

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: | 12 April 2023 |
| Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased: | 255,134 |
| Lowest price paid per share (GBp): | 421.40p |
| Highest price paid per share (GBp): | 424.40p |
| Volume-weighted average price paid per share (GBp): | 423.19p |

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: 12 April 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) | 423.19p | 255,134 | 421.40p | 424.40p |
| CBOE (CHIX) | - | - | - | - |
| CBOE (BATE) | - | - | - | - |

Individual transactions:

| Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 12-Apr-2023 | 08:01:21 | GBP | 410 | 422.90 | XLON | xb49oKBIYGK |
| 12-Apr-2023 | 08:01:21 | GBP | 680 | 423.00 | XLON | xb49oKBIYGM |
| 12-Apr-2023 | 08:01:21 | GBP | 1,551 | 423.10 | XLON | xb49oKBIYGO |
| 12-Apr-2023 | 08:01:57 | GBP | 998 | 423.20 | XLON | xb49oKBIYmQ |

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| 12-Apr-2023 | 08:02:06 | GBp | 987 | 422.70 | XLON | xb49oKBIYbi |
| 12-Apr-2023 | 08:03:26 | GBp | 418 | 423.60 | XLON | xb49oKBIaIQ |
| 12-Apr-2023 | 08:03:27 | GBp | 501 | 423.80 | XLON | xb49oKBIaiH |
| 12-Apr-2023 | 08:05:16 | GBp | 562 | 424.40 | XLON | xb49oKBicKj |
| 12-Apr-2023 | 08:05:25 | GBp | 400 | 424.30 | XLON | xb49oKBic4u |
| 12-Apr-2023 | 08:06:19 | GBp | 561 | 424.40 | XLON | xb49oKBivGJ |
| 12-Apr-2023 | 08:07:17 | GBp | 562 | 424.40 | XLON | xb49oKBivjU |
| 12-Apr-2023 | 08:09:20 | GBp | 957 | 424.40 | XLON | xb49oKBixPy |
| 12-Apr-2023 | 08:09:21 | GBp | 733 | 424.30 | XLON | xb49oKBixUJ |
| 12-Apr-2023 | 08:10:13 | GBp | 513 | 424.40 | XLON | xb49oKBixzL |
| 12-Apr-2023 | 08:11:49 | GBp | 283 | 424.20 | XLON | xb49oKBiW@h |
| 12-Apr-2023 | 08:11:49 | GBp | 780 | 424.20 | XLON | xb49oKBiW@j |
| 12-Apr-2023 | 08:11:49 | GBp | 1,507 | 424.20 | XLON | xb49oKBiW@l |
| 12-Apr-2023 | 08:12:26 | GBp | 582 | 424.40 | XLON | xb49oKBizSW |
| 12-Apr-2023 | 08:13:07 | GBp | 614 | 424.20 | XLON | xb49oKBiz\$6 |
| 12-Apr-2023 | 08:13:57 | GBp | 522 | 423.90 | XLON | xb49oKBiyEy |
| 12-Apr-2023 | 08:13:57 | GBp | 745 | 424.00 | XLON | xb49oKBiyE0 |
| 12-Apr-2023 | 08:14:46 | GBp | 286 | 423.60 | XLON | xb49oKBi\$U@ |
| 12-Apr-2023 | 08:14:46 | GBp | 289 | 423.70 | XLON | xb49oKBi\$Uu |
| 12-Apr-2023 | 08:14:46 | GBp | 780 | 423.60 | XLON | xb49oKBi\$Uw |
| 12-Apr-2023 | 08:14:46 | GBp | 780 | 423.60 | XLON | xb49oKBi\$Uy |
| 12-Apr-2023 | 08:16:10 | GBp | 500 | 424.00 | XLON | xb49oKBi@Ej |
| 12-Apr-2023 | 08:16:10 | GBp | 1,689 | 424.00 | XLON | xb49oKBi@El |
| 12-Apr-2023 | 08:16:10 | GBp | 780 | 424.00 | XLON | xb49oKBi@En |
| 12-Apr-2023 | 08:16:10 | GBp | 780 | 424.00 | XLON | xb49oKBi@Ep |
| 12-Apr-2023 | 08:16:10 | GBp | 620 | 423.90 | XLON | xb49oKBi@Eu |
| 12-Apr-2023 | 08:16:50 | GBp | 389 | 424.00 | XLON | xb49oKBi@lb |
| 12-Apr-2023 | 08:16:50 | GBp | 494 | 424.10 | XLON | xb49oKBi@ld |
| 12-Apr-2023 | 08:17:12 | GBp | 389 | 423.90 | XLON | xb49oKBInSI |
| 12-Apr-2023 | 08:17:12 | GBp | 556 | 424.00 | XLON | xb49oKBInSK |
| 12-Apr-2023 | 08:17:59 | GBp | 555 | 423.90 | XLON | xb49oKBInqG |
| 12-Apr-2023 | 08:18:16 | GBp | 555 | 423.90 | XLON | xb49oKBImRU |
| 12-Apr-2023 | 08:18:25 | GBp | 191 | 423.90 | XLON | xb49oKBImH@ |
| 12-Apr-2023 | 08:18:25 | GBp | 1,311 | 423.90 | XLON | xb49oKBImHy |
| 12-Apr-2023 | 08:18:25 | GBp | 555 | 423.80 | XLON | xb49oKBImGf |
| 12-Apr-2023 | 08:18:52 | GBp | 553 | 423.80 | XLON | xb49oKBImxE |
| 12-Apr-2023 | 08:18:57 | GBp | 552 | 423.80 | XLON | xb49oKBImyr |
| 12-Apr-2023 | 08:18:58 | GBp | 79 | 423.80 | XLON | xb49oKBImzV |
| 12-Apr-2023 | 08:19:13 | GBp | 553 | 423.70 | XLON | xb49oKBImjO |
| 12-Apr-2023 | 08:19:16 | GBp | 765 | 423.60 | XLON | xb49oKBImWj |
| 12-Apr-2023 | 08:19:37 | GBp | 1,011 | 423.50 | XLON | xb49oKBIp6D |
| 12-Apr-2023 | 08:19:43 | GBp | 843 | 423.40 | XLON | xb49oKBIPxM |
| 12-Apr-2023 | 08:20:03 | GBp | 636 | 423.20 | XLON | xb49oKBIPzC |
