

FOR IMMEDIATE RELEASE

7 June 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the “**Company**”) announces that, on 6 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:	6 June 2022
Aggregate number of Ordinary Shares purchased:	139,456
Lowest price paid per share:	203.00 pence
Highest price paid per share:	209.00 pence
Average price paid per share:	205.91 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 8,989,141 shares at a cost (including dealing and associated costs) of £17,917,672.77.

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

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

Enquiries

Analysts/Investors

David Nisbet, Corporate Affairs

Tel: 0131 475 3000

Media

Linda Bain/Jonathan Milne, Corporate Affairs

Tel: 0131 475 3000

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	06-Jun-2022 08:01:03	433	203.8000	XLON	05002050000004324-E0AVGXY4tnlg20220606
J.P. Morgan Securities plc	06-Jun-2022 08:07:06	433	207.6000	XLON	05002050000007560-E0AVGXY4u8ow20220606
J.P. Morgan Securities plc	06-Jun-2022 08:08:06	868	207.4000	XLON	07002070000007834-E0AVGXY4uAtf20220606
J.P. Morgan Securities plc	06-Jun-2022 08:09:02	802	206.8000	XLON	07002070000007835-E0AVGXY4uFbp20220606
J.P. Morgan Securities plc	06-Jun-2022 08:09:03	468	206.4000	XLON	05002050000008175-E0AVGXY4uFqm20220606
J.P. Morgan Securities plc	06-Jun-2022 08:10:13	606	208.0000	XLON	07002070000009055-E0AVGXY4uKQU20220606
J.P. Morgan Securities plc	06-Jun-2022 08:10:13	433	208.2000	XLON	05002050000009125-E0AVGXY4uKQD20220606
J.P. Morgan Securities plc	06-Jun-2022 08:11:18	477	207.2000	XLON	07002070000009623-E0AVGXY4uOja20220606
J.P. Morgan Securities plc	06-Jun-2022 08:12:56	476	207.8000	XLON	05002050000010184-E0AVGXY4uSvh20220606
J.P. Morgan Securities plc	06-Jun-2022 08:14:12	467	207.4000	XLON	05002050000010027-E0AVGXY4uVjH20220606
J.P. Morgan Securities plc	06-Jun-2022 08:17:01	434	207.2000	XLON	07002070000011993-E0AVGXY4uc8H20220606
J.P. Morgan Securities plc	06-Jun-2022 08:17:22	563	206.8000	XLON	05002050000010825-E0AVGXY4ud0Q20220606
J.P. Morgan Securities plc	06-Jun-2022 08:17:42	520	204.6000	XLON	05002050000012386-E0AVGXY4uuv320220606
J.P. Morgan Securities plc	06-Jun-2022 08:19:21	511	205.0000	XLON	07002070000012713-E0AVGXY4uh8020220606
J.P. Morgan Securities plc	06-Jun-2022 08:21:01	433	204.8000	XLON	05002050000013301-E0AVGXY4ujnY20220606
J.P. Morgan Securities plc	06-Jun-2022 08:21:01	434	204.6000	XLON	05002050000012783-E0AVGXY4ujnk20220606
J.P. Morgan Securities plc	06-Jun-2022 08:23:10	287	203.6000	XLON	07002070000013688-E0AVGXY4uYgm20220606
J.P. Morgan Securities plc	06-Jun-2022 08:23:10	233	203.6000	XLON	07002070000013668-E0AVGXY4unYL20220606
J.P. Morgan Securities plc	06-Jun-2022 08:24:53	520	203.0000	XLON	07002070000014176-E0AVGXY4uqTR20220606
J.P. Morgan Securities plc	06-Jun-2022 08:27:03	434	207.0000	XLON	07002070000015074-E0AVGXY4uuE120220606
J.P. Morgan Securities plc	06-Jun-2022 08:28:07	434	208.2000	XLON	05002050000015386-E0AVGXY4uuv320220606
J.P. Morgan Securities plc	06-Jun-2022 08:29:24	476	208.4000	XLON	07002070000015796-E0AVGXY4uyWz20220606
J.P. Morgan Securities plc	06-Jun-2022 08:31:22	308	206.8000	XLON	07002070000016392-E0AVGXY4v2CA20220606
J.P. Morgan Securities plc	06-Jun-2022 08:31:22	168	206.8000	XLON	07002070000016392-E0AVGXY4v2CC20220606
J.P. Morgan Securities plc	06-Jun-2022 08:34:31	520	206.6000	XLON	05002050000017238-E0AVGXY4v6xk20220606
J.P. Morgan Securities plc	06-Jun-2022 08:34:35	450	206.2000	XLON	07002070000017418-E0AVGXY4v72o20220606
J.P. Morgan Securities plc	06-Jun-2022 08:36:04	3	206.4000	XLON	05002050000017908-E0AVGXY4v96120220606
J.P. Morgan Securities plc	06-Jun-2022 08:36:04	647	206.4000	XLON	05002050000017908-E0AVGXY4v95x20220606
J.P. Morgan Securities plc	06-Jun-2022 08:37:50	477	207.2000	XLON	07002070000018318-E0AVGXY4vBy20220606
J.P. Morgan Securities plc	06-Jun-2022 08:39:42	434	206.6000	XLON	07002070000018794-E0AVGXY4vEVW20220606
J.P. Morgan Securities plc	06-Jun-2022 08:41:33	563	205.2000	XLON	07002070000019097-E0AVGXY4vHFo20220606
J.P. Morgan Securities plc	06-Jun-2022 08:48:41	520	205.4000	XLON	07002070000020725-E0AVGXY4vRCy20220606
J.P. Morgan Securities plc	06-Jun-2022 08:49:50	476	205.4000	XLON	05002050000021093-E0AVGXY4vT0020220606
J.P. Morgan Securities plc	06-Jun-2022 08:51:01	433	205.4000	XLON	07002070000021300-E0AVGXY4vUq920220606
J.P. Morgan Securities plc	06-Jun-2022 08:52:42	433	205.4000	XLON	07002070000021750-E0AVGXY4vY7420220606
J.P. Morgan Securities plc	06-Jun-2022 08:53:03	563	204.8000	XLON	07002070000019652-E0AVGXY4vYWQ20220606
