

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.

Date of purchase:	13 April 2023
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	233,979
Lowest price paid per share (GBp):	422.00p
Highest price paid per share (GBp):	425.30p
Volume-weighted average price paid per share (GBp):	423.91p

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: 13 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)	423.91p	233,979	422.00p	425.30p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual transactions:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
13-Apr-2023	08:02:03	GBP	1,046	423.40	XLON	xb49oQ0vxu1
13-Apr-2023	08:02:03	GBP	264	423.40	XLON	xb49oQ0vxu3
13-Apr-2023	08:02:04	GBP	462	423.40	XLON	xb49oQ0vx@c
13-Apr-2023	08:02:05	GBP	462	423.20	XLON	xb49oQ0vxog

13-Apr-2023	08:02:23	GBp	187	423.00	XLON	xb49oQ0vxbS
13-Apr-2023	08:02:23	GBp	253	423.00	XLON	xb49oQ0vxbU
13-Apr-2023	08:02:23	GBp	715	423.10	XLON	xb49oQ0vxaW
13-Apr-2023	08:02:44	GBp	416	422.90	XLON	xb49oQ0vw0i
13-Apr-2023	08:04:05	GBp	550	423.20	XLON	xb49oQ0vy1n
13-Apr-2023	08:05:38	GBp	275	424.20	XLON	xb49oQ0v@mc
13-Apr-2023	08:06:15	GBp	530	424.50	XLON	xb49oQ0vn0\$
13-Apr-2023	08:07:02	GBp	542	424.40	XLON	xb49oQ0vmNX
13-Apr-2023	08:07:03	GBp	772	424.40	XLON	xb49oQ0vmL8
13-Apr-2023	08:07:03	GBp	462	424.30	XLON	xb49oQ0vmLF
13-Apr-2023	08:07:04	GBp	462	424.20	XLON	xb49oQ0vmAm
13-Apr-2023	08:08:33	GBp	463	424.40	XLON	xb49oQ0vpxq
13-Apr-2023	08:08:33	GBp	268	424.40	XLON	xb49oQ0vpxs
13-Apr-2023	08:08:44	GBp	572	424.30	XLON	xb49oQ0vpy\$
13-Apr-2023	08:08:44	GBp	819	424.30	XLON	xb49oQ0vpyG
13-Apr-2023	08:08:56	GBp	399	424.20	XLON	xb49oQ0vpgg
13-Apr-2023	08:10:22	GBp	592	424.40	XLON	xb49oQ0vrVt
13-Apr-2023	08:10:23	GBp	484	424.40	XLON	xb49oQ0vrSt
13-Apr-2023	08:10:25	GBp	414	424.30	XLON	xb49oQ0vrLx
13-Apr-2023	08:11:51	GBp	533	424.90	XLON	xb49oQ0vqwa
13-Apr-2023	08:11:51	GBp	761	425.00	XLON	xb49oQ0vqwc
13-Apr-2023	08:13:03	GBp	531	424.80	XLON	xb49oQ0vt\$P
13-Apr-2023	08:13:04	GBp	531	424.70	XLON	xb49oQ0vt\$Y
13-Apr-2023	08:15:45	GBp	826	424.70	XLON	xb49oQ0u8Bk
13-Apr-2023	08:16:16	GBp	526	424.70	XLON	xb49oQ0u8tl
13-Apr-2023	08:18:06	GBp	382	424.00	XLON	xb49oQ0uAND
13-Apr-2023	08:20:40	GBp	619	424.50	XLON	xb49oQ0uCNf
13-Apr-2023	08:20:43	GBp	610	424.30	XLON	xb49oQ0uCA1
13-Apr-2023	08:20:43	GBp	610	424.40	XLON	xb49oQ0uCA4
13-Apr-2023	08:25:53	GBp	725	424.00	XLON	xb49oQ0u03B
13-Apr-2023	08:29:56	GBp	697	424.30	XLON	xb49oQ0u2io
13-Apr-2023	08:34:00	GBp	675	424.80	XLON	xb49oQ0u73@
13-Apr-2023	08:34:00	GBp	462	424.80	XLON	xb49oQ0u73F
