

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:	20 April 2023
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	215,000
Lowest price paid per share (GBp):	423.10p
Highest price paid per share (GBp):	426.90p
Volume-weighted average price paid per share (GBp):	424.48p

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: 20 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)	424.48p	215,000	423.10p	426.90p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual transactions:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
20-Apr-2023	08:01:45	GBP	2,241	424.00	XLON	xy49p7H5nBS
20-Apr-2023	08:01:46	GBP	534	424.00	XLON	xy49p7H5n8v
20-Apr-2023	08:01:46	GBP	416	423.90	XLON	xy49p7H5n8x
20-Apr-2023	08:01:48	GBP	378	423.90	XLON	xy49p7H5nFv

20-Apr-2023	08:02:38	GBp	14	424.00	XLON	xy49p7H5m2A
20-Apr-2023	08:02:38	GBp	228	424.00	XLON	xy49p7H5mDY
20-Apr-2023	08:02:39	GBp	152	424.00	XLON	xy49p7H5m0M
20-Apr-2023	08:02:39	GBp	427	424.00	XLON	xy49p7H5m3B
20-Apr-2023	08:02:40	GBp	413	423.90	XLON	xy49p7H5m1S
20-Apr-2023	08:02:40	GBp	355	423.90	XLON	xy49p7H5m1U
20-Apr-2023	08:02:40	GBp	465	424.00	XLON	xy49p7H5m0W
20-Apr-2023	08:02:41	GBp	474	423.80	XLON	xy49p7H5m7h
20-Apr-2023	08:05:24	GBp	632	424.60	XLON	xy49p7H5rol
20-Apr-2023	08:05:24	GBp	80	424.60	XLON	xy49p7H5ron
20-Apr-2023	08:05:24	GBp	1,407	424.60	XLON	xy49p7H5rot
20-Apr-2023	08:05:24	GBp	86	424.60	XLON	xy49p7H5rov
20-Apr-2023	08:06:37	GBp	958	424.60	XLON	xy49p7H5tOy
20-Apr-2023	08:06:37	GBp	958	424.70	XLON	xy49p7H5tO4
20-Apr-2023	08:07:29	GBp	957	424.80	XLON	xy49p7H5tiO
20-Apr-2023	08:08:13	GBp	601	424.70	XLON	xy49p7H5sxc
20-Apr-2023	08:08:13	GBp	956	424.70	XLON	xy49p7H5sxj
20-Apr-2023	08:10:00	GBp	1,870	424.80	XLON	xy49p7H48L3
20-Apr-2023	08:10:00	GBp	371	424.80	XLON	xy49p7H48L5
20-Apr-2023	08:10:05	GBp	56	424.90	XLON	xy49p7H48Cs
20-Apr-2023	08:10:05	GBp	56	424.90	XLON	xy49p7H48Cu
20-Apr-2023	08:10:05	GBp	59	424.90	XLON	xy49p7H48Cw
20-Apr-2023	08:10:11	GBp	698	424.80	XLON	xy49p7H487F
20-Apr-2023	08:10:11	GBp	950	424.90	XLON	xy49p7H487N
20-Apr-2023	08:10:11	GBp	534	424.90	XLON	xy49p7H486Y
20-Apr-2023	08:11:11	GBp	979	424.70	XLON	xy49p7H4BuS
20-Apr-2023	08:11:30	GBp	534	425.80	XLON	xy49p7H4AT4
20-Apr-2023	08:11:30	GBp	501	425.80	XLON	xy49p7H4ATC
20-Apr-2023	08:11:30	GBp	534	425.90	XLON	xy49p7H4ATL
20-Apr-2023	08:11:49	GBp	534	425.60	XLON	xy49p7H4A1t
20-Apr-2023	08:13:44	GBp	566	426.60	XLON	xy49p7H4CAV
20-Apr-2023	08:14:32	GBp	910	426.40	XLON	xy49p7H4FRj
