

FOR IMMEDIATE RELEASE

10 May 2023

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the “**Company**”) announces that, on 9 May 2023, it purchased the following number of its ordinary shares of 21/13 pence each (the “**Ordinary Shares**”) through Merrill Lynch International (“**BofA Securities**”). Such purchase was effected pursuant to the instructions issued by the Company in accordance with the share repurchase arrangements entered into with BofA Securities, as announced on 4 May 2023.

Ordinary Shares:

Date of purchase:	9 May 2023
Aggregate number of Ordinary Shares purchased:	275,361
Lowest price paid per share:	218.40 pence
Highest price paid per share:	224.60 pence
Average price paid per share:	220.50 pence

Since 4 May 2023, the Company has purchased 553,161 Ordinary Shares, to be held in treasury, at a cost (including dealing and associated costs) of £1,234,805.85.

Following these purchases, the Company holds 553,161 Ordinary Shares in treasury and there are 314,519,289 Ordinary Shares in issue (excluding shares held in treasury). The total voting rights in the Company is accordingly 314,519,289. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

Aggregated information of ordinary shares purchased according to each trading venue:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
London Stock Exchange	220.45	203,700	218.40	224.60
Chi-X (CXE)	220.40	43,600	218.40	224.40
BATS (BXE)	220.98	28,061	218.40	224.40

A full breakdown of the individual trades made by BofA Securities 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/Media

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Broker	Transaction Date and Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
Merrill Lynch International	09-May-2023 08:35:07	2713	224.2	XLON	0XL31000000000005MJ16R
Merrill Lynch International	09-May-2023 08:35:07	761	224.2	XLON	0XL310000000000005MJ16S
Merrill Lynch International	09-May-2023 08:36:50	615	223	BATE	0XL370000000000005MJ1RV
Merrill Lynch International	09-May-2023 08:36:50	182	223	CHIX	0XL340000000000005MJ24R
Merrill Lynch International	09-May-2023 08:37:25	278	223	CHIX	0XL340000000000005MJ274
Merrill Lynch International	09-May-2023 08:56:19	227	222.8	BATE	0XL370000000000005MJ3D5
Merrill Lynch International	09-May-2023 09:11:53	277	223.2	XLON	0XL310000000000005MJ3OR
Merrill Lynch International	09-May-2023 09:11:53	182	223.2	CHIX	0XL340000000000005MJ4OB
Merrill Lynch International	09-May-2023 09:11:53	669	223.2	XLON	0XL310000000000005MJ3OS
Merrill Lynch International	09-May-2023 09:14:35	594	223.2	XLON	0XL310000000000005MJ3TT
Merrill Lynch International	09-May-2023 09:14:35	349	223.2	XLON	0XL310000000000005MJ3TU
Merrill Lynch International	09-May-2023 09:16:26	185	223	BATE	0XL370000000000005MJ4QS
Merrill Lynch International	09-May-2023 09:16:26	267	223	CHIX	0XL340000000000005MJ528
Merrill Lynch International	09-May-2023 09:16:26	1130	223	XLON	0XL310000000000005MJ415
Merrill Lynch International	09-May-2023 09:16:28	250	222.8	CHIX	0XL340000000000005MJ529
Merrill Lynch International	09-May-2023 09:20:07	1551	223.4	XLON	0XL310000000000005MJ48V
Merrill Lynch International	09-May-2023 09:20:07	1564	223.4	XLON	0XL310000000000005MJ49C
Merrill Lynch International	09-May-2023 09:20:13	1094	223	XLON	0XL310000000000005MJ496
Merrill Lynch International	09-May-2023 09:20:13	266	223	BATE	0XL370000000000005MJ537
Merrill Lynch International	09-May-2023 09:20:13	76	223	BATE	0XL370000000000005MJ539
Merrill Lynch International	09-May-2023 09:20:24	227	222.8	CHIX	0XL340000000000005MJ5BL
Merrill Lynch International	09-May-2023 09:20:24	779	222.8	XLON	0XL310000000000005MJ49P
Merrill Lynch International	09-May-2023 09:21:03	204	222.4	CHIX	0XL340000000000005MJ5D8
Merrill Lynch International	09-May-2023 09:25:30	1287	222.8	XLON	0XL310000000000005MJ4JP
Merrill Lynch International	09-May-2023 09:25:30	1721	222.8	XLON	0XL310000000000005MJ4JQ
Merrill Lynch International	09-May-2023 09:59:06	77	224.2	XLON	0XL310000000000005MJ6EQ
Merrill Lynch International	09-May-2023 09:59:06	145	224.2	XLON	0XL310000000000005MJ6ER
Merrill Lynch International	09-May-2023 09:59:06	372	224.2	XLON	0XL310000000000005MJ6ES
Merrill Lynch International	09-May-2023 09:59:06	1169	224.2	XLON	0XL310000000000005MJ6ET
Merrill Lynch International	09-May-2023 10:01:27	548	224.2	XLON	0XL310000000000005MJ6JE