J.P. Morgan Securities plc	06-Jun-2022 08:53:03	520	205.0000	XLON	05002050000020976-E0AVGXY4vYV020220606
J.P. Morgan Securities plc	06-Jun-2022 09:03:18	520	206.6000	XLON	07002070000024026-E0AVGXY4vp3Q20220606
J.P. Morgan Securities plc	06-Jun-2022 09:03:29	441	206.4000	XLON	07002070000023939-E0AVGXY4vpAu20220606
J.P. Morgan Securities plc	06-Jun-2022 09:03:29	274	206.4000	XLON	07002070000023939-E0AVGXY4vpAs20220606
J.P. Morgan Securities plc	06-Jun-2022 09:04:28	520	207.6000	XLON	05002050000024363-E0AVGXY4vrDU20220606
J.P. Morgan Securities plc	06-Jun-2022 09:04:33	111	207.2000	XLON	07002070000024275-E0AVGXY4vrQ120220606
J.P. Morgan Securities plc	06-Jun-2022 09:07:38	461	208.8000	XLON	07002070000024958-E0AVGXY4vx0d20220606
J.P. Morgan Securities plc	06-Jun-2022 09:07:42	454	208.8000	XLON	05002050000025075-E0AVGXY4vx8H20220606
J.P. Morgan Securities plc	06-Jun-2022 09:09:32	365	208.4000	XLON	07002070000024946-E0AVGXY4vz4e20220606
J.P. Morgan Securities plc	06-Jun-2022 09:11:38	400	209.0000	XLON	05002050000025886-E0AVGXY4w0vD20220606
J.P. Morgan Securities plc	06-Jun-2022 09:11:38	76	209.0000	XLON	05002050000025886-E0AVGXY4w0vF20220606
J.P. Morgan Securities plc	06-Jun-2022 09:13:18	646	208.4000	XLON	05002050000025755-E0AVGXY4w2zS20220606
J.P. Morgan Securities plc	06-Jun-2022 09:17:36	305	207.8000	XLON	07002070000026347-E0AVGXY4w7wJ20220606
J.P. Morgan Securities plc	06-Jun-2022 09:17:36	113	207.8000	XLON	07002070000026347-E0AVGXY4w7wK20220606
J.P. Morgan Securities plc	06-Jun-2022 09:17:36	232	207.8000	XLON	07002070000026347-E0AVGXY4w7wH20220606
J.P. Morgan Securities plc	06-Jun-2022 09:28:18	501	207.4000	XLON	05002050000028272-E0AVGXY4wKBk20220606
J.P. Morgan Securities plc	06-Jun-2022 09:28:19	563	207.0000	XLON	07002070000026959-E0AVGXY4wKEF20220606
J.P. Morgan Securities plc	06-Jun-2022 09:28:19	430	206.6000	XLON	07002070000027304-E0AVGXY4wUrW20220606
J.P. Morgan Securities plc	06-Jun-2022 09:28:20	25	206.6000	XLON	07002070000027304-E0AVGXY4wKGH20220606
J.P. Morgan Securities plc	06-Jun-2022 09:36:50	476	206.8000	XLON	05002050000029011-E0AVGXY4wS3Y20220606
J.P. Morgan Securities plc	06-Jun-2022 09:38:08	760	207.0000	XLON	05002050000030299-E0AVGXY4wTZS20220606
J.P. Morgan Securities plc	06-Jun-2022 09:39:12	433	206.6000	XLON	07002070000028795-E0AVGXY4wUrW20220606
J.P. Morgan Securities plc	06-Jun-2022 09:40:02	559	206.6000	XLON	05002050000030555-E0AVGXY4wVim20220606
J.P. Morgan Securities plc	06-Jun-2022 09:40:10	650	206.4000	XLON	07002070000029995-E0AVGXY4wVul20220606
J.P. Morgan Securities plc	06-Jun-2022 09:44:32	433	206.2000	XLON	07002070000030703-E0AVGXY4wZwi20220606
J.P. Morgan Securities plc	06-Jun-2022 09:44:32	476	206.0000	XLON	05002050000030851-E0AVGXY4wZxB20220606
J.P. Morgan Securities plc	06-Jun-2022 09:48:59	467	205.2000	XLON	07002070000031519-E0AVGXY4wdrf20220606
J.P. Morgan Securities plc	06-Jun-2022 09:48:59	433	205.4000	XLON	05002050000031647-E0AVGXY4wdri20220606
J.P. Morgan Securities plc	06-Jun-2022 09:48:59	173	205.2000	XLON	07002070000031519-E0AVGXY4wdrh20220606
J.P. Morgan Securities plc	06-Jun-2022 09:51:27	433	206.2000	XLON	07002070000032357-E0AVGXY4wgFf20220606
J.P. Morgan Securities plc	06-Jun-2022 09:52:44	27	206.2000	XLON	05002050000032738-E0AVGXY4wvPQ20220606
J.P. Morgan Securities plc	06-Jun-2022 09:52:44	449	206.2000	XLON	05002050000032738-E0AVGXY4whP820220606
J.P. Morgan Securities plc	06-Jun-2022 09:54:29	434	206.2000	XLON	07002070000032831-E0AVGXY4wj3620220606
J.P. Morgan Securities plc	06-Jun-2022 09:54:38	176	205.8000	XLON	05002050000032453-E0AVGXY4wjCG20220606
J.P. Morgan Securities plc	06-Jun-2022 09:54:38	387	205.8000	XLON	05002050000032453-E0AVGXY4wjCK20220606
J.P. Morgan Securities plc	06-Jun-2022 09:59:13	433	206.4000	XLON	05002050000033417-E0AVGXY4wmxw20220606
J.P. Morgan Securities plc	06-Jun-2022 09:59:48	433	206.0000	XLON	07002070000033446-E0AVGXY4wnLF20220606
J.P. Morgan Securities plc	06-Jun-2022 10:02:08	476	204.8000	XLON	05002050000033830-E0AVGXY4wpl920220606
J.P. Morgan Securities plc	06-Jun-2022 10:12:23	169	205.2000	XLON	05002050000035053-E0AVGXY4wy3K20220606
J.P. Morgan Securities plc	06-Jun-2022 10:12:23	476	205.2000	XLON	05002050000035053-E0AVGXY4wy3i20220606
J.P. Morgan Securities plc	06-Jun-2022 10:13:21	477	205.2000	XLON	07002070000035269-E0AVGXY4wzKa20220606
J.P. Morgan Securities plc	06-Jun-2022 10:13:45	599	205.0000	XLON	05002050000035007-E0AVGXY4wzmw20220606
J.P. Morgan Securities plc	06-Jun-2022 10:14:50	476	205.0000	XLON	05002050000035631-E0AVGXY4x0l120220606