20-Apr-2023	08:14:46	GBp	592	426.40	XLON	xy49p7H4FNh
20-Apr-2023	08:14:52	GBp	1,139	426.30	XLON	xy49p7H4FF\$
20-Apr-2023	08:15:01	GBp	686	426.20	XLON	xy49p7H4F\$L
20-Apr-2023	08:15:10	GBp	332	426.20	XLON	xy49p7H4F18
20-Apr-2023	08:15:14	GBp	2	426.20	XLON	xy49p7H4Fds
20-Apr-2023	08:15:14	GBp	200	426.20	XLON	xy49p7H4Fdu
20-Apr-2023	08:15:34	GBp	507	426.10	XLON	xy49p7H4E2Y
20-Apr-2023	08:15:57	GBp	660	426.00	XLON	xy49p7H4ErS
20-Apr-2023	08:17:31	GBp	805	426.20	XLON	xy49p7H4008
20-Apr-2023	08:18:18	GBp	829	426.20	XLON	xy49p7H438U
20-Apr-2023	08:18:36	GBp	504	426.00	XLON	xy49p7H43xx
20-Apr-2023	08:20:01	GBp	177	425.80	XLON	xy49p7H450@
20-Apr-2023	08:20:01	GBp	270	425.80	XLON	xy49p7H450O
20-Apr-2023	08:24:00	GBp	918	426.20	XLON	xy49p7H46dv
20-Apr-2023	08:24:02	GBp	21	426.40	XLON	xy49p7H46bk
20-Apr-2023	08:24:03	GBp	160	426.40	XLON	xy49p7H4PQS
20-Apr-2023	08:24:03	GBp	730	426.40	XLON	xy49p7H4PQU
20-Apr-2023	08:25:35	GBp	509	426.70	XLON	xy49p7H4O1G
20-Apr-2023	08:27:34	GBp	773	426.90	XLON	xy49p7H4QGc
20-Apr-2023	08:29:12	GBp	773	426.50	XLON	xy49p7H4Tg0
20-Apr-2023	08:33:48	GBp	211	426.00	XLON	xy49p7H4GT0

20-Apr-2023	08:33:48	GBp	566	426.00	XLON	xy49p7H4GTv
20-Apr-2023	08:34:01	GBp	706	426.10	XLON	xy49p7H4GCn
20-Apr-2023	08:34:12	GBp	583	426.00	XLON	xy49p7H4Gx@
20-Apr-2023	08:35:59	GBp	648	425.50	XLON	xy49p7H4IK3
20-Apr-2023	08:39:04	GBp	650	425.50	XLON	xy49p7H4Nql
20-Apr-2023	08:39:04	GBp	645	425.60	XLON	xy49p7H4Nqy
20-Apr-2023	08:39:09	GBp	1	425.40	XLON	xy49p7H4Nk1
20-Apr-2023	08:40:35	GBp	490	425.40	XLON	xy49p7H4MwG
20-Apr-2023	08:42:24	GBp	676	425.10	XLON	xy49p7H4e35
20-Apr-2023	08:45:17	GBp	583	425.60	XLON	xy49p7H4jME
20-Apr-2023	08:46:03	GBp	406	425.50	XLON	xy49p7H4jcN
20-Apr-2023	08:49:04	GBp	782	425.80	XLON	xy49p7H4kxv
20-Apr-2023	08:49:34	GBp	508	425.90	XLON	xy49p7H4kd5
20-Apr-2023	08:51:48	GBp	596	426.10	XLON	xy49p7H4Wbi
20-Apr-2023	08:53:02	GBp	615	425.70	XLON	xy49p7H4YPd
20-Apr-2023	08:57:48	GBp	848	425.80	XLON	xy49p7H4c4q
20-Apr-2023	08:57:50	GBp	714	425.70	XLON	xy49p7H4cxQ
20-Apr-2023	09:00:19	GBp	523	425.50	XLON	xy49p7H4xOf
20-Apr-2023	09:00:23	GBp	100	425.40	XLON	xy49p7H4xUi
20-Apr-2023	09:00:23	GBp	209	425.40	XLON	xy49p7H4xUk
20-Apr-2023	09:03:46	GBp	552	424.90	XLON	xy49p7H4ybw
20-Apr-2023	09:03:46	GBp	447	424.90	XLON	xy49p7H4yb4
20-Apr-2023	09:03:46	GBp	217	424.90	XLON	xy49p7H4yb6
20-Apr-2023	09:08:59	GBp	584	425.40	XLON	xy49p7H4o4w
20-Apr-2023	09:08:59	GBp	870	425.40	XLON	xy49p7H4o43
