

FOR IMMEDIATE RELEASE

31 May 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 30 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:	30 May 2022
Aggregate number of Ordinary Shares purchased:	254,362
Lowest price paid per share:	197.90 pence
Highest price paid per share:	200.60 pence
Average price paid per share:	199.45 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 8,415,801 shares at a cost (including dealing and associated costs) of £16,758,380.17.

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	30-May-2022 08:05:54	434	198.4000	XLON	05002050000006670-E0AQBPAAf4Y020220530
J.P. Morgan Securities plc	30-May-2022 08:05:54	505	198.4000	XLON	07002070000006765-E0AQBPAAf4Xy20220530
J.P. Morgan Securities plc	30-May-2022 08:06:11	1912	198.1000	XLON	07002070000006154-E0AQBPAAf4ye20220530
J.P. Morgan Securities plc	30-May-2022 08:06:11	724	198.2000	XLON	05002050000007147-E0AQBPAAf4Yy20220530
J.P. Morgan Securities plc	30-May-2022 08:12:26	239	199.6000	XLON	05002050000010727-E0AQBPAAFG0Q20220530
J.P. Morgan Securities plc	30-May-2022 08:12:26	507	199.6000	XLON	05002050000010727-E0AQBPAAFG0O20220530
J.P. Morgan Securities plc	30-May-2022 08:13:07	926	199.7000	XLON	07002070000011257-E0AQBPAAFH1e20220530
J.P. Morgan Securities plc	30-May-2022 08:15:40	673	200.0000	XLON	07002070000012216-E0AQBPAAFWqE20220530
J.P. Morgan Securities plc	30-May-2022 08:15:40	769	200.0000	XLON	05002050000011969-E0AQBPAAFLmg20220530
J.P. Morgan Securities plc	30-May-2022 08:23:10	651	199.3000	XLON	07002070000018222-E0AQBPAAFWqn20220530
J.P. Morgan Securities plc	30-May-2022 08:23:10	434	200.0000	XLON	05002050000016032-E0AQBPAAFWoz20220530
J.P. Morgan Securities plc	30-May-2022 08:23:10	435	199.4000	XLON	07002070000012218-E0AQBPAAFWqE20220530
J.P. Morgan Securities plc	30-May-2022 08:23:10	1097	200.0000	XLON	05002050000012568-E0AQBPAAFWox20220530
J.P. Morgan Securities plc	30-May-2022 08:23:10	798	199.7000	XLON	07002070000011491-E0AQBPAAFWpN20220530
J.P. Morgan Securities plc	30-May-2022 08:23:10	477	199.6000	XLON	05002050000012076-E0AQBPAAFWpr20220530
J.P. Morgan Securities plc	30-May-2022 08:23:11	176	199.2000	XLON	07002070000012724-E0AQBPAAFWpQ20220530
J.P. Morgan Securities plc	30-May-2022 08:23:11	555	199.2000	XLON	07002070000012724-E0AQBPAAFWs820220530
J.P. Morgan Securities plc	30-May-2022 08:23:11	1094	199.3000	XLON	05002050000018033-E0AQBPAAFWrM20220530
J.P. Morgan Securities plc	30-May-2022 08:23:12	1860	199.2000	XLON	07002070000018257-E0AQBPAAFWtw20220530
J.P. Morgan Securities plc	30-May-2022 08:23:24	1190	199.2000	XLON	05002050000018153-E0AQBPAAFXBe20220530
J.P. Morgan Securities plc	30-May-2022 08:24:18	585	199.3000	XLON	07002070000018384-E0AQBPAAFYHO20220530
J.P. Morgan Securities plc	30-May-2022 08:24:18	265	199.3000	XLON	07002070000018384-E0AQBPAAFYHS20220530
J.P. Morgan Securities plc	30-May-2022 08:25:52	1250	199.3000	XLON	07002070000019881-E0AQBPAAfZk920220530
J.P. Morgan Securities plc	30-May-2022 08:37:50	1111	199.9000	XLON	07002070000024964-E0AQBPAAFoPq20220530
J.P. Morgan Securities plc	30-May-2022 08:37:50	923	200.0000	XLON	05002050000023331-E0AQBPAAFoOE20220530
J.P. Morgan Securities plc	30-May-2022 08:37:50	80	200.0000	XLON	05002050000023635-E0AQBPAAFoOG20220530
J.P. Morgan Securities plc	30-May-2022 08:37:50	1642	200.0000	XLON	05002050000023306-E0AQBPAAFoOA20220530
J.P. Morgan Securities plc	30-May-2022 08:37:50	1229	200.0000	XLON	07002070000020919-E0AQBPAAFoPq20220530
J.P. Morgan Securities plc	30-May-2022 08:37:50	522	199.8000	XLON	07002070000020846-E0AQBPAAFoOY20220530
J.P. Morgan Securities plc	30-May-2022 08:48:03	351	199.9000	XLON	07002070000025259-E0AQBPAAFyv420220530
J.P. Morgan Securities plc	30-May-2022 08:48:03	800	199.9000	XLON	07002070000025259-E0AQBPAAFyv620220530
J.P. Morgan Securities plc	30-May-2022 09:11:01	636	200.0000	XLON	05002050000038436-E0AQBPAAGMx20220530
J.P. Morgan Securities plc	30-May-2022 09:11:01	551	199.8000	XLON	05002050000037030-E0AQBPAAGMxO20220530
J.P. Morgan Securities plc	30-May-2022 09:11:01	752	200.0000	XLON	05002050000038436-E0AQBPAAGMx720220530
J.P. Morgan Securities plc	30-May-2022 09:11:01	3999	200.0000	XLON	07002070000037897-E0AQBPAAGMwk20220530
