

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: | 22 May 2023 |
| Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased: | 437,102 |
| Lowest price paid per share (GBp): | 413.20p |
| Highest price paid per share (GBp): | 417.70p |
| Volume-weighted average price paid per share (GBp): | 416.09p |

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: 22 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) | 416.09p | 437,102 | 413.20p | 417.70p |
| CBOE (CHIX) | - | - | - | - |
| CBOE (BATE) | - | - | - | - |

Individual transactions:

| Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 22-May-2023 | 08:01:39 | GBP | 2,410 | 414.00 | XLON | xy49eT51Ftm |
| 22-May-2023 | 08:01:51 | GBP | 987 | 413.90 | XLON | xy49eT51Ffr |
| 22-May-2023 | 08:02:02 | GBP | 770 | 413.70 | XLON | xy49eT51EUv |
| 22-May-2023 | 08:02:02 | GBP | 1,097 | 413.80 | XLON | xy49eT51EUx |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-May-2023 | 08:02:04 | GBp | 900 | 413.50 | XLON | xy49eT51ESG |
| 22-May-2023 | 08:02:58 | GBp | 589 | 413.30 | XLON | xy49eT51Egl |
| 22-May-2023 | 08:02:58 | GBp | 121 | 413.20 | XLON | xy49eT51Egn |
| 22-May-2023 | 08:02:58 | GBp | 799 | 413.20 | XLON | xy49eT51Egp |
| 22-May-2023 | 08:04:44 | GBp | 883 | 414.20 | XLON | xy49eT511lB |
| 22-May-2023 | 08:05:07 | GBp | 564 | 414.20 | XLON | xy49eT510UF |
| 22-May-2023 | 08:05:07 | GBp | 939 | 414.30 | XLON | xy49eT510UH |
| 22-May-2023 | 08:05:08 | GBp | 882 | 414.20 | XLON | xy49eT510VQ |
| 22-May-2023 | 08:06:12 | GBp | 832 | 415.30 | XLON | xy49eT510gN |
| 22-May-2023 | 08:06:12 | GBp | 1,735 | 415.30 | XLON | xy49eT510gP |
| 22-May-2023 | 08:06:12 | GBp | 799 | 415.30 | XLON | xy49eT510gR |
| 22-May-2023 | 08:06:12 | GBp | 799 | 415.30 | XLON | xy49eT510gV |
| 22-May-2023 | 08:06:12 | GBp | 618 | 415.10 | XLON | xy49eT510rb |
| 22-May-2023 | 08:06:12 | GBp | 883 | 415.20 | XLON | xy49eT510rd |
| 22-May-2023 | 08:06:29 | GBp | 948 | 415.00 | XLON | xy49eT510XT |
| 22-May-2023 | 08:06:58 | GBp | 1,308 | 415.10 | XLON | xy49eT513lF |
| 22-May-2023 | 08:08:36 | GBp | 1,383 | 415.10 | XLON | xy49eT512l5 |
| 22-May-2023 | 08:08:38 | GBp | 1,869 | 415.30 | XLON | xy49eT512Af |
| 22-May-2023 | 08:09:18 | GBp | 1,245 | 415.10 | XLON | xy49eT512qL |
| 22-May-2023 | 08:09:18 | GBp | 873 | 415.00 | XLON | xy49eT512qT |
| 22-May-2023 | 08:12:53 | GBp | 1,865 | 416.00 | XLON | xy49eT5147l |
| 22-May-2023 | 08:12:57 | GBp | 492 | 415.80 | XLON | xy49eT51454 |
| 22-May-2023 | 08:12:57 | GBp | 817 | 415.90 | XLON | xy49eT51456 |
| 22-May-2023 | 08:13:01 | GBp | 538 | 415.70 | XLON | xy49eT514uY |
| 22-May-2023 | 08:13:43 | GBp | 58 | 415.70 | XLON | xy49eT514k\$ |
| 22-May-2023 | 08:14:04 | GBp | 510 | 415.70 | XLON | xy49eT514c\$ |
| 22-May-2023 | 08:14:04 | GBp | 609 | 415.80 | XLON | xy49eT514c2 |
| 22-May-2023 | 08:14:04 | GBp | 870 | 415.90 | XLON | xy49eT514c4 |
| 22-May-2023 | 08:15:27 | GBp | 387 | 415.90 | XLON | xy49eT517@q |
| 22-May-2023 | 08:15:27 | GBp | 461 | 415.90 | XLON | xy49eT517@s |
| 22-May-2023 | 08:15:34 | GBp | 782 | 415.80 | XLON | xy49eT517z9 |
| 22-May-2023 | 08:15:58 | GBp | 734 | 415.70 | XLON | xy49eT517i8 |
| 22-May-2023 | 08:16:00 | GBp | 606 | 415.60 | XLON | xy49eT517ZF |
| 22-May-2023 | 08:16:44 | GBp | 900 | 415.40 | XLON | xy49eT516xb |
| 22-May-2023 | 08:17:39 | GBp | 888 | 414.60 | XLON | xy49eT51PUH |
| 22-May-2023 | 08:18:02 | GBp | 853 | 414.60 | XLON | xy49eT51PBk |
| 22-May-2023 | 08:19:02 | GBp | 754 | 414.50 | XLON | xy49eT51PaU |
| 22-May-2023 | 08:20:03 | GBp | 203 | 414.50 | XLON | xy49eT51On3 |
| 22-May-2023 | 08:20:03 | GBp | 915 | 414.50 | XLON | xy49eT51On5 |
| 22-May-2023 | 08:21:24 | GBp | 680 | 414.70 | XLON | xy49eT51RvR |
| 22-May-2023 | 08:22:06 | GBp | 1,329 | 414.80 | XLON | xy49eT51Rcy |
| 22-May-2023 | 08:23:04 | GBp | 433 | 414.80 | XLON | xy49eT51Q3t |
| 22-May-2023 | 08:23:04 | GBp | 915 | 414.80 | XLON | xy49eT51Q3v |
| 22-May-2023 | 08:24:23 | GBp | 462 | 414.80 | XLON | xy49eT51TVO |
| 22-May-2023 | 08:24:23 | GBp | 218 | 414.80 | XLON | xy49eT51TVM |
| 22-May-2023 | 08:24:29 | GBp | 628 | 414.60 | XLON | xy49eT51TI7 |
| 22-May-2023 | 08:24:29 | GBp | 475 | 414.70 | XLON | xy49eT51TIA |
| 22-May-2023 | 08:25:00 | GBp | 1,223 | 414.70 | XLON | xy49eT51TDz |
| 22-May-2023 | 08:25:23 | GBp | 1,027 | 414.70 | XLON | xy49eT51Typ |
| 22-May-2023 | 08:26:46 | GBp | 1,103 | 415.00 | XLON | xy49eT51SLc |
| 22-May-2023 | 08:29:03 | GBp | 1,925 | 415.20 | XLON | xy49eT51Vw2 |
| 22-May-2023 | 08:30:08 | GBp | 117 | 415.40 | XLON | xy49eT51UUb |
| 22-May-2023 | 08:30:08 | GBp | 1,000 | 415.40 | XLON | xy49eT51UUd |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|-------------|
| 22-May-2023 | 08:30:08 | GBp | 628 | 415.40 | XLON | xy49eT51UUg |
| 22-May-2023 | 08:30:09 | GBp | 2 | 415.30 | XLON | xy49eT51UVp |
| 22-May-2023 | 08:30:09 | GBp | 524 | 415.30 | XLON | xy49eT51UVr |
| 22-May-2023 | 08:30:14 | GBp | 847 | 415.20 | XLON | xy49eT51UJs |
| 22-May-2023 | 08:30:19 | GBp | 699 | 415.10 | XLON | xy49eT51UM0 |
| 22-May-2023 | 08:31:47 | GBp | 1,072 | 414.90 | XLON | xy49eT51Uil |
| 22-May-2023 | 08:32:01 | GBp | 620 | 414.80 | XLON | xy49eT51HP2 |
| 22-May-2023 | 08:32:01 | GBp | 133 | 414.80 | XLON | xy49eT51HP4 |
| 22-May-2023 | 08:32:02 | GBp | 526 | 414.70 | XLON | xy49eT51HUc |
| 22-May-2023 | 08:35:00 | GBp | 628 | 415.30 | XLON | xy49eT51GjA |