13-Apr-2023	08:35:21	GBp	676	424.70	XLON	xb49oQ0u64r
13-Apr-2023	08:35:40	GBp	676	424.60	XLON	xb49oQ0u6za
13-Apr-2023	08:38:14	GBp	596	424.20	XLON	xb49oQ0uOB3
13-Apr-2023	08:40:03	GBp	528	424.00	XLON	xb49oQ0uRIk
13-Apr-2023	08:43:37	GBp	504	424.40	XLON	xb49oQ0uTRf
13-Apr-2023	08:43:37	GBp	604	424.40	XLON	xb49oQ0uTRw
13-Apr-2023	08:48:45	GBp	453	424.60	XLON	xb49oQ0uVwL
13-Apr-2023	08:48:45	GBp	157	424.60	XLON	xb49oQ0uVwN
13-Apr-2023	08:48:45	GBp	661	424.60	XLON	xb49oQ0uV5f
13-Apr-2023	08:51:19	GBp	542	424.20	XLON	xb49oQ0uHAg
13-Apr-2023	08:54:31	GBp	684	424.00	XLON	xb49oQ0uJ9x
13-Apr-2023	08:57:31	GBp	671	424.20	XLON	xb49oQ0uLTz
13-Apr-2023	09:02:54	GBp	658	425.00	XLON	xb49oQ0uf2h
13-Apr-2023	09:02:54	GBp	701	425.00	XLON	xb49oQ0uf2w
13-Apr-2023	09:05:50	GBp	703	425.30	XLON	xb49oQ0uh\$m
13-Apr-2023	09:06:26	GBp	810	425.20	XLON	xb49oQ0ugVX
13-Apr-2023	09:07:50	GBp	402	424.10	XLON	xb49oQ0ui8l
13-Apr-2023	09:10:11	GBp	456	423.90	XLON	xb49oQ0uZi9
13-Apr-2023	09:11:52	GBp	403	423.50	XLON	xb49oQ0uY\$V
13-Apr-2023	09:16:08	GBp	767	423.30	XLON	xb49oQ0ud3q

13-Apr-2023	09:17:51	GBp	512	422.90	XLON	xb49oQ0ucxL
13-Apr-2023	09:20:33	GBp	655	423.20	XLON	xb49oQ0uuMP
13-Apr-2023	09:27:57	GBp	764	423.30	XLON	xb49oQ0uyYk
13-Apr-2023	09:28:00	GBp	462	423.30	XLON	xb49oQ0uyX6
13-Apr-2023	09:29:27	GBp	421	423.10	XLON	xb49oQ0u\$sd
13-Apr-2023	09:33:28	GBp	462	423.40	XLON	xb49oQ0umJI
13-Apr-2023	09:34:02	GBp	789	423.30	XLON	xb49oQ0umvD
13-Apr-2023	09:34:02	GBp	10	423.30	XLON	xb49oQ0umvF
13-Apr-2023	09:36:36	GBp	660	423.10	XLON	xb49oQ0uoKj
13-Apr-2023	09:40:06	GBp	462	423.40	XLON	xb49oQ0uqv0
13-Apr-2023	09:41:40	GBp	539	423.50	XLON	xb49oQ0utDD
13-Apr-2023	09:43:43	GBp	382	423.10	XLON	xb49oQ0usyxx
13-Apr-2023	09:48:14	GBp	597	423.30	XLON	xb49oQ0\$DQ9
13-Apr-2023	09:49:26	GBp	620	423.10	XLON	xb49oQ0\$Clw
13-Apr-2023	09:55:03	GBp	667	423.40	XLON	xb49oQ0\$1y7
13-Apr-2023	09:55:10	GBp	510	423.30	XLON	xb49oQ0\$1pr
13-Apr-2023	09:57:49	GBp	516	423.20	XLON	xb49oQ0\$3RL
13-Apr-2023	10:01:35	GBp	383	423.10	XLON	xb49oQ0\$5Kf
13-Apr-2023	10:02:25	GBp	392	423.00	XLON	xb49oQ0\$5ng
13-Apr-2023	10:04:05	GBp	405	422.70	XLON	xb49oQ0\$4wo
13-Apr-2023	10:07:10	GBp	102	422.90	XLON	xb49oQ0\$619
13-Apr-2023	10:07:10	GBp	516	422.90	XLON	xb49oQ0\$61B
13-Apr-2023	10:10:15	GBp	620	422.90	XLON	xb49oQ0\$Pd3
13-Apr-2023	10:11:55	GBp	192	423.20	XLON	xb49oQ0\$RNS
13-Apr-2023	10:11:55	GBp	217	423.20	XLON	xb49oQ0\$RNU
13-Apr-2023	10:14:09	GBp	96	423.00	XLON	xb49oQ0\$Qj4
13-Apr-2023	10:14:09	GBp	313	423.00	XLON	xb49oQ0\$Qj6