Merrill Lynch International	09-May-2023 10:01:27	746	224.2	XLON	0XL310000000000005MJ6JF
Merrill Lynch International	09-May-2023 10:04:25	1539	224.2	XLON	0XL310000000000005MJ6OU
Merrill Lynch International	09-May-2023 10:04:25	107	224.2	CHIX	0XL340000000000005MJ7SN
Merrill Lynch International	09-May-2023 10:04:25	558	224.2	CHIX	0XL340000000000005MJ7SC
Merrill Lynch International	09-May-2023 10:04:25	2050	224.2	BATE	0XL370000000000005MJ7OK
Merrill Lynch International	09-May-2023 10:05:22	303	224	CHIX	0XL340000000000005MJ7US
Merrill Lynch International	09-May-2023 10:05:22	1391	224	XLON	0XL310000000000005MJ6R8
Merrill Lynch International	09-May-2023 10:07:07	1794	224	XLON	0XL310000000000005MJ7OK
Merrill Lynch International	09-May-2023 10:14:11	310	224	CHIX	0XL340000000000005MJ8KC
Merrill Lynch International	09-May-2023 10:14:11	187	224	BATE	0XL370000000000005MJ8EF
Merrill Lynch International	09-May-2023 10:18:48	362	224	XLON	0XL310000000000005MJ7S3
Merrill Lynch International	09-May-2023 10:18:56	179	224	XLON	0XL310000000000005MJ7SI
Merrill Lynch International	09-May-2023 10:34:06	646	224.2	XLON	0XL310000000000005MJ8RK
Merrill Lynch International	09-May-2023 10:34:06	4	224.2	XLON	0XL310000000000005MJ8RL
Merrill Lynch International	09-May-2023 10:34:06	145	224.2	XLON	0XL310000000000005MJ8RM
Merrill Lynch International	09-May-2023 10:34:06	139	224.2	XLON	0XL310000000000005MJ8RN
Merrill Lynch International	09-May-2023 10:34:06	108	224.2	XLON	0XL310000000000005MJ8RO
Merrill Lynch International	09-May-2023 10:35:01	390	224.4	XLON	0XL310000000000005MJ8TO
Merrill Lynch International	09-May-2023 10:35:01	490	224.4	XLON	0XL310000000000005MJ8TP
Merrill Lynch International	09-May-2023 10:35:01	393	224.4	XLON	0XL310000000000005MJ8TQ
Merrill Lynch International	09-May-2023 10:35:01	440	224.4	XLON	0XL310000000000005MJ8TR
Merrill Lynch International	09-May-2023 10:49:07	2536	223.8	XLON	0XL310000000000005MJ9PS
Merrill Lynch International	09-May-2023 10:51:50	32	224.4	BATE	0XL370000000000005MJAND
Merrill Lynch International	09-May-2023 10:51:52	223	224.4	XLON	0XL310000000000005MJA02
Merrill Lynch International	09-May-2023 10:51:52	708	224.4	XLON	0XL310000000000005MJA03
Merrill Lynch International	09-May-2023 10:51:52	61	224.4	XLON	0XL310000000000005MJA04
Merrill Lynch International	09-May-2023 10:52:53	445	224.4	CHIX	0XL340000000000005MJB5S
Merrill Lynch International	09-May-2023 11:02:53	642	224.6	XLON	0XL310000000000005MJAMN
Merrill Lynch International	09-May-2023 11:02:53	275	224.6	XLON	0XL310000000000005MJAMC
Merrill Lynch International	09-May-2023 11:02:53	234	224.6	XLON	0XL310000000000005MJAMP
Merrill Lynch International	09-May-2023 11:02:53	573	224.6	XLON	0XL310000000000005MJAMQ
Merrill Lynch International	09-May-2023 11:02:58	1	224.6	XLON	0XL310000000000005MJAMT
Merrill Lynch International	09-May-2023 11:02:58	346	224.6	XLON	0XL310000000000005MJAMU
Merrill Lynch International	09-May-2023 11:06:53	1642	224.2	BATE	0XL370000000000005MJBK7
Merrill Lynch International	09-May-2023 11:06:53	1094	224.2	XLON	0XL310000000000005MJATC
Merrill Lynch International	09-May-2023 11:06:53	176	224	CHIX	0XL340000000000005MJC3A
Merrill Lynch International	09-May-2023 11:06:53	1469	224.2	XLON	0XL310000000000005MJJATE
Merrill Lynch International	09-May-2023 11:06:53	696	224	XLON	0XL310000000000005MJATG
Merrill Lynch International	09-May-2023 11:06:53	122	224	XLON	0XL310000000000005MJJATH
Merrill Lynch International	09-May-2023 11:07:51	665	223.8	CHIX	0XL340000000000005MJC4V
Merrill Lynch International	09-May-2023 11:07:51	95	223.8	CHIX	0XL340000000000005MJC51
Merrill Lynch International	09-May-2023 11:09:12	586	223.6	CHIX	0XL340000000000005MJC78
Merrill Lynch International	09-May-2023 11:09:12	88	223.6	CHIX	0XL340000000000005MJC79
Merrill Lynch International	09-May-2023 11:09:12	463	223.6	BATE	0XL370000000000005MJB0V
Merrill Lynch International	09-May-2023 11:27:05	146	223.8	XLON	0XL310000000000005MJBVJ
Merrill Lynch International	09-May-2023 11:27:05	136	223.8	XLON	0XL310000000000005MJBVK
Merrill Lynch International	09-May-2023 11:27:05	136	223.8	XLON	0XL310000000000005MJBVL
Merrill Lynch International	09-May-2023 11:27:05	136	223.8	XLON	0XL310000000000005MJBVM
Merrill Lynch International	09-May-2023 11:41:02	418	223.6	CHIX	0XL340000000000005MJDVU
