

Transactions in own shares

Aviva plc (the “**Company**”) announces today that, acting through its corporate stockbroker, Citigroup Global Markets Limited (the “**Broker**”), it has purchased the following number of the Company’s ordinary shares of 32¹⁷/₁₉ pence each.

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|---|-------------|
| Date of purchase: | 10 May 2023 |
| Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased: | 1,442,551 |
| Lowest price paid per share (GBp): | 410.10p |
| Highest price paid per share (GBp): | 418.70p |
| Volume-weighted average price paid per share (GBp): | 412.84p |

The Company will purchase these shares through the Broker on the London Stock Exchange and will subsequently cancel them.

These share purchases form part of the Company's existing buy-back programme which is expected to be completed over the period from 10 March 2023 to 30 June 2023, details of which were announced on 9 March 2023.

The table below contains detailed information of the individual trades made by the Broker on the London Stock Exchange and the CBOE Europe Limited recognised investment exchange (through its order books having market identification codes CHIX or BATE) as part of the buyback programme.

Schedule of Purchases

Shares purchased: Aviva plc (ISIN: GB0002162385)

Date of purchases: 10 May 2023

Investment firm: Citigroup Global Markets Limited

Aggregated information per trading venue:

| Venue | Volume-weighted average price | Aggregated volume | Lowest price per share | Highest price per share |
|------------------------------|-------------------------------|-------------------|------------------------|-------------------------|
| London Stock Exchange (XLON) | 412.85p | 1,428,498 | 410.10p | 418.70p |
| CBOE (CHIX) | - | - | - | - |
| CBOE (BATE) | 411.89p | 14,053 | 411.80p | 412.20p |

Individual transactions:

| Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 10-May-2023 | 08:01:25 | GBP | 2,881 | 417.70 | XLON | xy49s0HCbyo |
| 10-May-2023 | 08:02:03 | GBP | 1,516 | 417.90 | XLON | xy49s0HCaHI |
| 10-May-2023 | 08:02:12 | GBP | 1,515 | 417.80 | XLON | xy49s0HCa2c |
| 10-May-2023 | 08:02:13 | GBP | 54 | 417.70 | XLON | xy49s0HCa1R |

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| 10-May-2023 | 08:02:24 | GBp | 462 | 418.40 | XLON | xy49s0HCaml |
| 10-May-2023 | 08:02:36 | GBp | 1,250 | 418.40 | XLON | xy49s0HCacM |
| 10-May-2023 | 08:02:36 | GBp | 71 | 418.40 | XLON | xy49s0HCacO |
| 10-May-2023 | 08:02:36 | GBp | 1,515 | 418.10 | XLON | xy49s0HCacU |
| 10-May-2023 | 08:02:37 | GBp | 1,006 | 418.00 | XLON | xy49s0HCaaG |
| 10-May-2023 | 08:02:38 | GBp | 171 | 417.80 | XLON | xy49s0HCdRP |
| 10-May-2023 | 08:02:38 | GBp | 399 | 417.80 | XLON | xy49s0HCdQz |
| 10-May-2023 | 08:02:38 | GBp | 260 | 417.90 | XLON | xy49s0HCdQ@ |
| 10-May-2023 | 08:02:38 | GBp | 685 | 417.90 | XLON | xy49s0HCabv |
| 10-May-2023 | 08:02:38 | GBp | 300 | 418.00 | XLON | xy49s0HCabx |
| 10-May-2023 | 08:02:43 | GBp | 617 | 417.60 | XLON | xy49s0HCdUD |
| 10-May-2023 | 08:03:10 | GBp | 130 | 417.60 | XLON | xy49s0HCd7h |
| 10-May-2023 | 08:03:11 | GBp | 232 | 417.60 | XLON | xy49s0HCd4B |
| 10-May-2023 | 08:03:11 | GBp | 285 | 417.60 | XLON | xy49s0HCd4D |
| 10-May-2023 | 08:03:48 | GBp | 1,485 | 418.20 | XLON | xy49s0HCdiW |
| 10-May-2023 | 08:04:22 | GBp | 1,180 | 418.20 | XLON | xy49s0HCcpX |
| 10-May-2023 | 08:04:22 | GBp | 2,259 | 418.30 | XLON | xy49s0HCcpY |
| 10-May-2023 | 08:04:52 | GBp | 538 | 418.00 | XLON | xy49s0HCvV6 |
| 10-May-2023 | 08:04:52 | GBp | 894 | 418.10 | XLON | xy49s0HCvV8 |
| 10-May-2023 | 08:04:52 | GBp | 2,039 | 418.20 | XLON | xy49s0HCvVA |
| 10-May-2023 | 08:05:21 | GBp | 1,723 | 417.80 | XLON | xy49s0HCvm7 |
| 10-May-2023 | 08:05:23 | GBp | 1,038 | 417.70 | XLON | xy49s0HCvsS |
| 10-May-2023 | 08:05:38 | GBp | 1,435 | 417.70 | XLON | xy49s0HCvj1 |
| 10-May-2023 | 08:06:02 | GBp | 1,814 | 418.00 | XLON | xy49s0HCuGm |
| 10-May-2023 | 08:06:04 | GBp | 478 | 417.80 | XLON | xy49s0HCuHe |
| 10-May-2023 | 08:06:04 | GBp | 795 | 417.90 | XLON | xy49s0HCuHg |
| 10-May-2023 | 08:06:05 | GBp | 617 | 417.70 | XLON | xy49s0HCuNA |
| 10-May-2023 | 08:08:55 | GBp | 703 | 418.40 | XLON | xy49s0HCwea |
| 10-May-2023 | 08:08:55 | GBp | 462 | 418.40 | XLON | xy49s0HCweg |
| 10-May-2023 | 08:08:55 | GBp | 2,815 | 418.40 | XLON | xy49s0HCwex |
| 10-May-2023 | 08:08:55 | GBp | 796 | 418.40 | XLON | xy49s0HCwez |
| 10-May-2023 | 08:08:55 | GBp | 1,502 | 418.30 | XLON | xy49s0HCweH |
| 10-May-2023 | 08:08:55 | GBp | 1,502 | 418.30 | XLON | xy49s0HCweM |
| 10-May-2023 | 08:09:34 | GBp | 2,318 | 418.20 | XLON | xy49s0HCz7Y |
| 10-May-2023 | 08:09:40 | GBp | 1,080 | 418.20 | XLON | xy49s0HCzxa |
| 10-May-2023 | 08:09:40 | GBp | 1,377 | 418.20 | XLON | xy49s0HCzxc |
| 10-May-2023 | 08:10:50 | GBp | 1,569 | 418.50 | XLON | xy49s0HCy7J |
| 10-May-2023 | 08:10:50 | GBp | 706 | 418.50 | XLON | xy49s0HCy7L |
| 10-May-2023 | 08:10:50 | GBp | 318 | 418.50 | XLON | xy49s0HCy7N |
| 10-May-2023 | 08:10:50 | GBp | 794 | 418.50 | XLON | xy49s0HCy7P |
| 10-May-2023 | 08:10:50 | GBp | 796 | 418.50 | XLON | xy49s0HCy7R |
| 10-May-2023 | 08:10:50 | GBp | 173 | 418.50 | XLON | xy49s0HCy7V |
| 10-May-2023 | 08:10:54 | GBp | 685 | 418.20 | XLON | xy49s0HCyx3 |
| 10-May-2023 | 08:10:54 | GBp | 883 | 418.20 | XLON | xy49s0HCyx5 |
| 10-May-2023 | 08:11:02 | GBp | 810 | 418.10 | XLON | xy49s0HCyyi |
| 10-May-2023 | 08:11:49 | GBp | 1,202 | 418.00 | XLON | xy49s0HC\$Ui |
| 10-May-2023 | 08:12:19 | GBp | 847 | 418.40 | XLON | xy49s0HC\$w2 |
| 10-May-2023 | 08:12:19 | GBp | 1,933 | 418.50 | XLON | xy49s0HC\$w4 |
| 10-May-2023 | 08:12:36 | GBp | 847 | 418.30 | XLON | xy49s0HC\$tM |
| 10-May-2023 | 08:12:49 | GBp | 1,195 | 418.20 | XLON | xy49s0HC\$kZ |
| 10-May-2023 | 08:12:49 | GBp | 510 | 418.20 | XLON | xy49s0HC\$ke |
| 10-May-2023 | 08:13:19 | GBp | 391 | 417.90 | XLON | xy49s0HC@Ph |
| 10-May-2023 | 08:13:19 | GBp | 446 | 417.90 | XLON | xy49s0HC@Pj |

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| 10-May-2023 | 08:13:46 | GBp | 694 | 417.60 | XLON | xy49s0HC@FF |
| 10-May-2023 | 08:13:46 | GBp | 242 | 417.60 | XLON | xy49s0HC@FH |
| 10-May-2023 | 08:15:17 | GBp | 474 | 417.60 | XLON | xy49s0HCn4x |
| 10-May-2023 | 08:15:17 | GBp | 436 | 417.60 | XLON | xy49s0HCn4z |
| 10-May-2023 | 08:15:17 | GBp | 910 | 417.70 | XLON | xy49s0HCn45 |
| 10-May-2023 | 08:15:39 | GBp | 1,070 | 417.50 | XLON | xy49s0HCnqT |
| 10-May-2023 | 08:17:06 | GBp | 788 | 417.40 | XLON | xy49s0HCmzy |
| 10-May-2023 | 08:17:26 | GBp | 761 | 417.30 | XLON | xy49s0HCmel |
| 10-May-2023 | 08:17:26 | GBp | 351 | 417.30 | XLON | xy49s0HCmeK |
| 10-May-2023 | 08:18:53 | GBp | 1,253 | 418.00 | XLON | xy49s0HCpqe |
| 10-May-2023 | 08:20:05 | GBp | 1,220 | 418.00 | XLON | xy49s0HCcoe |
| 10-May-2023 | 08:20:11 | GBp | 1,220 | 417.90 | XLON | xy49s0HCog0 |
| 10-May-2023 | 08:21:35 | GBp | 795 | 417.60 | XLON | xy49s0HCqPF |
| 10-May-2023 | 08:21:35 | GBp | 1,134 | 417.70 | XLON | xy49s0HCqOc |
| 10-May-2023 | 08:21:47 | GBp | 515 | 417.30 | XLON | xy49s0HCqNI |
| 10-May-2023 | 08:23:47 | GBp | 915 | 417.30 | XLON | xy49s0HCtup |
| 10-May-2023 | 08:23:47 | GBp | 36 | 417.30 | XLON | xy49s0HCtur |
| 10-May-2023 | 08:25:15 | GBp | 773 | 417.50 | XLON | xy49s0HCs6h |
| 10-May-2023 | 08:25:34 | GBp | 1,218 | 417.40 | XLON | xy49s0HCso1 |
| 10-May-2023 | 08:26:56 | GBp | 811 | 417.80 | XLON | xy49s0HJ9nz |
| 10-May-2023 | 08:27:32 | GBp | 1,140 | 417.70 | XLON | xy49s0HJ8AZ |
| 10-May-2023 | 08:27:37 | GBp | 799 | 417.60 | XLON | xy49s0HJ8CG |
| 10-May-2023 | 08:30:28 | GBp | 467 | 417.90 | XLON | xy49s0HJAg8 |
| 10-May-2023 | 08:30:28 | GBp | 791 | 417.90 | XLON | xy49s0HJAgA |
| 10-May-2023 | 08:30:28 | GBp | 796 | 417.90 | XLON | xy49s0HJAgC |
| 10-May-2023 | 08:30:55 | GBp | 303 | 417.70 | XLON | xy49s0HJDT\$ |
| 10-May-2023 | 08:30:55 | GBp | 192 | 417.70 | XLON | xy49s0HJDT1 |
| 10-May-2023 | 08:30:55 | GBp | 260 | 417.70 | XLON | xy49s0HJDT3 |
| 10-May-2023 | 08:31:05 | GBp | 840 | 417.70 | XLON | xy49s0HJD2s |
| 10-May-2023 | 08:32:13 | GBp | 893 | 417.60 | XLON | xy49s0HJC GA |
| 10-May-2023 | 08:32:29 | GBp | 676 | 417.60 | XLON | xy49s0HJC6w |
| 10-May-2023 | 08:34:31 | GBp | 836 | 417.50 | XLON | xy49s0HJE3E |
| 10-May-2023 | 08:34:31 | GBp | 576 | 417.60 | XLON | xy49s0HJE3G |
| 10-May-2023 | 08:34:31 | GBp | 617 | 417.60 | XLON | xy49s0HJE3I |
| 10-May-2023 | 08:35:29 | GBp | 1,109 | 417.80 | XLON | xy49s0HJ1VT |
| 10-May-2023 | 08:37:33 | GBp | 62 | 418.00 | XLON | xy49s0HJ0\$N |
| 10-May-2023 | 08:37:33 | GBp | 791 | 418.00 | XLON | xy49s0HJ0\$P |
| 10-May-2023 | 08:37:33 | GBp | 796 | 418.00 | XLON | xy49s0HJ0\$R |
| 10-May-2023 | 08:37:33 | GBp | 280 | 418.00 | XLON | xy49s0HJ0\$T |
| 10-May-2023 | 08:37:54 | GBp | 1,047 | 417.80 | XLON | xy49s0HJ0kR |
| 10-May-2023 | 08:40:27 | GBp | 52 | 418.60 | XLON | xy49s0HJ2j4 |
| 10-May-2023 | 08:40:27 | GBp | 723 | 418.60 | XLON | xy49s0HJ2j6 |
| 10-May-2023 | 08:40:27 | GBp | 359 | 418.60 | XLON | xy49s0HJ2j8 |
| 10-May-2023 | 08:40:27 | GBp | 791 | 418.60 | XLON | xy49s0HJ2jA |
| 10-May-2023 | 08:41:47 | GBp | 1,104 | 418.70 | XLON | xy49s0HJ45D |
| 10-May-2023 | 08:42:24 | GBp | 1,092 | 418.60 | XLON | xy49s0HJ4q8 |
| 10-May-2023 | 08:42:57 | GBp | 608 | 418.30 | XLON | xy49s0HJ7NN |
| 10-May-2023 | 08:44:21 | GBp | 705 | 418.40 | XLON | xy49s0HJ64V |
| 10-May-2023 | 08:44:25 | GBp | 750 | 418.30 | XLON | xy49s0HJ6ws |
| 10-May-2023 | 08:47:13 | GBp | 854 | 418.40 | XLON | xy49s0HJOoX |
| 10-May-2023 | 08:47:13 | GBp | 750 | 418.40 | XLON | xy49s0HJOpV |
| 10-May-2023 | 08:47:36 | GBp | 692 | 418.30 | XLON | xy49s0HJOyI |
| 10-May-2023 | 08:48:52 | GBp | 759 | 418.20 | XLON | xy49s0HJRpg |

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| 10-May-2023 | 08:49:29 | GBp | 600 | 418.30 | XLON | xy49s0HJQVr |
| 10-May-2023 | 08:49:43 | GBp | 617 | 418.30 | XLON | xy49s0HJQ9C |
| 10-May-2023 | 08:51:55 | GBp | 121 | 418.30 | XLON | xy49s0HJTgV |
| 10-May-2023 | 08:51:55 | GBp | 496 | 418.30 | XLON | xy49s0HJTTrX |
| 10-May-2023 | 08:52:07 | GBp | 1,043 | 418.20 | XLON | xy49s0HJTYY |
| 10-May-2023 | 08:52:39 | GBp | 897 | 417.90 | XLON | xy49s0HJSNA |
| 10-May-2023 | 08:55:55 | GBp | 446 | 418.10 | XLON | xy49s0HJUwX |
| 10-May-2023 | 08:55:55 | GBp | 446 | 418.10 | XLON | xy49s0HJUwZ |
| 10-May-2023 | 08:55:55 | GBp | 317 | 418.10 | XLON | xy49s0HJUxT |
| 10-May-2023 | 08:55:55 | GBp | 858 | 418.10 | XLON | xy49s0HJUxV |
| 10-May-2023 | 08:56:03 | GBp | 1,007 | 418.00 | XLON | xy49s0HJUSe |
| 10-May-2023 | 08:58:13 | GBp | 902 | 417.30 | XLON | xy49s0HJHbg |
| 10-May-2023 | 08:58:34 | GBp | 914 | 417.00 | XLON | xy49s0HJG8c |
| 10-May-2023 | 08:59:52 | GBp | 771 | 416.70 | XLON | xy49s0HJGcD |
| 10-May-2023 | 09:00:14 | GBp | 615 | 416.40 | XLON | xy49s0HJJA@ |
| 10-May-2023 | 09:03:02 | GBp | 1,061 | 416.80 | XLON | xy49s0HJLhC |
| 10-May-2023 | 09:03:03 | GBp | 469 | 416.70 | XLON | xy49s0HJLhE |
| 10-May-2023 | 09:03:27 | GBp | 565 | 416.70 | XLON | xy49s0HJKGP |
| 10-May-2023 | 09:03:44 | GBp | 711 | 416.60 | XLON | xy49s0HJKEd |
| 10-May-2023 | 09:04:41 | GBp | 876 | 416.40 | XLON | xy49s0HJNQk |
| 10-May-2023 | 09:04:41 | GBp | 52 | 416.40 | XLON | xy49s0HJNQm |
| 10-May-2023 | 09:05:16 | GBp | 711 | 416.10 | XLON | xy49s0HJNx3 |
| 10-May-2023 | 09:07:31 | GBp | 728 | 416.20 | XLON | xy49s0HJf9W |
| 10-May-2023 | 09:07:31 | GBp | 617 | 416.30 | XLON | xy49s0HJf9\$ |
| 10-May-2023 | 09:07:52 | GBp | 321 | 416.10 | XLON | xy49s0HJfpN |
| 10-May-2023 | 09:07:52 | GBp | 467 | 416.10 | XLON | xy49s0HJfpP |
| 10-May-2023 | 09:08:24 | GBp | 873 | 415.80 | XLON | xy49s0HJeHd |
| 10-May-2023 | 09:10:01 | GBp | 865 | 415.90 | XLON | xy49s0HJh7I |
| 10-May-2023 | 09:11:07 | GBp | 781 | 415.90 | XLON | xy49s0HJg2R |
| 10-May-2023 | 09:11:22 | GBp | 1,067 | 415.80 | XLON | xy49s0HJgvc |
| 10-May-2023 | 09:15:31 | GBp | 1,190 | 416.30 | XLON | xy49s0HJlrF |
| 10-May-2023 | 09:15:31 | GBp | 318 | 416.30 | XLON | xy49s0HJlrH |
| 10-May-2023 | 09:16:11 | GBp | 756 | 416.40 | XLON | xy49s0HJkKa |
| 10-May-2023 | 09:16:11 | GBp | 1,077 | 416.50 | XLON | xy49s0HJkKc |
| 10-May-2023 | 09:18:32 | GBp | 1,214 | 416.30 | XLON | xy49s0HJW36 |
| 10-May-2023 | 09:18:33 | GBp | 617 | 416.30 | XLON | xy49s0HJW30 |
| 10-May-2023 | 09:20:44 | GBp | 617 | 416.10 | XLON | xy49s0HJYeN |
| 10-May-2023 | 09:21:11 | GBp | 397 | 416.20 | XLON | xy49s0HJbKv |
| 10-May-2023 | 09:21:29 | GBp | 676 | 416.20 | XLON | xy49s0HJb\$X |
| 10-May-2023 | 09:21:29 | GBp | 247 | 416.20 | XLON | xy49s0HJb\$z |
| 10-May-2023 | 09:22:08 | GBp | 617 | 416.10 | XLON | xy49s0HJaK3 |
| 10-May-2023 | 09:23:33 | GBp | 831 | 416.00 | XLON | xy49s0HJd6e |
| 10-May-2023 | 09:23:58 | GBp | 778 | 415.90 | XLON | xy49s0HJdg7 |
| 10-May-2023 | 09:25:23 | GBp | 727 | 415.90 | XLON | xy49s0HJvRI |
| 10-May-2023 | 09:26:12 | GBp | 692 | 415.70 | XLON | xy49s0HJvZb |
| 10-May-2023 | 09:27:59 | GBp | 1,066 | 415.70 | XLON | xy49s0HJx\$D |
| 10-May-2023 | 09:30:18 | GBp | 1,207 | 415.80 | XLON | xy49s0HJzsk |
| 10-May-2023 | 09:30:52 | GBp | 985 | 415.70 | XLON | xy49s0HJyJD |
| 10-May-2023 | 09:32:07 | GBp | 805 | 415.40 | XLON | xy49s0HJ\$Kk |
| 10-May-2023 | 09:34:54 | GBp | 494 | 415.80 | XLON | xy49s0HJn6B |
| 10-May-2023 | 09:34:54 | GBp | 476 | 415.80 | XLON | xy49s0HJn6D |
| 10-May-2023 | 09:34:54 | GBp | 27 | 415.80 | XLON | xy49s0HJn6F |
| 10-May-2023 | 09:35:27 | GBp | 1,214 | 415.90 | XLON | xy49s0HJnl7 |

