

FOR IMMEDIATE RELEASE

11 May 2023

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the “**Company**”) announces that, on 10 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:	10 May 2023
Aggregate number of Ordinary Shares purchased:	223,830
Lowest price paid per share:	212.60 pence
Highest price paid per share:	220.20 pence
Average price paid per share:	215.43 pence

Since 4 May 2023, the Company has purchased 776,991 Ordinary Shares, to be held in treasury, at a cost (including dealing and associated costs) of £1,720,139.90.

Following these purchases, the Company holds 776,991 Ordinary Shares in treasury and there are 314,295,459 Ordinary Shares in issue (excluding shares held in treasury). The total voting rights in the Company is accordingly 314,295,459. 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	215.50	184,134	212.60	220.20
Chi-X (CXE)	215.04	29,082	212.60	219.20
BATS (BXE)	215.27	10,614	212.60	219.00

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	10-May-2023 08:23:51	279	220.2	XLON	0XL34000000000088VUFJ
Merrill Lynch International	10-May-2023 08:31:00	1379	220	XLON	0XL34000000000088VUSV
Merrill Lynch International	10-May-2023 08:33:51	309	219.2	CHIX	0XL3A0000000000088VULH
Merrill Lynch International	10-May-2023 08:33:51	1363	219.2	XLON	0XL34000000000088VV5V
Merrill Lynch International	10-May-2023 08:39:20	863	219.2	XLON	0XL34000000000088VVHG
Merrill Lynch International	10-May-2023 08:39:20	287	219.2	XLON	0XL34000000000088VVHH
Merrill Lynch International	10-May-2023 08:47:19	1975	219	XLON	0XL34000000000088VVU6
Merrill Lynch International	10-May-2023 08:47:19	220	219	BATE	0XL3700000000008900R9
Merrill Lynch International	10-May-2023 08:54:10	1124	218.6	XLON	0XL3400000000008900AE
Merrill Lynch International	10-May-2023 08:55:00	143	218.8	XLON	0XL3400000000008900BN
Merrill Lynch International	10-May-2023 08:55:00	806	218.8	XLON	0XL3400000000008900BP
Merrill Lynch International	10-May-2023 08:55:00	600	218.8	XLON	0XL3400000000008900BC
Merrill Lynch International	10-May-2023 08:57:09	340	218.2	CHIX	0XL3A0000000000089007M
Merrill Lynch International	10-May-2023 08:57:09	700	218.4	XLON	0XL3400000000008900ED
Merrill Lynch International	10-May-2023 08:57:09	655	218.4	XLON	0XL3400000000008900EE
Merrill Lynch International	10-May-2023 08:59:25	1421	218	XLON	0XL3400000000008900J8
Merrill Lynch International	10-May-2023 09:13:28	302	218.2	XLON	0XL3400000000008901FE
Merrill Lynch International	10-May-2023 09:25:52	73	217.8	CHIX	0XL3A000000000008901VH
Merrill Lynch International	10-May-2023 09:32:46	307	217.8	CHIX	0XL340000000000890298
Merrill Lynch International	10-May-2023 09:32:46	2605	217.8	XLON	0XL3400000000008902IM
Merrill Lynch International	10-May-2023 09:37:02	468	217.4	XLON	0XL3400000000008902QV
Merrill Lynch International	10-May-2023 09:55:07	659	218	BATE	0XL3700000000008905CQ
Merrill Lynch International	10-May-2023 09:55:07	428	218	CHIX	0XL3A000000000008903FP
Merrill Lynch International	10-May-2023 09:55:07	806	218	XLON	0XL3400000000008903R5
Merrill Lynch International	10-May-2023 09:55:08	191	217.8	BATE	0XL3700000000008905CR
Merrill Lynch International	10-May-2023 09:58:59	243	218	CHIX	0XL3A000000000008903KU
Merrill Lynch International	10-May-2023 09:58:59	77	218	CHIX	0XL3A000000000008903KV
Merrill Lynch International	10-May-2023 09:59:18	48	217.8	BATE	0XL3700000000008905J6
