

FOR IMMEDIATE RELEASE

19 May 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 18 May 2022, it purchased the following number of its ordinary shares of 21/13 pence each on the London Stock Exchange through J.P. Morgan Securities plc. Such purchase was effected pursuant to the instructions issued by the Company in accordance with the non-discretionary share repurchase arrangements entered into with J.P. Morgan Securities plc, as announced on 7 April 2022.

Ordinary Shares:

Date of purchase:	18 May 2022
Aggregate number of Ordinary Shares purchased:	156,053
Lowest price paid per share:	199.60 pence
Highest price paid per share:	205.20 pence
Average price paid per share:	202.77 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 5,969,802 shares at a cost (including dealing and associated costs) of £11,888,941.84.

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	18-May-2022 08:04:03	434	201.6000	XLON	07002070000003175-E0AHUJNRY5mC20220518
J.P. Morgan Securities plc	18-May-2022 08:10:17	902	202.4000	XLON	07002070000006224-E0AHUJNRYjZv20220518
J.P. Morgan Securities plc	18-May-2022 08:12:23	434	201.8000	XLON	05002050000004202-E0AHUJNRYPYG20220518
J.P. Morgan Securities plc	18-May-2022 08:12:23	477	201.6000	XLON	070020700000004167-E0AHUJNRYpYc20220518
J.P. Morgan Securities plc	18-May-2022 08:58:31	457	201.6000	XLON	05002050000009306-E0AHUJNRYzVGu20220518
J.P. Morgan Securities plc	18-May-2022 08:58:32	477	201.4000	XLON	05002050000008883-E0AHUJNRYzVIm20220518
J.P. Morgan Securities plc	18-May-2022 10:43:14	469	201.4000	XLON	070020700000071055-E0AHUJNS0x3X20220518
J.P. Morgan Securities plc	18-May-2022 10:43:20	890	202.0000	XLON	070020700000071088-E0AHUJNS0x9C20220518
J.P. Morgan Securities plc	18-May-2022 10:43:20	1017	202.0000	XLON	070020700000071088-E0AHUJNS0x9E20220518
J.P. Morgan Securities plc	18-May-2022 10:43:20	182	202.0000	XLON	070020700000071088-E0AHUJNS0x9G20220518
J.P. Morgan Securities plc	18-May-2022 11:43:53	1	201.6000	XLON	070020700000071063-E0AHUJNS1jag20220518
J.P. Morgan Securities plc	18-May-2022 12:20:20	853	201.6000	XLON	070020700000071063-E0AHUJNS2Hg320220518
J.P. Morgan Securities plc	18-May-2022 13:22:51	208	202.0000	XLON	070020700000123127-E0AHUJNS3av620220518
J.P. Morgan Securities plc	18-May-2022 13:22:57	813	202.2000	XLON	07002070000122311-E0AHUJNS36ah20220518
J.P. Morgan Securities plc	18-May-2022 13:23:46	447	202.6000	XLON	07002070000122449-E0AHUJNS36wm20220518
J.P. Morgan Securities plc	18-May-2022 13:23:46	351	202.6000	XLON	05002050000121644-E0AHUJNS36wu20220518
J.P. Morgan Securities plc	18-May-2022 13:24:08	1219	202.2000	XLON	07002070000123277-E0AHUJNS36v20220518
J.P. Morgan Securities plc	18-May-2022 13:25:07	773	202.0000	XLON	07002070000122290-E0AHUJNS37vm20220518
J.P. Morgan Securities plc	18-May-2022 13:26:34	1250	202.2000	XLON	07002070000123428-E0AHUJNS39HH20220518
J.P. Morgan Securities plc	18-May-2022 13:26:46	1054	202.2000	XLON	07002070000123440-E0AHUJNS39UG20220518
J.P. Morgan Securities plc	18-May-2022 13:28:36	1250	202.4000	XLON	05002050000123127-E0AHUJNS36v20220518
J.P. Morgan Securities plc	18-May-2022 13:29:38	733	202.2000	XLON	05002050000123363-E0AHUJNS3Bn220220518