Merrill Lynch International	09-May-2023 11:41:02	1094	223.6	XLON	0XL310000000000005MJCQ9
Merrill Lynch International	09-May-2023 11:43:25	408	223.6	BATE	0XL370000000000005MJDN9

Merrill Lynch International	09-May-2023 11:49:40	804	223.6	XLON	0XL31000000000005MJDAQ
Merrill Lynch International	09-May-2023 11:49:40	343	223.6	XLON	0XL31000000000005MJ DAR
Merrill Lynch International	09-May-2023 11:49:44	406	223.4	BATE	0XL37000000000005MJE26
Merrill Lynch International	09-May-2023 11:49:44	1094	223.4	XLON	0XL31000000000005MJDAU
Merrill Lynch International	09-May-2023 11:49:44	1341	223.4	XLON	0XL31000000000005MJDAV
Merrill Lynch International	09-May-2023 11:49:44	667	223.4	CHIX	0XL34000000000005MJEF8
Merrill Lynch International	09-May-2023 11:49:45	518	223.2	BATE	0XL37000000000005MJE2B
Merrill Lynch International	09-May-2023 11:49:45	99	223.2	CHIX	0XL34000000000005MJEF8
Merrill Lynch International	09-May-2023 11:49:45	509	223.2	CHIX	0XL34000000000005MJEF8
Merrill Lynch International	09-May-2023 11:55:19	3646	223	XLON	0XL31000000000005MJDOB
Merrill Lynch International	09-May-2023 11:55:19	732	222.8	CHIX	0XL34000000000005MJEQC
Merrill Lynch International	09-May-2023 11:55:19	340	222.8	BATE	0XL37000000000005MJEE3
Merrill Lynch International	09-May-2023 11:55:23	463	222.6	CHIX	0XL34000000000005MJEQG
Merrill Lynch International	09-May-2023 11:55:24	270	222	CHIX	0XL34000000000005MJEQK
Merrill Lynch International	09-May-2023 11:56:08	198	222	CHIX	0XL34000000000005MJESD
Merrill Lynch International	09-May-2023 11:56:08	125	222	XLON	0XL31000000000005MJDQ8
Merrill Lynch International	09-May-2023 11:59:06	3128	222	XLON	0XL31000000000005MJDUK
Merrill Lynch International	09-May-2023 11:59:07	114	222	CHIX	0XL34000000000005MJF0G
Merrill Lynch International	09-May-2023 11:59:07	64	222	CHIX	0XL34000000000005MJF0I
Merrill Lynch International	09-May-2023 11:59:11	553	222	XLON	0XL31000000000005MJDUG
Merrill Lynch International	09-May-2023 11:59:11	177	222	XLON	0XL31000000000005MJDUR
Merrill Lynch International	09-May-2023 11:59:11	425	222	XLON	0XL31000000000005MJDUS
Merrill Lynch International	09-May-2023 12:00:52	289	221.6	BATE	0XL37000000000005MJER8
Merrill Lynch International	09-May-2023 12:02:02	600	221.6	XLON	0XL31000000000005MJE77
Merrill Lynch International	09-May-2023 12:02:02	346	221.6	XLON	0XL31000000000005MJE78
Merrill Lynch International	09-May-2023 12:03:56	307	221.4	XLON	0XL31000000000005MJEAN
Merrill Lynch International	09-May-2023 12:03:56	310	221.4	CHIX	0XL34000000000005MJFBT
Merrill Lynch International	09-May-2023 12:07:08	135	221.4	XLON	0XL31000000000005MJEHL
Merrill Lynch International	09-May-2023 12:07:08	355	221.4	CHIX	0XL34000000000005MJFI4
Merrill Lynch International	09-May-2023 12:07:08	366	221.4	XLON	0XL31000000000005MJEHN
Merrill Lynch International	09-May-2023 12:07:38	799	221	XLON	0XL31000000000005MJFIN
Merrill Lynch International	09-May-2023 12:08:20	180	220.6	CHIX	0XL34000000000005MJFKA
Merrill Lynch International	09-May-2023 12:08:20	12	220.6	XLON	0XL31000000000005MJEJS
Merrill Lynch International	09-May-2023 12:10:06	185	220.6	CHIX	0XL34000000000005MJFMT
Merrill Lynch International	09-May-2023 12:10:06	173	220.6	XLON	0XL31000000000005MJEMQ
Merrill Lynch International	09-May-2023 12:10:06	796	220.6	XLON	0XL31000000000005MJEMR
Merrill Lynch International	09-May-2023 12:12:42	183	221	CHIX	0XL34000000000005MJFS6
Merrill Lynch International	09-May-2023 12:15:16	252	221	CHIX	0XL34000000000005MJG00
Merrill Lynch International	09-May-2023 12:15:16	3606	221	XLON	0XL31000000000005MJF16
Merrill Lynch International	09-May-2023 12:15:21	757	221	XLON	0XL31000000000005MJF1E
Merrill Lynch International	09-May-2023 12:15:21	325	221	XLON	0XL31000000000005MJF1F
Merrill Lynch International	09-May-2023 12:15:21	844	221	XLON	0XL31000000000005MJF1G
Merrill Lynch International	09-May-2023 12:15:21	219	220.6	BATE	0XL37000000000005MJFPN
Merrill Lynch International	09-May-2023 12:21:43	126	220.4	CHIX	0XL34000000000005MJGDI
Merrill Lynch International	09-May-2023 12:21:43	345	220.4	XLON	0XL31000000000005MJFDQ
Merrill Lynch International	09-May-2023 12:22:15	256	220.4	CHIX	0XL34000000000005MJGEC
Merrill Lynch International	09-May-2023 12:22:15	256	220.4	XLON	0XL31000000000005MJFEQ
Merrill Lynch International	09-May-2023 12:24:13	215	220.4	XLON	0XL31000000000005MJFI7
