

FOR IMMEDIATE RELEASE

1 June 2022

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the **Company**) announces that, on 31 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:	31 May 2022
Aggregate number of Ordinary Shares purchased:	247,495
Lowest price paid per share:	199.70 pence
Highest price paid per share:	201.80 pence
Average price paid per share:	199.92 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 8,663,296 shares at a cost (including dealing and associated costs) of £17,253,658.80.

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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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	31-May-2022 08:03:43	428	201.0000	XLON	07002070000003542-E0AQumeVIOva20220531
J.P. Morgan Securities plc	31-May-2022 08:12:14	1381	200.0000	XLON	07002070000004260-E0AQumeVlJdv20220531
J.P. Morgan Securities plc	31-May-2022 08:12:14	1117	200.0000	XLON	05002050000004290-E0AQumeVlJdx20220531
J.P. Morgan Securities plc	31-May-2022 08:12:14	1228	200.0000	XLON	05002050000003831-E0AQumeVlJdt20220531
J.P. Morgan Securities plc	31-May-2022 08:23:37	567	200.0000	XLON	07002070000009160-E0AQumeVmd7du20220531
J.P. Morgan Securities plc	31-May-2022 08:23:37	303	200.0000	XLON	05002050000009211-E0AQumeVm7e520220531
J.P. Morgan Securities plc	31-May-2022 08:23:37	1290	200.0000	XLON	05002050000008964-E0AQumeVm7ds20220531
J.P. Morgan Securities plc	31-May-2022 08:23:37	127	200.0000	XLON	07002070000009160-E0AQumeVm7dz20220531
J.P. Morgan Securities plc	31-May-2022 08:23:37	1220	200.0000	XLON	07002070000010982-E0AQumeVm7e720220531
J.P. Morgan Securities plc	31-May-2022 08:23:37	334	200.0000	XLON	07002070000009160-E0AQumeVm7e320220531
J.P. Morgan Securities plc	31-May-2022 08:23:38	1600	200.0000	XLON	07002070000011460-E0AQumeVm7iP20220531
J.P. Morgan Securities plc	31-May-2022 08:23:38	2886	200.0000	XLON	07002070000011460-E0AQumeVm7iR20220531
J.P. Morgan Securities plc	31-May-2022 09:14:57	996	201.6000	XLON	05002050000034414-E0AQumeVnJlq20220531
J.P. Morgan Securities plc	31-May-2022 09:29:54	567	201.4000	XLON	07002070000033897-E0AQumeVna6h20220531
J.P. Morgan Securities plc	31-May-2022 09:29:54	349	201.4000	XLON	07002070000033897-E0AQumeVna6k20220531
J.P. Morgan Securities plc	31-May-2022 09:36:15	616	201.2000	XLON	07002070000034310-E0AQumeVnhnE20220531
J.P. Morgan Securities plc	31-May-2022 09:53:54	448	200.4000	XLON	07002070000041134-E0AQumeVo22w20220531
J.P. Morgan Securities plc	31-May-2022 11:31:01	1027	200.6000	XLON	07002070000076992-E0AQumeVpYnb20220531
J.P. Morgan Securities plc	31-May-2022 12:02:23	636	200.0000	XLON	07002070000079263-E0AQumeVq1Og20220531
J.P. Morgan Securities plc	31-May-2022 12:02:23	3137	200.0000	XLON	0700207000003185-E0AQumeVq1Om20220531
J.P. Morgan Securities plc	31-May-2022 12:02:23	785	200.0000	XLON	07002070000079410-E0AQumeVq1Oi20220531
J.P. Morgan Securities plc	31-May-2022 12:02:23	514	200.0000	XLON	05002050000078057-E0AQumeVq1Oe20220531
J.P. Morgan Securities plc	31-May-2022 12:04:17	555	200.4000	XLON	05002050000085546-E0AQumeVq3l820220531
J.P. Morgan Securities plc	31-May-2022 12:04:17	379	200.4000	XLON	05002050000085546-E0AQumeVq3lC20220531