J.P. Morgan Securities plc	06-Jun-2022 10:18:03	273	205.0000	XLON	07002070000035793-E0AVGXY4x3iK20220606
J.P. Morgan Securities plc	06-Jun-2022 10:19:27	124	205.4000	XLON	05002050000036300-E0AVGXY4x4iL20220606
J.P. Morgan Securities plc	06-Jun-2022 10:19:27	309	205.4000	XLON	05002050000036300-E0AVGXY4x4iN20220606
J.P. Morgan Securities plc	06-Jun-2022 10:21:05	606	205.4000	XLON	07002070000036454-E0AVGXY4x6Ar20220606
J.P. Morgan Securities plc	06-Jun-2022 10:23:24	650	205.4000	XLON	07002070000036668-E0AVGXY4x7iy20220606
J.P. Morgan Securities plc	06-Jun-2022 10:32:33	225	205.6000	XLON	05002050000038094-E0AVGXY4xEfG20220606
J.P. Morgan Securities plc	06-Jun-2022 10:32:33	450	205.6000	XLON	05002050000038094-E0AVGXY4xEfS20220606
J.P. Morgan Securities plc	06-Jun-2022 10:32:45	1	205.6000	XLON	07002070000038106-E0AVGXY4xEuz20220606
J.P. Morgan Securities plc	06-Jun-2022 10:32:45	667	205.6000	XLON	07002070000038106-E0AVGXY4xEv120220606
J.P. Morgan Securities plc	06-Jun-2022 10:32:47	445	205.2000	XLON	05002050000036536-E0AVGXY4xEyG20220606
J.P. Morgan Securities plc	06-Jun-2022 10:37:55	563	205.0000	XLON	07002070000038842-E0AVGXY4xliXa20220606
J.P. Morgan Securities plc	06-Jun-2022 10:45:24	241	205.6000	XLON	05002050000040076-E0AVGXY4xOvK20220606
J.P. Morgan Securities plc	06-Jun-2022 10:46:04	250	205.6000	XLON	05002050000040138-E0AVGXY4xPFQ20220606
J.P. Morgan Securities plc	06-Jun-2022 10:53:45	825	206.0000	XLON	05002050000040726-E0AVGXY4xwE20220606
J.P. Morgan Securities plc	06-Jun-2022 10:53:46	520	205.8000	XLON	07002070000040637-E0AVGXY4xw6R20220606
J.P. Morgan Securities plc	06-Jun-2022 10:56:54	536	206.0000	XLON	07002070000041185-E0AVGXY4xZ3q20220606
J.P. Morgan Securities plc	06-Jun-2022 10:56:56	584	205.8000	XLON	07002070000041131-E0AVGXY4xZ6A20220606
J.P. Morgan Securities plc	06-Jun-2022 10:58:47	476	205.6000	XLON	05002050000041715-E0AVGXY4xmE20220606
J.P. Morgan Securities plc	06-Jun-2022 10:58:47	433	205.4000	XLON	07002070000041623-E0AVGXY4xaRz20220606
J.P. Morgan Securities plc	06-Jun-2022 11:09:24	596	205.4000	XLON	05002050000043271-E0AVGXY4xkl1u20220606
J.P. Morgan Securities plc	06-Jun-2022 11:11:04	590	205.4000	XLON	07002070000043241-E0AVGXY4xILP20220606
J.P. Morgan Securities plc	06-Jun-2022 11:12:33	644	205.2000	XLON	07002070000042929-E0AVGXY4xmE20220606
J.P. Morgan Securities plc	06-Jun-2022 11:24:07	376	206.2000	XLON	05002050000044994-E0AVGXY4xuQP20220606
J.P. Morgan Securities plc	06-Jun-2022 11:24:24	966	206.2000	XLON	05002050000045031-E0AVGXY4xubW20220606
J.P. Morgan Securities plc	06-Jun-2022 11:27:26	458	206.0000	XLON	07002070000044792-E0AVGXY4xwPa20220606
J.P. Morgan Securities plc	06-Jun-2022 11:28:44	554	206.2000	XLON	05002050000045561-E0AVGXY4xxMI20220606
J.P. Morgan Securities plc	06-Jun-2022 11:29:24	525	206.2000	XLON	07002070000045459-E0AVGXY4xy1E20220606
J.P. Morgan Securities plc	06-Jun-2022 11:29:24	82	206.2000	XLON	07002070000045459-E0AVGXY4xy1G20220606
J.P. Morgan Securities plc	06-Jun-2022 11:32:07	13	206.6000	XLON	05002050000046058-E0AVGXY4xzX520220606
J.P. Morgan Securities plc	06-Jun-2022 11:32:07	550	206.6000	XLON	05002050000046058-E0AVGXY4xzX720220606
J.P. Morgan Securities plc	06-Jun-2022 11:33:50	563	206.4000	XLON	07002070000045686-E0AVGXY4y0aH20220606
J.P. Morgan Securities plc	06-Jun-2022 11:40:36	606	206.2000	XLON	05002050000046308-E0AVGXY4y4xn20220606
J.P. Morgan Securities plc	06-Jun-2022 11:44:57	650	205.4000	XLON	05002050000047038-E0AVGXY4y8Qg20220606
J.P. Morgan Securities plc	06-Jun-2022 11:46:44	779	205.4000	XLON	05002050000047742-E0AVGXY4yA0K20220606
J.P. Morgan Securities plc	06-Jun-2022 11:47:34	563	205.2000	XLON	07002070000047491-E0AVGXY4yAat20220606
J.P. Morgan Securities plc	06-Jun-2022 11:52:39	520	204.8000	XLON	05002050000047994-E0AVGXY4yEkV20220606
J.P. Morgan Securities plc	06-Jun-2022 11:54:30	280	204.4000	XLON	07002070000047730-E0AVGXY4yFxp20220606
J.P. Morgan Securities plc	06-Jun-2022 11:54:30	240	204.4000	XLON	07002070000047730-E0AVGXY4yFxr20220606
J.P. Morgan Securities plc	06-Jun-2022 11:59:22	433	205.4000	XLON	05002050000049588-E0AVGXY4yJWb20220606
J.P. Morgan Securities plc	06-Jun-2022 11:59:55	450	204.8000	XLON	07002070000049097-E0AVGXY4yKem20220606