Merrill Lynch International	09-May-2023 12:26:33	393	220.2	CHIX	0XL34000000000005MJGMV
Merrill Lynch International	09-May-2023 12:32:05	199	220.4	CHIX	0XL34000000000005MJH20
Merrill Lynch International	09-May-2023 12:37:01	916	220.2	BATE	0XL37000000000005MJH32
Merrill Lynch International	09-May-2023 12:37:01	447	220.2	BATE	0XL37000000000005MJH33
Merrill Lynch International	09-May-2023 12:37:01	189	220.2	XLON	0XL31000000000005MJH8T
Merrill Lynch International	09-May-2023 12:37:01	600	220.2	XLON	0XL31000000000005MJG8U
Merrill Lynch International	09-May-2023 12:37:01	551	220.2	XLON	0XL31000000000005MJG8V
Merrill Lynch International	09-May-2023 12:37:04	200	220	CHIX	0XL34000000000005MJHBB
Merrill Lynch International	09-May-2023 12:37:04	89	220	CHIX	0XL34000000000005MJHBC
Merrill Lynch International	09-May-2023 12:39:06	206	219.8	CHIX	0XL34000000000005MJHEP
Merrill Lynch International	09-May-2023 12:39:06	333	219.8	BATE	0XL37000000000005MJH6A
Merrill Lynch International	09-May-2023 12:39:06	701	219.8	XLON	0XL31000000000005MJGCB
Merrill Lynch International	09-May-2023 12:39:06	235	219.8	XLON	0XL31000000000005MJGCD
Merrill Lynch International	09-May-2023 12:41:24	304	219.6	CHIX	0XL34000000000005MJHJL
Merrill Lynch International	09-May-2023 12:41:24	351	219.6	BATE	0XL37000000000005MJHBR
Merrill Lynch International	09-May-2023 12:52:17	6	220.2	BATE	0XL37000000000005MJHUC
Merrill Lynch International	09-May-2023 12:52:57	189	220.2	BATE	0XL37000000000005MJHVR
Merrill Lynch International	09-May-2023 12:52:57	393	220.2	XLON	0XL31000000000005MJH4L
Merrill Lynch International	09-May-2023 12:52:57	481	220.2	XLON	0XL31000000000005MJH4M
Merrill Lynch International	09-May-2023 12:52:57	298	220.2	CHIX	0XL34000000000005MJIA9
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBB
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBC
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBE
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBD
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBG
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBF
Merrill Lynch International	09-May-2023 12:55:53	116	220.4	XLON	0XL31000000000005MJHBH
Merrill Lynch International	09-May-2023 12:55:57	145	220.4	XLON	0XL31000000000005MJHBK
Merrill Lynch International	09-May-2023 13:03:28	211	220.4	XLON	0XL31000000000005MJHQ5
Merrill Lynch International	09-May-2023 13:03:28	1689	220.4	XLON	0XL31000000000005MJHQ4
Merrill Lynch International	09-May-2023 13:03:28	3	220.4	XLON	0XL31000000000005MJHQ6
Merrill Lynch International	09-May-2023 13:06:54	104	220.2	CHIX	0XL34000000000005MJJ87
Merrill Lynch International	09-May-2023 13:06:54	514	220.2	CHIX	0XL34000000000005MJJ88
Merrill Lynch International	09-May-2023 13:10:03	139	220.4	XLON	0XL31000000000005MJ169
Merrill Lynch International	09-May-2023 13:10:03	483	220.4	XLON	0XL31000000000005MJ16A

Merrill Lynch International	09-May-2023 13:10:03	846	220.4	XLON	0XL31000000000005MJIB6
Merrill Lynch International	09-May-2023 13:10:03	212	220.4	XLON	0XL31000000000005MJIC6
Merrill Lynch International	09-May-2023 13:14:42	482	220.6	CHIX	0XL34000000000005MJJOM
Merrill Lynch International	09-May-2023 13:15:28	795	220.8	XLON	0XL31000000000005MJIGD
Merrill Lynch International	09-May-2023 13:15:28	470	220.8	XLON	0XL31000000000005MJIGE
Merrill Lynch International	09-May-2023 13:15:28	145	220.8	XLON	0XL31000000000005MJIGF
Merrill Lynch International	09-May-2023 13:15:28	455	220.8	XLON	0XL31000000000005MJIGG
Merrill Lynch International	09-May-2023 13:15:28	139	220.8	XLON	0XL31000000000005MJIGH
Merrill Lynch International	09-May-2023 13:17:37	822	220.8	XLON	0XL31000000000005MJIMA
Merrill Lynch International	09-May-2023 13:17:37	645	220.8	XLON	0XL31000000000005MJIMB
Merrill Lynch International	09-May-2023 13:17:37	330	220.8	XLON	0XL31000000000005MJIMC
Merrill Lynch International	09-May-2023 13:17:37	145	220.8	XLON	0XL31000000000005MJIMD
Merrill Lynch International	09-May-2023 13:17:38	2368	220.4	XLON	0XL31000000000005MJIMH
Merrill Lynch International	09-May-2023 13:17:38	141	220.4	CHIX	0XL34000000000005MJJU7
Merrill Lynch International	09-May-2023 13:17:38	272	220.4	BATE	0XL37000000000005MJJHH
Merrill Lynch International	09-May-2023 13:17:38	77	220.4	CHIX	0XL34000000000005MJJU8
Merrill Lynch International	09-May-2023 13:18:26	338	220.2	CHIX	0XL34000000000005MJK01
