

## 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 32<sup>17</sup>/<sub>19</sub> pence each.

Date of purchase:	22 March 2024
Aggregate number of ordinary shares of 32 <sup>17</sup> / <sub>19</sub> pence each purchased:	600,300
Lowest price paid per share (GBp):	489.50p
Highest price paid per share (GBp):	495.80p
Volume-weighted average price paid per share (GBp):	493.73p

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 08 March 2024 to 28 June 2024, details of which were announced on 07 March 2024.

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 March 2024

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)	493.73p	600,300	489.50p	495.80p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

### Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	22-Mar-2024	08:01:59	GBp	7	489.50	XLON	xb487f16NKZ
AVIVA PLC	22-Mar-2024	08:02:00	GBp	3,200	490.30	XLON	xb487f16NBV
AVIVA PLC	22-Mar-2024	08:02:13	GBp	387	489.70	XLON	xb487f16N\$B
AVIVA PLC	22-Mar-2024	08:02:21	GBp	449	489.70	XLON	xb487f16NnB

AVIVA PLC	22-Mar-2024	08:02:25	GBp	243	490.30	XLON	xb487f16Nru
AVIVA PLC	22-Mar-2024	08:02:25	GBp	180	490.30	XLON	xb487f16Nrw
AVIVA PLC	22-Mar-2024	08:02:25	GBp	10	490.30	XLON	xb487f16Nry
AVIVA PLC	22-Mar-2024	08:03:26	GBp	283	490.30	XLON	xb487f16Mgs
AVIVA PLC	22-Mar-2024	08:03:26	GBp	1,052	490.40	XLON	xb487f16MgB
AVIVA PLC	22-Mar-2024	08:03:27	GBp	547	490.30	XLON	xb487f16MhL
AVIVA PLC	22-Mar-2024	08:03:28	GBp	364	490.20	XLON	xb487f16MeV
AVIVA PLC	22-Mar-2024	08:03:28	GBp	77	490.30	XLON	xb487f16Mh1
AVIVA PLC	22-Mar-2024	08:03:28	GBp	144	490.30	XLON	xb487f16Mh3
AVIVA PLC	22-Mar-2024	08:03:30	GBp	639	490.10	XLON	xb487f16MkU
AVIVA PLC	22-Mar-2024	08:03:30	GBp	373	490.20	XLON	xb487f16MfN
AVIVA PLC	22-Mar-2024	08:03:33	GBp	447	490.00	XLON	xb487f16MY6
AVIVA PLC	22-Mar-2024	08:03:34	GBp	1,588	490.80	XLON	xb487f16MZt
AVIVA PLC	22-Mar-2024	08:05:03	GBp	671	491.00	XLON	xb487f16eO2
AVIVA PLC	22-Mar-2024	08:05:03	GBp	1,114	491.10	XLON	xb487f16eO4
AVIVA PLC	22-Mar-2024	08:05:15	GBp	69	491.20	XLON	xb487f16eLN
AVIVA PLC	22-Mar-2024	08:05:15	GBp	419	491.20	XLON	xb487f16eLP
AVIVA PLC	22-Mar-2024	08:05:15	GBp	650	491.10	XLON	xb487f16eKb
AVIVA PLC	22-Mar-2024	08:05:15	GBp	506	491.10	XLON	xb487f16eKd
AVIVA PLC	22-Mar-2024	08:05:16	GBp	20	491.30	XLON	xb487f16eAP
AVIVA PLC	22-Mar-2024	08:05:16	GBp	6	491.20	XLON	xb487f16eAV
AVIVA PLC	22-Mar-2024	08:06:19	GBp	402	491.90	XLON	xb487f16hVB
AVIVA PLC	22-Mar-2024	08:06:19	GBp	545	491.80	XLON	xb487f16hUi
AVIVA PLC	22-Mar-2024	08:06:19	GBp	49	491.60	XLON	xb487f16hUs
AVIVA PLC	22-Mar-2024	08:06:19	GBp	684	491.60	XLON	xb487f16hUu
AVIVA PLC	22-Mar-2024	08:06:19	GBp	1,048	491.70	XLON	xb487f16hU0
AVIVA PLC	22-Mar-2024	08:06:20	GBp	21	491.90	XLON	xb487f16hV\$
AVIVA PLC	22-Mar-2024	08:06:20	GBp	96	491.90	XLON	xb487f16hV1
AVIVA PLC	22-Mar-2024	08:06:28	GBp	29	491.90	XLON	xb487f16hGs
AVIVA PLC	22-Mar-2024	08:08:25	GBp	601	492.20	XLON	xb487f16gqH
AVIVA PLC	22-Mar-2024	08:08:25	GBp	134	492.20	XLON	xb487f16gqJ
AVIVA PLC	22-Mar-2024	08:08:25	GBp	792	492.20	XLON	xb487f16gqL
AVIVA PLC	22-Mar-2024	08:08:25	GBp	566	492.20	XLON	xb487f16gqN
AVIVA PLC	22-Mar-2024	08:08:25	GBp	424	492.10	XLON	xb487f16gqP
AVIVA PLC	22-Mar-2024	08:08:25	GBp	841	492.10	XLON	xb487f16gqR
AVIVA PLC	22-Mar-2024	08:08:25	GBp	639	492.10	XLON	xb487f16gqT
AVIVA PLC	22-Mar-2024	08:08:25	GBp	134	492.10	XLON	xb487f16gqV
AVIVA PLC	22-Mar-2024	08:08:25	GBp	1,048	492.10	XLON	xb487f16gtc
AVIVA PLC	22-Mar-2024	08:08:25	GBp	735	492.00	XLON	xb487f16gtY
AVIVA PLC	22-Mar-2024	08:09:10	GBp	1,046	492.40	XLON	xb487f16j49
AVIVA PLC	22-Mar-2024	08:09:26	GBp	354	492.40	XLON	xb487f16jqc
AVIVA PLC	22-Mar-2024	08:09:26	GBp	1,043	492.30	XLON	xb487f16jqj
AVIVA PLC	22-Mar-2024	08:09:29	GBp	913	492.20	XLON	xb487f16jhn
AVIVA PLC	22-Mar-2024	08:10:15	GBp	104	492.80	XLON	xb487f16iw\$
AVIVA PLC	22-Mar-2024	08:10:15	GBp	134	492.80	XLON	xb487f16iw1
AVIVA PLC	22-Mar-2024	08:10:15	GBp	524	492.80	XLON	xb487f16iw3
AVIVA PLC	22-Mar-2024	08:10:15	GBp	412	492.80	XLON	xb487f16iw5
AVIVA PLC	22-Mar-2024	08:10:15	GBp	210	492.80	XLON	xb487f16iw7
AVIVA PLC	22-Mar-2024	08:10:15	GBp	210	492.80	XLON	xb487f16iwG
AVIVA PLC	22-Mar-2024	08:10:15	GBp	171	492.80	XLON	xb487f16iwK
AVIVA PLC	22-Mar-2024	08:10:31	GBp	1,380	492.40	XLON	xb487f16igm
AVIVA PLC	22-Mar-2024	08:10:54	GBp	286	492.50	XLON	xb487f16lEn
AVIVA PLC	22-Mar-2024	08:10:54	GBp	642	492.60	XLON	xb487f16lEt
AVIVA PLC	22-Mar-2024	08:10:54	GBp	916	492.70	XLON	xb487f16lEv
AVIVA PLC	22-Mar-2024	08:11:05	GBp	388	492.30	XLON	xb487f16lvt
AVIVA PLC	22-Mar-2024	08:11:05	GBp	582	492.40	XLON	xb487f16lvT
AVIVA PLC	22-Mar-2024	08:12:01	GBp	976	492.20	XLON	xb487f16k1u

AVIVA PLC	22-Mar-2024	08:12:02	GBp	683	492.10	XLON	xb487f16k6E
AVIVA PLC	22-Mar-2024	08:12:31	GBp	495	492.10	XLON	xb487f16kiw
AVIVA PLC	22-Mar-2024	08:13:16	GBp	1,015	492.10	XLON	xb487f16X7c
AVIVA PLC	22-Mar-2024	08:13:19	GBp	478	492.10	XLON	xb487f16XwN
AVIVA PLC	22-Mar-2024	08:13:26	GBp	887	492.00	XLON	xb487f16X@c
AVIVA PLC	22-Mar-2024	08:13:29	GBp	533	491.90	XLON	xb487f16XyK
AVIVA PLC	22-Mar-2024	08:13:33	GBp	386	491.80	XLON	xb487f16Xm8
AVIVA PLC	22-Mar-2024	08:14:14	GBp	449	492.10	XLON	xb487f16WJi
AVIVA PLC	22-Mar-2024	08:14:24	GBp	449	492.10	XLON	xb487f16WAV
AVIVA PLC	22-Mar-2024	08:14:32	GBp	483	491.90	XLON	xb487f16WCQ
AVIVA PLC	22-Mar-2024	08:14:32	GBp	690	492.00	XLON	xb487f16WCV
AVIVA PLC	22-Mar-2024	08:16:29	GBp	1,662	492.50	XLON	xb487f16YUk
AVIVA PLC	22-Mar-2024	08:16:31	GBp	729	492.40	XLON	xb487f16YVv
AVIVA PLC	22-Mar-2024	08:17:33	GBp	723	492.30	XLON	xb487f16YXf
AVIVA PLC	22-Mar-2024	08:17:33	GBp	176	492.40	XLON	xb487f16YXj
AVIVA PLC	22-Mar-2024	08:17:33	GBp	1,351	492.40	XLON	xb487f16YXl
AVIVA PLC	22-Mar-2024	08:17:35	GBp	449	492.30	XLON	xb487f16YcY
AVIVA PLC	22-Mar-2024	08:19:24	GBp	311	492.70	XLON	xb487f16a@\$
AVIVA PLC	22-Mar-2024	08:19:41	GBp	1,299	492.70	XLON	xb487f16aid
AVIVA PLC	22-Mar-2024	08:19:41	GBp	458	492.70	XLON	xb487f16aif
AVIVA PLC	22-Mar-2024	08:19:41	GBp	134	492.70	XLON	xb487f16aih
AVIVA PLC	22-Mar-2024	08:19:41	GBp	690	492.70	XLON	xb487f16aij
AVIVA PLC	22-Mar-2024	08:19:41	GBp	696	492.70	XLON	xb487f16ail
AVIVA PLC	22-Mar-2024	08:19:41	GBp	427	492.70	XLON	xb487f16ain
AVIVA PLC	22-Mar-2024	08:19:41	GBp	1,000	492.60	XLON	xb487f16ais
AVIVA PLC	22-Mar-2024	08:20:28	GBp	785	492.40	XLON	xb487f16d@z
AVIVA PLC	22-Mar-2024	08:20:28	GBp	1,120	492.50	XLON	xb487f16d@\$
AVIVA PLC	22-Mar-2024	08:20:54	GBp	760	492.20	XLON	xb487f16dd4
AVIVA PLC	22-Mar-2024	08:20:54	GBp	1,084	492.30	XLON	xb487f16dd6
AVIVA PLC	22-Mar-2024	08:22:40	GBp	1,233	492.60	XLON	xb487f16vN9
AVIVA PLC	22-Mar-2024	08:22:44	GBp	1,479	492.40	XLON	xb487f16vBy
AVIVA PLC	22-Mar-2024	08:23:02	GBp	449	492.50	XLON	xb487f16v5x
AVIVA PLC	22-Mar-2024	08:23:20	GBp	809	492.40	XLON	xb487f16vh7
AVIVA PLC	22-Mar-2024	08:24:00	GBp	969	492.40	XLON	xb487f16uHh
AVIVA PLC	22-Mar-2024	08:24:50	GBp	1,500	492.40	XLON	xb487f16ujM
AVIVA PLC	22-Mar-2024	08:24:56	GBp	906	492.40	XLON	xb487f16uXi
AVIVA PLC	22-Mar-2024	08:25:24	GBp	345	492.80	XLON	xb487f16xC9
AVIVA PLC	22-Mar-2024	08:25:24	GBp	449	492.90	XLON	xb487f16xCl
AVIVA PLC	22-Mar-2024	08:27:10	GBp	668	493.00	XLON	xb487f16wYW
AVIVA PLC	22-Mar-2024	08:27:10	GBp	1,524	493.10	XLON	xb487f16wYg
AVIVA PLC	22-Mar-2024	08:29:04	GBp	1,036	493.70	XLON	xb487f16yL0
AVIVA PLC	22-Mar-2024	08:29:42	GBp	236	493.60	XLON	xb487f16yki
AVIVA PLC	22-Mar-2024	08:29:42	GBp	800	493.60	XLON	xb487f16ykk
AVIVA PLC	22-Mar-2024	08:29:42	GBp	1,036	493.60	XLON	xb487f16ykr
AVIVA PLC	22-Mar-2024	08:30:18	GBp	797	493.40	XLON	xb487f16\$Xq
AVIVA PLC	22-Mar-2024	08:30:18	GBp	725	493.40	XLON	xb487f16\$Xw
AVIVA PLC	22-Mar-2024	08:30:18	GBp	1,034	493.50	XLON	xb487f16\$Xy
AVIVA PLC	22-Mar-2024	08:30:22	GBp	252	493.30	XLON	xb487f16\$y0
AVIVA PLC	22-Mar-2024	08:30:22	GBp	294	493.30	XLON	xb487f16\$y2
AVIVA PLC	22-Mar-2024	08:30:29	GBp	449	493.40	XLON	xb487f16\$sv
AVIVA PLC	22-Mar-2024	08:30:33	GBp	689	493.30	XLON	xb487f16\$gD
AVIVA PLC	22-Mar-2024	08:30:35	GBp	414	493.20	XLON	xb487f16\$hg
AVIVA PLC	22-Mar-2024	08:31:40	GBp	1,087	493.70	XLON	xb487f16@sX
AVIVA PLC	22-Mar-2024	08:31:43	GBp	338	493.40	XLON	xb487f16@he
AVIVA PLC	22-Mar-2024	08:31:43	GBp	120	493.40	XLON	xb487f16@hg
AVIVA PLC	22-Mar-2024	08:31:43	GBp	761	493.50	XLON	xb487f16@hu
AVIVA PLC	22-Mar-2024	08:31:43	GBp	669	493.60	XLON	xb487f16@hw