| 22-May-2023 | 08:35:09 | GBp | 1,973 | 415.20 | XLON | xy49eT51Gdw |
| 22-May-2023 | 08:35:09 | GBp | 802 | 415.20 | XLON | xy49eT51Gd3 |
| 22-May-2023 | 08:35:10 | GBp | 628 | 415.10 | XLON | xy49eT51Gdj |
| 22-May-2023 | 08:38:05 | GBp | 802 | 415.80 | XLON | xy49eT51IZ3 |
| 22-May-2023 | 08:38:06 | GBp | 195 | 415.80 | XLON | xy49eT51IW0 |
| 22-May-2023 | 08:38:06 | GBp | 1,000 | 415.80 | XLON | xy49eT51IWq |
| 22-May-2023 | 08:38:06 | GBp | 802 | 415.80 | XLON | xy49eT51IWx |
| 22-May-2023 | 08:40:02 | GBp | 643 | 416.00 | XLON | xy49eT51LkP |
| 22-May-2023 | 08:40:02 | GBp | 799 | 416.00 | XLON | xy49eT51LkR |
| 22-May-2023 | 08:40:02 | GBp | 1,000 | 416.00 | XLON | xy49eT51LkT |
| 22-May-2023 | 08:40:02 | GBp | 802 | 415.90 | XLON | xy49eT51LFW |
| 22-May-2023 | 08:42:04 | GBp | 1,405 | 416.30 | XLON | xy49eT51KaX |
| 22-May-2023 | 08:42:06 | GBp | 1,437 | 416.20 | XLON | xy49eT51NQk |
| 22-May-2023 | 08:42:37 | GBp | 704 | 416.10 | XLON | xy49eT51N3f |
| 22-May-2023 | 08:45:25 | GBp | 628 | 416.40 | XLON | xy49eT51ftO |
| 22-May-2023 | 08:45:26 | GBp | 627 | 416.40 | XLON | xy49eT51flw |
| 22-May-2023 | 08:45:38 | GBp | 1,255 | 416.50 | XLON | xy49eT51fkI |
| 22-May-2023 | 08:46:29 | GBp | 1,387 | 416.50 | XLON | xy49eT51fkD |
| 22-May-2023 | 08:48:02 | GBp | 366 | 416.70 | XLON | xy49eT51eox |
| 22-May-2023 | 08:48:02 | GBp | 799 | 416.70 | XLON | xy49eT51eoz |
| 22-May-2023 | 08:48:02 | GBp | 1,210 | 416.60 | XLON | xy49eT51eo4 |
| 22-May-2023 | 08:48:34 | GBp | 697 | 416.60 | XLON | xy49eT51hQV |
| 22-May-2023 | 08:50:12 | GBp | 381 | 416.50 | XLON | xy49eT51gU3 |
| 22-May-2023 | 08:50:12 | GBp | 915 | 416.50 | XLON | xy49eT51gU5 |
| 22-May-2023 | 08:51:10 | GBp | 7 | 416.40 | XLON | xy49eT51goC |
| 22-May-2023 | 08:51:10 | GBp | 1,162 | 416.40 | XLON | xy49eT51goE |
| 22-May-2023 | 08:52:15 | GBp | 550 | 416.40 | XLON | xy49eT51j93 |
| 22-May-2023 | 08:52:33 | GBp | 30 | 416.30 | XLON | xy49eT51j0L |
| 22-May-2023 | 08:53:11 | GBp | 169 | 416.20 | XLON | xy49eT51jgu |
| 22-May-2023 | 08:53:11 | GBp | 635 | 416.20 | XLON | xy49eT51jgw |
| 22-May-2023 | 08:53:47 | GBp | 910 | 416.10 | XLON | xy49eT51iT9 |
| 22-May-2023 | 08:53:47 | GBp | 1,033 | 416.00 | XLON | xy49eT51iTC |
| 22-May-2023 | 08:53:47 | GBp | 1,471 | 416.10 | XLON | xy49eT51iTK |
| 22-May-2023 | 08:56:10 | GBp | 628 | 416.10 | XLON | xy49eT51I5p |
| 22-May-2023 | 08:56:30 | GBp | 1,213 | 416.10 | XLON | xy49eT51ly2 |
| 22-May-2023 | 08:56:54 | GBp | 727 | 416.10 | XLON | xy49eT51lrW |
| 22-May-2023 | 08:56:54 | GBp | 944 | 416.10 | XLON | xy49eT51lrh |
| 22-May-2023 | 08:57:50 | GBp | 145 | 415.70 | XLON | xy49eT51kk0 |
| 22-May-2023 | 08:57:50 | GBp | 824 | 415.70 | XLON | xy49eT51kk2 |
| 22-May-2023 | 09:00:01 | GBp | 388 | 415.40 | XLON | xy49eT51X2N |
| 22-May-2023 | 09:00:01 | GBp | 915 | 415.40 | XLON | xy49eT51X2P |
| 22-May-2023 | 09:00:07 | GBp | 879 | 415.40 | XLON | xy49eT51X6F |
| 22-May-2023 | 09:00:24 | GBp | 750 | 415.40 | XLON | xy49eT51Xy0 |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-May-2023 | 09:00:26 | GBp | 382 | 415.30 | XLON | xy49eT51Xz5 |
| 22-May-2023 | 09:01:40 | GBp | 818 | 414.90 | XLON | xy49eT51W1j |
| 22-May-2023 | 09:01:40 | GBp | 818 | 414.90 | XLON | xy49eT51W1q |
| 22-May-2023 | 09:04:40 | GBp | 512 | 415.40 | XLON | xy49eT51Y8r |
| 22-May-2023 | 09:04:40 | GBp | 799 | 415.40 | XLON | xy49eT51Y8t |
| 22-May-2023 | 09:04:40 | GBp | 628 | 415.30 | XLON | xy49eT51Y8w |
| 22-May-2023 | 09:06:00 | GBp | 1,844 | 415.60 | XLON | xy49eT51bPI |
| 22-May-2023 | 09:06:00 | GBp | 446 | 415.60 | XLON | xy49eT51bPK |
| 22-May-2023 | 09:06:02 | GBp | 1,048 | 415.40 | XLON | xy49eT51bUv |
| 22-May-2023 | 09:06:12 | GBp | 785 | 415.30 | XLON | xy49eT51bHJ |
| 22-May-2023 | 09:07:57 | GBp | 69 | 414.90 | XLON | xy49eT51aMP |
| 22-May-2023 | 09:07:57 | GBp | 1,380 | 414.90 | XLON | xy49eT51aMQ |
| 22-May-2023 | 09:10:12 | GBp | 1,108 | 415.10 | XLON | xy49eT51dOS |
| 22-May-2023 | 09:10:45 | GBp | 192 | 415.10 | XLON | xy49eT51dm4 |
| 22-May-2023 | 09:10:45 | GBp | 799 | 415.10 | XLON | xy49eT51dm6 |
| 22-May-2023 | 09:10:45 | GBp | 1,145 | 415.00 | XLON | xy49eT51dmD |
| 22-May-2023 | 09:15:59 | GBp | 843 | 416.00 | XLON | xy49eT51uxg |
| 22-May-2023 | 09:15:59 | GBp | 14 | 416.00 | XLON | xy49eT51uxi |
| 22-May-2023 | 09:15:59 | GBp | 2,380 | 416.00 | XLON | xy49eT51uxz |
| 22-May-2023 | 09:16:00 | GBp | 111 | 416.00 | XLON | xy49eT51uvK |
| 22-May-2023 | 09:16:48 | GBp | 827 | 415.90 | XLON | xy49eT51xU2 |
| 22-May-2023 | 09:18:32 | GBp | 2,744 | 415.80 | XLON | xy49eT51wS3 |
| 22-May-2023 | 09:18:32 | GBp | 566 | 415.70 | XLON | xy49eT51wS6 |
| 22-May-2023 | 09:18:32 | GBp | 810 | 415.80 | XLON | xy49eT51wS8 |
| 22-May-2023 | 09:19:15 | GBp | 702 | 415.60 | XLON | xy49eT51w0q |
| 22-May-2023 | 09:21:00 | GBp | 223 | 415.90 | XLON | xy49eT51z3B |
| 22-May-2023 | 09:21:00 | GBp | 1,144 | 415.90 | XLON | xy49eT51z3D |
| 22-May-2023 | 09:22:40 | GBp | 1,474 | 416.00 | XLON | xy49eT51y56 |
| 22-May-2023 | 09:23:02 | GBp | 667 | 415.90 | XLON | xy49eT51yht |
| 22-May-2023 | 09:23:02 | GBp | 559 | 415.90 | XLON | xy49eT51yhz |
| 22-May-2023 | 09:23:02 | GBp | 305 | 415.90 | XLON | xy49eT51yh\$ |
| 22-May-2023 | 09:28:02 | GBp | 2,569 | 415.90 | XLON | xy49eT51nnt |
| 22-May-2023 | 09:28:02 | GBp | 849 | 415.90 | XLON | xy49eT51nn@ |
