

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:	25 March 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	1,071,000
Lowest price paid per share (GBp):	491.10p
Highest price paid per share (GBp):	496.30p
Volume-weighted average price paid per share (GBp):	493.35p

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: 25 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)	493.35p	1,071,000	491.10p	496.30p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	25-Mar-2024	08:01:27	GBp	978	493.70	XLON	xb487A\$2Lba
AVIVA PLC	25-Mar-2024	08:01:27	GBp	589	493.60	XLON	xb487A\$2LbY
AVIVA PLC	25-Mar-2024	08:01:27	GBp	2,229	493.80	XLON	xb487A\$2Lbc
AVIVA PLC	25-Mar-2024	08:01:29	GBp	589	493.50	XLON	xb487A\$2KVv

AVIVA PLC	25-Mar-2024	08:01:32	GBp	772	493.40	XLON	xb487A\$2KJA
AVIVA PLC	25-Mar-2024	08:02:30	GBp	949	493.40	XLON	xb487A\$2NSp
AVIVA PLC	25-Mar-2024	08:02:51	GBp	1,140	493.40	XLON	xb487A\$2N9i
AVIVA PLC	25-Mar-2024	08:02:52	GBp	354	493.40	XLON	xb487A\$2NE@
AVIVA PLC	25-Mar-2024	08:02:53	GBp	826	493.40	XLON	xb487A\$2NFP
AVIVA PLC	25-Mar-2024	08:02:53	GBp	382	493.40	XLON	xb487A\$2NEb
AVIVA PLC	25-Mar-2024	08:02:54	GBp	406	493.40	XLON	xb487A\$2NF@
AVIVA PLC	25-Mar-2024	08:02:55	GBp	370	493.40	XLON	xb487A\$2NCN
AVIVA PLC	25-Mar-2024	08:02:56	GBp	518	493.40	XLON	xb487A\$2NCA
AVIVA PLC	25-Mar-2024	08:02:57	GBp	191	493.40	XLON	xb487A\$2NDK
AVIVA PLC	25-Mar-2024	08:03:26	GBp	20	493.40	XLON	xb487A\$2NiB
AVIVA PLC	25-Mar-2024	08:03:26	GBp	39	493.40	XLON	xb487A\$2NiG
AVIVA PLC	25-Mar-2024	08:03:40	GBp	376	493.40	XLON	xb487A\$2NfE
AVIVA PLC	25-Mar-2024	08:03:58	GBp	335	493.40	XLON	xb487A\$2MJt
AVIVA PLC	25-Mar-2024	08:04:01	GBp	551	493.40	XLON	xb487A\$2MBM
AVIVA PLC	25-Mar-2024	08:04:02	GBp	246	493.40	XLON	xb487A\$2M85
AVIVA PLC	25-Mar-2024	08:04:02	GBp	133	493.40	XLON	xb487A\$2MBh
AVIVA PLC	25-Mar-2024	08:04:04	GBp	363	493.20	XLON	xb487A\$2MER
AVIVA PLC	25-Mar-2024	08:04:04	GBp	793	493.30	XLON	xb487A\$2MET
AVIVA PLC	25-Mar-2024	08:04:04	GBp	70	493.40	XLON	xb487A\$2MEV
AVIVA PLC	25-Mar-2024	08:04:06	GBp	353	492.90	XLON	xb487A\$2MFq
AVIVA PLC	25-Mar-2024	08:04:28	GBp	421	493.10	XLON	xb487A\$2Mt0
AVIVA PLC	25-Mar-2024	08:04:34	GBp	297	493.10	XLON	xb487A\$2MkW
AVIVA PLC	25-Mar-2024	08:04:56	GBp	1,239	493.10	XLON	xb487A\$2fPj