Merrill Lynch International	10-May-2023 09:59:21	374	218	XLON	0XL34000000000089040G
Merrill Lynch International	10-May-2023 09:59:21	237	218	XLON	0XL34000000000089040H
Merrill Lynch International	10-May-2023 09:59:25	945	218	XLON	0XL34000000000089040M
Merrill Lynch International	10-May-2023 09:59:25	9	218	XLON	0XL34000000000089040L
Merrill Lynch International	10-May-2023 10:00:38	2533	217.8	XLON	0XL34000000000089043D
Merrill Lynch International	10-May-2023 10:00:38	164	217.8	XLON	0XL34000000000089043E
Merrill Lynch International	10-May-2023 10:05:23	66	217.6	CHIX	0XL3A000000000008903TG
Merrill Lynch International	10-May-2023 10:05:23	147	217.6	CHIX	0XL3A000000000008903TH
Merrill Lynch International	10-May-2023 10:08:09	707	217.4	XLON	0XL3400000000008904EO
Merrill Lynch International	10-May-2023 10:08:09	298	217.4	BATE	0XL37000000000089068N
Merrill Lynch International	10-May-2023 10:08:09	386	217.4	CHIX	0XL3A0000000000089041G
Merrill Lynch International	10-May-2023 10:08:09	170	217.4	XLON	0XL3400000000008904EP
Merrill Lynch International	10-May-2023 10:08:16	429	217.2	CHIX	0XL3A0000000000089041M
Merrill Lynch International	10-May-2023 10:08:16	871	217.2	XLON	0XL3400000000008904FC
Merrill Lynch International	10-May-2023 10:08:16	282	217.2	BATE	0XL37000000000089068R
Merrill Lynch International	10-May-2023 10:21:28	68	217	CHIX	0XL3A000000000008904LJ
Merrill Lynch International	10-May-2023 10:21:28	362	217	BATE	0XL37000000000089071L
Merrill Lynch International	10-May-2023 10:21:28	319	217	CHIX	0XL3A000000000008904LK
Merrill Lynch International	10-May-2023 10:22:07	195	216.8	CHIX	0XL3A000000000008904M4
Merrill Lynch International	10-May-2023 10:22:07	960	216.6	XLON	0XL34000000000089053C
Merrill Lynch International	10-May-2023 10:22:07	87	216.6	XLON	0XL34000000000089053D
Merrill Lynch International	10-May-2023 10:22:13	205	216.6	CHIX	0XL3A000000000008904MC
Merrill Lynch International	10-May-2023 10:22:16	704	217	XLON	0XL34000000000089053L
Merrill Lynch International	10-May-2023 10:22:16	1206	217	XLON	0XL34000000000089053M
Merrill Lynch International	10-May-2023 10:22:16	1255	217	XLON	0XL34000000000089053N
Merrill Lynch International	10-May-2023 10:22:16	838	217	XLON	0XL34000000000089053O
Merrill Lynch International	10-May-2023 10:43:48	146	216.2	CHIX	0XL3A000000000008905NO
Merrill Lynch International	10-May-2023 10:59:05	777	216.6	XLON	0XL3400000000008906SC
Merrill Lynch International	10-May-2023 10:59:05	519	216.6	XLON	0XL3400000000008906SP
Merrill Lynch International	10-May-2023 11:01:31	265	216.2	BATE	0XL3700000000008909EO
Merrill Lynch International	10-May-2023 11:01:31	240	216.2	CHIX	0XL3A000000000008906KO
Merrill Lynch International	10-May-2023 11:01:31	9	216.2	BATE	0XL3700000000008909E1
Merrill Lynch International	10-May-2023 11:01:45	311	216	CHIX	0XL3A000000000008906L2
Merrill Lynch International	10-May-2023 11:01:45	140	216	BATE	0XL3700000000008909EB
Merrill Lynch International	10-May-2023 11:01:45	1687	216	XLON	0XL34000000000089070H
Merrill Lynch International	10-May-2023 11:01:45	171	216	BATE	0XL3700000000008909EC
Merrill Lynch International	10-May-2023 11:04:39	415	216	XLON	0XL34000000000089074M
Merrill Lynch International	10-May-2023 11:04:47	734	216	XLON	0XL340000000000890756
Merrill Lynch International	10-May-2023 11:24:49	1482	216.2	XLON	0XL34000000000089082O