| 12-Apr-2023 | 08:20:25 | GBp | 578 | 423.10 | XLON | xb49oKBioFD |
| 12-Apr-2023 | 08:21:03 | GBp | 1,026 | 423.10 | XLON | xb49oKBiodm |
| 12-Apr-2023 | 08:21:03 | GBp | 750 | 423.20 | XLON | xb49oKBiodx |
| 12-Apr-2023 | 08:21:23 | GBp | 760 | 423.10 | XLON | xb49oKBir8u |
| 12-Apr-2023 | 08:23:04 | GBp | 705 | 423.00 | XLON | xb49oKBiq@q |
| 12-Apr-2023 | 08:23:04 | GBp | 780 | 423.00 | XLON | xb49oKBiq@s |
| 12-Apr-2023 | 08:23:04 | GBp | 382 | 422.90 | XLON | xb49oKBiq@0 |
| 12-Apr-2023 | 08:23:04 | GBp | 549 | 423.00 | XLON | xb49oKBiq@2 |
| 12-Apr-2023 | 08:23:43 | GBp | 484 | 422.80 | XLON | xb49oKBItP\$ |
| 12-Apr-2023 | 08:23:43 | GBp | 431 | 422.80 | XLON | xb49oKBItPz |

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| 12-Apr-2023 | 08:23:44 | GBp | 397 | 422.60 | XLON | xb49oKBitUm |
| 12-Apr-2023 | 08:23:44 | GBp | 357 | 422.60 | XLON | xb49oKBitUo |
| 12-Apr-2023 | 08:26:26 | GBp | 1,020 | 423.00 | XLON | xb49oKBH9F\$ |
| 12-Apr-2023 | 08:26:27 | GBp | 1,083 | 422.90 | XLON | xb49oKBH9Ca |
| 12-Apr-2023 | 08:26:31 | GBp | 732 | 422.70 | XLON | xb49oKBH90M |
| 12-Apr-2023 | 08:27:42 | GBp | 466 | 422.20 | XLON | xb49oKBH80O |
| 12-Apr-2023 | 08:27:42 | GBp | 666 | 422.30 | XLON | xb49oKBH80Q |
| 12-Apr-2023 | 08:30:15 | GBp | 959 | 422.20 | XLON | xb49oKBHAnM |
| 12-Apr-2023 | 08:30:17 | GBp | 136 | 422.20 | XLON | xb49oKBHAsN |
| 12-Apr-2023 | 08:31:47 | GBp | 387 | 422.80 | XLON | xb49oKBHCQN |
| 12-Apr-2023 | 08:31:47 | GBp | 780 | 422.80 | XLON | xb49oKBHCQP |
| 12-Apr-2023 | 08:31:47 | GBp | 780 | 422.80 | XLON | xb49oKBHCQR |
| 12-Apr-2023 | 08:31:47 | GBp | 547 | 422.70 | XLON | xb49oKBHCQU |
| 12-Apr-2023 | 08:33:27 | GBp | 259 | 422.80 | XLON | xb49oKBHFC3 |
| 12-Apr-2023 | 08:33:27 | GBp | 525 | 422.80 | XLON | xb49oKBHFC5 |
| 12-Apr-2023 | 08:33:27 | GBp | 191 | 422.70 | XLON | xb49oKBHFC7 |
| 12-Apr-2023 | 08:33:56 | GBp | 994 | 422.70 | XLON | xb49oKBHFXn |
| 12-Apr-2023 | 08:34:02 | GBp | 474 | 422.50 | XLON | xb49oKBHETT |
| 12-Apr-2023 | 08:34:02 | GBp | 670 | 422.60 | XLON | xb49oKBHETV |
| 12-Apr-2023 | 08:34:02 | GBp | 122 | 422.60 | XLON | xb49oKBHESX |
| 12-Apr-2023 | 08:35:53 | GBp | 870 | 422.60 | XLON | xb49oKBH1XI |
| 12-Apr-2023 | 08:37:21 | GBp | 894 | 423.00 | XLON | xb49oKBH3Sp |
| 12-Apr-2023 | 08:37:21 | GBp | 851 | 423.00 | XLON | xb49oKBH3Su |
| 12-Apr-2023 | 08:38:58 | GBp | 854 | 423.20 | XLON | xb49oKBH23S |
| 12-Apr-2023 | 08:38:58 | GBp | 103 | 423.20 | XLON | xb49oKBH23U |
| 12-Apr-2023 | 08:39:08 | GBp | 483 | 423.20 | XLON | xb49oKBH2u3 |
| 12-Apr-2023 | 08:39:08 | GBp | 452 | 423.20 | XLON | xb49oKBH2u7 |
| 12-Apr-2023 | 08:39:08 | GBp | 238 | 423.20 | XLON | xb49oKBH2u9 |
| 12-Apr-2023 | 08:39:08 | GBp | 690 | 423.10 | XLON | xb49oKBH2uA |
| 12-Apr-2023 | 08:42:13 | GBp | 819 | 423.20 | XLON | xb49oKBH4XB |
| 12-Apr-2023 | 08:43:02 | GBp | 108 | 423.10 | XLON | xb49oKBH76m |
| 12-Apr-2023 | 08:43:45 | GBp | 750 | 423.20 | XLON | xb49oKBH6Oy |
| 12-Apr-2023 | 08:44:16 | GBp | 562 | 423.10 | XLON | xb49oKBH6xT |
| 12-Apr-2023 | 08:44:16 | GBp | 243 | 423.30 | XLON | xb49oKBH6wb |
| 12-Apr-2023 | 08:44:16 | GBp | 780 | 423.30 | XLON | xb49oKBH6wd |
| 12-Apr-2023 | 08:44:16 | GBp | 340 | 423.30 | XLON | xb49oKBH6wf |
| 12-Apr-2023 | 08:44:47 | GBp | 410 | 423.00 | XLON | xb49oKBH6jZ |
| 12-Apr-2023 | 08:48:12 | GBp | 1,032 | 423.40 | XLON | xb49oKBHR@W |
| 12-Apr-2023 | 08:48:13 | GBp | 550 | 423.40 | XLON | xb49oKBHR\$F |
| 12-Apr-2023 | 08:48:13 | GBp | 780 | 423.40 | XLON | xb49oKBHR\$H |
| 12-Apr-2023 | 08:48:56 | GBp | 394 | 423.30 | XLON | xb49oKBHQ01 |
| 12-Apr-2023 | 08:48:56 | GBp | 563 | 423.40 | XLON | xb49oKBHQ03 |
| 12-Apr-2023 | 08:51:05 | GBp | 936 | 423.40 | XLON | xb49oKBHTks |
| 12-Apr-2023 | 08:52:20 | GBp | 597 | 423.30 | XLON | xb49oKBHSza |
| 12-Apr-2023 | 08:52:20 | GBp | 84 | 423.30 | XLON | xb49oKBHSzc |
| 12-Apr-2023 | 08:52:35 | GBp | 1,009 | 423.20 | XLON | xb49oKBHSf7 |