J.P. Morgan Securities plc	06-Jun-2022 12:02:19	433	204.8000	XLON	05002050000050418-E0AVGXY4yNFC20220606
J.P. Morgan Securities plc	06-Jun-2022 12:03:22	433	204.6000	XLON	05002050000050666-E0AVGXY4yO2F20220606
J.P. Morgan Securities plc	06-Jun-2022 12:06:41	373	204.2000	XLON	07002070000050493-E0AVGXY4yQEp20220606
J.P. Morgan Securities plc	06-Jun-2022 12:06:41	85	204.2000	XLON	07002070000050493-E0AVGXY4yQEI20220606
J.P. Morgan Securities plc	06-Jun-2022 12:06:41	476	204.6000	XLON	07002070000050550-E0AVGXY4yQDx20220606
J.P. Morgan Securities plc	06-Jun-2022 12:09:22	433	203.8000	XLON	07002070000051028-E0AVGXY4yRjz20220606
J.P. Morgan Securities plc	06-Jun-2022 12:17:44	563	204.0000	XLON	07002070000051557-E0AVGXY4yJWb20220606
J.P. Morgan Securities plc	06-Jun-2022 12:19:35	538	204.0000	XLON	05002050000053066-E0AVGXY4yZ5U20220606
J.P. Morgan Securities plc	06-Jun-2022 12:22:11	476	204.0000	XLON	07002070000053033-E0AVGXY4yabn20220606
J.P. Morgan Securities plc	06-Jun-2022 12:27:33	531	204.2000	XLON	07002070000054094-E0AVGXY4yAa20220606
J.P. Morgan Securities plc	06-Jun-2022 12:27:44	595	204.2000	XLON	05002050000054424-E0AVGXY4yHb20220606
J.P. Morgan Securities plc	06-Jun-2022 12:27:45	294	204.0000	XLON	05002050000053785-E0AVGXY4yJE20220606
J.P. Morgan Securities plc	06-Jun-2022 12:27:45	351	204.0000	XLON	05002050000053785-E0AVGXY4yJeG20220606
J.P. Morgan Securities plc	06-Jun-2022 12:42:10	436	204.0000	XLON	07002070000055103-E0AVGXY4ymVH20220606
J.P. Morgan Securities plc	06-Jun-2022 12:42:10	705	204.0000	XLON	07002070000056330-E0AVGXY4ymVJ20220606
J.P. Morgan Securities plc	06-Jun-2022 12:42:10	563	204.0000	XLON	05002050000054678-E0AVGXY4ymVD20220606
J.P. Morgan Securities plc	06-Jun-2022 12:42:10	466	203.6000	XLON	07002070000051348-E0AVGXY4ymWy20220606
J.P. Morgan Securities plc	06-Jun-2022 12:44:01	118	203.6000	XLON	05002050000057089-E0AVGXY4ynhT20220606
J.P. Morgan Securities plc	06-Jun-2022 12:44:01	544	203.6000	XLON	05002050000057089-E0AVGXY4ynhW20220606
J.P. Morgan Securities plc	06-Jun-2022 12:45:44	433	203.6000	XLON	07002070000057159-E0AVGXY4yogw20220606
J.P. Morgan Securities plc	06-Jun-2022 12:54:13	805	205.8000	XLON	07002070000058961-E0AVGXY4ytgC20220606
J.P. Morgan Securities plc	06-Jun-2022 12:54:20	743	205.6000	XLON	05002050000059152-E0AVGXY4ythe20220606
J.P. Morgan Securities plc	06-Jun-2022 12:54:31	606	205.6000	XLON	05002050000059219-E0AVGXY4ytud20220606
J.P. Morgan Securities plc	06-Jun-2022 12:56:05	563	206.0000	XLON	05002050000059478-E0AVGXY4yv7F20220606
J.P. Morgan Securities plc	06-Jun-2022 12:58:45	563	206.0000	XLON	05002050000059836-E0AVGXY4yx220220606
J.P. Morgan Securities plc	06-Jun-2022 12:58:59	16	205.8000	XLON	07002070000059280-E0AVGXY4yxCB20220606
J.P. Morgan Securities plc	06-Jun-2022 12:59:20	464	205.8000	XLON	07002070000059280-E0AVGXY4yZi20220606
J.P. Morgan Securities plc	06-Jun-2022 13:04:48	368	205.6000	XLON	05002050000059969-E0AVGXY4z1Ea20220606
J.P. Morgan Securities plc	06-Jun-2022 13:04:48	195	205.6000	XLON	05002050000059969-E0AVGXY4z1Ea20220606
J.P. Morgan Securities plc	06-Jun-2022 13:06:46	433	204.4000	XLON	07002070000060885-E0AVGXY4z2qE20220606
J.P. Morgan Securities plc	06-Jun-2022 13:11:51	476	204.8000	XLON	07002070000062974-E0AVGXY4z6Mg20220606
J.P. Morgan Securities plc	06-Jun-2022 13:12:46	527	204.8000	XLON	05002050000063851-E0AVGXY4z6uG20220606
J.P. Morgan Securities plc	06-Jun-2022 13:12:46	123	204.8000	XLON	05002050000063851-E0AVGXY4z6uG20220606
J.P. Morgan Securities plc	06-Jun-2022 13:14:26	606	204.8000	XLON	05002050000064251-E0AVGXY4z7nP20220606
J.P. Morgan Securities plc	06-Jun-2022 13:16:47	433	205.0000	XLON	05002050000064618-E0AVGXY4z96720220606
J.P. Morgan Securities plc	06-Jun-2022 13:16:47	433	205.0000	XLON	07002070000064420-E0AVGXY4z96920220606
J.P. Morgan Securities plc	06-Jun-2022 13:20:58	563	205.0000	XLON	05002050000064995-E0AVGXY4zCJi20220606
J.P. Morgan Securities plc	06-Jun-2022 13:21:16	476	205.0000	XLON	07002070000065531-E0AVGXY4zCYW20220606
J.P. Morgan Securities plc	06-Jun-2022 13:25:00	474	205.2000	XLON	05002050000066159-E0AVGXY4zEM520220606
J.P. Morgan Securities plc	06-Jun-2022 13:26:02	473	205.0000	XLON	07002070000065691-E0AVGXY4zF8n20220606