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| 10-May-2023 | 09:36:24 | GBp | 837 | 415.90 | XLON | xy49s0HJmmM |
| 10-May-2023 | 09:36:43 | GBp | 718 | 415.80 | XLON | xy49s0HJmc6 |
| 10-May-2023 | 09:37:28 | GBp | 745 | 415.50 | XLON | xy49s0HJpy9 |
| 10-May-2023 | 09:40:03 | GBp | 897 | 416.00 | XLON | xy49s0HJrs5 |
| 10-May-2023 | 09:40:03 | GBp | 274 | 416.00 | XLON | xy49s0HJrs7 |
| 10-May-2023 | 09:40:14 | GBp | 756 | 415.90 | XLON | xy49s0HJrc1 |
| 10-May-2023 | 09:44:01 | GBp | 691 | 416.20 | XLON | xy49s0HJsh4 |
| 10-May-2023 | 09:44:08 | GBp | 166 | 416.10 | XLON | xy49s0HJsWT |
| 10-May-2023 | 09:44:08 | GBp | 525 | 416.10 | XLON | xy49s0HJsWV |
| 10-May-2023 | 09:44:31 | GBp | 662 | 416.00 | XLON | xy49s0HI9GD |
| 10-May-2023 | 09:44:31 | GBp | 504 | 416.00 | XLON | xy49s0HI9GF |
| 10-May-2023 | 09:44:38 | GBp | 1,106 | 415.90 | XLON | xy49s0HI9LJ |
| 10-May-2023 | 09:47:27 | GBp | 1,052 | 415.60 | XLON | xy49s0HIBkN |
| 10-May-2023 | 09:48:52 | GBp | 399 | 415.50 | XLON | xy49s0HIDMr |
| 10-May-2023 | 09:48:52 | GBp | 132 | 415.50 | XLON | xy49s0HIDMt |
| 10-May-2023 | 09:48:52 | GBp | 289 | 415.50 | XLON | xy49s0HIDMv |
| 10-May-2023 | 09:50:04 | GBp | 1,091 | 415.40 | XLON | xy49s0HICHB |
| 10-May-2023 | 09:50:25 | GBp | 767 | 415.20 | XLON | xy49s0HIC48 |
| 10-May-2023 | 09:52:36 | GBp | 722 | 415.30 | XLON | xy49s0HIE2E |
| 10-May-2023 | 09:56:44 | GBp | 804 | 415.50 | XLON | xy49s0HI0gy |
| 10-May-2023 | 09:56:44 | GBp | 192 | 415.50 | XLON | xy49s0HI0g@ |
| 10-May-2023 | 09:56:45 | GBp | 574 | 415.60 | XLON | xy49s0HI0gt |
| 10-May-2023 | 09:58:01 | GBp | 713 | 415.70 | XLON | xy49s0HI3q4 |
| 10-May-2023 | 09:58:09 | GBp | 1,287 | 415.60 | XLON | xy49s0HI3I5 |
| 10-May-2023 | 09:58:24 | GBp | 869 | 415.30 | XLON | xy49s0HI2HC |
| 10-May-2023 | 10:03:05 | GBp | 1,002 | 415.70 | XLON | xy49s0HI4qt |
| 10-May-2023 | 10:03:08 | GBp | 617 | 415.60 | XLON | xy49s0HI4h1 |
| 10-May-2023 | 10:05:02 | GBp | 1,003 | 415.50 | XLON | xy49s0HI6UB |
| 10-May-2023 | 10:05:05 | GBp | 774 | 415.40 | XLON | xy49s0HI6Tb |
| 10-May-2023 | 10:05:29 | GBp | 936 | 415.30 | XLON | xy49s0HI60t |
| 10-May-2023 | 10:08:01 | GBp | 1,248 | 415.20 | XLON | xy49s0HIOTv |
| 10-May-2023 | 10:09:19 | GBp | 1,038 | 415.10 | XLON | xy49s0HIROX |
| 10-May-2023 | 10:09:21 | GBp | 811 | 415.10 | XLON | xy49s0HIRSz |
| 10-May-2023 | 10:11:54 | GBp | 1,168 | 415.00 | XLON | xy49s0HIQtY |
| 10-May-2023 | 10:12:41 | GBp | 898 | 414.90 | XLON | xy49s0HITA1 |
| 10-May-2023 | 10:13:12 | GBp | 913 | 414.70 | XLON | xy49s0HITqt |
| 10-May-2023 | 10:18:08 | GBp | 453 | 414.90 | XLON | xy49s0HIUY0 |
| 10-May-2023 | 10:18:50 | GBp | 1,352 | 414.90 | XLON | xy49s0HIH9x |
| 10-May-2023 | 10:18:50 | GBp | 458 | 414.90 | XLON | xy49s0HIH9z |
| 10-May-2023 | 10:18:51 | GBp | 1,015 | 414.80 | XLON | xy49s0HIHF0 |
| 10-May-2023 | 10:19:57 | GBp | 781 | 414.80 | XLON | xy49s0HIGM8 |
| 10-May-2023 | 10:21:00 | GBp | 1,049 | 414.70 | XLON | xy49s0HIGK9 |
| 10-May-2023 | 10:22:29 | GBp | 746 | 414.50 | XLON | xy49s0HIJr4 |
| 10-May-2023 | 10:27:10 | GBp | 190 | 415.20 | XLON | xy49s0HIKef |
| 10-May-2023 | 10:27:10 | GBp | 280 | 415.20 | XLON | xy49s0HIKeh |
| 10-May-2023 | 10:27:10 | GBp | 612 | 415.20 | XLON | xy49s0HIKer |
| 10-May-2023 | 10:27:10 | GBp | 446 | 415.20 | XLON | xy49s0HIKet |
| 10-May-2023 | 10:27:54 | GBp | 149 | 415.20 | XLON | xy49s0HIN8j |
| 10-May-2023 | 10:27:54 | GBp | 823 | 415.20 | XLON | xy49s0HIN8l |
| 10-May-2023 | 10:28:16 | GBp | 236 | 415.10 | XLON | xy49s0HINu5 |
| 10-May-2023 | 10:28:16 | GBp | 446 | 415.10 | XLON | xy49s0HINu7 |
| 10-May-2023 | 10:29:03 | GBp | 1,002 | 415.00 | XLON | xy49s0HIME4 |
| 10-May-2023 | 10:30:22 | GBp | 788 | 414.90 | XLON | xy49s0HIfDq |

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| 10-May-2023 | 10:32:17 | GBp | 501 | 414.80 | XLON | xy49s0Hle@d |
| 10-May-2023 | 10:32:17 | GBp | 580 | 414.80 | XLON | xy49s0Hle@f |
| 10-May-2023 | 10:34:26 | GBp | 580 | 414.90 | XLON | xy49s0HlhbU |
| 10-May-2023 | 10:35:29 | GBp | 220 | 415.00 | XLON | xy49s0Hlgze |
| 10-May-2023 | 10:35:29 | GBp | 611 | 415.00 | XLON | xy49s0Hlgzi |
| 10-May-2023 | 10:35:59 | GBp | 817 | 414.80 | XLON | xy49s0HlgWq |
| 10-May-2023 | 10:35:59 | GBp | 763 | 414.90 | XLON | xy49s0HlgWy |
| 10-May-2023 | 10:35:59 | GBp | 617 | 415.00 | XLON | xy49s0HlgW@ |
| 10-May-2023 | 10:39:26 | GBp | 820 | 414.60 | XLON | xy49s0Hll6v |
| 10-May-2023 | 10:39:26 | GBp | 360 | 414.60 | XLON | xy49s0Hll6x |
| 10-May-2023 | 10:42:36 | GBp | 1,181 | 414.50 | XLON | xy49s0Hll67 |
| 10-May-2023 | 10:42:52 | GBp | 965 | 414.40 | XLON | xy49s0Hll6C |
| 10-May-2023 | 10:44:26 | GBp | 1,054 | 414.20 | XLON | xy49s0Hll6k |
| 10-May-2023 | 10:47:59 | GBp | 457 | 414.60 | XLON | xy49s0Hllr\$ |
| 10-May-2023 | 10:47:59 | GBp | 10 | 414.60 | XLON | xy49s0Hllrz |
| 10-May-2023 | 10:49:01 | GBp | 350 | 414.60 | XLON | xy49s0Hllbw@ |
| 10-May-2023 | 10:49:15 | GBp | 573 | 414.70 | XLON | xy49s0Hllbmi |
| 10-May-2023 | 10:49:15 | GBp | 261 | 414.70 | XLON | xy49s0Hllbmk |
| 10-May-2023 | 10:50:18 | GBp | 1,086 | 414.70 | XLON | xy49s0Hlla2b |
| 10-May-2023 | 10:50:18 | GBp | 57 | 414.70 | XLON | xy49s0Hlla2d |
| 10-May-2023 | 10:50:18 | GBp | 50 | 414.70 | XLON | xy49s0Hlla2f |
| 10-May-2023 | 10:50:18 | GBp | 25 | 414.70 | XLON | xy49s0Hlla2h |
| 10-May-2023 | 10:50:21 | GBp | 60 | 414.60 | XLON | xy49s0Hlla5p |
| 10-May-2023 | 10:50:21 | GBp | 1,033 | 414.60 | XLON | xy49s0Hlla5r |
| 10-May-2023 | 10:55:00 | GBp | 1,000 | 414.60 | XLON | xy49s0Hllv4\$ |
| 10-May-2023 | 10:55:00 | GBp | 798 | 414.60 | XLON | xy49s0Hllv41 |
| 10-May-2023 | 10:55:00 | GBp | 792 | 414.60 | XLON | xy49s0Hllv43 |
| 10-May-2023 | 10:55:00 | GBp | 491 | 414.60 | XLON | xy49s0Hllv4z |
| 10-May-2023 | 10:55:00 | GBp | 868 | 414.50 | XLON | xy49s0Hllv46 |
| 10-May-2023 | 10:55:00 | GBp | 1,236 | 414.60 | XLON | xy49s0Hllv4B |
| 10-May-2023 | 10:56:51 | GBp | 2,861 | 414.40 | XLON | xy49s0HlluwY |
| 10-May-2023 | 10:57:23 | GBp | 1,433 | 414.40 | XLON | xy49s0HlluyU |
| 10-May-2023 | 10:59:28 | GBp | 324 | 414.80 | XLON | xy49s0HllxB |
| 10-May-2023 | 11:00:19 | GBp | 832 | 414.70 | XLON | xy49s0Hllw1X |
| 10-May-2023 | 11:00:19 | GBp | 54 | 414.80 | XLON | xy49s0Hllw1x |
| 10-May-2023 | 11:00:19 | GBp | 798 | 414.80 | XLON | xy49s0Hllw1z |
| 10-May-2023 | 11:00:19 | GBp | 792 | 414.80 | XLON | xy49s0Hllw1\$ |
| 10-May-2023 | 11:00:19 | GBp | 253 | 414.80 | XLON | xy49s0Hllw11 |
| 10-May-2023 | 11:00:19 | GBp | 1,801 | 414.70 | XLON | xy49s0Hllw0y |
| 10-May-2023 | 11:00:19 | GBp | 708 | 414.80 | XLON | xy49s0Hllw3b |
| 10-May-2023 | 11:00:19 | GBp | 655 | 414.80 | XLON | xy49s0Hllw3Z |
| 10-May-2023 | 11:00:19 | GBp | 324 | 414.80 | XLON | xy49s0Hllw3\$ |
| 10-May-2023 | 11:00:19 | GBp | 792 | 414.80 | XLON | xy49s0Hllw31 |
| 10-May-2023 | 11:00:19 | GBp | 254 | 414.80 | XLON | xy49s0Hllw33 |
| 10-May-2023 | 11:03:22 | GBp | 98 | 414.60 | XLON | xy49s0HllYsm |
| 10-May-2023 | 11:03:22 | GBp | 404 | 414.60 | XLON | xy49s0HllYso |
| 10-May-2023 | 11:03:22 | GBp | 1,756 | 414.60 | XLON | xy49s0HllYsq |
| 10-May-2023 | 11:03:22 | GBp | 792 | 414.60 | XLON | xy49s0HllYss |
| 10-May-2023 | 11:04:32 | GBp | 2,543 | 414.50 | XLON | xy49s0HllYrB |
| 10-May-2023 | 11:07:05 | GBp | 2,629 | 414.40 | XLON | xy49s0Hll@z\$ |
| 10-May-2023 | 11:07:05 | GBp | 361 | 414.40 | XLON | xy49s0Hll@z1 |
| 10-May-2023 | 11:07:05 | GBp | 80 | 414.50 | XLON | xy49s0Hll@yb |
| 10-May-2023 | 11:07:05 | GBp | 382 | 414.50 | XLON | xy49s0Hll@yd |

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| 10-May-2023 | 11:07:05 | GBp | 1,083 | 414.40 | XLON | xy49s0HI@yl |
| 10-May-2023 | 11:07:05 | GBp | 735 | 414.40 | XLON | xy49s0HI@yn |
| 10-May-2023 | 11:09:13 | GBp | 468 | 414.40 | XLON | xy49s0HIlna\$ |
| 10-May-2023 | 11:09:13 | GBp | 1 | 414.40 | XLON | xy49s0HIlna0 |
| 10-May-2023 | 11:09:13 | GBp | 152 | 414.40 | XLON | xy49s0HIlnav |
| 10-May-2023 | 11:09:13 | GBp | 538 | 414.40 | XLON | xy49s0HIlnax |
| 10-May-2023 | 11:09:13 | GBp | 798 | 414.40 | XLON | xy49s0HIlnaz |
| 10-May-2023 | 11:09:22 | GBp | 1,635 | 414.20 | XLON | xy49s0HIImP7 |
| 10-May-2023 | 11:09:22 | GBp | 744 | 414.20 | XLON | xy49s0HIImP9 |
| 10-May-2023 | 11:11:50 | GBp | 212 | 414.70 | XLON | xy49s0HIpDH |
| 10-May-2023 | 11:11:50 | GBp | 758 | 414.70 | XLON | xy49s0HIpDJ |
| 10-May-2023 | 11:11:50 | GBp | 462 | 414.70 | XLON | xy49s0HIpCc |
| 10-May-2023 | 11:12:26 | GBp | 621 | 414.60 | XLON | xy49s0HIppP |
| 10-May-2023 | 11:12:26 | GBp | 617 | 414.60 | XLON | xy49s0HIpoQ |
| 10-May-2023 | 11:12:41 | GBp | 2,939 | 414.50 | XLON | xy49s0HIpt7 |
| 10-May-2023 | 11:14:25 | GBp | 778 | 414.40 | XLON | xy49s0HIovS |
| 10-May-2023 | 11:18:10 | GBp | 158 | 414.50 | XLON | xy49s0HIqsu |
| 10-May-2023 | 11:18:10 | GBp | 854 | 414.50 | XLON | xy49s0HIqsw |
| 10-May-2023 | 11:18:10 | GBp | 678 | 414.50 | XLON | xy49s0HIqsy |
| 10-May-2023 | 11:18:10 | GBp | 1,752 | 414.50 | XLON | xy49s0HIqs@ |
| 10-May-2023 | 11:18:10 | GBp | 850 | 414.50 | XLON | xy49s0HIqs0 |
| 10-May-2023 | 11:18:10 | GBp | 552 | 414.50 | XLON | xy49s0HIqs2 |
| 10-May-2023 | 11:18:10 | GBp | 763 | 414.50 | XLON | xy49s0HIqs4 |
| 10-May-2023 | 11:18:10 | GBp | 807 | 414.50 | XLON | xy49s0HIqs6 |
| 10-May-2023 | 11:18:10 | GBp | 1,844 | 414.40 | XLON | xy49s0HIqsD |
| 10-May-2023 | 11:20:25 | GBp | 229 | 414.50 | XLON | xy49s0HIsJB |
| 10-May-2023 | 11:20:25 | GBp | 1,161 | 414.50 | XLON | xy49s0HIsJD |
| 10-May-2023 | 11:20:25 | GBp | 1,851 | 414.40 | XLON | xy49s0HIsJJ |
| 10-May-2023 | 11:21:34 | GBp | 307 | 414.60 | XLON | xy49s0HIsWO |
| 10-May-2023 | 11:21:34 | GBp | 446 | 414.60 | XLON | xy49s0HIsWQ |
| 10-May-2023 | 11:21:34 | GBp | 623 | 414.60 | XLON | xy49s0HIsWS |
| 10-May-2023 | 11:21:40 | GBp | 617 | 414.60 | XLON | xy49s0HIsXb |
| 10-May-2023 | 11:22:52 | GBp | 2,105 | 414.50 | XLON | xy49s0HH95e |
| 10-May-2023 | 11:25:52 | GBp | 1,056 | 414.70 | XLON | xy49s0HHBxc |
| 10-May-2023 | 11:25:52 | GBp | 442 | 414.70 | XLON | xy49s0HHBxe |
| 10-May-2023 | 11:25:52 | GBp | 807 | 414.70 | XLON | xy49s0HHBxg |
| 10-May-2023 | 11:25:52 | GBp | 1,000 | 414.70 | XLON | xy49s0HHBxi |
| 10-May-2023 | 11:25:52 | GBp | 1,865 | 414.60 | XLON | xy49s0HHBxp |
| 10-May-2023 | 11:26:46 | GBp | 1,071 | 414.70 | XLON | xy49s0HHAVU |
| 10-May-2023 | 11:28:55 | GBp | 884 | 414.60 | XLON | xy49s0HHD3M |
| 10-May-2023 | 11:28:55 | GBp | 197 | 414.60 | XLON | xy49s0HHD3T |
| 10-May-2023 | 11:28:55 | GBp | 112 | 414.60 | XLON | xy49s0HHD3V |
| 10-May-2023 | 11:28:55 | GBp | 346 | 414.60 | XLON | xy49s0HHD2X |
| 10-May-2023 | 11:28:55 | GBp | 1,218 | 414.60 | XLON | xy49s0HHD2Z |
| 10-May-2023 | 11:31:28 | GBp | 1,126 | 414.60 | XLON | xy49s0HHFPC |
| 10-May-2023 | 11:31:28 | GBp | 1,240 | 414.60 | XLON | xy49s0HHFPQ |
| 10-May-2023 | 11:31:28 | GBp | 1,876 | 414.50 | XLON | xy49s0HHFOb |
| 10-May-2023 | 11:31:32 | GBp | 959 | 414.60 | XLON | xy49s0HHFTs |
| 10-May-2023 | 11:31:32 | GBp | 1,265 | 414.60 | XLON | xy49s0HHFTu |
| 10-May-2023 | 11:31:34 | GBp | 685 | 414.50 | XLON | xy49s0HHFJE |
| 10-May-2023 | 11:31:45 | GBp | 1,442 | 414.40 | XLON | xy49s0HHFBB |
| 10-May-2023 | 11:31:45 | GBp | 702 | 414.40 | XLON | xy49s0HHFBD |
| 10-May-2023 | 11:34:52 | GBp | 1,000 | 414.50 | XLON | xy49s0HH16V |

