

FOR IMMEDIATE RELEASE

19 April 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 14 April 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:	14 April 2022
Aggregate number of Ordinary Shares purchased:	143,397
Lowest price paid per share:	196.90
Highest price paid per share:	212.80
Average price paid per share:	203.33

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 1,301,270 shares at a cost (including dealing and associated costs) of £2,600,268.88.

A full breakdown of the individual trades made by Morgan Stanley 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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Tel: 0131 475 3000

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	14-Apr-2022 08:01:12	1289	196.9000	XLON	07002070000002276-E09spgxC6aS20220414
J.P. Morgan Securities plc	14-Apr-2022 08:01:12	1546	197.0000	XLON	05002050000002332-E09spgxC6aP20220414
J.P. Morgan Securities plc	14-Apr-2022 08:04:11	811	197.5000	XLON	05002050000003362-E09spgxC11A20220414
J.P. Morgan Securities plc	14-Apr-2022 08:05:02	327	197.4000	XLON	05002050000003530-E09spgxCCKRu20220414
J.P. Morgan Securities plc	14-Apr-2022 08:05:10	254	197.4000	XLON	05002050000003530-E09spgxCCKRq20220414
J.P. Morgan Securities plc	14-Apr-2022 08:09:21	599	198.3000	XLON	05002050000006714-E09spgxCX2v20220414
J.P. Morgan Securities plc	14-Apr-2022 08:10:21	797	198.7000	XLON	05002050000007185-E09spgxCaLE20220414
J.P. Morgan Securities plc	14-Apr-2022 08:10:42	836	198.7000	XLON	07002070000007297-E09spgxCazH20220414
J.P. Morgan Securities plc	14-Apr-2022 08:11:21	900	198.6000	XLON	05002050000007532-E09spgxCceW20220414
J.P. Morgan Securities plc	14-Apr-2022 08:12:03	640	198.6000	XLON	07002070000007838-E09spgxCed620220414
J.P. Morgan Securities plc	14-Apr-2022 08:12:03	900	198.6000	XLON	07002070000007838-E09spgxCed420220414
J.P. Morgan Securities plc	14-Apr-2022 08:12:32	834	198.3000	XLON	07002070000007060-E09spgxCgCP20220414
J.P. Morgan Securities plc	14-Apr-2022 08:12:42	601	198.1000	XLON	05002050000006330-E09spgxCgF520220414
J.P. Morgan Securities plc	14-Apr-2022 08:14:26	650	197.9000	XLON	07002070000008175-E09spgxCi8k20220414
J.P. Morgan Securities plc	14-Apr-2022 08:14:26	792	198.1000	XLON	07002070000008969-E09spgxCi8c20220414
J.P. Morgan Securities plc	14-Apr-2022 08:14:26	655	198.0000	XLON	05002050000008573-E09spgxCi8g20220414
J.P. Morgan Securities plc	14-Apr-2022 08:14:29	750	197.9000	XLON	07002070000009041-E09spgxCjF520220414
J.P. Morgan Securities plc	14-Apr-2022 08:17:07	878	198.5000	XLON	07002070000010554-E09spgxCrny20220414
J.P. Morgan Securities plc	14-Apr-2022 08:18:07	586	198.7000	XLON	07002070000011305-E09spgxCuB020220414
J.P. Morgan Securities plc	14-Apr-2022 08:18:19	820	198.7000	XLON	05002050000011271-E09spgxCuWt20220414
J.P. Morgan Securities plc	14-Apr-2022 08:19:06	697	198.7000	XLON	05002050000011379-E09spgxCw3p20220414
J.P. Morgan Securities plc	14-Apr-2022 08:19:07	863	198.7000	XLON	07002070000011777-E09spgxCw5220220414
J.P. Morgan Securities plc	14-Apr-2022 08:19:28	645	198.5000	XLON	05002050000010722-E09spgxCwnC20220414
J.P. Morgan Securities plc	14-Apr-2022 08:20:02	986	198.5000	XLON	05002050000012124-E09spgxCxp920220414