J.P. Morgan Securities plc	06-Jun-2022 13:26:06	563	205.2000	XLON	05002050000066581-E0AVGXY4zFBJ20220606
J.P. Morgan Securities plc	06-Jun-2022 13:29:26	204	205.4000	XLON	07002070000067188-E0AVGXY4zi4I20220606
J.P. Morgan Securities plc	06-Jun-2022 13:29:26	30	205.4000	XLON	07002070000067188-E0AVGXY4zi4K20220606
J.P. Morgan Securities plc	06-Jun-2022 13:29:26	242	205.4000	XLON	07002070000067188-E0AVGXY4zi4M20220606
J.P. Morgan Securities plc	06-Jun-2022 13:30:43	401	205.2000	XLON	07002070000066959-E0AVGXY4zJMc20220606
J.P. Morgan Securities plc	06-Jun-2022 13:32:13	433	205.2000	XLON	05002050000067768-E0AVGXY4zK1X20220606
J.P. Morgan Securities plc	06-Jun-2022 13:33:46	476	205.2000	XLON	05002050000068352-E0AVGXY4zKjJ20220606
J.P. Morgan Securities plc	06-Jun-2022 13:35:15	233	205.2000	XLON	07002070000068405-E0AVGXY4zM5y20220606
J.P. Morgan Securities plc	06-Jun-2022 13:35:15	287	205.2000	XLON	07002070000068405-E0AVGXY4zM5w20220606
J.P. Morgan Securities plc	06-Jun-2022 13:35:46	1	205.0000	XLON	07002070000066448-E0AVGXY4zMVF20220606
J.P. Morgan Securities plc	06-Jun-2022 13:35:46	48	205.0000	XLON	07002070000066448-E0AVGXY4zMVA20220606
J.P. Morgan Securities plc	06-Jun-2022 13:36:12	427	205.0000	XLON	07002070000066448-E0AVGXY4zMgz20220606
J.P. Morgan Securities plc	06-Jun-2022 13:38:47	520	205.4000	XLON	07002070000069412-E0AVGXY4zO8i20220606
J.P. Morgan Securities plc	06-Jun-2022 13:39:28	433	205.4000	XLON	07002070000069570-E0AVGXY4zOPV20220606
J.P. Morgan Securities plc	06-Jun-2022 13:41:07	77	205.4000	XLON	07002070000069978-E0AVGXY4zPXJ20220606
J.P. Morgan Securities plc	06-Jun-2022 13:41:07	87	205.4000	XLON	07002070000069978-E0AVGXY4zPXL20220606
J.P. Morgan Securities plc	06-Jun-2022 13:42:47	156	205.4000	XLON	07002070000070295-E0AVGXY4zQ8120220606
J.P. Morgan Securities plc	06-Jun-2022 13:42:47	129	205.4000	XLON	07002070000070295-E0AVGXY4zQ820220606
J.P. Morgan Securities plc	06-Jun-2022 13:42:47	563	205.2000	XLON	05002050000069335-E0AVGXY4zQ9L20220606
J.P. Morgan Securities plc	06-Jun-2022 13:46:26	563	206.0000	XLON	07002070000070670-E0AVGXY4zTSO20220606
J.P. Morgan Securities plc	06-Jun-2022 13:46:26	520	206.0000	XLON	05002050000070877-E0AVGXY4zTS20220606
J.P. Morgan Securities plc	06-Jun-2022 13:48:41	476	205.2000	XLON	07002070000071931-E0AVGXY4zVtT20220606
J.P. Morgan Securities plc	06-Jun-2022 13:51:07	595	205.2000	XLON	07002070000072942-E0AVGXY4zXIp20220606
J.P. Morgan Securities plc	06-Jun-2022 13:51:47	206	204.6000	XLON	07002070000071590-E0AVGXY4zXdK20220606
J.P. Morgan Securities plc	06-Jun-2022 13:51:47	231	204.6000	XLON	07002070000071590-E0AVGXY4zXdo20220606
J.P. Morgan Securities plc	06-Jun-2022 13:51:47	476	205.0000	XLON	05002050000072202-E0AVGXY4zXcv20220606
J.P. Morgan Securities plc	06-Jun-2022 13:52:47	238	205.0000	XLON	05002050000073687-E0AVGXY4zYIz20220606
J.P. Morgan Securities plc	06-Jun-2022 13:52:47	238	205.0000	XLON	05002050000073687-E0AVGXY4zYIx20220606
J.P. Morgan Securities plc	06-Jun-2022 13:53:01	563	204.8000	XLON	07002070000073388-E0AVGXY4zYTK20220606
J.P. Morgan Securities plc	06-Jun-2022 13:56:07	476	205.4000	XLON	07002070000074500-E0AVGXY4zaiJ20220606
J.P. Morgan Securities plc	06-Jun-2022 13:57:00	520	205.2000	XLON	05002050000074624-E0AVGXY4zbFS20220606
J.P. Morgan Securities plc	06-Jun-2022 13:59:23	434	205.0000	XLON	07002070000075561-E0AVGXY4zdO20220606
J.P. Morgan Securities plc	06-Jun-2022 13:59:27	243	205.0000	XLON	05002050000075931-E0AVGXY4zd6k20220606
J.P. Morgan Securities plc	06-Jun-2022 13:59:27	68	205.0000	XLON	05002050000075931-E0AVGXY4zd6i20220606
J.P. Morgan Securities plc	06-Jun-2022 13:59:27	122	205.0000	XLON	05002050000075931-E0AVGXY4zd6m20220606
J.P. Morgan Securities plc	06-Jun-2022 14:02:47	520	205.4000	XLON	07002070000076840-E0AVGXY4zg6420220606
J.P. Morgan Securities plc	06-Jun-2022 14:04:27	520	205.4000	XLON	07002070000077382-E0AVGXY4zhHG20220606
J.P. Morgan Securities plc	06-Jun-2022 14:07:08	49	205.2000	XLON	07002070000076290-E0AVGXY4ziup20220606
J.P. Morgan Securities plc	06-Jun-2022 14:07:08	471	205.2000	XLON	07002070000076290-E0AVGXY4ziur20220606
J.P. Morgan Securities plc	06-Jun-2022 14:08:44	476	205.2000	XLON	07002070000078704-E0AVGXY4zjhO20220606