AVIVA PLC	22-Mar-2024	08:31:52	GBp	705	493.30	XLON	xb487f16@Xn
AVIVA PLC	22-Mar-2024	08:32:32	GBp	1,147	493.40	XLON	xb487f16n6o
AVIVA PLC	22-Mar-2024	08:33:08	GBp	676	493.30	XLON	xb487f16nZL
AVIVA PLC	22-Mar-2024	08:33:38	GBp	183	493.10	XLON	xb487f16m9J
AVIVA PLC	22-Mar-2024	08:33:38	GBp	90	493.10	XLON	xb487f16m9L
AVIVA PLC	22-Mar-2024	08:33:38	GBp	119	493.10	XLON	xb487f16m9N
AVIVA PLC	22-Mar-2024	08:33:38	GBp	1,484	493.20	XLON	xb487f16m9P
AVIVA PLC	22-Mar-2024	08:35:15	GBp	238	493.50	XLON	xb487f16p\$o
AVIVA PLC	22-Mar-2024	08:35:15	GBp	165	493.50	XLON	xb487f16p\$q
AVIVA PLC	22-Mar-2024	08:35:15	GBp	620	493.50	XLON	xb487f16p\$s
AVIVA PLC	22-Mar-2024	08:35:15	GBp	615	493.50	XLON	xb487f16p\$u
AVIVA PLC	22-Mar-2024	08:35:15	GBp	371	493.50	XLON	xb487f16p\$w
AVIVA PLC	22-Mar-2024	08:35:15	GBp	442	493.50	XLON	xb487f16p\$2
AVIVA PLC	22-Mar-2024	08:35:37	GBp	353	493.20	XLON	xb487f16pja
AVIVA PLC	22-Mar-2024	08:35:37	GBp	474	493.20	XLON	xb487f16pjY
AVIVA PLC	22-Mar-2024	08:35:37	GBp	1,181	493.30	XLON	xb487f16pjf
AVIVA PLC	22-Mar-2024	08:37:54	GBp	1,653	493.30	XLON	xb487f16rth
AVIVA PLC	22-Mar-2024	08:39:51	GBp	669	493.70	XLON	xb487f16tC1
AVIVA PLC	22-Mar-2024	08:39:51	GBp	449	493.70	XLON	xb487f16tC7
AVIVA PLC	22-Mar-2024	08:39:52	GBp	568	493.70	XLON	xb487f16tD@
AVIVA PLC	22-Mar-2024	08:39:52	GBp	724	493.60	XLON	xb487f16tD9
AVIVA PLC	22-Mar-2024	08:40:45	GBp	654	493.70	XLON	xb487f16sQD
AVIVA PLC	22-Mar-2024	08:40:45	GBp	1,535	493.70	XLON	xb487f16sQG
AVIVA PLC	22-Mar-2024	08:40:51	GBp	956	493.60	XLON	xb487f16sV@
AVIVA PLC	22-Mar-2024	08:41:07	GBp	356	493.50	XLON	xb487f16sD5
AVIVA PLC	22-Mar-2024	08:41:07	GBp	786	493.50	XLON	xb487f16sD8
AVIVA PLC	22-Mar-2024	08:42:30	GBp	885	493.20	XLON	xb487f159Di
AVIVA PLC	22-Mar-2024	08:43:35	GBp	421	493.30	XLON	xb487f158EG
AVIVA PLC	22-Mar-2024	08:43:35	GBp	184	493.30	XLON	xb487f158EI
AVIVA PLC	22-Mar-2024	08:43:35	GBp	503	493.30	XLON	xb487f158EK
AVIVA PLC	22-Mar-2024	08:43:36	GBp	777	493.20	XLON	xb487f158F5
AVIVA PLC	22-Mar-2024	08:46:23	GBp	1,115	493.40	XLON	xb487f15Ar@
AVIVA PLC	22-Mar-2024	08:46:39	GBp	737	493.30	XLON	xb487f15AWP
AVIVA PLC	22-Mar-2024	08:46:39	GBp	10	493.30	XLON	xb487f15AWR
AVIVA PLC	22-Mar-2024	08:46:42	GBp	656	493.20	XLON	xb487f15Ac5
AVIVA PLC	22-Mar-2024	08:48:03	GBp	834	493.10	XLON	xb487f15C9P
AVIVA PLC	22-Mar-2024	08:48:10	GBp	73	493.00	XLON	xb487f15CDI
AVIVA PLC	22-Mar-2024	08:48:10	GBp	665	493.00	XLON	xb487f15CDK
AVIVA PLC	22-Mar-2024	08:50:37	GBp	340	493.40	XLON	xb487f15E6n
AVIVA PLC	22-Mar-2024	08:51:22	GBp	302	493.40	XLON	xb487f151HJ
AVIVA PLC	22-Mar-2024	08:51:22	GBp	275	493.40	XLON	xb487f151HL
AVIVA PLC	22-Mar-2024	08:51:22	GBp	6	493.40	XLON	xb487f151HN
AVIVA PLC	22-Mar-2024	08:51:22	GBp	1	493.40	XLON	xb487f151HP
AVIVA PLC	22-Mar-2024	08:52:06	GBp	711	493.30	XLON	xb487f151e3
AVIVA PLC	22-Mar-2024	08:52:30	GBp	496	493.20	XLON	xb487f150Js
AVIVA PLC	22-Mar-2024	08:52:30	GBp	609	493.30	XLON	xb487f150Ju
AVIVA PLC	22-Mar-2024	08:53:26	GBp	201	493.40	XLON	xb487f150WG
AVIVA PLC	22-Mar-2024	08:53:26	GBp	134	493.40	XLON	xb487f150WI
AVIVA PLC	22-Mar-2024	08:53:26	GBp	521	493.40	XLON	xb487f150WK
AVIVA PLC	22-Mar-2024	08:53:26	GBp	525	493.40	XLON	xb487f150WM
AVIVA PLC	22-Mar-2024	08:53:26	GBp	711	493.30	XLON	xb487f150WT
AVIVA PLC	22-Mar-2024	08:53:35	GBp	102	493.20	XLON	xb487f153VO
AVIVA PLC	22-Mar-2024	08:53:35	GBp	615	493.20	XLON	xb487f153VQ
AVIVA PLC	22-Mar-2024	08:56:27	GBp	1,374	493.70	XLON	xb487f155zT
AVIVA PLC	22-Mar-2024	08:57:15	GBp	1,022	493.60	XLON	xb487f154Bz
AVIVA PLC	22-Mar-2024	09:00:30	GBp	7	493.60	XLON	xb487f15PKZ
AVIVA PLC	22-Mar-2024	09:01:03	GBp	702	493.90	XLON	xb487f15Pft

AVIVA PLC	22-Mar-2024	09:01:03	GBp	194	493.90	XLON	xb487f15Pfv
AVIVA PLC	22-Mar-2024	09:01:03	GBp	254	493.90	XLON	xb487f15Pfx
AVIVA PLC	22-Mar-2024	09:01:03	GBp	1,094	493.90	XLON	xb487f15Pfo
AVIVA PLC	22-Mar-2024	09:01:03	GBp	824	493.90	XLON	xb487f15Pfp
AVIVA PLC	22-Mar-2024	09:01:03	GBp	327	493.90	XLON	xb487f15Pfd
AVIVA PLC	22-Mar-2024	09:01:03	GBp	825	493.90	XLON	xb487f15Pfd
AVIVA PLC	22-Mar-2024	09:01:03	GBp	276	493.90	XLON	xb487f15Pff
AVIVA PLC	22-Mar-2024	09:02:03	GBp	1,125	493.80	XLON	xb487f15Omk
AVIVA PLC	22-Mar-2024	09:02:04	GBp	1,013	493.70	XLON	xb487f15Otz
AVIVA PLC	22-Mar-2024	09:04:25	GBp	336	494.10	XLON	xb487f15T9O
AVIVA PLC	22-Mar-2024	09:04:25	GBp	432	494.10	XLON	xb487f15T9U
AVIVA PLC	22-Mar-2024	09:04:25	GBp	10	494.10	XLON	xb487f15T8W
AVIVA PLC	22-Mar-2024	09:04:25	GBp	1,184	494.10	XLON	xb487f15T8g
AVIVA PLC	22-Mar-2024	09:05:01	GBp	444	494.10	XLON	xb487f15Tji
AVIVA PLC	22-Mar-2024	09:05:01	GBp	5	494.10	XLON	xb487f15Tjk
AVIVA PLC	22-Mar-2024	09:05:03	GBp	660	494.10	XLON	xb487f15TX4
AVIVA PLC	22-Mar-2024	09:05:04	GBp	581	494.00	XLON	xb487f15Tat
AVIVA PLC	22-Mar-2024	09:05:05	GBp	188	493.90	XLON	xb487f15Tbd
AVIVA PLC	22-Mar-2024	09:05:05	GBp	578	493.90	XLON	xb487f15Tbf
AVIVA PLC	22-Mar-2024	09:05:08	GBp	547	493.70	XLON	xb487f15SO1
AVIVA PLC	22-Mar-2024	09:06:12	GBp	693	493.10	XLON	xb487f15VVZ
AVIVA PLC	22-Mar-2024	09:06:12	GBp	532	493.20	XLON	xb487f15VVI
AVIVA PLC	22-Mar-2024	09:07:26	GBp	656	493.10	XLON	xb487f15UV6
AVIVA PLC	22-Mar-2024	09:07:40	GBp	216	493.00	XLON	xb487f15UB\$
AVIVA PLC	22-Mar-2024	09:07:40	GBp	440	493.00	XLON	xb487f15UBz
AVIVA PLC	22-Mar-2024	09:10:04	GBp	627	493.10	XLON	xb487f15GDx
AVIVA PLC	22-Mar-2024	09:10:04	GBp	615	493.10	XLON	xb487f15GDz
AVIVA PLC	22-Mar-2024	09:11:00	GBp	1,132	493.10	XLON	xb487f15JJD
AVIVA PLC	22-Mar-2024	09:11:30	GBp	449	493.10	XLON	xb487f15J5X
AVIVA PLC	22-Mar-2024	09:13:45	GBp	713	493.40	XLON	xb487f15LDM
AVIVA PLC	22-Mar-2024	09:14:01	GBp	120	493.40	XLON	xb487f15Lv\$
AVIVA PLC	22-Mar-2024	09:14:01	GBp	850	493.30	XLON	xb487f15Lv1
AVIVA PLC	22-Mar-2024	09:14:01	GBp	713	493.30	XLON	xb487f15LvD
AVIVA PLC	22-Mar-2024	09:15:49	GBp	564	493.50	XLON	xb487f15NOO
AVIVA PLC	22-Mar-2024	09:15:49	GBp	548	493.50	XLON	xb487f15NOQ
AVIVA PLC	22-Mar-2024	09:15:49	GBp	714	493.40	XLON	xb487f15NRX
AVIVA PLC	22-Mar-2024	09:17:37	GBp	11	493.60	XLON	xb487f15MvY
AVIVA PLC	22-Mar-2024	09:18:42	GBp	12	493.70	XLON	xb487f15fvA
AVIVA PLC	22-Mar-2024	09:18:49	GBp	704	493.70	XLON	xb487f15fox
AVIVA PLC	22-Mar-2024	09:19:57	GBp	449	494.30	XLON	xb487f15enn
AVIVA PLC	22-Mar-2024	09:20:21	GBp	1,289	494.50	XLON	xb487f15hQB
AVIVA PLC	22-Mar-2024	09:20:21	GBp	823	494.50	XLON	xb487f15hQD
AVIVA PLC	22-Mar-2024	09:20:21	GBp	800	494.50	XLON	xb487f15hQF
AVIVA PLC	22-Mar-2024	09:20:21	GBp	449	494.40	XLON	xb487f15hQQ
AVIVA PLC	22-Mar-2024	09:20:46	GBp	747	494.30	XLON	xb487f15h91
AVIVA PLC	22-Mar-2024	09:20:46	GBp	449	494.40	XLON	xb487f15h93
AVIVA PLC	22-Mar-2024	09:20:47	GBp	530	494.10	XLON	xb487f15h9Y
AVIVA PLC	22-Mar-2024	09:22:59	GBp	864	494.40	XLON	xb487f15jOS
AVIVA PLC	22-Mar-2024	09:23:09	GBp	949	494.40	XLON	xb487f15jKd
AVIVA PLC	22-Mar-2024	09:23:45	GBp	449	494.50	XLON	xb487f15jSm
AVIVA PLC	22-Mar-2024	09:23:56	GBp	449	494.50	XLON	xb487f15jkr
AVIVA PLC	22-Mar-2024	09:24:04	GBp	326	494.50	XLON	xb487f15jXv
AVIVA PLC	22-Mar-2024	09:24:04	GBp	123	494.50	XLON	xb487f15jXx
AVIVA PLC	22-Mar-2024	09:24:11	GBp	453	494.60	XLON	xb487f15iO5
AVIVA PLC	22-Mar-2024	09:25:32	GBp	717	494.50	XLON	xb487f15IMC
AVIVA PLC	22-Mar-2024	09:25:32	GBp	785	494.50	XLON	xb487f15IH\$
AVIVA PLC	22-Mar-2024	09:27:34	GBp	623	494.70	XLON	xb487f15kgB

