:16:06	476	200.4000	XLON	07002070000011367-E0ARdk8RIOir20220601
J.P. Morgan Securities plc	01-Jun-2022 08:16:57	520	200.2000	XLON	05002050000010013-E0ARdk8RIQPU20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:14	44	200.0000	XLON	07002070000010108-E0ARdk8RIRCX20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	968	200.0000	XLON	05002050000010504-E0ARdk8RIRNE20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	105	200.0000	XLON	07002070000010108-E0ARdk8RIRNC20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	483	200.0000	XLON	07002070000010495-E0ARdk8RIRNG20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	1030	200.0000	XLON	07002070000010108-E0ARdk8RIRNA20220601
J.P. Morgan Securities plc	01-Jun-2022 08:17:21	315	200.0000	XLON	07002070000010532-E0ARdk8RIRNI20220601
J.P. Morgan Securities plc	01-Jun-2022 08:18:38	1314	198.7000	XLON	07002070000011980-E0ARdk8RITZv20220601
J.P. Morgan Securities plc	01-Jun-2022 08:18:38	428	199.1000	XLON	05002050000012104-E0ARdk8RITWm20220601
J.P. Morgan Securities plc	01-Jun-2022 08:18:38	6	199.1000	XLON	05002050000012104-E0ARdk8RITWq20220601
J.P. Morgan Securities plc	01-Jun-2022 08:18:38	1051	199.1000	XLON	07002070000012060-E0ARdk8RITWg20220601
J.P. Morgan Securities plc	01-Jun-2022 08:19:40	255	199.1000	XLON	07002070000012564-E0ARdk8RIVH620220601
J.P. Morgan Securities plc	01-Jun-2022 08:19:43	602	199.1000	XLON	05002050000012611-E0ARdk8RIVLB20220601
J.P. Morgan Securities plc	01-Jun-2022 08:19:43	221	199.1000	XLON	07002070000012564-E0ARdk8RIVL920220601
J.P. Morgan Securities plc	01-Jun-2022 08:20:16	477	198.9000	XLON	05002050000012526-E0ARdk8RIVB20220601
J.P. Morgan Securities plc	01-Jun-2022 08:20:16	602	198.9000	XLON	07002070000012485-E0ARdk8RIWB420220601
J.P. Morgan Securities plc	01-Jun-2022 08:20:16	903	198.8000	XLON	07002070000012471-E0ARdk8RIWBA20220601
J.P. Morgan Securities plc	01-Jun-2022 08:21:01	476	198.9000	XLON	05002050000013091-E0ARdk8RIXZf20220601
J.P. Morgan Securities plc	01-Jun-2022 08:21:01	433	198.9000	XLON	07002070000013064-E0ARdk8RIWdC20220601
J.P. Morgan Securities plc	01-Jun-2022 08:22:23	476	198.3000	XLON	05002050000013092-E0ARdk8RIaZN20220601
J.P. Morgan Securities plc	01-Jun-2022 08:22:23	520	198.3000	XLON	07002070000013065-E0ARdk8RIaZL20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:54	476	198.1000	XLON	07002070000013672-E0ARdk8RIg2a20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:54	563	198.3000	XLON	07002070000013933-E0ARdk8RIg2B20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:54	520	198.3000	XLON	05002050000013946-E0ARdk8RIg2I20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:58	588	197.7000	XLON	05002050000014530-E0ARdk8RIgD020220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:58	478	197.7000	XLON	07002070000014167-E0ARdk8RIgCw20220601
J.P. Morgan Securities plc	01-Jun-2022 08:25:58	6	197.7000	XLON	07002070000014167-E0ARdk8RIgCy20220601
J.P. Morgan Securities plc	01-Jun-2022 08:28:05	563	197.3000	XLON	05002050000014669-E0ARdk8RIjQj20220601
J.P. Morgan Securities plc	01-Jun-2022 08:28:05	433	197.3000	XLON	07002070000014634-E0ARdk8RIjQl20220601
J.P. Morgan Securities plc	01-Jun-2022 08:30:09	477	198.4000	XLON	05002050000015909-E0ARdk8RIInQ20220601
J.P. Morgan Securities plc	01-Jun-2022 08:30:09	721	198.4000	XLON	07002070000015917-E0ARdk8RIInS20220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	779	199.2000	XLON	05002050000016286-E0ARdk8RIohi20220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	708	198.9000	XLON	07002070000016191-E0ARdk8RIoiR20220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	607	199.2000	XLON	07002070000016298-E0ARdk8RIohg20220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	434	199.0000	XLON	07002070000016215-E0ARdk8RIIn920220601
J.P. Morgan Securities plc	01-Jun-2022 08:31:14	850	199.0000	XLON	05002050000016220-E0ARdk8RIoiB20220601
J.P. Morgan Securities plc	01-Jun-2022 08:40:25	795	199.9000	XLON	07002070000018842-E0ARdk8RJ2bd20220601
J.P. Morgan Securities plc	01-Jun-2022 08:40:25	523	200.0000	XLON	05002050000019098-E0ARdk8RJ2bb20220601
J.P. Morgan Securities plc	01-Jun-2022 08:40:25	1245	200.0000	XLON	07002070000019174-E0ARdk8RJ2bZ20220601
J.P. Morgan Securities plc	01-Jun-2022 08:41:07	1414	200.0000	XLON	05002050000019286-E0ARdk8RJ3fM20220601
J.P. Morgan Securities plc	01-Jun-2022 08:41:07	514	200.0000	XLON	05002050000019302-E0ARdk8RJ3fM20220601
J.P. Morgan Securities plc	01-Jun-2022 08:42:20	476	199.7000	XLON	07002070000017135-E0ARdk8RJ6Wn20220601
J.P. Morgan Securities plc	01-Jun-2022 08:42:20	436	199.7000	XLON	05002050000017087-E0ARdk8RJ6Wp20220601