J.P. Morgan Securities plc	18-May-2022 13:29:45	549	202.0000	XLON	05002050000123364-E0AHUJNS3Br20220518
J.P. Morgan Securities plc	18-May-2022 13:29:45	493	202.0000	XLON	07002070000124189-E0AHUJNS3BrP20220518
J.P. Morgan Securities plc	18-May-2022 13:32:11	1518	202.8000	XLON	07002070000125048-E0AHUJNS3DIH20220518
J.P. Morgan Securities plc	18-May-2022 13:33:34	2276	203.0000	XLON	05002050000124539-E0AHUJNS3F6g20220518
J.P. Morgan Securities plc	18-May-2022 13:36:25	556	203.6000	XLON	07002070000125977-E0AHUJNS3HIM20220518
J.P. Morgan Securities plc	18-May-2022 13:36:55	44	204.0000	XLON	07002070000126555-E0AHUJNS3IBg20220518
J.P. Morgan Securities plc	18-May-2022 13:36:56	1802	203.8000	XLON	07002070000126562-E0AHUJNS3IEF20220518
J.P. Morgan Securities plc	18-May-2022 13:38:40	1933	203.8000	XLON	07002070000127181-E0AHUJNS3Jso20220518
J.P. Morgan Securities plc	18-May-2022 13:40:21	990	203.4000	XLON	05002050000126446-E0AHUJNS3LYa20220518
J.P. Morgan Securities plc	18-May-2022 13:42:53	736	203.4000	XLON	05002050000127099-E0AHUJNS3OYm20220518
J.P. Morgan Securities plc	18-May-2022 13:44:20	1879	203.8000	XLON	05002050000128159-E0AHUJNS3Py120220518
J.P. Morgan Securities plc	18-May-2022 13:46:11	1456	205.0000	XLON	07002070000129777-E0AHUJNS3rdZ20220518
J.P. Morgan Securities plc	18-May-2022 13:46:15	1363	204.6000	XLON	05002050000128940-E0AHUJNS3RID20220518
J.P. Morgan Securities plc	18-May-2022 13:47:29	564	204.4000	XLON	07002070000129913-E0AHUJNS3Som20220518
J.P. Morgan Securities plc	18-May-2022 13:49:45	2389	205.2000	XLON	07002070000131180-E0AHUJNS3VAs20220518
J.P. Morgan Securities plc	18-May-2022 13:50:03	630	204.6000	XLON	07002070000131170-E0AHUJNS3VdJ20220518
J.P. Morgan Securities plc	18-May-2022 13:52:37	1781	205.2000	XLON	07002070000132630-E0AHUJNS3Y9A20220518
J.P. Morgan Securities plc	18-May-2022 13:53:16	715	204.8000	XLON	07002070000132631-E0AHUJNS3YrO20220518
J.P. Morgan Securities plc	18-May-2022 13:54:37	1763	205.0000	XLON	07002070000133791-E0AHUJNS3ajr20220518
J.P. Morgan Securities plc	18-May-2022 13:54:40	765	204.8000	XLON	05002050000132892-E0AHUJNS3amA20220518
J.P. Morgan Securities plc	18-May-2022 13:54:40	846	204.8000	XLON	05002050000132891-E0AHUJNS3am820220518
J.P. Morgan Securities plc	18-May-2022 13:55:50	434	204.0000	XLON	05002050000133066-E0AHUJNS3c3n20220518
J.P. Morgan Securities plc	18-May-2022 13:57:33	521	203.8000	XLON	05002050000134385-E0AHUJNS3dtr20220518
J.P. Morgan Securities plc	18-May-2022 14:00:01	873	204.4000	XLON	07002070000136785-E0AHUJNS3gbd20220518
J.P. Morgan Securities plc	18-May-2022 14:00:01	591	204.4000	XLON	05002050000135848-E0AHUJNS3gbd20220518
J.P. Morgan Securities plc	18-May-2022 14:00:03	842	204.6000	XLON	05002050000135877-E0AHUJNS3ged20220518
J.P. Morgan Securities plc	18-May-2022 14:00:22	530	204.0000	XLON	05002050000135811-E0AHUJNS3gxB20220518
J.P. Morgan Securities plc	18-May-2022 14:02:05	762	203.4000	XLON	07002070000138004-E0AHUJNS3jor20220518
J.P. Morgan Securities plc	18-May-2022 14:04:20	1250	204.6000	XLON	07002070000139117-E0AHUJNS3liA20220518
J.P. Morgan Securities plc	18-May-2022 14:05:39	735	204.2000	XLON	05002050000138225-E0AHUJNS3n1W20220518