J.P. Morgan Securities plc	30-May-2022 09:11:01	1139	200.0000	XLON	07002070000037600-E0AQBPAAGMwT20220530
J.P. Morgan Securities plc	30-May-2022 09:11:01	1422	200.0000	XLON	07002070000036677-E0AQBPAAGMwg20220530
J.P. Morgan Securities plc	30-May-2022 09:11:02	1161	199.6000	XLON	05002050000038442-E0AQBPAAgN1k20220530
J.P. Morgan Securities plc	30-May-2022 09:11:06	66	199.9000	XLON	05002050000038466-E0AQBPAAgNCc20220530
J.P. Morgan Securities plc	30-May-2022 09:11:29	1145	199.9000	XLON	05002050000038598-E0AQBPAAgMx20220530
J.P. Morgan Securities plc	30-May-2022 09:12:42	1600	200.0000	XLON	05002050000038782-E0AQBPAAGoJe20220530
J.P. Morgan Securities plc	30-May-2022 09:13:09	1373	200.0000	XLON	07002070000038868-E0AQBPAAgPKk20220530
J.P. Morgan Securities plc	30-May-2022 09:15:11	1142	200.0000	XLON	05002050000039104-E0AQBPAAgR1X20220530
J.P. Morgan Securities plc	30-May-2022 09:23:41	733	200.4000	XLON	05002050000040437-E0AQBPAAgYt320220530
J.P. Morgan Securities plc	30-May-2022 09:26:57	476	200.2000	XLON	05002050000040053-E0AQBPAAgBqR20220530
J.P. Morgan Securities plc	30-May-2022 09:50:12	2979	200.0000	XLON	07002070000041792-E0AQBPAAgV9l20220530
J.P. Morgan Securities plc	30-May-2022 09:50:12	727	200.0000	XLON	07002070000046439-E0AQBPAAgV9S20220530
J.P. Morgan Securities plc	30-May-2022 09:50:12	94	200.0000	XLON	07002070000039960-E0AQBPAAgV9C20220530
J.P. Morgan Securities plc	30-May-2022 09:50:12	1291	200.0000	XLON	07002070000039960-E0AQBPAAgV9A20220530
J.P. Morgan Securities plc	30-May-2022 09:50:12	656	200.0000	XLON	07002070000046439-E0AQBPAAgV9O20220530
J.P. Morgan Securities plc	30-May-2022 09:50:12	1168	200.0000	XLON	05002050000043541-E0AQBPAAgV9K20220530
J.P. Morgan Securities plc	30-May-2022 09:50:25	1840	200.0000	XLON	07002070000046596-E0AQBPAAH4Mw20220530
J.P. Morgan Securities plc	30-May-2022 10:03:20	479	200.2000	XLON	05002050000047197-E0AQBPAAH46020220530
J.P. Morgan Securities plc	30-May-2022 10:03:36	549	199.7000	XLON	05002050000039155-E0AQBPAAH4O920220530
J.P. Morgan Securities plc	30-May-2022 10:03:36	134	200.0000	XLON	07002070000048650-E0AQBPAAH4N220220530
J.P. Morgan Securities plc	30-May-2022 10:03:36	134	200.0000	XLON	05002050000048751-E0AQBPAAH4MY20220530
J.P. Morgan Securities plc	30-May-2022 10:03:36	2	200.0000	XLON	07002070000048403-E0AQBPAAH4My20220530
J.P. Morgan Securities plc	30-May-2022 10:03:36	1432	200.0000	XLON	07002070000048783-E0AQBPAAH4N420220530
J.P. Morgan Securities plc	30-May-2022 10:03:36	1585	200.0000	XLON	07002070000047930-E0AQBPAAH4Ms20220530
J.P. Morgan Securities plc	30-May-2022 10:03:36	257	200.0000	XLON	05002050000048159-E0AQBPAAH4Mw20220530
J.P. Morgan Securities plc	30-May-2022 10:03:36	1025	200.0000	XLON	05002050000048159-E0AQBPAAH4Mu20220530
J.P. Morgan Securities plc	30-May-2022 10:03:37	1582	199.7000	XLON	05002050000049216-E0AQBPAAH4OZ20220530
J.P. Morgan Securities plc	30-May-2022 10:04:41	1582	199.7000	XLON	07002070000049016-E0AQBPAAH5C320220530
J.P. Morgan Securities plc	30-May-2022 10:04:42	1461	199.7000	XLON	05002050000049399-E0AQBPAAH5Dh20220530
J.P. Morgan Securities plc	30-May-2022 10:04:43	731	199.7000	XLON	05002050000049405-E0AQBPAAH5Ei20220530
J.P. Morgan Securities plc	30-May-2022 10:04:43	1102	199.7000	XLON	05002050000049405-E0AQBPAAH5Ek20220530
J.P. Morgan Securities plc	30-May-2022 10:04:44	126	199.7000	XLON	05002050000049408-E0AQBPAAH5FU20220530
J.P. Morgan Securities plc	30-May-2022 10:08:12	1335	199.7000	XLON	05002050000049408-E0AQBPAAH8mP20220530
J.P. Morgan Securities plc	30-May-2022 10:08:13	1440	199.7000	XLON	07002070000049968-E0AQBPAAH8nr20220530
J.P. Morgan Securities plc	30-May-2022 10:08:14	1309	199.7000	XLON	05002050000050178-E0AQBPAAH8rJ20220530
J.P. Morgan Securities plc	30-May-2022 10:08:15	1026	199.7000	XLON	07002070000049987-E0AQBPAAH8s520220530
J.P. Morgan Securities plc	30-May-2022 10:08:15	414	199.7000	XLON	07002070000049987-E0AQBPAAH8s320220530
J.P. Morgan Securities plc	30-May-2022 10:23:22	941	199.7000	XLON	07002070000049999-E0AQBPAAHJID20220530
J.P. Morgan Securities plc	30-May-2022 10:23:22	892	199.7000	XLON	07002070000049999-E0AQBPAAHJf20220530