J.P. Morgan Securities plc	01-Jun-2022 08:42:20	757	199.8000	XLON	07002070000017537-E0ARdk8RJ6VU20220601
J.P. Morgan Securities plc	01-Jun-2022 08:42:20	434	199.8000	XLON	05002050000017457-E0ARdk8RJ6VU20220601
J.P. Morgan Securities plc	01-Jun-2022 08:45:17	796	199.5000	XLON	05002050000020391-E0ARdk8RJANy20220601
J.P. Morgan Securities plc	01-Jun-2022 08:45:17	433	199.5000	XLON	07002070000020433-E0ARdk8RJANw20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:06	1126	199.8000	XLON	07002070000021397-E0ARdk8RJDuc20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:06	506	199.8000	XLON	05002050000021406-E0ARdk8RJDua20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:07	351	199.5000	XLON	07002070000021195-E0ARdk8RJDw420220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:07	93	199.5000	XLON	05002050000020391-E0ARdk8RJDvz20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:07	433	199.5000	XLON	05002050000021181-E0ARdk8RJDw620220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:07	499	199.5000	XLON	07002070000021195-E0ARdk8RJDw120220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:08	303	199.3000	XLON	07002070000020050-E0ARdk8RJDxT20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:08	433	199.3000	XLON	07002070000019202-E0ARdk8RJDxP20220601
J.P. Morgan Securities plc	01-Jun-2022 08:48:08	173	199.3000	XLON	07002070000020050-E0ARdk8RJDxR20220601

J.P. Morgan Securities plc	01-Jun-2022 08:50:17	490	199.0000	XLON	07002070000021906-E0ARdk8RJGzx20220601
J.P. Morgan Securities plc	01-Jun-2022 08:50:59	473	199.0000	XLON	07002070000021906-E0ARdk8RJID620220601
J.P. Morgan Securities plc	01-Jun-2022 08:50:59	684	198.9000	XLON	05002050000019976-E0ARdk8RJIDL20220601
J.P. Morgan Securities plc	01-Jun-2022 08:50:59	433	199.0000	XLON	07002070000021912-E0ARdk8RJID820220601
J.P. Morgan Securities plc	01-Jun-2022 08:55:33	476	199.5000	XLON	07002070000023772-E0ARdk8RJO4X20220601
J.P. Morgan Securities plc	01-Jun-2022 08:55:33	988	199.5000	XLON	05002050000023747-E0ARdk8RJO4b20220601
J.P. Morgan Securities plc	01-Jun-2022 08:55:33	242	199.5000	XLON	05002050000023747-E0ARdk8RJO4Z20220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:00	520	198.9000	XLON	07002070000023089-E0ARdk8RJOZE20220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:00	1011	199.0000	XLON	07002070000023757-E0ARdk8RJOZ720220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:00	219	199.0000	XLON	07002070000023757-E0ARdk8RJOZ520220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:00	563	199.0000	XLON	05002050000023731-E0ARdk8RJOZ320220601
J.P. Morgan Securities plc	01-Jun-2022 08:56:01	525	198.7000	XLON	05002050000024023-E0ARdk8RJOEb20220601
J.P. Morgan Securities plc	01-Jun-2022 09:02:44	737	200.4000	XLON	07002070000026198-E0ARdk8RJvJv20220601
J.P. Morgan Securities plc	01-Jun-2022 09:03:57	650	200.2000	XLON	05002050000026005-E0ARdk8RJXIU20220601
J.P. Morgan Securities plc	01-Jun-2022 09:07:06	453	201.6000	XLON	05002050000027891-E0ARdk8RJcxU20220601
J.P. Morgan Securities plc	01-Jun-2022 09:07:06	433	201.8000	XLON	07002070000027875-E0ARdk8RJcx520220601
J.P. Morgan Securities plc	01-Jun-2022 09:08:18	433	201.4000	XLON	07002070000028504-E0ARdk8RJJeWG20220601
J.P. Morgan Securities plc	01-Jun-2022 09:09:36	434	201.8000	XLON	05002050000028054-E0ARdk8RJJO20220601
J.P. Morgan Securities plc	01-Jun-2022 09:09:36	433	202.0000	XLON	05002050000029365-E0ARdk8RJgqc20220601
J.P. Morgan Securities plc	01-Jun-2022 09:12:55	520	201.8000	XLON	07002070000030728-E0ARdk8RJXm20220601
J.P. Morgan Securities plc	01-Jun-2022 09:20:57	9	202.2000	XLON	07002070000034128-E0ARdk8RJvOH20220601
J.P. Morgan Securities plc	01-Jun-2022 09:21:47	476	202.0000	XLON	05002050000034087-E0ARdk8RJXIU20220601
J.P. Morgan Securities plc	01-Jun-2022 09:21:47	500	202.2000	XLON	07002070000034372-E0ARdk8RJwEB20220601
J.P. Morgan Securities plc	01-Jun-2022 09:23:28	64	202.4000	XLON	05002050000034936-E0ARdk8RJYgJ20220601
J.P. Morgan Securities plc	01-Jun-2022 09:24:46	520	202.0000	XLON	07002070000034958-E0ARdk8RJzQM20220601
J.P. Morgan Securities plc	01-Jun-2022 09:24:46	483	202.2000	XLON	05002050000035134-E0ARdk8RJzP20220601
J.P. Morgan Securities plc	01-Jun-2022 09:27:04	476	201.4000	XLON	05002050000035730-E0ARdk8RK2i520220601
J.P. Morgan Securities plc	01-Jun-2022 09:32:40	610	201.8000	XLON	07002070000037621-E0ARdk8RK7Gb20220601
J.P. Morgan Securities plc	01-Jun-2022 09:32:44	589	201.8000	XLON	05002050000037537-E0ARdk8RK7Jr20220601
J.P. Morgan Securities plc	01-Jun-2022 09:32:44	61	201.8000	XLON	05002050000037537-E0ARdk8RK7Jr20220601
J.P. Morgan Securities plc	01-Jun-2022 09:37:14	520	201.6000	XLON	07002070000036784-E0ARdk8RKbK20220601