J.P. Morgan Securities plc	31-May-2022 13:04:27	700	201.0000	XLON	05002050000098738-E0AQumeVqle720220531
J.P. Morgan Securities plc	31-May-2022 13:04:27	536	201.0000	XLON	05002050000098738-E0AQumeVqle420220531
J.P. Morgan Securities plc	31-May-2022 13:21:08	1016	201.6000	XLON	07002070000104196-E0AQumeVqyVQ20220531
J.P. Morgan Securities plc	31-May-2022 14:03:40	745	201.4000	XLON	0500205000013243-E0AQumeVrY8V20220531
J.P. Morgan Securities plc	31-May-2022 14:16:04	577	201.2000	XLON	07002070000122720-E0AQumeVrk8U20220531
J.P. Morgan Securities plc	31-May-2022 14:30:00	428	201.0000	XLON	07002070000118442-E0AQumeVrxW420220531
J.P. Morgan Securities plc	31-May-2022 14:31:10	792	200.8000	XLON	05002050000128729-E0AQumeVs3VP20220531
J.P. Morgan Securities plc	31-May-2022 14:33:06	546	201.4000	XLON	07002070000131368-E0AQumeVsAxS20220531
J.P. Morgan Securities plc	31-May-2022 14:33:06	78	201.4000	XLON	07002070000131368-E0AQumeVsAxS20220531
J.P. Morgan Securities plc	31-May-2022 14:34:04	600	201.2000	XLON	05002050000130706-E0AQumeVsEKG20220531
J.P. Morgan Securities plc	31-May-2022 14:38:50	259	201.8000	XLON	07002070000137340-E0AQumeVsRzA20220531
J.P. Morgan Securities plc	31-May-2022 14:46:10	514	201.6000	XLON	05002050000142551-E0AQumeVsjpJ20220531
J.P. Morgan Securities plc	31-May-2022 14:47:27	429	201.4000	XLON	05002050000133053-E0AQumeVsjqY20220531
J.P. Morgan Securities plc	31-May-2022 14:59:02	326	201.0000	XLON	05002050000144003-E0AQumeVtCeM20220531
J.P. Morgan Securities plc	31-May-2022 14:59:02	188	201.0000	XLON	05002050000144003-E0AQumeVtCeQ20220531
J.P. Morgan Securities plc	31-May-2022 15:09:20	161	200.0000	XLON	07002070000144756-E0AQumeVtahS20220531
J.P. Morgan Securities plc	31-May-2022 15:09:20	7961	200.0000	XLON	07002070000095349-E0AQumeVtahH20220531
J.P. Morgan Securities plc	31-May-2022 15:09:20	804	200.0000	XLON	07002070000098200-E0AQumeVtahL20220531
J.P. Morgan Securities plc	31-May-2022 15:09:20	316	200.0000	XLON	07002070000144756-E0AQumeVtahP20220531
J.P. Morgan Securities plc	31-May-2022 15:09:20	1469	200.0000	XLON	07002070000165435-E0AQumeVtahT20220531
J.P. Morgan Securities plc	31-May-2022 15:09:20	2151	200.0000	XLON	05002050000096069-E0AQumeVtahJ20220531
J.P. Morgan Securities plc	31-May-2022 15:09:20	28	200.0000	XLON	07002070000098896-E0AQumeVtahN20220531
J.P. Morgan Securities plc	31-May-2022 15:09:21	1250	200.0000	XLON	05002050000164717-E0AQumeVtalh20220531
J.P. Morgan Securities plc	31-May-2022 15:10:33	851	200.0000	XLON	07002070000165946-E0AQumeVtdTv20220531
J.P. Morgan Securities plc	31-May-2022 15:10:35	653	200.0000	XLON	07002070000165946-E0AQumeVtdVt20220531
J.P. Morgan Securities plc	31-May-2022 15:10:35	1461	200.0000	XLON	07002070000165946-E0AQumeVtdVq20220531
J.P. Morgan Securities plc	31-May-2022 15:25:35	421	200.2000	XLON	07002070000179883-E0AQumeVu7GK20220531
J.P. Morgan Securities plc	31-May-2022 15:28:29	132	200.2000	XLON	07002070000179883-E0AQumeVuWu20220531
J.P. Morgan Securities plc	31-May-2022 15:29:27	533	200.2000	XLON	07002070000181493-E0AQumeVuEU920220531
J.P. Morgan Securities plc	31-May-2022 15:29:34	428	200.2000	XLON	07002070000183882-E0AQumeVuEdz20220531