Merrill Lynch International	10-May-2023 11:28:56	844	216	XLON	0XL34000000000089088N
Merrill Lynch International	10-May-2023 11:44:06	140	216	BATE	0XL3700000000008908L4
Merrill Lynch International	10-May-2023 11:44:06	233	216	BATE	0XL3700000000008908L5
Merrill Lynch International	10-May-2023 11:46:36	765	215.8	XLON	0XL340000000000890908
Merrill Lynch International	10-May-2023 11:46:36	366	215.8	CHIX	0XL3A000000000008908K3
Merrill Lynch International	10-May-2023 11:46:36	85	215.8	CHIX	0XL3A000000000008908K4
Merrill Lynch International	10-May-2023 11:46:36	1	215.8	CHIX	0XL3A000000000008908K5
Merrill Lynch International	10-May-2023 11:47:58	218	215.6	BATE	0XL3700000000008908RL
Merrill Lynch International	10-May-2023 11:47:58	304	215.6	CHIX	0XL3A000000000008908LJ
Merrill Lynch International	10-May-2023 12:28:54	256	216.4	CHIX	0XL3A00000000000890AAS
Merrill Lynch International	10-May-2023 12:33:38	465	216.2	XLON	0XL3400000000008908CG
Merrill Lynch International	10-May-2023 12:33:38	322	216.2	XLON	0XL3400000000008908CH
Merrill Lynch International	10-May-2023 12:33:39	319	216	BATE	0XL3700000000008909E3L
Merrill Lynch International	10-May-2023 12:33:39	794	216	XLON	0XL3400000000008909BCI

Merrill Lynch International	10-May-2023 12:39:45	4531	215.8	XLON	0XL340000000000890BLI
Merrill Lynch International	10-May-2023 12:39:45	681	215.8	CHIX	0XL3A00000000000890ANT
Merrill Lynch International	10-May-2023 12:39:45	353	215.8	CHIX	0XL3A00000000000890ANU
Merrill Lynch International	10-May-2023 12:39:45	245	215.8	XLON	0XL3400000000000890BLK
Merrill Lynch International	10-May-2023 12:39:50	198	215.4	CHIX	0XL3A000000000000890ANV
Merrill Lynch International	10-May-2023 12:39:50	1028	215.4	XLON	0XL3400000000000890BLO
Merrill Lynch International	10-May-2023 12:39:50	125	215.4	BATE	0XL3700000000000890EEQ
Merrill Lynch International	10-May-2023 12:39:50	216	215.4	CHIX	0XL3A00000000000890AO0
Merrill Lynch International	10-May-2023 12:39:50	138	215.4	BATE	0XL3700000000000890EER
Merrill Lynch International	10-May-2023 12:46:07	269	215.2	BATE	0XL3700000000000890EPN
Merrill Lynch International	10-May-2023 12:46:07	635	215.2	CHIX	0XL3A00000000000890AUK
Merrill Lynch International	10-May-2023 12:46:07	429	215.2	CHIX	0XL3A00000000000890AUL
Merrill Lynch International	10-May-2023 12:46:07	963	215.2	XLON	0XL3400000000000890C0E
Merrill Lynch International	10-May-2023 12:46:08	546	215	BATE	0XL3700000000000890EPP
Merrill Lynch International	10-May-2023 12:46:08	28	214.8	XLON	0XL3400000000000890C0G
Merrill Lynch International	10-May-2023 12:46:08	297	214.8	XLON	0XL3400000000000890C0H
Merrill Lynch International	10-May-2023 12:46:08	456	214.8	CHIX	0XL3A00000000000890AUM
Merrill Lynch International	10-May-2023 12:46:09	595	214.8	XLON	0XL3400000000000890C0K
Merrill Lynch International	10-May-2023 12:46:09	217	214.8	XLON	0XL3400000000000890C0L
Merrill Lynch International	10-May-2023 12:46:09	136	214.8	XLON	0XL3400000000000890C0M
Merrill Lynch International	10-May-2023 12:46:58	304	214.8	XLON	0XL3400000000000890C1O
Merrill Lynch International	10-May-2023 12:46:58	431	214.8	XLON	0XL3400000000000890C1P
Merrill Lynch International	10-May-2023 12:46:58	703	214.6	XLON	0XL3400000000000890C1Q
Merrill Lynch International	10-May-2023 12:51:58	108	214.6	CHIX	0XL3A00000000000890B5E
Merrill Lynch International	10-May-2023 13:16:13	86	214.6	XLON	0XL3400000000000890DHI