AVIVA PLC	22-Mar-2024	09:29:01	GBp	459	495.00	XLON	xb487f15XXy
AVIVA PLC	22-Mar-2024	09:29:01	GBp	449	494.90	XLON	xb487f15XX3
AVIVA PLC	22-Mar-2024	09:29:21	GBp	565	494.70	XLON	xb487f15WKj
AVIVA PLC	22-Mar-2024	09:29:21	GBp	495	494.80	XLON	xb487f15WKp
AVIVA PLC	22-Mar-2024	09:29:21	GBp	794	494.80	XLON	xb487f15WKr
AVIVA PLC	22-Mar-2024	09:29:31	GBp	380	494.70	XLON	xb487f15WFj
AVIVA PLC	22-Mar-2024	09:30:20	GBp	8	494.60	XLON	xb487f15ZQu
AVIVA PLC	22-Mar-2024	09:32:09	GBp	395	495.40	XLON	xb487f15Y5A
AVIVA PLC	22-Mar-2024	09:32:09	GBp	762	495.30	XLON	xb487f15Y5H
AVIVA PLC	22-Mar-2024	09:32:42	GBp	1,204	495.20	XLON	xb487f15YZS
AVIVA PLC	22-Mar-2024	09:32:45	GBp	879	495.20	XLON	xb487f15YXt
AVIVA PLC	22-Mar-2024	09:33:34	GBp	499	495.20	XLON	xb487f15b\$J
AVIVA PLC	22-Mar-2024	09:34:06	GBp	821	495.40	XLON	xb487f15aGC
AVIVA PLC	22-Mar-2024	09:34:46	GBp	335	495.40	XLON	xb487f15and
AVIVA PLC	22-Mar-2024	09:35:10	GBp	718	495.60	XLON	xb487f15dP\$
AVIVA PLC	22-Mar-2024	09:35:10	GBp	183	495.60	XLON	xb487f15dP1
AVIVA PLC	22-Mar-2024	09:35:18	GBp	792	495.50	XLON	xb487f15dJZ
AVIVA PLC	22-Mar-2024	09:35:42	GBp	437	495.00	XLON	xb487f15d6P
AVIVA PLC	22-Mar-2024	09:36:43	GBp	516	494.70	XLON	xb487f15cEn
AVIVA PLC	22-Mar-2024	09:36:44	GBp	361	494.60	XLON	xb487f15cEg
AVIVA PLC	22-Mar-2024	09:38:01	GBp	361	494.10	XLON	xb487f15vvk
AVIVA PLC	22-Mar-2024	09:38:01	GBp	194	494.20	XLON	xb487f15vvm
AVIVA PLC	22-Mar-2024	09:38:01	GBp	322	494.20	XLON	xb487f15vvo
AVIVA PLC	22-Mar-2024	09:39:02	GBp	516	494.50	XLON	xb487f15uD\$
AVIVA PLC	22-Mar-2024	09:39:45	GBp	728	494.40	XLON	xb487f15ucE
AVIVA PLC	22-Mar-2024	09:39:47	GBp	110	494.30	XLON	xb487f15udo
AVIVA PLC	22-Mar-2024	09:39:47	GBp	401	494.30	XLON	xb487f15udq
AVIVA PLC	22-Mar-2024	09:40:02	GBp	428	494.20	XLON	xb487f15xJz
AVIVA PLC	22-Mar-2024	09:40:42	GBp	449	494.20	XLON	xb487f15xpg
AVIVA PLC	22-Mar-2024	09:41:01	GBp	572	494.10	XLON	xb487f15xXO
AVIVA PLC	22-Mar-2024	09:43:17	GBp	1,008	494.30	XLON	xb487f15zfl
AVIVA PLC	22-Mar-2024	09:43:18	GBp	830	494.20	XLON	xb487f15zf6
AVIVA PLC	22-Mar-2024	09:44:23	GBp	608	494.30	XLON	xb487f15ygE
AVIVA PLC	22-Mar-2024	09:44:34	GBp	86	494.30	XLON	xb487f15yZi
AVIVA PLC	22-Mar-2024	09:44:34	GBp	621	494.30	XLON	xb487f15yZk
AVIVA PLC	22-Mar-2024	09:44:53	GBp	634	494.20	XLON	xb487f15\$SG
AVIVA PLC	22-Mar-2024	09:45:58	GBp	449	494.00	XLON	xb487f15@Me
AVIVA PLC	22-Mar-2024	09:46:18	GBp	775	493.90	XLON	xb487f15@5y
AVIVA PLC	22-Mar-2024	09:46:38	GBp	393	493.90	XLON	xb487f15@hv
AVIVA PLC	22-Mar-2024	09:47:34	GBp	791	493.50	XLON	xb487f15n@G
AVIVA PLC	22-Mar-2024	09:48:15	GBp	449	492.90	XLON	xb487f15mGK
AVIVA PLC	22-Mar-2024	09:48:24	GBp	371	492.80	XLON	xb487f15m8l
AVIVA PLC	22-Mar-2024	09:52:11	GBp	725	493.70	XLON	xb487f15r1Y
AVIVA PLC	22-Mar-2024	09:52:47	GBp	230	493.60	XLON	xb487f15rYt
AVIVA PLC	22-Mar-2024	09:52:47	GBp	134	493.50	XLON	xb487f15rYv
AVIVA PLC	22-Mar-2024	09:52:47	GBp	422	493.50	XLON	xb487f15rYx
AVIVA PLC	22-Mar-2024	09:52:47	GBp	507	493.50	XLON	xb487f15rY1
AVIVA PLC	22-Mar-2024	09:52:47	GBp	725	493.60	XLON	xb487f15rY3
AVIVA PLC	22-Mar-2024	09:53:36	GBp	449	493.90	XLON	xb487f15qun
AVIVA PLC	22-Mar-2024	09:54:13	GBp	1,014	493.80	XLON	xb487f15trS
AVIVA PLC	22-Mar-2024	09:55:31	GBp	900	494.10	XLON	xb487f15sJX
AVIVA PLC	22-Mar-2024	09:55:45	GBp	677	493.90	XLON	xb487f15sB@
AVIVA PLC	22-Mar-2024	09:55:45	GBp	965	494.00	XLON	xb487f15sB0
AVIVA PLC	22-Mar-2024	09:58:04	GBp	970	494.10	XLON	xb487f1486y
AVIVA PLC	22-Mar-2024	09:59:00	GBp	432	494.00	XLON	xb487f14BA8
AVIVA PLC	22-Mar-2024	09:59:00	GBp	461	494.00	XLON	xb487f14BAA
AVIVA PLC	22-Mar-2024	09:59:04	GBp	624	493.90	XLON	xb487f14BFL

AVIVA PLC	22-Mar-2024	09:59:07	GBp	449	493.90	XLON	xb487f14BD4
AVIVA PLC	22-Mar-2024	09:59:10	GBp	402	493.80	XLON	xb487f14B0I
AVIVA PLC	22-Mar-2024	10:00:45	GBp	583	494.20	XLON	xb487f14Ag6
AVIVA PLC	22-Mar-2024	10:01:46	GBp	732	494.20	XLON	xb487f14Dvy
AVIVA PLC	22-Mar-2024	10:02:02	GBp	1,062	494.40	XLON	xb487f14DiD
AVIVA PLC	22-Mar-2024	10:02:45	GBp	800	494.30	XLON	xb487f14CBd
AVIVA PLC	22-Mar-2024	10:03:09	GBp	759	494.20	XLON	xb487f14CzK
AVIVA PLC	22-Mar-2024	10:03:14	GBp	529	494.10	XLON	xb487f14Cps
AVIVA PLC	22-Mar-2024	10:04:00	GBp	111	494.00	XLON	xb487f14FEk
AVIVA PLC	22-Mar-2024	10:04:00	GBp	615	494.00	XLON	xb487f14FEm
AVIVA PLC	22-Mar-2024	10:04:49	GBp	717	493.80	XLON	xb487f14EOK
AVIVA PLC	22-Mar-2024	10:06:44	GBp	774	493.90	XLON	xb487f141nm
AVIVA PLC	22-Mar-2024	10:07:46	GBp	449	494.00	XLON	xb487f1405E
AVIVA PLC	22-Mar-2024	10:09:09	GBp	937	494.10	XLON	xb487f143zG
AVIVA PLC	22-Mar-2024	10:09:09	GBp	336	494.10	XLON	xb487f143zO
AVIVA PLC	22-Mar-2024	10:09:12	GBp	123	494.00	XLON	xb487f143po
AVIVA PLC	22-Mar-2024	10:09:12	GBp	517	494.00	XLON	xb487f143pq
AVIVA PLC	22-Mar-2024	10:09:12	GBp	313	494.00	XLON	xb487f143pz
AVIVA PLC	22-Mar-2024	10:09:12	GBp	541	494.00	XLON	xb487f143p\$
AVIVA PLC	22-Mar-2024	10:12:18	GBp	544	494.20	XLON	xb487f144HO
AVIVA PLC	22-Mar-2024	10:12:18	GBp	833	494.20	XLON	xb487f144HQ
AVIVA PLC	22-Mar-2024	10:12:18	GBp	655	494.10	XLON	xb487f144GX
AVIVA PLC	22-Mar-2024	10:13:22	GBp	679	494.20	XLON	xb487f144Za
AVIVA PLC	22-Mar-2024	10:13:31	GBp	475	494.10	XLON	xb487f147OC
AVIVA PLC	22-Mar-2024	10:14:49	GBp	759	494.10	XLON	xb487f146Ss
AVIVA PLC	22-Mar-2024	10:16:00	GBp	943	494.50	XLON	xb487f14PUa
AVIVA PLC	22-Mar-2024	10:16:00	GBp	11	494.50	XLON	xb487f14PUe
AVIVA PLC	22-Mar-2024	10:16:56	GBp	743	494.40	XLON	xb487f14PWL
AVIVA PLC	22-Mar-2024	10:17:28	GBp	585	494.50	XLON	xb487f14O3s
AVIVA PLC	22-Mar-2024	10:17:53	GBp	457	494.40	XLON	xb487f14OsJ
AVIVA PLC	22-Mar-2024	10:18:12	GBp	487	494.20	XLON	xb487f14RRH
AVIVA PLC	22-Mar-2024	10:19:06	GBp	535	494.20	XLON	xb487f14RfC
AVIVA PLC	22-Mar-2024	10:19:53	GBp	545	494.10	XLON	xb487f14QDo
AVIVA PLC	22-Mar-2024	10:21:48	GBp	594	494.40	XLON	xb487f14SA\$
AVIVA PLC	22-Mar-2024	10:21:48	GBp	705	494.40	XLON	xb487f14SA2
AVIVA PLC	22-Mar-2024	10:23:05	GBp	559	494.40	XLON	xb487f14V16
AVIVA PLC	22-Mar-2024	10:23:05	GBp	85	494.40	XLON	xb487f14V18
AVIVA PLC	22-Mar-2024	10:25:08	GBp	26	494.40	XLON	xb487f14HP6
AVIVA PLC	22-Mar-2024	10:25:08	GBp	1,303	494.40	XLON	xb487f14HPD
AVIVA PLC	22-Mar-2024	10:25:15	GBp	608	494.40	XLON	xb487f14HIO
AVIVA PLC	22-Mar-2024	10:25:48	GBp	331	494.30	XLON	xb487f14Hoj
AVIVA PLC	22-Mar-2024	10:25:48	GBp	485	494.30	XLON	xb487f14Hol
AVIVA PLC	22-Mar-2024	10:25:55	GBp	107	494.20	XLON	xb487f14HgE
AVIVA PLC	22-Mar-2024	10:27:27	GBp	607	494.40	XLON	xb487f14JOD
AVIVA PLC	22-Mar-2024	10:27:27	GBp	571	494.40	XLON	xb487f14JOJ
AVIVA PLC	22-Mar-2024	10:29:22	GBp	510	494.10	XLON	xb487f14I7b
AVIVA PLC	22-Mar-2024	10:31:43	GBp	449	494.10	XLON	xb487f14Kx5
AVIVA PLC	22-Mar-2024	10:31:43	GBp	667	494.10	XLON	xb487f14KxD
AVIVA PLC	22-Mar-2024	10:31:45	GBp	802	494.00	XLON	xb487f14Kun
AVIVA PLC	22-Mar-2024	10:32:03	GBp	428	493.90	XLON	xb487f14KZN
AVIVA PLC	22-Mar-2024	10:32:03	GBp	9	493.90	XLON	xb487f14KZP
AVIVA PLC	22-Mar-2024	10:32:04	GBp	233	493.90	XLON	xb487f14KZH
AVIVA PLC	22-Mar-2024	10:32:04	GBp	431	493.90	XLON	xb487f14KZJ
AVIVA PLC	22-Mar-2024	10:33:24	GBp	485	493.60	XLON	xb487f14Nb1
AVIVA PLC	22-Mar-2024	10:33:37	GBp	597	493.50	XLON	xb487f14MGA
AVIVA PLC	22-Mar-2024	10:35:10	GBp	578	493.60	XLON	xb487f14fv6
AVIVA PLC	22-Mar-2024	10:38:56	GBp	1,328	493.90	XLON	xb487f14gjz

AVIVA PLC	22-Mar-2024	10:38:56	GBp	671	493.90	XLON	xb487f14gj7
AVIVA PLC	22-Mar-2024	10:39:33	GBp	694	493.80	XLON	xb487f14j5B
AVIVA PLC	22-Mar-2024	10:41:21	GBp	925	493.90	XLON	xb487f14l7p
AVIVA PLC	22-Mar-2024	10:43:39	GBp	203	494.00	XLON	xb487f14XwD
AVIVA PLC	22-Mar-2024	10:43:39	GBp	1,224	494.00	XLON	xb487f14XwF
AVIVA PLC	22-Mar-2024	10:45:15	GBp	1,108	494.00	XLON	xb487f14ZUI
AVIVA PLC	22-Mar-2024	10:45:18	GBp	449	494.00	XLON	xb487f14ZIC
AVIVA PLC	22-Mar-2024	10:45:28	GBp	817	493.90	XLON	xb487f14ZD\$
AVIVA PLC	22-Mar-2024	10:47:50	GBp	245	494.00	XLON	xb487f14bpQ
AVIVA PLC	22-Mar-2024	10:47:50	GBp	841	494.00	XLON	xb487f14bpS
AVIVA PLC	22-Mar-2024	10:47:54	GBp	583	494.00	XLON	xb487f14bnf
AVIVA PLC	22-Mar-2024	10:47:54	GBp	10	494.00	XLON	xb487f14bnh
AVIVA PLC	22-Mar-2024	10:48:08	GBp	475	493.90	XLON	xb487f14bXH
AVIVA PLC	22-Mar-2024	10:50:03	GBp	11	494.10	XLON	xb487f14det
AVIVA PLC	22-Mar-2024	10:50:07	GBp	438	494.10	XLON	xb487f14div
AVIVA PLC	22-Mar-2024	10:52:04	GBp	682	494.10	XLON	xb487f14vqt
AVIVA PLC	22-Mar-2024	10:52:12	GBp	1,166	494.00	XLON	xb487f14vkX
AVIVA PLC	22-Mar-2024	10:52:13	GBp	535	494.00	XLON	xb487f14vYP
AVIVA PLC	22-Mar-2024	10:52:20	GBp	374	493.90	XLON	xb487f14uQ9
AVIVA PLC	22-Mar-2024	10:55:00	GBp	1,093	493.80	XLON	xb487f14w0v
AVIVA PLC	22-Mar-2024	10:55:01	GBp	484	493.70	XLON	xb487f14w1p
AVIVA PLC	22-Mar-2024	10:55:01	GBp	5	493.70	XLON	xb487f14w1r
AVIVA PLC	22-Mar-2024	10:55:15	GBp	342	493.60	XLON	xb487f14w\$I
AVIVA PLC	22-Mar-2024	10:56:00	GBp	3	493.40	XLON	xb487f14zNH
AVIVA PLC	22-Mar-2024	10:56:02	GBp	631	493.40	XLON	xb487f14zB6
AVIVA PLC	22-Mar-2024	10:58:59	GBp	986	493.10	XLON	xb487f14\$WE
AVIVA PLC	22-Mar-2024	10:59:49	GBp	10	493.00	XLON	xb487f14@jb
AVIVA PLC	22-Mar-2024	10:59:49	GBp	675	493.00	XLON	xb487f14@jd
AVIVA PLC	22-Mar-2024	11:00:00	GBp	803	493.00	XLON	xb487f14nO5
AVIVA PLC	22-Mar-2024	11:01:04	GBp	533	492.70	XLON	xb487f14mRB
AVIVA PLC	22-Mar-2024	11:03:03	GBp	956	492.90	XLON	xb487f14oRd
AVIVA PLC	22-Mar-2024	11:03:04	GBp	300	492.90	XLON	xb487f14oUw
AVIVA PLC	22-Mar-2024	11:03:04	GBp	355	492.90	XLON	xb487f14oUy
AVIVA PLC	22-Mar-2024	11:03:05	GBp	496	492.80	XLON	xb487f14oV8
AVIVA PLC	22-Mar-2024	11:10:55	GBp	593	493.10	XLON	xb487f1BB2r
AVIVA PLC	22-Mar-2024	11:10:55	GBp	623	493.10	XLON	xb487f1BB2t
AVIVA PLC	22-Mar-2024	11:10:55	GBp	654	493.00	XLON	xb487f1BB2w
AVIVA PLC	22-Mar-2024	11:11:48	GBp	2,962	493.10	XLON	xb487f1BAB0
AVIVA PLC	22-Mar-2024	11:11:48	GBp	700	493.10	XLON	xb487f1BAB7
AVIVA PLC	22-Mar-2024	11:14:45	GBp	438	493.30	XLON	xb487f1BCg\$
AVIVA PLC	22-Mar-2024	11:14:45	GBp	703	493.30	XLON	xb487f1BCg1
AVIVA PLC	22-Mar-2024	11:14:45	GBp	405	493.30	XLON	xb487f1BCgz
AVIVA PLC	22-Mar-2024	11:14:45	GBp	334	493.30	XLON	xb487f1BCg4
AVIVA PLC	22-Mar-2024	11:14:45	GBp	365	493.30	XLON	xb487f1BCg6
AVIVA PLC	22-Mar-2024	11:15:34	GBp	939	493.30	XLON	xb487f1BF5V
AVIVA PLC	22-Mar-2024	11:17:52	GBp	1,180	493.60	XLON	xb487f1B184
AVIVA PLC	22-Mar-2024	11:19:06	GBp	449	493.70	XLON	xb487f1B0w5
AVIVA PLC	22-Mar-2024	11:19:34	GBp	970	493.70	XLON	xb487f1B0kp
AVIVA PLC	22-Mar-2024	11:19:42	GBp	449	493.70	XLON	xb487f1B0dE
AVIVA PLC	22-Mar-2024	11:20:11	GBp	358	493.70	XLON	xb487f1B34s
AVIVA PLC	22-Mar-2024	11:20:11	GBp	634	493.70	XLON	xb487f1B34B
AVIVA PLC	22-Mar-2024	11:21:59	GBp	706	493.70	XLON	xb487f1B2da
AVIVA PLC	22-Mar-2024	11:22:32	GBp	608	493.60	XLON	xb487f1B50k
AVIVA PLC	22-Mar-2024	11:22:33	GBp	403	493.50	XLON	xb487f1B51n
AVIVA PLC	22-Mar-2024	11:23:55	GBp	507	493.20	XLON	xb487f1B4hC
AVIVA PLC	22-Mar-2024	11:24:10	GBp	394	493.20	XLON	xb487f1B7Qc
AVIVA PLC	22-Mar-2024	11:24:10	GBp	233	493.20	XLON	xb487f1B7Qe