Merrill Lynch International	09-May-2023 13:18:26	1081	220.2	XLON	0XL31000000000005MJIO8
Merrill Lynch International	09-May-2023 13:19:18	858	220	XLON	0XL31000000000005MJIQK
Merrill Lynch International	09-May-2023 13:19:18	102	220	CHIX	0XL34000000000005MJK1I
Merrill Lynch International	09-May-2023 13:19:18	210	220	XLON	0XL31000000000005MJIQN
Merrill Lynch International	09-May-2023 13:19:18	193	220	CHIX	0XL34000000000005MJK1J
Merrill Lynch International	09-May-2023 13:27:46	1087	219.8	XLON	0XL31000000000005MJJAG
Merrill Lynch International	09-May-2023 13:34:28	1093	219.8	BATE	0XL37000000000005MJKKD
Merrill Lynch International	09-May-2023 13:34:28	677	219.8	CHIX	0XL34000000000005MJL22
Merrill Lynch International	09-May-2023 13:34:28	1338	219.8	XLON	0XL31000000000005MJJTF
Merrill Lynch International	09-May-2023 13:34:28	1754	219.8	XLON	0XL31000000000005MJJTH
Merrill Lynch International	09-May-2023 13:35:37	36	219.6	CHIX	0XL34000000000005MJL4V
Merrill Lynch International	09-May-2023 13:36:08	242	219.6	CHIX	0XL34000000000005MJL6T
Merrill Lynch International	09-May-2023 13:39:25	72	219.8	CHIX	0XL34000000000005MJLE7
Merrill Lynch International	09-May-2023 13:41:34	645	219.8	CHIX	0XL34000000000005MJLIA
Merrill Lynch International	09-May-2023 13:42:48	614	219.8	CHIX	0XL34000000000005MJLL4
Merrill Lynch International	09-May-2023 13:46:40	1049	219.8	XLON	0XL31000000000005MJKUI
Merrill Lynch International	09-May-2023 13:46:40	1742	219.8	XLON	0XL31000000000005MJKUJ
Merrill Lynch International	09-May-2023 13:46:44	775	219.8	XLON	0XL31000000000005MJKUO
Merrill Lynch International	09-May-2023 13:58:15	877	219.6	CHIX	0XL34000000000005MJMJC
Merrill Lynch International	09-May-2023 13:58:15	792	219.4	CHIX	0XL34000000000005MJMJF
Merrill Lynch International	09-May-2023 13:58:24	610	219.6	CHIX	0XL34000000000005MJMJU
Merrill Lynch International	09-May-2023 14:02:51	1707	219.8	XLON	0XL31000000000005MJM4Q
Merrill Lynch International	09-May-2023 14:02:51	641	219.8	XLON	0XL31000000000005MJM4R
Merrill Lynch International	09-May-2023 14:06:47	1066	219.6	BATE	0XL37000000000005MJMUM
Merrill Lynch International	09-May-2023 14:18:25	1095	219.6	XLON	0XL31000000000005MJNB0
Merrill Lynch International	09-May-2023 14:18:26	638	219.6	CHIX	0XL34000000000005MJO4S
Merrill Lynch International	09-May-2023 14:18:30	1321	219.6	XLON	0XL31000000000005MJNBA
Merrill Lynch International	09-May-2023 14:18:31	279	219.4	BATE	0XL37000000000005MJNTC
Merrill Lynch International	09-May-2023 14:18:31	409	219.4	CHIX	0XL34000000000005MJO5C
Merrill Lynch International	09-May-2023 14:18:31	114	219.2	BATE	0XL37000000000005MJNTD
Merrill Lynch International	09-May-2023 14:18:36	323	219.2	BATE	0XL37000000000005MJNTL
Merrill Lynch International	09-May-2023 14:18:36	626	219.2	CHIX	0XL34000000000005MJO51
Merrill Lynch International	09-May-2023 14:18:36	432	219	CHIX	0XL34000000000005MJO52
Merrill Lynch International	09-May-2023 14:18:40	7	218.8	CHIX	0XL34000000000005MJO58
Merrill Lynch International	09-May-2023 14:18:40	500	218.8	CHIX	0XL34000000000005MJO5A
Merrill Lynch International	09-May-2023 14:18:40	1325	218.8	XLON	0XL31000000000005MJNC2
Merrill Lynch International	09-May-2023 14:21:55	1160	218.6	XLON	0XL31000000000005MJNMB
Merrill Lynch International	09-May-2023 14:23:23	240	218.6	BATE	0XL37000000000005MJOCV
Merrill Lynch International	09-May-2023 14:23:38	311	218.4	CHIX	0XL34000000000005MJOI1
Merrill Lynch International	09-May-2023 14:30:01	791	218.4	XLON	0XL31000000000005MJOBT
Merrill Lynch International	09-May-2023 14:30:05	139	218.4	XLON	0XL31000000000005MJOD4
Merrill Lynch International	09-May-2023 14:30:05	234	218.4	CHIX	0XL34000000000005MJP37
Merrill Lynch International	09-May-2023 14:33:18	314	218.4	CHIX	0XL34000000000005MJP1B
Merrill Lynch International	09-May-2023 14:44:30	299	219.6	BATE	0XL37000000000005MJR8E
Merrill Lynch International	09-May-2023 14:47:21	596	219.4	CHIX	0XL34000000000005MJR8B
Merrill Lynch International	09-May-2023 14:47:31	881	219.2	XLON	0XL31000000000005MJR7L
Merrill Lynch International	09-May-2023 14:47:31	28	219.2	XLON	0XL31000000000005MJR7N
Merrill Lynch International	09-May-2023 14:56:25	870	219.8	XLON	0XL31000000000005MJSEH
Merrill Lynch International	09-May-2023 14:56:25	462	219.8	XLON	0XL31000000000005MJSEI