J.P. Morgan Securities plc	30-May-2022 10:24:31	1940	199.7000	XLON	07002070000053123-E0AQBPAAHKVf20220530
J.P. Morgan Securities plc	30-May-2022 10:24:42	1681	199.7000	XLON	07002070000053316-E0AQBPAAHKgc20220530
J.P. Morgan Securities plc	30-May-2022 10:24:43	526	199.7000	XLON	05002050000053547-E0AQBPAAHKHw20220530
J.P. Morgan Securities plc	30-May-2022 10:24:43	1250	199.7000	XLON	05002050000053547-E0AQBPAAHKHu20220530
J.P. Morgan Securities plc	30-May-2022 10:26:01	1938	199.7000	XLON	07002070000053353-E0AQBPAAHLed20220530
J.P. Morgan Securities plc	30-May-2022 10:26:01	2744	200.0000	XLON	07002070000053514-E0AQBPAAHLes20220530

J.P. Morgan Securities plc	30-May-2022 10:26:05	1418	199.7000	XLON	05002050000053739-E0AQBPAAHLKQ20220530
J.P. Morgan Securities plc	30-May-2022 10:26:05	930	199.7000	XLON	07002070000053517-E0AQBPAAHLKO20220530
J.P. Morgan Securities plc	30-May-2022 10:26:06	496	199.1000	XLON	07002070000053519-E0AQBPAAHLpA20220530
J.P. Morgan Securities plc	30-May-2022 10:26:06	541	199.2000	XLON	05002050000049356-E0AQBPAAHLor20220530
J.P. Morgan Securities plc	30-May-2022 10:26:06	479	199.1000	XLON	07002070000049150-E0AQBPAAHLp820220530
J.P. Morgan Securities plc	30-May-2022 10:26:06	68	199.2000	XLON	05002050000049356-E0AQBPAAHLof20220530
J.P. Morgan Securities plc	30-May-2022 10:26:06	1318	199.4000	XLON	07002070000049009-E0AQBPAAHLLo20220530
J.P. Morgan Securities plc	30-May-2022 10:26:06	1676	199.6000	XLON	07002070000053527-E0AQBPAAHLno20220530
J.P. Morgan Securities plc	30-May-2022 10:26:51	1419	199.5000	XLON	07002070000053539-E0AQBPAAHMSu20220530
J.P. Morgan Securities plc	30-May-2022 10:26:51	294	199.5000	XLON	07002070000053539-E0AQBPAAHMSu20220530
J.P. Morgan Securities plc	30-May-2022 10:27:00	1333	199.4000	XLON	05002050000053760-E0AQBPAAHMXF20220530
J.P. Morgan Securities plc	30-May-2022 10:27:51	66	199.4000	XLON	05002050000054058-E0AQBPAAHNR120220530
J.P. Morgan Securities plc	30-May-2022 10:33:09	1127	199.4000	XLON	05002050000054058-E0AQBPAAHNR120220530
J.P. Morgan Securities plc	30-May-2022 10:34:13	1297	199.4000	XLON	05002050000054870-E0AQBPAAHSXc20220530
J.P. Morgan Securities plc	30-May-2022 10:35:40	776	199.6000	XLON	07002070000055015-E0AQBPAAHTcS20220530
J.P. Morgan Securities plc	30-May-2022 10:36:01	90	199.6000	XLON	07002070000055076-E0AQBPAAHTtJ20220530
J.P. Morgan Securities plc	30-May-2022 10:36:01	1715	199.6000	XLON	07002070000055076-E0AQBPAAHTtE20220530
J.P. Morgan Securities plc	30-May-2022 10:38:53	1559	199.8000	XLON	07002070000055578-E0AQBPAAHVte20220530
J.P. Morgan Securities plc	30-May-2022 10:41:01	1617	199.8000	XLON	07002070000055938-E0AQBPAAHX3V20220530
J.P. Morgan Securities plc	30-May-2022 10:44:21	1097	199.8000	XLON	07002070000056413-E0AQBPAAHZRK20220530
J.P. Morgan Securities plc	30-May-2022 10:46:01	313	199.9000	XLON	05002050000056970-E0AQBPAAHajT20220530
J.P. Morgan Securities plc	30-May-2022 10:48:18	1558	199.6000	XLON	05002050000055678-E0AQBPAAHbpl20220530
J.P. Morgan Securities plc	30-May-2022 10:48:32	596	199.4000	XLON	07002070000055579-E0AQBPAAHbYt20220530
J.P. Morgan Securities plc	30-May-2022 10:49:20	484	199.2000	XLON	07002070000056175-E0AQBPAAHcN320220530
J.P. Morgan Securities plc	30-May-2022 10:49:21	961	199.2000	XLON	07002070000057156-E0AQBPAAHcNf20220530
J.P. Morgan Securities plc	30-May-2022 10:49:24	806	199.2000	XLON	05002050000057483-E0AQBPAAHcQt20220530
J.P. Morgan Securities plc	30-May-2022 10:49:38	165	199.0000	XLON	05002050000057138-E0AQBPAAHcbi20220530
J.P. Morgan Securities plc	30-May-2022 10:49:38	578	199.0000	XLON	05002050000057138-E0AQBPAAHcbi20220530
J.P. Morgan Securities plc	30-May-2022 10:49:38	445	199.0000	XLON	07002070000055334-E0AQBPAAHcbe20220530
J.P. Morgan Securities plc	30-May-2022 10:49:38	445	199.0000	XLON	07002070000055432-E0AQBPAAHcbg20220530
J.P. Morgan Securities plc	30-May-2022 10:56:14	650	198.9000	XLON	07002070000057508-E0AQBPAAHgnR20220530
J.P. Morgan Securities plc	30-May-2022 11:03:20	1278	199.0000	XLON	05002050000059808-E0AQBPAAHiki20220530
J.P. Morgan Securities plc	30-May-2022 11:04:27	781	199.7000	XLON	05002050000060066-E0AQBPAAHmW20220530