J.P. Morgan Securities plc	06-Jun-2022 14:09:12	476	205.4000	XLON	05002050000079303-E0AVGXY4zk5s20220606
J.P. Morgan Securities plc	06-Jun-2022 14:11:07	272	205.6000	XLON	05002050000079819-E0AVGXY4ziNN20220606
J.P. Morgan Securities plc	06-Jun-2022 14:11:07	246	205.6000	XLON	05002050000079819-E0AVGXY4ziNL20220606
J.P. Morgan Securities plc	06-Jun-2022 14:12:09	559	205.4000	XLON	07002070000078995-E0AVGXY4zm2F20220606
J.P. Morgan Securities plc	06-Jun-2022 14:13:47	563	205.4000	XLON	05002050000080512-E0AVGXY4znS20220606
J.P. Morgan Securities plc	06-Jun-2022 14:14:27	520	205.4000	XLON	05002050000080720-E0AVGXY4znxb20220606
J.P. Morgan Securities plc	06-Jun-2022 14:17:47	696	205.4000	XLON	07002070000081279-E0AVGXY4znY20220606
J.P. Morgan Securities plc	06-Jun-2022 14:19:28	31	205.4000	XLON	05002050000082233-E0AVGXY4zr8R20220606
J.P. Morgan Securities plc	06-Jun-2022 14:19:28	666	205.4000	XLON	05002050000082233-E0AVGXY4zr8T20220606
J.P. Morgan Securities plc	06-Jun-2022 14:23:47	683	205.6000	XLON	05002050000083638-E0AVGXY4zu8720220606
J.P. Morgan Securities plc	06-Jun-2022 14:23:47	208	205.6000	XLON	05002050000083638-E0AVGXY4zu8S20220606
J.P. Morgan Securities plc	06-Jun-2022 14:24:35	273	206.0000	XLON	05002050000083832-E0AVGXY4zucT20220606
J.P. Morgan Securities plc	06-Jun-2022 14:24:35	706	206.0000	XLON	05002050000083832-E0AVGXY4zucV20220606
J.P. Morgan Securities plc	06-Jun-2022 14:26:07	155	206.0000	XLON	07002070000083990-E0AVGXY4zwlT20220606
J.P. Morgan Securities plc	06-Jun-2022 14:26:07	176	206.0000	XLON	07002070000083990-E0AVGXY4zwlP20220606
J.P. Morgan Securities plc	06-Jun-2022 14:26:07	411	206.0000	XLON	07002070000083990-E0AVGXY4zwlR20220606
J.P. Morgan Securities plc	06-Jun-2022 14:27:53	337	206.2000	XLON	05002050000085007-E0AVGXY4zy3M20220606
J.P. Morgan Securities plc	06-Jun-2022 14:27:53	293	206.2000	XLON	05002050000085007-E0AVGXY4zy3O20220606
J.P. Morgan Securities plc	06-Jun-2022 14:27:59	1	206.0000	XLON	05002050000084765-E0AVGXY4zy8u20220606
J.P. Morgan Securities plc	06-Jun-2022 14:29:44	161	206.2000	XLON	07002070000085325-E0AVGXY4zzgC20220606
J.P. Morgan Securities plc	06-Jun-2022 14:29:44	705	206.2000	XLON	07002070000085325-E0AVGXY4zzgE20220606
J.P. Morgan Securities plc	06-Jun-2022 14:31:08	10	206.4000	XLON	05002050000087755-E0AVGXY505N820220606
J.P. Morgan Securities plc	06-Jun-2022 14:31:08	459	206.4000	XLON	05002050000087755-E0AVGXY505N420220606
J.P. Morgan Securities plc	06-Jun-2022 14:31:08	384	206.4000	XLON	05002050000087755-E0AVGXY505N620220606
J.P. Morgan Securities plc	06-Jun-2022 14:32:48	11	206.6000	XLON	05002050000089632-E0AVGXY50AKG20220606
J.P. Morgan Securities plc	06-Jun-2022 14:32:48	966	206.6000	XLON	05002050000089632-E0AVGXY50AKI20220606
J.P. Morgan Securities plc	06-Jun-2022 14:34:40	459	206.4000	XLON	07002070000088112-E0AVGXY50DzG20220606
J.P. Morgan Securities plc	06-Jun-2022 14:35:20	104	205.8000	XLON	07002070000090854-E0AVGXY50FVZ20220606
J.P. Morgan Securities plc	06-Jun-2022 14:35:20	602	206.0000	XLON	07002070000084581-E0AVGXY50FWc20220606
J.P. Morgan Securities plc	06-Jun-2022 14:35:31	640	205.8000	XLON	07002070000090854-E0AVGXY50Fv420220606
J.P. Morgan Securities plc	06-Jun-2022 14:36:08	272	206.0000	XLON	07002070000092087-E0AVGXY50HCU20220606
J.P. Morgan Securities plc	06-Jun-2022 14:36:08	45	206.0000	XLON	07002070000092087-E0AVGXY50HCS20220606
J.P. Morgan Securities plc	06-Jun-2022 14:36:08	289	206.0000	XLON	07002070000092087-E0AVGXY50HCQ20220606
J.P. Morgan Securities plc	06-Jun-2022 14:39:28	615	206.2000	XLON	05002050000094794-E0AVGXY50NNL20220606
J.P. Morgan Securities plc	06-Jun-2022 14:39:28	14	206.2000	XLON	05002050000094794-E0AVGXY50NNJ20220606
J.P. Morgan Securities plc	06-Jun-2022 14:41:08	411	206.2000	XLON	07002070000095436-E0AVGXY50QhA20220606
J.P. Morgan Securities plc	06-Jun-2022 14:41:08	319	206.2000	XLON	07002070000095436-E0AVGXY50QhC20220606
J.P. Morgan Securities plc	06-Jun-2022 14:42:48	229	206.2000	XLON	05002050000097067-E0AVGXY50TxC20220606
J.P. Morgan Securities plc	06-Jun-2022 14:42:48	180	206.2000	XLON	05002050000097067-E0AVGXY50TxA20220606
J.P. Morgan Securities plc	06-Jun-2022 14:42:48	1	206.2000	XLON	05002050000097067-E0AVGXY50TxG20220606