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| 10-May-2023 | 11:34:52 | GBp | 591 | 414.50 | XLON | xy49s0HH11a |
| 10-May-2023 | 11:34:52 | GBp | 613 | 414.50 | XLON | xy49s0HH11c |
| 10-May-2023 | 11:34:52 | GBp | 686 | 414.50 | XLON | xy49s0HH11e |
| 10-May-2023 | 11:37:33 | GBp | 883 | 414.50 | XLON | xy49s0HH3Km |
| 10-May-2023 | 11:37:33 | GBp | 1,000 | 414.40 | XLON | xy49s0HH3Ko |
| 10-May-2023 | 11:37:33 | GBp | 1,896 | 414.40 | XLON | xy49s0HH3K9 |
| 10-May-2023 | 11:37:49 | GBp | 706 | 414.40 | XLON | xy49s0HH36D |
| 10-May-2023 | 11:38:41 | GBp | 1,226 | 414.30 | XLON | xy49s0HH2UL |
| 10-May-2023 | 11:38:41 | GBp | 2,616 | 414.30 | XLON | xy49s0HH2UV |
| 10-May-2023 | 11:39:12 | GBp | 2,687 | 414.10 | XLON | xy49s0HH26p |
| 10-May-2023 | 11:42:22 | GBp | 318 | 414.10 | XLON | xy49s0HH4gK |
| 10-May-2023 | 11:42:22 | GBp | 623 | 414.10 | XLON | xy49s0HH4gM |
| 10-May-2023 | 11:42:22 | GBp | 2,428 | 414.10 | XLON | xy49s0HH4gO |
| 10-May-2023 | 11:45:57 | GBp | 750 | 414.20 | XLON | xy49s0HHPPs |
| 10-May-2023 | 11:47:38 | GBp | 1,338 | 414.20 | XLON | xy49s0HHORO |
| 10-May-2023 | 11:47:38 | GBp | 533 | 414.20 | XLON | xy49s0HHORQ |
| 10-May-2023 | 11:47:38 | GBp | 850 | 414.20 | XLON | xy49s0HHOQk |
| 10-May-2023 | 11:47:38 | GBp | 540 | 414.20 | XLON | xy49s0HHOQi |
| 10-May-2023 | 11:47:38 | GBp | 1,940 | 414.20 | XLON | xy49s0HHOQB |
| 10-May-2023 | 11:47:38 | GBp | 1,939 | 414.20 | XLON | xy49s0HHOQJ |
| 10-May-2023 | 11:48:14 | GBp | 3,354 | 414.10 | XLON | xy49s0HHO36 |
| 10-May-2023 | 11:51:11 | GBp | 481 | 414.10 | XLON | xy49s0HHRYK |
| 10-May-2023 | 11:51:40 | GBp | 1,939 | 414.00 | XLON | xy49s0HHQMI |
| 10-May-2023 | 11:52:16 | GBp | 96 | 414.00 | XLON | xy49s0HHQwk |
| 10-May-2023 | 11:52:59 | GBp | 1,655 | 414.00 | XLON | xy49s0HHQXq |
| 10-May-2023 | 11:52:59 | GBp | 1,951 | 414.00 | XLON | xy49s0HHQXN |
| 10-May-2023 | 11:54:11 | GBp | 333 | 414.00 | XLON | xy49s0HHThe |
| 10-May-2023 | 11:54:11 | GBp | 799 | 414.00 | XLON | xy49s0HHThg |
| 10-May-2023 | 11:54:11 | GBp | 476 | 414.00 | XLON | xy49s0HHThi |
| 10-May-2023 | 11:54:11 | GBp | 493 | 414.00 | XLON | xy49s0HHThk |
| 10-May-2023 | 11:54:19 | GBp | 1,950 | 413.90 | XLON | xy49s0HHTi@ |
| 10-May-2023 | 11:57:10 | GBp | 1,527 | 414.00 | XLON | xy49s0HHVŞt |
| 10-May-2023 | 12:02:07 | GBp | 1,133 | 414.20 | XLON | xy49s0HHGjs |
| 10-May-2023 | 12:05:00 | GBp | 1,145 | 414.30 | XLON | xy49s0HHlga |
| 10-May-2023 | 12:05:00 | GBp | 1,350 | 414.30 | XLON | xy49s0HHlgp |
| 10-May-2023 | 12:05:00 | GBp | 916 | 414.30 | XLON | xy49s0HHlgr |
| 10-May-2023 | 12:05:00 | GBp | 979 | 414.30 | XLON | xy49s0HHlgt |
| 10-May-2023 | 12:05:00 | GBp | 458 | 414.30 | XLON | xy49s0HHlgw |
| 10-May-2023 | 12:06:32 | GBp | 474 | 414.30 | XLON | xy49s0HHLŞT |
| 10-May-2023 | 12:06:35 | GBp | 608 | 414.30 | XLON | xy49s0HHLLo8 |
| 10-May-2023 | 12:06:35 | GBp | 2,015 | 414.30 | XLON | xy49s0HHLLoE |
| 10-May-2023 | 12:09:01 | GBp | 1,628 | 414.30 | XLON | xy49s0HHN9o |
| 10-May-2023 | 12:09:05 | GBp | 2,210 | 414.30 | XLON | xy49s0HHNCE |
| 10-May-2023 | 12:09:05 | GBp | 802 | 414.30 | XLON | xy49s0HHNCG |
| 10-May-2023 | 12:09:05 | GBp | 1,260 | 414.30 | XLON | xy49s0HHNCI |
| 10-May-2023 | 12:09:05 | GBp | 531 | 414.30 | XLON | xy49s0HHNCK |
| 10-May-2023 | 12:09:05 | GBp | 1,121 | 414.30 | XLON | xy49s0HHNCM |
| 10-May-2023 | 12:09:05 | GBp | 979 | 414.30 | XLON | xy49s0HHNCO |
| 10-May-2023 | 12:09:06 | GBp | 942 | 414.30 | XLON | xy49s0HHNDd |
| 10-May-2023 | 12:09:06 | GBp | 75 | 414.30 | XLON | xy49s0HHNDy |
| 10-May-2023 | 12:09:06 | GBp | 1,036 | 414.30 | XLON | xy49s0HHNDR |
| 10-May-2023 | 12:09:39 | GBp | 223 | 414.30 | XLON | xy49s0HHNr8 |
| 10-May-2023 | 12:09:39 | GBp | 864 | 414.30 | XLON | xy49s0HHNrJ |

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| 10-May-2023 | 12:11:47 | GBp | 1,031 | 414.30 | XLON | xy49s0HHfAo |
| 10-May-2023 | 12:11:47 | GBp | 797 | 414.30 | XLON | xy49s0HHfAS |
| 10-May-2023 | 12:11:47 | GBp | 625 | 414.30 | XLON | xy49s0HHfLa |
| 10-May-2023 | 12:11:47 | GBp | 553 | 414.30 | XLON | xy49s0HHfLc |
| 10-May-2023 | 12:14:07 | GBp | 2,017 | 414.20 | XLON | xy49s0HHhUI |
| 10-May-2023 | 12:14:24 | GBp | 2,032 | 414.10 | XLON | xy49s0HHhB2 |
| 10-May-2023 | 12:14:25 | GBp | 725 | 414.10 | XLON | xy49s0HHh8J |
| 10-May-2023 | 12:14:27 | GBp | 840 | 414.00 | XLON | xy49s0HHh9W |
| 10-May-2023 | 12:14:27 | GBp | 979 | 414.00 | XLON | xy49s0HHh9Y |
| 10-May-2023 | 12:14:27 | GBp | 1,139 | 414.10 | XLON | xy49s0HHhES |
| 10-May-2023 | 12:14:27 | GBp | 979 | 414.10 | XLON | xy49s0HHhEU |
| 10-May-2023 | 12:14:27 | GBp | 890 | 414.00 | XLON | xy49s0HHh9e |
| 10-May-2023 | 12:14:27 | GBp | 55 | 414.10 | XLON | xy49s0HHh9g |
| 10-May-2023 | 12:14:28 | GBp | 536 | 413.90 | XLON | xy49s0HHhFS |
| 10-May-2023 | 12:15:25 | GBp | 2,080 | 414.10 | XLON | xy49s0HHgUV |
| 10-May-2023 | 12:16:43 | GBp | 2,403 | 413.90 | XLON | xy49s0HHjOI |
| 10-May-2023 | 12:18:40 | GBp | 3,082 | 413.60 | XLON | xy49s0HHi3c |
| 10-May-2023 | 12:21:30 | GBp | 2,054 | 413.60 | XLON | xy49s0HHk34 |
| 10-May-2023 | 12:24:10 | GBp | 687 | 413.60 | XLON | xy49s0HHW1Z |
| 10-May-2023 | 12:24:10 | GBp | 220 | 413.50 | XLON | xy49s0HHW1j |
| 10-May-2023 | 12:24:10 | GBp | 1,300 | 413.50 | XLON | xy49s0HHW1l |
| 10-May-2023 | 12:24:10 | GBp | 2,059 | 413.50 | XLON | xy49s0HHW1r |
| 10-May-2023 | 12:24:37 | GBp | 784 | 413.50 | XLON | xy49s0HHWrX |
| 10-May-2023 | 12:25:32 | GBp | 626 | 413.70 | XLON | xy49s0HHZ6W |
| 10-May-2023 | 12:25:32 | GBp | 768 | 413.70 | XLON | xy49s0HHZ6Y |
| 10-May-2023 | 12:26:00 | GBp | 295 | 413.70 | XLON | xy49s0HHZIP |
| 10-May-2023 | 12:26:00 | GBp | 51 | 413.70 | XLON | xy49s0HHZIR |
| 10-May-2023 | 12:26:00 | GBp | 242 | 413.70 | XLON | xy49s0HHZIT |
| 10-May-2023 | 12:26:14 | GBp | 915 | 413.60 | XLON | xy49s0HHZbO |
| 10-May-2023 | 12:26:14 | GBp | 2,389 | 413.60 | XLON | xy49s0HHZbQ |
| 10-May-2023 | 12:27:57 | GBp | 3,286 | 413.40 | XLON | xy49s0HHbEZ |
| 10-May-2023 | 12:30:05 | GBp | 818 | 413.60 | XLON | xy49s0HHaW\$ |
| 10-May-2023 | 12:30:05 | GBp | 2,407 | 413.60 | XLON | xy49s0HHaWz |
| 10-May-2023 | 12:32:35 | GBp | 510 | 413.90 | XLON | xy49s0HHcY2 |
| 10-May-2023 | 12:32:37 | GBp | 504 | 413.90 | XLON | xy49s0HHcWK |
| 10-May-2023 | 12:32:37 | GBp | 60 | 413.90 | XLON | xy49s0HHcWMM |
| 10-May-2023 | 12:32:37 | GBp | 11 | 413.90 | XLON | xy49s0HHcWO |
| 10-May-2023 | 12:32:37 | GBp | 11 | 413.90 | XLON | xy49s0HHcWQ |
| 10-May-2023 | 12:33:14 | GBp | 472 | 413.90 | XLON | xy49s0HHvDv |
| 10-May-2023 | 12:33:43 | GBp | 462 | 413.90 | XLON | xy49s0HHvrH |
| 10-May-2023 | 12:34:14 | GBp | 737 | 413.90 | XLON | xy49s0HHul@ |
| 10-May-2023 | 12:34:44 | GBp | 1,317 | 413.90 | XLON | xy49s0HHu\$V |
| 10-May-2023 | 12:34:44 | GBp | 817 | 413.90 | XLON | xy49s0HHu@X |
| 10-May-2023 | 12:35:40 | GBp | 154 | 413.90 | XLON | xy49s0HHxF5 |
| 10-May-2023 | 12:35:40 | GBp | 311 | 413.90 | XLON | xy49s0HHxF7 |
| 10-May-2023 | 12:35:40 | GBp | 682 | 413.90 | XLON | xy49s0HHxF9 |
| 10-May-2023 | 12:36:01 | GBp | 3,314 | 413.80 | XLON | xy49s0HHxzu |
| 10-May-2023 | 12:37:37 | GBp | 2,800 | 413.60 | XLON | xy49s0HHwKA |
| 10-May-2023 | 12:38:20 | GBp | 1,530 | 413.60 | XLON | xy49s0HHzMg |
| 10-May-2023 | 12:48:32 | GBp | 229 | 414.20 | XLON | xy49s0HHmpw |
| 10-May-2023 | 12:48:32 | GBp | 1,062 | 414.20 | XLON | xy49s0HHmp3 |
| 10-May-2023 | 12:48:32 | GBp | 170 | 414.20 | XLON | xy49s0HHmpD |
| 10-May-2023 | 12:48:32 | GBp | 989 | 414.20 | XLON | xy49s0HHmpF |

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| 10-May-2023 | 12:48:32 | GBp | 596 | 414.20 | XLON | xy49s0HHmpH |
| 10-May-2023 | 12:48:32 | GBp | 551 | 414.20 | XLON | xy49s0HHmpV |
| 10-May-2023 | 12:48:32 | GBp | 515 | 414.10 | XLON | xy49s0HHmod |
| 10-May-2023 | 12:48:32 | GBp | 1,625 | 414.10 | XLON | xy49s0HHmof |
| 10-May-2023 | 12:48:32 | GBp | 55 | 414.10 | XLON | xy49s0HHmoh |
| 10-May-2023 | 12:52:13 | GBp | 1,339 | 414.20 | XLON | xy49s0HHor5 |
| 10-May-2023 | 12:52:13 | GBp | 1,083 | 414.20 | XLON | xy49s0HHor7 |
| 10-May-2023 | 12:54:55 | GBp | 1,024 | 414.10 | XLON | xy49s0HHqAQ |
| 10-May-2023 | 12:54:55 | GBp | 1,427 | 414.10 | XLON | xy49s0HHqLe |
| 10-May-2023 | 12:55:08 | GBp | 715 | 414.10 | XLON | xy49s0HHq12 |
| 10-May-2023 | 12:55:08 | GBp | 461 | 414.10 | XLON | xy49s0HHq14 |
| 10-May-2023 | 12:55:08 | GBp | 3,268 | 414.10 | XLON | xy49s0HHq1A |
| 10-May-2023 | 12:55:08 | GBp | 463 | 414.10 | XLON | xy49s0HHq1G |
| 10-May-2023 | 12:55:08 | GBp | 385 | 414.10 | XLON | xy49s0HHq1P |
| 10-May-2023 | 12:55:08 | GBp | 1,109 | 414.10 | XLON | xy49s0HHq1R |
| 10-May-2023 | 12:55:08 | GBp | 577 | 414.10 | XLON | xy49s0HHq0j |
| 10-May-2023 | 12:55:08 | GBp | 582 | 414.10 | XLON | xy49s0HHq0o |
| 10-May-2023 | 12:55:08 | GBp | 683 | 414.00 | XLON | xy49s0HHq0L |
| 10-May-2023 | 12:55:08 | GBp | 1,157 | 414.10 | XLON | xy49s0HHq0F |
| 10-May-2023 | 12:55:08 | GBp | 410 | 414.10 | XLON | xy49s0HHq0H |
| 10-May-2023 | 12:55:08 | GBp | 980 | 414.00 | XLON | xy49s0HHq3w |
| 10-May-2023 | 12:55:08 | GBp | 2,273 | 414.10 | XLON | xy49s0HHq3y |
| 10-May-2023 | 12:57:30 | GBp | 389 | 414.30 | XLON | xy49s0HHtFV |
| 10-May-2023 | 12:57:30 | GBp | 1,310 | 414.30 | XLON | xy49s0HHteX |
| 10-May-2023 | 12:57:30 | GBp | 484 | 414.30 | XLON | xy49s0HHteZ |
| 10-May-2023 | 12:57:30 | GBp | 749 | 414.30 | XLON | xy49s0HHteb |
| 10-May-2023 | 12:57:30 | GBp | 892 | 414.30 | XLON | xy49s0HHted |
| 10-May-2023 | 12:58:31 | GBp | 2,248 | 414.20 | XLON | xy49s0HHsEN |
| 10-May-2023 | 12:59:18 | GBp | 1,227 | 414.20 | XLON | xy49s0HHstM |
| 10-May-2023 | 12:59:18 | GBp | 1,535 | 414.20 | XLON | xy49s0HHstO |
| 10-May-2023 | 13:00:14 | GBp | 3,438 | 414.10 | XLON | xy49s0HG988 |
| 10-May-2023 | 13:00:33 | GBp | 3,357 | 413.80 | XLON | xy49s0HG90g |
| 10-May-2023 | 13:08:31 | GBp | 861 | 414.10 | XLON | xy49s0HGCwt |
| 10-May-2023 | 13:08:31 | GBp | 569 | 414.10 | XLON | xy49s0HGCwv |
| 10-May-2023 | 13:08:31 | GBp | 462 | 414.10 | XLON | xy49s0HGCwx |
| 10-May-2023 | 13:08:31 | GBp | 1,097 | 414.10 | XLON | xy49s0HGCwz |
| 10-May-2023 | 13:08:31 | GBp | 1,138 | 414.10 | XLON | xy49s0HGCw\$ |
| 10-May-2023 | 13:08:31 | GBp | 3,000 | 414.10 | XLON | xy49s0HGCw1 |
| 10-May-2023 | 13:08:31 | GBp | 1,549 | 414.10 | XLON | xy49s0HGCw3 |
| 10-May-2023 | 13:08:31 | GBp | 1,259 | 414.10 | XLON | xy49s0HGCw5 |
| 10-May-2023 | 13:08:32 | GBp | 2,322 | 414.00 | XLON | xy49s0HGCwa |
| 10-May-2023 | 13:11:42 | GBp | 1,491 | 414.00 | XLON | xy49s0HGE@R |
| 10-May-2023 | 13:11:42 | GBp | 1,549 | 414.00 | XLON | xy49s0HGE@T |
| 10-May-2023 | 13:11:42 | GBp | 1,794 | 414.00 | XLON | xy49s0HGE@V |
| 10-May-2023 | 13:11:42 | GBp | 2,614 | 413.90 | XLON | xy49s0HGEvY |
| 10-May-2023 | 13:12:06 | GBp | 1,141 | 413.90 | XLON | xy49s0HGEek |
| 10-May-2023 | 13:13:27 | GBp | 3,543 | 413.80 | XLON | xy49s0HG1zN |
| 10-May-2023 | 13:15:48 | GBp | 878 | 413.80 | XLON | xy49s0HG0XR |
| 10-May-2023 | 13:16:03 | GBp | 2,785 | 413.80 | XLON | xy49s0HG3PP |
| 10-May-2023 | 13:16:03 | GBp | 1,236 | 413.80 | XLON | xy49s0HG3PR |
| 10-May-2023 | 13:19:04 | GBp | 1,638 | 413.90 | XLON | xy49s0HG27h |
| 10-May-2023 | 13:19:04 | GBp | 3,681 | 413.90 | XLON | xy49s0HG27j |
| 10-May-2023 | 13:19:22 | GBp | 3,001 | 413.80 | XLON | xy49s0HG2sl |