J.P. Morgan Securities plc	31-May-2022 15:30:41	399	200.0000	XLON	07002070000177472-E0AQumeVuH7820220531
J.P. Morgan Securities plc	31-May-2022 15:36:47	428	200.0000	XLON	07002070000177472-E0AQumeVuU4z20220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	677	200.0000	XLON	07002070000177472-E0AQumeVuWWq20220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	429	199.9000	XLON	05002050000168690-E0AQumeVuWXU20220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	817	200.0000	XLON	07002070000177472-E0AQumeVuWWo20220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	95	200.0000	XLON	07002070000183822-E0AQumeVuWdX20220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	717	200.0000	XLON	07002070000178033-E0AQumeVuWWw20220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	410	200.0000	XLON	07002070000183822-E0AQumeVuWX020220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	2137	200.0000	XLON	05002050000182784-E0AQumeVuWX420220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	429	200.0000	XLON	07002070000178033-E0AQumeVuWWu20220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	338	200.0000	XLON	07002070000178033-E0AQumeVuWWy20220531
J.P. Morgan Securities plc	31-May-2022 15:37:58	5323	200.0000	XLON	07002070000178033-E0AQumeVuWWs20220531
J.P. Morgan Securities plc	31-May-2022 15:39:42	404	199.9000	XLON	07002070000192554-E0AQumeVuaw820220531
J.P. Morgan Securities plc	31-May-2022 15:40:13	341	199.9000	XLON	07002070000192554-E0AQumeVuc8Y20220531
J.P. Morgan Securities plc	31-May-2022 15:40:18	1728	199.9000	XLON	07002070000192554-E0AQumeVucFR20220531
J.P. Morgan Securities plc	31-May-2022 15:40:24	474	199.9000	XLON	05002050000192246-E0AQumeVucSU20220531
J.P. Morgan Securities plc	31-May-2022 15:42:50	429	199.9000	XLON	05002050000192246-E0AQumeVugxt20220531
J.P. Morgan Securities plc	31-May-2022 15:43:07	858	199.9000	XLON	05002050000192246-E0AQumeVuhgg20220531
J.P. Morgan Securities plc	31-May-2022 15:43:17	641	199.9000	XLON	07002070000195403-E0AQumeVui4H20220531
J.P. Morgan Securities plc	31-May-2022 15:43:17	1214	199.9000	XLON	05002050000192246-E0AQumeVui4D20220531
J.P. Morgan Securities plc	31-May-2022 15:44:24	2800	199.9000	XLON	05002050000194688-E0AQumeVukii20220531
J.P. Morgan Securities plc	31-May-2022 15:44:25	884	199.9000	XLON	07002070000196566-E0AQumeVukdG20220531
J.P. Morgan Securities plc	31-May-2022 15:44:25	2255	199.9000	XLON	07002070000196566-E0AQumeVukdA20220531
J.P. Morgan Securities plc	31-May-2022 15:44:25	483	199.9000	XLON	07002070000196566-E0AQumeVukdE20220531
J.P. Morgan Securities plc	31-May-2022 15:44:25	792	199.9000	XLON	07002070000196566-E0AQumeVukdC20220531
J.P. Morgan Securities plc	31-May-2022 15:45:25	556	200.4000	XLON	05002050000196150-E0AQumeVumvP20220531

J.P. Morgan Securities plc	31-May-2022 15:47:03	471	200.6000	XLON	07002070000198185-E0AQumeVuqL920220531
J.P. Morgan Securities plc	31-May-2022 15:47:03	428	200.4000	XLON	07002070000198116-E0AQumeVuqLs20220531
J.P. Morgan Securities plc	31-May-2022 15:47:07	128	200.4000	XLON	07002070000198116-E0AQumeVuqVY20220531
J.P. Morgan Securities plc	31-May-2022 15:49:22	121	200.0000	XLON	05002050000197846-E0AQumeVuvWU20220531
J.P. Morgan Securities plc	31-May-2022 15:49:22	2703	200.0000	XLON	05002050000196639-E0AQumeVuvWQ20220531