20-Apr-2023	09:09:43	GBp	465	425.40	XLON	xy49p7H4rBS
20-Apr-2023	09:13:32	GBp	643	425.50	XLON	xy49p7H4sir
20-Apr-2023	09:14:28	GBp	283	425.40	XLON	xy49p7HB9@U
20-Apr-2023	09:14:41	GBp	626	425.40	XLON	xy49p7HB9rf
20-Apr-2023	09:14:44	GBp	114	425.30	XLON	xy49p7HB9fD
20-Apr-2023	09:19:31	GBp	171	425.80	XLON	xy49p7HBCC@
20-Apr-2023	09:19:31	GBp	304	425.80	XLON	xy49p7HBCC0
20-Apr-2023	09:19:31	GBp	404	425.80	XLON	xy49p7HBCC2
20-Apr-2023	09:19:32	GBp	651	425.70	XLON	xy49p7HBCCc
20-Apr-2023	09:21:58	GBp	520	425.40	XLON	xy49p7HBES1
20-Apr-2023	09:21:58	GBp	520	425.50	XLON	xy49p7HBES7
20-Apr-2023	09:26:18	GBp	809	425.30	XLON	xy49p7HB31d
20-Apr-2023	09:29:09	GBp	720	425.00	XLON	xy49p7HB5IU
20-Apr-2023	09:31:34	GBp	656	424.70	XLON	xy49p7HB7rr
20-Apr-2023	09:33:04	GBp	639	424.50	XLON	xy49p7HB6Zi
20-Apr-2023	09:34:54	GBp	615	424.50	XLON	xy49p7HB0G\$
20-Apr-2023	09:37:24	GBp	560	424.70	XLON	xy49p7HBQAc
20-Apr-2023	09:38:39	GBp	469	424.60	XLON	xy49p7HBTz@
20-Apr-2023	09:38:39	GBp	90	424.60	XLON	xy49p7HBTzy
20-Apr-2023	09:41:18	GBp	806	424.70	XLON	xy49p7HBUV8
20-Apr-2023	09:44:23	GBp	798	425.00	XLON	xy49p7HBGtm
20-Apr-2023	09:46:04	GBp	30	424.60	XLON	xy49p7HBi8j
20-Apr-2023	09:46:04	GBp	534	424.70	XLON	xy49p7HBiAn
20-Apr-2023	09:52:22	GBp	764	425.10	XLON	xy49p7HBfDk
20-Apr-2023	09:52:22	GBp	55	425.10	XLON	xy49p7HBfDm
20-Apr-2023	09:52:28	GBp	873	425.10	XLON	xy49p7HBf1s
20-Apr-2023	09:55:00	GBp	599	425.10	XLON	xy49p7HBhTv
20-Apr-2023	09:56:32	GBp	519	425.20	XLON	xy49p7HBg\$E

20-Apr-2023	09:58:58	GBp	519	424.70	XLON	xy49p7HBiDu
20-Apr-2023	10:02:20	GBp	634	424.80	XLON	xy49p7HBXVI
20-Apr-2023	10:02:24	GBp	443	424.70	XLON	xy49p7HBXGs
20-Apr-2023	10:04:44	GBp	544	424.90	XLON	xy49p7HBWc\$
20-Apr-2023	10:06:44	GBp	546	424.60	XLON	xy49p7HBYws
20-Apr-2023	10:10:42	GBp	104	424.50	XLON	xy49p7HBd0@
20-Apr-2023	10:10:42	GBp	542	424.50	XLON	xy49p7HBd00
20-Apr-2023	10:11:30	GBp	728	424.40	XLON	xy49p7HBdCX
20-Apr-2023	10:12:54	GBp	558	424.40	XLON	xy49p7HBcac
20-Apr-2023	10:16:15	GBp	814	424.80	XLON	xy49p7HBxCz
20-Apr-2023	10:20:33	GBp	760	424.70	XLON	xy49p7HBywK
20-Apr-2023	10:22:00	GBp	771	425.00	XLON	xy49p7HB\$zN
20-Apr-2023	10:24:34	GBp	719	425.00	XLON	xy49p7HBn9Y
20-Apr-2023	10:26:47	GBp	484	424.90	XLON	xy49p7HBmjk
20-Apr-2023	10:29:23	GBp	56	424.80	XLON	xy49p7HBos2
20-Apr-2023	10:30:08	GBp	877	424.90	XLON	xy49p7HBBrB3
20-Apr-2023	10:33:57	GBp	655	424.90	XLON	xy49p7HBtTL
20-Apr-2023	10:35:35	GBp	955	425.10	XLON	xy49p7HBscg