J.P. Morgan Securities plc	30-May-2022 11:04:27	112	199.7000	XLON	05002050000060066-E0AQBPAAHmW20220530
J.P. Morgan Securities plc	30-May-2022 11:05:26	1383	199.8000	XLON	05002050000060267-E0AQBPAAHnhh20220530
J.P. Morgan Securities plc	30-May-2022 11:06:01	1144	199.8000	XLON	07002070000060070-E0AQBPAAHo2b20220530
J.P. Morgan Securities plc	30-May-2022 11:06:01	547	199.8000	XLON	07002070000060070-E0AQBPAAHo2Y20220530
J.P. Morgan Securities plc	30-May-2022 11:12:04	1331	199.8000	XLON	05002050000061393-E0AQBPAAHru20220530
J.P. Morgan Securities plc	30-May-2022 11:13:41	762	199.7000	XLON	05002050000060738-E0AQBPAAHtOM20220530
J.P. Morgan Securities plc	30-May-2022 11:13:41	1194	199.8000	XLON	05002050000061691-E0AQBPAAHtOG20220530
J.P. Morgan Securities plc	30-May-2022 11:14:40	806	199.7000	XLON	07002070000061560-E0AQBPAAHw6I20220530
J.P. Morgan Securities plc	30-May-2022 11:14:40	537	199.7000	XLON	05002050000060738-E0AQBPAAHtvR20220530
J.P. Morgan Securities plc	30-May-2022 11:17:41	271	199.7000	XLON	05002050000062273-E0AQBPAAHw6d20220530
J.P. Morgan Securities plc	30-May-2022 11:17:41	1250	199.7000	XLON	07002070000062042-E0AQBPAAHw6W20220530
J.P. Morgan Securities plc	30-May-2022 11:17:41	959	199.6000	XLON	07002070000061830-E0AQBPAAHw6I20220530
J.P. Morgan Securities plc	30-May-2022 11:22:01	1169	199.8000	XLON	05002050000062826-E0AQBPAAHzMN20220530
J.P. Morgan Securities plc	30-May-2022 11:22:41	62	199.8000	XLON	05002050000062935-E0AQBPAAHzx20220530
J.P. Morgan Securities plc	30-May-2022 11:24:59	81	199.4000	XLON	05002050000062277-E0AQBPAAI1Ck20220530
J.P. Morgan Securities plc	30-May-2022 11:24:59	167	199.4000	XLON	05002050000060603-E0AQBPAAI1Ce20220530
J.P. Morgan Securities plc	30-May-2022 11:24:59	444	199.4000	XLON	05002050000062277-E0AQBPAAI1Cg20220530
J.P. Morgan Securities plc	30-May-2022 11:24:59	37	199.4000	XLON	05002050000062277-E0AQBPAAI1Ci20220530
J.P. Morgan Securities plc	30-May-2022 11:24:59	989	199.6000	XLON	07002070000062246-E0AQBPAAI1Bx20220530
J.P. Morgan Securities plc	30-May-2022 11:24:59	13	199.4000	XLON	05002050000060606-E0AQBPAAI1Cw20220530
J.P. Morgan Securities plc	30-May-2022 11:24:59	713	199.4000	XLON	05002050000060060-E0AQBPAAI1CY20220530
J.P. Morgan Securities plc	30-May-2022 11:26:01	572	199.2000	XLON	07002070000063225-E0AQBPAAI2Lk20220530
J.P. Morgan Securities plc	30-May-2022 11:26:10	602	199.0000	XLON	05002050000063089-E0AQBPAAI2Q020220530
J.P. Morgan Securities plc	30-May-2022 11:36:01	2050	199.0000	XLON	07002070000065063-E0AQBPAAI2Lj20220530
J.P. Morgan Securities plc	30-May-2022 11:38:56	924	199.1000	XLON	05002050000065731-E0AQBPAAIChg20220530
J.P. Morgan Securities plc	30-May-2022 11:40:09	1298	198.9000	XLON	05002050000065811-E0AQBPAAIDXK20220530
J.P. Morgan Securities plc	30-May-2022 11:41:49	723	198.8000	XLON	07002070000063542-E0AQBPAAIEmd20220530
J.P. Morgan Securities plc	30-May-2022 11:42:44	630	198.7000	XLON	05002050000063468-E0AQBPAAIFem20220530
J.P. Morgan Securities plc	30-May-2022 11:42:44	857	198.8000	XLON	07002070000066364-E0AQBPAAIFYC20220530
J.P. Morgan Securities plc	30-May-2022 11:43:45	472	198.5000	XLON	07002070000063016-E0AQBPAAIGmE20220530
J.P. Morgan Securities plc	30-May-2022 11:43:45	489	198.5000	XLON	07002070000064099-E0AQBPAAIGmG20220530
J.P. Morgan Securities plc	30-May-2022 11:44:21	477	198.4000	XLON	05002050000067019-E0AQBPAAIHJE20220530
J.P. Morgan Securities plc	30-May-2022 11:45:52	477	198.1000	XLON	07002070000066784-E0AQBPAAIRn20220530
J.P. Morgan Securities plc	30-May-2022 11:46:01	2	198.1000	XLON	07002070000067118-E0AQBPAAIjlp20220530
J.P. Morgan Securities plc	30-May-2022 11:47:41	538	198.1000	XLON	07002070000067435-E0AQBPAAIJrc20220530
J.P. Morgan Securities plc	30-May-2022 11:47:41	4	198.1000	XLON	07002070000067435-E0AQBPAAIJrA20220530
J.P. Morgan Securities plc	30-May-2022 11:48:55	441	197.9000	XLON	07002070000066378-E0AQBPAAIKsm20220530
J.P. Morgan Securities plc	30-May-2022 11:50:21	64	197.9000	XLON	05002050000068318-E0AQBPAAIMTH20220530
J.P. Morgan Securities plc	30-May-2022 11:50:21	639	197.9000	XLON	05002050000068318-E0AQBPAAIMTF20220530
J.P. Morgan Securities plc	30-May-2022 11:52:41	823	198.2000	XLON	05002050000068789-E0AQBPAAIO9G20220530