Merrill Lynch International	09-May-2023 14:57:59	37	220.4	XLON	0XL31000000000005MJSKC
Merrill Lynch International	09-May-2023 14:59:52	516	220.4	XLON	0XL31000000000005MJSTE
Merrill Lynch International	09-May-2023 14:59:52	2944	220.4	XLON	0XL31000000000005MJSTF
Merrill Lynch International	09-May-2023 14:59:52	2553	220.4	XLON	0XL31000000000005MJSTH
Merrill Lynch International	09-May-2023 15:03:07	218	220.4	BATE	0XL37000000000005MJU4I
Merrill Lynch International	09-May-2023 15:03:07	2287	220.4	XLON	0XL31000000000005MJTCP
Merrill Lynch International	09-May-2023 15:03:07	200	220.2	BATE	0XL37000000000005MJU4K
Merrill Lynch International	09-May-2023 15:03:07	2337	220.4	XLON	0XL31000000000005MJTCQ
Merrill Lynch International	09-May-2023 15:03:07	7	220.2	CHIX	0XL34000000000005MJT7E
Merrill Lynch International	09-May-2023 15:03:07	873	220.2	CHIX	0XL34000000000005MJT7F
Merrill Lynch International	09-May-2023 15:05:25	556	220.4	XLON	0XL31000000000005MJTOR
Merrill Lynch International	09-May-2023 15:05:25	600	220.4	XLON	0XL31000000000005MJTOT
Merrill Lynch International	09-May-2023 15:05:25	2246	220.4	XLON	0XL31000000000005MJTOV
Merrill Lynch International	09-May-2023 15:05:25	1288	220.4	XLON	0XL31000000000005MJTOU
Merrill Lynch International	09-May-2023 15:05:26	332	220.2	BATE	0XL37000000000005MJUIH
Merrill Lynch International	09-May-2023 15:05:26	1102	220.2	CHIX	0XL34000000000005MJTI5
Merrill Lynch International	09-May-2023 15:06:55	252	220	XLON	0XL31000000000005MJTUK

Merrill Lynch International	09-May-2023 15:07:00	1052	220	XLON	0XL31000000000005MJTVE
Merrill Lynch International	09-May-2023 15:07:09	741	220	XLON	0XL31000000000005MJU0V
Merrill Lynch International	09-May-2023 15:09:13	321	219.8	BATE	0XL37000000000005MJV96
Merrill Lynch International	09-May-2023 15:10:21	418	219.8	XLON	0XL31000000000005MJUFI
Merrill Lynch International	09-May-2023 15:10:21	490	219.8	CHIX	0XL34000000000005MJU62
Merrill Lynch International	09-May-2023 15:10:21	947	219.8	XLON	0XL31000000000005MJUFJ
Merrill Lynch International	09-May-2023 15:10:21	176	219.8	BATE	0XL37000000000005MJVFO
Merrill Lynch International	09-May-2023 15:15:15	1228	219.6	XLON	0XL31000000000005MJV4B
Merrill Lynch International	09-May-2023 15:15:20	657	219.6	BATE	0XL37000000000005MK08A
Merrill Lynch International	09-May-2023 15:15:20	511	219.6	XLON	0XL31000000000005MJV4K
Merrill Lynch International	09-May-2023 15:16:04	938	219.6	XLON	0XL31000000000005MJV7M
Merrill Lynch International	09-May-2023 15:16:35	206	219.4	XLON	0XL31000000000005MKJVAH
Merrill Lynch International	09-May-2023 15:16:35	168	219.6	XLON	0XL31000000000005MKJVAI
Merrill Lynch International	09-May-2023 15:17:05	796	219.4	CHIX	0XL34000000000005MKJUVF
Merrill Lynch International	09-May-2023 15:19:31	874	219.4	CHIX	0XL34000000000005MKJV90
Merrill Lynch International	09-May-2023 15:22:27	860	219.4	XLON	0XL31000000000005MK038
Merrill Lynch International	09-May-2023 15:22:27	490	219.4	BATE	0XL37000000000005MK1BO
Merrill Lynch International	09-May-2023 15:22:27	1699	219.4	XLON	0XL31000000000005MK03A
Merrill Lynch International	09-May-2023 15:22:27	647	219.4	CHIX	0XL34000000000005MKJVLN
Merrill Lynch International	09-May-2023 15:22:29	924	219.2	CHIX	0XL37000000000005MKJVLQ
Merrill Lynch International	09-May-2023 15:22:33	905	219	CHIX	0XL34000000000005MKJVLU
Merrill Lynch International	09-May-2023 15:27:08	2300	220	XLON	0XL31000000000005MK0M2
Merrill Lynch International	09-May-2023 15:31:13	2520	220.4	BATE	0XL37000000000005MK2HP
Merrill Lynch International	09-May-2023 15:31:36	375	220.2	CHIX	0XL34000000000005MK0QP
Merrill Lynch International	09-May-2023 15:31:36	223	220.2	BATE	0XL37000000000005MK2JH
Merrill Lynch International	09-May-2023 15:31:36	867	220.4	XLON	0XL31000000000005MK19R
Merrill Lynch International	09-May-2023 15:31:36	783	220.4	XLON	0XL31000000000005MK19Q
Merrill Lynch International	09-May-2023 15:32:11	806	220.4	XLON	0XL31000000000005MK1CJ
Merrill Lynch International	09-May-2023 15:32:11	882	220.4	XLON	0XL31000000000005MK1CK
Merrill Lynch International	09-May-2023 15:32:11	1379	220.4	XLON	0XL31000000000005MK1CL
Merrill Lynch International	09-May-2023 15:32:15	1359	220	XLON	0XL31000000000005MK1CT
Merrill Lynch International	09-May-2023 15:32:15	407	220	BATE	0XL37000000000005MK2M2
Merrill Lynch International	09-May-2023 15:32:20	392	220	BATE	0XL37000000000005MK2MN