20-Apr-2023	10:38:50	GBp	534	424.90	XLON	xy49p7HABLZ
20-Apr-2023	10:39:12	GBp	437	424.90	XLON	xy49p7HABwK
20-Apr-2023	10:45:16	GBp	850	424.70	XLON	xy49p7HAFg1
20-Apr-2023	10:48:16	GBp	534	424.80	XLON	xy49p7HA0Qc
20-Apr-2023	10:48:16	GBp	830	424.80	XLON	xy49p7HA0Qk
20-Apr-2023	10:50:04	GBp	610	424.80	XLON	xy49p7HA38q
20-Apr-2023	10:53:10	GBp	625	424.70	XLON	xy49p7HA52q
20-Apr-2023	10:54:48	GBp	752	424.70	XLON	xy49p7HA45A
20-Apr-2023	10:57:00	GBp	498	424.40	XLON	xy49p7HA6OZ
20-Apr-2023	10:59:44	GBp	534	424.60	XLON	xy49p7HAPpy
20-Apr-2023	11:00:23	GBp	460	424.40	XLON	xy49p7HA008
20-Apr-2023	11:03:25	GBp	741	424.30	XLON	xy49p7HAQOv
20-Apr-2023	11:05:31	GBp	492	424.10	XLON	xy49p7HATCt
20-Apr-2023	11:08:27	GBp	731	424.20	XLON	xy49p7HAVLM
20-Apr-2023	11:09:39	GBp	484	424.10	XLON	xy49p7HAVdd
20-Apr-2023	11:12:25	GBp	476	423.80	XLON	xy49p7HAGTd
20-Apr-2023	11:15:47	GBp	936	423.80	XLON	xy49p7HA1s
20-Apr-2023	11:17:51	GBp	65	423.50	XLON	xy49p7HAKP0
20-Apr-2023	11:17:51	GBp	388	423.50	XLON	xy49p7HAKP2
20-Apr-2023	11:17:51	GBp	453	423.60	XLON	xy49p7HAKPB
20-Apr-2023	11:21:25	GBp	459	423.60	XLON	xy49p7HAM4Z
20-Apr-2023	11:24:30	GBp	687	423.50	XLON	xy49p7HAe@t
20-Apr-2023	11:27:00	GBp	681	423.70	XLON	xy49p7HAgGP
20-Apr-2023	11:30:24	GBp	687	423.70	XLON	xy49p7HAi2z
20-Apr-2023	11:34:11	GBp	11	423.70	XLON	xy49p7HAKoe
20-Apr-2023	11:34:23	GBp	384	423.70	XLON	xy49p7HAKq7
20-Apr-2023	11:34:36	GBp	31	423.70	XLON	xy49p7HAKj8
20-Apr-2023	11:34:43	GBp	503	423.70	XLON	xy49p7HAXOV
20-Apr-2023	11:39:06	GBp	820	423.90	XLON	xy49p7HAZYV
20-Apr-2023	11:40:02	GBp	841	423.90	XLON	xy49p7HAY04
20-Apr-2023	11:45:15	GBp	726	424.00	XLON	xy49p7HAdqc
20-Apr-2023	11:45:36	GBp	627	424.00	XLON	xy49p7HAda8
20-Apr-2023	11:51:49	GBp	33	424.40	XLON	xy49p7HAxaW
20-Apr-2023	11:52:50	GBp	828	424.40	XLON	xy49p7HAWyu
20-Apr-2023	11:58:03	GBp	400	424.70	XLON	xy49p7HA\$Q9

20-Apr-2023	12:00:37	GBp	1,220	424.70	XLON	xy49p7HAns3
20-Apr-2023	12:00:50	GBp	941	424.60	XLON	xy49p7HAnev
20-Apr-2023	12:01:16	GBp	730	424.60	XLON	xy49p7HAmSV
20-Apr-2023	12:02:58	GBp	651	424.70	XLON	xy49p7HAp5g
20-Apr-2023	12:06:53	GBp	602	424.50	XLON	xy49p7HAqLc
20-Apr-2023	12:07:53	GBp	650	424.50	XLON	xy49p7HAqkb
20-Apr-2023	12:14:05	GBp	749	424.40	XLON	xy49p7H98p2
20-Apr-2023	12:16:03	GBp	966	424.40	XLON	xy49p7H9Bm2
20-Apr-2023	12:18:46	GBp	689	424.60	XLON	xy49p7H9DSO
20-Apr-2023	12:24:04	GBp	734	424.40	XLON	xy49p7H9EFH
20-Apr-2023	12:25:00	GBp	534	424.50	XLON	xy49p7H9EWF