J.P. Morgan Securities plc	01-Jun-2022 09:37:17	450	201.4000	XLON	07002070000038058-E0ARdk8RKbP420220601
J.P. Morgan Securities plc	01-Jun-2022 09:44:53	520	201.8000	XLON	07002070000039247-E0ARdk8RKJ4i20220601
J.P. Morgan Securities plc	01-Jun-2022 09:44:58	433	201.6000	XLON	05002050000038892-E0ARdk8RKJ6520220601
J.P. Morgan Securities plc	01-Jun-2022 09:48:23	433	201.4000	XLON	07002070000038928-E0ARdk8RKQvQ20220601
J.P. Morgan Securities plc	01-Jun-2022 09:48:23	626	201.2000	XLON	05002050000041096-E0ARdk8RKMQm20220601
J.P. Morgan Securities plc	01-Jun-2022 09:49:43	476	201.4000	XLON	07002070000041934-E0ARdk8RKONN20220601
J.P. Morgan Securities plc	01-Jun-2022 09:49:45	606	201.2000	XLON	05002050000042022-E0ARdk8RKQUP20220601
J.P. Morgan Securities plc	01-Jun-2022 09:57:15	585	201.8000	XLON	05002050000043516-E0ARdk8RKVvc20220601
J.P. Morgan Securities plc	01-Jun-2022 10:03:00	715	201.8000	XLON	05002050000044716-E0ARdk8RKafQ20220601
J.P. Morgan Securities plc	01-Jun-2022 10:10:34	714	202.2000	XLON	07002070000045540-E0ARdk8RKJh920220601
J.P. Morgan Securities plc	01-Jun-2022 10:16:18	1204	206.4000	XLON	05002050000048391-E0ARdk8RKoKr20220601
J.P. Morgan Securities plc	01-Jun-2022 10:16:18	852	206.4000	XLON	07002070000048522-E0ARdk8RKoK20220601
J.P. Morgan Securities plc	01-Jun-2022 10:17:07	723	208.8000	XLON	07002070000048675-E0ARdk8RKQozq20220601
J.P. Morgan Securities plc	01-Jun-2022 10:23:26	476	204.0000	XLON	07002070000049837-E0ARdk8RKvbd20220601
J.P. Morgan Securities plc	01-Jun-2022 10:29:26	498	203.6000	XLON	07002070000050995-E0ARdk8RL0yd20220601
J.P. Morgan Securities plc	01-Jun-2022 10:29:26	453	203.6000	XLON	07002070000050141-E0ARdk8RLMf20220601
J.P. Morgan Securities plc	01-Jun-2022 10:38:18	650	203.4000	XLON	05002050000051210-E0ARdk8RL7XM20220601
J.P. Morgan Securities plc	01-Jun-2022 10:43:25	563	204.6000	XLON	07002070000054068-E0ARdk8RLBy620220601
J.P. Morgan Securities plc	01-Jun-2022 10:43:25	477	204.4000	XLON	05002050000053846-E0ARdk8RLByC20220601
J.P. Morgan Securities plc	01-Jun-2022 10:44:54	674	204.6000	XLON	05002050000054145-E0ARdk8RLM8y20220601
J.P. Morgan Securities plc	01-Jun-2022 10:44:54	26	204.6000	XLON	05002050000054145-E0ARdk8RLD5v20220601
J.P. Morgan Securities plc	01-Jun-2022 10:46:51	520	205.6000	XLON	05002050000054601-E0ARdk8RLIE720220601
J.P. Morgan Securities plc	01-Jun-2022 10:47:09	520	205.4000	XLON	05002050000054571-E0ARdk8RLF7p20220601
J.P. Morgan Securities plc	01-Jun-2022 10:48:24	434	205.6000	XLON	05002050000054941-E0ARdk8RLMFr20220601
J.P. Morgan Securities plc	01-Jun-2022 10:49:21	476	205.4000	XLON	07002070000055130-E0ARdk8RLGUG20220601
J.P. Morgan Securities plc	01-Jun-2022 10:49:51	458	205.0000	XLON	07002070000055528-E0ARdk8RLH2c20220601
J.P. Morgan Securities plc	01-Jun-2022 10:51:43	476	204.8000	XLON	05002050000055757-E0ARdk8RLILY20220601
J.P. Morgan Securities plc	01-Jun-2022 10:55:45	442	204.8000	XLON	05002050000056315-E0ARdk8RLM8y20220601
J.P. Morgan Securities plc	01-Jun-2022 10:57:39	584	204.8000	XLON	05002050000056972-E0ARdk8RLNS820220601
J.P. Morgan Securities plc	01-Jun-2022 11:03:06	452	205.0000	XLON	05002050000057926-E0ARdk8RLRfr20220601
J.P. Morgan Securities plc	01-Jun-2022 11:05:03	434	204.8000	XLON	07002070000058426-E0ARdk8RLTeb20220601
J.P. Morgan Securities plc	01-Jun-2022 11:10:31	433	206.2000	XLON	05002050000060142-E0ARdk8RLYPH20220601
J.P. Morgan Securities plc	01-Jun-2022 11:10:31	452	206.0000	XLON	07002070000060388-E0ARdk8RLYph20220601
J.P. Morgan Securities plc	01-Jun-2022 11:13:29	434	206.0000	XLON	05002050000060918-E0ARdk8RLbWy20220601
J.P. Morgan Securities plc	01-Jun-2022 11:13:59	563	205.6000	XLON	05002050000060382-E0ARdk8RLc2k20220601
J.P. Morgan Securities plc	01-Jun-2022 11:15:29	520	205.2000	XLON	05002050000061188-E0ARdk8RLcms20220601
J.P. Morgan Securities plc	01-Jun-2022 11:17:30	421	204.8000	XLON	05002050000061502-E0ARdk8RLLe4q20220601
J.P. Morgan Securities plc	01-Jun-2022 11:17:30	55	204.8000	XLON	05002050000061502-E0ARdk8RLLe4o20220601
J.P. Morgan Securities plc	01-Jun-2022 11:22:06	446	204.4000	XLON	07002070000062037-E0ARdk8RLH7O20220601
J.P. Morgan Securities plc	01-Jun-2022 11:29:40	520	205.2000	XLON	07002070000064263-E0ARdk8RLmWJ20220601
J.P. Morgan Securities plc	01-Jun-2022 11:30:21	396	205.0000	XLON	05002050000062669-E0ARdk8RLnG520220601
J.P. Morgan Securities plc	01-Jun-2022 11:30:21	124	205.0000	XLON	05002050000062669-E0ARdk8RLnG720220601
J.P. Morgan Securities plc	01-Jun-2022 11:30:34	484	204.6000	XLON	07002070000063742-E0ARdk8RLnYy20220601
J.P. Morgan Securities plc	01-Jun-2022 11:36:17	606	204.2000	XLON	05002050000064309-E0ARdk8RLs1U20220601