J.P. Morgan Securities plc	06-Jun-2022 14:42:48	295	206.2000	XLON	05002050000097067-E0AVGXY50TxE20220606
J.P. Morgan Securities plc	06-Jun-2022 14:42:48	241	206.2000	XLON	05002050000097067-E0AVGXY50TxI20220606
J.P. Morgan Securities plc	06-Jun-2022 14:44:28	836	206.2000	XLON	05002050000098219-E0AVGXY50Wzc20220606
J.P. Morgan Securities plc	06-Jun-2022 14:46:08	157	206.2000	XLON	07002070000098918-E0AVGXY50abi20220606
J.P. Morgan Securities plc	06-Jun-2022 14:46:08	1	206.2000	XLON	07002070000098918-E0AVGXY50abc20220606
J.P. Morgan Securities plc	06-Jun-2022 14:46:08	321	206.2000	XLON	07002070000098918-E0AVGXY50abg20220606
J.P. Morgan Securities plc	06-Jun-2022 14:46:08	68	206.2000	XLON	07002070000098918-E0AVGXY50aba20220606
J.P. Morgan Securities plc	06-Jun-2022 14:46:08	334	206.2000	XLON	07002070000098918-E0AVGXY50abe20220606
J.P. Morgan Securities plc	06-Jun-2022 14:46:08	467	206.0000	XLON	07002070000093300-E0AVGXY50abw20220606
J.P. Morgan Securities plc	06-Jun-2022 14:48:48	562	206.2000	XLON	05002050000101298-E0AVGXY50ufmf20220606
J.P. Morgan Securities plc	06-Jun-2022 14:49:28	603	206.2000	XLON	05002050000101610-E0AVGXY50gsR20220606
J.P. Morgan Securities plc	06-Jun-2022 14:51:08	748	206.2000	XLON	07002070000102194-E0AVGXY50jXI20220606
J.P. Morgan Securities plc	06-Jun-2022 14:51:09	511	206.0000	XLON	07002070000100218-E0AVGXY50jZD20220606
J.P. Morgan Securities plc	06-Jun-2022 14:55:28	500	206.2000	XLON	05002050000105310-E0AVGXY50rEg20220606
J.P. Morgan Securities plc	06-Jun-2022 14:55:28	358	206.2000	XLON	05002050000105310-E0AVGXY50rEg20220606
J.P. Morgan Securities plc	06-Jun-2022 14:56:08	642	206.2000	XLON	05002050000105725-E0AVGXY50sWf20220606
J.P. Morgan Securities plc	06-Jun-2022 14:57:48	17	206.2000	XLON	05002050000106757-E0AVGXY50uww20220606
J.P. Morgan Securities plc	06-Jun-2022 14:57:48	743	206.2000	XLON	05002050000106757-E0AVGXY50uww20220606
J.P. Morgan Securities plc	06-Jun-2022 14:57:48	134	206.2000	XLON	05002050000106757-E0AVGXY50uwe20220606
J.P. Morgan Securities plc	06-Jun-2022 15:00:29	116	206.2000	XLON	07002070000108279-E0AVGXY510PJ20220606
J.P. Morgan Securities plc	06-Jun-2022 15:00:29	498	206.2000	XLON	07002070000108279-E0AVGXY510PH20220606
J.P. Morgan Securities plc	06-Jun-2022 15:01:08	327	206.2000	XLON	07002070000108777-E0AVGXY510bf20220606
J.P. Morgan Securities plc	06-Jun-2022 15:01:08	163	206.2000	XLON	07002070000108777-E0AVGXY5122D20220606
J.P. Morgan Securities plc	06-Jun-2022 15:01:08	138	206.2000	XLON	07002070000108777-E0AVGXY5122H20220606
J.P. Morgan Securities plc	06-Jun-2022 15:02:48	639	206.2000	XLON	05002050000110168-E0AVGXY515Sa20220606
J.P. Morgan Securities plc	06-Jun-2022 15:04:28	319	206.4000	XLON	07002070000110889-E0AVGXY518Ug20220606
J.P. Morgan Securities plc	06-Jun-2022 15:04:28	385	206.4000	XLON	07002070000110889-E0AVGXY518Us20220606
J.P. Morgan Securities plc	06-Jun-2022 15:06:08	753	206.2000	XLON	07002070000111865-E0AVGXY51BaI20220606
J.P. Morgan Securities plc	06-Jun-2022 15:06:13	563	206.0000	XLON	07002070000103231-E0AVGXY51Blu20220606
J.P. Morgan Securities plc	06-Jun-2022 15:08:34	581	206.2000	XLON	07002070000112902-E0AVGXY51G6z20220606
J.P. Morgan Securities plc	06-Jun-2022 15:15:16	776	206.2000	XLON	05002050000117204-E0AVGXY51R0A20220606
J.P. Morgan Securities plc	06-Jun-2022 15:15:17	115	206.2000	XLON	05002050000117204-E0AVGXY51R0E20220606
J.P. Morgan Securities plc	06-Jun-2022 15:15:17	129	206.2000	XLON	05002050000117204-E0AVGXY51R0C20220606
J.P. Morgan Securities plc	06-Jun-2022 15:18:49	369	206.4000	XLON	05002050000119013-E0AVGXY51XBz20220606
J.P. Morgan Securities plc	06-Jun-2022 15:18:49	1354	206.4000	XLON	05002050000119013-E0AVGXY51XBz20220606
J.P. Morgan Securities plc	06-Jun-2022 15:19:28	904	206.4000	XLON	07002070000119097-E0AVGXY51Y7j20220606
J.P. Morgan Securities plc	06-Jun-2022 15:21:08	152	206.4000	XLON	07002070000119853-E0AVGXY51aRW20220606
J.P. Morgan Securities plc	06-Jun-2022 15:21:08	755	206.4000	XLON	07002070000119853-E0AVGXY51aRu20220606
J.P. Morgan Securities plc	06-Jun-2022 15:22:48	784	206.4000	XLON	07002070000120741-E0AVGXY51c4a20220606
J.P. Morgan Securities plc	06-Jun-2022 15:24:12	1009	206.2000	XLON	07002070000117382-E0AVGXY51dxi20220606
J.P. Morgan Securities plc	06-Jun-2022 15:24:28	528	206.2000	XLON	05002050000121720-E0AVGXY51eAi20220606
J.P. Morgan Securities plc	06-Jun-2022 15:24:28	78	206.2000	XLON	05002050000121720-E0AVGXY51eAk20220606
J.P. Morgan Securities plc	06-Jun-2022 15:26:08	476	206.2000	XLON	05002050000122551-E0AVGXY51gbE20220606