J.P. Morgan Securities plc	18-May-2022 14:06:24	287	205.0000	XLON	05002050000139292-E0AHUJNS3o1U20220518
J.P. Morgan Securities plc	18-May-2022 14:06:26	396	205.0000	XLON	07002070000140160-E0AHUJNS3o5f20220518
J.P. Morgan Securities plc	18-May-2022 14:06:26	1250	205.0000	XLON	07002070000140160-E0AHUJNS3o5h20220518
J.P. Morgan Securities plc	18-May-2022 14:07:23	729	204.6000	XLON	05002050000139293-E0AHUJNS3pg920220518
J.P. Morgan Securities plc	18-May-2022 14:08:23	835	204.2000	XLON	07002070000141094-E0AHUJNS3qWm20220518
J.P. Morgan Securities plc	18-May-2022 14:09:51	2096	205.0000	XLON	05002050000141527-E0AHUJNS3sE420220518
J.P. Morgan Securities plc	18-May-2022 14:10:08	1278	204.8000	XLON	05002050000141522-E0AHUJNS3siP20220518
J.P. Morgan Securities plc	18-May-2022 14:10:08	455	204.8000	XLON	05002050000141521-E0AHUJNS3siN20220518
J.P. Morgan Securities plc	18-May-2022 14:10:48	457	204.4000	XLON	07002070000142348-E0AHUJNS3tYy20220518
J.P. Morgan Securities plc	18-May-2022 14:14:34	578	204.4000	XLON	07002070000144987-E0AHUJNS3yaU20220518
J.P. Morgan Securities plc	18-May-2022 14:14:34	521	204.4000	XLON	07002070000144988-E0AHUJNS3yaq20220518
J.P. Morgan Securities plc	18-May-2022 14:14:36	277	204.6000	XLON	07002070000145002-E0AHUJNS3ycY20220518
J.P. Morgan Securities plc	18-May-2022 14:14:36	15	204.6000	XLON	07002070000145002-E0AHUJNS3yca20220518
J.P. Morgan Securities plc	18-May-2022 14:14:55	337	204.6000	XLON	07002070000145002-E0AHUJNS3ys520220518
J.P. Morgan Securities plc	18-May-2022 14:15:35	1966	205.2000	XLON	07002070000145564-E0AHUJNS3zki20220518
J.P. Morgan Securities plc	18-May-2022 14:15:39	241	204.8000	XLON	05002050000144607-E0AHUJNS3ztC20220518
J.P. Morgan Securities plc	18-May-2022 14:15:39	1391	204.8000	XLON	05002050000144607-E0AHUJNS3ztA20220518
J.P. Morgan Securities plc	18-May-2022 14:17:43	732	204.8000	XLON	05002050000145239-E0AHUJNS42FZ20220518
J.P. Morgan Securities plc	18-May-2022 14:17:45	1487	204.8000	XLON	05002050000145244-E0AHUJNS42lv20220518
J.P. Morgan Securities plc	18-May-2022 14:18:21	1054	204.4000	XLON	05002050000144102-E0AHUJNS431A20220518
J.P. Morgan Securities plc	18-May-2022 14:20:07	703	204.8000	XLON	05002050000146257-E0AHUJNS45VZ20220518
J.P. Morgan Securities plc	18-May-2022 14:20:07	295	204.8000	XLON	07002070000147300-E0AHUJNS45Vh20220518
J.P. Morgan Securities plc	18-May-2022 14:20:07	1411	204.8000	XLON	07002070000147300-E0AHUJNS45Vf20220518
J.P. Morgan Securities plc	18-May-2022 14:21:03	839	204.4000	XLON	07002070000147299-E0AHUJNS46aX20220518
J.P. Morgan Securities plc	18-May-2022 14:23:52	2486	205.0000	XLON	07002070000148988-E0AHUJNS4AXW20220518
J.P. Morgan Securities plc	18-May-2022 14:23:52	560	205.0000	XLON	05002050000147928-E0AHUJNS4AXY20220518
J.P. Morgan Securities plc	18-May-2022 14:23:52	756	205.0000	XLON	05002050000147927-E0AHUJNS4AXU20220518

J.P. Morgan Securities plc	18-May-2022 14:26:09	564	204.6000	XLON	07002070000149251-E0AHUJNS4D8v20220518
J.P. Morgan Securities plc	18-May-2022 14:26:35	560	204.2000	XLON	05002050000147950-E0AHUJNS4Dby20220518