J.P. Morgan Securities plc	01-Jun-2022 11:40:33	433	206.2000	XLON	07002070000066553-E0ARdk8RLvtO20220601
J.P. Morgan Securities plc	01-Jun-2022 11:44:24	563	206.0000	XLON	05002050000066460-E0ARdk8RLyFC20220601
J.P. Morgan Securities plc	01-Jun-2022 11:44:24	433	206.4000	XLON	07002070000067253-E0ARdk8RLyEK20220601
J.P. Morgan Securities plc	01-Jun-2022 11:45:04	515	206.0000	XLON	05002050000067064-E0ARdk8RLyYgY20220601
J.P. Morgan Securities plc	01-Jun-2022 11:49:47	214	205.8000	XLON	05002050000067821-E0ARdk8RlM2NB20220601

J.P. Morgan Securities plc	01-Jun-2022 11:49:47	263	205.8000	XLON	05002050000067821-E0ARdk8RM2NF20220601
J.P. Morgan Securities plc	01-Jun-2022 11:54:59	650	205.2000	XLON	07002070000069427-E0ARdk8RM5k420220601
J.P. Morgan Securities plc	01-Jun-2022 11:54:59	449	204.8000	XLON	05002050000068395-E0ARdk8RM5J520220601
J.P. Morgan Securities plc	01-Jun-2022 11:54:59	545	205.0000	XLON	07002070000068427-E0ARdk8RM5kb20220601
J.P. Morgan Securities plc	01-Jun-2022 11:59:57	519	205.2000	XLON	05002050000070325-E0ARdk8RM9ai20220601
J.P. Morgan Securities plc	01-Jun-2022 12:08:03	433	205.0000	XLON	07002070000071667-E0ARdk8RMGyx20220601
J.P. Morgan Securities plc	01-Jun-2022 12:08:03	470	205.2000	XLON	07002070000072271-E0ARdk8RMGy520220601
J.P. Morgan Securities plc	01-Jun-2022 12:08:04	476	204.6000	XLON	07002070000071751-E0ARdk8RMGzV20220601
J.P. Morgan Securities plc	01-Jun-2022 12:08:30	563	204.4000	XLON	07002070000073026-E0ARdk8RMHDH20220601
J.P. Morgan Securities plc	01-Jun-2022 12:10:23	437	203.4000	XLON	07002070000073359-E0ARdk8RMYYF20220601
J.P. Morgan Securities plc	01-Jun-2022 12:12:45	434	203.4000	XLON	07002070000073920-E0ARdk8RMJkx20220601
J.P. Morgan Securities plc	01-Jun-2022 12:14:45	472	204.2000	XLON	07002070000074611-E0ARdk8RMLMh20220601
J.P. Morgan Securities plc	01-Jun-2022 12:15:04	456	204.0000	XLON	07002070000074670-E0ARdk8RMLiV20220601
J.P. Morgan Securities plc	01-Jun-2022 12:23:08	475	204.2000	XLON	07002070000075414-E0ARdk8RMQJP20220601
J.P. Morgan Securities plc	01-Jun-2022 12:25:05	477	204.6000	XLON	05002050000076365-E0ARdk8RMRFI20220601
J.P. Morgan Securities plc	01-Jun-2022 12:26:27	209	204.6000	XLON	05002050000076653-E0ARdk8RMSHH20220601
J.P. Morgan Securities plc	01-Jun-2022 12:26:27	72	204.6000	XLON	05002050000076653-E0ARdk8RMSHJ20220601
J.P. Morgan Securities plc	01-Jun-2022 12:26:27	195	204.6000	XLON	05002050000076653-E0ARdk8RMQNe20220601
J.P. Morgan Securities plc	01-Jun-2022 12:26:55	563	204.2000	XLON	07002070000076719-E0ARdk8RMSir20220601
J.P. Morgan Securities plc	01-Jun-2022 12:29:02	433	205.6000	XLON	07002070000077593-E0ARdk8RMU1w20220601
J.P. Morgan Securities plc	01-Jun-2022 12:31:02	491	205.6000	XLON	07002070000078169-E0ARdk8RMVYr20220601
J.P. Morgan Securities plc	01-Jun-2022 12:35:01	434	204.8000	XLON	05002050000078658-E0ARdk8RMQNP20220601
J.P. Morgan Securities plc	01-Jun-2022 12:37:33	433	204.8000	XLON	05002050000079004-E0ARdk8RMZen20220601
J.P. Morgan Securities plc	01-Jun-2022 12:37:35	446	204.6000	XLON	07002070000078495-E0ARdk8RMZg820220601
J.P. Morgan Securities plc	01-Jun-2022 12:41:27	650	204.8000	XLON	05002050000080146-E0ARdk8RMBu820220601
J.P. Morgan Securities plc	01-Jun-2022 12:42:20	434	204.6000	XLON	07002070000079938-E0ARdk8RMMcDI20220601
J.P. Morgan Securities plc	01-Jun-2022 12:45:08	436	204.8000	XLON	07002070000080860-E0ARdk8RMe0420220601
J.P. Morgan Securities plc	01-Jun-2022 12:50:46	482	204.8000	XLON	07002070000081806-E0ARdk8RMPiV20220601
J.P. Morgan Securities plc	01-Jun-2022 12:50:46	168	204.8000	XLON	07002070000081806-E0ARdk8RMPm20220601
J.P. Morgan Securities plc	01-Jun-2022 12:51:03	520	204.2000	XLON	07002070000082631-E0ARdk8RMihq20220601
J.P. Morgan Securities plc	01-Jun-2022 12:51:36	525	204.8000	XLON	07002070000083079-E0ARdk8RMJdI20220601
J.P. Morgan Securities plc	01-Jun-2022 12:54:18	464	204.0000	XLON	05002050000082961-E0ARdk8RMkos20220601
J.P. Morgan Securities plc	01-Jun-2022 13:00:59	545	204.0000	XLON	05002050000085080-E0ARdk8RMqHn20220601
J.P. Morgan Securities plc	01-Jun-2022 13:00:59	447	203.8000	XLON	07002070000083634-E0ARdk8RMqHw20220601
J.P. Morgan Securities plc	01-Jun-2022 13:01:35	520	203.2000	XLON	07002070000085616-E0ARdk8RMmqQ20220601
J.P. Morgan Securities plc	01-Jun-2022 13:04:00	196	202.8000	XLON	07002070000086040-E0ARdk8RMsDw20220601
J.P. Morgan Securities plc	01-Jun-2022 13:04:00	242	202.8000	XLON	07002070000086040-E0ARdk8RMsDt20220601
J.P. Morgan Securities plc	01-Jun-2022 13:05:32	474	202.6000	XLON	07002070000086507-E0ARdk8RMty020220601
J.P. Morgan Securities plc	01-Jun-2022 13:07:54	443	202.4000	XLON	05002050000086571-E0ARdk8RMvQe20220601
