

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: | 14 April 2023 |
| Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased: | 430,000 |
| Lowest price paid per share (GBp): | 421.40p |
| Highest price paid per share (GBp): | 426.10p |
| Volume-weighted average price paid per share (GBp): | 422.91p |

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: 14 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) | 422.91p | 430,000 | 421.40p | 426.10p |
| CBOE (CHIX) | - | - | - | - |
| CBOE (BATE) | - | - | - | - |

Individual transactions:

| Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 14-Apr-2023 | 08:01:39 | GBP | 1,734 | 426.10 | XLON | xb49o0LtTae |
| 14-Apr-2023 | 08:01:39 | GBP | 458 | 425.80 | XLON | xb49o0LtTal |
| 14-Apr-2023 | 08:01:39 | GBP | 760 | 425.90 | XLON | xb49o0LtTan |
| 14-Apr-2023 | 08:01:39 | GBP | 1,734 | 426.00 | XLON | xb49o0LtTap |

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| 14-Apr-2023 | 08:04:09 | GBp | 664 | 425.10 | XLON | xb49o0LtUKB |
| 14-Apr-2023 | 08:05:26 | GBp | 826 | 424.90 | XLON | xb49o0LtHLA |
| 14-Apr-2023 | 08:05:48 | GBp | 480 | 424.70 | XLON | xb49o0LtHvi |
| 14-Apr-2023 | 08:05:48 | GBp | 565 | 424.80 | XLON | xb49o0LtHvF |
| 14-Apr-2023 | 08:05:54 | GBp | 233 | 424.60 | XLON | xb49o0LtHzL |
| 14-Apr-2023 | 08:06:54 | GBp | 395 | 424.20 | XLON | xb49o0LtGCB |
| 14-Apr-2023 | 08:06:54 | GBp | 566 | 424.30 | XLON | xb49o0LtGCD |
| 14-Apr-2023 | 08:08:01 | GBp | 480 | 424.30 | XLON | xb49o0LtlQs |
| 14-Apr-2023 | 08:08:40 | GBp | 507 | 424.20 | XLON | xb49o0Ltlj6E |
| 14-Apr-2023 | 08:09:17 | GBp | 480 | 424.60 | XLON | xb49o0Ltlj6M |
| 14-Apr-2023 | 08:09:20 | GBp | 664 | 424.50 | XLON | xb49o0LtljIO |
| 14-Apr-2023 | 08:10:23 | GBp | 508 | 424.60 | XLON | xb49o0Ltlj6Q |
| 14-Apr-2023 | 08:11:03 | GBp | 531 | 424.40 | XLON | xb49o0LtljT |
| 14-Apr-2023 | 08:11:44 | GBp | 580 | 424.40 | XLON | xb49o0LtljLSC |
| 14-Apr-2023 | 08:12:13 | GBp | 688 | 424.30 | XLON | xb49o0Ltlj31 |
| 14-Apr-2023 | 08:13:44 | GBp | 531 | 424.20 | XLON | xb49o0LtljKVP |
| 14-Apr-2023 | 08:14:39 | GBp | 722 | 424.40 | XLON | xb49o0LtljK5q |
| 14-Apr-2023 | 08:14:53 | GBp | 506 | 424.20 | XLON | xb49o0LtljKyj |
| 14-Apr-2023 | 08:14:53 | GBp | 480 | 424.30 | XLON | xb49o0LtljKyl |
| 14-Apr-2023 | 08:14:53 | GBp | 722 | 424.30 | XLON | xb49o0LtljKyu |
| 14-Apr-2023 | 08:16:55 | GBp | 715 | 423.80 | XLON | xb49o0LtljNtn |
| 14-Apr-2023 | 08:17:14 | GBp | 651 | 423.80 | XLON | xb49o0LtljNZW |
| 14-Apr-2023 | 08:19:42 | GBp | 689 | 424.10 | XLON | xb49o0LtljFF7 |
| 14-Apr-2023 | 08:19:43 | GBp | 551 | 423.90 | XLON | xb49o0LtljCm |
| 14-Apr-2023 | 08:19:43 | GBp | 808 | 424.00 | XLON | xb49o0LtljCo |
| 14-Apr-2023 | 08:22:03 | GBp | 744 | 423.90 | XLON | xb49o0Ltljexw |
| 14-Apr-2023 | 08:22:12 | GBp | 744 | 423.80 | XLON | xb49o0Ltlj6\$ |
| 14-Apr-2023 | 08:23:46 | GBp | 606 | 424.10 | XLON | xb49o0Ltlj6Y |
| 14-Apr-2023 | 08:24:22 | GBp | 518 | 423.90 | XLON | xb49o0LtljWF |
| 14-Apr-2023 | 08:25:00 | GBp | 508 | 423.60 | XLON | xb49o0LtljD1 |
| 14-Apr-2023 | 08:26:07 | GBp | 605 | 423.10 | XLON | xb49o0LtljN3 |
| 14-Apr-2023 | 08:27:01 | GBp | 604 | 423.00 | XLON | xb49o0LtljtpN |
| 14-Apr-2023 | 08:28:36 | GBp | 713 | 423.00 | XLON | xb49o0Ltljmr |
| 14-Apr-2023 | 08:28:48 | GBp | 545 | 422.80 | XLON | xb49o0LtljH |
| 14-Apr-2023 | 08:31:07 | GBp | 697 | 423.00 | XLON | xb49o0LtljA\$ |
| 14-Apr-2023 | 08:31:07 | GBp | 395 | 422.90 | XLON | xb49o0LtljA1 |
| 14-Apr-2023 | 08:31:33 | GBp | 107 | 422.90 | XLON | xb49o0Ltlj40 |
| 14-Apr-2023 | 08:31:33 | GBp | 373 | 422.90 | XLON | xb49o0Ltlj42 |
| 14-Apr-2023 | 08:33:01 | GBp | 845 | 422.50 | XLON | xb49o0LtljXCQ |
| 14-Apr-2023 | 08:34:02 | GBp | 616 | 422.50 | XLON | xb49o0LtljWir |
| 14-Apr-2023 | 08:36:11 | GBp | 666 | 422.40 | XLON | xb49o0LtljZax |
| 14-Apr-2023 | 08:37:00 | GBp | 654 | 422.30 | XLON | xb49o0LtljY7E |
| 14-Apr-2023 | 08:37:01 | GBp | 724 | 422.20 | XLON | xb49o0LtljY7\$ |
| 14-Apr-2023 | 08:40:11 | GBp | 766 | 422.30 | XLON | xb49o0Ltlj6\$c |
| 14-Apr-2023 | 08:40:20 | GBp | 618 | 422.20 | XLON | xb49o0Ltlj6tasp |
| 14-Apr-2023 | 08:40:26 | GBp | 448 | 422.10 | XLON | xb49o0Ltlj6taeY |
| 14-Apr-2023 | 08:42:39 | GBp | 618 | 421.90 | XLON | xb49o0Ltlj6tLU |
| 14-Apr-2023 | 08:43:20 | GBp | 550 | 421.90 | XLON | xb49o0Ltlj6tCYT |
| 14-Apr-2023 | 08:43:20 | GBp | 75 | 421.90 | XLON | xb49o0Ltlj6tYV |
| 14-Apr-2023 | 08:45:03 | GBp | 841 | 422.00 | XLON | xb49o0Ltlj6tvaE |
| 14-Apr-2023 | 08:46:40 | GBp | 590 | 422.10 | XLON | xb49o0Ltlj6tuWy |
| 14-Apr-2023 | 08:47:23 | GBp | 537 | 422.10 | XLON | xb49o0Ltlj6t8M |
| 14-Apr-2023 | 08:49:05 | GBp | 875 | 422.10 | XLON | xb49o0Ltlj6twLW |