| 12-Apr-2023 | 08:52:41 | GBp | 899 | 423.00 | XLON | xb49oKBHSWT |
| 12-Apr-2023 | 08:54:22 | GBp | 128 | 422.90 | XLON | xb49oKBHUF4 |
| 12-Apr-2023 | 08:54:22 | GBp | 585 | 422.90 | XLON | xb49oKBHUF6 |
| 12-Apr-2023 | 08:54:34 | GBp | 708 | 422.80 | XLON | xb49oKBHU7H |
| 12-Apr-2023 | 08:57:55 | GBp | 1,082 | 423.10 | XLON | xb49oKBHGtW |
| 12-Apr-2023 | 08:57:55 | GBp | 253 | 423.10 | XLON | xb49oKBHGtY |
| 12-Apr-2023 | 08:57:55 | GBp | 514 | 423.10 | XLON | xb49oKBHGte |

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| 12-Apr-2023 | 08:58:23 | GBp | 398 | 422.90 | XLON | xb49oKBHJHO |
| 12-Apr-2023 | 08:58:23 | GBp | 22 | 422.90 | XLON | xb49oKBHJHQ |
| 12-Apr-2023 | 08:58:23 | GBp | 602 | 423.00 | XLON | xb49oKBHJHS |
| 12-Apr-2023 | 09:00:34 | GBp | 965 | 423.10 | XLON | xb49oKBHIS3 |
| 12-Apr-2023 | 09:01:58 | GBp | 549 | 423.00 | XLON | xb49oKBHLqz |
| 12-Apr-2023 | 09:02:45 | GBp | 876 | 422.90 | XLON | xb49oKBHKCp |
| 12-Apr-2023 | 09:02:45 | GBp | 1,112 | 422.90 | XLON | xb49oKBHKCz |
| 12-Apr-2023 | 09:02:56 | GBp | 612 | 422.80 | XLON | xb49oKBHK6E |
| 12-Apr-2023 | 09:07:32 | GBp | 55 | 423.80 | XLON | xb49oKBHFxK |
| 12-Apr-2023 | 09:07:34 | GBp | 102 | 423.80 | XLON | xb49oKBHFbC |
| 12-Apr-2023 | 09:07:34 | GBp | 1,847 | 423.80 | XLON | xb49oKBHFbE |
| 12-Apr-2023 | 09:07:34 | GBp | 340 | 423.80 | XLON | xb49oKBHFbG |
| 12-Apr-2023 | 09:07:34 | GBp | 780 | 423.80 | XLON | xb49oKBHFbI |
| 12-Apr-2023 | 09:11:00 | GBp | 682 | 424.10 | XLON | xb49oKBHg68 |
| 12-Apr-2023 | 09:11:00 | GBp | 384 | 424.00 | XLON | xb49oKBHg6E |
| 12-Apr-2023 | 09:11:00 | GBp | 550 | 424.10 | XLON | xb49oKBHg6G |
| 12-Apr-2023 | 09:11:02 | GBp | 448 | 424.00 | XLON | xb49oKBHg7x |
| 12-Apr-2023 | 09:11:05 | GBp | 339 | 423.90 | XLON | xb49oKBHgwK |
| 12-Apr-2023 | 09:11:05 | GBp | 472 | 423.90 | XLON | xb49oKBHgwM |
| 12-Apr-2023 | 09:11:52 | GBp | 771 | 423.70 | XLON | xb49oKBHgcX |
| 12-Apr-2023 | 09:15:06 | GBp | 420 | 424.40 | XLON | xb49oKBHl61 |
| 12-Apr-2023 | 09:15:06 | GBp | 700 | 424.40 | XLON | xb49oKBHl63 |
| 12-Apr-2023 | 09:15:06 | GBp | 525 | 424.40 | XLON | xb49oKBHl65 |
| 12-Apr-2023 | 09:16:30 | GBp | 991 | 424.40 | XLON | xb49oKBHk27 |
| 12-Apr-2023 | 09:17:15 | GBp | 868 | 424.40 | XLON | xb49oKBHkYO |
| 12-Apr-2023 | 09:17:27 | GBp | 599 | 424.30 | XLON | xb49oKBHXVE |
| 12-Apr-2023 | 09:19:18 | GBp | 797 | 424.20 | XLON | xb49oKBHW3m |
| 12-Apr-2023 | 09:19:29 | GBp | 662 | 424.00 | XLON | xb49oKBHWmB |
| 12-Apr-2023 | 09:21:46 | GBp | 336 | 423.90 | XLON | xb49oKBHYq2 |
| 12-Apr-2023 | 09:21:46 | GBp | 553 | 423.80 | XLON | xb49oKBHYqB |
| 12-Apr-2023 | 09:23:20 | GBp | 93 | 423.80 | XLON | xb49oKBHbXc |
| 12-Apr-2023 | 09:23:20 | GBp | 388 | 423.80 | XLON | xb49oKBHbXk |
| 12-Apr-2023 | 09:25:16 | GBp | 459 | 423.80 | XLON | xb49oKBHd9o |
| 12-Apr-2023 | 09:25:16 | GBp | 780 | 423.80 | XLON | xb49oKBHd9q |
| 12-Apr-2023 | 09:25:16 | GBp | 780 | 423.80 | XLON | xb49oKBHd9s |
| 12-Apr-2023 | 09:25:16 | GBp | 554 | 423.70 | XLON | xb49oKBHd9z |
| 12-Apr-2023 | 09:25:31 | GBp | 439 | 423.60 | XLON | xb49oKBHdv\$ |
| 12-Apr-2023 | 09:25:31 | GBp | 131 | 423.60 | XLON | xb49oKBHdv1 |
| 12-Apr-2023 | 09:26:08 | GBp | 553 | 423.60 | XLON | xb49oKBHcVS |
| 12-Apr-2023 | 09:27:38 | GBp | 767 | 423.00 | XLON | xb49oKBHv6z |
| 12-Apr-2023 | 09:30:22 | GBp | 448 | 423.40 | XLON | xb49oKBHxkV |
| 12-Apr-2023 | 09:30:25 | GBp | 724 | 423.30 | XLON | xb49oKBHxi4 |
| 12-Apr-2023 | 09:30:54 | GBp | 553 | 423.20 | XLON | xb49oKBHwKI |
| 12-Apr-2023 | 09:32:21 | GBp | 1,073 | 423.50 | XLON | xb49oKBHzuH |
| 12-Apr-2023 | 09:32:28 | GBp | 881 | 423.40 | XLON | xb49oKBHzyq |
| 12-Apr-2023 | 09:34:47 | GBp | 1,017 | 423.30 | XLON | xb49oKBH\$ns |
| 12-Apr-2023 | 09:34:47 | GBp | 783 | 423.30 | XLON | xb49oKBH\$ny |
| 12-Apr-2023 | 09:35:57 | GBp | 644 | 423.40 | XLON | xb49oKBHnSv |
| 12-Apr-2023 | 09:36:35 | GBp | 589 | 423.30 | XLON | xb49oKBHnsb |