Merrill Lynch International	10-May-2023 13:16:13	368	214.6	BATE	0XL3700000000000890GER
Merrill Lynch International	10-May-2023 13:16:13	109	214.6	CHIX	0XL3A00000000000890C7T
Merrill Lynch International	10-May-2023 13:16:13	339	214.6	XLON	0XL3400000000000890DHJ
Merrill Lynch International	10-May-2023 13:16:13	376	214.6	XLON	0XL3400000000000890DHK
Merrill Lynch International	10-May-2023 13:16:13	733	214.6	XLON	0XL3400000000000890DHL
Merrill Lynch International	10-May-2023 13:17:48	404	214.4	CHIX	0XL3A00000000000890CA6
Merrill Lynch International	10-May-2023 13:33:27	329	214.2	BATE	0XL3700000000000890I77
Merrill Lynch International	10-May-2023 13:33:27	1668	214.2	XLON	0XL3400000000000890EP2
Merrill Lynch International	10-May-2023 13:33:27	216	214.2	XLON	0XL3400000000000890EP3
Merrill Lynch International	10-May-2023 13:33:27	145	214	CHIX	0XL3A00000000000890DNM
Merrill Lynch International	10-May-2023 13:33:27	137	214	CHIX	0XL3A00000000000890DNN
Merrill Lynch International	10-May-2023 13:33:27	128	214	XLON	0XL3400000000000890EP4
Merrill Lynch International	10-May-2023 13:33:27	700	214	XLON	0XL3400000000000890EP5
Merrill Lynch International	10-May-2023 13:33:27	388	214	XLON	0XL3400000000000890EP6
Merrill Lynch International	10-May-2023 13:40:45	204	213.8	CHIX	0XL3A00000000000890E77
Merrill Lynch International	10-May-2023 13:40:45	813	213.8	XLON	0XL3400000000000890F8P
Merrill Lynch International	10-May-2023 13:40:45	352	213.8	BATE	0XL3700000000000890ISK
Merrill Lynch International	10-May-2023 13:41:07	988	213.6	XLON	0XL3400000000000890F9N
Merrill Lynch International	10-May-2023 13:41:07	239	213.6	CHIX	0XL3A00000000000890E8D
Merrill Lynch International	10-May-2023 13:42:49	211	213.4	BATE	0XL3700000000000890J1V
Merrill Lynch International	10-May-2023 13:42:49	254	213.4	CHIX	0XL3A00000000000890EC2
Merrill Lynch International	10-May-2023 13:42:49	85	213.4	XLON	0XL3400000000000890FCF
Merrill Lynch International	10-May-2023 13:42:49	1064	213.4	XLON	0XL3400000000000890FCG
Merrill Lynch International	10-May-2023 13:46:21	690	214.4	CHIX	0XL3A00000000000890EIF
Merrill Lynch International	10-May-2023 13:46:24	397	214.6	XLON	0XL3400000000000890FK4
Merrill Lynch International	10-May-2023 13:46:24	990	214.6	XLON	0XL3400000000000890FK5
Merrill Lynch International	10-May-2023 13:46:30	395	214	CHIX	0XL3A00000000000890EJ1
Merrill Lynch International	10-May-2023 13:46:30	379	214	BATE	0XL3700000000000890JBO
Merrill Lynch International	10-May-2023 13:47:50	845	214.2	XLON	0XL3400000000000890FMG
Merrill Lynch International	10-May-2023 13:50:46	1744	214.4	XLON	0XL3400000000000890FTT
Merrill Lynch International	10-May-2023 13:50:51	616	214.4	XLON	0XL3400000000000890FTV
Merrill Lynch International	10-May-2023 13:50:51	231	214.4	XLON	0XL3400000000000890FU0
Merrill Lynch International	10-May-2023 13:50:55	880	214.4	XLON	0XL3400000000000890FU6
Merrill Lynch International	10-May-2023 13:54:25	688	214.4	CHIX	0XL3A00000000000890F4M
Merrill Lynch International	10-May-2023 13:54:25	142	214.4	CHIX	0XL3A00000000000890F4N
Merrill Lynch International	10-May-2023 14:08:50	395	214	CHIX	0XL3A00000000000890FVR
Merrill Lynch International	10-May-2023 14:15:54	1419	213.8	XLON	0XL3400000000000890HG1
Merrill Lynch International	10-May-2023 14:15:54	368	213.8	CHIX	0XL3A00000000000890GH5
Merrill Lynch International	10-May-2023 14:15:54	27	213.8	CHIX	0XL3A00000000000890GH6