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| 14-Apr-2023 | 08:50:51 | GBp | 564 | 421.90 | XLON | xb49o0Ltz6Z |
| 14-Apr-2023 | 08:50:51 | GBp | 564 | 422.00 | XLON | xb49o0Ltz6S |
| 14-Apr-2023 | 08:52:31 | GBp | 777 | 421.80 | XLON | xb49o0Ltyu5 |
| 14-Apr-2023 | 08:56:58 | GBp | 482 | 422.00 | XLON | xb49o0LtnQX |
| 14-Apr-2023 | 08:56:58 | GBp | 689 | 422.10 | XLON | xb49o0LtnQZ |
| 14-Apr-2023 | 08:57:48 | GBp | 650 | 421.90 | XLON | xb49o0Ltn24 |
| 14-Apr-2023 | 08:58:42 | GBp | 554 | 422.00 | XLON | xb49o0Ltngh |
| 14-Apr-2023 | 08:59:54 | GBp | 875 | 421.90 | XLON | xb49o0LtmKy |
| 14-Apr-2023 | 09:02:23 | GBp | 843 | 422.10 | XLON | xb49o0LtoQg |
| 14-Apr-2023 | 09:03:00 | GBp | 597 | 422.10 | XLON | xb49o0Lto9Z |
| 14-Apr-2023 | 09:04:00 | GBp | 752 | 422.00 | XLON | xb49o0LtoiQ |
| 14-Apr-2023 | 09:04:55 | GBp | 591 | 422.00 | XLON | xb49o0Ltrvg |
| 14-Apr-2023 | 09:06:21 | GBp | 540 | 422.10 | XLON | xb49o0Ltg6M |
| 14-Apr-2023 | 09:06:40 | GBp | 545 | 422.00 | XLON | xb49o0Ltgqr |
| 14-Apr-2023 | 09:06:40 | GBp | 67 | 422.00 | XLON | xb49o0Ltgqt |
| 14-Apr-2023 | 09:08:11 | GBp | 775 | 422.40 | XLON | xb49o0Lttm8 |
| 14-Apr-2023 | 09:09:37 | GBp | 1 | 422.20 | XLON | xb49o0Ltsyg |
| 14-Apr-2023 | 09:09:37 | GBp | 23 | 422.20 | XLON | xb49o0Ltsym |
| 14-Apr-2023 | 09:11:08 | GBp | 766 | 422.30 | XLON | xb49o0Ls94i |
| 14-Apr-2023 | 09:13:31 | GBp | 797 | 422.40 | XLON | xb49o0Ls8ye |
| 14-Apr-2023 | 09:15:44 | GBp | 602 | 422.80 | XLON | xb49o0LsBon |
| 14-Apr-2023 | 09:15:44 | GBp | 438 | 422.80 | XLON | xb49o0LsBop |
| 14-Apr-2023 | 09:16:05 | GBp | 535 | 422.60 | XLON | xb49o0LsBid |
| 14-Apr-2023 | 09:16:15 | GBp | 538 | 422.40 | XLON | xb49o0LsBb6 |
| 14-Apr-2023 | 09:18:08 | GBp | 771 | 422.10 | XLON | xb49o0LsAX6 |
| 14-Apr-2023 | 09:19:39 | GBp | 469 | 421.80 | XLON | xb49o0LsDXC |
| 14-Apr-2023 | 09:20:15 | GBp | 416 | 421.60 | XLON | xb49o0LsCES |
| 14-Apr-2023 | 09:20:15 | GBp | 22 | 421.60 | XLON | xb49o0LsCEU |
| 14-Apr-2023 | 09:23:08 | GBp | 134 | 421.50 | XLON | xb49o0LsFjx |
| 14-Apr-2023 | 09:23:08 | GBp | 648 | 421.50 | XLON | xb49o0LsFjz |
| 14-Apr-2023 | 09:23:33 | GBp | 797 | 421.40 | XLON | xb49o0LsE00 |
| 14-Apr-2023 | 09:26:48 | GBp | 803 | 421.50 | XLON | xb49o0Ls1yF |
| 14-Apr-2023 | 09:26:49 | GBp | 689 | 421.50 | XLON | xb49o0Ls1oG |
| 14-Apr-2023 | 09:30:02 | GBp | 679 | 421.90 | XLON | xb49o0Ls32s |
| 14-Apr-2023 | 09:31:09 | GBp | 394 | 421.90 | XLON | xb49o0Ls3aL |
| 14-Apr-2023 | 09:31:09 | GBp | 561 | 422.00 | XLON | xb49o0Ls3aN |
| 14-Apr-2023 | 09:32:20 | GBp | 479 | 421.80 | XLON | xb49o0Ls25n |
| 14-Apr-2023 | 09:35:49 | GBp | 34 | 422.00 | XLON | xb49o0Ls41U |
| 14-Apr-2023 | 09:36:00 | GBp | 653 | 422.00 | XLON | xb49o0Ls4ug |
| 14-Apr-2023 | 09:36:49 | GBp | 848 | 422.00 | XLON | xb49o0Ls7GN |
| 14-Apr-2023 | 09:39:07 | GBp | 332 | 422.20 | XLON | xb49o0Ls6DL |
| 14-Apr-2023 | 09:39:07 | GBp | 517 | 422.20 | XLON | xb49o0Ls6DN |
| 14-Apr-2023 | 09:40:41 | GBp | 849 | 422.30 | XLON | xb49o0LsPK8 |
| 14-Apr-2023 | 09:40:50 | GBp | 523 | 422.20 | XLON | xb49o0LsPEI |
| 14-Apr-2023 | 09:41:03 | GBp | 425 | 422.00 | XLON | xb49o0LsP7I |
| 14-Apr-2023 | 09:42:40 | GBp | 587 | 421.60 | XLON | xb49o0LsRSK |
| 14-Apr-2023 | 09:45:30 | GBp | 660 | 421.70 | XLON | xb49o0LsQhx |
| 14-Apr-2023 | 09:50:43 | GBp | 482 | 422.20 | XLON | xb49o0LsVof |
| 14-Apr-2023 | 09:50:43 | GBp | 579 | 422.20 | XLON | xb49o0LsVon |
| 14-Apr-2023 | 09:53:02 | GBp | 3 | 422.40 | XLON | xb49o0LsUYy |
| 14-Apr-2023 | 09:53:02 | GBp | 779 | 422.40 | XLON | xb49o0LsUYa |
| 14-Apr-2023 | 09:53:02 | GBp | 781 | 422.40 | XLON | xb49o0LsUYc |
| 14-Apr-2023 | 09:53:02 | GBp | 581 | 422.30 | XLON | xb49o0LsUYk |

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| 14-Apr-2023 | 09:54:55 | GBp | 608 | 422.40 | XLON | xb49o0LsHr\$ |
| 14-Apr-2023 | 09:57:14 | GBp | 854 | 422.30 | XLON | xb49o0LsGX@ |
| 14-Apr-2023 | 09:59:32 | GBp | 853 | 422.40 | XLON | xb49o0LsIQW |
| 14-Apr-2023 | 10:00:00 | GBp | 64 | 422.40 | XLON | xb49o0LsILP |
| 14-Apr-2023 | 10:00:00 | GBp | 600 | 422.40 | XLON | xb49o0LsILR |
| 14-Apr-2023 | 10:01:46 | GBp | 113 | 422.30 | XLON | xb49o0LsLBk |
| 14-Apr-2023 | 10:02:37 | GBp | 727 | 422.30 | XLON | xb49o0LsLhB |
| 14-Apr-2023 | 10:02:38 | GBp | 480 | 422.30 | XLON | xb49o0LsLeM |
| 14-Apr-2023 | 10:05:00 | GBp | 804 | 422.10 | XLON | xb49o0LsNSV |
| 14-Apr-2023 | 10:08:07 | GBp | 835 | 422.20 | XLON | xb49o0LsMid |
| 14-Apr-2023 | 10:08:15 | GBp | 592 | 422.10 | XLON | xb49o0LsMWB |
| 14-Apr-2023 | 10:09:05 | GBp | 466 | 422.10 | XLON | xb49o0Lsf9h |
| 14-Apr-2023 | 10:12:46 | GBp | 194 | 422.40 | XLON | xb49o0LshJH |
| 14-Apr-2023 | 10:12:46 | GBp | 783 | 422.40 | XLON | xb49o0LshJJ |
| 14-Apr-2023 | 10:12:46 | GBp | 155 | 422.40 | XLON | xb49o0LshJL |
| 14-Apr-2023 | 10:17:59 | GBp | 783 | 422.60 | XLON | xb49o0Lsjr\$ |
| 14-Apr-2023 | 10:17:59 | GBp | 162 | 422.60 | XLON | xb49o0Lsjrz |
| 14-Apr-2023 | 10:17:59 | GBp | 593 | 422.50 | XLON | xb49o0Lsjr2 |
| 14-Apr-2023 | 10:20:06 | GBp | 444 | 422.60 | XLON | xb49o0Lsirm |
| 14-Apr-2023 | 10:20:06 | GBp | 592 | 422.50 | XLON | xb49o0Lsirs |
| 14-Apr-2023 | 10:20:35 | GBp | 564 | 422.50 | XLON | xb49o0Lsic2 |
| 14-Apr-2023 | 10:20:35 | GBp | 805 | 422.60 | XLON | xb49o0Lsic4 |
| 14-Apr-2023 | 10:26:37 | GBp | 366 | 422.70 | XLON | xb49o0LsX63 |
| 14-Apr-2023 | 10:26:49 | GBp | 596 | 422.60 | XLON | xb49o0LsXxk |
| 14-Apr-2023 | 10:26:52 | GBp | 854 | 422.60 | XLON | xb49o0LsXvV |
| 14-Apr-2023 | 10:26:54 | GBp | 435 | 422.50 | XLON | xb49o0LsX@1 |
| 14-Apr-2023 | 10:26:54 | GBp | 164 | 422.50 | XLON | xb49o0LsX@3 |
| 14-Apr-2023 | 10:28:31 | GBp | 501 | 422.30 | XLON | xb49o0LsWKu |
| 14-Apr-2023 | 10:31:59 | GBp | 482 | 422.40 | XLON | xb49o0LsZqr |
| 14-Apr-2023 | 10:31:59 | GBp | 382 | 422.40 | XLON | xb49o0LsZqt |
| 14-Apr-2023 | 10:33:29 | GBp | 600 | 422.50 | XLON | xb49o0LsY2f |
| 14-Apr-2023 | 10:33:29 | GBp | 859 | 422.60 | XLON | xb49o0LsY21 |
| 14-Apr-2023 | 10:38:22 | GBp | 487 | 423.40 | XLON | xb49o0Lsaxw |
| 14-Apr-2023 | 10:38:22 | GBp | 547 | 423.40 | XLON | xb49o0Lsaxy |
| 14-Apr-2023 | 10:38:55 | GBp | 564 | 423.30 | XLON | xb49o0Lsal4 |
| 14-Apr-2023 | 10:42:16 | GBp | 620 | 423.70 | XLON | xb49o0Lscsm |
| 14-Apr-2023 | 10:43:14 | GBp | 742 | 423.70 | XLON | xb49o0LsvG2 |
| 14-Apr-2023 | 10:43:15 | GBp | 480 | 423.70 | XLON | xb49o0LsvGs |
| 14-Apr-2023 | 10:46:31 | GBp | 869 | 423.60 | XLON | xb49o0LsxSd |
| 14-Apr-2023 | 10:47:07 | GBp | 523 | 423.60 | XLON | xb49o0Lsx4Y |
| 14-Apr-2023 | 10:48:05 | GBp | 610 | 423.50 | XLON | xb49o0LswQO |
| 14-Apr-2023 | 10:51:02 | GBp | 743 | 423.10 | XLON | xb49o0LsyPI |
| 14-Apr-2023 | 10:51:13 | GBp | 520 | 423.00 | XLON | xb49o0LsyH3 |
| 14-Apr-2023 | 10:51:59 | GBp | 454 | 422.90 | XLON | xb49o0LsyrX |
| 14-Apr-2023 | 10:54:55 | GBp | 697 | 422.90 | XLON | xb49o0Ls@wy |
| 14-Apr-2023 | 10:56:09 | GBp | 738 | 422.80 | XLON | xb49o0Lsn9C |
| 14-Apr-2023 | 10:57:52 | GBp | 706 | 422.80 | XLON | xb49o0LsmDW |
| 14-Apr-2023 | 10:57:52 | GBp | 531 | 422.80 | XLON | xb49o0LsmDd |
| 14-Apr-2023 | 11:00:01 | GBp | 819 | 422.60 | XLON | xb49o0LspfU |
| 14-Apr-2023 | 11:05:02 | GBp | 266 | 422.70 | XLON | xb49o0LstR\$ |
| 14-Apr-2023 | 11:05:07 | GBp | 514 | 422.60 | XLON | xb49o0LstVU |
| 14-Apr-2023 | 11:05:07 | GBp | 484 | 422.70 | XLON | xb49o0LstUI |
| 14-Apr-2023 | 11:05:07 | GBp | 480 | 422.70 | XLON | xb49o0LstUo |