J.P. Morgan Securities plc	01-Jun-2022 13:09:04	42	202.6000	XLON	05002050000087108-E0ARdk8RMwD620220601
J.P. Morgan Securities plc	01-Jun-2022 13:09:04	419	202.6000	XLON	05002050000087108-E0ARdk8RMwD420220601
J.P. Morgan Securities plc	01-Jun-2022 13:15:51	459	202.4000	XLON	05002050000087300-E0ARdk8RN0Ix20220601
J.P. Morgan Securities plc	01-Jun-2022 13:15:53	529	202.2000	XLON	05002050000088439-E0ARdk8RN0Lb20220601
J.P. Morgan Securities plc	01-Jun-2022 13:19:53	520	202.0000	XLON	05002050000088948-E0ARdk8RN2q620220601
J.P. Morgan Securities plc	01-Jun-2022 13:19:53	276	201.8000	XLON	07002070000089728-E0ARdk8RN2SL20220601
J.P. Morgan Securities plc	01-Jun-2022 13:19:53	208	201.8000	XLON	07002070000089728-E0ARdk8RN2sO20220601
J.P. Morgan Securities plc	01-Jun-2022 13:22:39	598	202.4000	XLON	07002070000090566-E0ARdk8RN5G20220601
J.P. Morgan Securities plc	01-Jun-2022 13:23:07	492	202.4000	XLON	05002050000090808-E0ARdk8RN5Hu20220601
J.P. Morgan Securities plc	01-Jun-2022 13:23:36	443	202.2000	XLON	05002050000090242-E0ARdk8RN5KN20220601
J.P. Morgan Securities plc	01-Jun-2022 13:26:01	433	202.2000	XLON	05002050000091279-E0ARdk8RN7eJ20220601
J.P. Morgan Securities plc	01-Jun-2022 13:26:39	18	202.2000	XLON	07002070000092015-E0ARdk8RN84c20220601
J.P. Morgan Securities plc	01-Jun-2022 13:26:39	458	202.2000	XLON	07002070000092015-E0ARdk8RN84e20220601
J.P. Morgan Securities plc	01-Jun-2022 13:28:07	520	202.0000	XLON	05002050000092281-E0ARdk8RN9R620220601
J.P. Morgan Securities plc	01-Jun-2022 13:29:52	647	201.6000	XLON	07002070000093074-E0ARdk8RNB4w20220601
J.P. Morgan Securities plc	01-Jun-2022 13:32:03	245	201.8000	XLON	05002050000093298-E0ARdk8RNDW20220601
J.P. Morgan Securities plc	01-Jun-2022 13:34:16	606	201.8000	XLON	07002070000094012-E0ARdk8RNEhA20220601
J.P. Morgan Securities plc	01-Jun-2022 13:38:14	520	201.6000	XLON	07002070000094467-E0ARdk8RNHBQ20220601
J.P. Morgan Securities plc	01-Jun-2022 13:40:01	433	201.8000	XLON	05002050000095622-E0ARdk8RNiFJ20220601
J.P. Morgan Securities plc	01-Jun-2022 13:41:24	352	201.4000	XLON	05002050000095154-E0ARdk8RNJK20220601
J.P. Morgan Securities plc	01-Jun-2022 13:47:05	563	201.8000	XLON	07002070000096965-E0ARdk8RNNJ820220601
J.P. Morgan Securities plc	01-Jun-2022 13:47:05	178	201.6000	XLON	05002050000096095-E0ARdk8RNNK120220601
J.P. Morgan Securities plc	01-Jun-2022 13:47:05	298	201.6000	XLON	05002050000096095-E0ARdk8RNNJz20220601
J.P. Morgan Securities plc	01-Jun-2022 13:47:14	132	201.4000	XLON	05002050000095154-E0ARdk8RNNTy20220601
J.P. Morgan Securities plc	01-Jun-2022 13:48:37	740	201.4000	XLON	07002070000098192-E0ARdk8RNNJc20220601
J.P. Morgan Securities plc	01-Jun-2022 13:48:37	566	201.2000	XLON	07002070000097176-E0ARdk8RNOkC20220601
J.P. Morgan Securities plc	01-Jun-2022 13:56:36	872	201.6000	XLON	05002050000100229-E0ARdk8RNUr820220601
J.P. Morgan Securities plc	01-Jun-2022 13:56:53	493	201.4000	XLON	05002050000099257-E0ARdk8RNV5R20220601
J.P. Morgan Securities plc	01-Jun-2022 13:58:07	90	201.6000	XLON	07002070000101431-E0ARdk8RNVoh20220601
J.P. Morgan Securities plc	01-Jun-2022 13:58:07	789	201.6000	XLON	07002070000101431-E0ARdk8RNVof20220601
J.P. Morgan Securities plc	01-Jun-2022 13:59:47	569	201.6000	XLON	07002070000101872-E0ARdk8RNXB120220601
J.P. Morgan Securities plc	01-Jun-2022 14:01:27	672	201.6000	XLON	05002050000102286-E0ARdk8RNYxO20220601
J.P. Morgan Securities plc	01-Jun-2022 14:02:50	606	201.8000	XLON	07002070000102867-E0ARdk8RNNZyo20220601
J.P. Morgan Securities plc	01-Jun-2022 14:03:27	568	201.8000	XLON	07002070000103019-E0ARdk8RNaQQ20220601
J.P. Morgan Securities plc	01-Jun-2022 14:03:27	612	201.8000	XLON	05002050000102676-E0ARdk8RNaQQ20220601
J.P. Morgan Securities plc	01-Jun-2022 14:05:04	650	201.8000	XLON	05002050000103129-E0ARdk8RNC3b20220601
J.P. Morgan Securities plc	01-Jun-2022 14:06:27	563	201.8000	XLON	05002050000103700-E0ARdk8RNdTD20220601
J.P. Morgan Securities plc	01-Jun-2022 14:08:07	650	202.0000	XLON	05002050000104148-E0ARdk8RNeZJ20220601
J.P. Morgan Securities plc	01-Jun-2022 14:09:47	433	202.2000	XLON	07002070000105063-E0ARdk8RNqU720220601
J.P. Morgan Securities plc	01-Jun-2022 14:12:00	587	202.0000	XLON	05002050000104732-E0ARdk8RNj5q20220601
J.P. Morgan Securities plc	01-Jun-2022 14:13:43	86	203.6000	XLON	05002050000105920-E0ARdk8RNkdi20220601

J.P. Morgan Securities plc	01-Jun-2022 14:13:43	348	203.6000	XLON	05002050000105920-E0ARdk8RNkdg20220601
J.P. Morgan Securities plc	01-Jun-2022 14:14:34	272	204.2000	XLON	05002050000106210-E0ARdk8RNIP820220601
J.P. Morgan Securities plc	01-Jun-2022 14:14:34	290	204.2000	XLON	05002050000106210-E0ARdk8RNIPa20220601