| 22-May-2023 | 09:28:09 | GBp | 522 | 415.80 | XLON | xy49eT51nqN |
| 22-May-2023 | 09:28:09 | GBp | 106 | 415.80 | XLON | xy49eT51nqP |
| 22-May-2023 | 09:30:53 | GBp | 186 | 416.00 | XLON | xy49eT51p6T |
| 22-May-2023 | 09:31:08 | GBp | 559 | 416.00 | XLON | xy49eT51poj |
| 22-May-2023 | 09:31:08 | GBp | 478 | 416.00 | XLON | xy49eT51pol |
| 22-May-2023 | 09:31:08 | GBp | 818 | 415.90 | XLON | xy49eT51po3 |
| 22-May-2023 | 09:33:19 | GBp | 819 | 415.90 | XLON | xy49eT51rSm |
| 22-May-2023 | 09:35:48 | GBp | 1,570 | 416.30 | XLON | xy49eT51qn6 |
| 22-May-2023 | 09:35:54 | GBp | 471 | 416.30 | XLON | xy49eT51qhf |
| 22-May-2023 | 09:35:54 | GBp | 810 | 416.30 | XLON | xy49eT51qhn |
| 22-May-2023 | 09:35:54 | GBp | 562 | 416.30 | XLON | xy49eT51qhp |
| 22-May-2023 | 09:36:19 | GBp | 820 | 416.10 | XLON | xy49eT51tVN |
| 22-May-2023 | 09:36:27 | GBp | 459 | 416.10 | XLON | xy49eT51tHF |
| 22-May-2023 | 09:36:27 | GBp | 1,000 | 416.10 | XLON | xy49eT51tHH |
| 22-May-2023 | 09:36:27 | GBp | 26 | 416.10 | XLON | xy49eT51tHJ |
| 22-May-2023 | 09:36:36 | GBp | 586 | 416.10 | XLON | xy49eT51tLv |
| 22-May-2023 | 09:36:36 | GBp | 112 | 416.10 | XLON | xy49eT51tLx |
| 22-May-2023 | 09:36:37 | GBp | 631 | 416.10 | XLON | xy49eT51tAh |
| 22-May-2023 | 09:41:40 | GBp | 232 | 416.10 | XLON | xy49eT508wt |
| 22-May-2023 | 09:41:40 | GBp | 592 | 416.10 | XLON | xy49eT508wv |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-May-2023 | 09:42:07 | GBp | 825 | 416.10 | XLON | xy49eT508IH |
| 22-May-2023 | 09:42:08 | GBp | 576 | 415.90 | XLON | xy49eT508Ip |
| 22-May-2023 | 09:42:08 | GBp | 824 | 416.00 | XLON | xy49eT508IB |
| 22-May-2023 | 09:43:02 | GBp | 959 | 415.80 | XLON | xy49eT50BOD |
| 22-May-2023 | 09:43:02 | GBp | 1,368 | 415.90 | XLON | xy49eT50B3u |
| 22-May-2023 | 09:49:45 | GBp | 401 | 416.20 | XLON | xy49eT50FwK |
| 22-May-2023 | 09:49:45 | GBp | 70 | 416.20 | XLON | xy49eT50FwM |
| 22-May-2023 | 09:49:45 | GBp | 736 | 416.20 | XLON | xy49eT50F5Y |
| 22-May-2023 | 09:49:45 | GBp | 970 | 416.20 | XLON | xy49eT50F5e |
| 22-May-2023 | 09:49:45 | GBp | 263 | 416.20 | XLON | xy49eT50F5g |
| 22-May-2023 | 09:49:45 | GBp | 799 | 416.20 | XLON | xy49eT50F5i |
| 22-May-2023 | 09:49:45 | GBp | 823 | 416.20 | XLON | xy49eT50F5w |
| 22-May-2023 | 09:49:45 | GBp | 10 | 416.20 | XLON | xy49eT50F5y |
| 22-May-2023 | 09:49:46 | GBp | 29 | 416.20 | XLON | xy49eT50Fw\$ |
| 22-May-2023 | 09:49:46 | GBp | 200 | 416.20 | XLON | xy49eT50Fvw |
| 22-May-2023 | 09:49:46 | GBp | 308 | 416.20 | XLON | xy49eT50Fwx |
| 22-May-2023 | 09:49:46 | GBp | 116 | 416.20 | XLON | xy49eT50Fwz |
| 22-May-2023 | 09:51:17 | GBp | 829 | 416.20 | XLON | xy49eT50E3W |
| 22-May-2023 | 09:53:15 | GBp | 988 | 416.10 | XLON | xy49eT5016\$ |
| 22-May-2023 | 09:53:15 | GBp | 830 | 416.10 | XLON | xy49eT50164 |
| 22-May-2023 | 09:53:17 | GBp | 849 | 416.00 | XLON | xy49eT5017j |
| 22-May-2023 | 09:54:33 | GBp | 482 | 415.90 | XLON | xy49eT500LV |
| 22-May-2023 | 09:54:33 | GBp | 948 | 415.90 | XLON | xy49eT500KX |
| 22-May-2023 | 09:56:30 | GBp | 833 | 416.00 | XLON | xy49eT503Ac |
| 22-May-2023 | 09:57:29 | GBp | 617 | 416.00 | XLON | xy49eT503fl |
| 22-May-2023 | 09:57:29 | GBp | 217 | 416.00 | XLON | xy49eT503fK |
| 22-May-2023 | 09:57:57 | GBp | 1,229 | 415.90 | XLON | xy49eT502Pp |
| 22-May-2023 | 09:57:57 | GBp | 134 | 415.90 | XLON | xy49eT502Pr |
| 22-May-2023 | 09:59:34 | GBp | 377 | 416.20 | XLON | xy49eT505V6 |
| 22-May-2023 | 09:59:34 | GBp | 800 | 416.20 | XLON | xy49eT505V8 |
| 22-May-2023 | 10:04:00 | GBp | 813 | 416.30 | XLON | xy49eT507s@ |
| 22-May-2023 | 10:04:00 | GBp | 700 | 416.30 | XLON | xy49eT507s0 |
| 22-May-2023 | 10:04:00 | GBp | 87 | 416.30 | XLON | xy49eT507s2 |
| 22-May-2023 | 10:04:00 | GBp | 577 | 416.30 | XLON | xy49eT507sy |
| 22-May-2023 | 10:04:00 | GBp | 712 | 416.30 | XLON | xy49eT507sC |
| 22-May-2023 | 10:04:00 | GBp | 799 | 416.30 | XLON | xy49eT507sE |
| 22-May-2023 | 10:04:00 | GBp | 1,000 | 416.20 | XLON | xy49eT507sG |
| 22-May-2023 | 10:04:00 | GBp | 839 | 416.20 | XLON | xy49eT507sM |
| 22-May-2023 | 10:05:35 | GBp | 88 | 416.30 | XLON | xy49eT506pF |
| 22-May-2023 | 10:05:35 | GBp | 45 | 416.30 | XLON | xy49eT506pH |
| 22-May-2023 | 10:05:53 | GBp | 900 | 416.30 | XLON | xy49eT506fL |
| 22-May-2023 | 10:08:12 | GBp | 641 | 416.30 | XLON | xy49eT500KQ |
| 22-May-2023 | 10:08:12 | GBp | 628 | 416.30 | XLON | xy49eT500NW |
| 22-May-2023 | 10:08:12 | GBp | 841 | 416.30 | XLON | xy49eT500Nc |
| 22-May-2023 | 10:08:17 | GBp | 385 | 416.20 | XLON | xy49eT5008t |
| 22-May-2023 | 10:08:17 | GBp | 204 | 416.20 | XLON | xy49eT5008v |
| 22-May-2023 | 10:10:02 | GBp | 1,056 | 416.10 | XLON | xy49eT50R8c |
| 22-May-2023 | 10:10:02 | GBp | 1,504 | 416.20 | XLON | xy49eT50R8e |
| 22-May-2023 | 10:10:03 | GBp | 1,018 | 416.00 | XLON | xy49eT50R9S |
| 22-May-2023 | 10:16:21 | GBp | 824 | 416.40 | XLON | xy49eT50VAV |
| 22-May-2023 | 10:16:21 | GBp | 1,025 | 416.40 | XLON | xy49eT50VLX |
| 22-May-2023 | 10:16:21 | GBp | 32 | 416.40 | XLON | xy49eT50VLZ |
| 22-May-2023 | 10:16:21 | GBp | 294 | 416.40 | XLON | xy49eT50VLb |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-May-2023 | 10:16:21 | GBp | 19 | 416.40 | XLON | xy49eT50VLd |
| 22-May-2023 | 10:16:21 | GBp | 497 | 416.40 | XLON | xy49eT50VLI |
| 22-May-2023 | 10:16:21 | GBp | 78 | 416.40 | XLON | xy49eT50VLn |