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| 14-Apr-2023 | 11:06:12 | GBp | 482 | 422.40 | XLON | xb49o0Lsto5 |
| 14-Apr-2023 | 11:06:14 | GBp | 45 | 422.40 | XLON | xb49o0LstpE |
| 14-Apr-2023 | 11:10:10 | GBp | 840 | 422.30 | XLON | xb49o0Lr9hL |
| 14-Apr-2023 | 11:11:09 | GBp | 521 | 422.30 | XLON | xb49o0Lr8A4 |
| 14-Apr-2023 | 11:14:30 | GBp | 854 | 422.40 | XLON | xb49o0LrAri |
| 14-Apr-2023 | 11:15:03 | GBp | 480 | 422.40 | XLON | xb49o0LrDV7 |
| 14-Apr-2023 | 11:15:10 | GBp | 639 | 422.30 | XLON | xb49o0LrDG\$ |
| 14-Apr-2023 | 11:18:40 | GBp | 4 | 422.20 | XLON | xb49o0LrFti |
| 14-Apr-2023 | 11:18:40 | GBp | 737 | 422.20 | XLON | xb49o0LrFtk |
| 14-Apr-2023 | 11:21:25 | GBp | 449 | 422.40 | XLON | xb49o0Lr1rM |
| 14-Apr-2023 | 11:21:25 | GBp | 272 | 422.40 | XLON | xb49o0Lr1rO |
| 14-Apr-2023 | 11:25:03 | GBp | 661 | 422.70 | XLON | xb49o0Lr2Sk |
| 14-Apr-2023 | 11:25:03 | GBp | 735 | 422.60 | XLON | xb49o0Lr2Sr |
| 14-Apr-2023 | 11:27:10 | GBp | 429 | 422.60 | XLON | xb49o0Lr5x@ |
| 14-Apr-2023 | 11:27:10 | GBp | 294 | 422.60 | XLON | xb49o0Lr5xy |
| 14-Apr-2023 | 11:32:23 | GBp | 643 | 422.70 | XLON | xb49o0LrPHA |
| 14-Apr-2023 | 11:32:40 | GBp | 497 | 423.00 | XLON | xb49o0LrP2F |
| 14-Apr-2023 | 11:32:40 | GBp | 507 | 423.00 | XLON | xb49o0LrP2H |
| 14-Apr-2023 | 11:33:03 | GBp | 680 | 422.80 | XLON | xb49o0LrPyj |
| 14-Apr-2023 | 11:36:29 | GBp | 859 | 422.60 | XLON | xb49o0LrRoP |
| 14-Apr-2023 | 11:36:46 | GBp | 623 | 422.60 | XLON | xb49o0LrRkr |
| 14-Apr-2023 | 11:38:15 | GBp | 538 | 422.40 | XLON | xb49o0LrQiW |
| 14-Apr-2023 | 11:43:56 | GBp | 323 | 422.60 | XLON | xb49o0LrVZf |
| 14-Apr-2023 | 11:43:56 | GBp | 783 | 422.60 | XLON | xb49o0LrVZh |
| 14-Apr-2023 | 11:43:56 | GBp | 783 | 422.60 | XLON | xb49o0LrVZj |
| 14-Apr-2023 | 11:45:55 | GBp | 823 | 422.60 | XLON | xb49o0LrUjJ |
| 14-Apr-2023 | 11:47:41 | GBp | 766 | 422.80 | XLON | xb49o0LrHr9 |
| 14-Apr-2023 | 11:49:09 | GBp | 738 | 422.90 | XLON | xb49o0LrGxz |
| 14-Apr-2023 | 11:50:58 | GBp | 874 | 423.70 | XLON | xb49o0LrJll |
| 14-Apr-2023 | 11:57:44 | GBp | 243 | 424.40 | XLON | xb49o0LrKkL |
| 14-Apr-2023 | 11:57:44 | GBp | 950 | 424.30 | XLON | xb49o0LrKkN |
| 14-Apr-2023 | 11:57:44 | GBp | 666 | 424.30 | XLON | xb49o0LrKkS |
| 14-Apr-2023 | 11:58:15 | GBp | 606 | 424.40 | XLON | xb49o0LrNP5 |
| 14-Apr-2023 | 11:59:42 | GBp | 334 | 424.30 | XLON | xb49o0LrNmI |
| 14-Apr-2023 | 11:59:42 | GBp | 484 | 424.30 | XLON | xb49o0LrNmK |
| 14-Apr-2023 | 12:01:02 | GBp | 533 | 424.00 | XLON | xb49o0LrMCE |
| 14-Apr-2023 | 12:01:08 | GBp | 423 | 423.80 | XLON | xb49o0LrM2C |
| 14-Apr-2023 | 12:09:19 | GBp | 899 | 425.00 | XLON | xb49o0Lrj5H |
| 14-Apr-2023 | 12:10:03 | GBp | 360 | 425.20 | XLON | xb49o0LriQK |
| 14-Apr-2023 | 12:10:14 | GBp | 360 | 425.20 | XLON | xb49o0LriJA |
| 14-Apr-2023 | 12:11:12 | GBp | 420 | 425.00 | XLON | xb49o0Lrimd |
| 14-Apr-2023 | 12:11:12 | GBp | 601 | 425.10 | XLON | xb49o0Lrimi |
| 14-Apr-2023 | 12:11:33 | GBp | 691 | 424.90 | XLON | xb49o0LriZJ |
| 14-Apr-2023 | 12:12:04 | GBp | 600 | 424.70 | XLON | xb49o0LrIJK |
| 14-Apr-2023 | 12:14:57 | GBp | 621 | 424.60 | XLON | xb49o0Lrkya |
| 14-Apr-2023 | 12:16:22 | GBp | 771 | 424.70 | XLON | xb49o0LrXAC |
| 14-Apr-2023 | 12:19:02 | GBp | 594 | 424.50 | XLON | xb49o0LrWoC |
| 14-Apr-2023 | 12:22:57 | GBp | 289 | 424.60 | XLON | xb49o0LrYNt |
| 14-Apr-2023 | 12:22:57 | GBp | 681 | 424.60 | XLON | xb49o0LrYNv |
| 14-Apr-2023 | 12:26:41 | GBp | 122 | 425.10 | XLON | xb49o0Lra4N |
| 14-Apr-2023 | 12:26:41 | GBp | 378 | 425.10 | XLON | xb49o0Lra4P |
| 14-Apr-2023 | 12:27:20 | GBp | 235 | 425.10 | XLON | xb49o0LraWG |
| 14-Apr-2023 | 12:27:20 | GBp | 36 | 425.10 | XLON | xb49o0LraWI |