J.P. Morgan Securities plc	14-Apr-2022 08:20:55	685	198.5000	XLON	05002050000012444-E09spgxCzDv20220414
J.P. Morgan Securities plc	14-Apr-2022 08:21:06	288	198.5000	XLON	05002050000012511-E09spgxCzcR20220414
J.P. Morgan Securities plc	14-Apr-2022 08:21:16	396	198.5000	XLON	05002050000012511-E09spgxD06X20220414
J.P. Morgan Securities plc	14-Apr-2022 08:21:50	625	198.5000	XLON	05002050000012891-E09spgxD1Vm20220414
J.P. Morgan Securities plc	14-Apr-2022 08:22:19	565	198.5000	XLON	05002050000013086-E09spgxD2io20220414
J.P. Morgan Securities plc	14-Apr-2022 08:22:45	680	198.5000	XLON	07002070000013236-E09spgxD47o20220414
J.P. Morgan Securities plc	14-Apr-2022 08:22:45	900	198.5000	XLON	07002070000013236-E09spgxD47m20220414
J.P. Morgan Securities plc	14-Apr-2022 08:23:45	171	198.5000	XLON	07002070000013694-E09spgxD62B20220414
J.P. Morgan Securities plc	14-Apr-2022 08:24:26	596	198.3000	XLON	05002050000013850-E09spgxD7Hn20220414
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J.P. Morgan Securities plc	14-Apr-2022 08:24:37	359	198.3000	XLON	07002070000014024-E09spgxD7SS20220414
J.P. Morgan Securities plc	14-Apr-2022 08:24:37	428	198.3000	XLON	07002070000014024-E09spgxD7Sv20220414
J.P. Morgan Securities plc	14-Apr-2022 08:25:37	617	198.3000	XLON	05002050000014319-E09spgxD9oj20220414
J.P. Morgan Securities plc	14-Apr-2022 08:26:15	672	198.3000	XLON	05002050000014471-E09spgxD9nD20220414
J.P. Morgan Securities plc	14-Apr-2022 08:26:29	616	198.3000	XLON	07002070000014626-E09spgxDDBde20220414
J.P. Morgan Securities plc	14-Apr-2022 08:26:43	668	198.3000	XLON	07002070000014786-E09spgxD0C0N20220414
J.P. Morgan Securities plc	14-Apr-2022 08:27:12	590	198.2000	XLON	07002070000010264-E09spgxDDBT20220414
J.P. Morgan Securities plc	14-Apr-2022 08:29:56	612	198.4000	XLON	07002070000015177-E09spgxDHOG20220414
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J.P. Morgan Securities plc	14-Apr-2022 08:40:50	1662	199.9000	XLON	07002070000019476-E09spgxDaaG20220414
J.P. Morgan Securities plc	14-Apr-2022 08:43:07	973	199.9000	XLON	05002050000019563-E09spgxDdHn20220414
J.P. Morgan Securities plc	14-Apr-2022 08:45:31	1265	199.8000	XLON	05002050000020038-E09spgxDgDi20220414
J.P. Morgan Securities plc	14-Apr-2022 08:45:31	607	199.7000	XLON	07002070000019340-E09spgxDgDx20220414
J.P. Morgan Securities plc	14-Apr-2022 08:45:32	881	199.7000	XLON	07002070000020669-E09spgxDgF820220414
J.P. Morgan Securities plc	14-Apr-2022 08:45:33	746	199.7000	XLON	05002050000020698-E09spgxDgF920220414
J.P. Morgan Securities plc	14-Apr-2022 08:47:18	1011	199.8000	XLON	05002050000020729-E09spgxDiam20220414
J.P. Morgan Securities plc	14-Apr-2022 08:49:45	1020	200.0000	XLON	05002050000021643-E09spgxDkiD20220414
J.P. Morgan Securities plc	14-Apr-2022 08:50:49	1020	200.0000	XLON	07002070000021754-E09spgxDm4N20220414
J.P. Morgan Securities plc	14-Apr-2022 08:51:01	277	200.0000	XLON	07002070000021897-E09spgxDmKP20220414
J.P. Morgan Securities plc	14-Apr-2022 08:51:04	604	200.0000	XLON	07002070000021897-E09spgxDmSJ20220414
J.P. Morgan Securities plc	14-Apr-2022 08:52:01	685	200.0000	XLON	05002050000022238-E09spgxDnoN20220414