J.P. Morgan Securities plc	06-Jun-2022 15:28:06	478	206.4000	XLON	07002070000123126-E0AVGXY51jeW20220606
J.P. Morgan Securities plc	06-Jun-2022 15:28:06	520	206.4000	XLON	05002050000123321-E0AVGXY51jeU20220606
J.P. Morgan Securities plc	06-Jun-2022 15:29:28	166	206.4000	XLON	05002050000124346-E0AVGXY51IFU20220606
J.P. Morgan Securities plc	06-Jun-2022 15:29:28	397	206.4000	XLON	05002050000124346-E0AVGXY51IFU20220606
J.P. Morgan Securities plc	06-Jun-2022 15:31:08	520	206.4000	XLON	07002070000124900-E0AVGXY51o5020220606
J.P. Morgan Securities plc	06-Jun-2022 15:32:48	142	206.4000	XLON	05002050000126117-E0AVGXY51qol20220606
J.P. Morgan Securities plc	06-Jun-2022 15:32:48	76	206.4000	XLON	05002050000126117-E0AVGXY51qon20220606
J.P. Morgan Securities plc	06-Jun-2022 15:32:48	375	206.4000	XLON	05002050000126117-E0AVGXY51qon20220606
J.P. Morgan Securities plc	06-Jun-2022 15:34:28	723	206.6000	XLON	07002070000126719-E0AVGXY51sqe20220606
J.P. Morgan Securities plc	06-Jun-2022 15:36:14	482	206.4000	XLON	07002070000127642-E0AVGXY51vdH20220606
J.P. Morgan Securities plc	06-Jun-2022 15:40:05	676	206.6000	XLON	05002050000130002-E0AVGXY521cS20220606
J.P. Morgan Securities plc	06-Jun-2022 15:41:10	685	206.6000	XLON	05002050000130516-E0AVGXY5237q20220606
J.P. Morgan Securities plc	06-Jun-2022 15:42:48	1041	206.6000	XLON	07002070000131238-E0AVGXY5254Q20220606
J.P. Morgan Securities plc	06-Jun-2022 15:43:37	531	206.4000	XLON	07002070000128461-E0AVGXY526QZ20220606
J.P. Morgan Securities plc	06-Jun-2022 15:46:25	433	206.4000	XLON	05002050000132055-E0AVGXY52AZj20220606
J.P. Morgan Securities plc	06-Jun-2022 15:53:41	606	206.6000	XLON	05002050000138578-E0AVGXY52MAb20220606
J.P. Morgan Securities plc	06-Jun-2022 15:53:45	476	206.6000	XLON	05002050000138655-E0AVGXY52MJK20220606
J.P. Morgan Securities plc	06-Jun-2022 15:57:05	520	206.6000	XLON	05002050000140616-E0AVGXY52R2T20220606
J.P. Morgan Securities plc	06-Jun-2022 16:05:25	458	206.6000	XLON	07002070000144914-E0AVGXY52cQq20220606
J.P. Morgan Securities plc	06-Jun-2022 16:12:05	239	206.6000	XLON	05002050000148552-E0AVGXY52n0H20220606
J.P. Morgan Securities plc	06-Jun-2022 16:12:05	210	206.6000	XLON	05002050000148552-E0AVGXY52n0F20220606
J.P. Morgan Securities plc	06-Jun-2022 16:14:26	1250	206.4000	XLON	05002050000150043-E0AVGXY52qta20220606
J.P. Morgan Securities plc	06-Jun-2022 16:14:26	82	206.4000	XLON	07002070000149978-E0AVGXY52qtf20220606
J.P. Morgan Securities plc	06-Jun-2022 16:14:26	1086	206.4000	XLON	07002070000149978-E0AVGXY52qth20220606
J.P. Morgan Securities plc	06-Jun-2022 16:14:26	1168	206.4000	XLON	05002050000150039-E0AVGXY52qtd20220606
J.P. Morgan Securities plc	06-Jun-2022 16:14:26	782	206.4000	XLON	05002050000150043-E0AVGXY52qtf20220606
J.P. Morgan Securities plc	06-Jun-2022 16:14:26	606	206.4000	XLON	05002050000149631-E0AVGXY52qs220220606
J.P. Morgan Securities plc	06-Jun-2022 16:14:26	433	206.4000	XLON	07002070000149580-E0AVGXY52qs420220606
J.P. Morgan Securities plc	06-Jun-2022 16:16:06	124	206.6000	XLON	07002070000151164-E0AVGXY52tb020220606
J.P. Morgan Securities plc	06-Jun-2022 16:16:06	213	206.6000	XLON	07002070000151164-E0AVGXY52tb220220606
J.P. Morgan Securities plc	06-Jun-2022 16:16:06	96	206.6000	XLON	07002070000151164-E0AVGXY52tay20220606
J.P. Morgan Securities plc	06-Jun-2022 16:18:32	450	206.6000	XLON	07002070000152764-E0AVGXY52ycy20220606
J.P. Morgan Securities plc	06-Jun-2022 16:18:45	433	206.6000	XLON	05002050000153044-E0AVGXY52z7C20220606
J.P. Morgan Securities plc	06-Jun-2022 16:20:25	412	206.6000	XLON	07002070000153839-E0AVGXY531yl20220606
J.P. Morgan Securities plc	06-Jun-2022 16:20:25	65	206.6000	XLON	07002070000153839-E0AVGXY531yn20220606
J.P. Morgan Securities plc	06-Jun-2022 16:22:05	434	206.6000	XLON	05002050000154724-E0AVGXY534af20220606
J.P. Morgan Securities plc	06-Jun-2022 16:24:57	1385	206.8000	XLON	05002050000156217-E0AVGXY538rZ20220606

J.P. Morgan Securities plc	06-Jun-2022 16:24:57	433	206.8000	XLON	05002050000156185-E0AVGXY538qv20220606
J.P. Morgan Securities plc	06-Jun-2022 16:26:32	450	206.8000	XLON	05002050000157391-E0AVGXY53Bkv20220606
J.P. Morgan Securities plc	06-Jun-2022 16:27:05	553	206.8000	XLON	05002050000157688-E0AVGXY53CZi20220606
J.P. Morgan Securities plc	06-Jun-2022 16:28:55	785	207.0000	XLON	07002070000158622-E0AVGXY53FPL20220606
J.P. Morgan Securities plc	06-Jun-2022 16:28:55	749	207.0000	XLON	07002070000158622-E0AVGXY53FPN20220606