AVIVA PLC	22-Mar-2024	11:27:10	GBp	553	493.30	XLON	xb487f1BORm
AVIVA PLC	22-Mar-2024	11:27:10	GBp	619	493.30	XLON	xb487f1BORo
AVIVA PLC	22-Mar-2024	11:27:10	GBp	711	493.30	XLON	xb487f1BORx
AVIVA PLC	22-Mar-2024	11:27:17	GBp	516	493.20	XLON	xb487f1BOLw
AVIVA PLC	22-Mar-2024	11:28:40	GBp	6	493.40	XLON	xb487f1BRx9
AVIVA PLC	22-Mar-2024	11:30:28	GBp	328	493.70	XLON	xb487f1BT8i
AVIVA PLC	22-Mar-2024	11:30:28	GBp	8	493.70	XLON	xb487f1BT8k
AVIVA PLC	22-Mar-2024	11:30:28	GBp	568	493.70	XLON	xb487f1BT8q
AVIVA PLC	22-Mar-2024	11:32:08	GBp	449	493.80	XLON	xb487f1B5pb
AVIVA PLC	22-Mar-2024	11:32:12	GBp	11	493.80	XLON	xb487f1B5t6
AVIVA PLC	22-Mar-2024	11:32:35	GBp	507	493.80	XLON	xb487f1BVTn
AVIVA PLC	22-Mar-2024	11:32:35	GBp	800	493.80	XLON	xb487f1BVTp
AVIVA PLC	22-Mar-2024	11:32:35	GBp	551	493.80	XLON	xb487f1BVTr
AVIVA PLC	22-Mar-2024	11:32:35	GBp	682	493.80	XLON	xb487f1BVTt
AVIVA PLC	22-Mar-2024	11:32:35	GBp	715	493.70	XLON	xb487f1BVT\$
AVIVA PLC	22-Mar-2024	11:32:51	GBp	197	493.70	XLON	xb487f1BVCI
AVIVA PLC	22-Mar-2024	11:32:51	GBp	252	493.70	XLON	xb487f1BVCK
AVIVA PLC	22-Mar-2024	11:33:33	GBp	500	493.60	XLON	xb487f1BVWn
AVIVA PLC	22-Mar-2024	11:33:38	GBp	449	493.60	XLON	xb487f1BVbs
AVIVA PLC	22-Mar-2024	11:33:39	GBp	357	493.50	XLON	xb487f1BVbj
AVIVA PLC	22-Mar-2024	11:34:52	GBp	138	493.50	XLON	xb487f1BHTh
AVIVA PLC	22-Mar-2024	11:34:52	GBp	409	493.50	XLON	xb487f1BHTJ
AVIVA PLC	22-Mar-2024	11:38:23	GBp	1,633	494.70	XLON	xb487f1BI6v
AVIVA PLC	22-Mar-2024	11:39:09	GBp	139	494.70	XLON	xb487f1BLH4
AVIVA PLC	22-Mar-2024	11:39:09	GBp	530	494.70	XLON	xb487f1BLH6
AVIVA PLC	22-Mar-2024	11:39:09	GBp	154	494.70	XLON	xb487f1BLH8
AVIVA PLC	22-Mar-2024	11:39:13	GBp	352	494.60	XLON	xb487f1BLKb
AVIVA PLC	22-Mar-2024	11:39:13	GBp	620	494.60	XLON	xb487f1BLKd
AVIVA PLC	22-Mar-2024	11:39:14	GBp	681	494.50	XLON	xb487f1BLLR
AVIVA PLC	22-Mar-2024	11:40:52	GBp	522	494.20	XLON	xb487f1BKoC
AVIVA PLC	22-Mar-2024	11:40:52	GBp	745	494.30	XLON	xb487f1BKoE
AVIVA PLC	22-Mar-2024	11:43:06	GBp	1,125	494.30	XLON	xb487f1BMco
AVIVA PLC	22-Mar-2024	11:45:15	GBp	9	494.30	XLON	xb487f1Befu
AVIVA PLC	22-Mar-2024	11:45:16	GBp	336	494.30	XLON	xb487f1Belv
AVIVA PLC	22-Mar-2024	11:45:18	GBp	469	494.30	XLON	xb487f1Bejz
AVIVA PLC	22-Mar-2024	11:45:24	GBp	1,135	494.20	XLON	xb487f1Beam
AVIVA PLC	22-Mar-2024	11:45:34	GBp	515	494.10	XLON	xb487f1BhJY
AVIVA PLC	22-Mar-2024	11:46:48	GBp	725	494.00	XLON	xb487f1BgTZ
AVIVA PLC	22-Mar-2024	11:47:25	GBp	672	493.90	XLON	xb487f1BgHy
AVIVA PLC	22-Mar-2024	11:47:44	GBp	225	493.90	XLON	xb487f1BjVP
AVIVA PLC	22-Mar-2024	11:48:15	GBp	8	493.90	XLON	xb487f1BjwU
AVIVA PLC	22-Mar-2024	11:49:20	GBp	781	493.90	XLON	xb487f1Bi2d
AVIVA PLC	22-Mar-2024	11:49:23	GBp	513	493.90	XLON	xb487f1Bi7U
AVIVA PLC	22-Mar-2024	11:50:29	GBp	696	493.80	XLON	xb487f1BLEC
AVIVA PLC	22-Mar-2024	11:51:01	GBp	544	493.70	XLON	xb487f1Bleb
AVIVA PLC	22-Mar-2024	11:51:27	GBp	449	493.70	XLON	xb487f1BkKK
AVIVA PLC	22-Mar-2024	11:52:22	GBp	449	493.60	XLON	xb487f1BXV0
AVIVA PLC	22-Mar-2024	11:53:01	GBp	799	493.60	XLON	xb487f1BXvN
AVIVA PLC	22-Mar-2024	11:54:26	GBp	690	493.70	XLON	xb487f1BWmK
AVIVA PLC	22-Mar-2024	11:56:41	GBp	1,211	493.70	XLON	xb487f1BYuO
AVIVA PLC	22-Mar-2024	11:56:53	GBp	699	493.60	XLON	xb487f1BYpR
AVIVA PLC	22-Mar-2024	11:57:22	GBp	494	493.50	XLON	xb487f1BbTU
AVIVA PLC	22-Mar-2024	11:57:45	GBp	500	493.50	XLON	xb487f1Bb4P
AVIVA PLC	22-Mar-2024	11:59:02	GBp	399	493.20	XLON	xb487f1Ba4j
AVIVA PLC	22-Mar-2024	11:59:02	GBp	572	493.30	XLON	xb487f1Ba4l
AVIVA PLC	22-Mar-2024	11:59:51	GBp	357	493.60	XLON	xb487f1BdTu
AVIVA PLC	22-Mar-2024	11:59:51	GBp	134	493.60	XLON	xb487f1BdTw

AVIVA PLC	22-Mar-2024	11:59:51	GBp	562	493.60	XLON	xb487f1BdT1
AVIVA PLC	22-Mar-2024	12:01:10	GBp	356	493.40	XLON	xb487f1Bc8U
AVIVA PLC	22-Mar-2024	12:01:10	GBp	396	493.40	XLON	xb487f1BcBW
AVIVA PLC	22-Mar-2024	12:02:18	GBp	424	493.30	XLON	xb487f1Bv9C
AVIVA PLC	22-Mar-2024	12:02:18	GBp	741	493.30	XLON	xb487f1Bv9M
AVIVA PLC	22-Mar-2024	12:02:18	GBp	101	493.30	XLON	xb487f1Bv9O
AVIVA PLC	22-Mar-2024	12:04:23	GBp	9	493.60	XLON	xb487f1BxML
AVIVA PLC	22-Mar-2024	12:05:36	GBp	657	493.60	XLON	xb487f1BwNv
AVIVA PLC	22-Mar-2024	12:05:36	GBp	466	493.60	XLON	xb487f1BwNx
AVIVA PLC	22-Mar-2024	12:05:36	GBp	592	493.60	XLON	xb487f1BwNz
AVIVA PLC	22-Mar-2024	12:05:36	GBp	97	493.60	XLON	xb487f1BwN0
AVIVA PLC	22-Mar-2024	12:05:36	GBp	511	493.60	XLON	xb487f1BwN2
AVIVA PLC	22-Mar-2024	12:05:36	GBp	134	493.60	XLON	xb487f1BwN4
AVIVA PLC	22-Mar-2024	12:05:36	GBp	740	493.60	XLON	xb487f1BwNB
AVIVA PLC	22-Mar-2024	12:06:54	GBp	473	493.60	XLON	xb487f1Bz8r
AVIVA PLC	22-Mar-2024	12:06:54	GBp	10	493.60	XLON	xb487f1Bz8t
AVIVA PLC	22-Mar-2024	12:07:25	GBp	1,048	493.50	XLON	xb487f1BznE
AVIVA PLC	22-Mar-2024	12:07:32	GBp	62	493.40	XLON	xb487f1Bzkb
AVIVA PLC	22-Mar-2024	12:07:32	GBp	615	493.40	XLON	xb487f1Bzkd
AVIVA PLC	22-Mar-2024	12:07:32	GBp	734	493.40	XLON	xb487f1Bzkg
AVIVA PLC	22-Mar-2024	12:09:01	GBp	449	493.10	XLON	xb487f1B\$Os
AVIVA PLC	22-Mar-2024	12:10:24	GBp	886	493.50	XLON	xb487f1B@7R
AVIVA PLC	22-Mar-2024	12:10:57	GBp	675	493.40	XLON	xb487f1BnQX
AVIVA PLC	22-Mar-2024	12:10:57	GBp	12	493.40	XLON	xb487f1BnQZ
AVIVA PLC	22-Mar-2024	12:11:14	GBp	449	493.40	XLON	xb487f1Bn3D
AVIVA PLC	22-Mar-2024	12:11:18	GBp	460	493.30	XLON	xb487f1Bn4W
AVIVA PLC	22-Mar-2024	12:14:03	GBp	736	493.20	XLON	xb487f1Bo\$\$
AVIVA PLC	22-Mar-2024	12:14:03	GBp	301	493.20	XLON	xb487f1Bo\$1
AVIVA PLC	22-Mar-2024	12:14:07	GBp	449	493.20	XLON	xb487f1BokR
AVIVA PLC	22-Mar-2024	12:14:12	GBp	387	493.10	XLON	xb487f1BoW3
AVIVA PLC	22-Mar-2024	12:14:12	GBp	226	493.10	XLON	xb487f1BoW5
AVIVA PLC	22-Mar-2024	12:16:38	GBp	937	493.10	XLON	xb487f1Bt5p
AVIVA PLC	22-Mar-2024	12:16:39	GBp	299	493.00	XLON	xb487f1Btwx
AVIVA PLC	22-Mar-2024	12:16:39	GBp	485	493.00	XLON	xb487f1Btwz
AVIVA PLC	22-Mar-2024	12:17:04	GBp	404	492.90	XLON	xb487f1BtcZ
AVIVA PLC	22-Mar-2024	12:17:04	GBp	549	492.90	XLON	xb487f1Btcc
AVIVA PLC	22-Mar-2024	12:19:04	GBp	525	492.80	XLON	xb487f1A9\$m
AVIVA PLC	22-Mar-2024	12:19:04	GBp	481	492.80	XLON	xb487f1A9\$o
AVIVA PLC	22-Mar-2024	12:20:35	GBp	1,052	492.80	XLON	xb487f1A8ee
AVIVA PLC	22-Mar-2024	12:21:42	GBp	449	493.10	XLON	xb487f1AByf
AVIVA PLC	22-Mar-2024	12:22:58	GBp	756	493.00	XLON	xb487f1AAzA
AVIVA PLC	22-Mar-2024	12:23:25	GBp	831	493.00	XLON	xb487f1AAde
AVIVA PLC	22-Mar-2024	12:23:56	GBp	1,049	492.90	XLON	xb487f1ADEz
AVIVA PLC	22-Mar-2024	12:24:18	GBp	832	492.80	XLON	xb487f1ADy\$
AVIVA PLC	22-Mar-2024	12:24:18	GBp	583	492.70	XLON	xb487f1ADyz
AVIVA PLC	22-Mar-2024	12:25:30	GBp	449	493.00	XLON	xb487f1AC\$h
AVIVA PLC	22-Mar-2024	12:27:42	GBp	655	493.00	XLON	xb487f1AE3c
AVIVA PLC	22-Mar-2024	12:27:42	GBp	1,034	493.00	XLON	xb487f1AE3j
AVIVA PLC	22-Mar-2024	12:28:11	GBp	532	493.00	XLON	xb487f1AEf4
AVIVA PLC	22-Mar-2024	12:28:45	GBp	601	493.00	XLON	xb487f1A18X
AVIVA PLC	22-Mar-2024	12:30:24	GBp	727	493.10	XLON	xb487f1AOIY
AVIVA PLC	22-Mar-2024	12:30:52	GBp	341	493.00	XLON	xb487f1A3BJ
AVIVA PLC	22-Mar-2024	12:30:52	GBp	400	493.00	XLON	xb487f1A3BL
AVIVA PLC	22-Mar-2024	12:31:00	GBp	453	492.90	XLON	xb487f1A33B
AVIVA PLC	22-Mar-2024	12:31:51	GBp	301	492.50	XLON	xb487f1A2LL
AVIVA PLC	22-Mar-2024	12:31:51	GBp	448	492.50	XLON	xb487f1A2LN
AVIVA PLC	22-Mar-2024	12:34:39	GBp	270	492.70	XLON	xb487f1A4WS