J.P. Morgan Securities plc	31-May-2022 15:49:22	873	200.0000	XLON	07002070000199673-E0AQumeVuvWa20220531
J.P. Morgan Securities plc	31-May-2022 15:49:22	2745	200.0000	XLON	07002070000198184-E0AQumeVuvWS20220531
J.P. Morgan Securities plc	31-May-2022 15:49:22	2651	200.0000	XLON	07002070000198922-E0AQumeVuvWW20220531
J.P. Morgan Securities plc	31-May-2022 15:49:22	1009	200.0000	XLON	07002070000197175-E0AQumeVuvWO20220531
J.P. Morgan Securities plc	31-May-2022 15:49:22	642	200.2000	XLON	07002070000197685-E0AQumeVuvVw20220531
J.P. Morgan Securities plc	31-May-2022 15:49:33	477	199.9000	XLON	05002050000199205-E0AQumeVuvzC20220531
J.P. Morgan Securities plc	31-May-2022 15:49:53	556	199.9000	XLON	05002050000199205-E0AQumeVuvwkt20220531
J.P. Morgan Securities plc	31-May-2022 15:50:09	1288	199.9000	XLON	05002050000199205-E0AQumeVuvRr20220531
J.P. Morgan Securities plc	31-May-2022 15:56:50	429	199.9000	XLON	05002050000199205-E0AQumeVuvA8G20220531
J.P. Morgan Securities plc	31-May-2022 15:58:17	189	199.9000	XLON	05002050000199205-E0AQumeVvE7i20220531
J.P. Morgan Securities plc	31-May-2022 15:58:17	606	199.9000	XLON	05002050000199232-E0AQumeVvE7k20220531
J.P. Morgan Securities plc	31-May-2022 15:58:17	2497	199.9000	XLON	05002050000206039-E0AQumeVvE7m20220531
J.P. Morgan Securities plc	31-May-2022 15:58:18	428	199.8000	XLON	05002050000199056-E0AQumeVvEQa20220531
J.P. Morgan Securities plc	31-May-2022 15:58:18	3200	199.9000	XLON	07002070000206827-E0AQumeVvEQO20220531
J.P. Morgan Securities plc	31-May-2022 15:58:18	2830	199.9000	XLON	07002070000206827-E0AQumeVvEQQ20220531
J.P. Morgan Securities plc	31-May-2022 15:58:20	2794	199.8000	XLON	05002050000205572-E0AQumeVvE5S20220531
J.P. Morgan Securities plc	31-May-2022 15:58:23	1445	199.8000	XLON	07002070000206908-E0AQumeVvEe020220531
J.P. Morgan Securities plc	31-May-2022 15:58:23	2049	199.8000	XLON	07002070000206908-E0AQumeVvEe320220531
J.P. Morgan Securities plc	31-May-2022 15:58:49	138	199.8000	XLON	07002070000206908-E0AQumeVvFS120220531
J.P. Morgan Securities plc	31-May-2022 15:58:49	506	199.8000	XLON	07002070000206935-E0AQumeVvFS20220531
J.P. Morgan Securities plc	31-May-2022 15:58:49	692	199.8000	XLON	07002070000206932-E0AQumeVvFS320220531
J.P. Morgan Securities plc	31-May-2022 15:59:13	2030	199.8000	XLON	07002070000206935-E0AQumeVvG5d20220531
J.P. Morgan Securities plc	31-May-2022 15:59:52	428	199.8000	XLON	07002070000206935-E0AQumeVvHVC20220531
J.P. Morgan Securities plc	31-May-2022 16:00:03	471	199.8000	XLON	05002050000206154-E0AQumeVvH5220220531
J.P. Morgan Securities plc	31-May-2022 16:00:03	228	199.8000	XLON	07002070000206935-E0AQumeVvHps20220531
J.P. Morgan Securities plc	31-May-2022 16:00:03	2118	199.7000	XLON	05002050000199057-E0AQumeVvHqR20220531
J.P. Morgan Securities plc	31-May-2022 16:00:04	2785	199.8000	XLON	07002070000207534-E0AQumeVvHpy20220531
J.P. Morgan Securities plc	31-May-2022 16:00:07	1075	199.7000	XLON	05002050000199057-E0AQumeVvH5220220531
J.P. Morgan Securities plc	31-May-2022 16:00:07	827	199.7000	XLON	05002050000205516-E0AQumeVvi5420220531
J.P. Morgan Securities plc	31-May-2022 16:00:07	402	199.7000	XLON	05002050000206706-E0AQumeVvi5820220531