J.P. Morgan Securities plc	01-Jun-2022 14:14:50	779	204.0000	XLON	07002070000106619-E0ARdk8RNIfG20220601
J.P. Morgan Securities plc	01-Jun-2022 14:15:16	476	203.8000	XLON	05002050000106283-E0ARdk8RNmG920220601
J.P. Morgan Securities plc	01-Jun-2022 14:16:35	476	203.4000	XLON	07002070000107151-E0ARdk8RNnL920220601
J.P. Morgan Securities plc	01-Jun-2022 14:18:43	650	204.0000	XLON	07002070000107813-E0ARdk8RNq8i20220601
J.P. Morgan Securities plc	01-Jun-2022 14:20:30	437	203.8000	XLON	05002050000107241-E0ARdk8RNs9c20220601
J.P. Morgan Securities plc	01-Jun-2022 14:22:53	650	203.4000	XLON	05002050000108543-E0ARdk8RNUkt20220601
J.P. Morgan Securities plc	01-Jun-2022 14:23:07	650	203.4000	XLON	07002070000109491-E0ARdk8RNUYw20220601
J.P. Morgan Securities plc	01-Jun-2022 14:23:48	650	203.2000	XLON	07002070000108299-E0ARdk8RNv4C20220601
J.P. Morgan Securities plc	01-Jun-2022 14:25:15	225	203.0000	XLON	05002050000109758-E0ARdk8RNWq020220601
J.P. Morgan Securities plc	01-Jun-2022 14:25:37	433	202.8000	XLON	07002070000109946-E0ARdk8RNxEU20220601
J.P. Morgan Securities plc	01-Jun-2022 14:26:33	520	202.6000	XLON	07002070000110576-E0ARdk8RNUjW20220601
J.P. Morgan Securities plc	01-Jun-2022 14:29:13	585	202.4000	XLON	05002050000110886-E0ARdk8ROODs20220601
J.P. Morgan Securities plc	01-Jun-2022 14:29:13	476	202.4000	XLON	05002050000110195-E0ARdk8ROODq20220601
J.P. Morgan Securities plc	01-Jun-2022 14:29:54	468	202.0000	XLON	07002070000111261-E0ARdk8RO13L20220601
J.P. Morgan Securities plc	01-Jun-2022 14:29:54	476	202.2000	XLON	07002070000111057-E0ARdk8ROUjW20220601
J.P. Morgan Securities plc	01-Jun-2022 14:31:53	476	202.0000	XLON	07002070000113885-E0ARdk8ROBJr20220601
J.P. Morgan Securities plc	01-Jun-2022 14:31:53	433	202.2000	XLON	05002050000113548-E0ARdk8ROBJd20220601
J.P. Morgan Securities plc	01-Jun-2022 14:33:29	433	202.2000	XLON	05002050000115259-E0ARdk8ROGO520220601
J.P. Morgan Securities plc	01-Jun-2022 14:34:47	476	202.8000	XLON	05002050000116229-E0ARdk8ROJw20220601
J.P. Morgan Securities plc	01-Jun-2022 14:35:27	468	202.6000	XLON	05002050000116660-E0ARdk8ROlv420220601
J.P. Morgan Securities plc	01-Jun-2022 14:36:36	476	202.4000	XLON	05002050000118238-E0ARdk8ROPbU20220601
J.P. Morgan Securities plc	01-Jun-2022 14:37:25	546	202.6000	XLON	05002050000119216-E0ARdk8RORaE20220601
J.P. Morgan Securities plc	01-Jun-2022 14:38:39	520	203.0000	XLON	05002050000120159-E0ARdk8ROUoW20220601
J.P. Morgan Securities plc	01-Jun-2022 14:40:08	433	203.0000	XLON	05002050000121869-E0ARdk8ROZiv20220601
J.P. Morgan Securities plc	01-Jun-2022 14:41:51	433	203.0000	XLON	05002050000123364-E0ARdk8ROdky20220601
J.P. Morgan Securities plc	01-Jun-2022 14:41:51	434	202.8000	XLON	05002050000120068-E0ARdk8ROdl320220601
J.P. Morgan Securities plc	01-Jun-2022 14:43:59	159	203.4000	XLON	07002070000125875-E0ARdk8ROInr20220601
J.P. Morgan Securities plc	01-Jun-2022 14:43:59	163	203.4000	XLON	07002070000125875-E0ARdk8ROInp20220601
J.P. Morgan Securities plc	01-Jun-2022 14:43:59	505	203.2000	XLON	05002050000125324-E0ARdk8ROio320220601
J.P. Morgan Securities plc	01-Jun-2022 14:43:59	476	203.0000	XLON	05002050000125022-E0ARdk8ROioH20220601
J.P. Morgan Securities plc	01-Jun-2022 14:45:01	520	203.0000	XLON	07002070000126526-E0ARdk8ROkl120220601
J.P. Morgan Securities plc	01-Jun-2022 14:45:01	476	203.0000	XLON	05002050000126043-E0ARdk8ROkI320220601
J.P. Morgan Securities plc	01-Jun-2022 14:47:09	520	203.0000	XLON	07002070000127956-E0ARdk8ROoIY20220601
J.P. Morgan Securities plc	01-Jun-2022 14:48:11	606	203.0000	XLON	07002070000129406-E0ARdk8ROrWE20220601
J.P. Morgan Securities plc	01-Jun-2022 14:49:47	195	203.0000	XLON	07002070000130700-E0ARdk8ROvTX20220601
J.P. Morgan Securities plc	01-Jun-2022 14:49:47	173	203.0000	XLON	07002070000130700-E0ARdk8ROvTfZ20220601
J.P. Morgan Securities plc	01-Jun-2022 14:49:47	152	203.0000	XLON	07002070000130700-E0ARdk8ROvTz20220601
J.P. Morgan Securities plc	01-Jun-2022 14:51:27	195	203.0000	XLON	07002070000131843-E0ARdk8ROzBv20220601
J.P. Morgan Securities plc	01-Jun-2022 14:51:27	549	203.0000	XLON	07002070000131843-E0ARdk8ROzBx20220601
J.P. Morgan Securities plc	01-Jun-2022 14:53:07	6	203.0000	XLON	05002050000132392-E0ARdk8RPP32k20220601
J.P. Morgan Securities plc	01-Jun-2022 14:53:07	208	203.0000	XLON	05002050000132392-E0ARdk8RPP32m20220601
J.P. Morgan Securities plc	01-Jun-2022 14:53:07	67	203.0000	XLON	05002050000132392-E0ARdk8RPP32q20220601
J.P. Morgan Securities plc	01-Jun-2022 14:53:07	152	203.0000	XLON	05002050000132392-E0ARdk8RPP32o20220601
J.P. Morgan Securities plc	01-Jun-2022 14:54:47	128	203.0000	XLON	07002070000134192-E0ARdk8RPP32k20220601