Merrill Lynch International	10-May-2023 14:15:55	272	213.6	CHIX	0XL3A00000000000890GH8
Merrill Lynch International	10-May-2023 14:15:55	299	213.6	BATE	0XL3700000000000890LJ3
Merrill Lynch International	10-May-2023 14:19:21	1192	213.6	XLON	0XL3400000000000890HNA
Merrill Lynch International	10-May-2023 14:19:21	18	213.6	CHIX	0XL3A00000000000890GP2
Merrill Lynch International	10-May-2023 14:19:26	644	213.4	CHIX	0XL3A00000000000890GPB
Merrill Lynch International	10-May-2023 14:19:26	957	213.4	XLON	0XL3400000000000890HJN
Merrill Lynch International	10-May-2023 14:25:38	1112	213.2	XLON	0XL3400000000000890I5G
Merrill Lynch International	10-May-2023 14:25:38	212	213.2	BATE	0XL3700000000000890MC5
Merrill Lynch International	10-May-2023 14:25:38	679	213.2	CHIX	0XL3A00000000000890H7F
Merrill Lynch International	10-May-2023 14:25:42	111	213	CHIX	0XL3A00000000000890H7H
Merrill Lynch International	10-May-2023 14:25:44	1148	213	XLON	0XL3400000000000890I5N
Merrill Lynch International	10-May-2023 14:25:44	170	213	CHIX	0XL3A00000000000890H7K
Merrill Lynch International	10-May-2023 14:25:58	342	212.8	CHIX	0XL3A00000000000890H8M
Merrill Lynch International	10-May-2023 14:31:11	313	213	CHIX	0XL3A00000000000890HO3
Merrill Lynch International	10-May-2023 14:36:20	279	212.8	CHIX	0XL3A00000000000890IG3
Merrill Lynch International	10-May-2023 14:36:20	493	212.8	XLON	0XL3400000000000890JCN
Merrill Lynch International	10-May-2023 14:36:20	1200	212.8	XLON	0XL3400000000000890JCO
Merrill Lynch International	10-May-2023 14:36:20	227	212.8	XLON	0XL3400000000000890JCP
Merrill Lynch International	10-May-2023 14:36:26	168	212.6	BATE	0XL3700000000000890O1C

Merrill Lynch International	10-May-2023 14:36:26	1695	212.6	XLON	0XL3400000000000890JD8
Merrill Lynch International	10-May-2023 14:36:26	88	212.6	BATE	0XL3700000000000890O1D
Merrill Lynch International	10-May-2023 14:36:26	110	212.6	CHIX	0XL3A000000000000890IGG
Merrill Lynch International	10-May-2023 14:36:26	364	212.6	CHIX	0XL3A000000000000890IGH
Merrill Lynch International	10-May-2023 14:36:26	111	212.6	CHIX	0XL3A000000000000890IGI
Merrill Lynch International	10-May-2023 14:49:34	1062	213	XLON	0XL3400000000000890LA1
Merrill Lynch International	10-May-2023 14:49:34	7	213	XLON	0XL3400000000000890LA3
Merrill Lynch International	10-May-2023 14:49:34	476	213	XLON	0XL3400000000000890LA2
Merrill Lynch International	10-May-2023 14:49:38	277	213.4	XLON	0XL3400000000000890LA9
Merrill Lynch International	10-May-2023 14:49:38	820	213.4	XLON	0XL3400000000000890LAA
Merrill Lynch International	10-May-2023 14:50:17	486	214	XLON	0XL3400000000000890LDF
Merrill Lynch International	10-May-2023 14:50:22	265	214	XLON	0XL3400000000000890LE0
Merrill Lynch International	10-May-2023 14:50:22	340	214	XLON	0XL3400000000000890LE1
Merrill Lynch International	10-May-2023 14:51:01	1275	213.6	CHIX	0XL3A000000000000890KM5
Merrill Lynch International	10-May-2023 14:51:02	371	214	XLON	0XL3400000000000890LGF
Merrill Lynch International	10-May-2023 14:51:02	319	214	XLON	0XL3400000000000890LGG
Merrill Lynch International	10-May-2023 14:52:32	12	213.6	CHIX	0XL3A000000000000890KU3
Merrill Lynch International	10-May-2023 15:00:19	1786	214.4	CHIX	0XL3A000000000000890M56
Merrill Lynch International	10-May-2023 15:00:19	2198	214.4	XLON	0XL3400000000000890MOO
Merrill Lynch International	10-May-2023 15:00:19	1095	214.4	XLON	0XL3400000000000890MOP