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J.P. Morgan Securities plc	14-Apr-2022 08:53:42	976	200.0000	XLON	05002050000022613-E09spgxDqQ20220414
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J.P. Morgan Securities plc	14-Apr-2022 08:55:22	1066	200.0000	XLON	05002050000023004-E09spgxDrQG20220414
J.P. Morgan Securities plc	14-Apr-2022 08:55:23	1066	200.0000	XLON	05002050000023005-E09spgxDrQm20220414
J.P. Morgan Securities plc	14-Apr-2022 08:55:23	598	200.0000	XLON	05002050000023005-E09spgxDrQo20220414
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J.P. Morgan Securities plc	14-Apr-2022 08:56:25	350	200.0000	XLON	05002050000023152-E09spgxDsrg20220414
J.P. Morgan Securities plc	14-Apr-2022 08:56:42	746	199.8000	XLON	05002050000021143-E09spgxDt6D20220414
J.P. Morgan Securities plc	14-Apr-2022 08:57:20	980	199.8000	XLON	05002050000023324-E09spgxDtYU20220414
J.P. Morgan Securities plc	14-Apr-2022 08:57:20	163	199.7000	XLON	07002070000020680-E09spgxDtYn20220414
J.P. Morgan Securities plc	14-Apr-2022 08:57:20	515	199.7000	XLON	07002070000020680-E09spgxDtYi20220414
J.P. Morgan Securities plc	14-Apr-2022 08:59:03	919	199.7000	XLON	05002050000023462-E09spgxDvB320220414
J.P. Morgan Securities plc	14-Apr-2022 08:59:03	3354	199.7000	XLON	07002070000023540-E09spgxDvB520220414
J.P. Morgan Securities plc	14-Apr-2022 09:00:24	694	200.0000	XLON	07002070000024329-E09spgxDvBz20220414
J.P. Morgan Securities plc	14-Apr-2022 09:01:48	676	200.0000	XLON	05002050000024606-E09spgxDzbY20220414
J.P. Morgan Securities plc	14-Apr-2022 09:01:48	858	200.0000	XLON	07002070000024673-E09spgxDzba20220414
J.P. Morgan Securities plc	14-Apr-2022 09:01:48	1137	200.0000	XLON	05002050000024825-E09spgxDzbc20220414
J.P. Morgan Securities plc	14-Apr-2022 09:01:48	174	200.0000	XLON	05002050000024606-E09spgxDzbV20220414
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J.P. Morgan Securities plc	14-Apr-2022 09:05:38	917	200.0000	XLON	05002050000024972-E09spgxDzE520220414
J.P. Morgan Securities plc	14-Apr-2022 09:05:58	917	199.8000	XLON	07002070000025024-E09spgxDzE5fh20220414
J.P. Morgan Securities plc	14-Apr-2022 09:07:06	1052	199.9000	XLON	07002070000026717-E09spgxDzE6v20220414

J.P. Morgan Securities plc	14-Apr-2022 09:22:04	1058	200.0000	XLON	05002050000029292-E09spgxEOPe20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:04	2396	200.0000	XLON	07002070000029036-E09spgxEOPc20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:04	22	200.0000	XLON	05002050000030608-E09spgxEOPi20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:04	1069	200.0000	XLON	07002070000030405-E09spgxEOPG20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:44	3049	200.0000	XLON	07002070000031028-E09spgxEOPQF20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:44	6373	200.0000	XLON	07002070000031028-E09spgxEOPQD20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:44	6373	200.0000	XLON	07002070000031028-E09spgxEOPQ520220414
J.P. Morgan Securities plc	14-Apr-2022 09:29:00	263	200.0000	XLON	05002050000032190-E09spgxEEX6820220414
J.P. Morgan Securities plc	14-Apr-2022 09:29:00	1315	200.0000	XLON	07002070000031976-E09spgxEEX6620220414