13-Apr-2023	10:15:58	GBp	405	423.00	XLON	xb49oQ0\$Tzo
13-Apr-2023	10:18:56	GBp	605	423.40	XLON	xb49oQ0\$V@C
13-Apr-2023	10:22:12	GBp	460	423.30	XLON	xb49oQ0\$Hot
13-Apr-2023	10:22:12	GBp	292	423.30	XLON	xb49oQ0\$Hov
13-Apr-2023	10:26:32	GBp	738	423.20	XLON	xb49oQ0\$IHu
13-Apr-2023	10:30:02	GBp	745	423.10	XLON	xb49oQ0\$KSs
13-Apr-2023	10:32:48	GBp	388	422.70	XLON	xb49oQ0\$Nnf
13-Apr-2023	10:36:06	GBp	755	422.50	XLON	xb49oQ0\$ft2
13-Apr-2023	10:39:03	GBp	361	422.60	XLON	xb49oQ0\$hF1
13-Apr-2023	10:40:36	GBp	359	422.40	XLON	xb49oQ0\$g3g
13-Apr-2023	10:41:24	GBp	353	422.20	XLON	xb49oQ0\$jFQ
13-Apr-2023	10:49:07	GBp	894	422.60	XLON	xb49oQ0\$XyP
13-Apr-2023	10:50:39	GBp	545	422.50	XLON	xb49oQ0\$WYw
13-Apr-2023	10:50:39	GBp	281	422.50	XLON	xb49oQ0\$WYy
13-Apr-2023	10:54:15	GBp	462	422.60	XLON	xb49oQ0\$Yfh
13-Apr-2023	10:57:48	GBp	633	422.80	XLON	xb49oQ0\$dBH
13-Apr-2023	11:00:31	GBp	462	423.00	XLON	xb49oQ0\$cjg
13-Apr-2023	11:03:26	GBp	539	422.90	XLON	xb49oQ0\$u4o
13-Apr-2023	11:03:56	GBp	555	422.80	XLON	xb49oQ0\$uiA
13-Apr-2023	11:10:39	GBp	585	422.60	XLON	xb49oQ0\$yt8
13-Apr-2023	11:10:39	GBp	731	422.60	XLON	xb49oQ0\$ysT
13-Apr-2023	11:16:25	GBp	562	422.50	XLON	xb49oQ0\$mUF
13-Apr-2023	11:21:56	GBp	840	422.40	XLON	xb49oQ0\$rAs
13-Apr-2023	11:21:58	GBp	589	422.30	XLON	xb49oQ0\$r8E
13-Apr-2023	11:27:25	GBp	328	422.70	XLON	xb49oQ0\$sKN
13-Apr-2023	11:27:25	GBp	134	422.70	XLON	xb49oQ0\$sKP

13-Apr-2023	11:27:25	GBp	501	422.70	XLON	xb49oQ0\$snZ
13-Apr-2023	11:34:40	GBp	283	422.50	XLON	xb49oQ0@Aj
13-Apr-2023	11:34:40	GBp	307	422.50	XLON	xb49oQ0@AJI
13-Apr-2023	11:34:40	GBp	728	422.50	XLON	xb49oQ0@AJQ
13-Apr-2023	11:39:55	GBp	838	422.50	XLON	xb49oQ0@F8u
13-Apr-2023	11:42:42	GBp	388	422.30	XLON	xb49oQ0@EsF
13-Apr-2023	11:46:42	GBp	545	422.20	XLON	xb49oQ0@Ozm
13-Apr-2023	11:48:35	GBp	726	422.30	XLON	xb49oQ0@34b
13-Apr-2023	11:59:05	GBp	462	422.50	XLON	xb49oQ0@Pif
13-Apr-2023	11:59:32	GBp	335	422.50	XLON	xb49oQ0@OIO
13-Apr-2023	11:59:32	GBp	212	422.50	XLON	xb49oQ0@OIQ
13-Apr-2023	11:59:40	GBp	661	422.40	XLON	xb49oQ0@OH2
13-Apr-2023	12:00:15	GBp	493	422.40	XLON	xb49oQ0@OzW
13-Apr-2023	12:02:40	GBp	623	422.30	XLON	xb49oQ0@QEB
13-Apr-2023	12:07:12	GBp	462	422.00	XLON	xb49oQ0@Vve
13-Apr-2023	12:09:47	GBp	767	422.30	XLON	xb49oQ0@HUS
13-Apr-2023	12:14:15	GBp	774	422.30	XLON	xb49oQ0@IJM
13-Apr-2023	12:17:30	GBp	472	422.30	XLON	xb49oQ0@K5s
13-Apr-2023	12:22:15	GBp	758	423.00	XLON	xb49oQ0@em3
13-Apr-2023	12:27:26	GBp	748	423.00	XLON	xb49oQ0@isQ
13-Apr-2023	12:34:18	GBp	607	423.30	XLON	xb49oQ0@YV\$