AVIVA PLC	22-Mar-2024	12:34:39	GBp	420	492.70	XLON	xb487f1A4WU
AVIVA PLC	22-Mar-2024	12:34:39	GBp	463	492.70	XLON	xb487f1A4ZW
AVIVA PLC	22-Mar-2024	12:34:39	GBp	313	492.70	XLON	xb487f1A4ZY
AVIVA PLC	22-Mar-2024	12:35:07	GBp	806	492.60	XLON	xb487f1A7EQ
AVIVA PLC	22-Mar-2024	12:35:08	GBp	449	492.60	XLON	xb487f1A7Ec
AVIVA PLC	22-Mar-2024	12:35:14	GBp	463	492.50	XLON	xb487f1A72d
AVIVA PLC	22-Mar-2024	12:37:03	GBp	3	492.60	XLON	xb487f1A6pg
AVIVA PLC	22-Mar-2024	12:37:04	GBp	757	492.60	XLON	xb487f1A6m4
AVIVA PLC	22-Mar-2024	12:37:12	GBp	10	492.60	XLON	xb487f1A6eq
AVIVA PLC	22-Mar-2024	12:37:32	GBp	645	492.60	XLON	xb487f1APUU
AVIVA PLC	22-Mar-2024	12:40:30	GBp	948	492.60	XLON	xb487f1AR9A
AVIVA PLC	22-Mar-2024	12:40:30	GBp	307	492.60	XLON	xb487f1AR9C
AVIVA PLC	22-Mar-2024	12:40:32	GBp	880	492.50	XLON	xb487f1ARFj
AVIVA PLC	22-Mar-2024	12:40:38	GBp	528	492.40	XLON	xb487f1AR0k
AVIVA PLC	22-Mar-2024	12:41:36	GBp	797	492.20	XLON	xb487f1AQK6
AVIVA PLC	22-Mar-2024	12:42:51	GBp	618	492.10	XLON	xb487f1AT1i
AVIVA PLC	22-Mar-2024	12:42:51	GBp	664	492.10	XLON	xb487f1AT1p
AVIVA PLC	22-Mar-2024	12:45:00	GBp	811	492.10	XLON	xb487f1AVCV
AVIVA PLC	22-Mar-2024	12:45:34	GBp	795	492.00	XLON	xb487f1AVlu
AVIVA PLC	22-Mar-2024	12:45:34	GBp	679	492.00	XLON	xb487f1AVIŞ
AVIVA PLC	22-Mar-2024	12:46:44	GBp	388	491.80	XLON	xb487f1AUcC
AVIVA PLC	22-Mar-2024	12:46:49	GBp	450	491.80	XLON	xb487f1AHQ1
AVIVA PLC	22-Mar-2024	12:48:00	GBp	574	491.80	XLON	xb487f1AGRŞ
AVIVA PLC	22-Mar-2024	12:51:10	GBp	58	492.10	XLON	xb487f1Algn
AVIVA PLC	22-Mar-2024	12:51:10	GBp	179	492.10	XLON	xb487f1Algp
AVIVA PLC	22-Mar-2024	12:52:24	GBp	563	492.10	XLON	xb487f1ALqq
AVIVA PLC	22-Mar-2024	12:52:24	GBp	261	492.10	XLON	xb487f1ALq3
AVIVA PLC	22-Mar-2024	12:52:24	GBp	533	492.10	XLON	xb487f1ALq5
AVIVA PLC	22-Mar-2024	12:52:27	GBp	107	492.10	XLON	xb487f1ALe5
AVIVA PLC	22-Mar-2024	12:52:27	GBp	569	492.10	XLON	xb487f1ALe7
AVIVA PLC	22-Mar-2024	12:53:08	GBp	1,136	492.00	XLON	xb487f1AK5s
AVIVA PLC	22-Mar-2024	12:55:27	GBp	11	492.00	XLON	xb487f1AM1E
AVIVA PLC	22-Mar-2024	12:57:39	GBp	209	492.30	XLON	xb487f1AeKu
AVIVA PLC	22-Mar-2024	12:59:39	GBp	3,507	492.40	XLON	xb487f1AhaJ
AVIVA PLC	22-Mar-2024	12:59:39	GBp	44	492.40	XLON	xb487f1AhaL
AVIVA PLC	22-Mar-2024	12:59:47	GBp	850	492.40	XLON	xb487f1AgHW
AVIVA PLC	22-Mar-2024	12:59:47	GBp	145	492.40	XLON	xb487f1AgMU
AVIVA PLC	22-Mar-2024	12:59:47	GBp	804	492.30	XLON	xb487f1AgHd
AVIVA PLC	22-Mar-2024	13:01:39	GBp	394	492.40	XLON	xb487f1Ajd3
AVIVA PLC	22-Mar-2024	13:03:36	GBp	10	492.40	XLON	xb487f1Alta
AVIVA PLC	22-Mar-2024	13:03:45	GBp	37	492.40	XLON	xb487f1AlIE
AVIVA PLC	22-Mar-2024	13:03:47	GBp	812	492.40	XLON	xb487f1AljL
AVIVA PLC	22-Mar-2024	13:03:49	GBp	1,259	492.50	XLON	xb487f1AlWk
AVIVA PLC	22-Mar-2024	13:03:58	GBp	891	492.40	XLON	xb487f1AkUi
AVIVA PLC	22-Mar-2024	13:04:24	GBp	710	492.40	XLON	xb487f1Ak00
AVIVA PLC	22-Mar-2024	13:06:14	GBp	1,004	492.30	XLON	xb487f1AXaS
AVIVA PLC	22-Mar-2024	13:06:15	GBp	58	492.20	XLON	xb487f1AXbS
AVIVA PLC	22-Mar-2024	13:06:15	GBp	647	492.20	XLON	xb487f1AXbU
AVIVA PLC	22-Mar-2024	13:08:01	GBp	783	492.20	XLON	xb487f1AZ06
AVIVA PLC	22-Mar-2024	13:08:01	GBp	707	492.20	XLON	xb487f1AZ0D
AVIVA PLC	22-Mar-2024	13:12:26	GBp	345	492.30	XLON	xb487f1AdLB
AVIVA PLC	22-Mar-2024	13:12:26	GBp	828	492.20	XLON	xb487f1AdLE
AVIVA PLC	22-Mar-2024	13:13:33	GBp	8	492.30	XLON	xb487f1AcAD
AVIVA PLC	22-Mar-2024	13:13:39	GBp	22	492.30	XLON	xb487f1AcFc
AVIVA PLC	22-Mar-2024	13:14:10	GBp	775	492.30	XLON	xb487f1AcZO
AVIVA PLC	22-Mar-2024	13:15:04	GBp	1,262	492.30	XLON	xb487f1Avpc
AVIVA PLC	22-Mar-2024	13:18:42	GBp	121	492.70	XLON	xb487f1AwŞM

AVIVA PLC	22-Mar-2024	13:18:42	GBp	820	492.70	XLON	xb487f1AwŞO
AVIVA PLC	22-Mar-2024	13:18:50	GBp	191	492.70	XLON	xb487f1AwrT
AVIVA PLC	22-Mar-2024	13:18:50	GBp	534	492.70	XLON	xb487f1AwrV
AVIVA PLC	22-Mar-2024	13:18:52	GBp	1,633	492.70	XLON	xb487f1Awtu
AVIVA PLC	22-Mar-2024	13:19:12	GBp	572	492.60	XLON	xb487f1AzPc
AVIVA PLC	22-Mar-2024	13:19:12	GBp	843	492.60	XLON	xb487f1AzPj
AVIVA PLC	22-Mar-2024	13:21:16	GBp	449	492.70	XLON	xb487f1Aysj
AVIVA PLC	22-Mar-2024	13:22:12	GBp	1,093	493.00	XLON	xb487f1AŞoe
AVIVA PLC	22-Mar-2024	13:22:15	GBp	400	492.80	XLON	xb487f1AŞtG
AVIVA PLC	22-Mar-2024	13:22:15	GBp	572	492.90	XLON	xb487f1AŞtl
AVIVA PLC	22-Mar-2024	13:25:16	GBp	1,111	492.90	XLON	xb487f1Am5A
AVIVA PLC	22-Mar-2024	13:25:20	GBp	704	492.90	XLON	xb487f1Amvw
AVIVA PLC	22-Mar-2024	13:26:37	GBp	886	493.10	XLON	xb487f1AoOu
AVIVA PLC	22-Mar-2024	13:28:16	GBp	1,161	493.40	XLON	xb487f1ArZn
AVIVA PLC	22-Mar-2024	13:28:29	GBp	87	493.30	XLON	xb487f1AqOC
AVIVA PLC	22-Mar-2024	13:28:29	GBp	529	493.30	XLON	xb487f1AqOE
AVIVA PLC	22-Mar-2024	13:28:29	GBp	717	493.30	XLON	xb487f1AqOL
AVIVA PLC	22-Mar-2024	13:30:02	GBp	876	493.00	XLON	xb487f1Atf9
AVIVA PLC	22-Mar-2024	13:30:02	GBp	487	493.00	XLON	xb487f1Atea
AVIVA PLC	22-Mar-2024	13:30:13	GBp	816	493.00	XLON	xb487f1AsBv
AVIVA PLC	22-Mar-2024	13:31:45	GBp	35	493.90	XLON	xb487f1987H
AVIVA PLC	22-Mar-2024	13:31:45	GBp	821	493.90	XLON	xb487f1987J
AVIVA PLC	22-Mar-2024	13:31:57	GBp	1,264	493.80	XLON	xb487f198pb
AVIVA PLC	22-Mar-2024	13:32:02	GBp	515	493.60	XLON	xb487f198kH
AVIVA PLC	22-Mar-2024	13:32:02	GBp	738	493.70	XLON	xb487f198fn
AVIVA PLC	22-Mar-2024	13:32:53	GBp	494	493.50	XLON	xb487f19Bd1
AVIVA PLC	22-Mar-2024	13:33:32	GBp	1,030	493.50	XLON	xb487f19AfD
AVIVA PLC	22-Mar-2024	13:33:44	GBp	836	493.40	XLON	xb487f19DPb
AVIVA PLC	22-Mar-2024	13:35:24	GBp	427	493.50	XLON	xb487f19FSK
AVIVA PLC	22-Mar-2024	13:35:24	GBp	541	493.60	XLON	xb487f19FVf
AVIVA PLC	22-Mar-2024	13:35:24	GBp	334	493.60	XLON	xb487f19FVh
AVIVA PLC	22-Mar-2024	13:35:25	GBp	396	493.50	XLON	xb487f19FS3
AVIVA PLC	22-Mar-2024	13:35:25	GBp	50	493.50	XLON	xb487f19FS5
AVIVA PLC	22-Mar-2024	13:35:42	GBp	1,200	493.40	XLON	xb487f19F7t
AVIVA PLC	22-Mar-2024	13:36:21	GBp	1,162	493.30	XLON	xb487f19E9H
AVIVA PLC	22-Mar-2024	13:36:34	GBp	651	493.20	XLON	xb487f19EuD
AVIVA PLC	22-Mar-2024	13:36:55	GBp	782	493.10	XLON	xb487f19Eb5
AVIVA PLC	22-Mar-2024	13:37:05	GBp	527	493.00	XLON	xb487f1918x
AVIVA PLC	22-Mar-2024	13:40:24	GBp	87	493.20	XLON	xb487f1958j
AVIVA PLC	22-Mar-2024	13:40:24	GBp	362	493.20	XLON	xb487f1958l
AVIVA PLC	22-Mar-2024	13:40:51	GBp	1,031	493.20	XLON	xb487f195jx
AVIVA PLC	22-Mar-2024	13:40:51	GBp	800	493.20	XLON	xb487f195j1
AVIVA PLC	22-Mar-2024	13:40:51	GBp	680	493.20	XLON	xb487f195j3
AVIVA PLC	22-Mar-2024	13:40:51	GBp	16	493.20	XLON	xb487f195j5
AVIVA PLC	22-Mar-2024	13:40:52	GBp	85	493.20	XLON	xb487f195jc
AVIVA PLC	22-Mar-2024	13:40:52	GBp	90	493.20	XLON	xb487f195je
AVIVA PLC	22-Mar-2024	13:42:06	GBp	449	493.30	XLON	xb487f197Mg
AVIVA PLC	22-Mar-2024	13:42:06	GBp	858	493.30	XLON	xb487f197Mn
AVIVA PLC	22-Mar-2024	13:42:09	GBp	516	493.30	XLON	xb487f19785
AVIVA PLC	22-Mar-2024	13:42:09	GBp	18	493.30	XLON	xb487f19787
AVIVA PLC	22-Mar-2024	13:42:12	GBp	572	493.20	XLON	xb487f197Co
AVIVA PLC	22-Mar-2024	13:42:12	GBp	28	493.20	XLON	xb487f197Cq
AVIVA PLC	22-Mar-2024	13:42:51	GBp	672	493.10	XLON	xb487f196NK
AVIVA PLC	22-Mar-2024	13:42:51	GBp	959	493.20	XLON	xb487f196NM
AVIVA PLC	22-Mar-2024	13:43:11	GBp	495	493.00	XLON	xb487f196nr
AVIVA PLC	22-Mar-2024	13:43:16	GBp	529	492.90	XLON	xb487f196g6
AVIVA PLC	22-Mar-2024	13:43:16	GBp	161	492.90	XLON	xb487f196g8