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| 10-May-2023 | 13:23:03 | GBp | 1,012 | 413.70 | XLON | xy49s0HG7Uc |
| 10-May-2023 | 13:23:03 | GBp | 3,000 | 413.60 | XLON | xy49s0HG7Ue |
| 10-May-2023 | 13:23:03 | GBp | 1,698 | 413.60 | XLON | xy49s0HG7Uf |
| 10-May-2023 | 13:23:03 | GBp | 814 | 413.60 | XLON | xy49s0HG7Ug |
| 10-May-2023 | 13:23:03 | GBp | 335 | 413.60 | XLON | xy49s0HG7Uh |
| 10-May-2023 | 13:23:03 | GBp | 104 | 413.60 | XLON | xy49s0HG7Ui |
| 10-May-2023 | 13:25:46 | GBp | 1,054 | 413.60 | XLON | xy49s0HG6eJ |
| 10-May-2023 | 13:27:08 | GBp | 322 | 413.60 | XLON | xy49s0HG6eQ |
| 10-May-2023 | 13:27:08 | GBp | 2,400 | 413.60 | XLON | xy49s0HG6eS |
| 10-May-2023 | 13:27:41 | GBp | 1,796 | 413.70 | XLON | xy49s0HG0UJ |
| 10-May-2023 | 13:28:24 | GBp | 617 | 413.80 | XLON | xy49s0HG0vr |
| 10-May-2023 | 13:28:50 | GBp | 774 | 413.90 | XLON | xy49s0HG0hb |
| 10-May-2023 | 13:28:50 | GBp | 1,148 | 413.90 | XLON | xy49s0HG0hd |
| 10-May-2023 | 13:29:03 | GBp | 2,322 | 413.80 | XLON | xy49s0HG0Yv |
| 10-May-2023 | 13:29:03 | GBp | 1,394 | 413.80 | XLON | xy49s0HG0Yx |
| 10-May-2023 | 13:29:50 | GBp | 3,890 | 413.50 | XLON | xy49s0HGRFN |
| 10-May-2023 | 13:30:36 | GBp | 2,674 | 414.30 | XLON | xy49s0HGQfN |
| 10-May-2023 | 13:32:00 | GBp | 4,960 | 414.10 | XLON | xy49s0HGS0H |
| 10-May-2023 | 13:33:10 | GBp | 81 | 413.90 | XLON | xy49s0HGVFo |
| 10-May-2023 | 13:33:10 | GBp | 2,400 | 413.90 | XLON | xy49s0HGVFq |
| 10-May-2023 | 13:34:23 | GBp | 2,181 | 413.60 | XLON | xy49s0HGU37 |
| 10-May-2023 | 13:34:59 | GBp | 915 | 413.50 | XLON | xy49s0HGUck |
| 10-May-2023 | 13:36:25 | GBp | 4,320 | 413.70 | XLON | xy49s0HGGRJ |
| 10-May-2023 | 13:38:25 | GBp | 483 | 413.70 | XLON | xy49s0HGIP0 |
| 10-May-2023 | 13:38:25 | GBp | 1,632 | 413.70 | XLON | xy49s0HGIP2 |
| 10-May-2023 | 13:38:39 | GBp | 3,909 | 413.50 | XLON | xy49s0HGI8M |
| 10-May-2023 | 13:39:11 | GBp | 3,266 | 413.30 | XLON | xy49s0HGIIA |
| 10-May-2023 | 13:39:11 | GBp | 95 | 413.30 | XLON | xy49s0HGIIc |
| 10-May-2023 | 13:41:18 | GBp | 3,494 | 412.90 | XLON | xy49s0HGKzY |
| 10-May-2023 | 13:41:22 | GBp | 2,917 | 412.70 | XLON | xy49s0HGKm0 |
| 10-May-2023 | 13:41:48 | GBp | 4 | 412.70 | XLON | xy49s0HGN9G |
| 10-May-2023 | 13:43:56 | GBp | 1,791 | 412.70 | XLON | xy49s0HGfG9 |
| 10-May-2023 | 13:44:02 | GBp | 1,527 | 412.70 | XLON | xy49s0HGfNA |
| 10-May-2023 | 13:44:04 | GBp | 124 | 412.70 | XLON | xy49s0HGfLM |
| 10-May-2023 | 13:46:25 | GBp | 553 | 413.40 | XLON | xy49s0HGebw |
| 10-May-2023 | 13:46:31 | GBp | 638 | 413.40 | XLON | xy49s0HGhVs |
| 10-May-2023 | 13:46:51 | GBp | 1,232 | 413.40 | XLON | xy49s0HGh6t |
| 10-May-2023 | 13:46:51 | GBp | 736 | 413.40 | XLON | xy49s0HGh6v |
| 10-May-2023 | 13:47:00 | GBp | 774 | 413.30 | XLON | xy49s0HGh\$X |
| 10-May-2023 | 13:47:00 | GBp | 3,589 | 413.30 | XLON | xy49s0HGh\$z |
| 10-May-2023 | 13:48:05 | GBp | 1,895 | 413.30 | XLON | xy49s0HGgn7 |
| 10-May-2023 | 13:49:42 | GBp | 1,307 | 413.80 | XLON | xy49s0HGijl |
| 10-May-2023 | 13:50:37 | GBp | 833 | 413.80 | XLON | xy49s0HGIMr |
| 10-May-2023 | 13:50:37 | GBp | 89 | 413.80 | XLON | xy49s0HGIMt |
| 10-May-2023 | 13:50:37 | GBp | 468 | 413.80 | XLON | xy49s0HGIMy |
| 10-May-2023 | 13:50:45 | GBp | 2,207 | 413.70 | XLON | xy49s0HGIE9 |
| 10-May-2023 | 13:50:45 | GBp | 2,160 | 413.70 | XLON | xy49s0HGIEB |
| 10-May-2023 | 13:52:36 | GBp | 586 | 413.70 | XLON | xy49s0HGXNU |
| 10-May-2023 | 13:52:53 | GBp | 4,131 | 413.60 | XLON | xy49s0HGX14 |
| 10-May-2023 | 13:54:45 | GBp | 3,174 | 413.50 | XLON | xy49s0HGZQG |
| 10-May-2023 | 13:54:45 | GBp | 1,037 | 413.50 | XLON | xy49s0HGZQI |
| 10-May-2023 | 13:55:01 | GBp | 4,599 | 413.30 | XLON | xy49s0HGZ0s |
| 10-May-2023 | 13:58:34 | GBp | 3,240 | 413.70 | XLON | xy49s0HGapp |

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| 10-May-2023 | 13:59:16 | GBp | 4,358 | 413.60 | XLON | xy49s0HGdGv |
| 10-May-2023 | 14:00:10 | GBp | 1,300 | 413.50 | XLON | xy49s0HGdja |
| 10-May-2023 | 14:01:37 | GBp | 985 | 413.80 | XLON | xy49s0HGvIL |
| 10-May-2023 | 14:01:37 | GBp | 57 | 413.80 | XLON | xy49s0HGvIN |
| 10-May-2023 | 14:01:49 | GBp | 205 | 413.80 | XLON | xy49s0HGvAe |
| 10-May-2023 | 14:01:49 | GBp | 491 | 413.80 | XLON | xy49s0HGvAg |
| 10-May-2023 | 14:02:03 | GBp | 4,356 | 413.70 | XLON | xy49s0HGv4c |
| 10-May-2023 | 14:03:43 | GBp | 517 | 413.70 | XLON | xy49s0HGv1 |
| 10-May-2023 | 14:03:43 | GBp | 1,593 | 413.70 | XLON | xy49s0HGue3 |
| 10-May-2023 | 14:04:29 | GBp | 985 | 413.70 | XLON | xy49s0HGx7S |
| 10-May-2023 | 14:04:29 | GBp | 364 | 413.70 | XLON | xy49s0HGx7U |
| 10-May-2023 | 14:04:29 | GBp | 975 | 413.70 | XLON | xy49s0HGx6W |
| 10-May-2023 | 14:07:41 | GBp | 961 | 414.20 | XLON | xy49s0HGzcc |
| 10-May-2023 | 14:07:41 | GBp | 761 | 414.20 | XLON | xy49s0HGzce |
| 10-May-2023 | 14:07:41 | GBp | 1,000 | 414.20 | XLON | xy49s0HGzcg |
| 10-May-2023 | 14:07:41 | GBp | 2,722 | 414.20 | XLON | xy49s0HGz8 |
| 10-May-2023 | 14:10:52 | GBp | 3,494 | 413.90 | XLON | xy49s0HG@1k |
| 10-May-2023 | 14:10:52 | GBp | 651 | 414.20 | XLON | xy49s0HG@1R |
| 10-May-2023 | 14:10:52 | GBp | 1,859 | 414.20 | XLON | xy49s0HG@1T |
| 10-May-2023 | 14:10:52 | GBp | 650 | 414.20 | XLON | xy49s0HG@1V |
| 10-May-2023 | 14:10:52 | GBp | 1,000 | 414.20 | XLON | xy49s0HG@0X |
| 10-May-2023 | 14:10:52 | GBp | 773 | 414.10 | XLON | xy49s0HG@0b |
| 10-May-2023 | 14:10:52 | GBp | 821 | 414.10 | XLON | xy49s0HG@0d |
| 10-May-2023 | 14:10:52 | GBp | 1,947 | 414.10 | XLON | xy49s0HG@0f |
| 10-May-2023 | 14:10:52 | GBp | 815 | 414.10 | XLON | xy49s0HG@0h |
| 10-May-2023 | 14:10:52 | GBp | 1,006 | 414.10 | XLON | xy49s0HG@0j |
| 10-May-2023 | 14:10:52 | GBp | 821 | 414.20 | XLON | xy49s0HG@0Z |
| 10-May-2023 | 14:10:52 | GBp | 742 | 414.00 | XLON | xy49s0HG@0w |
| 10-May-2023 | 14:10:52 | GBp | 451 | 414.00 | XLON | xy49s0HG@0y |
| 10-May-2023 | 14:10:52 | GBp | 2,722 | 414.10 | XLON | xy49s0HG@0@ |
| 10-May-2023 | 14:13:42 | GBp | 1,553 | 414.10 | XLON | xy49s0HGpOf |
| 10-May-2023 | 14:13:42 | GBp | 415 | 414.10 | XLON | xy49s0HGpOh |
| 10-May-2023 | 14:14:27 | GBp | 285 | 414.20 | XLON | xy49s0HGpcu |
| 10-May-2023 | 14:14:27 | GBp | 2,018 | 414.20 | XLON | xy49s0HGpcw |
| 10-May-2023 | 14:14:49 | GBp | 3,553 | 414.20 | XLON | xy49s0HGp3P |
| 10-May-2023 | 14:16:02 | GBp | 3,230 | 414.10 | XLON | xy49s0HGpQ |
| 10-May-2023 | 14:16:03 | GBp | 945 | 414.10 | XLON | xy49s0HGprrU |
| 10-May-2023 | 14:16:20 | GBp | 679 | 414.00 | XLON | xy49s0HGpqrU |
| 10-May-2023 | 14:16:20 | GBp | 1,153 | 414.00 | XLON | xy49s0HGpqrW |
| 10-May-2023 | 14:18:02 | GBp | 2,158 | 413.90 | XLON | xy49s0HGpqrZ |
| 10-May-2023 | 14:18:33 | GBp | 2,152 | 413.90 | XLON | xy49s0HGpqr@ |
| 10-May-2023 | 14:18:33 | GBp | 932 | 413.90 | XLON | xy49s0HGpqrU0 |
| 10-May-2023 | 14:19:49 | GBp | 5,326 | 413.90 | XLON | xy49s0HN9HV |
| 10-May-2023 | 14:21:44 | GBp | 3 | 413.70 | XLON | xy49s0HN8dH |
| 10-May-2023 | 14:21:44 | GBp | 1,190 | 413.70 | XLON | xy49s0HN8dL |
| 10-May-2023 | 14:21:44 | GBp | 85 | 413.80 | XLON | xy49s0HN8dR |
| 10-May-2023 | 14:21:44 | GBp | 1,416 | 413.80 | XLON | xy49s0HN8dT |
| 10-May-2023 | 14:21:44 | GBp | 1,221 | 413.80 | XLON | xy49s0HN8dV |
| 10-May-2023 | 14:22:10 | GBp | 1,598 | 413.90 | XLON | xy49s0HN8dVf |
| 10-May-2023 | 14:23:06 | GBp | 617 | 413.80 | XLON | xy49s0HN8dVb |
| 10-May-2023 | 14:23:06 | GBp | 2,885 | 413.80 | XLON | xy49s0HN8dVb |
| 10-May-2023 | 14:23:06 | GBp | 708 | 413.80 | XLON | xy49s0HN8dVb |
| 10-May-2023 | 14:23:08 | GBp | 1,182 | 413.70 | XLON | xy49s0HN8dVb |

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| 10-May-2023 | 14:23:17 | GBp | 1,702 | 413.60 | XLON | xy49s0HNAGW |
| 10-May-2023 | 14:23:19 | GBp | 1,195 | 413.50 | XLON | xy49s0HNAMI |
| 10-May-2023 | 14:23:29 | GBp | 707 | 413.40 | XLON | xy49s0HNA6u |
| 10-May-2023 | 14:23:51 | GBp | 720 | 413.30 | XLON | xy49s0HNAeA |
| 10-May-2023 | 14:23:54 | GBp | 608 | 413.20 | XLON | xy49s0HNAIp |
| 10-May-2023 | 14:25:07 | GBp | 1,757 | 413.00 | XLON | xy49s0HNDdG |
| 10-May-2023 | 14:25:36 | GBp | 638 | 412.80 | XLON | xy49s0HNC9b |
| 10-May-2023 | 14:25:36 | GBp | 516 | 412.80 | XLON | xy49s0HNC9d |
| 10-May-2023 | 14:25:36 | GBp | 1,646 | 412.90 | XLON | xy49s0HNC9k |
| 10-May-2023 | 14:25:37 | GBp | 699 | 412.70 | XLON | xy49s0HNCeM |
| 10-May-2023 | 14:28:07 | GBp | 1,536 | 412.80 | XLON | xy49s0HNECq |
| 10-May-2023 | 14:29:17 | GBp | 65 | 412.80 | XLON | xy49s0HNN113 |
| 10-May-2023 | 14:29:17 | GBp | 576 | 412.80 | XLON | xy49s0HNN115 |
| 10-May-2023 | 14:29:17 | GBp | 2,722 | 412.70 | XLON | xy49s0HNN11A |
| 10-May-2023 | 14:29:18 | GBp | 617 | 412.70 | XLON | xy49s0HNN17q |
| 10-May-2023 | 14:29:56 | GBp | 3,740 | 412.60 | XLON | xy49s0HNN0M2 |
| 10-May-2023 | 14:30:00 | GBp | 3,105 | 412.50 | XLON | xy49s0HNN0Cx |
| 10-May-2023 | 14:30:03 | GBp | 123 | 412.40 | XLON | xy49s0HNN05b |
| 10-May-2023 | 14:30:03 | GBp | 200 | 412.40 | XLON | xy49s0HNN05d |
| 10-May-2023 | 14:30:03 | GBp | 200 | 412.40 | XLON | xy49s0HNN05f |
| 10-May-2023 | 14:30:03 | GBp | 200 | 412.40 | XLON | xy49s0HNN05h |
| 10-May-2023 | 14:30:03 | GBp | 639 | 412.40 | XLON | xy49s0HNN05k |
| 10-May-2023 | 14:30:05 | GBp | 200 | 412.50 | XLON | xy49s0HNN0mP |
| 10-May-2023 | 14:30:05 | GBp | 200 | 412.50 | XLON | xy49s0HNN0mU |
| 10-May-2023 | 14:30:08 | GBp | 102 | 412.50 | XLON | xy49s0HNN0q1 |
| 10-May-2023 | 14:30:08 | GBp | 200 | 412.50 | XLON | xy49s0HNN0q3 |
| 10-May-2023 | 14:30:57 | GBp | 4,597 | 412.50 | XLON | xy49s0HNN2Oj |
| 10-May-2023 | 14:31:00 | GBp | 785 | 412.40 | XLON | xy49s0HNN2Tf |
| 10-May-2023 | 14:31:00 | GBp | 1,506 | 412.40 | XLON | xy49s0HNN2Th |
| 10-May-2023 | 14:31:03 | GBp | 605 | 412.20 | XLON | xy49s0HNN2AL |
| 10-May-2023 | 14:31:03 | GBp | 116 | 412.30 | XLON | xy49s0HNN2Kg |
| 10-May-2023 | 14:31:03 | GBp | 888 | 412.30 | XLON | xy49s0HNN2Ki |
| 10-May-2023 | 14:31:13 | GBp | 49 | 412.20 | XLON | xy49s0HNN2xp |
| 10-May-2023 | 14:31:14 | GBp | 295 | 412.20 | XLON | xy49s0HNN2@k |
| 10-May-2023 | 14:31:45 | GBp | 85 | 412.10 | XLON | xy49s0HNN5xi |
| 10-May-2023 | 14:31:45 | GBp | 2,400 | 412.10 | XLON | xy49s0HNN5xk |
| 10-May-2023 | 14:31:45 | GBp | 1,177 | 412.10 | XLON | xy49s0HNN5xm |
| 10-May-2023 | 14:32:05 | GBp | 1,496 | 411.90 | XLON | xy49s0HNN4LB |
| 10-May-2023 | 14:32:05 | GBp | 2,809 | 412.00 | XLON | xy49s0HNN4N6 |
| 10-May-2023 | 14:32:07 | GBp | 695 | 411.90 | XLON | xy49s0HNN4ER |
| 10-May-2023 | 14:32:09 | GBp | 904 | 411.80 | XLON | xy49s0HNN43Y |
| 10-May-2023 | 14:32:15 | GBp | 850 | 411.80 | XLON | xy49s0HNN4vj |
| 10-May-2023 | 14:32:40 | GBp | 2,051 | 411.70 | XLON | xy49s0HNN7JU |
| 10-May-2023 | 14:32:49 | GBp | 470 | 411.60 | XLON | xy49s0HNN7CG |
| 10-May-2023 | 14:32:49 | GBp | 1,000 | 411.60 | XLON | xy49s0HNN7CI |
| 10-May-2023 | 14:32:49 | GBp | 1,684 | 411.60 | XLON | xy49s0HNN7Fn |
| 10-May-2023 | 14:32:50 | GBp | 1,032 | 411.50 | XLON | xy49s0HNN73E |
| 10-May-2023 | 14:33:09 | GBp | 682 | 411.20 | XLON | xy49s0HNN7a6 |
| 10-May-2023 | 14:33:53 | GBp | 2,572 | 411.40 | XLON | xy49s0HNNP9F |
| 10-May-2023 | 14:33:53 | GBp | 479 | 411.40 | XLON | xy49s0HNNP9H |
| 10-May-2023 | 14:33:53 | GBp | 206 | 411.40 | XLON | xy49s0HNNP9J |
| 10-May-2023 | 14:33:53 | GBp | 531 | 411.40 | XLON | xy49s0HNNP9L |
| 10-May-2023 | 14:33:53 | GBp | 145 | 411.40 | XLON | xy49s0HNNP9N |