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| 14-Apr-2023 | 12:29:27 | GBp | 59 | 425.30 | XLON | xb49o0LrcHA |
| 14-Apr-2023 | 12:29:27 | GBp | 496 | 425.30 | XLON | xb49o0LrcHC |
| 14-Apr-2023 | 12:29:27 | GBp | 590 | 425.30 | XLON | xb49o0LrcHH |
| 14-Apr-2023 | 12:32:08 | GBp | 907 | 425.30 | XLON | xb49o0LrvnD |
| 14-Apr-2023 | 12:32:50 | GBp | 539 | 425.20 | XLON | xb49o0LruG4 |
| 14-Apr-2023 | 12:33:12 | GBp | 598 | 425.10 | XLON | xb49o0LruFp |
| 14-Apr-2023 | 12:38:17 | GBp | 57 | 424.50 | XLON | xb49o0LrzKv |
| 14-Apr-2023 | 12:38:21 | GBp | 90 | 424.50 | XLON | xb49o0LrzAA |
| 14-Apr-2023 | 12:38:22 | GBp | 9 | 424.50 | XLON | xb49o0LrzAu |
| 14-Apr-2023 | 12:41:02 | GBp | 170 | 424.80 | XLON | xb49o0LrygS |
| 14-Apr-2023 | 12:41:02 | GBp | 419 | 424.80 | XLON | xb49o0LrygU |
| 14-Apr-2023 | 12:41:15 | GBp | 800 | 424.70 | XLON | xb49o0Lryj@ |
| 14-Apr-2023 | 12:41:30 | GBp | 769 | 424.60 | XLON | xb49o0LrşQc |
| 14-Apr-2023 | 12:43:34 | GBp | 614 | 424.60 | XLON | xb49o0Lr@ŞA |
| 14-Apr-2023 | 12:43:41 | GBp | 576 | 424.50 | XLON | xb49o0Lr@sX |
| 14-Apr-2023 | 12:47:02 | GBp | 561 | 424.40 | XLON | xb49o0LrmcS |
| 14-Apr-2023 | 12:50:22 | GBp | 942 | 424.60 | XLON | xb49o0Lrr80 |
| 14-Apr-2023 | 12:50:33 | GBp | 577 | 424.60 | XLON | xb49o0Lrr2a |
| 14-Apr-2023 | 12:51:57 | GBp | 466 | 424.50 | XLON | xb49o0LrqBK |
| 14-Apr-2023 | 12:55:14 | GBp | 964 | 424.30 | XLON | xb49o0Lrs8T |
| 14-Apr-2023 | 12:55:14 | GBp | 51 | 424.30 | XLON | xb49o0Lrs8V |
| 14-Apr-2023 | 12:55:21 | GBp | 754 | 424.20 | XLON | xb49o0LrsEr |
| 14-Apr-2023 | 12:59:03 | GBp | 877 | 424.20 | XLON | xb49o0Lq8Af |
| 14-Apr-2023 | 12:59:25 | GBp | 652 | 424.00 | XLON | xb49o0Lq87I |
| 14-Apr-2023 | 13:03:10 | GBp | 861 | 424.10 | XLON | xb49o0LqAWD |
| 14-Apr-2023 | 13:05:22 | GBp | 776 | 424.00 | XLON | xb49o0LqC4u |
| 14-Apr-2023 | 13:08:45 | GBp | 914 | 424.40 | XLON | xb49o0LqEŞ9 |
| 14-Apr-2023 | 13:09:14 | GBp | 649 | 424.30 | XLON | xb49o0LqEWv |
| 14-Apr-2023 | 13:11:17 | GBp | 664 | 424.60 | XLON | xb49o0Lq09i |
| 14-Apr-2023 | 13:11:17 | GBp | 464 | 424.50 | XLON | xb49o0Lq09k |
| 14-Apr-2023 | 13:18:02 | GBp | 879 | 424.80 | XLON | xb49o0Lq41m |
| 14-Apr-2023 | 13:18:02 | GBp | 948 | 424.80 | XLON | xb49o0Lq41o |
| 14-Apr-2023 | 13:18:27 | GBp | 594 | 424.90 | XLON | xb49o0Lq4pK |
| 14-Apr-2023 | 13:20:22 | GBp | 574 | 425.10 | XLON | xb49o0Lq7sh |
| 14-Apr-2023 | 13:21:10 | GBp | 664 | 425.00 | XLON | xb49o0Lq6Kk |
| 14-Apr-2023 | 13:23:55 | GBp | 643 | 425.10 | XLON | xb49o0LqPrE |
| 14-Apr-2023 | 13:25:15 | GBp | 601 | 424.90 | XLON | xb49o0LqOwJ |
| 14-Apr-2023 | 13:26:42 | GBp | 480 | 424.80 | XLON | xb49o0LqR8A |
| 14-Apr-2023 | 13:28:59 | GBp | 781 | 424.70 | XLON | xb49o0LqQ7X |
| 14-Apr-2023 | 13:29:50 | GBp | 395 | 424.60 | XLON | xb49o0LqTVT |
| 14-Apr-2023 | 13:29:50 | GBp | 326 | 424.60 | XLON | xb49o0LqTVV |
| 14-Apr-2023 | 13:30:07 | GBp | 791 | 425.00 | XLON | xb49o0LqT49 |
| 14-Apr-2023 | 13:32:20 | GBp | 666 | 425.00 | XLON | xb49o0LqV8h |
| 14-Apr-2023 | 13:32:20 | GBp | 664 | 425.10 | XLON | xb49o0LqV8x |
| 14-Apr-2023 | 13:33:11 | GBp | 466 | 424.80 | XLON | xb49o0LqVi3 |
| 14-Apr-2023 | 13:34:18 | GBp | 620 | 424.60 | XLON | xb49o0LqUer |
| 14-Apr-2023 | 13:34:36 | GBp | 626 | 424.40 | XLON | xb49o0LqHQA |
| 14-Apr-2023 | 13:38:42 | GBp | 1,164 | 424.40 | XLON | xb49o0LqJWZ |
| 14-Apr-2023 | 13:40:26 | GBp | 975 | 424.50 | XLON | xb49o0LqIcA |
| 14-Apr-2023 | 13:42:19 | GBp | 303 | 424.50 | XLON | xb49o0LqLdQ |
| 14-Apr-2023 | 13:43:02 | GBp | 785 | 424.50 | XLON | xb49o0LqKCR |
| 14-Apr-2023 | 13:44:34 | GBp | 820 | 424.40 | XLON | xb49o0LqNNG |
| 14-Apr-2023 | 13:44:53 | GBp | 757 | 424.20 | XLON | xb49o0LqN2P |