| 22-May-2023 | 10:16:21 | GBp | 1,827 | 416.40 | XLON | xy49eT50VLp |
| 22-May-2023 | 10:16:29 | GBp | 849 | 416.30 | XLON | xy49eT50V9h |
| 22-May-2023 | 10:16:51 | GBp | 868 | 416.20 | XLON | xy49eT50Vz9 |
| 22-May-2023 | 10:18:17 | GBp | 846 | 416.10 | XLON | xy49eT50U7V |
| 22-May-2023 | 10:20:31 | GBp | 1,096 | 416.20 | XLON | xy49eT50Hfk |
| 22-May-2023 | 10:20:31 | GBp | 406 | 416.20 | XLON | xy49eT50Hfm |
| 22-May-2023 | 10:21:21 | GBp | 311 | 416.10 | XLON | xy49eT50GOQ |
| 22-May-2023 | 10:21:21 | GBp | 837 | 416.10 | XLON | xy49eT50G0S |
| 22-May-2023 | 10:21:45 | GBp | 623 | 416.10 | XLON | xy49eT50GoC |
| 22-May-2023 | 10:21:45 | GBp | 131 | 416.10 | XLON | xy49eT50GoE |
| 22-May-2023 | 10:21:45 | GBp | 235 | 416.10 | XLON | xy49eT50GoG |
| 22-May-2023 | 10:23:20 | GBp | 876 | 416.00 | XLON | xy49eT50Juz |
| 22-May-2023 | 10:26:03 | GBp | 703 | 416.10 | XLON | xy49eT50LBo |
| 22-May-2023 | 10:26:03 | GBp | 760 | 416.10 | XLON | xy49eT50LBq |
| 22-May-2023 | 10:26:38 | GBp | 249 | 416.10 | XLON | xy49eT50Lyv |
| 22-May-2023 | 10:26:38 | GBp | 799 | 416.10 | XLON | xy49eT50Lyx |
| 22-May-2023 | 10:27:19 | GBp | 727 | 416.20 | XLON | xy49eT50KSt |
| 22-May-2023 | 10:27:31 | GBp | 1,089 | 416.10 | XLON | xy49eT50KL3 |
| 22-May-2023 | 10:31:53 | GBp | 363 | 416.50 | XLON | xy49eT50MpV |
| 22-May-2023 | 10:31:53 | GBp | 498 | 416.50 | XLON | xy49eT50MoX |
| 22-May-2023 | 10:34:27 | GBp | 862 | 416.40 | XLON | xy49eT50fsU |
| 22-May-2023 | 10:35:32 | GBp | 865 | 416.30 | XLON | xy49eT50e9I |
| 22-May-2023 | 10:35:41 | GBp | 713 | 416.20 | XLON | xy49eT50eD\$ |
| 22-May-2023 | 10:35:41 | GBp | 799 | 416.20 | XLON | xy49eT50eD1 |
| 22-May-2023 | 10:35:41 | GBp | 799 | 416.20 | XLON | xy49eT50eD3 |
| 22-May-2023 | 10:35:41 | GBp | 867 | 416.20 | XLON | xy49eT50eD6 |
| 22-May-2023 | 10:37:40 | GBp | 263 | 416.20 | XLON | xy49eT50hE\$ |
| 22-May-2023 | 10:37:40 | GBp | 457 | 416.20 | XLON | xy49eT50hEz |
| 22-May-2023 | 10:37:43 | GBp | 804 | 416.10 | XLON | xy49eT50h3a |
| 22-May-2023 | 10:37:43 | GBp | 585 | 416.10 | XLON | xy49eT50h3Y |
| 22-May-2023 | 10:38:15 | GBp | 1,007 | 416.00 | XLON | xy49eT50hZ\$ |
| 22-May-2023 | 10:38:15 | GBp | 25 | 416.00 | XLON | xy49eT50hZ1 |
| 22-May-2023 | 10:49:04 | GBp | 302 | 416.40 | XLON | xy49eT50XrS |
| 22-May-2023 | 10:49:04 | GBp | 210 | 416.40 | XLON | xy49eT50XrU |
| 22-May-2023 | 10:49:04 | GBp | 582 | 416.40 | XLON | xy49eT50Xqn |
| 22-May-2023 | 10:49:04 | GBp | 5,200 | 416.40 | XLON | xy49eT50Xqp |
| 22-May-2023 | 10:49:04 | GBp | 210 | 416.40 | XLON | xy49eT50Xqr |
| 22-May-2023 | 10:49:11 | GBp | 190 | 416.40 | XLON | xy49eT50XkX |
| 22-May-2023 | 10:49:11 | GBp | 799 | 416.40 | XLON | xy49eT50XkZ |
| 22-May-2023 | 10:49:11 | GBp | 1,995 | 416.30 | XLON | xy49eT50Xkf |
| 22-May-2023 | 10:52:19 | GBp | 1,324 | 416.80 | XLON | xy49eT50Zr\$ |
| 22-May-2023 | 10:55:22 | GBp | 1,302 | 416.80 | XLON | xy49eT50bYM |
| 22-May-2023 | 10:58:44 | GBp | 1,118 | 416.80 | XLON | xy49eT50dW3 |
| 22-May-2023 | 11:00:26 | GBp | 675 | 416.60 | XLON | xy49eT50ccz |
| 22-May-2023 | 11:06:38 | GBp | 847 | 416.40 | XLON | xy49eT50ws@ |
| 22-May-2023 | 11:06:38 | GBp | 148 | 416.40 | XLON | xy49eT50ws0 |
| 22-May-2023 | 11:09:08 | GBp | 932 | 416.30 | XLON | xy49eT50yP5 |
| 22-May-2023 | 11:10:07 | GBp | 1,115 | 416.30 | XLON | xy49eT50yhg |
| 22-May-2023 | 11:14:30 | GBp | 520 | 416.50 | XLON | xy49eT50nEg |
| 22-May-2023 | 11:14:42 | GBp | 702 | 416.50 | XLON | xy49eT50nOo |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-May-2023 | 11:15:37 | GBp | 868 | 416.30 | XLON | xy49eT50mRL |
| 22-May-2023 | 11:21:55 | GBp | 84 | 416.40 | XLON | xy49eT50qCk |
| 22-May-2023 | 11:21:55 | GBp | 503 | 416.40 | XLON | xy49eT50qCm |
| 22-May-2023 | 11:23:09 | GBp | 628 | 416.40 | XLON | xy49eT50tGe |
| 22-May-2023 | 11:26:18 | GBp | 469 | 416.40 | XLON | xy49eT5799g |
| 22-May-2023 | 11:26:18 | GBp | 275 | 416.40 | XLON | xy49eT5799i |
| 22-May-2023 | 11:26:45 | GBp | 1,048 | 416.30 | XLON | xy49eT579v2 |
| 22-May-2023 | 11:27:45 | GBp | 8 | 416.20 | XLON | xy49eT5789a |
| 22-May-2023 | 11:27:45 | GBp | 771 | 416.20 | XLON | xy49eT5789c |
| 22-May-2023 | 11:30:21 | GBp | 609 | 416.10 | XLON | xy49eT57AO4 |
| 22-May-2023 | 11:30:21 | GBp | 870 | 416.20 | XLON | xy49eT57AO6 |
| 22-May-2023 | 11:36:10 | GBp | 1,180 | 416.00 | XLON | xy49eT57EM@ |
| 22-May-2023 | 11:36:15 | GBp | 926 | 415.90 | XLON | xy49eT57EAD |
| 22-May-2023 | 11:40:40 | GBp | 628 | 415.70 | XLON | xy49eT573Jl |
| 22-May-2023 | 11:40:40 | GBp | 540 | 415.70 | XLON | xy49eT573Jr |
| 22-May-2023 | 11:40:40 | GBp | 303 | 415.70 | XLON | xy49eT573Jt |
| 22-May-2023 | 11:45:07 | GBp | 812 | 415.40 | XLON | xy49eT5745k |
| 22-May-2023 | 11:45:07 | GBp | 964 | 415.40 | XLON | xy49eT5745u |
| 22-May-2023 | 11:54:00 | GBp | 122 | 415.60 | XLON | xy49eT57QN8 |
| 22-May-2023 | 11:54:00 | GBp | 708 | 415.60 | XLON | xy49eT57QNA |
| 22-May-2023 | 11:54:00 | GBp | 116 | 415.60 | XLON | xy49eT57QNP |
| 22-May-2023 | 11:54:00 | GBp | 708 | 415.60 | XLON | xy49eT57QNR |
| 22-May-2023 | 11:55:21 | GBp | 780 | 415.30 | XLON | xy49eT57TVg |
| 22-May-2023 | 11:55:21 | GBp | 1,113 | 415.40 | XLON | xy49eT57TVn |
| 22-May-2023 | 11:58:19 | GBp | 678 | 415.20 | XLON | xy49eT57VMH |
| 22-May-2023 | 12:01:13 | GBp | 1,037 | 415.20 | XLON | xy49eT57H2y |