J.P. Morgan Securities plc	14-Apr-2022 09:29:00	859	200.0000	XLON	05002050000032339-E09spgxEEX6A20220414
J.P. Morgan Securities plc	14-Apr-2022 09:29:02	353	200.0000	XLON	05002050000032339-E09spgxEEX9H20220414
J.P. Morgan Securities plc	14-Apr-2022 09:31:03	1619	200.0000	XLON	05002050000032782-E09spgxEZ2J20220414
J.P. Morgan Securities plc	14-Apr-2022 09:31:03	232	200.0000	XLON	07002070000032870-E09spgxEZ2L20220414
J.P. Morgan Securities plc	14-Apr-2022 09:31:03	236	200.0000	XLON	05002050000032339-E09spgxEZ2P20220414
J.P. Morgan Securities plc	14-Apr-2022 09:31:03	138	200.0000	XLON	07002070000032624-E09spgxEZ2H20220414
J.P. Morgan Securities plc	14-Apr-2022 10:44:44	479	203.0000	XLON	07002070000054471-E09spgxFyUV20220414
J.P. Morgan Securities plc	14-Apr-2022 11:00:50	527	202.4000	XLON	07002070000056801-E09spgXuGTxV20220414
J.P. Morgan Securities plc	14-Apr-2022 12:03:49	960	205.0000	XLON	05002050000069495-E09spgXuEOPd20220414
J.P. Morgan Securities plc	14-Apr-2022 12:13:17	793	205.0000	XLON	07002070000070259-E09spgXuHZZS20220414
J.P. Morgan Securities plc	14-Apr-2022 12:13:17	195	205.0000	XLON	07002070000070259-E09spgXuHZZSb20220414
J.P. Morgan Securities plc	14-Apr-2022 12:14:18	233	205.0000	XLON	05002050000071138-E09spgXuHaGt20220414
J.P. Morgan Securities plc	14-Apr-2022 12:14:18	599	205.0000	XLON	05002050000071138-E09spgXuHaH20220414
J.P. Morgan Securities plc	14-Apr-2022 12:22:41	709	205.2000	XLON	05002050000073061-E09spgXuHfxQ20220414
J.P. Morgan Securities plc	14-Apr-2022 12:33:55	1263	205.0000	XLON	05002050000074394-E09spgXuHnyg20220414
J.P. Morgan Securities plc	14-Apr-2022 12:39:04	222	204.8000	XLON	05002050000074274-E09spgXuHrO320220414
J.P. Morgan Securities plc	14-Apr-2022 12:39:04	957	204.8000	XLON	05002050000074274-E09spgXuHrH20220414
J.P. Morgan Securities plc	14-Apr-2022 13:18:00	223	205.0000	XLON	07002070000085033-E09spgXulaQa20220414
J.P. Morgan Securities plc	14-Apr-2022 13:19:42	656	205.2000	XLON	05002050000085287-E09spgXulcBW20220414
J.P. Morgan Securities plc	14-Apr-2022 13:20:22	244	205.2000	XLON	07002070000085922-E09spgXulcvF20220414
J.P. Morgan Securities plc	14-Apr-2022 13:20:22	269	205.2000	XLON	07002070000085922-E09spgXulcvH20220414
J.P. Morgan Securities plc	14-Apr-2022 13:55:05	869	205.4000	XLON	05002050000094935-E09spgXuJDJ120220414
J.P. Morgan Securities plc	14-Apr-2022 13:55:22	944	205.6000	XLON	07002070000096581-E09spgXuJDal20220414
J.P. Morgan Securities plc	14-Apr-2022 13:58:18	878	206.0000	XLON	07002070000097805-E09spgXuJGFD20220414
J.P. Morgan Securities plc	14-Apr-2022 14:02:02	379	206.4000	XLON	05002050000098797-E09spgXuJbB20220414
J.P. Morgan Securities plc	14-Apr-2022 14:02:02	265	206.4000	XLON	05002050000098797-E09spgXuJbD20220414
J.P. Morgan Securities plc	14-Apr-2022 14:03:42	125	206.4000	XLON	05002050000099250-E09spgXuJLNB20220414
J.P. Morgan Securities plc	14-Apr-2022 14:03:42	391	206.4000	XLON	05002050000099250-E09spgXuJLN920220414
J.P. Morgan Securities plc	14-Apr-2022 14:05:22	140	206.4000	XLON	07002070000100250-E09spgXuJN0x20220414
J.P. Morgan Securities plc	14-Apr-2022 14:05:22	387	206.4000	XLON	07002070000100250-E09spgXuJN0v20220414