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| 14-Apr-2023 | 13:50:02 | GBp | 763 | 424.50 | XLON | xb49o0Lqek3 |
| 14-Apr-2023 | 13:51:56 | GBp | 1,014 | 424.80 | XLON | xb49o0Lqg3T |
| 14-Apr-2023 | 13:51:56 | GBp | 868 | 424.80 | XLON | xb49o0Lqg2n |
| 14-Apr-2023 | 13:52:03 | GBp | 553 | 424.70 | XLON | xb49o0Lqgy@ |
| 14-Apr-2023 | 13:52:09 | GBp | 440 | 424.60 | XLON | xb49o0LqgqA |
| 14-Apr-2023 | 13:55:08 | GBp | 843 | 424.50 | XLON | xb49o0LqiZ9 |
| 14-Apr-2023 | 13:55:12 | GBp | 656 | 424.40 | XLON | xb49o0LqibI |
| 14-Apr-2023 | 13:59:10 | GBp | 1,029 | 424.40 | XLON | xb49o0LqXWY |
| 14-Apr-2023 | 13:59:15 | GBp | 559 | 424.30 | XLON | xb49o0LqXb9 |
| 14-Apr-2023 | 14:02:15 | GBp | 158 | 424.30 | XLON | xb49o0LqYM7 |
| 14-Apr-2023 | 14:02:15 | GBp | 375 | 424.30 | XLON | xb49o0LqYM9 |
| 14-Apr-2023 | 14:02:15 | GBp | 1,085 | 424.30 | XLON | xb49o0LqYMF |
| 14-Apr-2023 | 14:03:55 | GBp | 480 | 424.30 | XLON | xb49o0Lqb1I |
| 14-Apr-2023 | 14:04:50 | GBp | 729 | 424.20 | XLON | xb49o0Lqa3W |
| 14-Apr-2023 | 14:04:52 | GBp | 73 | 424.10 | XLON | xb49o0Lqa1Z |
| 14-Apr-2023 | 14:06:43 | GBp | 348 | 424.10 | XLON | xb49o0Lqdk3 |
| 14-Apr-2023 | 14:09:10 | GBp | 345 | 424.10 | XLON | xb49o0LqvWW |
| 14-Apr-2023 | 14:09:59 | GBp | 1,064 | 424.20 | XLON | xb49o0Lqu@X |
| 14-Apr-2023 | 14:11:03 | GBp | 742 | 424.10 | XLON | xb49o0Lqx8D8 |
| 14-Apr-2023 | 14:13:03 | GBp | 882 | 424.10 | XLON | xb49o0Lqwhv |
| 14-Apr-2023 | 14:13:03 | GBp | 12 | 424.10 | XLON | xb49o0Lqwhx |
| 14-Apr-2023 | 14:13:15 | GBp | 789 | 424.00 | XLON | xb49o0LqwYw |
| 14-Apr-2023 | 14:15:03 | GBp | 783 | 423.50 | XLON | xb49o0LqyUi |
| 14-Apr-2023 | 14:19:50 | GBp | 561 | 423.70 | XLON | xb49o0LqnlM |
| 14-Apr-2023 | 14:20:34 | GBp | 551 | 423.80 | XLON | xb49o0Lqm2c |
| 14-Apr-2023 | 14:21:56 | GBp | 922 | 423.80 | XLON | xb49o0Lqp6J |
| 14-Apr-2023 | 14:24:03 | GBp | 891 | 423.70 | XLON | xb49o0LqrHD |
| 14-Apr-2023 | 14:24:27 | GBp | 1,009 | 423.80 | XLON | xb49o0Lqr6F |
| 14-Apr-2023 | 14:26:04 | GBp | 597 | 423.70 | XLON | xb49o0LqqzE |
| 14-Apr-2023 | 14:26:04 | GBp | 948 | 423.70 | XLON | xb49o0LqqzS |
| 14-Apr-2023 | 14:26:58 | GBp | 131 | 423.60 | XLON | xb49o0LqtGj |
| 14-Apr-2023 | 14:26:58 | GBp | 283 | 423.60 | XLON | xb49o0LqtGp |
| 14-Apr-2023 | 14:28:18 | GBp | 859 | 423.40 | XLON | xb49o0LqsOV |
| 14-Apr-2023 | 14:30:02 | GBp | 308 | 423.30 | XLON | xb49o0Lx93V |
| 14-Apr-2023 | 14:30:02 | GBp | 546 | 423.30 | XLON | xb49o0Lx92X |
| 14-Apr-2023 | 14:30:02 | GBp | 1,218 | 423.40 | XLON | xb49o0Lx92n |
| 14-Apr-2023 | 14:30:56 | GBp | 946 | 423.90 | XLON | xb49o0Lx8vw |
| 14-Apr-2023 | 14:30:57 | GBp | 871 | 423.90 | XLON | xb49o0Lx85c |
| 14-Apr-2023 | 14:32:29 | GBp | 864 | 424.10 | XLON | xb49o0LxADG |
| 14-Apr-2023 | 14:32:50 | GBp | 957 | 424.00 | XLON | xb49o0LxAnS |
| 14-Apr-2023 | 14:34:07 | GBp | 502 | 423.80 | XLON | xb49o0LxDg@ |
| 14-Apr-2023 | 14:34:07 | GBp | 128 | 423.80 | XLON | xb49o0LxDg3 |
| 14-Apr-2023 | 14:34:07 | GBp | 1,069 | 423.90 | XLON | xb49o0LxDrm |
| 14-Apr-2023 | 14:34:08 | GBp | 332 | 423.80 | XLON | xb49o0LxDh7 |
| 14-Apr-2023 | 14:34:13 | GBp | 192 | 423.80 | XLON | xb49o0LxDZV |
| 14-Apr-2023 | 14:34:14 | GBp | 559 | 423.80 | XLON | xb49o0LxDWm |
| 14-Apr-2023 | 14:34:16 | GBp | 600 | 423.70 | XLON | xb49o0LxDcc |
| 14-Apr-2023 | 14:36:06 | GBp | 712 | 424.00 | XLON | xb49o0LxESE |
| 14-Apr-2023 | 14:36:06 | GBp | 833 | 424.10 | XLON | xb49o0LxESE |
| 14-Apr-2023 | 14:36:21 | GBp | 665 | 424.00 | XLON | xb49o0LxE9P |
| 14-Apr-2023 | 14:36:52 | GBp | 521 | 423.90 | XLON | xb49o0LxEYJ |
| 14-Apr-2023 | 14:38:32 | GBp | 68 | 424.00 | XLON | xb49o0Lx38B |
| 14-Apr-2023 | 14:38:32 | GBp | 321 | 424.00 | XLON | xb49o0Lx38D |

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| 14-Apr-2023 | 14:38:33 | GBp | 1,021 | 423.90 | XLON | xb49o0Lx39M |
| 14-Apr-2023 | 14:38:58 | GBp | 599 | 423.80 | XLON | xb49o0Lx2Rp |
| 14-Apr-2023 | 14:39:49 | GBp | 811 | 423.60 | XLON | xb49o0Lx5Ee |
| 14-Apr-2023 | 14:40:33 | GBp | 704 | 423.40 | XLON | xb49o0Lx4wB |
| 14-Apr-2023 | 14:40:38 | GBp | 793 | 423.20 | XLON | xb49o0Lx4o6 |
| 14-Apr-2023 | 14:42:26 | GBp | 560 | 423.00 | XLON | xb49o0Lx6bZ |
| 14-Apr-2023 | 14:42:37 | GBp | 733 | 423.00 | XLON | xb49o0LxPLg |
| 14-Apr-2023 | 14:43:37 | GBp | 475 | 423.20 | XLON | xb49o0LxOCP |
| 14-Apr-2023 | 14:43:38 | GBp | 225 | 423.20 | XLON | xb49o0LxOC5 |
| 14-Apr-2023 | 14:45:14 | GBp | 1,483 | 423.20 | XLON | xb49o0LxQ1Q |
| 14-Apr-2023 | 14:45:25 | GBp | 675 | 423.10 | XLON | xb49o0LxQpQ |
| 14-Apr-2023 | 14:46:27 | GBp | 766 | 423.00 | XLON | xb49o0LxTyZ |
| 14-Apr-2023 | 14:48:14 | GBp | 545 | 423.20 | XLON | xb49o0LxSWR |
| 14-Apr-2023 | 14:48:14 | GBp | 828 | 423.20 | XLON | xb49o0LxSWT |
| 14-Apr-2023 | 14:50:04 | GBp | 50 | 423.50 | XLON | xb49o0LxULB |
| 14-Apr-2023 | 14:50:04 | GBp | 51 | 423.50 | XLON | xb49o0LxULD |
| 14-Apr-2023 | 14:50:04 | GBp | 573 | 423.50 | XLON | xb49o0LxULF |
| 14-Apr-2023 | 14:50:04 | GBp | 134 | 423.50 | XLON | xb49o0LxULJ |
| 14-Apr-2023 | 14:50:04 | GBp | 306 | 423.50 | XLON | xb49o0LxULP |
| 14-Apr-2023 | 14:50:05 | GBp | 636 | 423.50 | XLON | xb49o0LxUBj |
| 14-Apr-2023 | 14:50:50 | GBp | 739 | 423.40 | XLON | xb49o0LxUXp |
| 14-Apr-2023 | 14:52:45 | GBp | 362 | 423.50 | XLON | xb49o0LxGDx |
| 14-Apr-2023 | 14:52:45 | GBp | 23 | 423.50 | XLON | xb49o0LxGDZ |
| 14-Apr-2023 | 14:52:45 | GBp | 805 | 423.50 | XLON | xb49o0LxGDj |
| 14-Apr-2023 | 14:53:28 | GBp | 1,159 | 423.40 | XLON | xb49o0LxGjv |
| 14-Apr-2023 | 14:54:29 | GBp | 978 | 423.30 | XLON | xb49o0LxJ@ |
| 14-Apr-2023 | 14:54:34 | GBp | 685 | 423.20 | XLON | xb49o0LxJmI |
| 14-Apr-2023 | 14:56:43 | GBp | 887 | 423.40 | XLON | xb49o0LxLCf |
| 14-Apr-2023 | 14:56:43 | GBp | 81 | 423.40 | XLON | xb49o0LxLCh |
| 14-Apr-2023 | 14:56:45 | GBp | 968 | 423.30 | XLON | xb49o0LxL2i |
| 14-Apr-2023 | 14:58:55 | GBp | 573 | 423.40 | XLON | xb49o0LxNNI |
| 14-Apr-2023 | 14:58:55 | GBp | 326 | 423.40 | XLON | xb49o0LxNNn |
| 14-Apr-2023 | 14:59:50 | GBp | 948 | 423.20 | XLON | xb49o0LxMCn |
| 14-Apr-2023 | 14:59:50 | GBp | 557 | 423.10 | XLON | xb49o0LxMCŞ |
| 14-Apr-2023 | 14:59:50 | GBp | 794 | 423.20 | XLON | xb49o0LxMCI |
| 14-Apr-2023 | 15:01:52 | GBp | 602 | 423.40 | XLON | xb49o0LxgMT |
| 14-Apr-2023 | 15:01:52 | GBp | 676 | 423.40 | XLON | xb49o0LxgMV |
| 14-Apr-2023 | 15:02:03 | GBp | 583 | 423.30 | XLON | xb49o0Lxg5s |
| 14-Apr-2023 | 15:02:09 | GBp | 702 | 423.10 | XLON | xb49o0LxgzG |
| 14-Apr-2023 | 15:03:44 | GBp | 875 | 423.10 | XLON | xb49o0Lxi5N |
| 14-Apr-2023 | 15:04:03 | GBp | 940 | 423.00 | XLON | xb49o0LxiYd |
| 14-Apr-2023 | 15:05:35 | GBp | 1,004 | 422.90 | XLON | xb49o0Lxk3I |
| 14-Apr-2023 | 15:07:15 | GBp | 565 | 422.70 | XLON | xb49o0LxWLJ |
| 14-Apr-2023 | 15:07:23 | GBp | 938 | 422.70 | XLON | xb49o0LxWEa |
| 14-Apr-2023 | 15:07:39 | GBp | 894 | 422.60 | XLON | xb49o0LxWŞh |
| 14-Apr-2023 | 15:08:45 | GBp | 340 | 422.20 | XLON | xb49o0LxZtC |
| 14-Apr-2023 | 15:08:45 | GBp | 392 | 422.20 | XLON | xb49o0LxZtE |
| 14-Apr-2023 | 15:08:48 | GBp | 518 | 422.10 | XLON | xb49o0LxZhm |
| 14-Apr-2023 | 15:11:03 | GBp | 998 | 422.40 | XLON | xb49o0LxaA@ |
| 14-Apr-2023 | 15:11:41 | GBp | 588 | 422.30 | XLON | xb49o0Lxaq3 |
| 14-Apr-2023 | 15:12:43 | GBp | 1,046 | 422.20 | XLON | xb49o0LxdnK |
| 14-Apr-2023 | 15:13:05 | GBp | 811 | 422.10 | XLON | xb49o0LxcGS |
| 14-Apr-2023 | 15:15:38 | GBp | 509 | 422.20 | XLON | xb49o0Lxu@r |