| 12-Apr-2023 | 09:36:35 | GBp | 103 | 423.30 | XLON | xb49oKBHnsZ |
| 12-Apr-2023 | 09:41:13 | GBp | 374 | 423.70 | XLON | xb49oKBHtl@ |
| 12-Apr-2023 | 09:41:13 | GBp | 781 | 423.70 | XLON | xb49oKBHtl0 |
| 12-Apr-2023 | 09:41:13 | GBp | 781 | 423.70 | XLON | xb49oKBHtl2 |

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| 12-Apr-2023 | 09:41:13 | GBp | 390 | 423.60 | XLON | xb49oKBHtIB |
| 12-Apr-2023 | 09:41:13 | GBp | 558 | 423.70 | XLON | xb49oKBHtID |
| 12-Apr-2023 | 09:43:05 | GBp | 1,026 | 423.80 | XLON | xb49oKBG9Mh |
| 12-Apr-2023 | 09:44:36 | GBp | 988 | 423.80 | XLON | xb49oKBG8Ya |
| 12-Apr-2023 | 09:44:53 | GBp | 786 | 423.70 | XLON | xb49oKBG8Lk |
| 12-Apr-2023 | 09:46:59 | GBp | 34 | 423.50 | XLON | xb49oKBGDNV |
| 12-Apr-2023 | 09:46:59 | GBp | 958 | 423.50 | XLON | xb49oKBGDMX |
| 12-Apr-2023 | 09:49:55 | GBp | 561 | 423.60 | XLON | xb49oKBGFaz |
| 12-Apr-2023 | 09:50:12 | GBp | 35 | 423.60 | XLON | xb49oKBGELe |
| 12-Apr-2023 | 09:50:12 | GBp | 1,869 | 423.60 | XLON | xb49oKBGELj |
| 12-Apr-2023 | 09:50:14 | GBp | 428 | 423.50 | XLON | xb49oKBGE8D |
| 12-Apr-2023 | 09:54:29 | GBp | 525 | 424.40 | XLON | xb49oKBG3cA |
| 12-Apr-2023 | 09:54:29 | GBp | 39 | 424.40 | XLON | xb49oKBG3cC |
| 12-Apr-2023 | 09:55:16 | GBp | 1,025 | 424.30 | XLON | xb49oKBG2tS |
| 12-Apr-2023 | 09:56:17 | GBp | 773 | 424.20 | XLON | xb49oKBG5zm |
| 12-Apr-2023 | 09:57:06 | GBp | 826 | 424.20 | XLON | xb49oKBG4EY |
| 12-Apr-2023 | 09:57:42 | GBp | 513 | 424.10 | XLON | xb49oKBG4h2 |
| 12-Apr-2023 | 09:57:47 | GBp | 282 | 424.10 | XLON | xb49oKBG4Il |
| 12-Apr-2023 | 09:58:03 | GBp | 723 | 423.90 | XLON | xb49oKBG4bB |
| 12-Apr-2023 | 10:00:03 | GBp | 1,138 | 424.20 | XLON | xb49oKBG6Ya |
| 12-Apr-2023 | 10:22:28 | GBp | 978 | 424.40 | XLON | xb49oKBGgh7 |
| 12-Apr-2023 | 10:25:40 | GBp | 874 | 424.40 | XLON | xb49oKBGIrp |
| 12-Apr-2023 | 10:26:17 | GBp | 589 | 424.30 | XLON | xb49oKBGk2k |
| 12-Apr-2023 | 10:28:30 | GBp | 1,080 | 424.30 | XLON | xb49oKBGWHb |
| 12-Apr-2023 | 10:28:36 | GBp | 448 | 424.30 | XLON | xb49oKBGWbd |
| 12-Apr-2023 | 10:29:04 | GBp | 741 | 424.20 | XLON | xb49oKBGWeb |
| 12-Apr-2023 | 10:31:27 | GBp | 1,127 | 424.30 | XLON | xb49oKBGYsn |
| 12-Apr-2023 | 10:31:27 | GBp | 402 | 424.30 | XLON | xb49oKBGYsp |
| 12-Apr-2023 | 10:32:21 | GBp | 674 | 424.20 | XLON | xb49oKBGbDm |
| 12-Apr-2023 | 10:34:10 | GBp | 598 | 424.30 | XLON | xb49oKBGaiA |
| 12-Apr-2023 | 10:34:10 | GBp | 887 | 424.20 | XLON | xb49oKBGaiH |
| 12-Apr-2023 | 10:35:23 | GBp | 528 | 424.30 | XLON | xb49oKBGdXa |
| 12-Apr-2023 | 10:35:23 | GBp | 780 | 424.30 | XLON | xb49oKBGdXc |
| 12-Apr-2023 | 10:38:05 | GBp | 606 | 424.30 | XLON | xb49oKBGu0F |
| 12-Apr-2023 | 10:38:05 | GBp | 280 | 424.30 | XLON | xb49oKBGu0I |
| 12-Apr-2023 | 10:38:05 | GBp | 328 | 424.30 | XLON | xb49oKBGu0K |
| 12-Apr-2023 | 10:38:20 | GBp | 717 | 424.40 | XLON | xb49oKBGu0o |
| 12-Apr-2023 | 10:40:43 | GBp | 1,059 | 424.40 | XLON | xb49oKBGwjV |
| 12-Apr-2023 | 10:41:05 | GBp | 787 | 424.30 | XLON | xb49oKBGzHU |
| 12-Apr-2023 | 10:45:05 | GBp | 937 | 424.20 | XLON | xb49oKBG@@I |
| 12-Apr-2023 | 10:45:05 | GBp | 66 | 424.10 | XLON | xb49oKBG@vh |
| 12-Apr-2023 | 10:45:05 | GBp | 363 | 424.10 | XLON | xb49oKBG@vj |
| 12-Apr-2023 | 10:45:05 | GBp | 614 | 424.20 | XLON | xb49oKBG@vv |
| 12-Apr-2023 | 10:45:22 | GBp | 654 | 424.10 | XLON | xb49oKBG@ZT |
| 12-Apr-2023 | 10:49:01 | GBp | 501 | 423.90 | XLON | xb49oKBGpau |
| 12-Apr-2023 | 10:49:20 | GBp | 490 | 423.80 | XLON | xb49oKBGo8d |
| 12-Apr-2023 | 10:51:36 | GBp | 484 | 423.50 | XLON | xb49oKBGq2H |
| 12-Apr-2023 | 10:59:32 | GBp | 453 | 424.00 | XLON | xb49oKBNCG9 |
| 12-Apr-2023 | 11:02:02 | GBp | 689 | 424.00 | XLON | xb49oKBNE6B |
| 12-Apr-2023 | 11:02:02 | GBp | 785 | 424.00 | XLON | xb49oKBNE6D |
| 12-Apr-2023 | 11:02:02 | GBp | 448 | 423.90 | XLON | xb49oKBNE6L |
| 12-Apr-2023 | 11:05:02 | GBp | 599 | 423.80 | XLON | xb49oKBN3LC |