J.P. Morgan Securities plc	30-May-2022 11:57:42	776	198.0000	XLON	05002050000068596-E0AQBPAAIRSB20220530
J.P. Morgan Securities plc	30-May-2022 12:17:08	1050	198.2000	XLON	07002070000070102-E0AQBPAAICNg20220530
J.P. Morgan Securities plc	30-May-2022 12:17:08	1127	198.3000	XLON	05002050000070590-E0AQBPAAICNW20220530
J.P. Morgan Securities plc	30-May-2022 12:17:09	110	198.3000	XLON	07002070000072419-E0AQBPAAICOR20220530
J.P. Morgan Securities plc	30-May-2022 12:17:09	68	198.3000	XLON	07002070000072419-E0AQBPAAICOT20220530
J.P. Morgan Securities plc	30-May-2022 12:17:09	2848	198.3000	XLON	07002070000072419-E0AQBPAAICOP20220530
J.P. Morgan Securities plc	30-May-2022 12:18:11	1312	198.4000	XLON	05002050000072800-E0AQBPAAIcy720220530
J.P. Morgan Securities plc	30-May-2022 12:20:42	1271	198.4000	XLON	07002070000072665-E0AQBPAAIe8r20220530

J.P. Morgan Securities plc	30-May-2022 12:20:42	116	198.3000	XLON	05002050000072657-E0AQBpAale9B20220530
J.P. Morgan Securities plc	30-May-2022 12:23:00	99	198.3000	XLON	05002050000072657-E0AQBpAalfsv20220530
J.P. Morgan Securities plc	30-May-2022 12:23:00	1224	198.3000	XLON	05002050000072657-E0AQBpAalfsr20220530
J.P. Morgan Securities plc	30-May-2022 12:26:16	1387	198.2000	XLON	07002070000073422-E0AQBpAali9N20220530
J.P. Morgan Securities plc	30-May-2022 12:35:57	666	198.2000	XLON	05002050000074532-E0AQBpAaloKD20220530
J.P. Morgan Securities plc	30-May-2022 12:35:57	1693	198.2000	XLON	05002050000074169-E0AQBpAaloKB20220530
J.P. Morgan Securities plc	30-May-2022 12:35:57	59	198.2000	XLON	05002050000074532-E0AQBpAaloKF20220530
J.P. Morgan Securities plc	30-May-2022 12:41:46	1854	198.2000	XLON	05002050000075350-E0AQBpAalrPL20220530
J.P. Morgan Securities plc	30-May-2022 12:41:47	1270	198.2000	XLON	05002050000076091-E0AQBpAalrps20220530
J.P. Morgan Securities plc	30-May-2022 12:41:48	1587	198.2000	XLON	07002070000075876-E0AQBpAalrQD20220530
J.P. Morgan Securities plc	30-May-2022 12:42:13	1157	198.2000	XLON	07002070000075930-E0AQBpAalrWf20220530
J.P. Morgan Securities plc	30-May-2022 12:44:13	665	198.2000	XLON	05002050000076287-E0AQBpAalsw820220530
J.P. Morgan Securities plc	30-May-2022 12:44:29	596	198.2000	XLON	05002050000076287-E0AQBpAaltC420220530
J.P. Morgan Securities plc	30-May-2022 12:45:33	522	198.2000	XLON	07002070000076547-E0AQBpAaluMI20220530
J.P. Morgan Securities plc	30-May-2022 12:47:51	73	198.2000	XLON	07002070000076547-E0AQBpAalvfx20220530
J.P. Morgan Securities plc	30-May-2022 12:51:30	44	198.2000	XLON	07002070000076624-E0AQBpAalyoT20220530
J.P. Morgan Securities plc	30-May-2022 12:51:30	444	198.2000	XLON	07002070000076624-E0AQBpAalyoK20220530
J.P. Morgan Securities plc	30-May-2022 12:51:30	27	198.2000	XLON	07002070000076624-E0AQBpAalyoX20220530
J.P. Morgan Securities plc	30-May-2022 12:51:30	465	198.2000	XLON	07002070000076624-E0AQBpAalyoa20220530
J.P. Morgan Securities plc	30-May-2022 12:51:30	193	198.2000	XLON	07002070000076624-E0AQBpAalyoc20220530
J.P. Morgan Securities plc	30-May-2022 12:51:31	1638	198.2000	XLON	07002070000077549-E0AQBpAalyow20220530
J.P. Morgan Securities plc	30-May-2022 13:08:24	397	198.3000	XLON	07002070000077774-E0AQBpAaJ9Tb20220530
J.P. Morgan Securities plc	30-May-2022 13:08:24	246	198.3000	XLON	07002070000077774-E0AQBpAaJ9TW20220530
J.P. Morgan Securities plc	30-May-2022 13:08:24	685	198.3000	XLON	05002050000078242-E0AQBpAaJ9Tf20220530
J.P. Morgan Securities plc	30-May-2022 13:08:24	747	198.3000	XLON	05002050000077968-E0AQBpAaJ9Tg20220530
J.P. Morgan Securities plc	30-May-2022 13:08:24	228	198.3000	XLON	07002070000077774-E0AQBpAaJ9Td20220530
J.P. Morgan Securities plc	30-May-2022 13:12:18	610	198.8000	XLON	05002050000081043-E0AQBpAaJCQK20220530
J.P. Morgan Securities plc	30-May-2022 13:12:18	644	198.8000	XLON	05002050000081043-E0AQBpAaJCQH20220530
J.P. Morgan Securities plc	30-May-2022 13:14:18	821	198.8000	XLON	05002050000081061-E0AQBpAaJDZX20220530
J.P. Morgan Securities plc	30-May-2022 13:14:18	642	198.8000	XLON	05002050000081061-E0AQBpAaJDZx20220530
J.P. Morgan Securities plc	30-May-2022 13:14:19	1708	198.7000	XLON	05002050000081331-E0AQBpAaJDbc20220530