J.P. Morgan Securities plc	14-Apr-2022 14:07:02	273	206.4000	XLON	07002070000100904-E09spgXuJP3d20220414
J.P. Morgan Securities plc	14-Apr-2022 14:07:02	254	206.4000	XLON	07002070000100904-E09spgXuJP3f20220414
J.P. Morgan Securities plc	14-Apr-2022 14:08:09	725	206.2000	XLON	07002070000098996-E09spgXuJQ2h20220414
J.P. Morgan Securities plc	14-Apr-2022 14:23:12	711	207.2000	XLON	07002070000105714-E09spgXuJvU20220414
J.P. Morgan Securities plc	14-Apr-2022 14:24:07	773	207.6000	XLON	07002070000106139-E09spgXuJfKb20220414
J.P. Morgan Securities plc	14-Apr-2022 14:37:02	644	208.6000	XLON	05002050000115844-E09spgXuK8Bu20220414
J.P. Morgan Securities plc	14-Apr-2022 14:43:03	970	208.6000	XLON	05002050000120658-E09spgXuKMHh20220414
J.P. Morgan Securities plc	14-Apr-2022 14:45:40	728	208.6000	XLON	07002070000121786-E09spgXuKJfC20220414
J.P. Morgan Securities plc	14-Apr-2022 14:46:50	554	208.6000	XLON	05002050000123563-E09spgXuKVDC20220414
J.P. Morgan Securities plc	14-Apr-2022 14:49:14	559	209.2000	XLON	07002070000125682-E09spgXuKZWS20220414
J.P. Morgan Securities plc	14-Apr-2022 14:49:21	727	209.0000	XLON	05002050000125013-E09spgXuKZgy20220414
J.P. Morgan Securities plc	14-Apr-2022 14:52:04	686	209.4000	XLON	07002070000127635-E09spgXuKJfC20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:30	527	209.0000	XLON	07002070000128423-E09spgXuKiAG20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:30	499	209.0000	XLON	05002050000125303-E09spgXuKi9Y20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:30	28	209.0000	XLON	05002050000125303-E09spgXuKi9b20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:42	129	208.8000	XLON	05002050000124829-E09spgXuKJfC20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:42	494	208.8000	XLON	05002050000124829-E09spgXuKJfC20220414
J.P. Morgan Securities plc	14-Apr-2022 15:13:49	694	211.4000	XLON	05002050000141056-E09spgXuLoyN20220414
J.P. Morgan Securities plc	14-Apr-2022 15:14:24	471	211.8000	XLON	07002070000142242-E09spgXuLPrf20220414
J.P. Morgan Securities plc	14-Apr-2022 15:14:24	579	211.8000	XLON	07002070000142242-E09spgXuLPrf20220414
J.P. Morgan Securities plc	14-Apr-2022 15:14:40	842	211.8000	XLON	07002070000142358-E09spgXuLQJu20220414
J.P. Morgan Securities plc	14-Apr-2022 15:18:57	806	211.6000	XLON	05002050000143566-E09spgXuLXMf20220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:00	7	211.8000	XLON	07002070000145803-E09spgXuLe0720220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:10	711	211.8000	XLON	05002050000147925-E09spgXuLeTF20220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:10	236	211.8000	XLON	07002070000145803-E09spgXuLeQB20220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:10	779	211.8000	XLON	07002070000145803-E09spgXuLeQB20220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:10	592	211.8000	XLON	05002050000146738-E09spgXuLeQF20220414
J.P. Morgan Securities plc	14-Apr-2022 15:24:33	527	211.6000	XLON	07002070000149070-E09spgXuLgSH20220414
J.P. Morgan Securities plc	14-Apr-2022 15:24:49	310	212.0000	XLON	05002050000149166-E09spgXuLgrj20220414
J.P. Morgan Securities plc	14-Apr-2022 15:24:49	170	212.0000	XLON	05002050000149166-E09spgXuLgrh20220414