| 12-Apr-2023 | 11:08:00 | GBp | 679 | 423.50 | XLON | xb49oKBN5nz |

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| 12-Apr-2023 | 11:10:28 | GBp | 405 | 423.50 | XLON | xb49oKBN7@D |
| 12-Apr-2023 | 11:14:02 | GBp | 553 | 423.40 | XLON | xb49oKBN022 |
| 12-Apr-2023 | 11:15:46 | GBp | 30 | 423.50 | XLON | xb49oKBNRve |
| 12-Apr-2023 | 11:15:46 | GBp | 631 | 423.50 | XLON | xb49oKBNRvg |
| 12-Apr-2023 | 11:19:38 | GBp | 682 | 423.30 | XLON | xb49oKBNsXi |
| 12-Apr-2023 | 11:25:31 | GBp | 638 | 422.80 | XLON | xb49oKBNJQ@ |
| 12-Apr-2023 | 11:27:29 | GBp | 572 | 422.90 | XLON | xb49oKBNIMo |
| 12-Apr-2023 | 11:27:45 | GBp | 479 | 422.80 | XLON | xb49oKBNIDS |
| 12-Apr-2023 | 11:32:16 | GBp | 510 | 422.60 | XLON | xb49oKBNNpC |
| 12-Apr-2023 | 11:32:39 | GBp | 459 | 422.60 | XLON | xb49oKBNNal |
| 12-Apr-2023 | 11:37:46 | GBp | 667 | 422.70 | XLON | xb49oKBNhae |
| 12-Apr-2023 | 11:40:53 | GBp | 620 | 422.90 | XLON | xb49oKBNi4u |
| 12-Apr-2023 | 11:41:10 | GBp | 538 | 422.90 | XLON | xb49oKBNisJ |
| 12-Apr-2023 | 11:43:36 | GBp | 350 | 422.70 | XLON | xb49oKBNkyO |
| 12-Apr-2023 | 11:48:46 | GBp | 741 | 423.00 | XLON | xb49oKBNYS5 |
| 12-Apr-2023 | 11:49:21 | GBp | 657 | 422.90 | XLON | xb49oKBNY7i |
| 12-Apr-2023 | 11:55:14 | GBp | 661 | 423.10 | XLON | xb49oKBNcZt |
| 12-Apr-2023 | 11:55:18 | GBp | 423 | 423.00 | XLON | xb49oKBNcX@ |
| 12-Apr-2023 | 11:55:18 | GBp | 208 | 423.00 | XLON | xb49oKBNcX0 |
| 12-Apr-2023 | 11:59:01 | GBp | 651 | 422.80 | XLON | xb49oKBNxBk |
| 12-Apr-2023 | 12:01:56 | GBp | 490 | 423.00 | XLON | xb49oKBNz@3 |
| 12-Apr-2023 | 12:05:52 | GBp | 662 | 423.20 | XLON | xb49oKBN@5b |
| 12-Apr-2023 | 12:07:53 | GBp | 583 | 423.10 | XLON | xb49oKBNne3 |
| 12-Apr-2023 | 12:09:56 | GBp | 782 | 423.00 | XLON | xb49oKBNp8i |
| 12-Apr-2023 | 12:13:19 | GBp | 429 | 423.00 | XLON | xb49oKBNrvO |
| 12-Apr-2023 | 12:13:19 | GBp | 181 | 423.00 | XLON | xb49oKBNrvQ |
| 12-Apr-2023 | 12:16:35 | GBp | 609 | 422.80 | XLON | xb49oKBNteH |
| 12-Apr-2023 | 12:24:00 | GBp | 692 | 423.00 | XLON | xb49oKBMaho |
| 12-Apr-2023 | 12:30:01 | GBp | 453 | 423.00 | XLON | xb49oKBMEnz |
| 12-Apr-2023 | 12:30:02 | GBp | 741 | 422.90 | XLON | xb49oKBMetr |
| 12-Apr-2023 | 12:30:04 | GBp | 568 | 422.80 | XLON | xb49oKBMerS |
| 12-Apr-2023 | 12:35:03 | GBp | 764 | 422.50 | XLON | xb49oKBM2Cf |
| 12-Apr-2023 | 12:37:49 | GBp | 631 | 422.40 | XLON | xb49oKBM45N |
| 12-Apr-2023 | 12:43:07 | GBp | 491 | 422.60 | XLON | xb49oKBMoyB |
| 12-Apr-2023 | 12:44:36 | GBp | 709 | 422.60 | XLON | xb49oKBMrrU |
| 12-Apr-2023 | 12:49:08 | GBp | 448 | 422.80 | XLON | xb49oKBMVHy |
| 12-Apr-2023 | 12:49:11 | GBp | 395 | 422.70 | XLON | xb49oKBMVM9 |
| 12-Apr-2023 | 12:50:53 | GBp | 383 | 422.40 | XLON | xb49oKBMUm4 |
| 12-Apr-2023 | 12:58:55 | GBp | 535 | 422.80 | XLON | xb49oKBMKps |
| 12-Apr-2023 | 12:59:32 | GBp | 717 | 422.80 | XLON | xb49oKBMKd2 |
| 12-Apr-2023 | 13:01:59 | GBp | 671 | 422.90 | XLON | xb49oKBMm@K |
| 12-Apr-2023 | 13:03:04 | GBp | 611 | 422.80 | XLON | xb49oKBMfc8 |
| 12-Apr-2023 | 13:08:03 | GBp | 272 | 422.90 | XLON | xb49oKBMgWU |
| 12-Apr-2023 | 13:08:03 | GBp | 353 | 422.90 | XLON | xb49oKBMgZb |
| 12-Apr-2023 | 13:08:21 | GBp | 495 | 422.80 | XLON | xb49oKBMjVk |
| 12-Apr-2023 | 13:13:29 | GBp | 601 | 422.70 | XLON | xb49oKBMkq9 |
| 12-Apr-2023 | 13:16:30 | GBp | 667 | 422.60 | XLON | xb49oKBMWZu |
| 12-Apr-2023 | 13:17:18 | GBp | 615 | 422.50 | XLON | xb49oKBMZD4 |
| 12-Apr-2023 | 13:19:37 | GBp | 429 | 422.30 | XLON | xb49oKBMb9Y |
| 12-Apr-2023 | 13:26:58 | GBp | 851 | 422.30 | XLON | xb49oKBMuc\$ |
| 12-Apr-2023 | 13:29:50 | GBp | 730 | 422.40 | XLON | xb49oKBMzyj |
| 12-Apr-2023 | 13:29:50 | GBp | 690 | 422.40 | XLON | xb49oKBMzyx |
| 12-Apr-2023 | 13:31:27 | GBp | 395 | 423.10 | XLON | xb49oKBM@fl |

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| 12-Apr-2023 | 13:32:54 | GBp | 417 | 423.30 | XLON | xb49oKBMpxW |
| 12-Apr-2023 | 13:33:49 | GBp | 418 | 423.50 | XLON | xb49oKBMrJM |