| 22-May-2023 | 12:04:54 | GBp | 1,064 | 415.20 | XLON | xy49eT57JZ5 |
| 22-May-2023 | 12:06:45 | GBp | 628 | 415.40 | XLON | xy49eT57IWv |
| 22-May-2023 | 12:09:27 | GBp | 1,116 | 415.30 | XLON | xy49eT57K3K |
| 22-May-2023 | 12:09:56 | GBp | 1,002 | 415.30 | XLON | xy49eT57Ko9 |
| 22-May-2023 | 12:16:05 | GBp | 1,075 | 415.40 | XLON | xy49eT57eB6 |
| 22-May-2023 | 12:17:11 | GBp | 494 | 415.40 | XLON | xy49eT57eid |
| 22-May-2023 | 12:17:11 | GBp | 438 | 415.40 | XLON | xy49eT57eif |
| 22-May-2023 | 12:20:21 | GBp | 751 | 415.10 | XLON | xy49eT57gZr |
| 22-May-2023 | 12:20:21 | GBp | 1,070 | 415.20 | XLON | xy49eT57gZt |
| 22-May-2023 | 12:25:13 | GBp | 907 | 415.00 | XLON | xy49eT57lgG |
| 22-May-2023 | 12:29:16 | GBp | 705 | 415.10 | XLON | xy49eT57XaL |
| 22-May-2023 | 12:29:16 | GBp | 1,003 | 415.20 | XLON | xy49eT57XaN |
| 22-May-2023 | 12:35:00 | GBp | 52 | 415.50 | XLON | xy49eT57bFH |
| 22-May-2023 | 12:35:00 | GBp | 800 | 415.50 | XLON | xy49eT57bFJ |
| 22-May-2023 | 12:35:00 | GBp | 997 | 415.50 | XLON | xy49eT57b9a |
| 22-May-2023 | 12:35:00 | GBp | 29 | 415.50 | XLON | xy49eT57b9c |
| 22-May-2023 | 12:42:57 | GBp | 559 | 415.80 | XLON | xy49eT57vl2 |
| 22-May-2023 | 12:42:57 | GBp | 354 | 415.80 | XLON | xy49eT57vl4 |
| 22-May-2023 | 12:44:15 | GBp | 885 | 415.70 | XLON | xy49eT57uw5 |
| 22-May-2023 | 12:48:23 | GBp | 777 | 415.70 | XLON | xy49eT57wZC |
| 22-May-2023 | 12:48:33 | GBp | 1,053 | 415.70 | XLON | xy49eT57zPA |
| 22-May-2023 | 12:51:20 | GBp | 1,049 | 415.70 | XLON | xy49eT57ynq |
| 22-May-2023 | 12:53:10 | GBp | 1,047 | 415.70 | XLON | xy49eT57\$rE |
| 22-May-2023 | 12:55:10 | GBp | 684 | 415.70 | XLON | xy49eT57@kb |
| 22-May-2023 | 13:01:13 | GBp | 628 | 415.90 | XLON | xy49eT57pWS |
| 22-May-2023 | 13:02:13 | GBp | 560 | 415.90 | XLON | xy49eT57o2\$ |
| 22-May-2023 | 13:02:13 | GBp | 799 | 415.90 | XLON | xy49eT57o21 |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-May-2023 | 13:02:13 | GBp | 91 | 415.90 | XLON | xy49eT57o2z |
| 22-May-2023 | 13:02:39 | GBp | 884 | 415.80 | XLON | xy49eT57oyP |
| 22-May-2023 | 13:06:35 | GBp | 1,014 | 415.70 | XLON | xy49eT57qv\$ |
| 22-May-2023 | 13:08:12 | GBp | 869 | 415.60 | XLON | xy49eT57t29 |
| 22-May-2023 | 13:09:27 | GBp | 632 | 415.60 | XLON | xy49eT57tZo |
| 22-May-2023 | 13:09:27 | GBp | 699 | 415.60 | XLON | xy49eT57tZv |
| 22-May-2023 | 13:11:26 | GBp | 850 | 415.60 | XLON | xy49eT57saH |
| 22-May-2023 | 13:12:34 | GBp | 594 | 415.50 | XLON | xy49eT5696f |
| 22-May-2023 | 13:13:53 | GBp | 597 | 415.60 | XLON | xy49eT568NE |
| 22-May-2023 | 13:15:34 | GBp | 287 | 415.60 | XLON | xy49eT56BPw |
| 22-May-2023 | 13:15:34 | GBp | 341 | 415.60 | XLON | xy49eT56BP\$ |
| 22-May-2023 | 13:15:35 | GBp | 622 | 415.60 | XLON | xy49eT56BUq |
| 22-May-2023 | 13:19:15 | GBp | 617 | 415.60 | XLON | xy49eT56Aiy |
| 22-May-2023 | 13:19:15 | GBp | 11 | 415.60 | XLON | xy49eT56Ai@ |
| 22-May-2023 | 13:20:51 | GBp | 1,209 | 415.70 | XLON | xy49eT56Dgt |
| 22-May-2023 | 13:21:53 | GBp | 958 | 415.70 | XLON | xy49eT56C5h |
| 22-May-2023 | 13:25:20 | GBp | 660 | 415.70 | XLON | xy49eT56Ejw |
| 22-May-2023 | 13:25:20 | GBp | 748 | 415.70 | XLON | xy49eT56Ejy |
| 22-May-2023 | 13:27:01 | GBp | 243 | 415.90 | XLON | xy49eT561mU |
| 22-May-2023 | 13:27:01 | GBp | 932 | 415.90 | XLON | xy49eT561pW |
| 22-May-2023 | 13:27:03 | GBp | 348 | 415.90 | XLON | xy49eT561mt |
| 22-May-2023 | 13:27:04 | GBp | 280 | 415.90 | XLON | xy49eT561mg |
| 22-May-2023 | 13:31:07 | GBp | 758 | 415.70 | XLON | xy49eT562y0 |
| 22-May-2023 | 13:31:13 | GBp | 1,425 | 415.70 | XLON | xy49eT562pd |
| 22-May-2023 | 13:31:49 | GBp | 756 | 415.80 | XLON | xy49eT565NO |
| 22-May-2023 | 13:31:49 | GBp | 1,052 | 415.80 | XLON | xy49eT565Md |
| 22-May-2023 | 13:35:23 | GBp | 1,419 | 415.90 | XLON | xy49eT566mO |
| 22-May-2023 | 13:35:25 | GBp | 856 | 415.80 | XLON | xy49eT566tr |
| 22-May-2023 | 13:35:34 | GBp | 615 | 415.80 | XLON | xy49eT566lR |
| 22-May-2023 | 13:36:50 | GBp | 652 | 415.80 | XLON | xy49eT56Pz\$ |
| 22-May-2023 | 13:39:26 | GBp | 1,058 | 415.90 | XLON | xy49eT56R00 |
| 22-May-2023 | 13:43:17 | GBp | 614 | 415.80 | XLON | xy49eT56Tbx |
| 22-May-2023 | 13:43:17 | GBp | 930 | 415.80 | XLON | xy49eT56Tby |
| 22-May-2023 | 13:43:17 | GBp | 784 | 415.80 | XLON | xy49eT56Tb3 |
| 22-May-2023 | 13:43:29 | GBp | 1,075 | 415.70 | XLON | xy49eT56S8a |
| 22-May-2023 | 13:47:42 | GBp | 946 | 415.80 | XLON | xy49eT56H31 |
| 22-May-2023 | 13:47:42 | GBp | 1,358 | 415.80 | XLON | xy49eT56H34 |
| 22-May-2023 | 13:50:31 | GBp | 1,149 | 415.90 | XLON | xy49eT56J3b |
| 22-May-2023 | 13:50:31 | GBp | 230 | 415.90 | XLON | xy49eT56J3Z |
| 22-May-2023 | 13:51:20 | GBp | 884 | 415.80 | XLON | xy49eT56JbY |
| 22-May-2023 | 13:53:40 | GBp | 16 | 415.80 | XLON | xy49eT56Lyc |
| 22-May-2023 | 13:53:40 | GBp | 1,408 | 415.80 | XLON | xy49eT56Lye |
| 22-May-2023 | 13:57:07 | GBp | 819 | 415.80 | XLON | xy49eT56M6P |
| 22-May-2023 | 13:58:19 | GBp | 397 | 415.80 | XLON | xy49eT56fub |
| 22-May-2023 | 14:01:38 | GBp | 857 | 415.80 | XLON | xy49eT56g6W |
| 22-May-2023 | 14:01:38 | GBp | 822 | 415.70 | XLON | xy49eT56g6d |
| 22-May-2023 | 14:01:50 | GBp | 1 | 415.80 | XLON | xy49eT56g@Q |
| 22-May-2023 | 14:01:50 | GBp | 551 | 415.80 | XLON | xy49eT56g@S |
| 22-May-2023 | 14:02:04 | GBp | 832 | 415.80 | XLON | xy49eT56ge0 |