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| 10-May-2023 | 14:34:05 | GBp | 577 | 411.20 | XLON | xy49s0HNPN5 |
| 10-May-2023 | 14:34:05 | GBp | 2,500 | 411.20 | XLON | xy49s0HNPN7 |
| 10-May-2023 | 14:34:07 | GBp | 705 | 411.10 | XLON | xy49s0HNPtr |
| 10-May-2023 | 14:35:00 | GBp | 874 | 411.40 | XLON | xy49s0HNRQR |
| 10-May-2023 | 14:35:15 | GBp | 4,243 | 411.40 | XLON | xy49s0HNR@r |
| 10-May-2023 | 14:35:15 | GBp | 1,760 | 411.40 | XLON | xy49s0HNR@t |
| 10-May-2023 | 14:35:15 | GBp | 149 | 411.40 | XLON | xy49s0HNR@v |
| 10-May-2023 | 14:35:15 | GBp | 748 | 411.40 | XLON | xy49s0HNR@\$ |
| 10-May-2023 | 14:35:15 | GBp | 885 | 411.40 | XLON | xy49s0HNR@1 |
| 10-May-2023 | 14:35:19 | GBp | 396 | 411.20 | XLON | xy49s0HNRgL |
| 10-May-2023 | 14:35:19 | GBp | 2,500 | 411.20 | XLON | xy49s0HNRgM |
| 10-May-2023 | 14:35:26 | GBp | 490 | 411.10 | XLON | xy49s0HNRWH |
| 10-May-2023 | 14:35:26 | GBp | 708 | 411.10 | XLON | xy49s0HNRWI |
| 10-May-2023 | 14:35:26 | GBp | 563 | 411.10 | XLON | xy49s0HNRZe |
| 10-May-2023 | 14:35:26 | GBp | 708 | 411.10 | XLON | xy49s0HNRZg |
| 10-May-2023 | 14:35:59 | GBp | 595 | 411.10 | XLON | xy49s0HNQ04 |
| 10-May-2023 | 14:35:59 | GBp | 1,673 | 411.10 | XLON | xy49s0HNQ06 |
| 10-May-2023 | 14:36:06 | GBp | 750 | 411.00 | XLON | xy49s0HNQ\$@ |
| 10-May-2023 | 14:36:06 | GBp | 1,343 | 411.00 | XLON | xy49s0HNQ\$9 |
| 10-May-2023 | 14:37:09 | GBp | 2,132 | 411.40 | XLON | xy49s0HNTX8 |
| 10-May-2023 | 14:37:09 | GBp | 4,366 | 411.40 | XLON | xy49s0HNTXF |
| 10-May-2023 | 14:37:15 | GBp | 935 | 411.30 | XLON | xy49s0HNSOB |
| 10-May-2023 | 14:37:21 | GBp | 554 | 411.10 | XLON | xy49s0HNSKH |
| 10-May-2023 | 14:37:21 | GBp | 562 | 411.20 | XLON | xy49s0HNSKJ |
| 10-May-2023 | 14:37:32 | GBp | 798 | 411.00 | XLON | xy49s0HNS3q |
| 10-May-2023 | 14:37:41 | GBp | 1,030 | 410.90 | XLON | xy49s0HNSg4 |
| 10-May-2023 | 14:37:44 | GBp | 882 | 410.80 | XLON | xy49s0HNSIF |
| 10-May-2023 | 14:38:06 | GBp | 1,049 | 410.70 | XLON | xy49s0HNV6R |
| 10-May-2023 | 14:39:22 | GBp | 3,297 | 410.80 | XLON | xy49s0HNHTc |
| 10-May-2023 | 14:39:24 | GBp | 473 | 410.80 | XLON | xy49s0HNHHJ |
| 10-May-2023 | 14:39:24 | GBp | 617 | 410.80 | XLON | xy49s0HNHGY |
| 10-May-2023 | 14:39:38 | GBp | 266 | 410.80 | XLON | xy49s0HNH4n |
| 10-May-2023 | 14:39:38 | GBp | 288 | 410.80 | XLON | xy49s0HNH4p |
| 10-May-2023 | 14:40:24 | GBp | 136 | 411.00 | XLON | xy49s0HNG1Q |
| 10-May-2023 | 14:40:24 | GBp | 2,708 | 411.00 | XLON | xy49s0HNG0b |
| 10-May-2023 | 14:40:24 | GBp | 897 | 411.00 | XLON | xy49s0HNG0d |
| 10-May-2023 | 14:40:27 | GBp | 455 | 411.00 | XLON | xy49s0HNG4j |
| 10-May-2023 | 14:40:27 | GBp | 885 | 411.00 | XLON | xy49s0HNG4l |
| 10-May-2023 | 14:40:41 | GBp | 682 | 411.00 | XLON | xy49s0HNGt2 |
| 10-May-2023 | 14:40:41 | GBp | 548 | 411.00 | XLON | xy49s0HNGtA |
| 10-May-2023 | 14:40:45 | GBp | 489 | 411.00 | XLON | xy49s0HNGh6 |
| 10-May-2023 | 14:40:47 | GBp | 408 | 411.00 | XLON | xy49s0HNGkl |
| 10-May-2023 | 14:41:16 | GBp | 971 | 411.00 | XLON | xy49s0HNJ3I |
| 10-May-2023 | 14:41:16 | GBp | 560 | 411.00 | XLON | xy49s0HNJ3T |
| 10-May-2023 | 14:41:22 | GBp | 885 | 411.00 | XLON | xy49s0HNJwm |
| 10-May-2023 | 14:41:22 | GBp | 718 | 411.00 | XLON | xy49s0HNJw9 |
| 10-May-2023 | 14:41:22 | GBp | 433 | 411.00 | XLON | xy49s0HNJwG |
| 10-May-2023 | 14:41:22 | GBp | 261 | 411.00 | XLON | xy49s0HNJwl |
| 10-May-2023 | 14:41:27 | GBp | 1,167 | 410.90 | XLON | xy49s0HNJnb |
| 10-May-2023 | 14:41:27 | GBp | 708 | 410.90 | XLON | xy49s0HNJnd |
| 10-May-2023 | 14:41:28 | GBp | 1,131 | 410.80 | XLON | xy49s0HNJqs |
| 10-May-2023 | 14:41:37 | GBp | 112 | 410.70 | XLON | xy49s0HNJQV |
| 10-May-2023 | 14:41:37 | GBp | 936 | 410.70 | XLON | xy49s0HNJbX |

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| 10-May-2023 | 14:42:22 | GBp | 550 | 410.60 | XLON | xy49s0HNLM@ |
| 10-May-2023 | 14:42:22 | GBp | 695 | 410.60 | XLON | xy49s0HNLMw |
| 10-May-2023 | 14:42:22 | GBp | 1,000 | 410.60 | XLON | xy49s0HNLMY |
| 10-May-2023 | 14:42:22 | GBp | 4,205 | 410.60 | XLON | xy49s0HNLMH |
| 10-May-2023 | 14:42:37 | GBp | 985 | 410.50 | XLON | xy49s0HNLS4 |
| 10-May-2023 | 14:43:54 | GBp | 391 | 410.90 | XLON | xy49s0HNNS@ |
| 10-May-2023 | 14:43:54 | GBp | 210 | 410.90 | XLON | xy49s0HNNS0 |
| 10-May-2023 | 14:43:54 | GBp | 524 | 410.90 | XLON | xy49s0HNNS2 |
| 10-May-2023 | 14:43:54 | GBp | 897 | 410.90 | XLON | xy49s0HNNS4 |
| 10-May-2023 | 14:43:54 | GBp | 885 | 410.90 | XLON | xy49s0HNNS6 |
| 10-May-2023 | 14:44:23 | GBp | 207 | 411.00 | XLON | xy49s0HNNSl |
| 10-May-2023 | 14:44:23 | GBp | 1,322 | 411.00 | XLON | xy49s0HNNSn |
| 10-May-2023 | 14:45:05 | GBp | 428 | 411.20 | XLON | xy49s0HNMX9 |
| 10-May-2023 | 14:45:05 | GBp | 854 | 411.20 | XLON | xy49s0HNMXB |
| 10-May-2023 | 14:45:05 | GBp | 2,722 | 411.10 | XLON | xy49s0HNMXwb |
| 10-May-2023 | 14:45:06 | GBp | 3,948 | 411.10 | XLON | xy49s0HNMYN |
| 10-May-2023 | 14:45:06 | GBp | 1,029 | 411.10 | XLON | xy49s0HNMYP |
| 10-May-2023 | 14:46:28 | GBp | 1,095 | 411.10 | XLON | xy49s0HNNeu0 |
| 10-May-2023 | 14:46:51 | GBp | 91 | 411.20 | XLON | xy49s0HNhVF |
| 10-May-2023 | 14:46:51 | GBp | 1,195 | 411.20 | XLON | xy49s0HNhVM |
| 10-May-2023 | 14:46:51 | GBp | 479 | 411.20 | XLON | xy49s0HNhVO |
| 10-May-2023 | 14:46:51 | GBp | 600 | 411.20 | XLON | xy49s0HNhVQ |
| 10-May-2023 | 14:46:51 | GBp | 2,674 | 411.20 | XLON | xy49s0HNhUp |
| 10-May-2023 | 14:47:00 | GBp | 3,782 | 411.10 | XLON | xy49s0HNhCn |
| 10-May-2023 | 14:47:06 | GBp | 1,947 | 411.00 | XLON | xy49s0HNhwo |
| 10-May-2023 | 14:47:34 | GBp | 1,502 | 410.90 | XLON | xy49s0HNhSA |
| 10-May-2023 | 14:47:34 | GBp | 2,110 | 410.90 | XLON | xy49s0HNhVY |
| 10-May-2023 | 14:48:25 | GBp | 1,035 | 410.70 | XLON | xy49s0HNhJ6H |
| 10-May-2023 | 14:48:25 | GBp | 1,476 | 410.80 | XLON | xy49s0HNhJ3y |
| 10-May-2023 | 14:48:25 | GBp | 3,370 | 410.80 | XLON | xy49s0HNhJ3C |
| 10-May-2023 | 14:49:54 | GBp | 1,202 | 410.80 | XLON | xy49s0HNhIzg |
| 10-May-2023 | 14:50:52 | GBp | 2,891 | 410.90 | XLON | xy49s0HNhKwZ |
| 10-May-2023 | 14:50:54 | GBp | 2,722 | 410.80 | XLON | xy49s0HNhKcf |
| 10-May-2023 | 14:51:03 | GBp | 3,828 | 410.70 | XLON | xy49s0HNhXmH |
| 10-May-2023 | 14:51:03 | GBp | 410 | 410.70 | XLON | xy49s0HNhXMj |
| 10-May-2023 | 14:51:11 | GBp | 568 | 410.70 | XLON | xy49s0HNhXD5 |
| 10-May-2023 | 14:51:11 | GBp | 49 | 410.70 | XLON | xy49s0HNhXD7 |
| 10-May-2023 | 14:51:23 | GBp | 65 | 410.70 | XLON | xy49s0HNhXvb |
| 10-May-2023 | 14:51:58 | GBp | 1,116 | 411.00 | XLON | xy49s0HNhW8j |
| 10-May-2023 | 14:52:00 | GBp | 838 | 411.00 | XLON | xy49s0HNhWCM |
| 10-May-2023 | 14:52:01 | GBp | 914 | 410.80 | XLON | xy49s0HNhW0g |
| 10-May-2023 | 14:52:01 | GBp | 271 | 410.90 | XLON | xy49s0HNhW2b |
| 10-May-2023 | 14:52:01 | GBp | 814 | 410.90 | XLON | xy49s0HNhW2d |
| 10-May-2023 | 14:52:01 | GBp | 1,000 | 410.90 | XLON | xy49s0HNhW2f |
| 10-May-2023 | 14:52:01 | GBp | 1,155 | 410.80 | XLON | xy49s0HNhW2A |
| 10-May-2023 | 14:52:01 | GBp | 1,915 | 410.90 | XLON | xy49s0HNhW2C |
| 10-May-2023 | 14:53:22 | GBp | 3,962 | 410.90 | XLON | xy49s0HNhYT3 |
| 10-May-2023 | 14:53:24 | GBp | 212 | 410.90 | XLON | xy49s0HNhYJn |
| 10-May-2023 | 14:53:24 | GBp | 405 | 410.90 | XLON | xy49s0HNhYJp |
| 10-May-2023 | 14:53:44 | GBp | 2,896 | 410.80 | XLON | xy49s0HNhYxG |
| 10-May-2023 | 14:54:01 | GBp | 2,007 | 410.80 | XLON | xy49s0HNhYWc |
| 10-May-2023 | 14:55:08 | GBp | 501 | 410.90 | XLON | xy49s0HNhNa3a |
| 10-May-2023 | 14:55:08 | GBp | 479 | 410.90 | XLON | xy49s0HNhNa3Y |

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| 10-May-2023 | 14:55:24 | GBp | 4,011 | 411.00 | XLON | xy49s0HNajX |
| 10-May-2023 | 14:56:14 | GBp | 1,204 | 411.40 | XLON | xy49s0HNclT |
| 10-May-2023 | 14:56:30 | GBp | 294 | 411.60 | XLON | xy49s0HNc4P |
| 10-May-2023 | 14:56:30 | GBp | 885 | 411.60 | XLON | xy49s0HNc4R |
| 10-May-2023 | 14:56:30 | GBp | 221 | 411.60 | XLON | xy49s0HNc4T |
| 10-May-2023 | 14:56:38 | GBp | 410 | 411.60 | XLON | xy49s0HNczN |
| 10-May-2023 | 14:56:38 | GBp | 482 | 411.60 | XLON | xy49s0HNczP |
| 10-May-2023 | 14:56:38 | GBp | 208 | 411.60 | XLON | xy49s0HNczR |
| 10-May-2023 | 14:56:44 | GBp | 3,148 | 411.50 | XLON | xy49s0HNchv |
| 10-May-2023 | 14:56:44 | GBp | 1,252 | 411.50 | XLON | xy49s0HNchx |
| 10-May-2023 | 14:56:53 | GBp | 1,981 | 411.40 | XLON | xy49s0HNcb\$ |
| 10-May-2023 | 14:57:35 | GBp | 1,133 | 411.70 | XLON | xy49s0HNvcc |
| 10-May-2023 | 14:57:45 | GBp | 2,940 | 411.70 | XLON | xy49s0HNuT2 |
| 10-May-2023 | 14:57:46 | GBp | 1,513 | 411.60 | XLON | xy49s0HNuly |
| 10-May-2023 | 14:58:06 | GBp | 1,016 | 411.70 | XLON | xy49s0HNu5i |
| 10-May-2023 | 14:58:53 | GBp | 2,676 | 411.70 | XLON | xy49s0HNxvv |
| 10-May-2023 | 14:59:53 | GBp | 306 | 412.20 | XLON | xy49s0HNwgl |
| 10-May-2023 | 14:59:53 | GBp | 242 | 412.20 | XLON | xy49s0HNwgn |
| 10-May-2023 | 14:59:53 | GBp | 205 | 412.20 | XLON | xy49s0HNwgp |
| 10-May-2023 | 14:59:53 | GBp | 180 | 412.20 | XLON | xy49s0HNwgr |
| 10-May-2023 | 15:00:25 | GBp | 252 | 412.30 | XLON | xy49s0HNzua |
| 10-May-2023 | 15:00:25 | GBp | 248 | 412.30 | XLON | xy49s0HNzuY |
| 10-May-2023 | 15:01:02 | GBp | 2,538 | 412.30 | XLON | xy49s0HNy31 |
| 10-May-2023 | 15:01:14 | GBp | 130 | 412.20 | XLON | xy49s0HNys7 |
| 10-May-2023 | 15:01:14 | GBp | 1,632 | 412.20 | XLON | xy49s0HNys9 |
| 10-May-2023 | 15:01:14 | GBp | 703 | 412.10 | XLON | xy49s0HNysC |
| 10-May-2023 | 15:01:14 | GBp | 490 | 412.10 | XLON | xy49s0HNysE |
| 10-May-2023 | 15:01:14 | GBp | 2,722 | 412.20 | XLON | xy49s0HNysG |
| 10-May-2023 | 15:01:38 | GBp | 1,843 | 412.20 | XLON | xy49s0HN\$!@ |
| 10-May-2023 | 15:01:38 | GBp | 371 | 412.20 | XLON | xy49s0HN\$lu |
| 10-May-2023 | 15:01:38 | GBp | 270 | 412.20 | XLON | xy49s0HN\$lw |
| 10-May-2023 | 15:01:38 | GBp | 242 | 412.20 | XLON | xy49s0HN\$ly |
| 10-May-2023 | 15:02:08 | GBp | 20 | 412.20 | XLON | xy49s0HN@QQ |
| 10-May-2023 | 15:02:08 | GBp | 805 | 412.20 | XLON | xy49s0HN@QS |
| 10-May-2023 | 15:02:08 | GBp | 103 | 412.20 | XLON | xy49s0HN@QU |
| 10-May-2023 | 15:02:08 | GBp | 242 | 412.10 | XLON | xy49s0HN\$ba |
| 10-May-2023 | 15:02:08 | GBp | 223 | 412.10 | XLON | xy49s0HN\$bW |
| 10-May-2023 | 15:02:08 | GBp | 1,414 | 412.10 | XLON | xy49s0HN\$bY |
| 10-May-2023 | 15:02:23 | GBp | 2,393 | 412.00 | XLON | xy49s0HN@vp |
| 10-May-2023 | 15:02:23 | GBp | 3,743 | 412.00 | XLON | xy49s0HN@v@ |
| 10-May-2023 | 15:02:24 | GBp | 995 | 411.90 | XLON | xy49s0HN@yc |
| 10-May-2023 | 15:02:24 | GBp | 54 | 411.90 | XLON | xy49s0HN@ye |
| 10-May-2023 | 15:04:08 | GBp | 429 | 412.00 | XLON | xy49s0HNmmz |
| 10-May-2023 | 15:04:08 | GBp | 504 | 412.00 | XLON | xy49s0HNmm\$ |
| 10-May-2023 | 15:04:08 | GBp | 951 | 412.00 | XLON | xy49s0HNmmJ |
| 10-May-2023 | 15:04:11 | GBp | 920 | 412.00 | XLON | xy49s0HNmhJ |
| 10-May-2023 | 15:04:11 | GBp | 52 | 412.00 | XLON | xy49s0HNmhl |
| 10-May-2023 | 15:04:11 | GBp | 962 | 412.00 | XLON | xy49s0HNmht |
| 10-May-2023 | 15:04:21 | GBp | 551 | 411.90 | XLON | xy49s0HNmcO |
| 10-May-2023 | 15:04:21 | GBp | 2,400 | 411.90 | XLON | xy49s0HNmcQ |
| 10-May-2023 | 15:04:21 | GBp | 1,222 | 411.90 | XLON | xy49s0HNmcS |
| 10-May-2023 | 15:04:41 | GBp | 181 | 411.80 | XLON | xy49s0HNp2S |
| 10-May-2023 | 15:04:41 | GBp | 553 | 411.80 | XLON | xy49s0HNpDX |