J.P. Morgan Securities plc	31-May-2022 16:01:03	471	199.7000	XLON	05002050000206706-E0AQumeVvKpR20220531
J.P. Morgan Securities plc	31-May-2022 16:04:25	107	199.7000	XLON	05002050000206706-E0AQumeVvQzV20220531
J.P. Morgan Securities plc	31-May-2022 16:04:25	523	199.7000	XLON	05002050000207626-E0AQumeVvQgL20220531
J.P. Morgan Securities plc	31-May-2022 16:04:25	3323	199.7000	XLON	07002070000208174-E0AQumeVvQgJ20220531
J.P. Morgan Securities plc	31-May-2022 16:04:33	3631	199.7000	XLON	05002050000209876-E0AQumeVvQyC20220531
J.P. Morgan Securities plc	31-May-2022 16:04:34	2782	199.7000	XLON	07002070000211007-E0AQumeVvR4w20220531
J.P. Morgan Securities plc	31-May-2022 16:04:35	2038	199.7000	XLON	07002070000211307-E0AQumeVvR2h20220531
J.P. Morgan Securities plc	31-May-2022 16:04:36	679	199.7000	XLON	07002070000211319-E0AQumeVvR5020220531
J.P. Morgan Securities plc	31-May-2022 16:04:36	495	199.7000	XLON	07002070000211319-E0AQumeVvR4y20220531
J.P. Morgan Securities plc	31-May-2022 16:04:36	726	199.7000	XLON	05002050000210021-E0AQumeVvR5D20220531
J.P. Morgan Securities plc	31-May-2022 16:04:37	786	199.7000	XLON	07002070000211333-E0AQumeVvR7W20220531
J.P. Morgan Securities plc	31-May-2022 16:04:37	537	199.7000	XLON	07002070000211333-E0AQumeVvR7U20220531
J.P. Morgan Securities plc	31-May-2022 16:04:40	43	199.9000	XLON	05002050000210065-E0AQumeVvRCf20220531
J.P. Morgan Securities plc	31-May-2022 16:04:41	209	199.9000	XLON	05002050000210076-E0AQumeVvRTi20220531
J.P. Morgan Securities plc	31-May-2022 16:04:52	428	199.9000	XLON	05002050000210076-E0AQumeVvRTi20220531
J.P. Morgan Securities plc	31-May-2022 16:06:32	437	199.9000	XLON	05002050000210076-E0AQumeVvVB620220531
J.P. Morgan Securities plc	31-May-2022 16:06:32	557	199.9000	XLON	05002050000210076-E0AQumeVvVB820220531
J.P. Morgan Securities plc	31-May-2022 16:06:50	459	199.9000	XLON	05002050000210076-E0AQumeVvVZt20220531
J.P. Morgan Securities plc	31-May-2022 16:08:36	428	199.9000	XLON	05002050000210076-E0AQumeVvZTr20220531
J.P. Morgan Securities plc	31-May-2022 16:08:36	1407	199.9000	XLON	07002070000213022-E0AQumeVvZU20220531
J.P. Morgan Securities plc	31-May-2022 16:08:36	718	199.7000	XLON	07002070000211364-E0AQumeVvZUo20220531
J.P. Morgan Securities plc	31-May-2022 16:08:36	1271	199.7000	XLON	07002070000211364-E0AQumeVvZU20220531
J.P. Morgan Securities plc	31-May-2022 16:08:36	793	199.7000	XLON	07002070000211364-E0AQumeVvZUI20220531
J.P. Morgan Securities plc	31-May-2022 16:08:36	841	199.9000	XLON	05002050000210076-E0AQumeVvZTp20220531
J.P. Morgan Securities plc	31-May-2022 16:08:36	428	199.9000	XLON	07002070000212464-E0AQumeVvZU020220531
J.P. Morgan Securities plc	31-May-2022 16:08:36	536	199.9000	XLON	05002050000210076-E0AQumeVvZTt20220531
J.P. Morgan Securities plc	31-May-2022 16:08:36	2782	199.8000	XLON	07002070000211358-E0AQumeVvZUL20220531
J.P. Morgan Securities plc	31-May-2022 16:08:38	4137	199.7000	XLON	07002070000214016-E0AQumeVvZcF20220531
J.P. Morgan Securities plc	31-May-2022 16:08:43	1783	199.7000	XLON	05002050000212831-E0AQumeVvZn820220531
J.P. Morgan Securities plc	31-May-2022 16:09:59	1320	199.7000	XLON	05002050000212831-E0AQumeVvbi120220531