| 12-Apr-2023 | 13:35:19 | GBp | 342 | 423.90 | XLON | xb49oKBMtPW |
| 12-Apr-2023 | 13:36:35 | GBp | 338 | 423.60 | XLON | xb49oKBMs1L |
| 12-Apr-2023 | 13:38:02 | GBp | 339 | 423.30 | XLON | xb49oKBL9YT |
| 12-Apr-2023 | 13:40:42 | GBp | 641 | 422.40 | XLON | xb49oKBLAzC |
| 12-Apr-2023 | 13:43:04 | GBp | 460 | 422.40 | XLON | xb49oKBLc63 |
| 12-Apr-2023 | 13:44:55 | GBp | 474 | 422.70 | XLON | xb49oKBLcNF |
| 12-Apr-2023 | 13:47:36 | GBp | 679 | 423.00 | XLON | xb49oKBL0o1 |
| 12-Apr-2023 | 13:50:35 | GBp | 504 | 423.20 | XLON | xb49oKBL59F |
| 12-Apr-2023 | 13:50:52 | GBp | 392 | 423.00 | XLON | xb49oKBL5@i |
| 12-Apr-2023 | 13:55:31 | GBp | 593 | 423.30 | XLON | xb49oKBLPsh |
| 12-Apr-2023 | 13:55:31 | GBp | 688 | 423.40 | XLON | xb49oKBLPs@ |
| 12-Apr-2023 | 13:59:43 | GBp | 559 | 422.90 | XLON | xb49oKBLTVH |
| 12-Apr-2023 | 13:59:48 | GBp | 559 | 422.80 | XLON | xb49oKBLTHg |
| 12-Apr-2023 | 14:05:15 | GBp | 656 | 422.90 | XLON | xb49oKBLGkW |
| 12-Apr-2023 | 14:05:15 | GBp | 883 | 422.90 | XLON | xb49oKBLGkd |
| 12-Apr-2023 | 14:08:46 | GBp | 795 | 423.20 | XLON | xb49oKBLKMs |
| 12-Apr-2023 | 14:12:15 | GBp | 6 | 423.50 | XLON | xb49oKBLf9l |
| 12-Apr-2023 | 14:12:15 | GBp | 499 | 423.50 | XLON | xb49oKBLf9n |
| 12-Apr-2023 | 14:14:25 | GBp | 512 | 423.50 | XLON | xb49oKBLhLp |
| 12-Apr-2023 | 14:14:25 | GBp | 512 | 423.50 | XLON | xb49oKBLhL0 |
| 12-Apr-2023 | 14:17:47 | GBp | 543 | 423.50 | XLON | xb49oKBLiFo |
| 12-Apr-2023 | 14:22:39 | GBp | 735 | 423.70 | XLON | xb49oKBLWe0 |
| 12-Apr-2023 | 14:22:45 | GBp | 515 | 423.60 | XLON | xb49oKBLWYv |
| 12-Apr-2023 | 14:23:32 | GBp | 447 | 423.40 | XLON | xb49oKBLZnA |
| 12-Apr-2023 | 14:26:04 | GBp | 554 | 423.40 | XLON | xb49oKBLbcM |
| 12-Apr-2023 | 14:26:16 | GBp | 483 | 423.30 | XLON | xb49oKBLajN |
| 12-Apr-2023 | 14:29:52 | GBp | 526 | 423.50 | XLON | xb49oKBLu7D |
| 12-Apr-2023 | 14:29:52 | GBp | 74 | 423.50 | XLON | xb49oKBLu7F |
| 12-Apr-2023 | 14:30:04 | GBp | 600 | 423.40 | XLON | xb49oKBLuZ7 |
| 12-Apr-2023 | 14:30:48 | GBp | 779 | 423.50 | XLON | xb49oKBLw9@ |
| 12-Apr-2023 | 14:30:48 | GBp | 711 | 423.50 | XLON | xb49oKBLw96 |
| 12-Apr-2023 | 14:32:04 | GBp | 495 | 423.20 | XLON | xb49oKBLyCK |
| 12-Apr-2023 | 14:32:39 | GBp | 550 | 423.70 | XLON | xb49oKBL@SM |
| 12-Apr-2023 | 14:32:54 | GBp | 589 | 423.70 | XLON | xb49oKBL@5Z |
| 12-Apr-2023 | 14:33:49 | GBp | 572 | 423.30 | XLON | xb49oKBLmVP |
| 12-Apr-2023 | 14:33:59 | GBp | 438 | 423.10 | XLON | xb49oKBLm0v |
| 12-Apr-2023 | 14:35:55 | GBp | 692 | 423.40 | XLON | xb49oKBLqQQ |
| 12-Apr-2023 | 14:39:06 | GBp | 500 | 424.10 | XLON | xb49oKBLK8ih |
| 12-Apr-2023 | 14:39:06 | GBp | 782 | 424.10 | XLON | xb49oKBLK8ij |
| 12-Apr-2023 | 14:39:06 | GBp | 623 | 424.10 | XLON | xb49oKBLK8il |
| 12-Apr-2023 | 14:40:53 | GBp | 728 | 424.20 | XLON | xb49oKBLKD6H |
| 12-Apr-2023 | 14:41:39 | GBp | 511 | 424.10 | XLON | xb49oKBLKcIE |
| 12-Apr-2023 | 14:44:26 | GBp | 528 | 424.20 | XLON | xb49oKBLK3ES |
| 12-Apr-2023 | 14:44:33 | GBp | 773 | 424.20 | XLON | xb49oKBLK3vC |
| 12-Apr-2023 | 14:44:40 | GBp | 525 | 424.20 | XLON | xb49oKBLK3gQ |
| 12-Apr-2023 | 14:46:25 | GBp | 661 | 424.20 | XLON | xb49oKBLK7PA |
| 12-Apr-2023 | 14:46:27 | GBp | 2 | 424.10 | XLON | xb49oKBLK7H2 |
| 12-Apr-2023 | 14:46:27 | GBp | 740 | 424.10 | XLON | xb49oKBLK7H7 |
| 12-Apr-2023 | 14:49:10 | GBp | 717 | 424.10 | XLON | xb49oKBLKQUd |
| 12-Apr-2023 | 14:49:10 | GBp | 68 | 424.10 | XLON | xb49oKBLKQUf |
| 12-Apr-2023 | 14:49:21 | GBp | 724 | 424.10 | XLON | xb49oKBLKQ2y |

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| 12-Apr-2023 | 14:50:32 | GBp | 616 | 424.00 | XLON | xb49oKBKSDU |
| 12-Apr-2023 | 14:52:37 | GBp | 634 | 423.70 | XLON | xb49oKBKGOG |
| 12-Apr-2023 | 14:56:16 | GBp | 528 | 424.10 | XLON | xb49oKBKMK2 |
| 12-Apr-2023 | 14:56:43 | GBp | 147 | 424.10 | XLON | xb49oKBKf4J |
| 12-Apr-2023 | 14:56:43 | GBp | 256 | 424.00 | XLON | xb49oKBKf4L |