Merrill Lynch International	09-May-2023 15:32:27	75	219.8	CHIX	0XL34000000000005MK0V8
Merrill Lynch International	09-May-2023 15:32:27	767	219.8	XLON	0XL31000000000005MK1E7
Merrill Lynch International	09-May-2023 15:32:27	182	219.8	CHIX	0XL34000000000005MK0V9
Merrill Lynch International	09-May-2023 15:33:20	1316	219.8	XLON	0XL31000000000005MK1HJ
Merrill Lynch International	09-May-2023 15:34:34	1914	219.8	XLON	0XL31000000000005MK1LE
Merrill Lynch International	09-May-2023 15:35:35	61	219.8	CHIX	0XL34000000000005MK1B9
Merrill Lynch International	09-May-2023 15:40:05	3130	219.8	XLON	0XL31000000000005MK2C2
Merrill Lynch International	09-May-2023 15:48:56	2445	221.2	BATE	0XL37000000000005MK4T7
Merrill Lynch International	09-May-2023 15:48:56	473	221.2	CHIX	0XL34000000000005MK311
Merrill Lynch International	09-May-2023 15:48:56	189	221.2	BATE	0XL37000000000005MK4T8
Merrill Lynch International	09-May-2023 15:48:56	3181	221.2	XLON	0XL31000000000005MK3K2
Merrill Lynch International	09-May-2023 15:49:01	69	220.8	CHIX	0XL34000000000005MK31D
Merrill Lynch International	09-May-2023 15:49:01	269	220.8	BATE	0XL37000000000005MK4TT
Merrill Lynch International	09-May-2023 15:49:17	339	220.8	CHIX	0XL34000000000005MK32H
Merrill Lynch International	09-May-2023 15:51:12	857	220.6	XLON	0XL31000000000005MK3UP
Merrill Lynch International	09-May-2023 15:51:12	188	220.6	CHIX	0XL34000000000005MK3A6
Merrill Lynch International	09-May-2023 15:52:45	284	220.6	CHIX	0XL34000000000005MK3FR
Merrill Lynch International	09-May-2023 15:53:45	260	220.6	CHIX	0XL34000000000005MK3JT
Merrill Lynch International	09-May-2023 15:54:12	205	220.6	BATE	0XL37000000000005MK5M7
Merrill Lynch International	09-May-2023 15:54:12	236	220.6	CHIX	0XL34000000000005MK3M6
Merrill Lynch International	09-May-2023 15:54:12	159	220.6	BATE	0XL37000000000005MK5M8
Merrill Lynch International	09-May-2023 15:54:12	320	220.6	CHIX	0XL34000000000005MK3M7
Merrill Lynch International	09-May-2023 15:54:18	366	220.6	CHIX	0XL34000000000005MK3MM
Merrill Lynch International	09-May-2023 15:54:18	227	220.6	CHIX	0XL34000000000005MK3MN
Merrill Lynch International	09-May-2023 15:54:18	37	220.6	CHIX	0XL34000000000005MK3MC
Merrill Lynch International	09-May-2023 15:55:31	946	220.4	XLON	0XL31000000000005MK4IG
Merrill Lynch International	09-May-2023 15:56:12	600	220.4	XLON	0XL31000000000005MK4LN
Merrill Lynch International	09-May-2023 15:56:12	479	220.4	BATE	0XL37000000000005MK5UC
Merrill Lynch International	09-May-2023 15:56:12	222	220.4	XLON	0XL31000000000005MK4LP
Merrill Lynch International	09-May-2023 16:01:33	463	220.2	CHIX	0XL34000000000005MK4OJ
Merrill Lynch International	09-May-2023 16:01:33	1028	220.2	XLON	0XL31000000000005MK5FJ
Merrill Lynch International	09-May-2023 16:01:33	367	220.2	BATE	0XL37000000000005MK6OH
Merrill Lynch International	09-May-2023 16:01:33	258	220.2	BATE	0XL37000000000005MK6OI
Merrill Lynch International	09-May-2023 16:01:34	144	220.2	BATE	0XL37000000000005MK6OR
Merrill Lynch International	09-May-2023 16:03:30	728	220.2	XLON	0XL31000000000005MK5ND
Merrill Lynch International	09-May-2023 16:03:30	371	220.2	XLON	0XL31000000000005MK5NE
Merrill Lynch International	09-May-2023 16:05:50	145	220.4	CHIX	0XL34000000000005MK59J
Merrill Lynch International	09-May-2023 16:06:09	114	220.4	CHIX	0XL34000000000005MK5AC
Merrill Lynch International	09-May-2023 16:06:09	115	220.4	CHIX	0XL34000000000005MK5AD
Merrill Lynch International	09-May-2023 16:06:09	115	220.4	CHIX	0XL34000000000005MK5AE
Merrill Lynch International	09-May-2023 16:06:09	115	220.4	CHIX	0XL34000000000005MK5AF
Merrill Lynch International	09-May-2023 16:06:09	115	220.4	CHIX	0XL34000000000005MK5AG
Merrill Lynch International	09-May-2023 16:06:11	118	220.4	XLON	0XL31000000000005MK642
Merrill Lynch International	09-May-2023 16:06:11	120	220.4	XLON	0XL31000000000005MK643
Merrill Lynch International	09-May-2023 16:06:11	120	220.4	XLON	0XL31000000000005MK644
Merrill Lynch International	09-May-2023 16:06:11	120	220.4	XLON	0XL31000000000005MK645
Merrill Lynch International	09-May-2023 16:06:11	120	220.4	XLON	0XL31000000000005MK646
Merrill Lynch International	09-May-2023 16:06:17	8	220.4	BATE	0XL37000000000005MK7DP
Merrill Lynch International	09-May-2023 16:06:17	120	220.4	BATE	0XL37000000000005MK7DQ
Merrill Lynch International	09-May-2023 16:06:44	132	220.4	CHIX	0XL34000000000005MK5CK