20-Apr-2023	12:27:49	GBp	873	424.50	XLON	xy49p7H90q1
20-Apr-2023	12:29:30	GBp	448	424.40	XLON	xy49p7H93pK
20-Apr-2023	12:32:46	GBp	535	424.40	XLON	xy49p7H94Oq
20-Apr-2023	12:35:46	GBp	796	424.50	XLON	xy49p7H969\$
20-Apr-2023	12:39:53	GBp	644	424.30	XLON	xy49p7H9RDo
20-Apr-2023	12:41:26	GBp	655	424.20	XLON	xy49p7H9Qow
20-Apr-2023	12:41:26	GBp	6	424.20	XLON	xy49p7H9Qoy
20-Apr-2023	12:43:11	GBp	420	424.10	XLON	xy49p7H9TdE
20-Apr-2023	12:46:10	GBp	638	423.90	XLON	xy49p7H9UCm
20-Apr-2023	12:49:00	GBp	642	423.70	XLON	xy49p7H9Gxl
20-Apr-2023	12:55:22	GBp	937	423.60	XLON	xy49p7H9Nln
20-Apr-2023	12:57:09	GBp	685	423.50	XLON	xy49p7H9fM4
20-Apr-2023	12:57:14	GBp	364	423.40	XLON	xy49p7H9fA0
20-Apr-2023	12:57:14	GBp	172	423.40	XLON	xy49p7H9fA2
20-Apr-2023	13:00:42	GBp	694	423.10	XLON	xy49p7H9gRt
20-Apr-2023	13:02:31	GBp	474	423.20	XLON	xy49p7H9jC@
20-Apr-2023	13:06:52	GBp	698	423.30	XLON	xy49p7H9khW
20-Apr-2023	13:11:25	GBp	832	423.30	XLON	xy49p7H9YMM
20-Apr-2023	13:12:47	GBp	599	423.20	XLON	xy49p7H9bUp
20-Apr-2023	13:12:47	GBp	78	423.20	XLON	xy49p7H9bU@
20-Apr-2023	13:12:47	GBp	557	423.20	XLON	xy49p7H9bU0
20-Apr-2023	13:17:00	GBp	646	423.20	XLON	xy49p7H9drV
20-Apr-2023	13:23:54	GBp	643	423.40	XLON	xy49p7H9zQl
20-Apr-2023	13:25:27	GBp	40	423.40	XLON	xy49p7H9zaN
20-Apr-2023	13:25:27	GBp	84	423.40	XLON	xy49p7H9zaQ
20-Apr-2023	13:25:27	GBp	88	423.40	XLON	xy49p7H9zaS
20-Apr-2023	13:25:27	GBp	213	423.40	XLON	xy49p7H9zaU
20-Apr-2023	13:25:27	GBp	317	423.40	XLON	xy49p7H9zdd
20-Apr-2023	13:29:41	GBp	572	423.50	XLON	xy49p7H9@hl
20-Apr-2023	13:30:33	GBp	534	423.70	XLON	xy49p7H9nfj
20-Apr-2023	13:30:33	GBp	534	423.70	XLON	xy49p7H9nf8
20-Apr-2023	13:31:01	GBp	752	423.60	XLON	xy49p7H9mEF
20-Apr-2023	13:32:04	GBp	743	423.50	XLON	xy49p7H9pTp
20-Apr-2023	13:32:43	GBp	459	423.50	XLON	xy49p7H9piW
20-Apr-2023	13:33:31	GBp	436	423.40	XLON	xy49p7H9om5
20-Apr-2023	13:34:29	GBp	412	423.40	XLON	xy49p7H9r@i
20-Apr-2023	13:38:00	GBp	713	423.80	XLON	xy49p7H9sk7
20-Apr-2023	13:38:38	GBp	556	423.70	XLON	xy49p7H891t
20-Apr-2023	13:42:03	GBp	653	423.80	XLON	xy49p7H8A4c
20-Apr-2023	13:45:06	GBp	786	423.80	XLON	xy49p7H8FPZ
20-Apr-2023	13:46:56	GBp	699	423.80	XLON	xy49p7H8Enz
20-Apr-2023	13:48:20	GBp	662	423.80	XLON	xy49p7H81ij

20-Apr-2023	13:48:23	GBp	462	423.70	XLON	xy49p7H81Xw
20-Apr-2023	13:51:18	GBp	920	423.40	XLON	xy49p7H8214
20-Apr-2023	13:54:40	GBp	518	423.70	XLON	xy49p7H873e
20-Apr-2023	13:54:40	GBp	394	423.70	XLON	xy49p7H873j
20-Apr-2023	13:59:31	GBp	635	423.70	XLON	xy49p7H8RE5