13-Apr-2023	12:36:44	GBp	369	423.30	XLON	xb49oQ0@bb\$
13-Apr-2023	12:38:21	GBp	500	423.40	XLON	xb49oQ0@dNc
13-Apr-2023	12:41:42	GBp	801	423.30	XLON	xb49oQ0@vs8
13-Apr-2023	12:45:03	GBp	624	423.20	XLON	xb49oQ0@xXg
13-Apr-2023	12:54:38	GBp	604	423.70	XLON	xb49oQ0@mQr
13-Apr-2023	12:54:38	GBp	211	423.70	XLON	xb49oQ0@mQt
13-Apr-2023	12:56:13	GBp	576	423.60	XLON	xb49oQ0@pTI
13-Apr-2023	12:56:13	GBp	661	423.60	XLON	xb49oQ0@pT4
13-Apr-2023	13:07:17	GBp	1,200	424.10	XLON	xb49oQ0z818
13-Apr-2023	13:10:06	GBp	676	424.10	XLON	xb49oQ0zA4N
13-Apr-2023	13:10:24	GBp	56	424.10	XLON	xb49oQ0zDI@
13-Apr-2023	13:19:22	GBp	47	424.70	XLON	xb49oQ0z3Fi
13-Apr-2023	13:19:22	GBp	1,681	424.70	XLON	xb49oQ0z3Fk
13-Apr-2023	13:19:29	GBp	589	424.50	XLON	xb49oQ0z3wt
13-Apr-2023	13:25:19	GBp	535	424.30	XLON	xb49oQ0z77D
13-Apr-2023	13:25:21	GBp	509	424.20	XLON	xb49oQ0z752
13-Apr-2023	13:28:53	GBp	413	424.20	XLON	xb49oQ0zOUG
13-Apr-2023	13:29:34	GBp	462	423.90	XLON	xb49oQ0zO@K
13-Apr-2023	13:31:32	GBp	656	424.30	XLON	xb49oQ0zT2S
13-Apr-2023	13:33:24	GBp	655	423.90	XLON	xb49oQ0zV19
13-Apr-2023	13:35:49	GBp	516	423.80	XLON	xb49oQ0zHaE
13-Apr-2023	13:45:40	GBp	1	424.70	XLON	xb49oQ0ze9W
13-Apr-2023	13:45:40	GBp	645	424.70	XLON	xb49oQ0zeEU
13-Apr-2023	13:49:36	GBp	525	425.00	XLON	xb49oQ0ziAn
13-Apr-2023	13:49:36	GBp	364	425.00	XLON	xb49oQ0ziLz
13-Apr-2023	13:49:36	GBp	462	424.90	XLON	xb49oQ0ziK2
13-Apr-2023	13:49:53	GBp	738	424.90	XLON	xb49oQ0zIyA
13-Apr-2023	13:50:24	GBp	623	424.80	XLON	xb49oQ0zIUj
13-Apr-2023	13:53:45	GBp	511	424.50	XLON	xb49oQ0zWQc
13-Apr-2023	13:55:37	GBp	811	424.60	XLON	xb49oQ0zZ2C
13-Apr-2023	13:58:26	GBp	140	424.50	XLON	xb49oQ0zb1G
13-Apr-2023	13:58:26	GBp	322	424.50	XLON	xb49oQ0zb1I

13-Apr-2023	14:01:50	GBp	74	424.80	XLON	xb49oQ0zddG
13-Apr-2023	14:02:58	GBp	460	424.80	XLON	xb49oQ0zvq6
13-Apr-2023	14:02:58	GBp	660	424.90	XLON	xb49oQ0zvq8
13-Apr-2023	14:05:54	GBp	686	425.00	XLON	xb49oQ0zzEq
13-Apr-2023	14:10:06	GBp	628	425.20	XLON	xb49oQ0zn48
13-Apr-2023	14:10:30	GBp	452	425.00	XLON	xb49oQ0znYE
13-Apr-2023	14:12:40	GBp	426	424.50	XLON	xb49oQ0zpeP
13-Apr-2023	14:16:43	GBp	531	424.40	XLON	xb49oQ0zqbf
13-Apr-2023	14:16:44	GBp	462	424.40	XLON	xb49oQ0ztQj
13-Apr-2023	14:24:47	GBp	39	424.70	XLON	xb49oQ0yC9H
13-Apr-2023	14:24:47	GBp	307	424.70	XLON	xb49oQ0yC9J
13-Apr-2023	14:25:12	GBp	649	424.70	XLON	xb49oQ0yCnM
13-Apr-2023	14:25:12	GBp	9	424.70	XLON	xb49oQ0yCnO
13-Apr-2023	14:25:46	GBp	656	424.60	XLON	xb49oQ0yFT3
13-Apr-2023	14:25:46	GBp	697	424.60	XLON	xb49oQ0yFSo