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| 14-Apr-2023 | 15:15:38 | GBp | 372 | 422.20 | XLON | xb49o0Lxu@t |
| 14-Apr-2023 | 15:16:02 | GBp | 945 | 422.10 | XLON | xb49o0Lxubl |
| 14-Apr-2023 | 15:17:03 | GBp | 879 | 422.10 | XLON | xb49o0Lxxbo |
| 14-Apr-2023 | 15:17:32 | GBp | 616 | 422.00 | XLON | xb49o0Lxw4r |
| 14-Apr-2023 | 15:18:26 | GBp | 758 | 421.80 | XLON | xb49o0Lxz3n |
| 14-Apr-2023 | 15:18:26 | GBp | 775 | 421.90 | XLON | xb49o0LxzDZ |
| 14-Apr-2023 | 15:21:28 | GBp | 1,060 | 422.00 | XLON | xb49o0Lx@yn |
| 14-Apr-2023 | 15:22:00 | GBp | 666 | 421.90 | XLON | xb49o0LxnM\$ |
| 14-Apr-2023 | 15:22:00 | GBp | 965 | 421.90 | XLON | xb49o0LxnM2 |
| 14-Apr-2023 | 15:23:12 | GBp | 459 | 421.80 | XLON | xb49o0LxmCT |
| 14-Apr-2023 | 15:24:05 | GBp | 782 | 422.00 | XLON | xb49o0LxpUW |
| 14-Apr-2023 | 15:25:17 | GBp | 480 | 422.20 | XLON | xb49o0Lxo3Q |
| 14-Apr-2023 | 15:27:18 | GBp | 1,236 | 422.30 | XLON | xb49o0LxqDh |
| 14-Apr-2023 | 15:27:18 | GBp | 781 | 422.30 | XLON | xb49o0LxqDj |
| 14-Apr-2023 | 15:27:18 | GBp | 782 | 422.30 | XLON | xb49o0LxqDI |
| 14-Apr-2023 | 15:27:18 | GBp | 950 | 422.30 | XLON | xb49o0LxqDn |
| 14-Apr-2023 | 15:27:18 | GBp | 956 | 422.30 | XLON | xb49o0LxqDt |
| 14-Apr-2023 | 15:28:55 | GBp | 369 | 422.40 | XLON | xb49o0LxtaA |
| 14-Apr-2023 | 15:28:55 | GBp | 316 | 422.40 | XLON | xb49o0LxtaC |
| 14-Apr-2023 | 15:28:55 | GBp | 289 | 422.40 | XLON | xb49o0LxtaE |
| 14-Apr-2023 | 15:28:55 | GBp | 492 | 422.40 | XLON | xb49o0Lxtddb |
| 14-Apr-2023 | 15:28:55 | GBp | 782 | 422.40 | XLON | xb49o0Lxtddd |
| 14-Apr-2023 | 15:29:00 | GBp | 671 | 422.20 | XLON | xb49o0LxsV3 |
| 14-Apr-2023 | 15:29:58 | GBp | 1,909 | 422.10 | XLON | xb49o0Lw9K0 |
| 14-Apr-2023 | 15:29:58 | GBp | 2,024 | 422.20 | XLON | xb49o0Lw9KB |
| 14-Apr-2023 | 15:30:00 | GBp | 837 | 422.00 | XLON | xb49o0Lw9BY |
| 14-Apr-2023 | 15:31:15 | GBp | 3,086 | 422.30 | XLON | xb49o0Lw8tv |
| 14-Apr-2023 | 15:32:13 | GBp | 2,944 | 422.20 | XLON | xb49o0LwBvX |
| 14-Apr-2023 | 15:33:03 | GBp | 2,587 | 422.10 | XLON | xb49o0LwA@O |
| 14-Apr-2023 | 15:33:51 | GBp | 1,077 | 422.00 | XLON | xb49o0LwDBu |
| 14-Apr-2023 | 15:33:51 | GBp | 1,297 | 422.00 | XLON | xb49o0LwDBw |
| 14-Apr-2023 | 15:34:36 | GBp | 142 | 422.20 | XLON | xb49o0LwDan |
| 14-Apr-2023 | 15:35:10 | GBp | 587 | 422.30 | XLON | xb49o0LwCwW |
| 14-Apr-2023 | 15:35:10 | GBp | 114 | 422.30 | XLON | xb49o0LwCwY |
| 14-Apr-2023 | 15:35:37 | GBp | 492 | 422.30 | XLON | xb49o0LwCaz |
| 14-Apr-2023 | 15:35:37 | GBp | 781 | 422.30 | XLON | xb49o0LwCa\$ |
| 14-Apr-2023 | 15:35:37 | GBp | 3,004 | 422.20 | XLON | xb49o0LwCa4 |
| 14-Apr-2023 | 15:36:24 | GBp | 1,256 | 422.10 | XLON | xb49o0LwFhC |
| 14-Apr-2023 | 15:36:24 | GBp | 940 | 422.10 | XLON | xb49o0LwFhE |
| 14-Apr-2023 | 15:38:05 | GBp | 1,950 | 422.30 | XLON | xb49o0Lw13P |
| 14-Apr-2023 | 15:38:26 | GBp | 435 | 422.40 | XLON | xb49o0Lw1tE |
| 14-Apr-2023 | 15:38:40 | GBp | 619 | 422.40 | XLON | xb49o0Lw1c1 |
| 14-Apr-2023 | 15:38:40 | GBp | 109 | 422.40 | XLON | xb49o0Lw1c3 |
| 14-Apr-2023 | 15:39:14 | GBp | 782 | 422.40 | XLON | xb49o0Lw07b |
| 14-Apr-2023 | 15:39:46 | GBp | 756 | 422.50 | XLON | xb49o0Lw0dA |
| 14-Apr-2023 | 15:39:46 | GBp | 76 | 422.50 | XLON | xb49o0Lw0dC |
| 14-Apr-2023 | 15:39:46 | GBp | 165 | 422.50 | XLON | xb49o0Lw0dE |
| 14-Apr-2023 | 15:39:50 | GBp | 782 | 422.50 | XLON | xb49o0Lw3RZ |
| 14-Apr-2023 | 15:40:23 | GBp | 1,232 | 422.50 | XLON | xb49o0Lw3p@ |
| 14-Apr-2023 | 15:40:23 | GBp | 950 | 422.50 | XLON | xb49o0Lw3p0 |
| 14-Apr-2023 | 15:40:23 | GBp | 781 | 422.50 | XLON | xb49o0Lw3p2 |
| 14-Apr-2023 | 15:40:23 | GBp | 782 | 422.50 | XLON | xb49o0Lw3p4 |
| 14-Apr-2023 | 15:40:42 | GBp | 730 | 422.50 | XLON | xb49o0Lw3ac |