J.P. Morgan Securities plc	31-May-2022 16:10:06	1228	199.7000	XLON	07002070000214077-E0AQumeVvc4c20220531
J.P. Morgan Securities plc	31-May-2022 16:10:06	207	199.7000	XLON	05002050000212831-E0AQumeVvc4a20220531
J.P. Morgan Securities plc	31-May-2022 16:10:06	369	199.7000	XLON	05002050000213475-E0AQumeVvc4g20220531
J.P. Morgan Securities plc	31-May-2022 16:10:06	397	199.7000	XLON	05002050000213475-E0AQumeVvc4e20220531
J.P. Morgan Securities plc	31-May-2022 16:10:06	1580	199.7000	XLON	05002050000213729-E0AQumeVvc4i20220531
J.P. Morgan Securities plc	31-May-2022 16:10:11	49	199.7000	XLON	07002070000215047-E0AQumeVvcjJ20220531
J.P. Morgan Securities plc	31-May-2022 16:10:11	2702	199.7000	XLON	07002070000215047-E0AQumeVvcjg20220531
J.P. Morgan Securities plc	31-May-2022 16:10:12	3026	199.7000	XLON	05002050000213899-E0AQumeVvcL620220531
J.P. Morgan Securities plc	31-May-2022 16:10:15	323	199.7000	XLON	07002070000215142-E0AQumeVvcRO20220531
J.P. Morgan Securities plc	31-May-2022 16:10:38	1600	199.7000	XLON	07002070000215142-E0AQumeVvcwK20220531
J.P. Morgan Securities plc	31-May-2022 16:11:33	541	199.7000	XLON	07002070000215142-E0AQumeVveAe20220531
J.P. Morgan Securities plc	31-May-2022 16:12:43	282	200.0000	XLON	05002050000215573-E0AQumeVvfv220220531
J.P. Morgan Securities plc	31-May-2022 16:12:43	2230	200.0000	XLON	05002050000215573-E0AQumeVvfv520220531
J.P. Morgan Securities plc	31-May-2022 16:12:43	613	200.0000	XLON	05002050000215573-E0AQumeVvfv920220531
J.P. Morgan Securities plc	31-May-2022 16:12:43	739	200.0000	XLON	05002050000215573-E0AQumeVvfv720220531
J.P. Morgan Securities plc	31-May-2022 16:13:39	2651	200.0000	XLON	07002070000217268-E0AQumeVvhKM20220531

J.P. Morgan Securities plc	31-May-2022 16:13:39	627	200.0000	XLON	07002070000217480-E0AQumeVvhKb20220531
J.P. Morgan Securities plc	31-May-2022 16:13:39	951	200.0000	XLON	07002070000217268-E0AQumeVvhKO20220531
J.P. Morgan Securities plc	31-May-2022 16:13:39	629	200.0000	XLON	05002050000215733-E0AQumeVvhKI20220531
J.P. Morgan Securities plc	31-May-2022 16:13:45	3325	200.0000	XLON	07002070000217481-E0AQumeVvhSq20220531
J.P. Morgan Securities plc	31-May-2022 16:14:27	677	199.9000	XLON	05002050000214910-E0AQumeVvvhz20220531
J.P. Morgan Securities plc	31-May-2022 16:14:28	3090	199.8000	XLON	05002050000216740-E0AQumeVvvi20220531
J.P. Morgan Securities plc	31-May-2022 16:14:30	3371	199.8000	XLON	05002050000216753-E0AQumeVviny20220531
J.P. Morgan Securities plc	31-May-2022 16:14:30	1431	199.7000	XLON	05002050000214158-E0AQumeVvioV20220531
J.P. Morgan Securities plc	31-May-2022 16:14:30	16	199.7000	XLON	07002070000215142-E0AQumeVvioR20220531
J.P. Morgan Securities plc	31-May-2022 16:14:30	521	199.7000	XLON	07002070000215840-E0AQumeVvioX20220531
J.P. Morgan Securities plc	31-May-2022 16:14:30	1091	199.7000	XLON	07002070000215142-E0AQumeVvioT20220531
J.P. Morgan Securities plc	31-May-2022 16:14:52	2662	199.7000	XLON	07002070000217995-E0AQumeVvjXN20220531
J.P. Morgan Securities plc	31-May-2022 16:14:52	428	199.7000	XLON	07002070000217995-E0AQumeVvjXK20220531
J.P. Morgan Securities plc	31-May-2022 16:14:52	642	199.7000	XLON	07002070000218141-E0AQumeVvjXR20220531