13-Apr-2023	14:28:15	GBp	496	424.50	XLON	xb49oQ0y1fg
13-Apr-2023	14:30:02	GBp	516	424.60	XLON	xb49oQ0y3xs
13-Apr-2023	14:30:26	GBp	701	424.70	XLON	xb49oQ0y2MR
13-Apr-2023	14:30:42	GBp	493	424.60	XLON	xb49oQ0y2vK
13-Apr-2023	14:31:36	GBp	682	424.30	XLON	xb49oQ0y5mR
13-Apr-2023	14:33:04	GBp	759	424.30	XLON	xb49oQ0y7z7
13-Apr-2023	14:33:05	GBp	624	424.20	XLON	xb49oQ0y7tE
13-Apr-2023	14:34:43	GBp	781	423.80	XLON	xb49oQ0yPrZ
13-Apr-2023	14:35:55	GBp	507	423.30	XLON	xb49oQ0yR1p
13-Apr-2023	14:36:10	GBp	507	423.00	XLON	xb49oQ0yRek
13-Apr-2023	14:36:10	GBp	392	423.20	XLON	xb49oQ0yRer
13-Apr-2023	14:38:26	GBp	622	422.90	XLON	xb49oQ0yVnf
13-Apr-2023	14:41:56	GBp	54	423.40	XLON	xb49oQ0yMik
13-Apr-2023	14:41:56	GBp	486	423.40	XLON	xb49oQ0yMim
13-Apr-2023	14:41:56	GBp	623	423.40	XLON	xb49oQ0yMio
13-Apr-2023	14:42:08	GBp	651	423.20	XLON	xb49oQ0yfff
13-Apr-2023	14:44:13	GBp	523	423.60	XLON	xb49oQ0yIS2
13-Apr-2023	14:44:43	GBp	539	423.50	XLON	xb49oQ0yKk2
13-Apr-2023	14:46:29	GBp	668	423.40	XLON	xb49oQ0yYE2
13-Apr-2023	14:46:29	GBp	123	423.40	XLON	xb49oQ0yYE4
13-Apr-2023	14:46:56	GBp	482	423.20	XLON	xb49oQ0ybyX
13-Apr-2023	14:51:02	GBp	732	423.60	XLON	xb49oQ0ynNQ
13-Apr-2023	14:51:02	GBp	698	423.60	XLON	xb49oQ0ynM3
13-Apr-2023	14:51:03	GBp	512	423.50	XLON	xb49oQ0yn9v
13-Apr-2023	14:53:46	GBp	515	423.60	XLON	xb49oQ0yrlD
13-Apr-2023	14:53:46	GBp	700	423.70	XLON	xb49oQ0yrlE
13-Apr-2023	14:55:46	GBp	684	423.60	XLON	xb49oQ0yysZ@
13-Apr-2023	14:57:26	GBp	630	423.60	XLON	xb49oQ03BdA
13-Apr-2023	14:59:00	GBp	528	423.20	XLON	xb49oQ03COe
13-Apr-2023	15:02:07	GBp	3,979	423.40	XLON	xb49oQ030Rk
13-Apr-2023	15:02:13	GBp	823	423.40	XLON	xb49oQ030Tc
13-Apr-2023	15:02:25	GBp	1,311	423.30	XLON	xb49oQ030FH
13-Apr-2023	15:02:43	GBp	1,093	423.20	XLON	xb49oQ030s8
13-Apr-2023	15:02:46	GBp	756	423.20	XLON	xb49oQ030g0
13-Apr-2023	15:03:22	GBp	606	423.20	XLON	xb49oQ033Şi
13-Apr-2023	15:03:32	GBp	462	423.20	XLON	xb49oQ033k8
13-Apr-2023	15:05:32	GBp	818	423.30	XLON	xb49oQ034xk
13-Apr-2023	15:08:58	GBp	23	423.40	XLON	xb49oQ03Orr

13-Apr-2023	15:08:58	GBp	3,244	423.50	XLON	xb49oQ03Orx
13-Apr-2023	15:08:58	GBp	781	423.50	XLON	xb49oQ03Orz
13-Apr-2023	15:08:58	GBp	833	423.50	XLON	xb49oQ03Or\$
13-Apr-2023	15:08:58	GBp	833	423.40	XLON	xb49oQ03Or9
13-Apr-2023	15:09:02	GBp	966	423.40	XLON	xb49oQ03OjL
13-Apr-2023	15:09:04	GBp	462	423.40	XLON	xb49oQ03OZZ
13-Apr-2023	15:11:14	GBp	819	423.50	XLON	xb49oQ03TxW
13-Apr-2023	15:11:42	GBp	39	423.50	XLON	xb49oQ03SA1
13-Apr-2023	15:11:42	GBp	781	423.50	XLON	xb49oQ03SA3
13-Apr-2023	15:11:47	GBp	573	423.40	XLON	xb49oQ03SEa