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| 14-Apr-2023 | 15:42:10 | GBp | 600 | 422.60 | XLON | xb49o0Lw5mC |
| 14-Apr-2023 | 15:42:10 | GBp | 781 | 422.60 | XLON | xb49o0Lw5mE |
| 14-Apr-2023 | 15:42:10 | GBp | 776 | 422.60 | XLON | xb49o0Lw5mG |
| 14-Apr-2023 | 15:42:10 | GBp | 1,000 | 422.60 | XLON | xb49o0Lw5mI |
| 14-Apr-2023 | 15:42:10 | GBp | 1,978 | 422.60 | XLON | xb49o0Lw5pi |
| 14-Apr-2023 | 15:42:53 | GBp | 2,611 | 422.50 | XLON | xb49o0Lw44S |
| 14-Apr-2023 | 15:44:06 | GBp | 2,940 | 422.60 | XLON | xb49o0Lw7dM |
| 14-Apr-2023 | 15:45:08 | GBp | 1,258 | 422.50 | XLON | xb49o0LwPIj |
| 14-Apr-2023 | 15:45:08 | GBp | 1,434 | 422.50 | XLON | xb49o0LwPII |
| 14-Apr-2023 | 15:46:34 | GBp | 327 | 422.60 | XLON | xb49o0LwOZM |
| 14-Apr-2023 | 15:46:34 | GBp | 514 | 422.60 | XLON | xb49o0LwOZO |
| 14-Apr-2023 | 15:46:43 | GBp | 551 | 422.60 | XLON | xb49o0LwRR@ |
| 14-Apr-2023 | 15:46:57 | GBp | 569 | 422.60 | XLON | xb49o0LwRHL |
| 14-Apr-2023 | 15:46:57 | GBp | 135 | 422.60 | XLON | xb49o0LwRHN |
| 14-Apr-2023 | 15:47:11 | GBp | 800 | 422.60 | XLON | xb49o0LwR65 |
| 14-Apr-2023 | 15:47:25 | GBp | 123 | 422.70 | XLON | xb49o0LwRmL |
| 14-Apr-2023 | 15:48:40 | GBp | 2,060 | 422.70 | XLON | xb49o0LwQt9 |
| 14-Apr-2023 | 15:48:56 | GBp | 1,186 | 422.80 | XLON | xb49o0LwQaC |
| 14-Apr-2023 | 15:48:56 | GBp | 977 | 422.80 | XLON | xb49o0LwQaE |
| 14-Apr-2023 | 15:48:56 | GBp | 961 | 422.80 | XLON | xb49o0LwQaG |
| 14-Apr-2023 | 15:49:00 | GBp | 2,858 | 422.70 | XLON | xb49o0LwTRm |
| 14-Apr-2023 | 15:49:45 | GBp | 446 | 422.60 | XLON | xb49o0LwTiL |
| 14-Apr-2023 | 15:49:45 | GBp | 1,889 | 422.60 | XLON | xb49o0LwTiN |
| 14-Apr-2023 | 15:50:57 | GBp | 3,007 | 422.60 | XLON | xb49o0LwShK |
| 14-Apr-2023 | 15:50:57 | GBp | 2,768 | 422.70 | XLON | xb49o0LwSgf |
| 14-Apr-2023 | 15:52:32 | GBp | 2,661 | 422.40 | XLON | xb49o0LwVaj |
| 14-Apr-2023 | 15:54:32 | GBp | 473 | 422.50 | XLON | xb49o0LwHE7 |
| 14-Apr-2023 | 15:54:46 | GBp | 652 | 422.50 | XLON | xb49o0LwHw8 |
| 14-Apr-2023 | 15:55:00 | GBp | 596 | 422.50 | XLON | xb49o0LwHm9 |
| 14-Apr-2023 | 15:55:26 | GBp | 3,062 | 422.60 | XLON | xb49o0LwHb6 |
| 14-Apr-2023 | 15:55:51 | GBp | 1,403 | 422.50 | XLON | xb49o0LwGAI |
| 14-Apr-2023 | 15:55:51 | GBp | 1,590 | 422.50 | XLON | xb49o0LwGAK |
| 14-Apr-2023 | 15:57:20 | GBp | 1,041 | 422.60 | XLON | xb49o0LwJ4\$ |
| 14-Apr-2023 | 15:57:34 | GBp | 467 | 422.60 | XLON | xb49o0LwJzW |
| 14-Apr-2023 | 15:57:51 | GBp | 3,405 | 422.50 | XLON | xb49o0LwJeF |
| 14-Apr-2023 | 15:58:51 | GBp | 389 | 422.60 | XLON | xb49o0LwIDX |
| 14-Apr-2023 | 15:59:11 | GBp | 820 | 422.60 | XLON | xb49o0LwIps |
| 14-Apr-2023 | 15:59:19 | GBp | 611 | 422.60 | XLON | xb49o0LwIqs |
| 14-Apr-2023 | 15:59:50 | GBp | 3,030 | 422.60 | XLON | xb49o0LwLJc |
| 14-Apr-2023 | 16:00:20 | GBp | 3,256 | 422.60 | XLON | xb49o0LwLwk |
| 14-Apr-2023 | 16:01:32 | GBp | 82 | 422.60 | XLON | xb49o0LwKE8 |
| 14-Apr-2023 | 16:01:32 | GBp | 543 | 422.60 | XLON | xb49o0LwKEA |
| 14-Apr-2023 | 16:01:37 | GBp | 153 | 422.60 | XLON | xb49o0LwK2r |
| 14-Apr-2023 | 16:01:53 | GBp | 3,511 | 422.50 | XLON | xb49o0LwKxh |
| 14-Apr-2023 | 16:03:04 | GBp | 377 | 422.60 | XLON | xb49o0LwN2M |
| 14-Apr-2023 | 16:03:04 | GBp | 977 | 422.60 | XLON | xb49o0LwN2O |
| 14-Apr-2023 | 16:03:04 | GBp | 129 | 422.60 | XLON | xb49o0LwNDs |
| 14-Apr-2023 | 16:03:04 | GBp | 977 | 422.60 | XLON | xb49o0LwNDu |
| 14-Apr-2023 | 16:03:48 | GBp | 633 | 422.60 | XLON | xb49o0LwNeB |
| 14-Apr-2023 | 16:03:54 | GBp | 1,283 | 422.60 | XLON | xb49o0LwNY8 |
| 14-Apr-2023 | 16:04:13 | GBp | 493 | 422.60 | XLON | xb49o0LwMTD |
| 14-Apr-2023 | 16:04:20 | GBp | 370 | 422.60 | XLON | xb49o0LwMH8 |
| 14-Apr-2023 | 16:04:27 | GBp | 282 | 422.60 | XLON | xb49o0LwMKj |