J.P. Morgan Securities plc	31-May-2022 16:14:55	2902	199.7000	XLON	05002050000217131-E0AQumeVvjds20220531
J.P. Morgan Securities plc	31-May-2022 16:14:55	428	199.7000	XLON	05002050000217131-E0AQumeVvjDQ20220531
J.P. Morgan Securities plc	31-May-2022 16:14:56	1583	199.7000	XLON	05002050000217174-E0AQumeVvjek20220531
J.P. Morgan Securities plc	31-May-2022 16:14:56	1360	199.7000	XLON	05002050000217174-E0AQumeVvjem20220531
J.P. Morgan Securities plc	31-May-2022 16:14:56	807	199.7000	XLON	05002050000217174-E0AQumeVvjjo20220531
J.P. Morgan Securities plc	31-May-2022 16:14:57	2046	199.7000	XLON	07002070000218419-E0AQumeVvjg920220531
J.P. Morgan Securities plc	31-May-2022 16:14:58	3200	199.7000	XLON	07002070000218434-E0AQumeVvjhf20220531
J.P. Morgan Securities plc	31-May-2022 16:14:58	130	199.7000	XLON	07002070000218434-E0AQumeVvjhf20220531
J.P. Morgan Securities plc	31-May-2022 16:15:01	912	199.8000	XLON	05002050000217287-E0AQumeVvjjo20220531
J.P. Morgan Securities plc	31-May-2022 16:15:01	940	199.8000	XLON	05002050000217287-E0AQumeVvjjo20220531
J.P. Morgan Securities plc	31-May-2022 16:15:01	196	199.8000	XLON	05002050000217287-E0AQumeVvjjo20220531
J.P. Morgan Securities plc	31-May-2022 16:15:02	499	199.8000	XLON	05002050000217314-E0AQumeVvjjs20220531
J.P. Morgan Securities plc	31-May-2022 16:15:02	66	199.8000	XLON	07002070000218545-E0AQumeVvjjs20220531
J.P. Morgan Securities plc	31-May-2022 16:15:05	386	199.8000	XLON	07002070000218545-E0AQumeVvk0o20220531
J.P. Morgan Securities plc	31-May-2022 16:15:05	2501	199.8000	XLON	07002070000218573-E0AQumeVvk0u20220531
J.P. Morgan Securities plc	31-May-2022 16:15:05	997	199.8000	XLON	07002070000218573-E0AQumeVvk0q20220531
J.P. Morgan Securities plc	31-May-2022 16:15:08	790	199.8000	XLON	05002050000217395-E0AQumeVvk6820220531
J.P. Morgan Securities plc	31-May-2022 16:15:15	758	199.8000	XLON	05002050000217395-E0AQumeVvk620220531
J.P. Morgan Securities plc	31-May-2022 16:15:15	790	199.8000	XLON	05002050000217395-E0AQumeVvk620220531
J.P. Morgan Securities plc	31-May-2022 16:16:15	891	199.7000	XLON	05002050000217218-E0AQumeVvmBE20220531
J.P. Morgan Securities plc	31-May-2022 16:16:15	853	199.8000	XLON	05002050000217395-E0AQumeVvm9Y20220531
J.P. Morgan Securities plc	31-May-2022 16:16:15	846	199.8000	XLON	05002050000217395-E0AQumeVvm9a20220531
J.P. Morgan Securities plc	31-May-2022 16:16:15	891	199.7000	XLON	05002050000217395-E0AQumeVvm9C20220531
J.P. Morgan Securities plc	31-May-2022 16:16:15	1345	199.8000	XLON	07002070000218767-E0AQumeVvm9c20220531
J.P. Morgan Securities plc	31-May-2022 16:16:22	993	199.7000	XLON	05002050000217218-E0AQumeVvmT820220531
J.P. Morgan Securities plc	31-May-2022 16:16:22	1638	199.7000	XLON	05002050000218342-E0AQumeVvmTG20220531
J.P. Morgan Securities plc	31-May-2022 16:16:22	71	199.7000	XLON	07002070000219617-E0AQumeVvmT020220531
J.P. Morgan Securities plc	31-May-2022 16:16:22	93	199.7000	XLON	07002070000219617-E0AQumeVvmTM20220531
J.P. Morgan Securities plc	31-May-2022 16:16:22	509	199.7000	XLON	07002070000219617-E0AQumeVvmTI20220531
J.P. Morgan Securities plc	31-May-2022 16:16:29	3864	199.7000	XLON	07002070000219702-E0AQumeVvmix20220531
J.P. Morgan Securities plc	31-May-2022 16:16:33	599	199.7000	XLON	07002070000219774-E0AQumeVvmK20220531