Merrill Lynch International	10-May-2023 15:00:19	109	214.4	XLON	0XL3400000000000890MOQ
Merrill Lynch International	10-May-2023 15:00:19	248	214.4	XLON	0XL3400000000000890MOR
Merrill Lynch International	10-May-2023 15:00:19	274	214.4	XLON	0XL3400000000000890MOS
Merrill Lynch International	10-May-2023 15:00:19	1340	214.4	XLON	0XL3400000000000890MOT
Merrill Lynch International	10-May-2023 15:00:19	543	214.4	XLON	0XL3400000000000890MOU
Merrill Lynch International	10-May-2023 15:00:19	1157	214.6	XLON	0XL3400000000000890MOV
Merrill Lynch International	10-May-2023 15:00:20	184	214.2	BATE	0XL3700000000000890NRRN
Merrill Lynch International	10-May-2023 15:00:23	402	214	BATE	0XL3700000000000890RS0
Merrill Lynch International	10-May-2023 15:00:23	387	214	BATE	0XL3700000000000890RRV
Merrill Lynch International	10-May-2023 15:10:10	1687	213.8	XLON	0XL3400000000000890OB4
Merrill Lynch International	10-May-2023 15:10:10	254	213.8	CHIX	0XL3A000000000000890NQ8
Merrill Lynch International	10-May-2023 15:12:01	124	213.8	BATE	0XL3700000000000890TL6
Merrill Lynch International	10-May-2023 15:12:14	161	213.8	XLON	0XL3400000000000890OJ8
Merrill Lynch International	10-May-2023 15:12:14	17	213.8	XLON	0XL3400000000000890OJ9
Merrill Lynch International	10-May-2023 15:12:14	33	213.8	XLON	0XL3400000000000890OJA
Merrill Lynch International	10-May-2023 15:19:56	191	214.2	BATE	0XL3700000000000890ULH
Merrill Lynch International	10-May-2023 15:19:56	43	214.2	BATE	0XL3700000000000890ULI
Merrill Lynch International	10-May-2023 15:19:56	1	214.2	BATE	0XL3700000000000890ULJ
Merrill Lynch International	10-May-2023 15:19:56	50	214.2	BATE	0XL3700000000000890ULK
Merrill Lynch International	10-May-2023 15:29:46	511	215	XLON	0XL3400000000000890QUT
Merrill Lynch International	10-May-2023 15:29:46	340	215	XLON	0XL3400000000000890QUU
Merrill Lynch International	10-May-2023 15:34:11	117	215	BATE	0XL37000000000008910HV
Merrill Lynch International	10-May-2023 15:34:11	1819	215	CHIX	0XL3A000000000000890RAE
Merrill Lynch International	10-May-2023 15:34:11	319	215	BATE	0XL37000000000008910IC
Merrill Lynch International	10-May-2023 15:35:11	48	215	BATE	0XL37000000000008910MJ
Merrill Lynch International	10-May-2023 15:35:11	244	215	BATE	0XL37000000000008910MK
Merrill Lynch International	10-May-2023 15:35:14	2541	215	XLON	0XL3400000000000890RJ9
Merrill Lynch International	10-May-2023 15:35:53	392	215.2	XLON	0XL3400000000000890RME
Merrill Lynch International	10-May-2023 15:37:22	643	215	XLON	0XL3400000000000890RT9
Merrill Lynch International	10-May-2023 15:37:22	588	215	XLON	0XL3400000000000890RTA
Merrill Lynch International	10-May-2023 15:57:53	285	215.4	CHIX	0XL3A000000000000890UQO
Merrill Lynch International	10-May-2023 15:58:11	233	215.4	XLON	0XL3400000000000890UMI
Merrill Lynch International	10-May-2023 15:58:11	361	215.4	XLON	0XL3400000000000890UMJ
Merrill Lynch International	10-May-2023 15:58:11	1153	215.4	XLON	0XL3400000000000890UMK
Merrill Lynch International	10-May-2023 15:58:41	454	215.2	BATE	0XL37000000000008914IC
Merrill Lynch International	10-May-2023 16:17:13	36	215	XLON	0XL3400000000000891148
Merrill Lynch International	10-May-2023 16:17:14	52	215	CHIX	0XL3A0000000000008911RF
Merrill Lynch International	10-May-2023 16:17:24	1497	215	XLON	0XL340000000000089114V
Merrill Lynch International	10-May-2023 16:19:27	201	215.4	XLON	0XL34000000000008911DP