J.P. Morgan Securities plc	18-May-2022 14:27:35	1846	204.6000	XLON	07002070000150461-E0AHUJNS4EY120220518
J.P. Morgan Securities plc	18-May-2022 14:27:35	551	204.6000	XLON	05002050000149415-E0AHUJNS4EYb20220518
J.P. Morgan Securities plc	18-May-2022 14:27:35	766	204.6000	XLON	07002070000150477-E0AHUJNS4EY920220518
J.P. Morgan Securities plc	18-May-2022 14:27:35	541	204.6000	XLON	07002070000150478-E0AHUJNS4EYd20220518
J.P. Morgan Securities plc	18-May-2022 14:31:00	573	204.2000	XLON	05002050000149417-E0AHUJNS4OjM20220518
J.P. Morgan Securities plc	18-May-2022 14:33:55	655	204.0000	XLON	05002050000152837-E0AHUJNS4aJC20220518
J.P. Morgan Securities plc	18-May-2022 14:35:35	1271	204.4000	XLON	05002050000156738-E0AHUJNS4fFS20220518
J.P. Morgan Securities plc	18-May-2022 14:35:35	452	204.4000	XLON	07002070000157727-E0AHUJNS4fFE20220518
J.P. Morgan Securities plc	18-May-2022 14:35:35	323	204.4000	XLON	05002050000156738-E0AHUJNS4fFG20220518
J.P. Morgan Securities plc	18-May-2022 14:35:51	535	204.2000	XLON	05002050000156854-E0AHUJNS4gAq20220518
J.P. Morgan Securities plc	18-May-2022 14:37:21	468	204.6000	XLON	05002050000158363-E0AHUJNS4iCr20220518
J.P. Morgan Securities plc	18-May-2022 14:38:59	946	204.0000	XLON	05002050000156558-E0AHUJNS4fpyJ20220518
J.P. Morgan Securities plc	18-May-2022 14:39:58	1056	204.0000	XLON	05002050000160268-E0AHUJNS4u7020220518
J.P. Morgan Securities plc	18-May-2022 14:41:45	1544	204.6000	XLON	05002050000162292-E0AHUJNS4z7520220518
J.P. Morgan Securities plc	18-May-2022 14:42:21	1361	204.2000	XLON	07002070000163329-E0AHUJNS51Xb20220518
J.P. Morgan Securities plc	18-May-2022 14:43:47	518	204.8000	XLON	05002050000163687-E0AHUJNS54fE20220518
J.P. Morgan Securities plc	18-May-2022 14:44:46	496	205.0000	XLON	07002070000166475-E0AHUJNS589S20220518
J.P. Morgan Securities plc	18-May-2022 14:44:46	36	205.2000	XLON	05002050000165330-E0AHUJNS588W20220518
J.P. Morgan Securities plc	18-May-2022 14:44:46	401	205.2000	XLON	05002050000165330-E0AHUJNS588U20220518
J.P. Morgan Securities plc	18-May-2022 14:44:46	434	205.2000	XLON	07002070000166474-E0AHUJNS588S20220518
J.P. Morgan Securities plc	18-May-2022 14:44:46	897	205.2000	XLON	05002050000165330-E0AHUJNS588s20220518
J.P. Morgan Securities plc	18-May-2022 14:44:53	961	205.0000	XLON	05002050000165439-E0AHUJNS58QJ20220518
J.P. Morgan Securities plc	18-May-2022 14:44:55	662	205.0000	XLON	07002070000166613-E0AHUJNS58UM20220518
J.P. Morgan Securities plc	18-May-2022 14:44:58	1205	205.0000	XLON	05002050000165493-E0AHUJNS58Zz20220518
J.P. Morgan Securities plc	18-May-2022 14:45:01	1122	204.8000	XLON	07002070000166374-E0AHUJNS58ntZ20220518
J.P. Morgan Securities plc	18-May-2022 14:46:15	875	205.0000	XLON	07002070000167720-E0AHUJNS5C0z20220518
J.P. Morgan Securities plc	18-May-2022 14:46:52	1031	205.0000	XLON	07002070000168287-E0AHUJNS5FBD20220518
J.P. Morgan Securities plc	18-May-2022 14:46:55	1040	205.0000	XLON	07002070000168322-E0AHUJNS5FLP20220518
J.P. Morgan Securities plc	18-May-2022 14:49:32	1250	205.2000	XLON	05002050000169399-E0AHUJNS5Lxw20220518
J.P. Morgan Securities plc	18-May-2022 14:49:34	833	205.2000	XLON	07002070000170576-E0AHUJNS5M4U20220518