AVIVA PLC	22-Mar-2024	13:45:40	GBp	1,114	493.30	XLON	xb487f19Ryg
AVIVA PLC	22-Mar-2024	13:45:40	GBp	1,375	493.30	XLON	xb487f19Ryn
AVIVA PLC	22-Mar-2024	13:46:14	GBp	692	493.20	XLON	xb487f19QBc
AVIVA PLC	22-Mar-2024	13:46:18	GBp	395	493.10	XLON	xb487f19QDW
AVIVA PLC	22-Mar-2024	13:46:18	GBp	128	493.10	XLON	xb487f19Q2U
AVIVA PLC	22-Mar-2024	13:47:19	GBp	566	493.10	XLON	xb487f19TrA
AVIVA PLC	22-Mar-2024	13:47:30	GBp	607	492.90	XLON	xb487f19TXS
AVIVA PLC	22-Mar-2024	13:47:30	GBp	866	493.00	XLON	xb487f19TXU
AVIVA PLC	22-Mar-2024	13:51:03	GBp	17	493.20	XLON	xb487f19Gwi
AVIVA PLC	22-Mar-2024	13:51:52	GBp	902	493.30	XLON	xb487f19J@W
AVIVA PLC	22-Mar-2024	13:51:52	GBp	565	493.40	XLON	xb487f19Jv@
AVIVA PLC	22-Mar-2024	13:51:52	GBp	134	493.40	XLON	xb487f19Jv0
AVIVA PLC	22-Mar-2024	13:51:52	GBp	800	493.40	XLON	xb487f19Jv2
AVIVA PLC	22-Mar-2024	13:51:52	GBp	390	493.40	XLON	xb487f19Jv4
AVIVA PLC	22-Mar-2024	13:51:52	GBp	225	493.40	XLON	xb487f19JvG
AVIVA PLC	22-Mar-2024	13:51:52	GBp	642	493.30	XLON	xb487f19Jvl
AVIVA PLC	22-Mar-2024	13:51:52	GBp	608	493.30	XLON	xb487f19JvV
AVIVA PLC	22-Mar-2024	13:51:52	GBp	870	493.40	XLON	xb487f19JuX
AVIVA PLC	22-Mar-2024	13:53:32	GBp	1,379	493.90	XLON	xb487f19Ljr
AVIVA PLC	22-Mar-2024	13:53:57	GBp	715	493.90	XLON	xb487f19K3h
AVIVA PLC	22-Mar-2024	13:54:02	GBp	38	493.80	XLON	xb487f19K@P
AVIVA PLC	22-Mar-2024	13:54:16	GBp	687	493.80	XLON	xb487f19KYn
AVIVA PLC	22-Mar-2024	13:54:16	GBp	652	493.80	XLON	xb487f19KY2
AVIVA PLC	22-Mar-2024	13:55:19	GBp	657	493.80	XLON	xb487f19MTQ
AVIVA PLC	22-Mar-2024	13:55:45	GBp	747	493.70	XLON	xb487f19Mob
AVIVA PLC	22-Mar-2024	13:55:46	GBp	93	493.60	XLON	xb487f19MtX
AVIVA PLC	22-Mar-2024	13:58:18	GBp	770	493.50	XLON	xb487f19h7r
AVIVA PLC	22-Mar-2024	13:58:18	GBp	574	493.50	XLON	xb487f19h7t
AVIVA PLC	22-Mar-2024	14:00:09	GBp	336	493.60	XLON	xb487f19j50
AVIVA PLC	22-Mar-2024	14:00:09	GBp	706	493.60	XLON	xb487f19j5F
AVIVA PLC	22-Mar-2024	14:00:09	GBp	12	493.60	XLON	xb487f19j5H
AVIVA PLC	22-Mar-2024	14:00:10	GBp	592	493.40	XLON	xb487f19jwH
AVIVA PLC	22-Mar-2024	14:00:10	GBp	1,379	493.50	XLON	xb487f19jwJ
AVIVA PLC	22-Mar-2024	14:01:06	GBp	526	493.50	XLON	xb487f19iny
AVIVA PLC	22-Mar-2024	14:01:06	GBp	325	493.50	XLON	xb487f19inA
AVIVA PLC	22-Mar-2024	14:01:06	GBp	540	493.50	XLON	xb487f19inC
AVIVA PLC	22-Mar-2024	14:01:10	GBp	363	493.40	XLON	xb487f19if2
AVIVA PLC	22-Mar-2024	14:03:05	GBp	496	493.50	XLON	xb487f19X9J
AVIVA PLC	22-Mar-2024	14:03:05	GBp	714	493.50	XLON	xb487f19X9L
AVIVA PLC	22-Mar-2024	14:03:06	GBp	1,026	493.40	XLON	xb487f19X9t
AVIVA PLC	22-Mar-2024	14:04:39	GBp	11	493.70	XLON	xb487f19ZMP
AVIVA PLC	22-Mar-2024	14:05:10	GBp	882	493.80	XLON	xb487f19Zhq
AVIVA PLC	22-Mar-2024	14:05:41	GBp	10	493.60	XLON	xb487f19Y78
AVIVA PLC	22-Mar-2024	14:05:41	GBp	566	493.80	XLON	xb487f19Y7A
AVIVA PLC	22-Mar-2024	14:05:41	GBp	900	493.70	XLON	xb487f19Y7H
AVIVA PLC	22-Mar-2024	14:05:41	GBp	874	493.70	XLON	xb487f19Y7Q
AVIVA PLC	22-Mar-2024	14:05:41	GBp	30	493.70	XLON	xb487f19Y7S
AVIVA PLC	22-Mar-2024	14:05:43	GBp	418	493.50	XLON	xb487f19Y4k
AVIVA PLC	22-Mar-2024	14:05:43	GBp	576	493.60	XLON	xb487f19Y4A
AVIVA PLC	22-Mar-2024	14:06:33	GBp	449	493.40	XLON	xb487f19b\$ř
AVIVA PLC	22-Mar-2024	14:06:33	GBp	568	493.40	XLON	xb487f19b\$ŷ
AVIVA PLC	22-Mar-2024	14:07:11	GBp	449	493.20	XLON	xb487f19a0D
AVIVA PLC	22-Mar-2024	14:09:02	GBp	788	493.60	XLON	xb487f19cov
AVIVA PLC	22-Mar-2024	14:09:02	GBp	1,123	493.70	XLON	xb487f19cox
AVIVA PLC	22-Mar-2024	14:10:35	GBp	449	493.70	XLON	xb487f19u@3
AVIVA PLC	22-Mar-2024	14:10:47	GBp	1,401	493.60	XLON	xb487f19uhj
AVIVA PLC	22-Mar-2024	14:11:00	GBp	793	493.40	XLON	xb487f19xUG

AVIVA PLC	22-Mar-2024	14:11:00	GBp	727	493.50	XLON	xb487f19xUS
AVIVA PLC	22-Mar-2024	14:12:31	GBp	911	493.70	XLON	xb487f19zOg
AVIVA PLC	22-Mar-2024	14:13:00	GBp	254	493.70	XLON	xb487f19zzS
AVIVA PLC	22-Mar-2024	14:13:00	GBp	195	493.70	XLON	xb487f19zzU
AVIVA PLC	22-Mar-2024	14:13:20	GBp	449	493.70	XLON	xb487f19zdn
AVIVA PLC	22-Mar-2024	14:13:33	GBp	776	493.60	XLON	xb487f19yN4
AVIVA PLC	22-Mar-2024	14:15:00	GBp	646	493.60	XLON	xb487f19@M0
AVIVA PLC	22-Mar-2024	14:15:00	GBp	932	493.70	XLON	xb487f19@M8
AVIVA PLC	22-Mar-2024	14:15:00	GBp	320	493.80	XLON	xb487f19@MJ
AVIVA PLC	22-Mar-2024	14:15:00	GBp	844	493.80	XLON	xb487f19@ML
AVIVA PLC	22-Mar-2024	14:16:18	GBp	689	493.50	XLON	xb487f19ni@
AVIVA PLC	22-Mar-2024	14:16:19	GBp	588	493.40	XLON	xb487f19njC
AVIVA PLC	22-Mar-2024	14:16:50	GBp	507	493.30	XLON	xb487f19m5b
AVIVA PLC	22-Mar-2024	14:18:00	GBp	781	493.40	XLON	xb487f19pi0
AVIVA PLC	22-Mar-2024	14:19:00	GBp	1,412	493.40	XLON	xb487f19rBr
AVIVA PLC	22-Mar-2024	14:19:05	GBp	706	493.30	XLON	xb487f19rC2
AVIVA PLC	22-Mar-2024	14:19:37	GBp	490	493.30	XLON	xb487f19qLp
AVIVA PLC	22-Mar-2024	14:20:22	GBp	483	493.40	XLON	xb487f19tVm
AVIVA PLC	22-Mar-2024	14:20:39	GBp	810	493.30	XLON	xb487f19txx
AVIVA PLC	22-Mar-2024	14:20:39	GBp	6	493.30	XLON	xb487f19txz
AVIVA PLC	22-Mar-2024	14:21:57	GBp	1,390	493.60	XLON	xb487f189K9
AVIVA PLC	22-Mar-2024	14:22:12	GBp	828	493.50	XLON	xb487f189@Z
AVIVA PLC	22-Mar-2024	14:23:38	GBp	1,424	493.70	XLON	xb487f18BxN
AVIVA PLC	22-Mar-2024	14:23:39	GBp	890	493.60	XLON	xb487f18Bxz
AVIVA PLC	22-Mar-2024	14:24:40	GBp	786	493.90	XLON	xb487f18AsM
AVIVA PLC	22-Mar-2024	14:25:30	GBp	449	493.90	XLON	xb487f18Dnm
AVIVA PLC	22-Mar-2024	14:26:01	GBp	449	494.10	XLON	xb487f18CLQ
AVIVA PLC	22-Mar-2024	14:26:15	GBp	1,200	494.00	XLON	xb487f18CuL
AVIVA PLC	22-Mar-2024	14:26:24	GBp	449	494.00	XLON	xb487f18CsJ
AVIVA PLC	22-Mar-2024	14:27:10	GBp	1,061	494.00	XLON	xb487f18FjD
AVIVA PLC	22-Mar-2024	14:27:20	GBp	745	493.90	XLON	xb487f18ESs
AVIVA PLC	22-Mar-2024	14:28:03	GBp	550	493.90	XLON	xb487f18199
AVIVA PLC	22-Mar-2024	14:28:55	GBp	546	493.90	XLON	xb487f1803z
AVIVA PLC	22-Mar-2024	14:28:55	GBp	780	494.00	XLON	xb487f1803R
AVIVA PLC	22-Mar-2024	14:29:46	GBp	146	494.10	XLON	xb487f1835r
AVIVA PLC	22-Mar-2024	14:29:46	GBp	405	494.10	XLON	xb487f1835t
AVIVA PLC	22-Mar-2024	14:29:47	GBp	385	494.00	XLON	xb487f1835n
AVIVA PLC	22-Mar-2024	14:31:15	GBp	449	494.20	XLON	xb487f185tD
AVIVA PLC	22-Mar-2024	14:31:19	GBp	834	494.10	XLON	xb487f185gw
AVIVA PLC	22-Mar-2024	14:31:33	GBp	449	494.10	XLON	xb487f184Rb
AVIVA PLC	22-Mar-2024	14:31:50	GBp	759	494.10	XLON	xb487f1840u
AVIVA PLC	22-Mar-2024	14:32:52	GBp	395	494.20	XLON	xb487f187s1
AVIVA PLC	22-Mar-2024	14:32:52	GBp	513	494.20	XLON	xb487f187s3
AVIVA PLC	22-Mar-2024	14:33:08	GBp	449	494.20	XLON	xb487f186Ra
AVIVA PLC	22-Mar-2024	14:34:20	GBp	1,298	494.20	XLON	xb487f18Pxt
AVIVA PLC	22-Mar-2024	14:34:26	GBp	867	494.10	XLON	xb487f18PsX
AVIVA PLC	22-Mar-2024	14:35:25	GBp	592	493.90	XLON	xb487f180ds
AVIVA PLC	22-Mar-2024	14:35:25	GBp	923	494.00	XLON	xb487f18Od7
AVIVA PLC	22-Mar-2024	14:35:25	GBp	622	494.10	XLON	xb487f18Od9
AVIVA PLC	22-Mar-2024	14:37:21	GBp	1,253	494.00	XLON	xb487f18T5C
AVIVA PLC	22-Mar-2024	14:39:39	GBp	857	494.10	XLON	xb487f18UM4
AVIVA PLC	22-Mar-2024	14:40:06	GBp	370	494.30	XLON	xb487f18UkB
AVIVA PLC	22-Mar-2024	14:40:06	GBp	900	494.30	XLON	xb487f18UkD
AVIVA PLC	22-Mar-2024	14:40:06	GBp	8	494.30	XLON	xb487f18UkF
AVIVA PLC	22-Mar-2024	14:40:24	GBp	236	494.30	XLON	xb487f18HGj
AVIVA PLC	22-Mar-2024	14:40:24	GBp	1,020	494.30	XLON	xb487f18HGl
AVIVA PLC	22-Mar-2024	14:40:24	GBp	632	494.30	XLON	xb487f18HGw