20-Apr-2023	13:59:31	GBp	908	423.80	XLON	xy49p7H8RE7
20-Apr-2023	14:02:10	GBp	620	424.00	XLON	xy49p7H8Tmr
20-Apr-2023	14:02:41	GBp	762	424.30	XLON	xy49p7H8SPA
20-Apr-2023	14:05:04	GBp	570	424.10	XLON	xy49p7H8VbM
20-Apr-2023	14:05:04	GBp	107	424.10	XLON	xy49p7H8VbO
20-Apr-2023	14:07:03	GBp	723	423.80	XLON	xy49p7H8HcH
20-Apr-2023	14:13:21	GBp	400	424.20	XLON	xy49p7H8Nyn
20-Apr-2023	14:15:13	GBp	663	424.20	XLON	xy49p7H8ftK
20-Apr-2023	14:16:24	GBp	651	424.10	XLON	xy49p7H8eD5
20-Apr-2023	14:17:36	GBp	949	424.00	XLON	xy49p7H8hCM
20-Apr-2023	14:20:09	GBp	12	424.20	XLON	xy49p7H8iQj
20-Apr-2023	14:20:29	GBp	779	424.10	XLON	xy49p7H8i3@
20-Apr-2023	14:20:29	GBp	195	424.10	XLON	xy49p7H8i3y
20-Apr-2023	14:20:29	GBp	887	424.00	XLON	xy49p7H8i3E
20-Apr-2023	14:20:29	GBp	1,265	424.10	XLON	xy49p7H8i3G
20-Apr-2023	14:26:12	GBp	860	423.70	XLON	xy49p7H8YzN
20-Apr-2023	14:28:02	GBp	779	423.60	XLON	xy49p7H8awC
20-Apr-2023	14:29:42	GBp	903	423.50	XLON	xy49p7H8c6f
20-Apr-2023	14:29:43	GBp	657	423.40	XLON	xy49p7H8cu2
20-Apr-2023	14:34:20	GBp	1,638	423.60	XLON	xy49p7H8\$Qw
20-Apr-2023	14:34:20	GBp	254	423.60	XLON	xy49p7H8\$Qy
20-Apr-2023	14:34:20	GBp	779	423.60	XLON	xy49p7H8\$Q3
20-Apr-2023	14:34:20	GBp	780	423.60	XLON	xy49p7H8\$Q5
20-Apr-2023	14:34:20	GBp	213	423.60	XLON	xy49p7H8\$Q9
20-Apr-2023	14:34:20	GBp	65	423.60	XLON	xy49p7H8\$QD
20-Apr-2023	14:35:45	GBp	883	423.50	XLON	xy49p7H8nUd
20-Apr-2023	14:36:42	GBp	634	423.90	XLON	xy49p7H8m9F
20-Apr-2023	14:36:43	GBp	792	423.80	XLON	xy49p7H8mFY
20-Apr-2023	14:36:49	GBp	657	423.70	XLON	xy49p7H8mw0
20-Apr-2023	14:40:22	GBp	805	423.80	XLON	xy49p7H8tQ@
20-Apr-2023	14:41:36	GBp	12	423.90	XLON	xy49p7H8sr6
20-Apr-2023	14:41:37	GBp	386	423.90	XLON	xy49p7H8shl
20-Apr-2023	14:41:37	GBp	894	423.90	XLON	xy49p7H8shn
20-Apr-2023	14:42:10	GBp	789	423.80	XLON	xy49p7HF9I5
20-Apr-2023	14:43:34	GBp	991	423.90	XLON	xy49p7HFbNw
20-Apr-2023	14:44:06	GBp	831	423.80	XLON	xy49p7HFAxU
20-Apr-2023	14:44:28	GBp	276	423.80	XLON	xy49p7HFAdd
20-Apr-2023	14:46:55	GBp	963	423.60	XLON	xy49p7HFFWm
20-Apr-2023	14:49:09	GBp	78	423.70	XLON	xy49p7HF3Sk
20-Apr-2023	14:49:09	GBp	322	423.70	XLON	xy49p7HF3Sm
20-Apr-2023	14:49:10	GBp	380	423.70	XLON	xy49p7HF3TP
20-Apr-2023	14:49:10	GBp	213	423.70	XLON	xy49p7HF3TR
20-Apr-2023	14:49:10	GBp	322	423.70	XLON	xy49p7HF3TT
20-Apr-2023	14:50:11	GBp	1,017	423.80	XLON	xy49p7HF2rq
20-Apr-2023	14:52:02	GBp	963	423.90	XLON	xy49p7HF7V@
20-Apr-2023	14:52:03	GBp	707	423.90	XLON	xy49p7HF7S8