13-Apr-2023	15:14:26	GBp	1,347	424.00	XLON	xb49oQ03H@T
13-Apr-2023	15:14:26	GBp	35	424.00	XLON	xb49oQ03H@V
13-Apr-2023	15:14:26	GBp	346	424.10	XLON	xb49oQ03Hvb
13-Apr-2023	15:14:26	GBp	66	424.10	XLON	xb49oQ03Hvm
13-Apr-2023	15:14:26	GBp	1,277	424.10	XLON	xb49oQ03Hvo
13-Apr-2023	15:14:26	GBp	692	424.10	XLON	xb49oQ03Hvq
13-Apr-2023	15:16:22	GBp	826	424.30	XLON	xb49oQ03Jqc
13-Apr-2023	15:17:39	GBp	218	424.40	XLON	xb49oQ03L8v
13-Apr-2023	15:17:39	GBp	1,800	424.40	XLON	xb49oQ03L8x
13-Apr-2023	15:17:39	GBp	126	424.40	XLON	xb49oQ03L8z
13-Apr-2023	15:17:39	GBp	837	424.40	XLON	xb49oQ03L85
13-Apr-2023	15:19:08	GBp	829	424.40	XLON	xb49oQ03NpV
13-Apr-2023	15:20:50	GBp	763	424.40	XLON	xb49oQ03fYr
13-Apr-2023	15:20:50	GBp	781	424.40	XLON	xb49oQ03fYt
13-Apr-2023	15:20:50	GBp	412	424.40	XLON	xb49oQ03fY\$
13-Apr-2023	15:20:50	GBp	271	424.40	XLON	xb49oQ03fYK
13-Apr-2023	15:20:50	GBp	321	424.40	XLON	xb49oQ03fYM
13-Apr-2023	15:20:50	GBp	439	424.40	XLON	xb49oQ03fje
13-Apr-2023	15:20:55	GBp	977	424.30	XLON	xb49oQ03eQI
13-Apr-2023	15:20:56	GBp	684	424.20	XLON	xb49oQ03eQ1
13-Apr-2023	15:22:11	GBp	1,025	424.40	XLON	xb49oQ03htj
13-Apr-2023	15:22:20	GBp	704	424.30	XLON	xb49oQ03hWU
13-Apr-2023	15:22:41	GBp	644	424.10	XLON	xb49oQ03gC@
13-Apr-2023	15:24:02	GBp	1,004	424.00	XLON	xb49oQ03iLB
13-Apr-2023	15:24:18	GBp	523	424.00	XLON	xb49oQ03iyj
13-Apr-2023	15:24:19	GBp	496	423.90	XLON	xb49oQ03iz5
13-Apr-2023	15:24:44	GBp	450	423.80	XLON	xb49oQ03IIX
13-Apr-2023	15:24:44	GBp	450	423.90	XLON	xb49oQ03Ilg
13-Apr-2023	15:26:26	GBp	895	423.90	XLON	xb49oQ03X0B
13-Apr-2023	15:28:37	GBp	847	424.30	XLON	xb49oQ03Y9v
13-Apr-2023	15:29:47	GBp	313	424.30	XLON	xb49oQ03biK
13-Apr-2023	15:29:47	GBp	468	424.30	XLON	xb49oQ03bIX
13-Apr-2023	15:29:47	GBp	780	424.30	XLON	xb49oQ03blZ
13-Apr-2023	15:30:11	GBp	462	424.30	XLON	xb49oQ03auA
13-Apr-2023	15:30:33	GBp	954	424.20	XLON	xb49oQ03dSS
13-Apr-2023	15:31:35	GBp	463	424.20	XLON	xb49oQ03csT
13-Apr-2023	15:31:35	GBp	950	424.20	XLON	xb49oQ03csV
13-Apr-2023	15:31:35	GBp	849	424.20	XLON	xb49oQ03cnc
13-Apr-2023	15:31:40	GBp	596	424.10	XLON	xb49oQ03cfd
13-Apr-2023	15:31:43	GBp	467	424.00	XLON	xb49oQ03cZV
13-Apr-2023	15:32:13	GBp	144	423.90	XLON	xb49oQ03vsn
13-Apr-2023	15:32:13	GBp	507	423.90	XLON	xb49oQ03vsp
13-Apr-2023	15:33:40	GBp	1,009	423.90	XLON	xb49oQ03wQ7

13-Apr-2023	15:35:14	GBp	1,272	424.00	XLON	xb49oQ03yJx
13-Apr-2023	15:35:15	GBp	875	424.00	XLON	xb49oQ03yGZ
13-Apr-2023	15:35:19	GBp	694	424.00	XLON	xb49oQ03yAo
13-Apr-2023	15:36:17	GBp	479	423.70	XLON	xb49oQ03\$SsP