| 22-May-2023 | 14:02:07 | GBp | 628 | 415.80 | XLON | xy49eT56gkD |
| 22-May-2023 | 14:02:17 | GBp | 483 | 415.80 | XLON | xy49eT56gdI |
| 22-May-2023 | 14:02:17 | GBp | 857 | 415.80 | XLON | xy49eT56gdK |
| 22-May-2023 | 14:02:17 | GBp | 1 | 415.80 | XLON | xy49eT56gdM |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-May-2023 | 14:08:07 | GBp | 381 | 415.70 | XLON | xy49eT56WFv |
| 22-May-2023 | 14:11:35 | GBp | 628 | 415.80 | XLON | xy49eT56bJn |
| 22-May-2023 | 14:13:05 | GBp | 2 | 416.10 | XLON | xy49eT56alf |
| 22-May-2023 | 14:13:05 | GBp | 1 | 416.10 | XLON | xy49eT56alh |
| 22-May-2023 | 14:13:05 | GBp | 2 | 416.10 | XLON | xy49eT56alj |
| 22-May-2023 | 14:13:05 | GBp | 2 | 416.10 | XLON | xy49eT56all |
| 22-May-2023 | 14:13:05 | GBp | 2 | 416.10 | XLON | xy49eT56aln |
| 22-May-2023 | 14:13:14 | GBp | 677 | 416.10 | XLON | xy49eT56aKB |
| 22-May-2023 | 14:13:14 | GBp | 477 | 416.10 | XLON | xy49eT56aKD |
| 22-May-2023 | 14:13:14 | GBp | 700 | 416.10 | XLON | xy49eT56aKF |
| 22-May-2023 | 14:13:14 | GBp | 4,653 | 416.10 | XLON | xy49eT56aKO |
| 22-May-2023 | 14:13:14 | GBp | 477 | 416.10 | XLON | xy49eT56aKQ |
| 22-May-2023 | 14:13:16 | GBp | 1,574 | 416.00 | XLON | xy49eT56aKz |
| 22-May-2023 | 14:17:35 | GBp | 524 | 416.20 | XLON | xy49eT56vKQ |
| 22-May-2023 | 14:19:05 | GBp | 471 | 416.30 | XLON | xy49eT56uMj |
| 22-May-2023 | 14:19:19 | GBp | 272 | 416.30 | XLON | xy49eT56uDv |
| 22-May-2023 | 14:19:19 | GBp | 199 | 416.30 | XLON | xy49eT56uDw |
| 22-May-2023 | 14:19:42 | GBp | 559 | 416.30 | XLON | xy49eT56uzR |
| 22-May-2023 | 14:19:42 | GBp | 752 | 416.30 | XLON | xy49eT56uzT |
| 22-May-2023 | 14:22:00 | GBp | 891 | 416.30 | XLON | xy49eT56wq7 |
| 22-May-2023 | 14:25:07 | GBp | 2,808 | 416.30 | XLON | xy49eT56\$zp |
| 22-May-2023 | 14:25:07 | GBp | 900 | 416.30 | XLON | xy49eT56\$zz |
| 22-May-2023 | 14:29:50 | GBp | 926 | 416.50 | XLON | xy49eT56oXh |
| 22-May-2023 | 14:30:31 | GBp | 926 | 416.50 | XLON | xy49eT56qf2 |
| 22-May-2023 | 14:30:57 | GBp | 2,034 | 416.40 | XLON | xy49eT56t\$w |
| 22-May-2023 | 14:30:57 | GBp | 200 | 416.50 | XLON | xy49eT56t\$2 |
| 22-May-2023 | 14:30:57 | GBp | 805 | 416.50 | XLON | xy49eT56t\$4 |
| 22-May-2023 | 14:30:57 | GBp | 794 | 416.50 | XLON | xy49eT56t\$6 |
| 22-May-2023 | 14:30:57 | GBp | 650 | 416.50 | XLON | xy49eT56t\$8 |
| 22-May-2023 | 14:30:57 | GBp | 432 | 416.50 | XLON | xy49eT56t\$A |
| 22-May-2023 | 14:31:19 | GBp | 536 | 416.70 | XLON | xy49eT56s82 |
| 22-May-2023 | 14:31:19 | GBp | 199 | 416.70 | XLON | xy49eT56s8V |
| 22-May-2023 | 14:34:44 | GBp | 706 | 417.00 | XLON | xy49eT55DKs |
| 22-May-2023 | 14:34:44 | GBp | 19 | 417.00 | XLON | xy49eT55DKu |
| 22-May-2023 | 14:34:44 | GBp | 9 | 417.00 | XLON | xy49eT55DKw |
| 22-May-2023 | 14:34:44 | GBp | 7 | 417.00 | XLON | xy49eT55DKF |
| 22-May-2023 | 14:34:44 | GBp | 60 | 417.00 | XLON | xy49eT55DKB |
| 22-May-2023 | 14:34:44 | GBp | 670 | 417.00 | XLON | xy49eT55DKD |
| 22-May-2023 | 14:34:44 | GBp | 4,138 | 417.00 | XLON | xy49eT55DKQ |
| 22-May-2023 | 14:34:44 | GBp | 377 | 417.00 | XLON | xy49eT55DKS |
| 22-May-2023 | 14:34:44 | GBp | 929 | 417.00 | XLON | xy49eT55DKU |
| 22-May-2023 | 14:34:45 | GBp | 475 | 417.00 | XLON | xy49eT55DLK |
| 22-May-2023 | 14:34:45 | GBp | 722 | 417.00 | XLON | xy49eT55DKe |
| 22-May-2023 | 14:34:47 | GBp | 1,523 | 416.90 | XLON | xy49eT55DBV |
| 22-May-2023 | 14:35:11 | GBp | 209 | 416.80 | XLON | xy49eT55DtA |
| 22-May-2023 | 14:35:11 | GBp | 683 | 416.80 | XLON | xy49eT55DtY |
| 22-May-2023 | 14:35:11 | GBp | 913 | 416.80 | XLON | xy49eT55Dt2 |
| 22-May-2023 | 14:35:55 | GBp | 1,092 | 416.80 | XLON | xy49eT55Cpp |
| 22-May-2023 | 14:36:28 | GBp | 512 | 416.70 | XLON | xy49eT55F3C |
| 22-May-2023 | 14:36:28 | GBp | 670 | 416.70 | XLON | xy49eT55F3N |
| 22-May-2023 | 14:38:18 | GBp | 1,554 | 416.90 | XLON | xy49eT551eE |
| 22-May-2023 | 14:38:19 | GBp | 200 | 416.90 | XLON | xy49eT551IZ |
| 22-May-2023 | 14:38:44 | GBp | 1,119 | 417.00 | XLON | xy49eT5501Y |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|-------------|
| 22-May-2023 | 14:40:23 | GBp | 1,468 | 417.10 | XLON | xy49eT552jX |
| 22-May-2023 | 14:40:30 | GBp | 688 | 416.90 | XLON | xy49eT555Qh |
| 22-May-2023 | 14:40:30 | GBp | 1,471 | 417.00 | XLON | xy49eT555Qs |
| 22-May-2023 | 14:41:45 | GBp | 577 | 416.90 | XLON | xy49eT554wj |
| 22-May-2023 | 14:41:45 | GBp | 1,163 | 417.00 | XLON | xy49eT554wl |
| 22-May-2023 | 14:42:34 | GBp | 839 | 416.70 | XLON | xy49eT557jh |
| 22-May-2023 | 14:42:48 | GBp | 869 | 416.70 | XLON | xy49eT556Ms |
| 22-May-2023 | 14:43:15 | GBp | 569 | 416.60 | XLON | xy49eT556kA |
| 22-May-2023 | 14:43:40 | GBp | 572 | 416.40 | XLON | xy49eT55P42 |
| 22-May-2023 | 14:43:44 | GBp | 297 | 416.30 | XLON | xy49eT55PvW |
| 22-May-2023 | 14:44:19 | GBp | 853 | 416.30 | XLON | xy49eT55O1R |
| 22-May-2023 | 14:44:57 | GBp | 572 | 416.30 | XLON | xy49eT55R1u |
| 22-May-2023 | 14:45:23 | GBp | 760 | 416.30 | XLON | xy49eT55Q15 |
| 22-May-2023 | 14:45:40 | GBp | 581 | 416.20 | XLON | xy49eT55Q60 |
| 22-May-2023 | 14:45:58 | GBp | 567 | 416.10 | XLON | xy49eT55Qkg |
| 22-May-2023 | 14:46:22 | GBp | 575 | 416.00 | XLON | xy49eT55Tz0 |
| 22-May-2023 | 14:46:51 | GBp | 575 | 415.90 | XLON | xy49eT55S2c |
| 22-May-2023 | 14:47:27 | GBp | 50 | 415.70 | XLON | xy49eT55VKn |
| 22-May-2023 | 14:47:27 | GBp | 426 | 415.70 | XLON | xy49eT55VKp |