Merrill Lynch International	09-May-2023 16:06:44	247	220.4	CHIX	0XL34000000000005MK5CL
Merrill Lynch International	09-May-2023 16:07:11	114	220.4	XLON	0XL31000000000005MK67N
Merrill Lynch International	09-May-2023 16:07:11	93	220.4	XLON	0XL31000000000005MK67O
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67P
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67Q
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67R
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67S
Merrill Lynch International	09-May-2023 16:07:11	87	220.4	XLON	0XL31000000000005MK67T
Merrill Lynch International	09-May-2023 16:09:02	432	220.2	CHIX	0XL34000000000005MK5LA
Merrill Lynch International	09-May-2023 16:09:06	211	220	BATE	0XL37000000000005MK7P3
Merrill Lynch International	09-May-2023 16:09:06	1469	220	XLON	0XL31000000000005MK6H0
Merrill Lynch International	09-May-2023 16:09:06	294	220	BATE	0XL37000000000005MK7P4
Merrill Lynch International	09-May-2023 16:09:06	1127	220	CHIX	0XL34000000000005MK5LK
Merrill Lynch International	09-May-2023 16:11:09	445	219.8	BATE	0XL37000000000005MK838
Merrill Lynch International	09-May-2023 16:11:14	195	219.8	CHIX	0XL34000000000005MK5TC
Merrill Lynch International	09-May-2023 16:11:14	198	219.8	CHIX	0XL34000000000005MK5TD
Merrill Lynch International	09-May-2023 16:11:14	592	219.8	XLON	0XL31000000000005MK6QE
Merrill Lynch International	09-May-2023 16:11:14	488	219.8	XLON	0XL31000000000005MK6QG
Merrill Lynch International	09-May-2023 16:11:15	336	219.6	CHIX	0XL34000000000005MK5TG
Merrill Lynch International	09-May-2023 16:11:16	194	219.4	CHIX	0XL34000000000005MK5TH
Merrill Lynch International	09-May-2023 16:14:30	6	219.4	CHIX	0XL34000000000005MK697
Merrill Lynch International	09-May-2023 16:14:30	442	219.4	CHIX	0XL34000000000005MK698
Merrill Lynch International	09-May-2023 16:17:49	879	219.2	XLON	0XL31000000000005MK7M9
Merrill Lynch International	09-May-2023 16:17:49	158	219.2	CHIX	0XL34000000000005MK6MC
Merrill Lynch International	09-May-2023 16:17:49	223	219.2	BATE	0XL37000000000005MK93F
Merrill Lynch International	09-May-2023 16:17:56	263	219.2	CHIX	0XL34000000000005MK6ND
Merrill Lynch International	09-May-2023 16:21:47	65	219	CHIX	0XL34000000000005MK7AV
Merrill Lynch International	09-May-2023 16:22:48	801	219	XLON	0XL31000000000005MK8KN
Merrill Lynch International	09-May-2023 16:23:03	549	219	CHIX	0XL34000000000005MK7HH
Merrill Lynch International	09-May-2023 16:23:15	650	219	CHIX	0XL34000000000005MK7IG
Merrill Lynch International	09-May-2023 16:23:59	910	219	CHIX	0XL34000000000005MK7LR
Merrill Lynch International	09-May-2023 16:24:10	453	219	CHIX	0XL34000000000005MK7N4
Merrill Lynch International	09-May-2023 16:24:15	92	219	CHIX	0XL34000000000005MK7NB
Merrill Lynch International	09-May-2023 16:24:38	1002	218.8	CHIX	0XL34000000000005MK7PE
Merrill Lynch International	09-May-2023 16:24:38	148	218.8	BATE	0XL37000000000005MKAAV
Merrill Lynch International	09-May-2023 16:24:38	96	218.8	BATE	0XL37000000000005MKAB0
Merrill Lynch International	09-May-2023 16:27:53	286	218.6	CHIX	0XL34000000000005MK88I
Merrill Lynch International	09-May-2023 16:29:48	221	218.4	CHIX	0XL34000000000005MK8N1
Merrill Lynch International	09-May-2023 16:29:48	343	218.4	CHIX	0XL34000000000005MK8N2
Merrill Lynch International	09-May-2023 16:29:48	363	218.4	BATE	0XL37000000000005MKB8L
Merrill Lynch International	09-May-2023 16:29:53	174	218.4	CHIX	0XL34000000000005MK8Q1
Merrill Lynch International	09-May-2023 16:29:53	589	218.4	BATE	0XL37000000000005MKBAN
Merrill Lynch International	09-May-2023 16:29:55	876	219	CHIX	0XL34000000000005MK8R8
Merrill Lynch International	09-May-2023 16:29:55	379	219	CHIX	0XL34000000000005MK8R9
Merrill Lynch International	09-May-2023 16:29:55	2	219	CHIX	0XL34000000000005MK8RA
Merrill Lynch International	09-May-2023 16:29:57	563	218.4	BATE	0XL37000000000005MKBCG
Merrill Lynch International	09-May-2023 16:29:58	441	218.4	BATE	0XL37000000000005MKBCI
Merrill Lynch International	09-May-2023 16:29:58	207	218.4	BATE	0XL37000000000005MKBD8
Merrill Lynch International	09-May-2023 16:29:59	51	218.4	BATE	0XL37000000000005MKBE9
Merrill Lynch International	09-May-2023 16:35:29	7961	218.4	XLON	0XL31000000000005MKBD5
Merrill Lynch International	09-May-2023 16:35:29	50420	218.4	XLON	0XL31000000000005MKBD7