13-Apr-2023	15:36:17	GBp	684	423.80	XLON	xb49oQ03\$SsR
13-Apr-2023	15:37:49	GBp	87	423.80	XLON	xb49oQ03nqS
13-Apr-2023	15:37:54	GBp	1,187	423.80	XLON	xb49oQ03nkw
13-Apr-2023	15:38:48	GBp	1,076	423.80	XLON	xb49oQ03mkv
13-Apr-2023	15:39:37	GBp	462	423.80	XLON	xb49oQ03pcM
13-Apr-2023	15:39:37	GBp	1,036	423.80	XLON	xb49oQ03pXZ
13-Apr-2023	15:41:44	GBp	999	423.90	XLON	xb49oQ03qnw
13-Apr-2023	15:41:44	GBp	1,104	423.90	XLON	xb49oQ03qn3
13-Apr-2023	15:41:47	GBp	775	423.80	XLON	xb49oQ03qrF
13-Apr-2023	15:44:34	GBp	887	424.20	XLON	xb49oQ028Py
13-Apr-2023	15:45:06	GBp	889	424.20	XLON	xb49oQ028q@
13-Apr-2023	15:45:19	GBp	621	424.10	XLON	xb49oQ028d9
13-Apr-2023	15:45:19	GBp	1,173	424.20	XLON	xb49oQ028dB
13-Apr-2023	15:45:38	GBp	725	424.00	XLON	xb49oQ02B9a
13-Apr-2023	15:46:03	GBp	629	423.90	XLON	xb49oQ02Bqf
13-Apr-2023	15:48:15	GBp	936	423.90	XLON	xb49oQ02CEA
13-Apr-2023	15:48:15	GBp	44	423.90	XLON	xb49oQ02CEL
13-Apr-2023	15:49:49	GBp	11	424.20	XLON	xb49oQ02ENf
13-Apr-2023	15:49:49	GBp	780	424.20	XLON	xb49oQ02ENh
13-Apr-2023	15:49:49	GBp	1,097	424.20	XLON	xb49oQ02ENj
13-Apr-2023	15:49:49	GBp	147	424.20	XLON	xb49oQ02ENI
13-Apr-2023	15:49:49	GBp	634	424.20	XLON	xb49oQ02EN@
13-Apr-2023	15:49:51	GBp	863	424.10	XLON	xb49oQ02EBN
13-Apr-2023	15:49:51	GBp	701	424.10	XLON	xb49oQ02EBS
13-Apr-2023	15:50:46	GBp	593	424.10	XLON	xb49oQ021Lc
13-Apr-2023	15:51:11	GBp	414	424.00	XLON	xb49oQ021Y1
13-Apr-2023	15:51:11	GBp	593	424.10	XLON	xb49oQ021Y2
13-Apr-2023	15:54:26	GBp	132	424.30	XLON	xb49oQ024y4
13-Apr-2023	15:54:26	GBp	950	424.30	XLON	xb49oQ024y6
13-Apr-2023	15:54:26	GBp	950	424.30	XLON	xb49oQ024yl
13-Apr-2023	15:54:53	GBp	1,360	424.20	XLON	xb49oQ027GD
13-Apr-2023	15:56:06	GBp	1,501	424.20	XLON	xb49oQ026ld
13-Apr-2023	15:56:16	GBp	696	424.10	XLON	xb49oQ02PJK
13-Apr-2023	15:56:16	GBp	846	424.10	XLON	xb49oQ02Pid
13-Apr-2023	15:59:35	GBp	380	424.40	XLON	xb49oQ02Tkm
13-Apr-2023	15:59:35	GBp	1,689	424.40	XLON	xb49oQ02Tko
13-Apr-2023	15:59:35	GBp	654	424.40	XLON	xb49oQ02Tkq
13-Apr-2023	16:00:28	GBp	709	424.20	XLON	xb49oQ02V8J
13-Apr-2023	16:00:28	GBp	1,535	424.30	XLON	xb49oQ02V8U
13-Apr-2023	16:01:29	GBp	1,204	424.20	XLON	xb49oQ02U\$g
13-Apr-2023	16:02:16	GBp	1,209	424.30	XLON	xb49oQ02HuD
13-Apr-2023	16:03:37	GBp	477	424.30	XLON	xb49oQ02JFX
13-Apr-2023	16:03:37	GBp	747	424.30	XLON	xb49oQ02JFZ
13-Apr-2023	16:03:47	GBp	1,140	424.30	XLON	xb49oQ02Jwf
13-Apr-2023	16:03:57	GBp	505	424.20	XLON	xb49oQ02Jsy
13-Apr-2023	16:05:29	GBp	1,535	424.20	XLON	xb49oQ02Lkc
13-Apr-2023	16:05:39	GBp	728	424.30	XLON	xb49oQ02KKT