J.P. Morgan Securities plc	14-Apr-2022 15:27:54	480	211.8000	XLON	05002050000148982-E09spgXuLlof20220414
J.P. Morgan Securities plc	14-Apr-2022 15:27:55	484	211.6000	XLON	07002070000150434-E09spgXuLlrO20220414
J.P. Morgan Securities plc	14-Apr-2022 15:28:10	27	211.8000	XLON	07002070000152709-E09spgXuLmlG20220414
J.P. Morgan Securities plc	14-Apr-2022 15:35:57	483	212.2000	XLON	07002070000154905-E09spgXuLxga20220414
J.P. Morgan Securities plc	14-Apr-2022 15:37:42	97	212.2000	XLON	07002070000154905-E09spgXuLzwh20220414
J.P. Morgan Securities plc	14-Apr-2022 15:38:03	809	212.2000	XLON	07002070000156564-E09spgXuM0G320220414
J.P. Morgan Securities plc	14-Apr-2022 15:38:03	221	212.2000	XLON	07002070000154905-E09spgXuM0F20220414
J.P. Morgan Securities plc	14-Apr-2022 15:39:04	945	212.6000	XLON	05002050000157256-E09spgXuM29820220414
J.P. Morgan Securities plc	14-Apr-2022 15:40:20	601	212.4000	XLON	05002050000156730-E09spgXuM43u20220414
J.P. Morgan Securities plc	14-Apr-2022 15:40:29	690	212.2000	XLON	07002070000158639-E09spgXuM4CX20220414
J.P. Morgan Securities plc	14-Apr-2022 15:40:37	479	212.2000	XLON	07002070000158736-E09spgXuM4UI20220414

J.P. Morgan Securities plc	14-Apr-2022 15:42:18	680	212.8000	XLON	07002070000159030-E09spgxuM7fO20220414
J.P. Morgan Securities plc	14-Apr-2022 15:42:26	575	212.4000	XLON	05002050000158042-E09spgxuM7sU20220414
J.P. Morgan Securities plc	14-Apr-2022 15:42:26	623	212.6000	XLON	07002070000158863-E09spgxuM7s620220414
J.P. Morgan Securities plc	14-Apr-2022 15:42:27	479	212.0000	XLON	05002050000157919-E09spgxuM7u520220414
J.P. Morgan Securities plc	14-Apr-2022 15:42:27	995	212.2000	XLON	05002050000158857-E09spgxuM7td20220414
J.P. Morgan Securities plc	14-Apr-2022 15:43:36	184	211.6000	XLON	05002050000158938-E09spgxuM9Q920220414
J.P. Morgan Securities plc	14-Apr-2022 15:43:36	343	211.6000	XLON	05002050000158938-E09spgxuM9Q720220414
J.P. Morgan Securities plc	14-Apr-2022 15:44:05	575	211.4000	XLON	07002070000159781-E09spgxuMANQ20220414
J.P. Morgan Securities plc	14-Apr-2022 15:44:06	719	211.4000	XLON	05002050000159545-E09spgxuMAOL20220414
J.P. Morgan Securities plc	14-Apr-2022 15:44:06	568	211.2000	XLON	05002050000159368-E09spgxuMANz20220414
J.P. Morgan Securities plc	14-Apr-2022 15:45:22	479	211.2000	XLON	07002070000160877-E09spgxuMCi620220414
J.P. Morgan Securities plc	14-Apr-2022 15:45:50	499	211.0000	XLON	05002050000160004-E09spgxuMDOh20220414
J.P. Morgan Securities plc	14-Apr-2022 15:49:41	527	210.4000	XLON	07002070000162678-E09spgxuMKAS20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:00	391	210.2000	XLON	07002070000163679-E09spgxuMMIO20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:06	88	210.2000	XLON	07002070000163679-E09spgxuMMvW20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:44	23	210.0000	XLON	05002050000163071-E09spgxuMNI20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:44	511	210.0000	XLON	05002050000163071-E09spgxuMNIo20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:52	527	209.8000	XLON	07002070000164041-E09spgxuMMIO20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:52	479	209.8000	XLON	07002070000163970-E09spgxuMNRs20220414