AVIVA PLC	22-Mar-2024	14:41:14	GBp	1,114	494.20	XLON	xb487f18GBf
AVIVA PLC	22-Mar-2024	14:41:14	GBp	1,387	494.20	XLON	xb487f18GBp
AVIVA PLC	22-Mar-2024	14:43:01	GBp	69	494.60	XLON	xb487f18lCr
AVIVA PLC	22-Mar-2024	14:43:01	GBp	13	494.60	XLON	xb487f18lCt
AVIVA PLC	22-Mar-2024	14:43:10	GBp	455	494.60	XLON	xb487f18l\$!
AVIVA PLC	22-Mar-2024	14:43:10	GBp	964	494.50	XLON	xb487f18l\$P
AVIVA PLC	22-Mar-2024	14:43:12	GBp	650	494.40	XLON	xb487f18lyZ
AVIVA PLC	22-Mar-2024	14:43:12	GBp	580	494.40	XLON	xb487f18lye
AVIVA PLC	22-Mar-2024	14:43:34	GBp	788	494.50	XLON	xb487f18ldo
AVIVA PLC	22-Mar-2024	14:45:07	GBp	633	494.80	XLON	xb487f18KXU
AVIVA PLC	22-Mar-2024	14:45:07	GBp	1,446	494.90	XLON	xb487f18KWW
AVIVA PLC	22-Mar-2024	14:45:52	GBp	677	494.90	XLON	xb487f18NYY
AVIVA PLC	22-Mar-2024	14:46:08	GBp	834	494.80	XLON	xb487f18MKE
AVIVA PLC	22-Mar-2024	14:48:09	GBp	530	495.00	XLON	xb487f18eh6
AVIVA PLC	22-Mar-2024	14:48:09	GBp	15	495.00	XLON	xb487f18eh8
AVIVA PLC	22-Mar-2024	14:48:09	GBp	427	495.00	XLON	xb487f18ehH
AVIVA PLC	22-Mar-2024	14:48:09	GBp	600	495.00	XLON	xb487f18ehJ
AVIVA PLC	22-Mar-2024	14:48:09	GBp	374	495.00	XLON	xb487f18ehL
AVIVA PLC	22-Mar-2024	14:48:17	GBp	295	495.00	XLON	xb487f18ei5
AVIVA PLC	22-Mar-2024	14:48:17	GBp	652	495.00	XLON	xb487f18ei7
AVIVA PLC	22-Mar-2024	14:48:51	GBp	644	494.90	XLON	xb487f18hxf
AVIVA PLC	22-Mar-2024	14:48:51	GBp	484	494.90	XLON	xb487f18hxn
AVIVA PLC	22-Mar-2024	14:50:13	GBp	821	494.70	XLON	xb487f18j3C
AVIVA PLC	22-Mar-2024	14:50:13	GBp	887	494.80	XLON	xb487f18j2@
AVIVA PLC	22-Mar-2024	14:50:56	GBp	14	494.70	XLON	xb487f18i3l
AVIVA PLC	22-Mar-2024	14:50:56	GBp	475	494.70	XLON	xb487f18i3j
AVIVA PLC	22-Mar-2024	14:51:06	GBp	640	494.60	XLON	xb487f18ieY
AVIVA PLC	22-Mar-2024	14:51:14	GBp	738	494.60	XLON	xb487f18ia2
AVIVA PLC	22-Mar-2024	14:52:47	GBp	1,220	494.60	XLON	xb487f18kkj
AVIVA PLC	22-Mar-2024	14:54:09	GBp	720	495.20	XLON	xb487f18WwT
AVIVA PLC	22-Mar-2024	14:54:09	GBp	9	495.20	XLON	xb487f18WwV
AVIVA PLC	22-Mar-2024	14:54:34	GBp	928	495.10	XLON	xb487f18Wj8
AVIVA PLC	22-Mar-2024	14:54:34	GBp	1,168	495.10	XLON	xb487f18WjM
AVIVA PLC	22-Mar-2024	14:54:34	GBp	135	495.10	XLON	xb487f18WjO
AVIVA PLC	22-Mar-2024	14:55:32	GBp	642	495.10	XLON	xb487f18YIm
AVIVA PLC	22-Mar-2024	14:56:10	GBp	949	495.00	XLON	xb487f18bS9
AVIVA PLC	22-Mar-2024	14:56:12	GBp	810	495.00	XLON	xb487f18blS
AVIVA PLC	22-Mar-2024	14:56:19	GBp	433	495.00	XLON	xb487f18bLC
AVIVA PLC	22-Mar-2024	14:56:33	GBp	591	495.00	XLON	xb487f18b7z
AVIVA PLC	22-Mar-2024	14:58:37	GBp	919	494.80	XLON	xb487f18c9h
AVIVA PLC	22-Mar-2024	14:58:37	GBp	1,366	494.80	XLON	xb487f18c9o
AVIVA PLC	22-Mar-2024	14:58:39	GBp	8	494.80	XLON	xb487f18cCa
AVIVA PLC	22-Mar-2024	14:59:01	GBp	701	494.80	XLON	xb487f18crE
AVIVA PLC	22-Mar-2024	14:59:13	GBp	180	494.80	XLON	xb487f18vSh
AVIVA PLC	22-Mar-2024	14:59:13	GBp	556	494.80	XLON	xb487f18vSj
AVIVA PLC	22-Mar-2024	14:59:13	GBp	616	494.80	XLON	xb487f18vVf
AVIVA PLC	22-Mar-2024	15:01:46	GBp	923	495.30	XLON	xb487f18whV
AVIVA PLC	22-Mar-2024	15:01:53	GBp	173	495.30	XLON	xb487f18wWd
AVIVA PLC	22-Mar-2024	15:01:53	GBp	276	495.30	XLON	xb487f18wWf
AVIVA PLC	22-Mar-2024	15:01:54	GBp	527	495.30	XLON	xb487f18wXh
AVIVA PLC	22-Mar-2024	15:01:54	GBp	336	495.30	XLON	xb487f18wXn
AVIVA PLC	22-Mar-2024	15:02:10	GBp	1,379	495.20	XLON	xb487f18z1F
AVIVA PLC	22-Mar-2024	15:03:25	GBp	914	495.30	XLON	xb487f18yWD
AVIVA PLC	22-Mar-2024	15:03:30	GBp	1,551	495.20	XLON	xb487f18\$O8
AVIVA PLC	22-Mar-2024	15:05:24	GBp	140	495.50	XLON	xb487f18n86
AVIVA PLC	22-Mar-2024	15:05:24	GBp	782	495.50	XLON	xb487f18n88
AVIVA PLC	22-Mar-2024	15:05:25	GBp	626	495.50	XLON	xb487f18n8@

AVIVA PLC	22-Mar-2024	15:05:25	GBp	529	495.50	XLON	xb487f18n8w
AVIVA PLC	22-Mar-2024	15:05:25	GBp	448	495.50	XLON	xb487f18n8y
AVIVA PLC	22-Mar-2024	15:06:02	GBp	934	495.60	XLON	xb487f18mQS
AVIVA PLC	22-Mar-2024	15:07:57	GBp	965	495.60	XLON	xb487f18oCZ
AVIVA PLC	22-Mar-2024	15:07:57	GBp	763	495.80	XLON	xb487f18oCk
AVIVA PLC	22-Mar-2024	15:07:57	GBp	751	495.80	XLON	xb487f18oCm
AVIVA PLC	22-Mar-2024	15:07:57	GBp	893	495.70	XLON	xb487f18oCt
AVIVA PLC	22-Mar-2024	15:08:28	GBp	735	495.70	XLON	xb487f18rPh
AVIVA PLC	22-Mar-2024	15:09:06	GBp	7	495.70	XLON	xb487f18rZ8
AVIVA PLC	22-Mar-2024	15:09:06	GBp	592	495.70	XLON	xb487f18rib
AVIVA PLC	22-Mar-2024	15:09:09	GBp	345	495.60	XLON	xb487f18rWh
AVIVA PLC	22-Mar-2024	15:09:09	GBp	489	495.70	XLON	xb487f18rWj
AVIVA PLC	22-Mar-2024	15:10:26	GBp	449	495.50	XLON	xb487f18tB5
AVIVA PLC	22-Mar-2024	15:10:45	GBp	206	495.50	XLON	xb487f18tt0
AVIVA PLC	22-Mar-2024	15:10:45	GBp	750	495.50	XLON	xb487f18tt2
AVIVA PLC	22-Mar-2024	15:12:03	GBp	9	495.70	XLON	xb487f1F9M3
AVIVA PLC	22-Mar-2024	15:12:03	GBp	710	495.70	XLON	xb487f1F9Hd
AVIVA PLC	22-Mar-2024	15:12:03	GBp	982	495.70	XLON	xb487f1F9H0
AVIVA PLC	22-Mar-2024	15:13:08	GBp	1,155	495.70	XLON	xb487f1F8vn
AVIVA PLC	22-Mar-2024	15:13:09	GBp	454	495.50	XLON	xb487f1F8\$T
AVIVA PLC	22-Mar-2024	15:13:09	GBp	657	495.60	XLON	xb487f1F8@D
AVIVA PLC	22-Mar-2024	15:14:02	GBp	449	495.60	XLON	xb487f1FBu7
AVIVA PLC	22-Mar-2024	15:14:02	GBp	678	495.60	XLON	xb487f1FBx3
AVIVA PLC	22-Mar-2024	15:15:54	GBp	8	495.70	XLON	xb487f1FDqb
AVIVA PLC	22-Mar-2024	15:15:54	GBp	343	495.70	XLON	xb487f1FDqz
AVIVA PLC	22-Mar-2024	15:16:25	GBp	426	495.70	XLON	xb487f1FCsC
AVIVA PLC	22-Mar-2024	15:16:25	GBp	116	495.70	XLON	xb487f1FCsE
AVIVA PLC	22-Mar-2024	15:16:25	GBp	888	495.70	XLON	xb487f1FCsG
AVIVA PLC	22-Mar-2024	15:16:27	GBp	579	495.60	XLON	xb487f1FFIQ
AVIVA PLC	22-Mar-2024	15:16:27	GBp	494	495.60	XLON	xb487f1FFIS
AVIVA PLC	22-Mar-2024	15:16:28	GBp	751	495.50	XLON	xb487f1FFI1
AVIVA PLC	22-Mar-2024	15:16:46	GBp	340	495.20	XLON	xb487f1FFcy
AVIVA PLC	22-Mar-2024	15:18:24	GBp	9	495.30	XLON	xb487f1F0HL
AVIVA PLC	22-Mar-2024	15:18:29	GBp	1,340	495.30	XLON	xb487f1F0B6
AVIVA PLC	22-Mar-2024	15:18:56	GBp	106	495.10	XLON	xb487f1F0W5
AVIVA PLC	22-Mar-2024	15:18:56	GBp	751	495.10	XLON	xb487f1F0W9
AVIVA PLC	22-Mar-2024	15:18:56	GBp	1,222	495.20	XLON	xb487f1F0WD
AVIVA PLC	22-Mar-2024	15:19:48	GBp	638	495.10	XLON	xb487f1F3cl
AVIVA PLC	22-Mar-2024	15:20:16	GBp	644	495.20	XLON	xb487f1F2@g
AVIVA PLC	22-Mar-2024	15:20:17	GBp	647	495.10	XLON	xb487f1F2\$R
AVIVA PLC	22-Mar-2024	15:21:47	GBp	712	495.00	XLON	xb487f1F4vZ
AVIVA PLC	22-Mar-2024	15:21:56	GBp	449	495.10	XLON	xb487f1F4sr
AVIVA PLC	22-Mar-2024	15:23:24	GBp	1,236	495.10	XLON	xb487f1F66O
AVIVA PLC	22-Mar-2024	15:24:00	GBp	6	495.10	XLON	xb487f1FPTz
AVIVA PLC	22-Mar-2024	15:24:15	GBp	642	495.10	XLON	xb487f1FP5w
AVIVA PLC	22-Mar-2024	15:24:15	GBp	1,506	495.10	XLON	xb487f1FP53
AVIVA PLC	22-Mar-2024	15:24:16	GBp	252	495.10	XLON	xb487f1FPwU
AVIVA PLC	22-Mar-2024	15:24:17	GBp	650	495.00	XLON	xb487f1FPwr
AVIVA PLC	22-Mar-2024	15:25:20	GBp	357	494.90	XLON	xb487f1FRVf
AVIVA PLC	22-Mar-2024	15:25:20	GBp	512	495.00	XLON	xb487f1FRVM
AVIVA PLC	22-Mar-2024	15:25:21	GBp	449	494.90	XLON	xb487f1FRVa
AVIVA PLC	22-Mar-2024	15:26:34	GBp	306	495.00	XLON	xb487f1FQ7w
AVIVA PLC	22-Mar-2024	15:26:34	GBp	626	495.00	XLON	xb487f1FQ6W
AVIVA PLC	22-Mar-2024	15:26:59	GBp	238	494.90	XLON	xb487f1FQbj
AVIVA PLC	22-Mar-2024	15:26:59	GBp	89	494.90	XLON	xb487f1FQb@
AVIVA PLC	22-Mar-2024	15:26:59	GBp	392	494.90	XLON	xb487f1FQbL
AVIVA PLC	22-Mar-2024	15:26:59	GBp	122	494.90	XLON	xb487f1FQbN



AVIVA PLC	22-Mar-2024	15:27:00	GBp	135	494.90	XLON	xb487f1FTRD
AVIVA PLC	22-Mar-2024	15:28:59	GBp	685	494.90	XLON	xb487f1FV1m
AVIVA PLC	22-Mar-2024	15:28:59	GBp	934	495.00	XLON	xb487f1FV0o
AVIVA PLC	22-Mar-2024	15:28:59	GBp	1,523	495.00	XLON	xb487f1FV0Ş
AVIVA PLC	22-Mar-2024	15:30:05	GBp	563	494.80	XLON	xb487f1FHPi
AVIVA PLC	22-Mar-2024	15:30:22	GBp	449	494.90	XLON	xb487f1FH7Q
AVIVA PLC	22-Mar-2024	15:30:28	GBp	405	494.80	XLON	xb487f1FHuT
AVIVA PLC	22-Mar-2024	15:30:57	GBp	655	494.70	XLON	xb487f1FGGb
AVIVA PLC	22-Mar-2024	15:31:08	GBp	507	494.60	XLON	xb487f1FG4f
AVIVA PLC	22-Mar-2024	15:32:05	GBp	547	494.50	XLON	xb487f1FJtV
AVIVA PLC	22-Mar-2024	15:33:30	GBp	1,389	494.60	XLON	xb487f1FLŞv
AVIVA PLC	22-Mar-2024	15:34:37	GBp	1,108	494.60	XLON	xb487f1FNAE
AVIVA PLC	22-Mar-2024	15:34:37	GBp	37	494.60	XLON	xb487f1FNAG
AVIVA PLC	22-Mar-2024	15:34:54	GBp	435	494.50	XLON	xb487f1FNw5
AVIVA PLC	22-Mar-2024	15:34:57	GBp	70	494.50	XLON	xb487f1FNvC
AVIVA PLC	22-Mar-2024	15:34:57	GBp	957	494.50	XLON	xb487f1FNvE
AVIVA PLC	22-Mar-2024	15:36:54	GBp	1,187	494.80	XLON	xb487f1Fe9m
AVIVA PLC	22-Mar-2024	15:36:54	GBp	736	494.80	XLON	xb487f1Fe9o
AVIVA PLC	22-Mar-2024	15:37:00	GBp	1,003	494.80	XLON	xb487f1Fe7X
AVIVA PLC	22-Mar-2024	15:37:03	GBp	497	494.70	XLON	xb487f1Feoy
AVIVA PLC	22-Mar-2024	15:37:05	GBp	345	494.60	XLON	xb487f1Fehh
AVIVA PLC	22-Mar-2024	15:38:20	GBp	145	494.50	XLON	xb487f1Fg9j
AVIVA PLC	22-Mar-2024	15:38:20	GBp	408	494.50	XLON	xb487f1Fg9r
AVIVA PLC	22-Mar-2024	15:38:57	GBp	877	494.60	XLON	xb487f1FjRu
AVIVA PLC	22-Mar-2024	15:39:00	GBp	1	494.50	XLON	xb487f1FjUD
AVIVA PLC	22-Mar-2024	15:39:00	GBp	327	494.50	XLON	xb487f1FjUF
AVIVA PLC	22-Mar-2024	15:39:00	GBp	613	494.50	XLON	xb487f1FjUS
AVIVA PLC	22-Mar-2024	15:39:07	GBp	174	494.50	XLON	xb487f1FjBW
AVIVA PLC	22-Mar-2024	15:39:09	GBp	8	494.50	XLON	xb487f1FjFZ
AVIVA PLC	22-Mar-2024	15:39:12	GBp	34	494.50	XLON	xb487f1Fj1v
AVIVA PLC	22-Mar-2024	15:39:12	GBp	57	494.50	XLON	xb487f1Fj2G
AVIVA PLC	22-Mar-2024	15:39:12	GBp	58	494.50	XLON	xb487f1Fj2l
AVIVA PLC	22-Mar-2024	15:39:15	GBp	7	494.50	XLON	xb487f1Fj5s
AVIVA PLC	22-Mar-2024	15:39:34	GBp	563	494.50	XLON	xb487f1FjhO
AVIVA PLC	22-Mar-2024	15:40:25	GBp	449	494.50	XLON	xb487f1FidQ
AVIVA PLC	22-Mar-2024	15:40:37	GBp	416	494.40	XLON	xb487f1FILR
AVIVA PLC	22-Mar-2024	15:40:37	GBp	318	494.50	XLON	xb487f1FILT
AVIVA PLC	22-Mar-2024	15:40:37	GBp	131	494.50	XLON	xb487f1FILV
AVIVA PLC	22-Mar-2024	15:40:45	GBp	19	494.40	XLON	xb487f1FIDk
AVIVA PLC	22-Mar-2024	15:40:45	GBp	19	494.40	XLON	xb487f1FIDm
AVIVA PLC	22-Mar-2024	15:41:08	GBp	463	494.40	XLON	xb487f1FkQB
AVIVA PLC	22-Mar-2024	15:41:08	GBp	501	494.40	XLON	xb487f1FkQK
AVIVA PLC	22-Mar-2024	15:42:30	GBp	738	494.20	XLON	xb487f1FXWŞ
AVIVA PLC	22-Mar-2024	15:43:08	GBp	843	494.20	XLON	xb487f1FWhD
AVIVA PLC	22-Mar-2024	15:43:42	GBp	886	494.10	XLON	xb487f1FZwG
AVIVA PLC	22-Mar-2024	15:43:48	GBp	121	494.10	XLON	xb487f1FZyj
AVIVA PLC	22-Mar-2024	15:45:02	GBp	831	494.20	XLON	xb487f1FbET
AVIVA PLC	22-Mar-2024	15:45:08	GBp	783	494.10	XLON	xb487f1Fbwz
AVIVA PLC	22-Mar-2024	15:45:18	GBp	10	494.10	XLON	xb487f1Fbsn
AVIVA PLC	22-Mar-2024	15:45:24	GBp	543	494.10	XLON	xb487f1FbeO
AVIVA PLC	22-Mar-2024	15:47:43	GBp	1,641	494.40	XLON	xb487f1FcWr
AVIVA PLC	22-Mar-2024	15:47:46	GBp	449	494.40	XLON	xb487f1FvQC
AVIVA PLC	22-Mar-2024	15:48:15	GBp	970	494.40	XLON	xb487f1Fvmd
AVIVA PLC	22-Mar-2024	15:48:33	GBp	782	494.40	XLON	xb487f1FuQy
AVIVA PLC	22-Mar-2024	15:48:33	GBp	2	494.40	XLON	xb487f1FuQ@
AVIVA PLC	22-Mar-2024	15:48:51	GBp	349	494.40	XLON	xb487f1FuxD
AVIVA PLC	22-Mar-2024	15:49:19	GBp	412	494.50	XLON	xb487f1FxF2