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| 10-May-2023 | 15:04:41 | GBp | 912 | 411.80 | XLON | xy49s0HNpDi |
| 10-May-2023 | 15:04:41 | GBp | 3,576 | 411.80 | XLON | xy49s0HNpD\$ |
| 10-May-2023 | 15:04:41 | GBp | 21 | 411.80 | XLON | xy49s0HNpD1 |
| 10-May-2023 | 15:05:34 | GBp | 1,748 | 411.80 | XLON | xy49s0HNoDx |
| 10-May-2023 | 15:05:34 | GBp | 507 | 411.80 | XLON | xy49s0HNoDz |
| 10-May-2023 | 15:05:40 | GBp | 3,059 | 411.70 | XLON | xy49s0HNo7w |
| 10-May-2023 | 15:05:48 | GBp | 915 | 411.60 | XLON | xy49s0HNoyE |
| 10-May-2023 | 15:05:58 | GBp | 937 | 411.50 | XLON | xy49s0HNohF |
| 10-May-2023 | 15:06:24 | GBp | 1,492 | 411.60 | XLON | xy49s0HNrBm |
| 10-May-2023 | 15:06:24 | GBp | 580 | 411.60 | XLON | xy49s0HNrBo |
| 10-May-2023 | 15:06:56 | GBp | 2,037 | 411.50 | XLON | xy49s0HNqQb |
| 10-May-2023 | 15:06:56 | GBp | 428 | 411.50 | XLON | xy49s0HNqQZ |
| 10-May-2023 | 15:07:19 | GBp | 1,165 | 411.40 | XLON | xy49s0HNq5g |
| 10-May-2023 | 15:07:38 | GBp | 1,942 | 411.30 | XLON | xy49s0HNqWH |
| 10-May-2023 | 15:08:34 | GBp | 4,020 | 411.30 | XLON | xy49s0HNsKh |
| 10-May-2023 | 15:08:37 | GBp | 2,232 | 411.20 | XLON | xy49s0HNsF3 |
| 10-May-2023 | 15:09:18 | GBp | 2,763 | 411.10 | XLON | xy49s0HM9TA |
| 10-May-2023 | 15:09:19 | GBp | 1,000 | 411.10 | XLON | xy49s0HM9Tx |
| 10-May-2023 | 15:09:48 | GBp | 58 | 411.00 | XLON | xy49s0HM9mO |
| 10-May-2023 | 15:10:40 | GBp | 1,617 | 411.30 | XLON | xy49s0HM8gM |
| 10-May-2023 | 15:11:06 | GBp | 45 | 411.20 | XLON | xy49s0HMBDt |
| 10-May-2023 | 15:12:03 | GBp | 2,511 | 411.30 | XLON | xy49s0HMAxO |
| 10-May-2023 | 15:12:03 | GBp | 211 | 411.30 | XLON | xy49s0HMAxQ |
| 10-May-2023 | 15:12:03 | GBp | 2,722 | 411.30 | XLON | xy49s0HMAwY |
| 10-May-2023 | 15:12:09 | GBp | 1,096 | 411.20 | XLON | xy49s0HMAzq |
| 10-May-2023 | 15:12:09 | GBp | 97 | 411.20 | XLON | xy49s0HMAzs |
| 10-May-2023 | 15:12:35 | GBp | 1,363 | 411.50 | XLON | xy49s0HMDOI |
| 10-May-2023 | 15:12:35 | GBp | 528 | 411.50 | XLON | xy49s0HMDOK |
| 10-May-2023 | 15:12:35 | GBp | 805 | 411.50 | XLON | xy49s0HMDOM |
| 10-May-2023 | 15:12:35 | GBp | 805 | 411.50 | XLON | xy49s0HMDOO |
| 10-May-2023 | 15:12:35 | GBp | 1,007 | 411.50 | XLON | xy49s0HMDOQ |
| 10-May-2023 | 15:13:09 | GBp | 700 | 411.50 | XLON | xy49s0HMDfc |
| 10-May-2023 | 15:13:09 | GBp | 572 | 411.50 | XLON | xy49s0HMDfe |
| 10-May-2023 | 15:13:23 | GBp | 24 | 411.50 | XLON | xy49s0HMCRG |
| 10-May-2023 | 15:13:23 | GBp | 805 | 411.50 | XLON | xy49s0HMCRI |
| 10-May-2023 | 15:13:23 | GBp | 209 | 411.50 | XLON | xy49s0HMCRK |
| 10-May-2023 | 15:13:23 | GBp | 446 | 411.50 | XLON | xy49s0HMCRM |
| 10-May-2023 | 15:13:38 | GBp | 1,030 | 411.50 | XLON | xy49s0HMCEG |
| 10-May-2023 | 15:13:38 | GBp | 1 | 411.50 | XLON | xy49s0HMCEI |
| 10-May-2023 | 15:13:53 | GBp | 1,466 | 411.50 | XLON | xy49s0HMCy8 |
| 10-May-2023 | 15:14:05 | GBp | 508 | 411.40 | XLON | xy49s0HMCKh |
| 10-May-2023 | 15:14:05 | GBp | 552 | 411.40 | XLON | xy49s0HMCKt |
| 10-May-2023 | 15:14:05 | GBp | 3,739 | 411.40 | XLON | xy49s0HMCKv |
| 10-May-2023 | 15:14:11 | GBp | 975 | 411.30 | XLON | xy49s0HMCcm |
| 10-May-2023 | 15:14:14 | GBp | 1,061 | 411.20 | XLON | xy49s0HMFVC |
| 10-May-2023 | 15:14:16 | GBp | 1,167 | 411.10 | XLON | xy49s0HMFVt |
| 10-May-2023 | 15:15:00 | GBp | 482 | 411.00 | XLON | xy49s0HMFjW |
| 10-May-2023 | 15:15:00 | GBp | 1,827 | 411.00 | XLON | xy49s0HMFjY |
| 10-May-2023 | 15:15:10 | GBp | 1,805 | 410.90 | XLON | xy49s0HMETI |
| 10-May-2023 | 15:16:20 | GBp | 1,378 | 411.00 | XLON | xy49s0HM1ok |
| 10-May-2023 | 15:16:20 | GBp | 2,400 | 411.00 | XLON | xy49s0HM1om |
| 10-May-2023 | 15:16:20 | GBp | 110 | 411.00 | XLON | xy49s0HM1oo |
| 10-May-2023 | 15:17:20 | GBp | 828 | 411.00 | XLON | xy49s0HM0eA |

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| 10-May-2023 | 15:17:20 | GBp | 805 | 411.00 | XLON | xy49s0HM0eC |
| 10-May-2023 | 15:17:20 | GBp | 1,000 | 411.00 | XLON | xy49s0HM0eE |
| 10-May-2023 | 15:17:20 | GBp | 4,631 | 411.00 | XLON | xy49s0HM0hE |
| 10-May-2023 | 15:17:55 | GBp | 2,054 | 411.00 | XLON | xy49s0HM3xa |
| 10-May-2023 | 15:18:28 | GBp | 3,204 | 410.90 | XLON | xy49s0HM2Jw |
| 10-May-2023 | 15:18:44 | GBp | 2,109 | 410.80 | XLON | xy49s0HM2va |
| 10-May-2023 | 15:19:06 | GBp | 1,657 | 410.70 | XLON | xy49s0HM5BR |
| 10-May-2023 | 15:19:21 | GBp | 1,381 | 410.60 | XLON | xy49s0HM5kM |
| 10-May-2023 | 15:20:42 | GBp | 430 | 410.90 | XLON | xy49s0HM7oE |
| 10-May-2023 | 15:20:42 | GBp | 805 | 410.90 | XLON | xy49s0HM7oG |
| 10-May-2023 | 15:20:42 | GBp | 2,191 | 410.80 | XLON | xy49s0HM7oU |
| 10-May-2023 | 15:21:08 | GBp | 562 | 410.90 | XLON | xy49s0HM6Tm |
| 10-May-2023 | 15:21:25 | GBp | 491 | 411.00 | XLON | xy49s0HM62g |
| 10-May-2023 | 15:21:28 | GBp | 93 | 411.00 | XLON | xy49s0HM61h |
| 10-May-2023 | 15:21:28 | GBp | 535 | 411.00 | XLON | xy49s0HM61j |
| 10-May-2023 | 15:21:34 | GBp | 395 | 411.00 | XLON | xy49s0HM6zT |
| 10-May-2023 | 15:21:34 | GBp | 141 | 411.00 | XLON | xy49s0HM6zV |
| 10-May-2023 | 15:21:40 | GBp | 313 | 411.00 | XLON | xy49s0HM6qA |
| 10-May-2023 | 15:21:40 | GBp | 649 | 411.00 | XLON | xy49s0HM6qC |
| 10-May-2023 | 15:21:45 | GBp | 1,280 | 410.90 | XLON | xy49s0HM6ia |
| 10-May-2023 | 15:21:45 | GBp | 2,400 | 410.90 | XLON | xy49s0HM6ic |
| 10-May-2023 | 15:21:45 | GBp | 699 | 410.90 | XLON | xy49s0HM6ie |
| 10-May-2023 | 15:23:28 | GBp | 1,400 | 411.00 | XLON | xy49s0HMOq6 |
| 10-May-2023 | 15:23:28 | GBp | 1,322 | 411.00 | XLON | xy49s0HMOq8 |
| 10-May-2023 | 15:23:28 | GBp | 633 | 411.00 | XLON | xy49s0HMOtT |
| 10-May-2023 | 15:23:28 | GBp | 2,075 | 411.00 | XLON | xy49s0HMOtV |
| 10-May-2023 | 15:23:53 | GBp | 1,375 | 411.00 | XLON | xy49s0HMRGC |
| 10-May-2023 | 15:24:29 | GBp | 2,722 | 411.00 | XLON | xy49s0HMQPY |
| 10-May-2023 | 15:24:38 | GBp | 147 | 411.00 | XLON | xy49s0HMQNw |
| 10-May-2023 | 15:24:38 | GBp | 963 | 411.00 | XLON | xy49s0HMQNy |
| 10-May-2023 | 15:24:53 | GBp | 129 | 411.00 | XLON | xy49s0HMQ6V |
| 10-May-2023 | 15:24:53 | GBp | 805 | 411.00 | XLON | xy49s0HMQ1X |
| 10-May-2023 | 15:24:53 | GBp | 471 | 411.00 | XLON | xy49s0HMQ1Z |
| 10-May-2023 | 15:24:55 | GBp | 4,477 | 410.90 | XLON | xy49s0HMQ4g |
| 10-May-2023 | 15:26:14 | GBp | 418 | 411.10 | XLON | xy49s0HMTZ0 |
| 10-May-2023 | 15:26:14 | GBp | 805 | 411.10 | XLON | xy49s0HMTZ2 |
| 10-May-2023 | 15:26:14 | GBp | 770 | 411.10 | XLON | xy49s0HMTZ4 |
| 10-May-2023 | 15:26:23 | GBp | 17 | 411.10 | XLON | xy49s0HMSP2 |
| 10-May-2023 | 15:26:23 | GBp | 509 | 411.10 | XLON | xy49s0HMSP4 |
| 10-May-2023 | 15:26:38 | GBp | 491 | 411.10 | XLON | xy49s0HMS8f |
| 10-May-2023 | 15:26:38 | GBp | 805 | 411.10 | XLON | xy49s0HMS8h |
| 10-May-2023 | 15:26:38 | GBp | 429 | 411.10 | XLON | xy49s0HMS8j |
| 10-May-2023 | 15:27:01 | GBp | 661 | 411.10 | XLON | xy49s0HMSs0 |
| 10-May-2023 | 15:27:01 | GBp | 498 | 411.10 | XLON | xy49s0HMSs9 |
| 10-May-2023 | 15:27:01 | GBp | 208 | 411.10 | XLON | xy49s0HMSsB |
| 10-May-2023 | 15:27:01 | GBp | 25 | 411.10 | XLON | xy49s0HMSsD |
| 10-May-2023 | 15:27:04 | GBp | 115 | 411.00 | XLON | xy49s0HMSkL |
| 10-May-2023 | 15:27:04 | GBp | 805 | 411.00 | XLON | xy49s0HMSkN |
| 10-May-2023 | 15:27:04 | GBp | 3,474 | 411.00 | XLON | xy49s0HMSfd |
| 10-May-2023 | 15:27:04 | GBp | 1,310 | 411.00 | XLON | xy49s0HMSff |
| 10-May-2023 | 15:28:35 | GBp | 1,829 | 410.90 | XLON | xy49s0HMUwp |
| 10-May-2023 | 15:28:35 | GBp | 3,198 | 411.00 | XLON | xy49s0HMU5I |
| 10-May-2023 | 15:28:35 | GBp | 970 | 411.00 | XLON | xy49s0HMU5n |

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| 10-May-2023 | 15:29:30 | GBp | 1,095 | 410.70 | XLON | xy49s0HMHBS |
| 10-May-2023 | 15:29:30 | GBp | 1,000 | 410.70 | XLON | xy49s0HMHBU |
| 10-May-2023 | 15:29:30 | GBp | 1,861 | 410.70 | XLON | xy49s0HMHAc |
| 10-May-2023 | 15:29:30 | GBp | 4,243 | 410.80 | XLON | xy49s0HMHAK |
| 10-May-2023 | 15:30:08 | GBp | 1,588 | 410.50 | XLON | xy49s0HMGBp |
| 10-May-2023 | 15:31:38 | GBp | 805 | 410.80 | XLON | xy49s0HMJWW |
| 10-May-2023 | 15:31:38 | GBp | 487 | 410.80 | XLON | xy49s0HMJWY |
| 10-May-2023 | 15:31:38 | GBp | 161 | 410.80 | XLON | xy49s0HMJXS |
| 10-May-2023 | 15:31:38 | GBp | 831 | 410.80 | XLON | xy49s0HMJXU |
| 10-May-2023 | 15:32:08 | GBp | 626 | 410.80 | XLON | xy49s0HMI1B |
| 10-May-2023 | 15:32:08 | GBp | 43 | 410.80 | XLON | xy49s0HMI1G |
| 10-May-2023 | 15:32:08 | GBp | 209 | 410.80 | XLON | xy49s0HMI1I |
| 10-May-2023 | 15:32:08 | GBp | 797 | 410.80 | XLON | xy49s0HMI1K |
| 10-May-2023 | 15:33:22 | GBp | 547 | 410.90 | XLON | xy49s0HML@R |
| 10-May-2023 | 15:33:22 | GBp | 7,378 | 410.90 | XLON | xy49s0HML@T |
| 10-May-2023 | 15:33:23 | GBp | 625 | 410.90 | XLON | xy49s0HML\$M |
| 10-May-2023 | 15:33:37 | GBp | 537 | 410.80 | XLON | xy49s0HMLrr |
| 10-May-2023 | 15:33:37 | GBp | 831 | 410.80 | XLON | xy49s0HMLrt |
| 10-May-2023 | 15:33:37 | GBp | 624 | 410.80 | XLON | xy49s0HMLrv |
| 10-May-2023 | 15:33:37 | GBp | 3,146 | 410.80 | XLON | xy49s0HMLry |
| 10-May-2023 | 15:33:47 | GBp | 765 | 410.70 | XLON | xy49s0HMLY9 |
| 10-May-2023 | 15:33:47 | GBp | 873 | 410.70 | XLON | xy49s0HMLYF |
| 10-May-2023 | 15:35:06 | GBp | 3,680 | 410.60 | XLON | xy49s0HMNK7 |
| 10-May-2023 | 15:35:23 | GBp | 1,974 | 410.50 | XLON | xy49s0HMNSH |
| 10-May-2023 | 15:35:23 | GBp | 1,012 | 410.50 | XLON | xy49s0HMNSJ |
| 10-May-2023 | 15:35:25 | GBp | 95 | 410.40 | XLON | xy49s0HMNY2 |
| 10-May-2023 | 15:35:34 | GBp | 176 | 410.40 | XLON | xy49s0HMNSx |
| 10-May-2023 | 15:35:34 | GBp | 800 | 410.40 | XLON | xy49s0HMNSz |
| 10-May-2023 | 15:35:34 | GBp | 1,215 | 410.40 | XLON | xy49s0HMNS8 |
| 10-May-2023 | 15:36:45 | GBp | 650 | 410.70 | XLON | xy49s0HMfQm |
| 10-May-2023 | 15:36:45 | GBp | 3,511 | 410.70 | XLON | xy49s0HMfQ1 |
| 10-May-2023 | 15:36:59 | GBp | 1,791 | 410.60 | XLON | xy49s0HMfBg |
| 10-May-2023 | 15:37:00 | GBp | 785 | 410.50 | XLON | xy49s0HMfEM |
| 10-May-2023 | 15:37:18 | GBp | 850 | 410.40 | XLON | xy49s0HMfsR |
| 10-May-2023 | 15:37:18 | GBp | 1,008 | 410.40 | XLON | xy49s0HMfnp |
| 10-May-2023 | 15:38:08 | GBp | 2,083 | 410.40 | XLON | xy49s0HMMeom |
| 10-May-2023 | 15:40:37 | GBp | 4,450 | 410.70 | XLON | xy49s0HMjh4 |
| 10-May-2023 | 15:40:37 | GBp | 994 | 410.70 | XLON | xy49s0HMjh6 |
| 10-May-2023 | 15:40:37 | GBp | 1,899 | 410.70 | XLON | xy49s0HMjh8 |
| 10-May-2023 | 15:40:37 | GBp | 842 | 410.70 | XLON | xy49s0HMjhA |
| 10-May-2023 | 15:40:37 | GBp | 831 | 410.70 | XLON | xy49s0HMjhC |
| 10-May-2023 | 15:40:56 | GBp | 4,220 | 410.60 | XLON | xy49s0HMIiZ |
| 10-May-2023 | 15:41:33 | GBp | 3,172 | 410.50 | XLON | xy49s0HMIY5 |
| 10-May-2023 | 15:41:35 | GBp | 663 | 410.40 | XLON | xy49s0HMIzS |
| 10-May-2023 | 15:41:37 | GBp | 1,223 | 410.40 | XLON | xy49s0HMia\$ |
| 10-May-2023 | 15:41:37 | GBp | 1,194 | 410.40 | XLON | xy49s0HMia1 |
| 10-May-2023 | 15:42:00 | GBp | 883 | 410.20 | XLON | xy49s0HMIn\$ |
| 10-May-2023 | 15:42:23 | GBp | 597 | 410.10 | XLON | xy49s0HMkF8 |
| 10-May-2023 | 15:44:09 | GBp | 1,220 | 410.50 | XLON | xy49s0HMZot |
| 10-May-2023 | 15:44:12 | GBp | 600 | 410.50 | XLON | xy49s0HMZI7 |
| 10-May-2023 | 15:44:12 | GBp | 831 | 410.50 | XLON | xy49s0HMZI9 |
| 10-May-2023 | 15:44:12 | GBp | 842 | 410.50 | XLON | xy49s0HMZIB |
| 10-May-2023 | 15:44:12 | GBp | 1,205 | 410.50 | XLON | xy49s0HMZIG |

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| 10-May-2023 | 15:44:16 | GBp | 3,933 | 410.40 | XLON | xy49s0HMZLV |
| 10-May-2023 | 15:45:23 | GBp | 424 | 410.40 | XLON | xy49s0HMYyb |
| 10-May-2023 | 15:45:23 | GBp | 828 | 410.40 | XLON | xy49s0HMYyd |
| 10-May-2023 | 15:45:37 | GBp | 1,232 | 410.30 | XLON | xy49s0HMYYk |
| 10-May-2023 | 15:45:37 | GBp | 3,025 | 410.30 | XLON | xy49s0HMYYm |
| 10-May-2023 | 15:46:00 | GBp | 3,505 | 410.30 | XLON | xy49s0HMb5a |
| 10-May-2023 | 15:46:04 | GBp | 1,827 | 410.20 | XLON | xy49s0HMbtU |
| 10-May-2023 | 15:46:13 | GBp | 1,180 | 410.10 | XLON | xy49s0HMbXB |
| 10-May-2023 | 15:46:16 | GBp | 738 | 410.10 | XLON | xy49s0HMbOu |
| 10-May-2023 | 15:47:38 | GBp | 972 | 410.70 | XLON | xy49s0HMddP |
| 10-May-2023 | 15:48:06 | GBp | 130 | 410.80 | XLON | xy49s0HMcZw |
| 10-May-2023 | 15:48:06 | GBp | 912 | 410.80 | XLON | xy49s0HMcZy |
| 10-May-2023 | 15:48:19 | GBp | 55 | 410.80 | XLON | xy49s0HMcWe |
| 10-May-2023 | 15:48:19 | GBp | 842 | 410.80 | XLON | xy49s0HMcWg |
| 10-May-2023 | 15:48:19 | GBp | 1,747 | 410.80 | XLON | xy49s0HMcWr |
| 10-May-2023 | 15:48:38 | GBp | 198 | 410.90 | XLON | xy49s0HMv9H |
| 10-May-2023 | 15:48:38 | GBp | 2,618 | 410.90 | XLON | xy49s0HMv9J |
| 10-May-2023 | 15:48:38 | GBp | 842 | 410.90 | XLON | xy49s0HMv9L |
| 10-May-2023 | 15:49:34 | GBp | 829 | 410.80 | XLON | xy49s0HMu5D |
| 10-May-2023 | 15:49:34 | GBp | 922 | 410.80 | XLON | xy49s0HMu5F |
| 10-May-2023 | 15:49:34 | GBp | 1,773 | 410.80 | XLON | xy49s0HMu5H |
| 10-May-2023 | 15:49:34 | GBp | 842 | 410.80 | XLON | xy49s0HMu5J |
| 10-May-2023 | 15:49:34 | GBp | 2,722 | 410.80 | XLON | xy49s0HMu45 |
| 10-May-2023 | 15:50:00 | GBp | 1,170 | 410.60 | XLON | xy49s0HMucF |
| 10-May-2023 | 15:50:00 | GBp | 831 | 410.70 | XLON | xy49s0HMuXa |
| 10-May-2023 | 15:50:00 | GBp | 1 | 410.70 | XLON | xy49s0HMuXW |
| 10-May-2023 | 15:50:00 | GBp | 834 | 410.70 | XLON | xy49s0HMuXY |
| 10-May-2023 | 15:50:00 | GBp | 3,084 | 410.70 | XLON | xy49s0HMuXi |
| 10-May-2023 | 15:51:11 | GBp | 3,375 | 410.60 | XLON | xy49s0HMwHJ |
| 10-May-2023 | 15:51:17 | GBp | 1,480 | 410.50 | XLON | xy49s0HMwAA |
| 10-May-2023 | 15:51:34 | GBp | 521 | 410.40 | XLON | xy49s0HMwxS |
| 10-May-2023 | 15:51:34 | GBp | 750 | 410.40 | XLON | xy49s0HMwxU |
| 10-May-2023 | 15:54:11 | GBp | 431 | 410.90 | XLON | xy49s0HMyI1 |
| 10-May-2023 | 15:54:11 | GBp | 814 | 410.90 | XLON | xy49s0HMyIF |
| 10-May-2023 | 15:54:11 | GBp | 842 | 410.90 | XLON | xy49s0HMyIH |
| 10-May-2023 | 15:54:11 | GBp | 831 | 410.90 | XLON | xy49s0HMyIJ |
| 10-May-2023 | 15:57:20 | GBp | 561 | 410.90 | XLON | xy49s0HMnEP |
| 10-May-2023 | 15:57:20 | GBp | 342 | 410.90 | XLON | xy49s0HMn9e |
| 10-May-2023 | 15:57:20 | GBp | 1,290 | 410.90 | XLON | xy49s0HMn9g |
| 10-May-2023 | 15:57:20 | GBp | 287 | 410.90 | XLON | xy49s0HMn9i |
| 10-May-2023 | 15:57:20 | GBp | 842 | 410.90 | XLON | xy49s0HMn9k |
| 10-May-2023 | 15:57:20 | GBp | 282 | 410.90 | XLON | xy49s0HMn9q |
| 10-May-2023 | 15:57:20 | GBp | 2,699 | 410.90 | XLON | xy49s0HMn9s |
| 10-May-2023 | 15:57:21 | GBp | 245 | 410.90 | XLON | xy49s0HMnFj |
| 10-May-2023 | 15:57:27 | GBp | 842 | 410.90 | XLON | xy49s0HMn6q |
| 10-May-2023 | 15:57:27 | GBp | 725 | 410.90 | XLON | xy49s0HMn6s |
| 10-May-2023 | 15:57:27 | GBp | 1,323 | 410.90 | XLON | xy49s0HMn6u |
| 10-May-2023 | 15:57:42 | GBp | 842 | 410.90 | XLON | xy49s0HMnk7 |
| 10-May-2023 | 15:57:42 | GBp | 925 | 410.90 | XLON | xy49s0HMnkD |
| 10-May-2023 | 15:57:42 | GBp | 1,340 | 410.90 | XLON | xy49s0HMnkF |
| 10-May-2023 | 15:58:07 | GBp | 519 | 410.90 | XLON | xy49s0HMmAJ |
| 10-May-2023 | 15:58:07 | GBp | 380 | 410.90 | XLON | xy49s0HMmAL |
| 10-May-2023 | 15:58:07 | GBp | 462 | 410.90 | XLON | xy49s0HMmAU |