J.P. Morgan Securities plc	30-May-2022 13:14:20	1377	198.7000	XLON	07002070000081160-E0AQBpAaJDcj20220530
J.P. Morgan Securities plc	30-May-2022 13:14:21	1377	198.7000	XLON	05002050000081338-E0AQBpAaJDgS20220530
J.P. Morgan Securities plc	30-May-2022 13:14:22	377	198.7000	XLON	05002050000081346-E0AQBpAaJDiz20220530
J.P. Morgan Securities plc	30-May-2022 13:14:23	2	198.7000	XLON	07002070000081178-E0AQBpAaJdm520220530
J.P. Morgan Securities plc	30-May-2022 13:14:23	1362	198.7000	XLON	07002070000081178-E0AQBpAaJdm720220530
J.P. Morgan Securities plc	30-May-2022 13:15:23	2	198.7000	XLON	07002070000081425-E0AQBpAaJH6b20220530
J.P. Morgan Securities plc	30-May-2022 13:15:23	2	198.7000	XLON	05002050000081570-E0AQBpAaJEbH20220530
J.P. Morgan Securities plc	30-May-2022 13:17:03	708	198.8000	XLON	07002070000081753-E0AQBpAaJFw420220530
J.P. Morgan Securities plc	30-May-2022 13:17:03	529	198.8000	XLON	07002070000081753-E0AQBpAaJFw620220530
J.P. Morgan Securities plc	30-May-2022 13:18:22	1357	198.8000	XLON	07002070000081761-E0AQBpAaJH6b20220530
J.P. Morgan Securities plc	30-May-2022 13:18:22	935	198.8000	XLON	05002050000081900-E0AQBpAaJGvE20220530
J.P. Morgan Securities plc	30-May-2022 13:18:43	410	198.8000	XLON	07002070000081995-E0AQBpAaJH6i20220530
J.P. Morgan Securities plc	30-May-2022 13:18:43	571	198.8000	XLON	07002070000081995-E0AQBpAaJH6f20220530
J.P. Morgan Securities plc	30-May-2022 13:18:43	185	198.8000	XLON	07002070000081995-E0AQBpAaJH6b20220530
J.P. Morgan Securities plc	30-May-2022 13:21:26	1529	198.9000	XLON	05002050000082555-E0AQBpAaJlce20220530
J.P. Morgan Securities plc	30-May-2022 13:22:27	10	198.8000	XLON	05002050000082387-E0AQBpAaJlTR20220530
J.P. Morgan Securities plc	30-May-2022 13:25:14	1188	199.1000	XLON	07002070000085055-E0AQBpAaJLvV20220530
J.P. Morgan Securities plc	30-May-2022 13:25:58	651	199.2000	XLON	07002070000085137-E0AQBpAaJLyz20220530
J.P. Morgan Securities plc	30-May-2022 13:25:58	549	199.2000	XLON	05002050000085488-E0AQBpAaJLzL20220530
J.P. Morgan Securities plc	30-May-2022 13:25:58	593	199.2000	XLON	05002050000085264-E0AQBpAaJLx20220530
J.P. Morgan Securities plc	30-May-2022 13:25:58	345	199.2000	XLON	05002050000085488-E0AQBpAaJLzN20220530
J.P. Morgan Securities plc	30-May-2022 13:29:56	839	199.2000	XLON	07002070000085415-E0AQBpAaJOcs20220530
J.P. Morgan Securities plc	30-May-2022 13:29:56	634	199.2000	XLON	07002070000085415-E0AQBpAaJOcu20220530
J.P. Morgan Securities plc	30-May-2022 13:34:07	1458	199.3000	XLON	05002050000087343-E0AQBpAaJRTw20220530
J.P. Morgan Securities plc	30-May-2022 13:34:09	903	199.4000	XLON	05002050000087349-E0AQBpAaJRXb20220530
J.P. Morgan Securities plc	30-May-2022 13:34:09	1187	199.4000	XLON	05002050000087349-E0AQBpAaJRUV20220530
J.P. Morgan Securities plc	30-May-2022 13:35:23	106	199.5000	XLON	05002050000087591-E0AQBpAaJSV20220530
J.P. Morgan Securities plc	30-May-2022 13:35:23	744	199.5000	XLON	05002050000087591-E0AQBpAaJSVd20220530
J.P. Morgan Securities plc	30-May-2022 13:35:49	989	199.5000	XLON	07002070000087574-E0AQBpAaJShz20220530
J.P. Morgan Securities plc	30-May-2022 13:35:49	71	199.5000	XLON	07002070000087574-E0AQBpAaJShz20220530
J.P. Morgan Securities plc	30-May-2022 13:43:16	990	199.8000	XLON	07002070000089063-E0AQBpAaJYV20220530
J.P. Morgan Securities plc	30-May-2022 13:43:16	1030	199.8000	XLON	07002070000089063-E0AQBpAaJYVn20220530
J.P. Morgan Securities plc	30-May-2022 13:43:17	475	199.8000	XLON	07002070000089069-E0AQBpAaJYWB20220530
J.P. Morgan Securities plc	30-May-2022 13:43:18	1041	199.8000	XLON	05002050000089123-E0AQBpAaJYWk20220530
J.P. Morgan Securities plc	30-May-2022 13:43:27	286	199.9000	XLON	07002070000089096-E0AQBpAaJYaX20220530
J.P. Morgan Securities plc	30-May-2022 13:43:27	354	199.9000	XLON	07002070000089096-E0AQBpAaJYaZ20220530
J.P. Morgan Securities plc	30-May-2022 13:43:27	294	199.9000	XLON	07002070000089096-E0AQBpAaJYab20220530
J.P. Morgan Securities plc	30-May-2022 13:43:27	231	199.9000	XLON	07002070000089096-E0AQBpAaJYav20220530
J.P. Morgan Securities plc	30-May-2022 13:43:27	869	199.9000	XLON	07002070000089096-E0AQBpAaJYad20220530
J.P. Morgan Securities plc	30-May-2022 14:14:38	659	200.2000	XLON	05002050000090802-E0AQBpAaJuMs20220530