| 12-Apr-2023 | 14:56:43 | GBp | 736 | 424.00 | XLON | xb49oKBKf4T |
| 12-Apr-2023 | 14:57:03 | GBp | 694 | 424.00 | XLON | xb49oKBKfFa |
| 12-Apr-2023 | 14:58:32 | GBp | 779 | 423.80 | XLON | xb49oKBKfJK |
| 12-Apr-2023 | 15:00:16 | GBp | 151 | 423.60 | XLON | xb49oKBKfKJ |
| 12-Apr-2023 | 15:00:19 | GBp | 609 | 423.60 | XLON | xb49oKBKkBs |
| 12-Apr-2023 | 15:01:03 | GBp | 405 | 423.30 | XLON | xb49oKBKWOL |
| 12-Apr-2023 | 15:02:34 | GBp | 721 | 423.50 | XLON | xb49oKBKYqT |
| 12-Apr-2023 | 15:03:34 | GBp | 619 | 423.40 | XLON | xb49oKBKa26 |
| 12-Apr-2023 | 15:03:34 | GBp | 591 | 423.40 | XLON | xb49oKBKaDZ |
| 12-Apr-2023 | 15:05:29 | GBp | 807 | 423.20 | XLON | xb49oKBKvy5 |
| 12-Apr-2023 | 15:06:55 | GBp | 687 | 423.40 | XLON | xb49oKBKwRm |
| 12-Apr-2023 | 15:07:55 | GBp | 243 | 423.40 | XLON | xb49oKBKz5J |
| 12-Apr-2023 | 15:07:55 | GBp | 445 | 423.40 | XLON | xb49oKBKz5L |
| 12-Apr-2023 | 15:10:04 | GBp | 90 | 423.20 | XLON | xb49oKBK@ny |
| 12-Apr-2023 | 15:10:04 | GBp | 499 | 423.20 | XLON | xb49oKBK@nQ |
| 12-Apr-2023 | 15:11:45 | GBp | 617 | 423.30 | XLON | xb49oKBKmd\$ |
| 12-Apr-2023 | 15:11:51 | GBp | 392 | 423.30 | XLON | xb49oKBKpGu |
| 12-Apr-2023 | 15:12:10 | GBp | 393 | 423.20 | XLON | xb49oKBKptG |
| 12-Apr-2023 | 15:14:10 | GBp | 597 | 423.00 | XLON | xb49oKBKqzA |
| 12-Apr-2023 | 15:15:49 | GBp | 723 | 423.20 | XLON | xb49oKBR9DV |
| 12-Apr-2023 | 15:16:03 | GBp | 353 | 423.10 | XLON | xb49oKBR9sj |
| 12-Apr-2023 | 15:16:03 | GBp | 153 | 423.10 | XLON | xb49oKBR9sl |
| 12-Apr-2023 | 15:17:54 | GBp | 540 | 423.00 | XLON | xb49oKBRADY |
| 12-Apr-2023 | 15:18:31 | GBp | 677 | 422.80 | XLON | xb49oKBRDu7 |
| 12-Apr-2023 | 15:19:55 | GBp | 358 | 422.10 | XLON | xb49oKBREJs |
| 12-Apr-2023 | 15:19:55 | GBp | 268 | 422.10 | XLON | xb49oKBREJu |
| 12-Apr-2023 | 15:22:03 | GBp | 562 | 422.10 | XLON | xb49oKBR37g |
| 12-Apr-2023 | 15:23:08 | GBp | 606 | 422.10 | XLON | xb49oKBR5MR |
| 12-Apr-2023 | 15:23:32 | GBp | 439 | 422.20 | XLON | xb49oKBR5qB |
| 12-Apr-2023 | 15:25:48 | GBp | 688 | 422.00 | XLON | xb49oKBRP6f |
| 12-Apr-2023 | 15:27:31 | GBp | 623 | 422.00 | XLON | xb49oKBRQ73 |
| 12-Apr-2023 | 15:27:34 | GBp | 610 | 422.00 | XLON | xb49oKBRQ\$H |
| 12-Apr-2023 | 15:29:28 | GBp | 184 | 422.30 | XLON | xb49oKBRVvr |
| 12-Apr-2023 | 15:30:41 | GBp | 676 | 422.70 | XLON | xb49oKBRH@j |
| 12-Apr-2023 | 15:31:35 | GBp | 778 | 422.80 | XLON | xb49oKBRGZi |
| 12-Apr-2023 | 15:32:43 | GBp | 624 | 422.60 | XLON | xb49oKBRlrB |
| 12-Apr-2023 | 15:36:00 | GBp | 185 | 422.10 | XLON | xb49oKBRekZ |
| 12-Apr-2023 | 15:36:00 | GBp | 460 | 422.10 | XLON | xb49oKBRek1 |
| 12-Apr-2023 | 15:36:00 | GBp | 330 | 422.20 | XLON | xb49oKBRekP |
| 12-Apr-2023 | 15:36:00 | GBp | 591 | 422.20 | XLON | xb49oKBRekR |
| 12-Apr-2023 | 15:38:13 | GBp | 538 | 421.60 | XLON | xb49oKBRlBK |
| 12-Apr-2023 | 15:38:38 | GBp | 677 | 421.50 | XLON | xb49oKBRkIF |
| 12-Apr-2023 | 15:42:34 | GBp | 631 | 422.10 | XLON | xb49oKBRa5m |
| 12-Apr-2023 | 15:42:53 | GBp | 586 | 422.00 | XLON | xb49oKBRab5 |
| 12-Apr-2023 | 15:42:53 | GBp | 763 | 422.00 | XLON | xb49oKBRaci |
| 12-Apr-2023 | 15:44:34 | GBp | 150 | 421.70 | XLON | xb49oKBRv1y |
| 12-Apr-2023 | 15:44:34 | GBp | 500 | 421.70 | XLON | xb49oKBRv1@ |
| 12-Apr-2023 | 15:47:10 | GBp | 783 | 421.90 | XLON | xb49oKBRzy9 |

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| 12-Apr-2023 | 15:47:13 | GBp | 570 | 421.80 | XLON | xb49oKBRzsP |
| 12-Apr-2023 | 15:49:50 | GBp | 517 | 421.70 | XLON | xb49oKBRmAs |
| 12-Apr-2023 | 15:49:50 | GBp | 18 | 421.70 | XLON | xb49oKBRmLR |
| 12-Apr-2023 | 15:49:58 | GBp | 698 | 421.60 | XLON | xb49oKBRm6f |
| 12-Apr-2023 | 15:52:50 | GBp | 680 | 421.70 | XLON | xb49oKBRtV@ |
| 12-Apr-2023 | 15:54:25 | GBp | 626 | 421.70 | XLON | xb49oKBQ9\$C |
| 12-Apr-2023 | 15:54:31 | GBp | 57 | 421.70 | XLON | xb49oKBQ9rh |
| 12-Apr-2023 | 15:55:45 | GBp | 200 | 421.60 | XLON | xb49oKBQB1l |