J.P. Morgan Securities plc	18-May-2022 14:51:40	783	204.8000	XLON	07002070000166728-E0AHUJNS5Sku20220518
J.P. Morgan Securities plc	18-May-2022 14:52:45	1025	204.4000	XLON	07002070000173191-E0AHUJNS5WSL20220518
J.P. Morgan Securities plc	18-May-2022 14:54:24	884	204.4000	XLON	05002050000173390-E0AHUJNS5b8k20220518
J.P. Morgan Securities plc	18-May-2022 14:54:46	878	204.2000	XLON	05002050000172067-E0AHUJNS5c7r20220518
J.P. Morgan Securities plc	18-May-2022 14:59:33	521	204.0000	XLON	05002050000174746-E0AHUJNS5pxb20220518
J.P. Morgan Securities plc	18-May-2022 15:00:07	127	203.4000	XLON	07002070000173665-E0AHUJNS5rgK20220518
J.P. Morgan Securities plc	18-May-2022 15:00:07	313	203.4000	XLON	07002070000173665-E0AHUJNS5rgM20220518
J.P. Morgan Securities plc	18-May-2022 15:00:08	545	203.0000	XLON	05002050000177870-E0AHUJNS5rgx20220518
J.P. Morgan Securities plc	18-May-2022 15:04:31	542	204.2000	XLON	07002070000183047-E0AHUJNS646S20220518
J.P. Morgan Securities plc	18-May-2022 15:06:47	596	204.0000	XLON	05002050000181909-E0AHUJNS6AKn20220518
J.P. Morgan Securities plc	18-May-2022 15:12:34	645	203.2000	XLON	05002050000185227-E0AHUJNS60Sk20220518
J.P. Morgan Securities plc	18-May-2022 15:20:54	126	203.8000	XLON	07002070000196780-E0AHUJNS6fjQ20220518
J.P. Morgan Securities plc	18-May-2022 15:22:04	200	203.8000	XLON	05002050000196384-E0AHUJNS6hxp20220518
J.P. Morgan Securities plc	18-May-2022 15:22:43	157	203.8000	XLON	07002070000197900-E0AHUJNS6iIV20220518
J.P. Morgan Securities plc	18-May-2022 15:23:43	194	203.8000	XLON	07002070000198548-E0AHUJNS6kSx20220518
J.P. Morgan Securities plc	18-May-2022 15:24:01	1221	203.6000	XLON	05002050000194813-E0AHUJNS6iC520220518
J.P. Morgan Securities plc	18-May-2022 15:25:13	87	203.6000	XLON	05002050000198235-E0AHUJNS6nOQ20220518
J.P. Morgan Securities plc	18-May-2022 15:25:13	566	203.6000	XLON	05002050000198235-E0AHUJNS6nOO20220518
J.P. Morgan Securities plc	18-May-2022 15:28:00	663	203.4000	XLON	05002050000197712-E0AHUJNS6sKz20220518
J.P. Morgan Securities plc	18-May-2022 15:36:22	435	203.2000	XLON	05002050000207656-E0AHUJNS7BiS20220518
J.P. Morgan Securities plc	18-May-2022 15:37:46	468	202.8000	XLON	07002070000199015-E0AHUJNS7ER620220518
J.P. Morgan Securities plc	18-May-2022 15:51:15	608	202.2000	XLON	07002070000210890-E0AHUJNS7g3820220518
J.P. Morgan Securities plc	18-May-2022 16:02:03	539	201.4000	XLON	05002050000219365-E0AHUJNS80Q820220518
J.P. Morgan Securities plc	18-May-2022 16:04:31	480	200.8000	XLON	07002070000219158-E0AHUJNS85JB20220518
J.P. Morgan Securities plc	18-May-2022 16:09:49	574	200.4000	XLON	05002050000220348-E0AHUJNS8E8g20220518
J.P. Morgan Securities plc	18-May-2022 16:09:49	627	200.2000	XLON	05002050000227030-E0AHUJNS8E8w20220518
J.P. Morgan Securities plc	18-May-2022 16:15:02	608	200.2000	XLON	05002050000232179-E0AHUJNS8Lzp20220518
J.P. Morgan Securities plc	18-May-2022 16:21:03	968	200.0000	XLON	05002050000241031-E0AHUJNS8W8W20220518
J.P. Morgan Securities plc	18-May-2022 16:21:03	742	200.0000	XLON	07002070000241809-E0AHUJNS8W8S20220518
J.P. Morgan Securities plc	18-May-2022 16:21:03	2433	200.0000	XLON	05002050000241031-E0AHUJNS8W8U20220518