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| 10-May-2023 | 15:58:07 | GBp | 776 | 410.90 | XLON | xy49s0HMmLg |
| 10-May-2023 | 15:58:07 | GBp | 842 | 410.90 | XLON | xy49s0HMmLc |
| 10-May-2023 | 15:58:07 | GBp | 831 | 410.90 | XLON | xy49s0HMmLe |
| 10-May-2023 | 15:58:07 | GBp | 772 | 410.90 | XLON | xy49s0HMmLa |
| 10-May-2023 | 15:58:07 | GBp | 52 | 410.90 | XLON | xy49s0HMmLm |
| 10-May-2023 | 15:58:07 | GBp | 1,016 | 410.90 | XLON | xy49s0HMmLo |
| 10-May-2023 | 15:58:07 | GBp | 622 | 410.90 | XLON | xy49s0HMmLu |
| 10-May-2023 | 15:58:07 | GBp | 831 | 410.90 | XLON | xy49s0HMmLw |
| 10-May-2023 | 15:58:07 | GBp | 829 | 410.90 | XLON | xy49s0HMmLy |
| 10-May-2023 | 15:58:07 | GBp | 842 | 410.90 | XLON | xy49s0HMmL@ |
| 10-May-2023 | 15:58:07 | GBp | 850 | 410.90 | XLON | xy49s0HMmL0 |
| 10-May-2023 | 15:58:07 | GBp | 850 | 410.80 | XLON | xy49s0HMmL2 |
| 10-May-2023 | 15:58:07 | GBp | 2,722 | 410.80 | XLON | xy49s0HMmL9 |
| 10-May-2023 | 15:58:07 | GBp | 602 | 410.90 | XLON | xy49s0HMmLA |
| 10-May-2023 | 15:58:07 | GBp | 950 | 410.90 | XLON | xy49s0HMmLC |
| 10-May-2023 | 15:58:07 | GBp | 842 | 410.90 | XLON | xy49s0HMmLG |
| 10-May-2023 | 15:58:07 | GBp | 1,693 | 410.90 | XLON | xy49s0HMmLE |
| 10-May-2023 | 15:58:07 | GBp | 831 | 410.90 | XLON | xy49s0HMmLI |
| 10-May-2023 | 15:58:08 | GBp | 205 | 410.90 | XLON | xy49s0HMmA7 |
| 10-May-2023 | 15:58:08 | GBp | 312 | 410.90 | XLON | xy49s0HMmA9 |
| 10-May-2023 | 15:58:13 | GBp | 486 | 410.90 | XLON | xy49s0HMm90 |
| 10-May-2023 | 15:58:17 | GBp | 488 | 410.90 | XLON | xy49s0HMmCm |
| 10-May-2023 | 15:58:21 | GBp | 282 | 410.90 | XLON | xy49s0HMm08 |
| 10-May-2023 | 15:58:21 | GBp | 671 | 410.80 | XLON | xy49s0HMm0A |
| 10-May-2023 | 15:58:25 | GBp | 522 | 410.90 | XLON | xy49s0HMm7A |
| 10-May-2023 | 15:58:29 | GBp | 346 | 410.90 | XLON | xy49s0HMmwf |
| 10-May-2023 | 15:58:29 | GBp | 28 | 410.90 | XLON | xy49s0HMmwh |
| 10-May-2023 | 15:58:29 | GBp | 111 | 410.90 | XLON | xy49s0HMmwj |
| 10-May-2023 | 15:58:33 | GBp | 484 | 410.90 | XLON | xy49s0HMm\$1 |
| 10-May-2023 | 15:58:37 | GBp | 306 | 410.90 | XLON | xy49s0HMmoG |
| 10-May-2023 | 15:58:37 | GBp | 390 | 410.90 | XLON | xy49s0HMmol |
| 10-May-2023 | 15:58:58 | GBp | 842 | 410.90 | XLON | xy49s0HMpR9 |
| 10-May-2023 | 15:58:58 | GBp | 1,653 | 410.90 | XLON | xy49s0HMpQe |
| 10-May-2023 | 15:59:02 | GBp | 576 | 410.90 | XLON | xy49s0HMpSx |
| 10-May-2023 | 15:59:05 | GBp | 861 | 410.90 | XLON | xy49s0HMpJe |
| 10-May-2023 | 15:59:09 | GBp | 270 | 410.90 | XLON | xy49s0HMpMF |
| 10-May-2023 | 15:59:21 | GBp | 1,912 | 410.90 | XLON | xy49s0HMp0n |
| 10-May-2023 | 15:59:39 | GBp | 409 | 410.90 | XLON | xy49s0HMph1 |
| 10-May-2023 | 15:59:39 | GBp | 1,659 | 410.90 | XLON | xy49s0HMph3 |
| 10-May-2023 | 15:59:42 | GBp | 200 | 410.90 | XLON | xy49s0HMpke |
| 10-May-2023 | 15:59:42 | GBp | 467 | 410.90 | XLON | xy49s0HMpkg |
| 10-May-2023 | 15:59:47 | GBp | 83 | 410.90 | XLON | xy49s0HMpat |
| 10-May-2023 | 15:59:47 | GBp | 446 | 410.90 | XLON | xy49s0HMpav |
| 10-May-2023 | 16:00:35 | GBp | 1 | 411.00 | XLON | xy49s0HMqok |
| 10-May-2023 | 16:00:35 | GBp | 1,824 | 410.90 | XLON | xy49s0HMqo2 |
| 10-May-2023 | 16:00:35 | GBp | 2,722 | 410.80 | XLON | xy49s0HMqoB |
| 10-May-2023 | 16:00:36 | GBp | 18 | 411.10 | XLON | xy49s0HMog8 |
| 10-May-2023 | 16:00:36 | GBp | 390 | 411.10 | XLON | xy49s0HMogN |
| 10-May-2023 | 16:00:44 | GBp | 2,722 | 411.00 | XLON | xy49s0HMowK |
| 10-May-2023 | 16:00:44 | GBp | 70 | 411.20 | XLON | xy49s0HMowP |
| 10-May-2023 | 16:00:44 | GBp | 842 | 411.20 | XLON | xy49s0HMowR |
| 10-May-2023 | 16:00:44 | GBp | 1,041 | 411.20 | XLON | xy49s0HMowT |
| 10-May-2023 | 16:00:44 | GBp | 3,081 | 411.20 | XLON | xy49s0HMowV |

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| 10-May-2023 | 16:01:32 | GBp | 617 | 411.10 | XLON | xy49s0HMrsW |
| 10-May-2023 | 16:01:32 | GBp | 1,146 | 411.10 | XLON | xy49s0HMrsH |
| 10-May-2023 | 16:01:32 | GBp | 1,576 | 411.10 | XLON | xy49s0HMrsJ |
| 10-May-2023 | 16:01:41 | GBp | 1,402 | 411.10 | XLON | xy49s0HMrla |
| 10-May-2023 | 16:01:41 | GBp | 1,041 | 411.10 | XLON | xy49s0HMrlc |
| 10-May-2023 | 16:01:41 | GBp | 1,000 | 411.10 | XLON | xy49s0HMrlc |
| 10-May-2023 | 16:01:41 | GBp | 1,054 | 411.10 | XLON | xy49s0HMrlg |
| 10-May-2023 | 16:01:41 | GBp | 617 | 411.10 | XLON | xy49s0HMrlp |
| 10-May-2023 | 16:01:42 | GBp | 920 | 411.00 | XLON | xy49s0HMriB |
| 10-May-2023 | 16:01:42 | GBp | 273 | 411.00 | XLON | xy49s0HMriD |
| 10-May-2023 | 16:02:00 | GBp | 3,313 | 410.70 | XLON | xy49s0HMqLI |
| 10-May-2023 | 16:04:00 | GBp | 2,500 | 411.10 | XLON | xy49s0HMQR |
| 10-May-2023 | 16:04:00 | GBp | 83 | 411.10 | XLON | xy49s0HMtbc |
| 10-May-2023 | 16:04:00 | GBp | 171 | 411.10 | XLON | xy49s0HMtbe |
| 10-May-2023 | 16:04:00 | GBp | 708 | 411.10 | XLON | xy49s0HMtbg |
| 10-May-2023 | 16:04:00 | GBp | 1,628 | 411.10 | XLON | xy49s0HMtbi |
| 10-May-2023 | 16:04:00 | GBp | 338 | 411.10 | XLON | xy49s0HMtbt |
| 10-May-2023 | 16:04:00 | GBp | 2,124 | 411.10 | XLON | xy49s0HMtbv |
| 10-May-2023 | 16:04:00 | GBp | 708 | 411.10 | XLON | xy49s0HMtbx |
| 10-May-2023 | 16:04:00 | GBp | 1,101 | 411.10 | XLON | xy49s0HMtb1 |
| 10-May-2023 | 16:04:00 | GBp | 1,041 | 411.10 | XLON | xy49s0HMtb3 |
| 10-May-2023 | 16:04:00 | GBp | 1,000 | 411.10 | XLON | xy49s0HMtb5 |
| 10-May-2023 | 16:04:07 | GBp | 434 | 411.10 | XLON | xy49s0HMsin |
| 10-May-2023 | 16:04:07 | GBp | 17 | 411.10 | XLON | xy49s0HMst\$ |
| 10-May-2023 | 16:04:07 | GBp | 1,000 | 411.10 | XLON | xy49s0HMst1 |
| 10-May-2023 | 16:04:07 | GBp | 2,722 | 411.10 | XLON | xy49s0HMstN |
| 10-May-2023 | 16:04:13 | GBp | 443 | 411.10 | XLON | xy49s0HMshI |
| 10-May-2023 | 16:05:07 | GBp | 2,500 | 411.30 | XLON | xy49s0HL9R2 |
| 10-May-2023 | 16:05:07 | GBp | 211 | 411.30 | XLON | xy49s0HL9R4 |
| 10-May-2023 | 16:05:21 | GBp | 2,533 | 411.40 | XLON | xy49s0HL9AY |
| 10-May-2023 | 16:05:25 | GBp | 606 | 411.40 | XLON | xy49s0HL992 |
| 10-May-2023 | 16:05:25 | GBp | 324 | 411.40 | XLON | xy49s0HL998 |
| 10-May-2023 | 16:05:25 | GBp | 740 | 411.40 | XLON | xy49s0HL99A |
| 10-May-2023 | 16:05:25 | GBp | 1,053 | 411.40 | XLON | xy49s0HL99G |
| 10-May-2023 | 16:05:25 | GBp | 2 | 411.40 | XLON | xy49s0HL99U |
| 10-May-2023 | 16:05:25 | GBp | 1,020 | 411.40 | XLON | xy49s0HL98W |
| 10-May-2023 | 16:05:25 | GBp | 34 | 411.40 | XLON | xy49s0HL98o |
| 10-May-2023 | 16:05:25 | GBp | 1,041 | 411.40 | XLON | xy49s0HL98q |
| 10-May-2023 | 16:05:25 | GBp | 1,000 | 411.40 | XLON | xy49s0HL98s |
| 10-May-2023 | 16:05:25 | GBp | 2,722 | 411.30 | XLON | xy49s0HL98z |
| 10-May-2023 | 16:05:29 | GBp | 586 | 411.40 | XLON | xy49s0HL9CK |
| 10-May-2023 | 16:05:33 | GBp | 229 | 411.40 | XLON | xy49s0HL97w |
| 10-May-2023 | 16:05:33 | GBp | 455 | 411.40 | XLON | xy49s0HL97y |
| 10-May-2023 | 16:09:56 | GBp | 894 | 411.40 | XLON | xy49s0HLDur |
| 10-May-2023 | 16:09:57 | GBp | 335 | 411.50 | XLON | xy49s0HLDvt |
| 10-May-2023 | 16:09:57 | GBp | 624 | 411.50 | XLON | xy49s0HLDvv |
| 10-May-2023 | 16:09:57 | GBp | 990 | 411.50 | XLON | xy49s0HLDv\$ |
| 10-May-2023 | 16:09:57 | GBp | 1,004 | 411.50 | XLON | xy49s0HLDv1 |
| 10-May-2023 | 16:10:02 | GBp | 1,447 | 411.50 | XLON | xy49s0HLDmS |
| 10-May-2023 | 16:10:02 | GBp | 2,634 | 411.50 | XLON | xy49s0HLDmU |
| 10-May-2023 | 16:10:02 | GBp | 1,000 | 411.50 | XLON | xy49s0HLDpW |
| 10-May-2023 | 16:10:02 | GBp | 2,722 | 411.50 | XLON | xy49s0HLDpc |
| 10-May-2023 | 16:10:15 | GBp | 4,634 | 411.40 | XLON | xy49s0HLDdc |

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| 10-May-2023 | 16:10:34 | GBp | 261 | 411.60 | XLON | xy49s0HLC8z |
| 10-May-2023 | 16:10:41 | GBp | 704 | 411.60 | XLON | xy49s0HLC0u |
| 10-May-2023 | 16:11:38 | GBp | 1,000 | 411.70 | XLON | xy49s0HLFNw |
| 10-May-2023 | 16:11:38 | GBp | 2,722 | 411.70 | XLON | xy49s0HLFNN |
| 10-May-2023 | 16:12:05 | GBp | 304 | 411.70 | XLON | xy49s0HLFs1 |
| 10-May-2023 | 16:12:05 | GBp | 661 | 411.70 | XLON | xy49s0HLFs3 |
| 10-May-2023 | 16:12:05 | GBp | 1,120 | 411.70 | XLON | xy49s0HLFnW |
| 10-May-2023 | 16:12:05 | GBp | 2,633 | 411.70 | XLON | xy49s0HLFnY |
| 10-May-2023 | 16:12:05 | GBp | 1,411 | 411.70 | XLON | xy49s0HLFne |
| 10-May-2023 | 16:12:05 | GBp | 4,044 | 411.70 | XLON | xy49s0HLFnk |
| 10-May-2023 | 16:12:05 | GBp | 1,366 | 411.70 | XLON | xy49s0HLFnm |
| 10-May-2023 | 16:12:05 | GBp | 478 | 411.70 | XLON | xy49s0HLFnq |
| 10-May-2023 | 16:12:05 | GBp | 1,717 | 411.70 | XLON | xy49s0HLFno |
| 10-May-2023 | 16:12:05 | GBp | 86 | 411.70 | XLON | xy49s0HLFnw |
| 10-May-2023 | 16:12:05 | GBp | 2,400 | 411.70 | XLON | xy49s0HLFny |
| 10-May-2023 | 16:12:05 | GBp | 2,131 | 411.70 | XLON | xy49s0HLFn@ |
| 10-May-2023 | 16:12:05 | GBp | 4,343 | 411.70 | XLON | xy49s0HLFn4 |
| 10-May-2023 | 16:12:05 | GBp | 539 | 411.70 | XLON | xy49s0HLFn6 |
| 10-May-2023 | 16:12:05 | GBp | 1,041 | 411.70 | XLON | xy49s0HLFn8 |
| 10-May-2023 | 16:12:05 | GBp | 725 | 411.70 | XLON | xy49s0HLFma |
| 10-May-2023 | 16:12:05 | GBp | 744 | 411.70 | XLON | xy49s0HLFmc |
| 10-May-2023 | 16:12:05 | GBp | 1,055 | 411.70 | XLON | xy49s0HLFnS |
| 10-May-2023 | 16:12:05 | GBp | 1,172 | 411.70 | XLON | xy49s0HLFnQ |
| 10-May-2023 | 16:12:05 | GBp | 1,054 | 411.70 | XLON | xy49s0HLFmW |
| 10-May-2023 | 16:12:05 | GBp | 1,041 | 411.70 | XLON | xy49s0HLFmY |
| 10-May-2023 | 16:12:05 | GBp | 1,298 | 411.70 | XLON | xy49s0HLFnO |
| 10-May-2023 | 16:12:05 | GBp | 2,891 | 411.60 | XLON | xy49s0HLFmj |
| 10-May-2023 | 16:12:06 | GBp | 1,408 | 411.70 | XLON | xy49s0HLFst |
| 10-May-2023 | 16:12:06 | GBp | 725 | 411.70 | XLON | xy49s0HLFsv |
| 10-May-2023 | 16:12:06 | GBp | 1,000 | 411.70 | XLON | xy49s0HLFsx |
| 10-May-2023 | 16:12:23 | GBp | 173 | 411.80 | XLON | xy49s0HLEVC |
| 10-May-2023 | 16:12:23 | GBp | 502 | 411.80 | XLON | xy49s0HLEUY |
| 10-May-2023 | 16:12:30 | GBp | 4,390 | 411.90 | XLON | xy49s0HLEGo |
| 10-May-2023 | 16:12:30 | GBp | 535 | 411.90 | XLON | xy49s0HLEG9 |
| 10-May-2023 | 16:12:30 | GBp | 211 | 411.90 | XLON | xy49s0HLEGF |
| 10-May-2023 | 16:12:53 | GBp | 1,054 | 411.90 | XLON | xy49s0HLExb |
| 10-May-2023 | 16:12:53 | GBp | 1,041 | 411.90 | XLON | xy49s0HLExd |
| 10-May-2023 | 16:12:53 | GBp | 4,232 | 411.90 | XLON | xy49s0HLExZ |
| 10-May-2023 | 16:12:53 | GBp | 1,193 | 411.80 | XLON | xy49s0HLExg |
| 10-May-2023 | 16:12:53 | GBp | 617 | 411.90 | XLON | xy49s0HLExk |
| 10-May-2023 | 16:14:06 | GBp | 1,054 | 411.90 | XLON | xy49s0HL1b\$ |
| 10-May-2023 | 16:14:06 | GBp | 1,000 | 411.90 | XLON | xy49s0HL1b1 |
| 10-May-2023 | 16:14:06 | GBp | 2,699 | 411.90 | XLON | xy49s0HL1bz |
| 10-May-2023 | 16:14:06 | GBp | 617 | 411.90 | XLON | xy49s0HL1b7 |
| 10-May-2023 | 16:14:06 | GBp | 1,209 | 411.90 | XLON | xy49s0HL1aG |
| 10-May-2023 | 16:14:06 | GBp | 103 | 411.90 | XLON | xy49s0HL1aI |
| 10-May-2023 | 16:14:06 | GBp | 170 | 411.90 | XLON | xy49s0HL1aK |
| 10-May-2023 | 16:14:06 | GBp | 1,240 | 411.90 | XLON | xy49s0HL1aM |
| 10-May-2023 | 16:14:07 | GBp | 1,594 | 411.90 | XLON | xy49s0HLORK |
| 10-May-2023 | 16:14:09 | GBp | 1,040 | 411.90 | XLON | xy49s0HLOSw |
| 10-May-2023 | 16:14:13 | GBp | 324 | 411.90 | XLON | xy49s0HLOH2 |
| 10-May-2023 | 16:14:13 | GBp | 97 | 411.90 | XLON | xy49s0HLOH4 |
| 10-May-2023 | 16:14:17 | GBp | 1,194 | 411.90 | XLON | xy49s0HLO9p |