AVIVA PLC	25-Mar-2024	08:05:00	GBp	600	493.00	XLON	xb487A\$2fHb
AVIVA PLC	25-Mar-2024	08:05:00	GBp	79	493.00	XLON	xb487A\$2fHZ
AVIVA PLC	25-Mar-2024	08:05:03	GBp	506	492.70	XLON	xb487A\$2fLk
AVIVA PLC	25-Mar-2024	08:05:03	GBp	842	492.80	XLON	xb487A\$2fLz
AVIVA PLC	25-Mar-2024	08:05:03	GBp	700	492.90	XLON	xb487A\$2fL\$
AVIVA PLC	25-Mar-2024	08:05:30	GBp	449	492.50	XLON	xb487A\$2foW
AVIVA PLC	25-Mar-2024	08:05:30	GBp	584	492.50	XLON	xb487A\$2foi
AVIVA PLC	25-Mar-2024	08:05:30	GBp	215	492.60	XLON	xb487A\$2fok
AVIVA PLC	25-Mar-2024	08:05:30	GBp	618	492.60	XLON	xb487A\$2fom
AVIVA PLC	25-Mar-2024	08:05:45	GBp	400	492.60	XLON	xb487A\$2feG
AVIVA PLC	25-Mar-2024	08:05:50	GBp	49	492.60	XLON	xb487A\$2fko
AVIVA PLC	25-Mar-2024	08:05:50	GBp	400	492.60	XLON	xb487A\$2fkq
AVIVA PLC	25-Mar-2024	08:06:04	GBp	85	492.50	XLON	xb487A\$2eOD
AVIVA PLC	25-Mar-2024	08:06:04	GBp	397	492.50	XLON	xb487A\$2eOF
AVIVA PLC	25-Mar-2024	08:06:09	GBp	82	492.40	XLON	xb487A\$2eVH
AVIVA PLC	25-Mar-2024	08:06:09	GBp	400	492.40	XLON	xb487A\$2eVJ
AVIVA PLC	25-Mar-2024	08:06:29	GBp	70	492.70	XLON	xb487A\$2eFi
AVIVA PLC	25-Mar-2024	08:06:29	GBp	379	492.70	XLON	xb487A\$2eFk
AVIVA PLC	25-Mar-2024	08:06:40	GBp	400	492.60	XLON	xb487A\$2e5F
AVIVA PLC	25-Mar-2024	08:06:45	GBp	400	492.60	XLON	xb487A\$2evl
AVIVA PLC	25-Mar-2024	08:09:00	GBp	937	493.20	XLON	xb487A\$2g5v
AVIVA PLC	25-Mar-2024	08:09:00	GBp	547	493.20	XLON	xb487A\$2g5x
AVIVA PLC	25-Mar-2024	08:09:24	GBp	409	493.20	XLON	xb487A\$2gbo
AVIVA PLC	25-Mar-2024	08:09:24	GBp	458	493.20	XLON	xb487A\$2gb5
AVIVA PLC	25-Mar-2024	08:10:00	GBp	336	493.40	XLON	xb487A\$2jwy
AVIVA PLC	25-Mar-2024	08:10:00	GBp	2,751	493.30	XLON	xb487A\$2j54
AVIVA PLC	25-Mar-2024	08:10:00	GBp	79	493.30	XLON	xb487A\$2j56
AVIVA PLC	25-Mar-2024	08:10:00	GBp	850	493.30	XLON	xb487A\$2j58
AVIVA PLC	25-Mar-2024	08:10:00	GBp	430	493.30	XLON	xb487A\$2j5L

AVIVA PLC	25-Mar-2024	08:10:05	GBp	34	493.40	XLON	xb487A\$2jsl
AVIVA PLC	25-Mar-2024	08:10:05	GBp	625	493.40	XLON	xb487A\$2jsK
AVIVA PLC	25-Mar-2024	08:10:19	GBp	1,300	493.20	XLON	xb487A\$2jjw
AVIVA PLC	25-Mar-2024	08:11:49	GBp	1,230	493.70	XLON	xb487A\$2ide
AVIVA PLC	25-Mar-2024	08:13:05	GBp	1,228	493.80	XLON	xb487A\$2kOm
AVIVA PLC	25-Mar-2024	08:13:40	GBp	862	493.70	XLON	xb487A\$2k19
AVIVA PLC	25-Mar-2024	08:13:40	GBp	636	493.80	XLON	xb487A\$2k1B