AVIVA PLC	22-Mar-2024	15:49:33	GBp	492	494.40	XLON	xb487f1Fx1v
AVIVA PLC	22-Mar-2024	15:49:41	GBp	439	494.40	XLON	xb487f1FxpP
AVIVA PLC	22-Mar-2024	15:51:02	GBp	593	494.50	XLON	xb487f1Fz@2
AVIVA PLC	22-Mar-2024	15:51:09	GBp	832	494.50	XLON	xb487f1Fzjx
AVIVA PLC	22-Mar-2024	15:51:28	GBp	296	494.50	XLON	xb487f1FyHV
AVIVA PLC	22-Mar-2024	15:52:00	GBp	749	494.60	XLON	xb487f1FyZB
AVIVA PLC	22-Mar-2024	15:52:03	GBp	644	494.60	XLON	xb487f1FyXg
AVIVA PLC	22-Mar-2024	15:52:41	GBp	507	494.60	XLON	xb487f1F5kY
AVIVA PLC	22-Mar-2024	15:53:02	GBp	380	494.60	XLON	xb487f1F@N8
AVIVA PLC	22-Mar-2024	15:54:16	GBp	1,170	494.50	XLON	xb487f1FnZS
AVIVA PLC	22-Mar-2024	15:54:33	GBp	389	494.50	XLON	xb487f1FmN3
AVIVA PLC	22-Mar-2024	15:54:33	GBp	511	494.60	XLON	xb487f1FmN5
AVIVA PLC	22-Mar-2024	15:55:24	GBp	526	494.60	XLON	xb487f1Fp3p
AVIVA PLC	22-Mar-2024	15:56:29	GBp	931	494.70	XLON	xb487f1Foih
AVIVA PLC	22-Mar-2024	15:57:54	GBp	59	494.70	XLON	xb487f1Fqu2
AVIVA PLC	22-Mar-2024	15:57:54	GBp	495	494.70	XLON	xb487f1Fqu4
AVIVA PLC	22-Mar-2024	15:58:39	GBp	311	494.70	XLON	xb487f1Ftxa
AVIVA PLC	22-Mar-2024	15:58:39	GBp	694	494.70	XLON	xb487f1Ftxe
AVIVA PLC	22-Mar-2024	15:58:39	GBp	374	494.70	XLON	xb487f1FtxY
AVIVA PLC	22-Mar-2024	15:58:39	GBp	9	494.70	XLON	xb487f1FtxH
AVIVA PLC	22-Mar-2024	15:58:39	GBp	9	494.70	XLON	xb487f1FtxJ
AVIVA PLC	22-Mar-2024	15:58:40	GBp	603	494.60	XLON	xb487f1Ftun
AVIVA PLC	22-Mar-2024	15:58:41	GBp	362	494.50	XLON	xb487f1Ft@6
AVIVA PLC	22-Mar-2024	15:58:43	GBp	397	494.50	XLON	xb487f1Ft\$7
AVIVA PLC	22-Mar-2024	15:58:45	GBp	31	494.50	XLON	xb487f1Ftyt
AVIVA PLC	22-Mar-2024	15:58:48	GBp	756	494.50	XLON	xb487f1Ftt7
AVIVA PLC	22-Mar-2024	15:58:50	GBp	576	494.50	XLON	xb487f1Ftg1
AVIVA PLC	22-Mar-2024	16:00:09	GBp	815	494.20	XLON	xb487f1E97X
AVIVA PLC	22-Mar-2024	16:00:15	GBp	7	494.20	XLON	xb487f1E9@f
AVIVA PLC	22-Mar-2024	16:00:20	GBp	906	494.20	XLON	xb487f1E9mY
AVIVA PLC	22-Mar-2024	16:00:24	GBp	399	494.10	XLON	xb487f1E9qz
AVIVA PLC	22-Mar-2024	16:00:24	GBp	449	494.20	XLON	xb487f1E9q0
AVIVA PLC	22-Mar-2024	16:01:19	GBp	535	494.10	XLON	xb487f1EBUM
AVIVA PLC	22-Mar-2024	16:02:45	GBp	8	494.20	XLON	xb487f1EDOT
AVIVA PLC	22-Mar-2024	16:02:45	GBp	1,811	494.20	XLON	xb487f1EDRE
AVIVA PLC	22-Mar-2024	16:02:53	GBp	1,098	494.20	XLON	xb487f1EDHk
AVIVA PLC	22-Mar-2024	16:02:53	GBp	134	494.20	XLON	xb487f1EDHm
AVIVA PLC	22-Mar-2024	16:03:05	GBp	502	494.20	XLON	xb487f1EDuj
AVIVA PLC	22-Mar-2024	16:03:08	GBp	680	494.20	XLON	xb487f1EDtT
AVIVA PLC	22-Mar-2024	16:04:17	GBp	882	494.30	XLON	xb487f1EFUX
AVIVA PLC	22-Mar-2024	16:04:19	GBp	752	494.30	XLON	xb487f1EFS7
AVIVA PLC	22-Mar-2024	16:04:33	GBp	25	494.30	XLON	xb487f1EF3T
AVIVA PLC	22-Mar-2024	16:04:45	GBp	531	494.30	XLON	xb487f1EFt\$
AVIVA PLC	22-Mar-2024	16:05:42	GBp	300	494.20	XLON	xb487f1E1JM
AVIVA PLC	22-Mar-2024	16:06:04	GBp	1,127	494.20	XLON	xb487f1E1oR
AVIVA PLC	22-Mar-2024	16:08:27	GBp	1,067	494.60	XLON	xb487f1E598
AVIVA PLC	22-Mar-2024	16:08:27	GBp	790	494.60	XLON	xb487f1E59A
AVIVA PLC	22-Mar-2024	16:08:27	GBp	719	494.60	XLON	xb487f1E59C
AVIVA PLC	22-Mar-2024	16:09:04	GBp	467	494.60	XLON	xb487f1E4Cw
AVIVA PLC	22-Mar-2024	16:09:04	GBp	515	494.60	XLON	xb487f1E4Cy
AVIVA PLC	22-Mar-2024	16:09:20	GBp	1,372	494.50	XLON	xb487f1E4iR
AVIVA PLC	22-Mar-2024	16:10:24	GBp	1,237	494.50	XLON	xb487f1E6qW
AVIVA PLC	22-Mar-2024	16:10:31	GBp	4	494.50	XLON	xb487f1E6Yq
AVIVA PLC	22-Mar-2024	16:10:31	GBp	445	494.50	XLON	xb487f1E6Ys
AVIVA PLC	22-Mar-2024	16:11:28	GBp	1,776	494.60	XLON	xb487f1EONz
AVIVA PLC	22-Mar-2024	16:11:31	GBp	449	494.60	XLON	xb487f1EO8u
AVIVA PLC	22-Mar-2024	16:12:44	GBp	1,176	494.60	XLON	xb487f1EQFr

AVIVA PLC	22-Mar-2024	16:12:44	GBp	1,361	494.60	XLON	xb487f1EQF2
AVIVA PLC	22-Mar-2024	16:13:21	GBp	755	494.70	XLON	xb487f1ETFr
AVIVA PLC	22-Mar-2024	16:13:21	GBp	633	494.70	XLON	xb487f1ETF9
AVIVA PLC	22-Mar-2024	16:13:32	GBp	477	494.60	XLON	xb487f1ETsV
AVIVA PLC	22-Mar-2024	16:14:42	GBp	449	494.60	XLON	xb487f1EV@b
AVIVA PLC	22-Mar-2024	16:14:44	GBp	830	494.50	XLON	xb487f1EVoz
AVIVA PLC	22-Mar-2024	16:16:54	GBp	505	494.70	XLON	xb487f1EJzn
AVIVA PLC	22-Mar-2024	16:16:54	GBp	587	494.70	XLON	xb487f1EJy\$
AVIVA PLC	22-Mar-2024	16:16:54	GBp	449	494.70	XLON	xb487f1EJyF
AVIVA PLC	22-Mar-2024	16:17:32	GBp	2,185	494.70	XLON	xb487f1EI@1
AVIVA PLC	22-Mar-2024	16:17:36	GBp	695	494.70	XLON	xb487f1EIrF
AVIVA PLC	22-Mar-2024	16:18:08	GBp	1,207	494.70	XLON	xb487f1ELsR
AVIVA PLC	22-Mar-2024	16:18:30	GBp	366	494.70	XLON	xb487f1EKfb
AVIVA PLC	22-Mar-2024	16:18:33	GBp	781	494.70	XLON	xb487f1EK1K
AVIVA PLC	22-Mar-2024	16:18:41	GBp	797	494.70	XLON	xb487f1EKs4
AVIVA PLC	22-Mar-2024	16:18:44	GBp	449	494.70	XLON	xb487f1EKr0
AVIVA PLC	22-Mar-2024	16:19:29	GBp	666	494.70	XLON	xb487f1EMMG
AVIVA PLC	22-Mar-2024	16:19:50	GBp	932	494.70	XLON	xb487f1EMji
AVIVA PLC	22-Mar-2024	16:20:02	GBp	412	494.60	XLON	xb487f1EfC3
AVIVA PLC	22-Mar-2024	16:20:02	GBp	449	494.70	XLON	xb487f1EfC5
AVIVA PLC	22-Mar-2024	16:20:03	GBp	6	494.60	XLON	xb487f1Ef3p
AVIVA PLC	22-Mar-2024	16:20:03	GBp	6	494.60	XLON	xb487f1Ef3r
AVIVA PLC	22-Mar-2024	16:20:05	GBp	1	494.60	XLON	xb487f1Ef1w
AVIVA PLC	22-Mar-2024	16:20:06	GBp	9	494.60	XLON	xb487f1Efup
AVIVA PLC	22-Mar-2024	16:20:13	GBp	502	494.60	XLON	xb487f1Efgf
AVIVA PLC	22-Mar-2024	16:22:04	GBp	332	494.80	XLON	xb487f1Ejm1
AVIVA PLC	22-Mar-2024	16:22:04	GBp	10	494.80	XLON	xb487f1Ejm3
AVIVA PLC	22-Mar-2024	16:22:04	GBp	455	494.80	XLON	xb487f1EjmP
AVIVA PLC	22-Mar-2024	16:22:31	GBp	2,625	494.70	XLON	xb487f1Ei7\$
AVIVA PLC	22-Mar-2024	16:22:36	GBp	31	494.70	XLON	xb487f1Eipk
AVIVA PLC	22-Mar-2024	16:22:49	GBp	1,746	494.70	XLON	xb487f1EIQz
AVIVA PLC	22-Mar-2024	16:24:44	GBp	385	494.70	XLON	xb487f1EWpL
AVIVA PLC	22-Mar-2024	16:24:44	GBp	1,925	494.70	XLON	xb487f1EWpU
AVIVA PLC	22-Mar-2024	16:24:54	GBp	569	494.70	XLON	xb487f1EWbC
AVIVA PLC	22-Mar-2024	16:25:05	GBp	515	494.70	XLON	xb487f1EZ3W
AVIVA PLC	22-Mar-2024	16:25:15	GBp	150	494.70	XLON	xb487f1EZhl
AVIVA PLC	22-Mar-2024	16:25:15	GBp	531	494.70	XLON	xb487f1EZhn
AVIVA PLC	22-Mar-2024	16:25:25	GBp	445	494.70	XLON	xb487f1EYPm
AVIVA PLC	22-Mar-2024	16:25:25	GBp	10	494.70	XLON	xb487f1EYPo
AVIVA PLC	22-Mar-2024	16:25:32	GBp	2,187	494.60	XLON	xb487f1EYD5
AVIVA PLC	22-Mar-2024	16:25:32	GBp	323	494.60	XLON	xb487f1EYD7
AVIVA PLC	22-Mar-2024	16:25:39	GBp	4	494.60	XLON	xb487f1EY\$O
AVIVA PLC	22-Mar-2024	16:25:41	GBp	194	494.60	XLON	xb487f1EYz9
AVIVA PLC	22-Mar-2024	16:25:41	GBp	475	494.60	XLON	xb487f1EYzB
AVIVA PLC	22-Mar-2024	16:27:11	GBp	654	494.40	XLON	xb487f1EdwV
AVIVA PLC	22-Mar-2024	16:27:11	GBp	934	494.50	XLON	xb487f1Ed5Y
AVIVA PLC	22-Mar-2024	16:27:12	GBp	750	494.50	XLON	xb487f1Edw\$
AVIVA PLC	22-Mar-2024	16:27:12	GBp	179	494.50	XLON	xb487f1Edwx
AVIVA PLC	22-Mar-2024	16:27:12	GBp	750	494.50	XLON	xb487f1Edwz
AVIVA PLC	22-Mar-2024	16:28:00	GBp	466	494.60	XLON	xb487f1EvQs
AVIVA PLC	22-Mar-2024	16:28:00	GBp	790	494.60	XLON	xb487f1EvQu
AVIVA PLC	22-Mar-2024	16:28:00	GBp	273	494.60	XLON	xb487f1EvQw