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| 10-May-2023 | 16:14:25 | GBp | 214 | 411.90 | XLON | xy49s0HL07d |
| 10-May-2023 | 16:14:25 | GBp | 1,041 | 411.90 | XLON | xy49s0HL07f |
| 10-May-2023 | 16:14:33 | GBp | 267 | 411.90 | XLON | xy49s0HL0@g |
| 10-May-2023 | 16:14:33 | GBp | 936 | 411.90 | XLON | xy49s0HL0@i |
| 10-May-2023 | 16:14:41 | GBp | 485 | 411.90 | XLON | xy49s0HL0sP |
| 10-May-2023 | 16:14:41 | GBp | 752 | 411.90 | XLON | xy49s0HL0sR |
| 10-May-2023 | 16:14:49 | GBp | 281 | 411.90 | XLON | xy49s0HL0fi |
| 10-May-2023 | 16:14:49 | GBp | 913 | 411.90 | XLON | xy49s0HL0fk |
| 10-May-2023 | 16:14:56 | GBp | 1,183 | 411.80 | XLON | xy49s0HL0aF |
| 10-May-2023 | 16:14:56 | GBp | 2,400 | 411.80 | XLON | xy49s0HL0aH |
| 10-May-2023 | 16:14:56 | GBp | 883 | 411.80 | XLON | xy49s0HL0aJ |
| 10-May-2023 | 16:15:21 | GBp | 489 | 411.70 | XLON | xy49s0HL3D4 |
| 10-May-2023 | 16:15:25 | GBp | 267 | 411.70 | XLON | xy49s0HL30X |
| 10-May-2023 | 16:15:25 | GBp | 151 | 411.70 | XLON | xy49s0HL31T |
| 10-May-2023 | 16:15:25 | GBp | 287 | 411.70 | XLON | xy49s0HL31V |
| 10-May-2023 | 16:15:38 | GBp | 3,811 | 411.80 | XLON | xy49s0HL3@h |
| 10-May-2023 | 16:15:38 | GBp | 903 | 411.80 | XLON | xy49s0HL3@j |
| 10-May-2023 | 16:15:57 | GBp | 594 | 411.80 | XLON | xy49s0HL3ZH |
| 10-May-2023 | 16:17:01 | GBp | 2,722 | 411.80 | XLON | xy49s0HL2j\$ |
| 10-May-2023 | 16:17:02 | GBp | 7,935 | 411.80 | XLON | xy49s0HL2Y9 |
| 10-May-2023 | 16:17:02 | GBp | 76 | 411.80 | XLON | xy49s0HL2YB |
| 10-May-2023 | 16:17:02 | GBp | 674 | 411.80 | XLON | xy49s0HL2YG |
| 10-May-2023 | 16:17:02 | GBp | 1,048 | 411.80 | XLON | xy49s0HL2YI |
| 10-May-2023 | 16:17:02 | GBp | 1,000 | 411.80 | XLON | xy49s0HL2YK |
| 10-May-2023 | 16:17:03 | GBp | 392 | 411.70 | XLON | xy49s0HL2XI |
| 10-May-2023 | 16:17:03 | GBp | 801 | 411.70 | XLON | xy49s0HL2XK |
| 10-May-2023 | 16:17:29 | GBp | 204 | 411.70 | XLON | xy49s0HL52B |
| 10-May-2023 | 16:17:29 | GBp | 24 | 411.70 | XLON | xy49s0HL52D |
| 10-May-2023 | 16:17:29 | GBp | 453 | 411.70 | XLON | xy49s0HL52F |
| 10-May-2023 | 16:17:33 | GBp | 676 | 411.70 | XLON | xy49s0HL569 |
| 10-May-2023 | 16:17:42 | GBp | 498 | 411.70 | XLON | xy49s0HL5pP |
| 10-May-2023 | 16:17:42 | GBp | 167 | 411.70 | XLON | xy49s0HL5pU |
| 10-May-2023 | 16:17:42 | GBp | 756 | 411.70 | XLON | xy49s0HL5oW |
| 10-May-2023 | 16:17:45 | GBp | 214 | 411.70 | XLON | xy49s0HL5sb |
| 10-May-2023 | 16:17:45 | GBp | 338 | 411.70 | XLON | xy49s0HL5sZ |
| 10-May-2023 | 16:17:49 | GBp | 687 | 411.70 | XLON | xy49s0HL5HH |
| 10-May-2023 | 16:17:53 | GBp | 649 | 411.70 | XLON | xy49s0HL5f8 |
| 10-May-2023 | 16:17:53 | GBp | 16 | 411.70 | XLON | xy49s0HL5fA |
| 10-May-2023 | 16:17:57 | GBp | 271 | 411.70 | XLON | xy49s0HL5j2 |
| 10-May-2023 | 16:17:57 | GBp | 405 | 411.70 | XLON | xy49s0HL5j4 |
| 10-May-2023 | 16:18:01 | GBp | 647 | 411.70 | XLON | xy49s0HL5WC |
| 10-May-2023 | 16:18:05 | GBp | 456 | 411.70 | XLON | xy49s0HL5aF |
| 10-May-2023 | 16:18:05 | GBp | 230 | 411.70 | XLON | xy49s0HL5aH |
| 10-May-2023 | 16:18:09 | GBp | 73 | 411.70 | XLON | xy49s0HL4Oa |
| 10-May-2023 | 16:18:09 | GBp | 585 | 411.70 | XLON | xy49s0HL4Oc |
| 10-May-2023 | 16:18:13 | GBp | 671 | 411.70 | XLON | xy49s0HL4TU |
| 10-May-2023 | 16:18:14 | GBp | 4,288 | 411.60 | XLON | xy49s0HL4Tv |
| 10-May-2023 | 16:18:14 | GBp | 464 | 411.60 | XLON | xy49s0HL4Tt |
| 10-May-2023 | 16:18:45 | GBp | 552 | 411.60 | XLON | xy49s0HL4y0 |
| 10-May-2023 | 16:18:49 | GBp | 436 | 411.60 | XLON | xy49s0HL4pb |
| 10-May-2023 | 16:18:49 | GBp | 20 | 411.60 | XLON | xy49s0HL4pd |
| 10-May-2023 | 16:18:49 | GBp | 116 | 411.60 | XLON | xy49s0HL4pf |
| 10-May-2023 | 16:18:54 | GBp | 816 | 411.60 | XLON | xy49s0HL4t6 |

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| 10-May-2023 | 16:18:57 | GBp | 615 | 411.60 | XLON | xy49s0HL4qY |
| 10-May-2023 | 16:19:01 | GBp | 279 | 411.60 | XLON | xy49s0HL4fQ |
| 10-May-2023 | 16:19:01 | GBp | 409 | 411.60 | XLON | xy49s0HL4fS |
| 10-May-2023 | 16:19:05 | GBp | 213 | 411.60 | XLON | xy49s0HL4I7 |
| 10-May-2023 | 16:19:05 | GBp | 130 | 411.60 | XLON | xy49s0HL4I9 |
| 10-May-2023 | 16:20:33 | GBp | 865 | 411.80 | XLON | xy49s0HL6Ea |
| 10-May-2023 | 16:20:33 | GBp | 424 | 411.80 | XLON | xy49s0HL6Ec |
| 10-May-2023 | 16:20:33 | GBp | 852 | 411.80 | XLON | xy49s0HL6Ee |
| 10-May-2023 | 16:20:45 | GBp | 3,126 | 411.80 | XLON | xy49s0HL6ub |
| 10-May-2023 | 16:20:45 | GBp | 572 | 411.80 | XLON | xy49s0HL6ud |
| 10-May-2023 | 16:20:45 | GBp | 6,000 | 411.80 | XLON | xy49s0HL6uf |
| 10-May-2023 | 16:20:45 | GBp | 2,132 | 411.80 | XLON | xy49s0HL6uh |
| 10-May-2023 | 16:20:45 | GBp | 1,126 | 411.80 | XLON | xy49s0HL6up |
| 10-May-2023 | 16:20:45 | GBp | 124 | 411.80 | XLON | xy49s0HL6ur |
| 10-May-2023 | 16:21:30 | GBp | 10,159 | 411.80 | XLON | xy49s0HLPNd |
| 10-May-2023 | 16:21:30 | GBp | 80 | 411.80 | XLON | xy49s0HLPNf |
| 10-May-2023 | 16:21:30 | GBp | 2,212 | 411.80 | XLON | xy49s0HLPNp |
| 10-May-2023 | 16:21:30 | GBp | 538 | 411.80 | XLON | xy49s0HLPNs |
| 10-May-2023 | 16:21:30 | GBp | 2,184 | 411.80 | XLON | xy49s0HLPNu |
| 10-May-2023 | 16:21:30 | GBp | 729 | 411.80 | BATE | xy49s0HLPN@ |
| 10-May-2023 | 16:22:00 | GBp | 1,136 | 411.80 | BATE | xy49s0HLPe9 |
| 10-May-2023 | 16:22:00 | GBp | 2,508 | 411.80 | XLON | xy49s0HLPhX |
| 10-May-2023 | 16:22:00 | GBp | 1,138 | 411.80 | BATE | xy49s0HLPhZ |
| 10-May-2023 | 16:23:02 | GBp | 426 | 411.90 | BATE | xy49s0HLRUX |
| 10-May-2023 | 16:23:02 | GBp | 248 | 411.90 | BATE | xy49s0HLRUd |
| 10-May-2023 | 16:23:02 | GBp | 460 | 411.90 | BATE | xy49s0HLRUf |
| 10-May-2023 | 16:23:02 | GBp | 365 | 411.90 | XLON | xy49s0HLRUq |
| 10-May-2023 | 16:23:02 | GBp | 115 | 411.90 | XLON | xy49s0HLRUu |
| 10-May-2023 | 16:23:02 | GBp | 2,500 | 411.90 | XLON | xy49s0HLRUu |
| 10-May-2023 | 16:23:02 | GBp | 206 | 411.90 | XLON | xy49s0HLRUw |
| 10-May-2023 | 16:23:02 | GBp | 2,303 | 411.90 | XLON | xy49s0HLRUy |
| 10-May-2023 | 16:23:02 | GBp | 701 | 411.90 | XLON | xy49s0HLRU@ |
| 10-May-2023 | 16:23:02 | GBp | 1,061 | 411.90 | XLON | xy49s0HLRU0 |
| 10-May-2023 | 16:23:02 | GBp | 707 | 411.90 | XLON | xy49s0HLRU2 |
| 10-May-2023 | 16:23:06 | GBp | 570 | 411.90 | BATE | xy49s0HLRGX |
| 10-May-2023 | 16:23:06 | GBp | 1,423 | 411.90 | XLON | xy49s0HLRGd |
| 10-May-2023 | 16:23:06 | GBp | 977 | 411.90 | XLON | xy49s0HLRGf |
| 10-May-2023 | 16:24:38 | GBp | 5,494 | 411.90 | XLON | xy49s0HLTUo |
| 10-May-2023 | 16:24:38 | GBp | 532 | 411.90 | XLON | xy49s0HLTUq |
| 10-May-2023 | 16:24:38 | GBp | 1,639 | 411.90 | XLON | xy49s0HLTUu |
| 10-May-2023 | 16:24:38 | GBp | 814 | 411.90 | XLON | xy49s0HLTUw |
| 10-May-2023 | 16:24:38 | GBp | 989 | 411.90 | XLON | xy49s0HLTUy |
| 10-May-2023 | 16:24:38 | GBp | 1,222 | 411.90 | XLON | xy49s0HLTU@ |
| 10-May-2023 | 16:24:38 | GBp | 1,024 | 411.90 | XLON | xy49s0HLTUs |
| 10-May-2023 | 16:24:38 | GBp | 4,634 | 411.80 | XLON | xy49s0HLTU4 |
| 10-May-2023 | 16:24:38 | GBp | 1,076 | 411.80 | BATE | xy49s0HLTU6 |
| 10-May-2023 | 16:24:38 | GBp | 489 | 411.90 | XLON | xy49s0HLTUA |
| 10-May-2023 | 16:24:38 | GBp | 650 | 411.90 | XLON | xy49s0HLTUC |
| 10-May-2023 | 16:24:38 | GBp | 2,200 | 411.90 | XLON | xy49s0HLTPY |
| 10-May-2023 | 16:24:38 | GBp | 750 | 411.90 | XLON | xy49s0HLTPa |
| 10-May-2023 | 16:24:38 | GBp | 989 | 411.90 | XLON | xy49s0HLTPc |
| 10-May-2023 | 16:24:38 | GBp | 1,000 | 411.90 | XLON | xy49s0HLTPe |
| 10-May-2023 | 16:24:38 | GBp | 2,722 | 411.90 | XLON | xy49s0HLTPr |

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| 10-May-2023 | 16:24:38 | GBp | 1,280 | 411.90 | BATE | xy49s0HLTPt |
| 10-May-2023 | 16:24:41 | GBp | 209 | 411.80 | XLON | xy49s0HLTS6 |
| 10-May-2023 | 16:24:44 | GBp | 80 | 411.80 | XLON | xy49s0HLTIIs |
| 10-May-2023 | 16:24:44 | GBp | 262 | 411.80 | XLON | xy49s0HLTIu |
| 10-May-2023 | 16:24:46 | GBp | 674 | 411.80 | BATE | xy49s0HLTGS |
| 10-May-2023 | 16:24:46 | GBp | 1,200 | 411.80 | XLON | xy49s0HLTJb |
| 10-May-2023 | 16:24:46 | GBp | 685 | 411.80 | BATE | xy49s0HLTJd |
| 10-May-2023 | 16:24:46 | GBp | 1,026 | 411.80 | XLON | xy49s0HLTJZ |
| 10-May-2023 | 16:25:00 | GBp | 478 | 411.80 | BATE | xy49s0HLTJus |
| 10-May-2023 | 16:25:00 | GBp | 147 | 411.80 | BATE | xy49s0HLTJq |
| 10-May-2023 | 16:25:00 | GBp | 546 | 411.80 | XLON | xy49s0HLTJwD |
| 10-May-2023 | 16:25:05 | GBp | 580 | 411.80 | XLON | xy49s0HLTJpE |
| 10-May-2023 | 16:25:05 | GBp | 2,068 | 411.80 | XLON | xy49s0HLTJpG |
| 10-May-2023 | 16:25:05 | GBp | 235 | 411.80 | XLON | xy49s0HLTJpC |
| 10-May-2023 | 16:25:07 | GBp | 250 | 411.80 | BATE | xy49s0HLTJs6 |
| 10-May-2023 | 16:25:07 | GBp | 407 | 411.80 | BATE | xy49s0HLTJs8 |
| 10-May-2023 | 16:25:13 | GBp | 502 | 411.80 | XLON | xy49s0HLTJfj |
| 10-May-2023 | 16:25:14 | GBp | 900 | 411.80 | XLON | xy49s0HLTJIX |
| 10-May-2023 | 16:25:16 | GBp | 399 | 411.80 | BATE | xy49s0HLTYE |
| 10-May-2023 | 16:25:16 | GBp | 301 | 411.80 | BATE | xy49s0HLTYG |
| 10-May-2023 | 16:25:20 | GBp | 891 | 411.80 | XLON | xy49s0HLTXx |
| 10-May-2023 | 16:25:20 | GBp | 262 | 411.80 | XLON | xy49s0HLTXz |
| 10-May-2023 | 16:25:25 | GBp | 381 | 411.80 | XLON | xy49s0HLSRn |
| 10-May-2023 | 16:25:25 | GBp | 487 | 411.80 | XLON | xy49s0HLSRp |
| 10-May-2023 | 16:25:25 | GBp | 737 | 411.80 | XLON | xy49s0HLSRr |
| 10-May-2023 | 16:25:30 | GBp | 54 | 411.80 | XLON | xy49s0HLSJL |
| 10-May-2023 | 16:25:30 | GBp | 580 | 411.80 | XLON | xy49s0HLSJN |
| 10-May-2023 | 16:25:43 | GBp | 1,672 | 411.90 | XLON | xy49s0HLS3d |
| 10-May-2023 | 16:25:43 | GBp | 640 | 411.90 | XLON | xy49s0HLS3f |
| 10-May-2023 | 16:25:43 | GBp | 242 | 411.90 | XLON | xy49s0HLS3h |
| 10-May-2023 | 16:25:43 | GBp | 666 | 411.90 | XLON | xy49s0HLS2X |
| 10-May-2023 | 16:25:43 | GBp | 1,531 | 411.90 | XLON | xy49s0HLS2Z |
| 10-May-2023 | 16:25:43 | GBp | 357 | 411.90 | XLON | xy49s0HLS2b |
| 10-May-2023 | 16:25:43 | GBp | 831 | 411.90 | XLON | xy49s0HLS2e |
| 10-May-2023 | 16:25:43 | GBp | 624 | 411.90 | XLON | xy49s0HLS2g |
| 10-May-2023 | 16:26:05 | GBp | 72 | 411.90 | XLON | xy49s0HLSej |
| 10-May-2023 | 16:26:44 | GBp | 352 | 411.90 | BATE | xy49s0HLVw\$ |
| 10-May-2023 | 16:26:44 | GBp | 902 | 411.90 | BATE | xy49s0HLVw1 |
| 10-May-2023 | 16:26:44 | GBp | 346 | 411.90 | BATE | xy49s0HLVw3 |
| 10-May-2023 | 16:26:44 | GBp | 2,722 | 411.90 | XLON | xy49s0HLVwz |
| 10-May-2023 | 16:28:39 | GBp | 794 | 412.30 | XLON | xy49s0HLGRd |
| 10-May-2023 | 16:28:39 | GBp | 1,289 | 412.30 | XLON | xy49s0HLGRx |
| 10-May-2023 | 16:28:39 | GBp | 965 | 412.30 | XLON | xy49s0HLHbG |
| 10-May-2023 | 16:28:39 | GBp | 235 | 412.30 | XLON | xy49s0HLHbi |
| 10-May-2023 | 16:28:39 | GBp | 1,200 | 412.30 | XLON | xy49s0HLHbT |
| 10-May-2023 | 16:28:39 | GBp | 1,200 | 412.30 | XLON | xy49s0HLHaZ |
| 10-May-2023 | 16:28:39 | GBp | 1,200 | 412.30 | XLON | xy49s0HLHag |
| 10-May-2023 | 16:28:39 | GBp | 1,200 | 412.30 | XLON | xy49s0HLHAs |
| 10-May-2023 | 16:28:40 | GBp | 1,289 | 412.30 | XLON | xy49s0HLGPP |
| 10-May-2023 | 16:29:07 | GBp | 2,049 | 412.20 | BATE | xy49s0HLGBD |