AVIVA PLC	25-Mar-2024	08:15:01	GBp	2,716	494.40	XLON	xb487A\$2Xsh
AVIVA PLC	25-Mar-2024	08:15:01	GBp	970	494.40	XLON	xb487A\$2Xs2
AVIVA PLC	25-Mar-2024	08:15:01	GBp	486	494.40	XLON	xb487A\$2Xs4
AVIVA PLC	25-Mar-2024	08:15:01	GBp	79	494.40	XLON	xb487A\$2Xs6
AVIVA PLC	25-Mar-2024	08:15:01	GBp	850	494.40	XLON	xb487A\$2XsA
AVIVA PLC	25-Mar-2024	08:15:01	GBp	790	494.30	XLON	xb487A\$2XsU
AVIVA PLC	25-Mar-2024	08:15:01	GBp	1,307	494.40	XLON	xb487A\$2XnY
AVIVA PLC	25-Mar-2024	08:15:41	GBp	60	494.40	XLON	xb487A\$2W9D
AVIVA PLC	25-Mar-2024	08:18:48	GBp	2,971	495.00	XLON	xb487A\$2YgJ
AVIVA PLC	25-Mar-2024	08:18:48	GBp	1,900	495.00	XLON	xb487A\$2YgL
AVIVA PLC	25-Mar-2024	08:18:48	GBp	4,278	495.00	XLON	xb487A\$2YgN
AVIVA PLC	25-Mar-2024	08:18:48	GBp	498	495.00	XLON	xb487A\$2YgP
AVIVA PLC	25-Mar-2024	08:18:48	GBp	79	495.00	XLON	xb487A\$2YgR
AVIVA PLC	25-Mar-2024	08:18:48	GBp	1,231	494.90	XLON	xb487A\$2YrX
AVIVA PLC	25-Mar-2024	08:18:55	GBp	651	494.70	XLON	xb487A\$2Yii
AVIVA PLC	25-Mar-2024	08:18:55	GBp	1,081	494.80	XLON	xb487A\$2Yiy
AVIVA PLC	25-Mar-2024	08:19:08	GBp	634	494.60	XLON	xb487A\$2bv7
AVIVA PLC	25-Mar-2024	08:19:20	GBp	1,040	494.50	XLON	xb487A\$2bLb
AVIVA PLC	25-Mar-2024	08:20:00	GBp	449	494.30	XLON	xb487A\$2bl7
AVIVA PLC	25-Mar-2024	08:20:00	GBp	851	494.30	XLON	xb487A\$2bkY
AVIVA PLC	25-Mar-2024	08:20:00	GBp	1,214	494.40	XLON	xb487A\$2bka
AVIVA PLC	25-Mar-2024	08:20:56	GBp	93	493.90	XLON	xb487A\$2aza
AVIVA PLC	25-Mar-2024	08:22:46	GBp	480	494.10	XLON	xb487A\$2cJj
AVIVA PLC	25-Mar-2024	08:22:46	GBp	81	494.10	XLON	xb487A\$2cJl
AVIVA PLC	25-Mar-2024	08:22:46	GBp	670	494.10	XLON	xb487A\$2cJp
AVIVA PLC	25-Mar-2024	08:22:46	GBp	605	494.10	XLON	xb487A\$2cJ6
AVIVA PLC	25-Mar-2024	08:22:46	GBp	45	494.10	XLON	xb487A\$2cJD
AVIVA PLC	25-Mar-2024	08:22:46	GBp	54	494.10	XLON	xb487A\$2cJF
AVIVA PLC	25-Mar-2024	08:22:46	GBp	80	494.10	XLON	xb487A\$2cJH
AVIVA PLC	25-Mar-2024	08:22:50	GBp	337	494.10	XLON	xb487A\$2cAc
AVIVA PLC	25-Mar-2024	08:22:50	GBp	337	494.10	XLON	xb487A\$2cAK
AVIVA PLC	25-Mar-2024	08:22:50	GBp	338	494.10	XLON	xb487A\$2cLk
AVIVA PLC	25-Mar-2024	08:22:57	GBp	1,823	494.00	XLON	xb487A\$2cFX
AVIVA PLC	25-Mar-2024	08:22:59	GBp	4	493.90	XLON	xb487A\$2cDp
AVIVA PLC	25-Mar-2024	08:23:02	GBp	769	493.90	XLON	xb487A\$2c41
AVIVA PLC	25-Mar-2024	08:23:02	GBp	125	493.90	XLON	xb487A\$2c43