| 12-Apr-2023 | 15:56:31 | GBp | 898 | 421.70 | XLON | xb49oKBQAbT |
| 12-Apr-2023 | 15:58:15 | GBp | 764 | 421.70 | XLON | xb49oKBQELQ |
| 12-Apr-2023 | 15:58:15 | GBp | 758 | 421.70 | XLON | xb49oKBQEKk |
| 12-Apr-2023 | 16:00:42 | GBp | 448 | 421.90 | XLON | xb49oKBQ23k |
| 12-Apr-2023 | 16:02:10 | GBp | 851 | 421.80 | XLON | xb49oKBQ4zN |
| 12-Apr-2023 | 16:02:40 | GBp | 553 | 421.80 | XLON | xb49oKBQ7FK |
| 12-Apr-2023 | 16:04:03 | GBp | 655 | 421.80 | XLON | xb49oKBQPrY |
| 12-Apr-2023 | 16:04:25 | GBp | 603 | 421.80 | XLON | xb49oKBQQEn |
| 12-Apr-2023 | 16:05:48 | GBp | 561 | 421.70 | XLON | xb49oKBQQzv |
| 12-Apr-2023 | 16:07:17 | GBp | 670 | 421.60 | XLON | xb49oKBQSje |
| 12-Apr-2023 | 16:08:11 | GBp | 485 | 421.50 | XLON | xb49oKBQUWO |
| 12-Apr-2023 | 16:08:49 | GBp | 564 | 421.40 | XLON | xb49oKBQGJ\$ |
| 12-Apr-2023 | 16:10:59 | GBp | 727 | 421.60 | XLON | xb49oKBQKF0 |
| 12-Apr-2023 | 16:11:11 | GBp | 497 | 421.60 | XLON | xb49oKBQKhH |
| 12-Apr-2023 | 16:11:15 | GBp | 366 | 421.50 | XLON | xb49oKBQKdZ |
| 12-Apr-2023 | 16:14:30 | GBp | 474 | 421.80 | XLON | xb49oKBQjDD |
| 12-Apr-2023 | 16:14:55 | GBp | 836 | 421.70 | XLON | xb49oKBQiUo |
| 12-Apr-2023 | 16:16:34 | GBp | 890 | 421.80 | XLON | xb49oKBQkkk |
| 12-Apr-2023 | 16:16:36 | GBp | 943 | 421.70 | XLON | xb49oKBQkj6 |
| 12-Apr-2023 | 16:18:42 | GBp | 600 | 421.90 | XLON | xb49oKBQYsk |
| 12-Apr-2023 | 16:20:20 | GBp | 869 | 421.80 | XLON | xb49oKBQdpc |
| 12-Apr-2023 | 16:20:32 | GBp | 608 | 421.80 | XLON | xb49oKBQcVS |
| 12-Apr-2023 | 16:21:23 | GBp | 508 | 421.90 | XLON | xb49oKBQvzl |
| 12-Apr-2023 | 16:22:35 | GBp | 828 | 421.80 | XLON | xb49oKBQxCS |
| 12-Apr-2023 | 16:23:59 | GBp | 1,340 | 422.00 | XLON | xb49oKBQzpm |
| 12-Apr-2023 | 16:23:59 | GBp | 58 | 422.00 | XLON | xb49oKBQzpo |
| 12-Apr-2023 | 16:25:02 | GBp | 1,975 | 422.00 | XLON | xb49oKBQ\$jr |
| 12-Apr-2023 | 16:25:47 | GBp | 1,977 | 422.00 | XLON | xb49oKBQnEi |
| 12-Apr-2023 | 16:26:42 | GBp | 1,938 | 422.00 | XLON | xb49oKBQpSH |
| 12-Apr-2023 | 16:28:00 | GBp | 1,258 | 422.30 | XLON | xb49oKBQr1d |
| 12-Apr-2023 | 16:28:00 | GBp | 430 | 422.30 | XLON | xb49oKBQr1f |
| 12-Apr-2023 | 16:28:00 | GBp | 1 | 422.30 | XLON | xb49oKBQr1h |
| 12-Apr-2023 | 16:28:00 | GBp | 1 | 422.30 | XLON | xb49oKBQr1j |
| 12-Apr-2023 | 16:28:00 | GBp | 5 | 422.30 | XLON | xb49oKBQr1l |
| 12-Apr-2023 | 16:28:00 | GBp | 265 | 422.30 | XLON | xb49oKBQr1n |
| 12-Apr-2023 | 16:28:00 | GBp | 234 | 422.30 | XLON | xb49oKBQr1p |
| 12-Apr-2023 | 16:28:00 | GBp | 82 | 422.30 | XLON | xb49oKBQr1r |
| 12-Apr-2023 | 16:28:01 | GBp | 613 | 422.30 | XLON | xb49oKBQr5G |
| 12-Apr-2023 | 16:28:01 | GBp | 716 | 422.30 | XLON | xb49oKBQr5I |
| 12-Apr-2023 | 16:28:01 | GBp | 536 | 422.30 | XLON | xb49oKBQr5K |
| 12-Apr-2023 | 16:28:02 | GBp | 101 | 422.30 | XLON | xb49oKBQruR |
| 12-Apr-2023 | 16:28:04 | GBp | 1,101 | 422.30 | XLON | xb49oKBQrzl |
| 12-Apr-2023 | 16:28:04 | GBp | 613 | 422.30 | XLON | xb49oKBQrzn |
| 12-Apr-2023 | 16:28:04 | GBp | 117 | 422.30 | XLON | xb49oKBQrzp |
| 12-Apr-2023 | 16:28:04 | GBp | 313 | 422.30 | XLON | xb49oKBQrzl |

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|-------------|----------|-----|-----|--------|------|-------------|
| 12-Apr-2023 | 16:28:04 | GBP | 152 | 422.30 | XLON | xb49oKBQrzQ |
| 12-Apr-2023 | 16:28:04 | GBP | 613 | 422.30 | XLON | xb49oKBQrzO |
| 12-Apr-2023 | 16:28:04 | GBP | 98 | 422.30 | XLON | xb49oKBQrye |
| 12-Apr-2023 | 16:28:06 | GBP | 329 | 422.30 | XLON | xb49oKBQrqb |
| 12-Apr-2023 | 16:28:06 | GBP | 78 | 422.30 | XLON | xb49oKBQrql |
| 12-Apr-2023 | 16:28:06 | GBP | 162 | 422.30 | XLON | xb49oKBQrqn |
| 12-Apr-2023 | 16:28:07 | GBP | 59 | 422.30 | XLON | xb49oKBQrkx |
| 12-Apr-2023 | 16:28:07 | GBP | 12 | 422.30 | XLON | xb49oKBQre6 |
| 12-Apr-2023 | 16:28:08 | GBP | 4 | 422.30 | XLON | xb49oKBQrkk |
| 12-Apr-2023 | 16:28:12 | GBP | 68 | 422.30 | XLON | xb49oKBQqUe |