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| 14-Apr-2023 | 16:04:27 | GBp | 87 | 422.60 | XLON | xb49o0LwMKI |
| 14-Apr-2023 | 16:04:31 | GBp | 3,469 | 422.50 | XLON | xb49o0LwMLb |
| 14-Apr-2023 | 16:05:41 | GBp | 480 | 422.60 | XLON | xb49o0Lwf9\$ |
| 14-Apr-2023 | 16:05:51 | GBp | 28 | 422.60 | XLON | xb49o0Lwf6H |
| 14-Apr-2023 | 16:05:51 | GBp | 651 | 422.60 | XLON | xb49o0Lwf6P |
| 14-Apr-2023 | 16:06:26 | GBp | 1,348 | 422.50 | XLON | xb49o0LwfXr |
| 14-Apr-2023 | 16:06:31 | GBp | 750 | 422.50 | XLON | xb49o0LwfbQ |
| 14-Apr-2023 | 16:06:31 | GBp | 770 | 422.50 | XLON | xb49o0LwfaZ |
| 14-Apr-2023 | 16:06:34 | GBp | 1,482 | 422.40 | XLON | xb49o0LweRR |
| 14-Apr-2023 | 16:06:47 | GBp | 950 | 422.40 | XLON | xb49o0LweGb |
| 14-Apr-2023 | 16:06:47 | GBp | 999 | 422.40 | XLON | xb49o0LweGd |
| 14-Apr-2023 | 16:07:44 | GBp | 977 | 422.40 | XLON | xb49o0LweiB |
| 14-Apr-2023 | 16:07:56 | GBp | 2,779 | 422.40 | XLON | xb49o0Lweaa |
| 14-Apr-2023 | 16:08:31 | GBp | 2,470 | 422.30 | XLON | xb49o0Lwh3Z |
| 14-Apr-2023 | 16:09:52 | GBp | 958 | 422.30 | XLON | xb49o0Lwg3p |
| 14-Apr-2023 | 16:09:52 | GBp | 2,425 | 422.30 | XLON | xb49o0Lwg3t |
| 14-Apr-2023 | 16:09:52 | GBp | 618 | 422.40 | XLON | xb49o0Lwg3y |
| 14-Apr-2023 | 16:10:38 | GBp | 804 | 422.50 | XLON | xb49o0LwgYZ |
| 14-Apr-2023 | 16:10:41 | GBp | 423 | 422.50 | XLON | xb49o0LwgWx |
| 14-Apr-2023 | 16:11:09 | GBp | 918 | 422.50 | XLON | xb49o0LwjF2 |
| 14-Apr-2023 | 16:11:14 | GBp | 2,438 | 422.50 | XLON | xb49o0Lwj2r |
| 14-Apr-2023 | 16:11:20 | GBp | 2,308 | 422.40 | XLON | xb49o0Lwj7V |
| 14-Apr-2023 | 16:12:52 | GBp | 2,374 | 422.30 | XLON | xb49o0Lwi49 |
| 14-Apr-2023 | 16:13:47 | GBp | 3,305 | 422.30 | XLON | xb49o0LwlNI |
| 14-Apr-2023 | 16:14:39 | GBp | 83 | 422.20 | XLON | xb49o0LwkHq |
| 14-Apr-2023 | 16:15:05 | GBp | 3,282 | 422.20 | XLON | xb49o0LwkxO |
| 14-Apr-2023 | 16:15:48 | GBp | 211 | 422.20 | XLON | xb49o0LwXVg |
| 14-Apr-2023 | 16:15:50 | GBp | 639 | 422.20 | XLON | xb49o0LwXSX |
| 14-Apr-2023 | 16:16:05 | GBp | 2,086 | 422.10 | XLON | xb49o0LwX8g |
| 14-Apr-2023 | 16:16:05 | GBp | 1,251 | 422.10 | XLON | xb49o0LwX8i |
| 14-Apr-2023 | 16:17:14 | GBp | 364 | 422.20 | XLON | xb49o0LwXbN |
| 14-Apr-2023 | 16:17:14 | GBp | 543 | 422.20 | XLON | xb49o0LwXbP |
| 14-Apr-2023 | 16:17:14 | GBp | 1,214 | 422.20 | XLON | xb49o0LwXbR |
| 14-Apr-2023 | 16:17:14 | GBp | 1,224 | 422.20 | XLON | xb49o0LwXbT |
| 14-Apr-2023 | 16:17:14 | GBp | 1,025 | 422.20 | XLON | xb49o0LwXal |
| 14-Apr-2023 | 16:17:16 | GBp | 1,468 | 422.10 | XLON | xb49o0LwWR3 |
| 14-Apr-2023 | 16:18:06 | GBp | 513 | 422.10 | XLON | xb49o0LwWqK |
| 14-Apr-2023 | 16:18:06 | GBp | 284 | 422.10 | XLON | xb49o0LwWqM |
| 14-Apr-2023 | 16:18:20 | GBp | 480 | 422.00 | XLON | xb49o0LwWkt |
| 14-Apr-2023 | 16:19:03 | GBp | 501 | 422.10 | XLON | xb49o0LwZ9@ |
| 14-Apr-2023 | 16:20:33 | GBp | 1,672 | 422.20 | XLON | xb49o0LwYsj |
| 14-Apr-2023 | 16:20:33 | GBp | 1,214 | 422.20 | XLON | xb49o0LwYsl |
| 14-Apr-2023 | 16:20:33 | GBp | 1,224 | 422.20 | XLON | xb49o0LwYsn |
| 14-Apr-2023 | 16:20:33 | GBp | 1,387 | 422.20 | XLON | xb49o0LwYsy |
| 14-Apr-2023 | 16:20:33 | GBp | 1,214 | 422.20 | XLON | xb49o0LwYs@ |
| 14-Apr-2023 | 16:20:33 | GBp | 1,224 | 422.20 | XLON | xb49o0LwYs0 |
| 14-Apr-2023 | 16:20:47 | GBp | 886 | 422.20 | XLON | xb49o0LwYlv |
| 14-Apr-2023 | 16:21:22 | GBp | 51 | 422.30 | XLON | xb49o0LwbDq |
| 14-Apr-2023 | 16:21:22 | GBp | 309 | 422.30 | XLON | xb49o0LwbDs |
| 14-Apr-2023 | 16:21:29 | GBp | 499 | 422.30 | XLON | xb49o0Lwb7g |
| 14-Apr-2023 | 16:21:50 | GBp | 228 | 422.30 | XLON | xb49o0Lwbh1 |
| 14-Apr-2023 | 16:21:51 | GBp | 58 | 422.30 | XLON | xb49o0Lwbkq |
| 14-Apr-2023 | 16:21:51 | GBp | 1,214 | 422.30 | XLON | xb49o0Lwbks |

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| 14-Apr-2023 | 16:21:51 | GBp | 1,224 | 422.30 | XLON | xb49o0Lwbku |
| 14-Apr-2023 | 16:21:51 | GBp | 2,709 | 422.30 | XLON | xb49o0Lwbk1 |
| 14-Apr-2023 | 16:23:03 | GBp | 338 | 422.20 | XLON | xb49o0Lwahf |
| 14-Apr-2023 | 16:23:21 | GBp | 653 | 422.30 | XLON | xb49o0LwdPg |
| 14-Apr-2023 | 16:23:27 | GBp | 430 | 422.30 | XLON | xb49o0LwdTp |
| 14-Apr-2023 | 16:23:27 | GBp | 272 | 422.30 | XLON | xb49o0LwdTr |
| 14-Apr-2023 | 16:23:30 | GBp | 267 | 422.30 | XLON | xb49o0LwdHi |
| 14-Apr-2023 | 16:23:30 | GBp | 299 | 422.30 | XLON | xb49o0LwdHk |
| 14-Apr-2023 | 16:23:55 | GBp | 670 | 422.30 | XLON | xb49o0LwdwO |
| 14-Apr-2023 | 16:23:55 | GBp | 981 | 422.30 | XLON | xb49o0LwdwQ |
| 14-Apr-2023 | 16:23:55 | GBp | 1,214 | 422.30 | XLON | xb49o0LwdwS |
| 14-Apr-2023 | 16:23:55 | GBp | 1,224 | 422.30 | XLON | xb49o0LwdwU |
| 14-Apr-2023 | 16:23:58 | GBp | 2,412 | 422.20 | XLON | xb49o0Lwduo |
| 14-Apr-2023 | 16:24:16 | GBp | 1,459 | 422.00 | XLON | xb49o0Lwdgs |
| 14-Apr-2023 | 16:25:25 | GBp | 330 | 422.00 | XLON | xb49o0Lwc@N |
| 14-Apr-2023 | 16:25:25 | GBp | 1,214 | 422.00 | XLON | xb49o0Lwc@O |
| 14-Apr-2023 | 16:25:25 | GBp | 296 | 422.00 | XLON | xb49o0Lwc@Q |
| 14-Apr-2023 | 16:25:27 | GBp | 506 | 422.00 | XLON | xb49o0Lwc\$@ |
| 14-Apr-2023 | 16:25:34 | GBp | 307 | 422.00 | XLON | xb49o0Lwcq2 |
| 14-Apr-2023 | 16:25:34 | GBp | 642 | 422.00 | XLON | xb49o0Lwcq4 |
| 14-Apr-2023 | 16:25:39 | GBp | 216 | 421.90 | XLON | xb49o0LwcfB |
| 14-Apr-2023 | 16:25:39 | GBp | 2,365 | 421.90 | XLON | xb49o0LwcfD |
| 14-Apr-2023 | 16:26:12 | GBp | 301 | 421.90 | XLON | xb49o0LwvE3 |
| 14-Apr-2023 | 16:26:12 | GBp | 133 | 421.90 | XLON | xb49o0LwvE5 |
| 14-Apr-2023 | 16:26:12 | GBp | 142 | 421.90 | XLON | xb49o0LwvE7 |
| 14-Apr-2023 | 16:26:16 | GBp | 420 | 421.90 | XLON | xb49o0Lwv2N |
| 14-Apr-2023 | 16:26:16 | GBp | 229 | 421.90 | XLON | xb49o0Lwv2P |
| 14-Apr-2023 | 16:26:23 | GBp | 513 | 421.90 | XLON | xb49o0Lwv70 |
| 14-Apr-2023 | 16:26:30 | GBp | 337 | 421.90 | XLON | xb49o0Lwvup |
| 14-Apr-2023 | 16:26:30 | GBp | 363 | 421.90 | XLON | xb49o0Lwvur |
| 14-Apr-2023 | 16:26:37 | GBp | 207 | 421.90 | XLON | xb49o0Lwvzn |
| 14-Apr-2023 | 16:26:37 | GBp | 305 | 421.90 | XLON | xb49o0Lwvzp |
| 14-Apr-2023 | 16:26:44 | GBp | 852 | 421.90 | XLON | xb49o0Lwvt4 |
| 14-Apr-2023 | 16:26:55 | GBp | 1,005 | 421.90 | XLON | xb49o0Lwvvp |
| 14-Apr-2023 | 16:26:55 | GBp | 165 | 421.90 | XLON | xb49o0Lwvvr |
| 14-Apr-2023 | 16:27:10 | GBp | 465 | 421.90 | XLON | xb49o0LwvXc |
| 14-Apr-2023 | 16:27:10 | GBp | 642 | 421.90 | XLON | xb49o0LwvXe |
| 14-Apr-2023 | 16:27:10 | GBp | 391 | 421.90 | XLON | xb49o0LwvXg |
| 14-Apr-2023 | 16:27:25 | GBp | 230 | 421.90 | XLON | xb49o0LwuVS |
| 14-Apr-2023 | 16:27:25 | GBp | 627 | 421.90 | XLON | xb49o0LwuVU |
| 14-Apr-2023 | 16:27:33 | GBp | 216 | 421.80 | XLON | xb49o0LwuNX |
| 14-Apr-2023 | 16:27:33 | GBp | 34 | 421.90 | XLON | xb49o0LwuNi |
| 14-Apr-2023 | 16:27:33 | GBp | 412 | 421.90 | XLON | xb49o0LwuNk |
| 14-Apr-2023 | 16:27:36 | GBp | 418 | 421.80 | XLON | xb49o0LwuAH |
| 14-Apr-2023 | 16:28:27 | GBp | 1,859 | 421.90 | XLON | xb49o0LwurP |