AVIVA PLC	25-Mar-2024	08:23:24	GBp	710	493.90	XLON	xb487A\$2cth
AVIVA PLC	25-Mar-2024	08:23:26	GBp	495	493.80	XLON	xb487A\$2chf
AVIVA PLC	25-Mar-2024	08:24:09	GBp	760	493.70	XLON	xb487A\$2vXM
AVIVA PLC	25-Mar-2024	08:24:18	GBp	1,015	493.60	XLON	xb487A\$2uPK
AVIVA PLC	25-Mar-2024	08:24:19	GBp	284	493.50	XLON	xb487A\$2uPs
AVIVA PLC	25-Mar-2024	08:24:19	GBp	333	493.50	XLON	xb487A\$2uPu
AVIVA PLC	25-Mar-2024	08:25:24	GBp	449	493.60	XLON	xb487A\$2uZo
AVIVA PLC	25-Mar-2024	08:25:30	GBp	460	493.50	XLON	xb487A\$2ucl
AVIVA PLC	25-Mar-2024	08:26:43	GBp	155	493.60	XLON	xb487A\$2xx2
AVIVA PLC	25-Mar-2024	08:26:43	GBp	900	493.60	XLON	xb487A\$2xx4

AVIVA PLC	25-Mar-2024	08:26:43	GBp	449	493.60	XLON	xb487A\$2xXC
AVIVA PLC	25-Mar-2024	08:28:16	GBp	829	493.50	XLON	xb487A\$2zMj
AVIVA PLC	25-Mar-2024	08:28:16	GBp	400	493.50	XLON	xb487A\$2zMI
AVIVA PLC	25-Mar-2024	08:29:24	GBp	95	493.50	XLON	xb487A\$2yTc
AVIVA PLC	25-Mar-2024	08:29:24	GBp	298	493.50	XLON	xb487A\$2yTe
AVIVA PLC	25-Mar-2024	08:29:24	GBp	700	493.50	XLON	xb487A\$2yTi
AVIVA PLC	25-Mar-2024	08:29:24	GBp	79	493.50	XLON	xb487A\$2yTm
AVIVA PLC	25-Mar-2024	08:29:24	GBp	270	493.50	XLON	xb487A\$2yT\$
AVIVA PLC	25-Mar-2024	08:29:24	GBp	900	493.50	XLON	xb487A\$2yT3
AVIVA PLC	25-Mar-2024	08:29:24	GBp	670	493.50	XLON	xb487A\$2yT5
AVIVA PLC	25-Mar-2024	08:29:24	GBp	670	493.50	XLON	xb487A\$2yT7
AVIVA PLC	25-Mar-2024	08:29:24	GBp	857	493.30	XLON	xb487A\$2yTE
AVIVA PLC	25-Mar-2024	08:29:24	GBp	183	493.40	XLON	xb487A\$2yTG
AVIVA PLC	25-Mar-2024	08:29:24	GBp	1,039	493.40	XLON	xb487A\$2yTI
AVIVA PLC	25-Mar-2024	08:30:02	GBp	1,020	493.40	XLON	xb487A\$2ye9
AVIVA PLC	25-Mar-2024	08:30:05	GBp	515	493.10	XLON	xb487A\$2yjW
AVIVA PLC	25-Mar-2024	08:30:05	GBp	856	493.20	XLON	xb487A\$2yjK
AVIVA PLC	25-Mar-2024	08:30:05	GBp	1,117	493.30	XLON	xb487A\$2yjR
AVIVA PLC	25-Mar-2024	08:30:05	GBp	835	493.30	XLON	xb487A\$2yjT
AVIVA PLC	25-Mar-2024	08:31:25	GBp	449	493.20	XLON	xb487A\$2@Ug
AVIVA PLC	25-Mar-2024	08:32:32	GBp	137	493.60	XLON	xb487A\$2nQt
AVIVA PLC	25-Mar-2024	08:32:32	GBp	498	493.60	XLON	xb487A\$2nQv
AVIVA PLC	25-Mar-2024	08:32:32	GBp	600	493.60	XLON	xb487A\$2nQx
AVIVA PLC	25-Mar-2024	08:32:32	GBp	670	493.60	XLON	xb487A\$2nQz
AVIVA PLC	25-Mar-2024	08:32:32	GBp	670	493.50	XLON	xb487A\$2nQ1