J.P. Morgan Securities plc	18-May-2022 16:21:03	1354	200.0000	XLON	07002070000240201-E0AHUJNS8W8M20220518
J.P. Morgan Securities plc	18-May-2022 16:21:03	1149	200.0000	XLON	07002070000240258-E0AHUJNS8W8O20220518
J.P. Morgan Securities plc	18-May-2022 16:21:03	3356	200.0000	XLON	07002070000241177-E0AHUJNS8W8Q20220518
J.P. Morgan Securities plc	18-May-2022 16:21:03	434	200.0000	XLON	07002070000237112-E0AHUJNS8W8I20220518
J.P. Morgan Securities plc	18-May-2022 16:21:07	2180	200.0000	XLON	07002070000241871-E0AHUJNS8W8M20220518
J.P. Morgan Securities plc	18-May-2022 16:21:22	616	199.8000	XLON	05002050000229101-E0AHUJNS8W8P20220518
J.P. Morgan Securities plc	18-May-2022 16:21:36	2830	199.8000	XLON	07002070000242158-E0AHUJNS8XFT20220518
J.P. Morgan Securities plc	18-May-2022 16:21:36	521	199.8000	XLON	07002070000242146-E0AHUJNS8XFR20220518
J.P. Morgan Securities plc	18-May-2022 16:21:47	1487	199.8000	XLON	05002050000241608-E0AHUJNS8Xe520220518
J.P. Morgan Securities plc	18-May-2022 16:22:07	874	199.8000	XLON	05002050000243444-E0AHUJNS8ZkP20220518
J.P. Morgan Securities plc	18-May-2022 16:22:19	1035	199.8000	XLON	05002050000242387-E0AHUJNS8Z4p20220518
J.P. Morgan Securities plc	18-May-2022 16:22:32	902	199.8000	XLON	05002050000242404-E0AHUJNS8Zb120220518
J.P. Morgan Securities plc	18-May-2022 16:22:32	1569	199.8000	XLON	05002050000242387-E0AHUJNS8Zaz20220518
J.P. Morgan Securities plc	18-May-2022 16:22:33	2147	199.8000	XLON	07002070000243444-E0AHUJNS8ZkP20220518
J.P. Morgan Securities plc	18-May-2022 16:26:40	2741	199.8000	XLON	05002050000243717-E0AHUJNS8iBe20220518
J.P. Morgan Securities plc	18-May-2022 16:26:40	435	199.8000	XLON	05002050000243816-E0AHUJNS8iBg20220518
J.P. Morgan Securities plc	18-May-2022 16:26:45	205	200.0000	XLON	07002070000247004-E0AHUJNS8iL420220518
J.P. Morgan Securities plc	18-May-2022 16:26:48	516	200.0000	XLON	05002050000246282-E0AHUJNS8iOT20220518

J.P. Morgan Securities plc	18-May-2022 16:27:06	2544	199.8000	XLON	07002070000246951-E0AHUJNS8j2l20220518
J.P. Morgan Securities plc	18-May-2022 16:27:27	2278	199.8000	XLON	05002050000246575-E0AHUJNS8jar20220518
J.P. Morgan Securities plc	18-May-2022 16:27:27	477	199.7000	XLON	05002050000241378-E0AHUJNS8jaw20220518
J.P. Morgan Securities plc	18-May-2022 16:27:27	2899	199.7000	XLON	07002070000247307-E0AHUJNS8jay20220518
J.P. Morgan Securities plc	18-May-2022 16:28:00	1241	199.6000	XLON	05002050000246870-E0AHUJNS8kn320220518
J.P. Morgan Securities plc	18-May-2022 16:28:00	820	199.6000	XLON	05002050000246870-E0AHUJNS8kn020220518
J.P. Morgan Securities plc	18-May-2022 16:28:00	434	199.6000	XLON	07002070000247844-E0AHUJNS8kn520220518
J.P. Morgan Securities plc	18-May-2022 16:28:11	1026	199.8000	XLON	07002070000248297-E0AHUJNS8lDr20220518
J.P. Morgan Securities plc	18-May-2022 16:28:11	1444	199.8000	XLON	07002070000248297-E0AHUJNS8lDp20220518
J.P. Morgan Securities plc	18-May-2022 16:28:12	2264	199.8000	XLON	07002070000248306-E0AHUJNS8lFm20220518
J.P. Morgan Securities plc	18-May-2022 16:28:13	20	199.8000	XLON	07002070000248324-E0AHUJNS8lGf20220518
J.P. Morgan Securities plc	18-May-2022 16:28:14	2218	199.9000	XLON	05002050000247596-E0AHUJNS8lIt20220518