J.P. Morgan Securities plc	14-Apr-2022 15:53:45	1	210.2000	XLON	05002050000164022-E09spgxuMQQp20220414
J.P. Morgan Securities plc	14-Apr-2022 15:54:32	479	210.0000	XLON	07002070000164903-E09spgxuMRk520220414
J.P. Morgan Securities plc	14-Apr-2022 15:56:23	574	210.2000	XLON	07002070000166206-E09spgxuMUBD20220414
J.P. Morgan Securities plc	14-Apr-2022 15:57:03	326	210.2000	XLON	05002050000165677-E09spgxuMVS120220414
J.P. Morgan Securities plc	14-Apr-2022 15:58:42	514	210.0000	XLON	05002050000166573-E09spgxuMXVe20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:38	14	210.4000	XLON	05002050000169024-E09spgxuMgJL20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:38	479	210.4000	XLON	05002050000169024-E09spgxuMgJN20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:38	623	210.2000	XLON	05002050000168559-E09spgxuMgGQ20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:38	479	210.2000	XLON	07002070000169370-E09spgxuMgGM20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:42	501	210.4000	XLON	07002070000169931-E09spgxuMgOd20220414
J.P. Morgan Securities plc	14-Apr-2022 16:07:47	598	210.0000	XLON	07002070000171036-E09spgxuMmDQ20220414
J.P. Morgan Securities plc	14-Apr-2022 16:08:50	671	209.8000	XLON	05002050000170534-E09spgxuMoJj20220414
J.P. Morgan Securities plc	14-Apr-2022 16:09:55	1	209.6000	XLON	07002070000172000-E09spgxuMsF20220414
J.P. Morgan Securities plc	14-Apr-2022 16:09:59	515	209.6000	XLON	07002070000172000-E09spgxuMsjH20220414
J.P. Morgan Securities plc	14-Apr-2022 16:11:48	619	209.8000	XLON	07002070000172083-E09spgxuMwAQ20220414
J.P. Morgan Securities plc	14-Apr-2022 16:13:28	535	209.6000	XLON	05002050000171827-E09spgxuMzQt20220414
J.P. Morgan Securities plc	14-Apr-2022 16:13:28	510	209.6000	XLON	05002050000172435-E09spgxuMzRC20220414
J.P. Morgan Securities plc	14-Apr-2022 16:15:22	671	209.8000	XLON	07002070000174143-E09spgxuN1xg20220414
J.P. Morgan Securities plc	14-Apr-2022 16:17:12	719	209.0000	XLON	07002070000174524-E09spgxuN4qt20220414
J.P. Morgan Securities plc	14-Apr-2022 16:20:49	527	209.4000	XLON	05002050000174654-E09spgxuNAHI20220414
J.P. Morgan Securities plc	14-Apr-2022 16:21:38	785	209.2000	XLON	05002050000175005-E09spgxuNBz20220414
J.P. Morgan Securities plc	14-Apr-2022 16:21:38	480	209.2000	XLON	07002070000175404-E09spgxuNBdo20220414
J.P. Morgan Securities plc	14-Apr-2022 16:21:40	522	209.0000	XLON	07002070000175263-E09spgxuNBhg20220414
J.P. Morgan Securities plc	14-Apr-2022 16:21:43	479	209.0000	XLON	07002070000176029-E09spgxuNBm420220414
J.P. Morgan Securities plc	14-Apr-2022 16:22:10	671	209.0000	XLON	05002050000175117-E09spgxuNCgp20220414
J.P. Morgan Securities plc	14-Apr-2022 16:22:10	719	209.0000	XLON	07002070000176171-E09spgxuNChc20220414
J.P. Morgan Securities plc	14-Apr-2022 16:22:30	254	209.0000	XLON	05002050000175247-E09spgxuND1120220414
J.P. Morgan Securities plc	14-Apr-2022 16:25:23	487	209.0000	XLON	07002070000177424-E09spgxuNI8N20220414
J.P. Morgan Securities plc	14-Apr-2022 16:27:03	480	209.0000	XLON	07002070000178048-E09spgxuNkt320220414
J.P. Morgan Securities plc	14-Apr-2022 16:27:11	479	208.8000	XLON	07002070000176698-E09spgxuNL2b20220414