| 22-May-2023 | 14:47:27 | GBp | 1,157 | 415.80 | XLON | xy49eT55VKv |
| 22-May-2023 | 14:48:40 | GBp | 898 | 416.00 | XLON | xy49eT55Uts |
| 22-May-2023 | 14:48:40 | GBp | 669 | 416.00 | XLON | xy49eT55Utz |
| 22-May-2023 | 14:49:43 | GBp | 829 | 416.10 | XLON | xy49eT55GGs |
| 22-May-2023 | 14:51:35 | GBp | 1,267 | 416.30 | XLON | xy49eT55IDr |
| 22-May-2023 | 14:51:43 | GBp | 1,363 | 416.30 | XLON | xy49eT55Iue |
| 22-May-2023 | 14:53:20 | GBp | 1,208 | 416.50 | XLON | xy49eT55Kn4 |
| 22-May-2023 | 14:53:20 | GBp | 1,517 | 416.50 | XLON | xy49eT55KnC |
| 22-May-2023 | 14:54:27 | GBp | 1,210 | 416.60 | XLON | xy49eT55Mlz |
| 22-May-2023 | 14:54:27 | GBp | 34 | 416.60 | XLON | xy49eT55MIŞ |
| 22-May-2023 | 14:54:28 | GBp | 704 | 416.50 | XLON | xy49eT55MJG |
| 22-May-2023 | 14:54:56 | GBp | 667 | 416.50 | XLON | xy49eT55Mtr |
| 22-May-2023 | 14:56:05 | GBp | 918 | 416.50 | XLON | xy49eT55ePJ |
| 22-May-2023 | 14:56:34 | GBp | 32 | 416.50 | XLON | xy49eT55ewQ |
| 22-May-2023 | 14:56:34 | GBp | 954 | 416.50 | XLON | xy49eT55ewS |
| 22-May-2023 | 14:56:54 | GBp | 768 | 416.40 | XLON | xy49eT55eWt |
| 22-May-2023 | 14:58:22 | GBp | 1,170 | 416.50 | XLON | xy49eT55ghV |
| 22-May-2023 | 15:00:00 | GBp | 926 | 417.00 | XLON | xy49eT55iji |
| 22-May-2023 | 15:00:03 | GBp | 705 | 416.90 | XLON | xy49eT55Jlw |
| 22-May-2023 | 15:00:03 | GBp | 80 | 417.00 | XLON | xy49eT55IV2 |
| 22-May-2023 | 15:00:12 | GBp | 884 | 416.80 | XLON | xy49eT55I5i |
| 22-May-2023 | 15:00:12 | GBp | 394 | 416.80 | XLON | xy49eT55I5k |
| 22-May-2023 | 15:00:30 | GBp | 148 | 416.60 | XLON | xy49eT55IYd |
| 22-May-2023 | 15:00:30 | GBp | 778 | 416.70 | XLON | xy49eT55IYu |
| 22-May-2023 | 15:00:42 | GBp | 657 | 416.60 | XLON | xy49eT55kHU |
| 22-May-2023 | 15:02:03 | GBp | 1,270 | 416.50 | XLON | xy49eT55Xhe |
| 22-May-2023 | 15:02:16 | GBp | 620 | 416.50 | XLON | xy49eT55WUk |
| 22-May-2023 | 15:02:16 | GBp | 165 | 416.50 | XLON | xy49eT55WPc |
| 22-May-2023 | 15:02:16 | GBp | 708 | 416.50 | XLON | xy49eT55WPe |
| 22-May-2023 | 15:03:37 | GBp | 1,058 | 416.40 | XLON | xy49eT55YQO |
| 22-May-2023 | 15:03:58 | GBp | 788 | 416.30 | XLON | xy49eT55Y0s |
| 22-May-2023 | 15:06:22 | GBp | 926 | 416.60 | XLON | xy49eT55dqM |
| 22-May-2023 | 15:06:22 | GBp | 1,346 | 416.60 | XLON | xy49eT55dn7 |
| 22-May-2023 | 15:06:22 | GBp | 754 | 416.70 | XLON | xy49eT55dmj |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-May-2023 | 15:06:22 | GBp | 794 | 416.70 | XLON | xy49eT55dml |
| 22-May-2023 | 15:06:22 | GBp | 563 | 416.70 | XLON | xy49eT55dmn |
| 22-May-2023 | 15:07:05 | GBp | 711 | 416.50 | XLON | xy49eT55cgn |
| 22-May-2023 | 15:07:30 | GBp | 565 | 416.30 | XLON | xy49eT55vHQ |
| 22-May-2023 | 15:07:56 | GBp | 567 | 416.30 | XLON | xy49eT55vzp |
| 22-May-2023 | 15:08:09 | GBp | 567 | 416.20 | XLON | xy49eT55viU |
| 22-May-2023 | 15:08:26 | GBp | 567 | 416.00 | XLON | xy49eT55u9F |
| 22-May-2023 | 15:11:04 | GBp | 446 | 416.50 | XLON | xy49eT55zmW |
| 22-May-2023 | 15:11:04 | GBp | 439 | 416.50 | XLON | xy49eT55zmY |
| 22-May-2023 | 15:11:54 | GBp | 710 | 416.50 | XLON | xy49eT55y7r |
| 22-May-2023 | 15:11:54 | GBp | 411 | 416.50 | XLON | xy49eT55y7t |
| 22-May-2023 | 15:11:54 | GBp | 794 | 416.50 | XLON | xy49eT55y7v |
| 22-May-2023 | 15:11:57 | GBp | 1,132 | 416.40 | XLON | xy49eT55yWJ |
| 22-May-2023 | 15:12:42 | GBp | 1 | 416.50 | XLON | xy49eT55\$LQ |
| 22-May-2023 | 15:12:42 | GBp | 1 | 416.50 | XLON | xy49eT55\$LS |
| 22-May-2023 | 15:13:22 | GBp | 1,176 | 416.60 | XLON | xy49eT55\$YC |
| 22-May-2023 | 15:13:22 | GBp | 320 | 416.60 | XLON | xy49eT55\$YE |
| 22-May-2023 | 15:15:03 | GBp | 489 | 416.70 | XLON | xy49eT55n\$A |
| 22-May-2023 | 15:15:13 | GBp | 1,692 | 416.60 | XLON | xy49eT55njJ |
| 22-May-2023 | 15:15:54 | GBp | 929 | 416.50 | XLON | xy49eT55mmA |
| 22-May-2023 | 15:17:11 | GBp | 1,274 | 416.80 | XLON | xy49eT55oVV |
| 22-May-2023 | 15:17:24 | GBp | 496 | 416.70 | XLON | xy49eT55oCJ |
| 22-May-2023 | 15:17:24 | GBp | 330 | 416.70 | XLON | xy49eT55oCL |
| 22-May-2023 | 15:17:25 | GBp | 511 | 416.70 | XLON | xy49eT55oCq |
| 22-May-2023 | 15:19:40 | GBp | 1,042 | 416.70 | XLON | xy49eT55ql3 |
| 22-May-2023 | 15:21:29 | GBp | 178 | 416.70 | XLON | xy49eT55sz5 |
| 22-May-2023 | 15:21:29 | GBp | 1,018 | 416.70 | XLON | xy49eT55sz7 |
| 22-May-2023 | 15:21:31 | GBp | 928 | 416.60 | XLON | xy49eT55spx |
| 22-May-2023 | 15:23:56 | GBp | 853 | 416.80 | XLON | xy49eT548cs |
| 22-May-2023 | 15:23:56 | GBp | 266 | 416.80 | XLON | xy49eT548cu |
| 22-May-2023 | 15:25:02 | GBp | 745 | 416.90 | XLON | xy49eT54Bdz |
| 22-May-2023 | 15:25:02 | GBp | 809 | 416.90 | XLON | xy49eT54BDJ |
| 22-May-2023 | 15:25:53 | GBp | 535 | 416.90 | XLON | xy49eT54Aip |
| 22-May-2023 | 15:26:50 | GBp | 96 | 417.00 | XLON | xy49eT54D\$N |
| 22-May-2023 | 15:26:58 | GBp | 68 | 417.00 | XLON | xy49eT54Dnx |
| 22-May-2023 | 15:26:58 | GBp | 560 | 417.00 | XLON | xy49eT54Dnz |
| 22-May-2023 | 15:30:55 | GBp | 310 | 417.10 | XLON | xy49eT541wq |
| 22-May-2023 | 15:30:55 | GBp | 750 | 417.10 | XLON | xy49eT541ws |
| 22-May-2023 | 15:30:55 | GBp | 78 | 417.20 | XLON | xy49eT541wD |
| 22-May-2023 | 15:30:55 | GBp | 393 | 417.20 | XLON | xy49eT541wF |
| 22-May-2023 | 15:30:56 | GBp | 1,724 | 417.00 | XLON | xy49eT541uy |
| 22-May-2023 | 15:33:11 | GBp | 853 | 417.20 | XLON | xy49eT543xQ |