J.P. Morgan Securities plc	30-May-2022 14:14:38	677	200.2000	XLON	05002050000090612-E0AQBpAaJuMo20220530
J.P. Morgan Securities plc	30-May-2022 14:14:52	965	200.0000	XLON	05002050000097711-E0AQBpAaJuU120220530
J.P. Morgan Securities plc	30-May-2022 14:14:52	70	200.0000	XLON	05002050000098358-E0AQBpAaJuU520220530
J.P. Morgan Securities plc	30-May-2022 14:14:52	1104	200.0000	XLON	07002070000097428-E0AQBpAaJuTz20220530
J.P. Morgan Securities plc	30-May-2022 14:14:52	1269	200.0000	XLON	05002050000098358-E0AQBpAaJuU820220530
J.P. Morgan Securities plc	30-May-2022 14:14:52	232	200.0000	XLON	05002050000098914-E0AQBpAaJuUC20220530
J.P. Morgan Securities plc	30-May-2022 14:14:52	651	200.0000	XLON	05002050000098913-E0AQBpAaJuUA20220530
J.P. Morgan Securities plc	30-May-2022 14:14:54	1609	199.8000	XLON	05002050000098949-E0AQBpAaJuWa20220530
J.P. Morgan Securities plc	30-May-2022 14:14:54	434	199.7000	XLON	07002070000098815-E0AQBpAaJuW920220530

J.P. Morgan Securities plc	30-May-2022 14:14:55	1724	199.8000	XLON	05002050000098952-E0AQBPAAJuXN20220530
J.P. Morgan Securities plc	30-May-2022 14:14:56	1494	199.8000	XLON	05002050000098960-E0AQBPAAJuXp20220530
J.P. Morgan Securities plc	30-May-2022 14:14:57	1609	199.8000	XLON	05002050000098966-E0AQBPAAJuYD20220530
J.P. Morgan Securities plc	30-May-2022 14:14:59	593	199.6000	XLON	05002050000098915-E0AQBPAAJuZi20220530
J.P. Morgan Securities plc	30-May-2022 14:14:59	870	199.7000	XLON	05002050000098970-E0AQBPAAJuZY20220530
J.P. Morgan Securities plc	30-May-2022 14:14:59	1115	199.6000	XLON	07002070000098817-E0AQBPAAJuZg20220530
J.P. Morgan Securities plc	30-May-2022 14:14:59	1083	199.7000	XLON	05002050000098970-E0AQBPAAJuZa20220530
J.P. Morgan Securities plc	30-May-2022 14:14:59	1777	199.6000	XLON	05002050000098971-E0AQBPAAJuaB20220530
J.P. Morgan Securities plc	30-May-2022 14:15:05	1379	199.5000	XLON	07002070000098881-E0AQBPAAJue620220530
J.P. Morgan Securities plc	30-May-2022 14:15:06	3335	199.5000	XLON	07002070000098907-E0AQBPAAJuer20220530
J.P. Morgan Securities plc	30-May-2022 14:15:07	2668	199.5000	XLON	07002070000098910-E0AQBPAAJuf720220530
J.P. Morgan Securities plc	30-May-2022 14:15:58	187	199.5000	XLON	07002070000099060-E0AQBPAAJvEX20220530
J.P. Morgan Securities plc	30-May-2022 14:15:58	962	199.5000	XLON	07002070000099060-E0AQBPAAJvEc20220530
J.P. Morgan Securities plc	30-May-2022 14:16:30	28	199.5000	XLON	05002050000099164-E0AQBPAAJvZo20220530
J.P. Morgan Securities plc	30-May-2022 14:16:37	474	199.5000	XLON	05002050000099164-E0AQBPAAJvdt20220530
J.P. Morgan Securities plc	30-May-2022 14:16:37	805	199.5000	XLON	05002050000099164-E0AQBPAAJvdW20220530
J.P. Morgan Securities plc	30-May-2022 14:16:54	640	199.4000	XLON	05002050000099000-E0AQBPAAJvZz20220530
J.P. Morgan Securities plc	30-May-2022 14:16:54	477	199.4000	XLON	05002050000098948-E0AQBPAAJvlt20220530
J.P. Morgan Securities plc	30-May-2022 14:16:54	434	199.4000	XLON	05002050000098997-E0AQBPAAJvJx20220530
J.P. Morgan Securities plc	30-May-2022 14:22:01	155	199.5000	XLON	070020700000100934-E0AQBPAAJzOq20220530
J.P. Morgan Securities plc	30-May-2022 14:22:01	1	199.5000	XLON	070020700000100934-E0AQBPAAJzOu20220530
J.P. Morgan Securities plc	30-May-2022 14:22:01	516	199.5000	XLON	070020700000100934-E0AQBPAAJzOo20220530
J.P. Morgan Securities plc	30-May-2022 14:22:01	368	199.5000	XLON	070020700000100934-E0AQBPAAJzOh20220530
J.P. Morgan Securities plc	30-May-2022 14:29:51	1370	199.6000	XLON	050020500000105872-E0AQBPAAk4Eu20220530
J.P. Morgan Securities plc	30-May-2022 14:29:52	1414	199.6000	XLON	070020700000106065-E0AQBPAAk4Jz20220530
J.P. Morgan Securities plc	30-May-2022 14:29:53	329	199.6000	XLON	050020500000105901-E0AQBPAAk4Lg20220530
J.P. Morgan Securities plc	30-May-2022 14:29:54	341	199.6000	XLON	070020700000106088-E0AQBPAAk4Px20220530
J.P. Morgan Securities plc	30-May-2022 14:35:58	719	199.9000	XLON	050020500000109837-E0AQBPAAkCil20220530
J.P. Morgan Securities plc	30-May-2022 14:35:58	1143	199.8000	XLON	050020500000109754-E0AQBPAAkCJz20220530
J.P. Morgan Securities plc	30-May-2022 14:35:58	710	199.8000	XLON	070020700000109899-E0AQBPAAkCJB20220530