AVIVA PLC	25-Mar-2024	08:32:32	GBp	79	493.50	XLON	xb487A\$2nQ3
AVIVA PLC	25-Mar-2024	08:32:32	GBp	853	493.50	XLON	xb487A\$2nQ8
AVIVA PLC	25-Mar-2024	08:32:32	GBp	765	493.60	XLON	xb487A\$2nQA
AVIVA PLC	25-Mar-2024	08:33:50	GBp	854	493.40	XLON	xb487A\$2mG9
AVIVA PLC	25-Mar-2024	08:33:50	GBp	1,216	493.50	XLON	xb487A\$2mGB
AVIVA PLC	25-Mar-2024	08:33:59	GBp	449	493.40	XLON	xb487A\$2m8c
AVIVA PLC	25-Mar-2024	08:34:43	GBp	1,186	493.30	XLON	xb487A\$2mWD
AVIVA PLC	25-Mar-2024	08:35:51	GBp	449	493.50	XLON	xb487A\$2pla
AVIVA PLC	25-Mar-2024	08:36:03	GBp	10	493.30	XLON	xb487A\$2oVv
AVIVA PLC	25-Mar-2024	08:36:03	GBp	20	493.50	XLON	xb487A\$2oVy
AVIVA PLC	25-Mar-2024	08:36:03	GBp	670	493.50	XLON	xb487A\$2oV@
AVIVA PLC	25-Mar-2024	08:36:03	GBp	670	493.50	XLON	xb487A\$2oV0
AVIVA PLC	25-Mar-2024	08:36:03	GBp	1,214	493.40	XLON	xb487A\$2oV8
AVIVA PLC	25-Mar-2024	08:36:03	GBp	4	493.40	XLON	xb487A\$2oVA
AVIVA PLC	25-Mar-2024	08:36:04	GBp	1,057	493.30	XLON	xb487A\$2oVI
AVIVA PLC	25-Mar-2024	08:36:37	GBp	1,668	493.20	XLON	xb487A\$2oor
AVIVA PLC	25-Mar-2024	08:36:42	GBp	645	493.00	XLON	xb487A\$2ot@
AVIVA PLC	25-Mar-2024	08:36:42	GBp	919	493.10	XLON	xb487A\$2ot0
AVIVA PLC	25-Mar-2024	08:37:28	GBp	268	492.70	XLON	xb487A\$2rvK
AVIVA PLC	25-Mar-2024	08:37:28	GBp	542	492.70	XLON	xb487A\$2rvM
AVIVA PLC	25-Mar-2024	08:37:55	GBp	726	492.60	XLON	xb487A\$2raH
AVIVA PLC	25-Mar-2024	08:37:59	GBp	485	492.50	XLON	xb487A\$2qOH
AVIVA PLC	25-Mar-2024	08:38:11	GBp	365	492.40	XLON	xb487A\$2qB0
AVIVA PLC	25-Mar-2024	08:38:11	GBp	449	492.40	XLON	xb487A\$2qB9
AVIVA PLC	25-Mar-2024	08:40:30	GBp	449	492.60	XLON	xb487A\$2s3v
AVIVA PLC	25-Mar-2024	08:40:45	GBp	876	492.40	XLON	xb487A\$2s@O
AVIVA PLC	25-Mar-2024	08:40:45	GBp	1,998	492.50	XLON	xb487A\$2s@Q
AVIVA PLC	25-Mar-2024	08:40:59	GBp	532	492.30	XLON	xb487A\$2sqO

AVIVA PLC	25-Mar-2024	08:41:01	GBp	701	492.20	XLON	xb487A\$2seC
AVIVA PLC	25-Mar-2024	08:41:37	GBp	501	492.10	XLON	xb487A\$19CU
AVIVA PLC	25-Mar-2024	08:42:12	GBp	475	492.00	XLON	xb487A\$19ei
AVIVA PLC	25-Mar-2024	08:43:20	GBp	449	492.10	XLON	xb487A\$18pa
AVIVA PLC	25-Mar-2024	08:45:49	GBp	1,222	492.30	XLON	xb487A\$1AhC
AVIVA PLC	25-Mar-2024	08:46:17	GBp	480	492.30	XLON	xb487A\$1DG7
AVIVA PLC	25-Mar-2024	08:46:17	GBp	670	492.20	XLON	xb487A\$1DG9
AVIVA PLC	25-Mar-2024	08:46:17	GBp	79	492.20	XLON	xb487A\$1DGB