J.P. Morgan Securities plc	01-Jun-2022 14:54:47	392	203.0000	XLON	07002070000134192-E0ARdk8RPP32u20220601
J.P. Morgan Securities plc	01-Jun-2022 14:54:51	433	202.8000	XLON	05002050000127426-E0ARdk8RPP6q020220601
J.P. Morgan Securities plc	01-Jun-2022 14:56:27	97	203.0000	XLON	07002070000135508-E0ARdk8RPA7920220601
J.P. Morgan Securities plc	01-Jun-2022 14:56:27	336	203.0000	XLON	07002070000135508-E0ARdk8RPPa720220601
J.P. Morgan Securities plc	01-Jun-2022 14:57:36	606	202.8000	XLON	05002050000135093-E0ARdk8RPD7C20220601
J.P. Morgan Securities plc	01-Jun-2022 14:58:37	427	202.8000	XLON	05002050000136981-E0ARdk8RPEyT20220601
J.P. Morgan Securities plc	01-Jun-2022 14:59:04	50	202.8000	XLON	05002050000136981-E0ARdk8RPFGN20220601
J.P. Morgan Securities plc	01-Jun-2022 15:00:00	606	203.0000	XLON	05002050000137720-E0ARdk8RPHDd20220601
J.P. Morgan Securities plc	01-Jun-2022 15:00:00	433	203.0000	XLON	07002070000138215-E0ARdk8RPHDf20220601
J.P. Morgan Securities plc	01-Jun-2022 15:01:41	520	202.4000	XLON	05002050000140171-E0ARdk8RPMsu20220601
J.P. Morgan Securities plc	01-Jun-2022 15:01:43	606	202.2000	XLON	07002070000140630-E0ARdk8RPMxK20220601
J.P. Morgan Securities plc	01-Jun-2022 15:03:07	476	202.0000	XLON	05002050000141862-E0ARdk8RPPS7M20220601
J.P. Morgan Securities plc	01-Jun-2022 15:03:33	466	201.8000	XLON	07002070000142247-E0ARdk8RPT6n20220601
J.P. Morgan Securities plc	01-Jun-2022 15:05:21	563	201.6000	XLON	05002050000143189-E0ARdk8RPPY5J20220601
J.P. Morgan Securities plc	01-Jun-2022 15:07:39	563	202.2000	XLON	07002070000146057-E0ARdk8RPPQ020220601
J.P. Morgan Securities plc	01-Jun-2022 15:08:07	433	202.0000	XLON	07002070000146477-E0ARdk8RPPga020220601
J.P. Morgan Securities plc	01-Jun-2022 15:10:00	207	202.2000	XLON	05002050000147242-E0ARdk8RPPz320220601
J.P. Morgan Securities plc	01-Jun-2022 15:10:00	399	202.2000	XLON	05002050000147242-E0ARdk8RPPkr120220601
J.P. Morgan Securities plc	01-Jun-2022 15:11:22	471	201.8000	XLON	05002050000146057-E0ARdk8RPPotJ20220601
J.P. Morgan Securities plc	01-Jun-2022 15:11:27	520	201.6000	XLON	07002070000148989-E0ARdk8RPPp9E20220601
J.P. Morgan Securities plc	01-Jun-2022 15:13:16	456	200.8000	XLON	05002050000149792-E0ARdk8RPPtJ20220601
J.P. Morgan Securities plc	01-Jun-2022 15:14:57	520	201.4000	XLON	07002070000151297-E0ARdk8RPPwoT20220601
J.P. Morgan Securities plc	01-Jun-2022 15:16:22	433	201.2000	XLON	05002050000150860-E0ARdk8RPPzY20220601
J.P. Morgan Securities plc	01-Jun-2022 15:16:48	476	201.2000	XLON	07002070000152526-E0ARdk8RQ0I920220601
J.P. Morgan Securities plc	01-Jun-2022 15:20:36	520	201.8000	XLON	05002050000154550-E0ARdk8RQ9cD20220601
J.P. Morgan Securities plc	01-Jun-2022 15:20:39	433	201.6000	XLON	07002070000154794-E0ARdk8RQ9JS20220601
J.P. Morgan Securities plc	01-Jun-2022 15:24:08	439	201.6000	XLON	05002050000157006-E0ARdk8RQHnB20220601
J.P. Morgan Securities plc	01-Jun-2022 15:27:15	594	201.8000	XLON	07002070000158753-E0ARdk8RQP3y20220601
J.P. Morgan Securities plc	01-Jun-2022 15:32:55	464	201.6000	XLON	05002050000158056-E0ARdk8RQeLV20220601
J.P. Morgan Securities plc	01-Jun-2022 15:32:55	204	201.6000	XLON	05002050000158056-E0ARdk8RQeLQ20220601
J.P. Morgan Securities plc	01-Jun-2022 15:32:55	737	201.8000	XLON	07002070000160321-E0ARdk8RQeLO20220601
J.P. Morgan Securities plc	01-Jun-2022 15:34:37	908	202.0000	XLON	05002050000164909-E0ARdk8RQiu320220601
J.P. Morgan Securities plc	01-Jun-2022 15:36:07	809	202.6000	XLON	07002070000165962-E0ARdk8RQn1Z20220601

J.P. Morgan Securities plc	01-Jun-2022 15:36:07	890	202.4000	XLON	05002050000165335-E0ARdk8RQn2D20220601
J.P. Morgan Securities plc	01-Jun-2022 15:36:07	923	202.2000	XLON	07002070000165869-E0ARdk8RQn2s20220601
J.P. Morgan Securities plc	01-Jun-2022 15:36:56	437	202.0000	XLON	07002070000167484-E0ARdk8RQoXt20220601
J.P. Morgan Securities plc	01-Jun-2022 15:36:56	611	201.8000	XLON	07002070000167406-E0ARdk8RQoYi20220601
J.P. Morgan Securities plc	01-Jun-2022 15:37:10	612	201.6000	XLON	07002070000167312-E0ARdk8RQp9c20220601
J.P. Morgan Securities plc	01-Jun-2022 15:38:08	433	201.8000	XLON	07002070000168439-E0ARdk8RQgmP20220601
J.P. Morgan Securities plc	01-Jun-2022 15:41:35	650	201.8000	XLON	07002070000169514-E0ARdk8RQyBY20220601
J.P. Morgan Securities plc	01-Jun-2022 15:43:30	394	201.6000	XLON	05002050000167880-E0ARdk8RR2G020220601
J.P. Morgan Securities plc	01-Jun-2022 15:43:30	256	201.6000	XLON	05002050000167880-E0ARdk8RR2Fy20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:11	390	202.0000	XLON	05002050000177325-E0ARdk8RRLAi20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:30	871	202.0000	XLON	07002070000178269-E0ARdk8RRLmx20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:30	390	202.0000	XLON	07002070000178269-E0ARdk8RRLmt20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:30	54	202.0000	XLON	07002070000178269-E0ARdk8RRLmz20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:30	445	202.0000	XLON	07002070000178269-E0ARdk8RRLmv20220601