J.P. Morgan Securities plc	30-May-2022 14:35:58	1296	199.9000	XLON	050020500000109834-E0AQBPAAkCiq20220530
J.P. Morgan Securities plc	30-May-2022 14:35:58	553	199.8000	XLON	050020500000109754-E0AQBPAAkCJ720220530
J.P. Morgan Securities plc	30-May-2022 14:36:58	1412	199.8000	XLON	050020500000111462-E0AQBPAAkL0b20220530
J.P. Morgan Securities plc	30-May-2022 14:36:59	754	199.8000	XLON	070020700000110431-E0AQBPAAkDBE20220530
J.P. Morgan Securities plc	30-May-2022 14:37:00	430	199.8000	XLON	070020700000110431-E0AQBPAAkDBG20220530
J.P. Morgan Securities plc	30-May-2022 14:37:09	763	199.8000	XLON	050020500000110302-E0AQBPAAkDP820220530
J.P. Morgan Securities plc	30-May-2022 14:41:21	571	199.8000	XLON	050020500000110343-E0AQBPAAkKJz20220530
J.P. Morgan Securities plc	30-May-2022 14:41:21	776	199.8000	XLON	050020500000110302-E0AQBPAAkIK120220530
J.P. Morgan Securities plc	30-May-2022 14:41:22	1500	199.8000	XLON	050020500000111206-E0AQBPAAkKILQ20220530
J.P. Morgan Securities plc	30-May-2022 14:42:26	560	200.0000	XLON	050020500000111455-E0AQBPAAkKJZ620220530
J.P. Morgan Securities plc	30-May-2022 14:43:25	1154	200.0000	XLON	050020500000111462-E0AQBPAAkKJb20220530
J.P. Morgan Securities plc	30-May-2022 14:43:28	213	200.0000	XLON	070020700000111795-E0AQBPAAkL2c20220530
J.P. Morgan Securities plc	30-May-2022 14:43:28	1044	200.0000	XLON	070020700000111795-E0AQBPAAkL2f20220530
J.P. Morgan Securities plc	30-May-2022 14:46:15	192	200.0000	XLON	050020500000111825-E0AQBPAAkOQh20220530
J.P. Morgan Securities plc	30-May-2022 14:46:15	1432	200.0000	XLON	050020500000111825-E0AQBPAAkL0b20220530
J.P. Morgan Securities plc	30-May-2022 14:48:53	841	200.0000	XLON	070020700000112581-E0AQBPAAkRGo20220530
J.P. Morgan Securities plc	30-May-2022 14:55:10	934	200.0000	XLON	070020700000112581-E0AQBPAAkXXk20220530
J.P. Morgan Securities plc	30-May-2022 14:59:38	1306	200.0000	XLON	050020500000114875-E0AQBPAAk9F20220530
J.P. Morgan Securities plc	30-May-2022 14:59:50	438	199.9000	XLON	070020700000111912-E0AQBPAAkKbP20220530
J.P. Morgan Securities plc	30-May-2022 14:59:50	68	199.8000	XLON	050020500000111218-E0AQBPAAkKbMm20220530
J.P. Morgan Securities plc	30-May-2022 14:59:50	1479	199.8000	XLON	050020500000111218-E0AQBPAAkKbMo20220530
J.P. Morgan Securities plc	30-May-2022 14:59:50	997	199.8000	XLON	050020500000115980-E0AQBPAAkKbP220220530
J.P. Morgan Securities plc	30-May-2022 14:59:50	429	199.8000	XLON	050020500000115980-E0AQBPAAkKbP020220530
J.P. Morgan Securities plc	30-May-2022 15:00:11	460	200.0000	XLON	050020500000116176-E0AQBPAAkbfU20220530
J.P. Morgan Securities plc	30-May-2022 15:00:12	3	200.0000	XLON	050020500000116185-E0AQBPAAkKbh120220530
J.P. Morgan Securities plc	30-May-2022 15:00:25	1428	199.9000	XLON	050020500000116141-E0AQBPAAkK3f20220530
J.P. Morgan Securities plc	30-May-2022 15:21:58	245	200.2000	XLON	070020700000119138-E0AQBPAAkKzy20220530
J.P. Morgan Securities plc	30-May-2022 15:21:58	274	200.2000	XLON	070020700000119138-E0AQBPAAkKz120220530
J.P. Morgan Securities plc	30-May-2022 15:36:44	804	200.6000	XLON	070020700000125694-E0AQBPAAkGr720220530
J.P. Morgan Securities plc	30-May-2022 15:38:39	638	200.4000	XLON	050020500000123556-E0AQBPAAkLI020220530
J.P. Morgan Securities plc	30-May-2022 15:46:58	521	200.2000	XLON	050020500000126206-E0AQBPAAkRfV20220530
J.P. Morgan Securities plc	30-May-2022 15:55:59	434	200.6000	XLON	070020700000132597-E0AQBPAAkLbgz20220530
J.P. Morgan Securities plc	30-May-2022 16:09:24	434	200.4000	XLON	070020700000139983-E0AQBPAAkLqX520220530
J.P. Morgan Securities plc	30-May-2022 16:11:53	434	200.4000	XLON	050020500000141172-E0AQBPAAkSrc20220530
J.P. Morgan Securities plc	30-May-2022 16:11:53	434	200.4000	XLON	050020500000141175-E0AQBPAAkLsrU20220530
J.P. Morgan Securities plc	30-May-2022 16:14:24	477	200.6000	XLON	050020500000142342-E0AQBPAAkLvaB20220530
J.P. Morgan Securities plc	30-May-2022 16:21:04	453	200.6000	XLON	050020500000145412-E0AQBPAAkMq320220530
J.P. Morgan Securities plc	30-May-2022 16:28:55	482	200.6000	XLON	070020700000148597-E0AQBPAAkME9H20220530
J.P. Morgan Securities plc	30-May-2022 16:28:55	132	200.6000	XLON	070020700000148597-E0AQBPAAkME9J20220530