J.P. Morgan Securities plc	31-May-2022 16:16:33	1977	199.7000	XLON	07002070000219774-E0AQumeVvmof20220531
J.P. Morgan Securities plc	31-May-2022 16:17:07	1064	199.7000	XLON	05002050000218586-E0AQumeVvnwE20220531
J.P. Morgan Securities plc	31-May-2022 16:17:07	428	199.7000	XLON	05002050000218586-E0AQumeVvnwW20220531
J.P. Morgan Securities plc	31-May-2022 16:20:02	1026	199.7000	XLON	05002050000218586-E0AQumeVvs9V20220531
J.P. Morgan Securities plc	31-May-2022 16:20:02	765	199.7000	XLON	07002070000220761-E0AQumeVvs9d20220531
J.P. Morgan Securities plc	31-May-2022 16:20:02	1771	199.7000	XLON	05002050000219006-E0AQumeVvs9X20220531
J.P. Morgan Securities plc	31-May-2022 16:20:03	17	199.7000	XLON	07002070000222072-E0AQumeVvsC920220531
J.P. Morgan Securities plc	31-May-2022 16:20:03	2462	199.7000	XLON	07002070000222072-E0AQumeVvsC620220531
J.P. Morgan Securities plc	31-May-2022 16:20:04	530	199.7000	XLON	05002050000220854-E0AQumeVvsDo20220531
J.P. Morgan Securities plc	31-May-2022 16:20:04	64	199.7000	XLON	05002050000220854-E0AQumeVvsDv20220531
J.P. Morgan Securities plc	31-May-2022 16:20:04	117	199.7000	XLON	05002050000220854-E0AQumeVvsDx20220531
J.P. Morgan Securities plc	31-May-2022 16:20:04	602	199.7000	XLON	05002050000220854-E0AQumeVvsE420220531
J.P. Morgan Securities plc	31-May-2022 16:20:04	7	199.7000	XLON	05002050000220854-E0AQumeVvsEM20220531
J.P. Morgan Securities plc	31-May-2022 16:20:35	438	199.7000	XLON	05002050000220854-E0AQumeVvtD720220531
J.P. Morgan Securities plc	31-May-2022 16:21:48	454	199.7000	XLON	07002070000222475-E0AQumeVvvn320220531
J.P. Morgan Securities plc	31-May-2022 16:21:48	721	199.7000	XLON	05002050000220854-E0AQumeVvvnH20220531
J.P. Morgan Securities plc	31-May-2022 16:21:48	529	199.7000	XLON	07002070000222113-E0AQumeVvnmw20220531
J.P. Morgan Securities plc	31-May-2022 16:21:48	791	199.7000	XLON	07002070000222113-E0AQumeVvnmL20220531
J.P. Morgan Securities plc	31-May-2022 16:21:48	472	199.7000	XLON	07002070000222087-E0AQumeVvnmJ20220531
J.P. Morgan Securities plc	31-May-2022 16:21:48	756	199.7000	XLON	07002070000222396-E0AQumeVvnmZ20220531
J.P. Morgan Securities plc	31-May-2022 16:22:24	1675	199.7000	XLON	07002070000223296-E0AQumeVvx2420220531
J.P. Morgan Securities plc	31-May-2022 16:22:24	287	199.7000	XLON	07002070000223303-E0AQumeVvx2620220531
J.P. Morgan Securities plc	31-May-2022 16:24:51	1125	199.8000	XLON	05002050000223865-E0AQumeVw1YI20220531
J.P. Morgan Securities plc	31-May-2022 16:24:52	669	199.8000	XLON	07002070000225211-E0AQumeVw1Yp20220531
J.P. Morgan Securities plc	31-May-2022 16:26:33	75	200.0000	XLON	07002070000226518-E0AQumeVw5DU20220531
J.P. Morgan Securities plc	31-May-2022 16:26:33	1214	200.0000	XLON	07002070000226518-E0AQumeVw5DW20220531
J.P. Morgan Securities plc	31-May-2022 16:27:24	457	200.0000	XLON	07002070000227100-E0AQumeVw76M20220531
J.P. Morgan Securities plc	31-May-2022 16:27:32	988	199.9000	XLON	05002050000225764-E0AQumeVw7NP20220531
J.P. Morgan Securities plc	31-May-2022 16:28:56	1579	200.2000	XLON	05002050000226755-E0AQumeVwBMB20220531
J.P. Morgan Securities plc	31-May-2022 16:28:56	718	200.2000	XLON	05002050000226755-E0AQumeVwBMB20220531