J.P. Morgan Securities plc	01-Jun-2022 15:52:44	306	201.8000	XLON	07002070000176472-E0ARdk8RRMM320220601
J.P. Morgan Securities plc	01-Jun-2022 15:58:09	662	201.8000	XLON	07002070000177742-E0ARdk8RRVom20220601
J.P. Morgan Securities plc	01-Jun-2022 15:58:09	569	201.8000	XLON	07002070000177742-E0ARdk8RRVp720220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:46	35	202.0000	XLON	05002050000182837-E0ARdk8RRYgR20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:46	201	202.2000	XLON	05002050000182837-E0ARdk8RRYgg20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:46	177	202.2000	XLON	05002050000182837-E0ARdk8RRYgk20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:46	456	202.2000	XLON	05002050000182837-E0ARdk8RRYgi20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:47	1010	202.0000	XLON	05002050000182741-E0ARdk8RRYiM20220601
J.P. Morgan Securities plc	01-Jun-2022 15:59:47	717	202.0000	XLON	05002050000182596-E0ARdk8RRYie20220601
J.P. Morgan Securities plc	01-Jun-2022 16:00:25	637	201.8000	XLON	07002070000183208-E0ARdk8RRaOh20220601
J.P. Morgan Securities plc	01-Jun-2022 16:00:25	931	201.8000	XLON	05002050000180821-E0ARdk8RRaOd20220601
J.P. Morgan Securities plc	01-Jun-2022 16:06:35	522	201.8000	XLON	05002050000185137-E0ARdk8RRnK420220601
J.P. Morgan Securities plc	01-Jun-2022 16:06:44	196	201.8000	XLON	05002050000185137-E0ARdk8RRo9W20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:08	759	202.2000	XLON	07002070000190174-E0ARdk8RRkRp20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:14	701	202.0000	XLON	07002070000190007-E0ARdk8RRrTB20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:14	493	202.0000	XLON	05002050000189213-E0ARdk8RRrT20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:19	355	201.8000	XLON	07002070000188955-E0ARdk8RRrbo20220601
J.P. Morgan Securities plc	01-Jun-2022 16:08:19	272	201.8000	XLON	07002070000188955-E0ARdk8RRrbq20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:31	2347	202.0000	XLON	07002070000194746-E0ARdk8RS2gu20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	465	202.2000	XLON	07002070000195053-E0ARdk8RS3DI20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	673	202.0000	XLON	05002050000194010-E0ARdk8RS3Dj20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	476	202.0000	XLON	07002070000194788-E0ARdk8RS3Do20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	452	202.0000	XLON	05002050000194011-E0ARdk8RS3Dq20220601
J.P. Morgan Securities plc	01-Jun-2022 16:14:51	346	202.0000	XLON	05002050000194010-E0ARdk8RS3Dm20220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	549	201.6000	XLON	05002050000191471-E0ARdk8RS46120220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	572	201.6000	XLON	05002050000193951-E0ARdk8RS46920220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	747	201.6000	XLON	05002050000191471-E0ARdk8RS45z20220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	136	201.6000	XLON	05002050000193130-E0ARdk8RS46720220601
J.P. Morgan Securities plc	01-Jun-2022 16:15:12	356	201.6000	XLON	05002050000193130-E0ARdk8RS46320220601
J.P. Morgan Securities plc	01-Jun-2022 16:16:59	433	201.8000	XLON	07002070000196347-E0ARdk8RS7ni20220601
J.P. Morgan Securities plc	01-Jun-2022 16:19:21	718	201.8000	XLON	07002070000198979-E0ARdk8RSCSN20220601
J.P. Morgan Securities plc	01-Jun-2022 16:19:21	58	201.8000	XLON	07002070000198979-E0ARdk8RSCSP20220601
J.P. Morgan Securities plc	01-Jun-2022 16:19:49	986	201.8000	XLON	07002070000199332-E0ARdk8RSD4s20220601
J.P. Morgan Securities plc	01-Jun-2022 16:21:29	252	201.8000	XLON	05002050000199742-E0ARdk8RSGJr20220601
J.P. Morgan Securities plc	01-Jun-2022 16:21:29	225	201.8000	XLON	05002050000199742-E0ARdk8RSGJp20220601
J.P. Morgan Securities plc	01-Jun-2022 16:21:29	280	201.8000	XLON	05002050000199742-E0ARdk8RSGJn20220601
J.P. Morgan Securities plc	01-Jun-2022 16:21:29	328	201.8000	XLON	05002050000199742-E0ARdk8RSGJt20220601
J.P. Morgan Securities plc	01-Jun-2022 16:25:49	907	201.8000	XLON	05002050000201039-E0ARdk8RSQFY20220601
J.P. Morgan Securities plc	01-Jun-2022 16:25:49	341	201.8000	XLON	05002050000201039-E0ARdk8RSQFc20220601
J.P. Morgan Securities plc	01-Jun-2022 16:27:35	724	202.0000	XLON	07002070000206185-E0ARdk8RSTpA20220601
J.P. Morgan Securities plc	01-Jun-2022 16:28:55	2899	202.0000	XLON	07002070000207123-E0ARdk8RSWIC20220601