20-Apr-2023	14:54:45	GBp	666	424.00	XLON	xy49p7HFOih
20-Apr-2023	14:55:13	GBp	534	423.90	XLON	xy49p7HFRmq

20-Apr-2023	14:55:13	GBp	939	423.90	XLON	xy49p7HFRm2
20-Apr-2023	14:58:51	GBp	999	424.00	XLON	xy49p7HFUdx
20-Apr-2023	14:58:51	GBp	691	424.00	XLON	xy49p7HFUd1
20-Apr-2023	14:59:51	GBp	702	423.90	XLON	xy49p7HFGgk
20-Apr-2023	15:00:00	GBp	786	423.90	XLON	xy49p7HFJGI
20-Apr-2023	15:01:42	GBp	679	424.00	XLON	xy49p7HFLcY
20-Apr-2023	15:02:05	GBp	679	423.90	XLON	xy49p7HFKpS
20-Apr-2023	15:05:47	GBp	659	424.10	XLON	xy49p7HFG5S
20-Apr-2023	15:05:47	GBp	940	424.20	XLON	xy49p7HFG7M
20-Apr-2023	15:05:47	GBp	765	424.20	XLON	xy49p7HFG6e
20-Apr-2023	15:06:23	GBp	726	424.10	XLON	xy49p7HFj9j
20-Apr-2023	15:07:27	GBp	609	423.90	XLON	xy49p7HFf4i
20-Apr-2023	15:08:16	GBp	611	424.00	XLON	xy49p7HFf5j
20-Apr-2023	15:11:51	GBp	114	424.30	XLON	xy49p7HFfY0X
20-Apr-2023	15:11:51	GBp	895	424.30	XLON	xy49p7HFfY0Z
20-Apr-2023	15:12:16	GBp	742	424.20	XLON	xy49p7HFfBIe
20-Apr-2023	15:12:16	GBp	743	424.20	XLON	xy49p7HFfBTr
20-Apr-2023	15:13:57	GBp	854	424.20	XLON	xy49p7HFfD8h
20-Apr-2023	15:15:05	GBp	543	424.20	XLON	xy49p7HFfVos
20-Apr-2023	15:16:17	GBp	566	424.30	XLON	xy49p7HFfXeD
20-Apr-2023	15:17:08	GBp	547	424.20	XLON	xy49p7HFfzFv
20-Apr-2023	15:17:10	GBp	303	424.10	XLON	xy49p7HFfz31
20-Apr-2023	15:19:22	GBp	202	424.10	XLON	xy49p7HFf@zw
20-Apr-2023	15:19:22	GBp	596	424.10	XLON	xy49p7HFf@zy
20-Apr-2023	15:22:25	GBp	843	424.40	XLON	xy49p7HFf@8
20-Apr-2023	15:24:12	GBp	200	424.40	XLON	xy49p7HFfQkq
20-Apr-2023	15:24:12	GBp	873	424.40	XLON	xy49p7HFfQks
20-Apr-2023	15:24:12	GBp	584	424.40	XLON	xy49p7HFfQkx
20-Apr-2023	15:26:30	GBp	1,041	424.20	XLON	xy49p7HEf9sk
20-Apr-2023	15:28:44	GBp	600	424.40	XLON	xy49p7HEfAi\$
20-Apr-2023	15:29:19	GBp	1,006	424.30	XLON	xy49p7HEfDsn
20-Apr-2023	15:30:23	GBp	816	424.20	XLON	xy49p7HEfQe
20-Apr-2023	15:30:23	GBp	837	424.20	XLON	xy49p7HEfQn
20-Apr-2023	15:34:39	GBp	865	424.60	XLON	xy49p7HEf5nX
20-Apr-2023	15:34:41	GBp	1,016	424.60	XLON	xy49p7HEf5qt
20-Apr-2023	15:37:46	GBp	309	424.90	XLON	xy49p7HEfOV9
20-Apr-2023	15:37:46	GBp	225	424.90	XLON	xy49p7HEfOVD
20-Apr-2023	15:41:18	GBp	391	424.90	XLON	xy49p7HEfVPP
20-Apr-2023	15:41:18	GBp	1,092	424.90	XLON	xy49p7HEfVPR
20-Apr-2023	15:41:18	GBp	415	424.90	XLON	xy49p7HEfVPT
20-Apr-2023	15:41:18	GBp	889	424.80	XLON	xy49p7HEfVOY
20-Apr-2023	15:41:43	GBp	688	424.80	XLON	xy49p7HEfVcC
20-Apr-2023	15:42:38	GBp	594	424.80	XLON	xy49p7HEfUef