| 22-May-2023 | 15:33:11 | GBp | 978 | 417.20 | XLON | xy49eT543wm |
| 22-May-2023 | 15:34:11 | GBp | 583 | 417.10 | XLON | xy49eT5426K |
| 22-May-2023 | 15:35:12 | GBp | 906 | 417.20 | XLON | xy49eT5457q |
| 22-May-2023 | 15:39:29 | GBp | 793 | 417.30 | XLON | xy49eT54OTL |
| 22-May-2023 | 15:39:29 | GBp | 980 | 417.30 | XLON | xy49eT54OTN |
| 22-May-2023 | 15:39:29 | GBp | 79 | 417.30 | XLON | xy49eT54OTP |
| 22-May-2023 | 15:39:29 | GBp | 379 | 417.30 | XLON | xy49eT54OTR |
| 22-May-2023 | 15:40:00 | GBp | 798 | 417.30 | XLON | xy49eT54Oq7 |
| 22-May-2023 | 15:40:28 | GBp | 1,059 | 417.20 | XLON | xy49eT54RER |
| 22-May-2023 | 15:41:31 | GBp | 807 | 417.00 | XLON | xy49eT54QDe |
| 22-May-2023 | 15:42:58 | GBp | 1,022 | 417.00 | XLON | xy49eT54Tk9 |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|---------------|
| 22-May-2023 | 15:43:46 | GBp | 360 | 416.90 | XLON | xy49eT54Ssk |
| 22-May-2023 | 15:46:13 | GBp | 1,252 | 416.90 | XLON | xy49eT54HDp |
| 22-May-2023 | 15:46:59 | GBp | 728 | 416.70 | XLON | xy49eT54GKI |
| 22-May-2023 | 15:46:59 | GBp | 1,037 | 416.80 | XLON | xy49eT54GKN |
| 22-May-2023 | 15:46:59 | GBp | 1 | 416.80 | XLON | xy49eT54GKP |
| 22-May-2023 | 15:47:58 | GBp | 746 | 416.60 | XLON | xy49eT54JLq |
| 22-May-2023 | 15:48:48 | GBp | 662 | 416.50 | XLON | xy49eT54IGx |
| 22-May-2023 | 15:51:18 | GBp | 869 | 416.50 | XLON | xy49eT54Kv7 |
| 22-May-2023 | 15:51:18 | GBp | 1,010 | 416.60 | XLON | xy49eT54Ku8 |
| 22-May-2023 | 15:51:18 | GBp | 230 | 416.60 | XLON | xy49eT54KuA |
| 22-May-2023 | 15:52:05 | GBp | 510 | 416.30 | XLON | xy49eT54NE7 |
| 22-May-2023 | 15:55:43 | GBp | 169 | 417.00 | XLON | xy49eT54eOV |
| 22-May-2023 | 15:56:04 | GBp | 154 | 417.10 | XLON | xy49eT54efB |
| 22-May-2023 | 15:56:24 | GBp | 727 | 417.10 | XLON | xy49eT54hOx |
| 22-May-2023 | 15:56:33 | GBp | 666 | 417.10 | XLON | xy49eT54hLD |
| 22-May-2023 | 15:56:54 | GBp | 312 | 417.00 | XLON | xy49eT54hxx |
| 22-May-2023 | 15:56:54 | GBp | 963 | 417.00 | XLON | xy49eT54hxm |
| 22-May-2023 | 15:57:03 | GBp | 1,122 | 417.00 | XLON | xy49eT54hmH |
| 22-May-2023 | 15:58:05 | GBp | 750 | 416.90 | XLON | xy49eT54g\$G |
| 22-May-2023 | 15:58:55 | GBp | 818 | 416.70 | XLON | xy49eT54j3d |
| 22-May-2023 | 15:59:29 | GBp | 599 | 416.50 | XLON | xy49eT54jaf |
| 22-May-2023 | 16:02:25 | GBp | 52 | 416.70 | XLON | xy49eT54XA9 |
| 22-May-2023 | 16:02:25 | GBp | 472 | 416.70 | XLON | xy49eT54XAB |
| 22-May-2023 | 16:03:02 | GBp | 1,402 | 416.70 | XLON | xy49eT54XXt |
| 22-May-2023 | 16:03:15 | GBp | 267 | 416.60 | XLON | xy49eT54WGF |
| 22-May-2023 | 16:03:15 | GBp | 641 | 416.60 | XLON | xy49eT54WGH |
| 22-May-2023 | 16:05:49 | GBp | 973 | 417.00 | XLON | xy49eT54bJE |
| 22-May-2023 | 16:06:53 | GBp | 491 | 417.00 | XLON | xy49eT54aFD |
| 22-May-2023 | 16:06:53 | GBp | 325 | 417.00 | XLON | xy49eT54aFF |
| 22-May-2023 | 16:08:06 | GBp | 515 | 417.10 | XLON | xy49eT54d\$Q |
| 22-May-2023 | 16:08:06 | GBp | 793 | 417.10 | XLON | xy49eT54d\$S |
| 22-May-2023 | 16:08:06 | GBp | 794 | 417.10 | XLON | xy49eT54d\$U |
| 22-May-2023 | 16:08:53 | GBp | 94 | 417.00 | XLON | xy49eT54c12 |
| 22-May-2023 | 16:08:53 | GBp | 1,000 | 417.00 | XLON | xy49eT54c14 |
| 22-May-2023 | 16:08:53 | GBp | 138 | 417.00 | XLON | xy49eT54c16 |
| 22-May-2023 | 16:13:37 | GBp | 864 | 417.10 | XLON | xy49eT54wIB |
| 22-May-2023 | 16:13:37 | GBp | 3,216 | 417.10 | XLON | xy49eT54wko |
| 22-May-2023 | 16:13:37 | GBp | 509 | 417.10 | XLON | xy49eT54wkq |
| 22-May-2023 | 16:16:01 | GBp | 673 | 417.30 | XLON | xy49eT54\$7J |
| 22-May-2023 | 16:16:01 | GBp | 36 | 417.20 | XLON | xy49eT54\$7w |
| 22-May-2023 | 16:16:17 | GBp | 1,370 | 417.30 | XLON | xy49eT54\$7rO |
| 22-May-2023 | 16:17:04 | GBp | 480 | 417.40 | XLON | xy49eT54@yC |
| 22-May-2023 | 16:17:04 | GBp | 651 | 417.40 | XLON | xy49eT54@yE |
| 22-May-2023 | 16:17:13 | GBp | 749 | 417.40 | XLON | xy49eT54@qx |
| 22-May-2023 | 16:19:45 | GBp | 20 | 417.30 | XLON | xy49eT54pqX |
| 22-May-2023 | 16:19:45 | GBp | 114 | 417.30 | XLON | xy49eT54pqZ |
| 22-May-2023 | 16:19:45 | GBp | 388 | 417.30 | XLON | xy49eT54pqb |
| 22-May-2023 | 16:20:17 | GBp | 544 | 417.30 | XLON | xy49eT54o7R |
| 22-May-2023 | 16:20:17 | GBp | 29 | 417.30 | XLON | xy49eT54o7T |
| 22-May-2023 | 16:20:17 | GBp | 215 | 417.30 | XLON | xy49eT54o7V |
| 22-May-2023 | 16:20:36 | GBp | 1,575 | 417.30 | XLON | xy49eT54o2K |
| 22-May-2023 | 16:22:10 | GBp | 1,541 | 417.30 | XLON | xy49eT54q2j |
| 22-May-2023 | 16:23:03 | GBp | 1,404 | 417.60 | XLON | xy49eT54tMa |

| | | | | | | |
|-------------|----------|-----|-------|--------|------|-------------|
| 22-May-2023 | 16:24:34 | GBP | 453 | 417.70 | XLON | xy49eT54sIM |
| 22-May-2023 | 16:24:34 | GBP | 18 | 417.70 | XLON | xy49eT54sIO |
| 22-May-2023 | 16:24:55 | GBP | 531 | 417.70 | XLON | xy49eT5B9Lo |
| 22-May-2023 | 16:24:55 | GBP | 2 | 417.70 | XLON | xy49eT5B9Lq |
| 22-May-2023 | 16:25:20 | GBP | 284 | 417.70 | XLON | xy49eT5B9jl |
| 22-May-2023 | 16:25:20 | GBP | 312 | 417.70 | XLON | xy49eT5B9jK |
| 22-May-2023 | 16:25:20 | GBP | 35 | 417.70 | XLON | xy49eT5B9jM |
| 22-May-2023 | 16:25:45 | GBP | 515 | 417.70 | XLON | xy49eT5B803 |
| 22-May-2023 | 16:26:09 | GBP | 618 | 417.70 | XLON | xy49eT5BBRE |
| 22-May-2023 | 16:26:33 | GBP | 475 | 417.70 | XLON | xy49eT5BB74 |
| 22-May-2023 | 16:26:38 | GBP | 1,115 | 417.60 | XLON | xy49eT5BBv0 |