13-Apr-2023	16:06:00	GBp	603	424.20	XLON	xb49oQ02KqT
13-Apr-2023	16:06:25	GBp	685	424.20	XLON	xb49oQ02NCO

13-Apr-2023	16:08:30	GBp	939	424.20	XLON	xb49oQ02e20
13-Apr-2023	16:08:30	GBp	81	424.20	XLON	xb49oQ02e22
13-Apr-2023	16:09:04	GBp	462	424.10	XLON	xb49oQ02hPP
13-Apr-2023	16:09:04	GBp	115	424.20	XLON	xb49oQ02hPV
13-Apr-2023	16:09:04	GBp	1,599	424.20	XLON	xb49oQ02hOX
13-Apr-2023	16:09:04	GBp	1,057	424.10	XLON	xb49oQ02hOa
13-Apr-2023	16:09:33	GBp	530	424.10	XLON	xb49oQ02ho9
13-Apr-2023	16:10:35	GBp	1,103	424.10	XLON	xb49oQ02jUL
13-Apr-2023	16:11:50	GBp	695	424.20	XLON	xb49oQ02ikh
13-Apr-2023	16:11:50	GBp	1,457	424.20	XLON	xb49oQ02ikv
13-Apr-2023	16:12:16	GBp	564	424.20	XLON	xb49oQ02lDv
13-Apr-2023	16:14:01	GBp	69	424.20	XLON	xb49oQ02Xhb
13-Apr-2023	16:14:27	GBp	1,365	424.20	XLON	xb49oQ02W3V
13-Apr-2023	16:15:54	GBp	1,163	424.30	XLON	xb49oQ02Yzk
13-Apr-2023	16:16:04	GBp	39	424.30	XLON	xb49oQ02Yjj
13-Apr-2023	16:16:04	GBp	1,397	424.30	XLON	xb49oQ02Yjl
13-Apr-2023	16:16:06	GBp	1,318	424.20	XLON	xb49oQ02YWo
13-Apr-2023	16:17:41	GBp	509	424.30	XLON	xb49oQ02dLS
13-Apr-2023	16:17:41	GBp	413	424.30	XLON	xb49oQ02dLU
13-Apr-2023	16:17:47	GBp	1,633	424.20	XLON	xb49oQ02dDG
13-Apr-2023	16:17:51	GBp	1,083	424.10	XLON	xb49oQ02d5A
13-Apr-2023	16:19:04	GBp	1,066	424.20	XLON	xb49oQ02v8A
13-Apr-2023	16:20:54	GBp	71	424.40	XLON	xb49oQ02wn5
13-Apr-2023	16:21:52	GBp	1,160	424.50	XLON	xb49oQ02yUI
13-Apr-2023	16:22:18	GBp	473	424.50	XLON	xb49oQ02yf\$
13-Apr-2023	16:22:18	GBp	800	424.50	XLON	xb49oQ02yfl
13-Apr-2023	16:22:18	GBp	1,329	424.50	XLON	xb49oQ02yfr
13-Apr-2023	16:23:40	GBp	781	424.50	XLON	xb49oQ02@Z@
13-Apr-2023	16:23:40	GBp	707	424.50	XLON	xb49oQ02@Z0
13-Apr-2023	16:23:40	GBp	533	424.50	XLON	xb49oQ02@Zy
13-Apr-2023	16:23:40	GBp	1,408	424.50	XLON	xb49oQ02@ZE
13-Apr-2023	16:23:56	GBp	1,515	424.40	XLON	xb49oQ02nCW
13-Apr-2023	16:25:15	GBp	263	424.60	XLON	xb49oQ02pY6
13-Apr-2023	16:25:15	GBp	511	424.60	XLON	xb49oQ02pY8
13-Apr-2023	16:25:30	GBp	247	424.60	XLON	xb49oQ02oDp
13-Apr-2023	16:25:30	GBp	367	424.60	XLON	xb49oQ02oDr
13-Apr-2023	16:25:45	GBp	534	424.60	XLON	xb49oQ02rQ\$
13-Apr-2023	16:25:45	GBp	413	424.60	XLON	xb49oQ02rQz
13-Apr-2023	16:26:05	GBp	78	424.60	XLON	xb49oQ02rhj
13-Apr-2023	16:26:05	GBp	788	424.60	XLON	xb49oQ02rhI
13-Apr-2023	16:26:05	GBp	145	424.60	XLON	xb49oQ02rhn
13-Apr-2023	16:26:18	GBp	452	424.50	XLON	xb49oQ02q9Y
13-Apr-2023	16:26:18	GBp	1,578	424.50	XLON	xb49oQ02q8v
13-Apr-2023	16:27:20	GBp	909	424.50	XLON	xb49oQ02s1B
13-Apr-2023	16:28:11	GBp	758	424.50	XLON	xb49oQ019c2