20-Apr-2023	15:43:39	GBp	948	424.70	XLON	xy49p7HEfGEA
20-Apr-2023	15:44:51	GBp	532	424.80	XLON	xy49p7HEfIIX
20-Apr-2023	15:45:54	GBp	572	424.80	XLON	xy49p7HEfL1d
20-Apr-2023	15:48:23	GBp	9	425.00	XLON	xy49p7HEfR8
20-Apr-2023	15:48:23	GBp	950	425.00	XLON	xy49p7HEfRA
20-Apr-2023	15:48:23	GBp	1,015	425.00	XLON	xy49p7HEfRJ
20-Apr-2023	15:51:05	GBp	855	424.90	XLON	xy49p7HEfJU1
20-Apr-2023	15:51:06	GBp	534	424.90	XLON	xy49p7HEfjS5
20-Apr-2023	15:53:25	GBp	666	424.80	XLON	xy49p7HEfKrt
20-Apr-2023	15:53:32	GBp	877	424.70	XLON	xy49p7HEfKNN

20-Apr-2023	15:55:52	GBp	110	424.70	XLON	xy49p7HEWb6
20-Apr-2023	15:56:55	GBp	780	424.90	XLON	xy49p7HEY3a
20-Apr-2023	15:56:55	GBp	1,113	425.00	XLON	xy49p7HEY3u
20-Apr-2023	15:59:14	GBp	590	424.70	XLON	xy49p7HEdUe
20-Apr-2023	16:00:36	GBp	998	424.60	XLON	xy49p7HEc7n
20-Apr-2023	16:01:09	GBp	839	424.60	XLON	xy49p7HEvHQ
20-Apr-2023	16:03:03	GBp	664	424.60	XLON	xy49p7HEx3o
20-Apr-2023	16:03:40	GBp	654	424.70	XLON	xy49p7HEwJJ
20-Apr-2023	16:04:43	GBp	655	424.60	XLON	xy49p7HEz5V
20-Apr-2023	16:05:42	GBp	800	424.60	XLON	xy49p7HEyyP
20-Apr-2023	16:05:42	GBp	677	424.60	XLON	xy49p7HEy\$b
20-Apr-2023	16:07:23	GBp	117	424.40	XLON	xy49p7HE@SE
20-Apr-2023	16:07:23	GBp	502	424.40	XLON	xy49p7HE@SG
20-Apr-2023	16:07:35	GBp	738	424.30	XLON	xy49p7HEnQB
20-Apr-2023	16:09:40	GBp	635	424.40	XLON	xy49p7HEpmg
20-Apr-2023	16:10:47	GBp	370	424.40	XLON	xy49p7HErN1
20-Apr-2023	16:10:47	GBp	653	424.40	XLON	xy49p7HErN3
20-Apr-2023	16:13:13	GBp	1,172	424.30	XLON	xy49p7HEtdG
20-Apr-2023	16:13:14	GBp	618	424.30	XLON	xy49p7HEtaR
20-Apr-2023	16:13:14	GBp	52	424.30	XLON	xy49p7HEtaT
20-Apr-2023	16:14:19	GBp	685	424.30	XLON	xy49p7HD931
20-Apr-2023	16:14:56	GBp	696	424.20	XLON	xy49p7HD8Ct
20-Apr-2023	16:17:53	GBp	1,254	424.00	XLON	xy49p7HDCog
20-Apr-2023	16:19:00	GBp	1,036	424.00	XLON	xy49p7HDEMm
20-Apr-2023	16:19:52	GBp	865	424.00	XLON	xy49p7HD18K
20-Apr-2023	16:21:50	GBp	1,299	424.10	XLON	xy49p7HD2mT
20-Apr-2023	16:23:06	GBp	505	424.10	XLON	xy49p7HD4ea
20-Apr-2023	16:23:06	GBp	667	424.10	XLON	xy49p7HD4eW
20-Apr-2023	16:23:16	GBp	824	424.00	XLON	xy49p7HD7VL
20-Apr-2023	16:24:55	GBp	435	424.10	XLON	xy49p7HDpli
20-Apr-2023	16:24:55	GBp	103	424.10	XLON	xy49p7HDPlk
20-Apr-2023	16:25:13	GBp	1,344	424.00	XLON	xy49p7HDO3x
20-Apr-2023	16:25:15	GBp	602	423.90	XLON	xy49p7HDO6e
20-Apr-2023	16:26:38	GBp	734	423.80	XLON	xy49p7HDQ8s
20-Apr-2023	16:27:20	GBp	187	423.80	XLON	xy49p7HDTBA
20-Apr-2023	16:27:20	GBp	382	423.80	XLON	xy49p7HDTBC