Merrill Lynch International	10-May-2023 16:19:27	462	215.4	XLON	0XL34000000000008911DQ
Merrill Lynch International	10-May-2023 16:19:39	1135	215.2	CHIX	0XL3A000000000000891295
Merrill Lynch International	10-May-2023 16:19:39	717	215.2	CHIX	0XL3A000000000000891296
Merrill Lynch International	10-May-2023 16:19:39	483	215.2	CHIX	0XL3A000000000000891297
Merrill Lynch International	10-May-2023 16:19:40	372	215.2	XLON	0XL34000000000008911F1
Merrill Lynch International	10-May-2023 16:19:40	170	215.2	XLON	0XL34000000000008911F2
Merrill Lynch International	10-May-2023 16:19:40	548	215.2	XLON	0XL34000000000008911F4
Merrill Lynch International	10-May-2023 16:19:40	277	215.2	XLON	0XL34000000000008911F3
Merrill Lynch International	10-May-2023 16:23:49	1071	215.4	CHIX	0XL3A00000000000089130J
Merrill Lynch International	10-May-2023 16:23:49	71	215.4	CHIX	0XL3A00000000000089130K
Merrill Lynch International	10-May-2023 16:23:53	341	215.4	CHIX	0XL3A000000000000891310
Merrill Lynch International	10-May-2023 16:23:53	983	215.4	CHIX	0XL3A000000000000891311
Merrill Lynch International	10-May-2023 16:24:02	2983	214.8	XLON	0XL340000000000089121G
Merrill Lynch International	10-May-2023 16:24:02	446	214.8	CHIX	0XL3A00000000000089131H
Merrill Lynch International	10-May-2023 16:24:02	1011	214.8	BATE	0XL3700000000000891876
Merrill Lynch International	10-May-2023 16:24:06	590	215.2	CHIX	0XL3A00000000000089131Q
Merrill Lynch International	10-May-2023 16:25:03	356	215.4	XLON	0XL340000000000089126N
Merrill Lynch International	10-May-2023 16:25:03	286	215.4	XLON	0XL340000000000089126O
Merrill Lynch International	10-May-2023 16:25:03	904	215.4	XLON	0XL340000000000089126P
Merrill Lynch International	10-May-2023 16:29:52	334	215.4	CHIX	0XL3A000000000000891478
Merrill Lynch International	10-May-2023 16:29:52	124	215.4	CHIX	0XL3A000000000000891479
Merrill Lynch International	10-May-2023 16:29:52	690	215.4	CHIX	0XL3A00000000000089147A
Merrill Lynch International	10-May-2023 16:29:57	627	215.6	CHIX	0XL3A000000000000891493
Merrill Lynch International	10-May-2023 16:35:24	17992	215.4	XLON	0XL3700000000000891AA2

Merrill Lynch International	10-May-2023 16:35:24	8539	215.4	XLON	0XL3700000000000891AA1
Merrill Lynch International	10-May-2023 16:35:24	3145	215.4	XLON	0XL3700000000000891AA3
Merrill Lynch International	10-May-2023 16:35:24	9226	215.4	XLON	0XL3700000000000891AA4
Merrill Lynch International	10-May-2023 16:35:24	13625	215.4	XLON	0XL3700000000000891AA5
Merrill Lynch International	10-May-2023 16:35:24	2746	215.4	XLON	0XL3700000000000891AA7
Merrill Lynch International	10-May-2023 16:35:24	2705	215.4	XLON	0XL3700000000000891AA6
Merrill Lynch International	10-May-2023 16:35:24	2699	215.4	XLON	0XL3700000000000891AA8
Merrill Lynch International	10-May-2023 16:35:24	784	215.4	XLON	0XL3700000000000891AAA
Merrill Lynch International	10-May-2023 16:35:24	1583	215.4	XLON	0XL3700000000000891AA9
Merrill Lynch International	10-May-2023 16:35:24	2522	215.4	XLON	0XL3700000000000891AAC
Merrill Lynch International	10-May-2023 16:35:24	2	215.4	XLON	0XL3700000000000891AAB
Merrill Lynch International	10-May-2023 16:35:24	9610	215.4	XLON	0XL3700000000000891AAD
Merrill Lynch International	10-May-2023 16:35:24	6464	215.4	XLON	0XL3700000000000891AAE
Merrill Lynch International	10-May-2023 16:35:24	6505	215.4	XLON	0XL3700000000000891AAF