AVIVA PLC	25-Mar-2024	08:46:17	GBp	605	492.20	XLON	xb487A\$1DGD
AVIVA PLC	25-Mar-2024	08:46:17	GBp	857	492.10	XLON	xb487A\$1DJX
AVIVA PLC	25-Mar-2024	08:46:17	GBp	1,223	492.20	XLON	xb487A\$1DJZ
AVIVA PLC	25-Mar-2024	08:46:34	GBp	364	492.00	XLON	xb487A\$1DF\$
AVIVA PLC	25-Mar-2024	08:46:34	GBp	982	492.00	XLON	xb487A\$1DFz
AVIVA PLC	25-Mar-2024	08:47:00	GBp	842	492.00	XLON	xb487A\$1Do2
AVIVA PLC	25-Mar-2024	08:47:09	GBp	864	491.90	XLON	xb487A\$1DY@
AVIVA PLC	25-Mar-2024	08:49:27	GBp	208	492.40	XLON	xb487A\$1Fzf
AVIVA PLC	25-Mar-2024	08:49:27	GBp	426	492.40	XLON	xb487A\$1Fzn
AVIVA PLC	25-Mar-2024	08:49:27	GBp	723	492.40	XLON	xb487A\$1Fz0
AVIVA PLC	25-Mar-2024	08:49:27	GBp	500	492.40	XLON	xb487A\$1Fz2
AVIVA PLC	25-Mar-2024	08:52:20	GBp	1,225	492.70	XLON	xb487A\$11W@
AVIVA PLC	25-Mar-2024	08:52:56	GBp	79	492.60	XLON	xb487A\$10Fi
AVIVA PLC	25-Mar-2024	08:52:56	GBp	650	492.60	XLON	xb487A\$10Fm
AVIVA PLC	25-Mar-2024	08:52:56	GBp	670	492.60	XLON	xb487A\$10Fo
AVIVA PLC	25-Mar-2024	08:52:56	GBp	657	492.70	XLON	xb487A\$10Fc
AVIVA PLC	25-Mar-2024	08:52:56	GBp	670	492.70	XLON	xb487A\$10Fe
AVIVA PLC	25-Mar-2024	08:52:56	GBp	670	492.70	XLON	xb487A\$10Fg
AVIVA PLC	25-Mar-2024	08:52:56	GBp	861	492.50	XLON	xb487A\$10F@
AVIVA PLC	25-Mar-2024	08:52:56	GBp	1,227	492.60	XLON	xb487A\$10F0
AVIVA PLC	25-Mar-2024	08:53:28	GBp	449	492.70	XLON	xb487A\$10Z5
AVIVA PLC	25-Mar-2024	08:53:28	GBp	72	492.70	XLON	xb487A\$10Z7
AVIVA PLC	25-Mar-2024	08:53:29	GBp	459	492.70	XLON	xb487A\$10Zt
AVIVA PLC	25-Mar-2024	08:53:39	GBp	1,144	492.60	XLON	xb487A\$13Ub
AVIVA PLC	25-Mar-2024	08:53:39	GBp	743	492.60	XLON	xb487A\$13Ud
AVIVA PLC	25-Mar-2024	08:54:05	GBp	1,059	492.50	XLON	xb487A\$13@y
AVIVA PLC	25-Mar-2024	08:54:08	GBp	1,009	492.40	XLON	xb487A\$13o1
AVIVA PLC	25-Mar-2024	08:55:25	GBp	449	492.40	XLON	xb487A\$12e0
AVIVA PLC	25-Mar-2024	08:57:03	GBp	155	492.60	XLON	xb487A\$14K5
AVIVA PLC	25-Mar-2024	08:57:51	GBp	1,205	492.60	XLON	xb487A\$14XX
AVIVA PLC	25-Mar-2024	08:58:43	GBp	449	492.60	XLON	xb487A\$17qC
AVIVA PLC	25-Mar-2024	08:58:59	GBp	76	492.60	XLON	xb487A\$17b7
AVIVA PLC	25-Mar-2024	08:58:59	GBp	850	492.60	XLON	xb487A\$17b9
AVIVA PLC	25-Mar-2024	08:58:59	GBp	670	492.60	XLON	xb487A\$17bB
AVIVA PLC	25-Mar-2024	08:58:59	GBp	1,227	492.50	XLON	xb487A\$17bE
AVIVA PLC	25-Mar-2024	08:59:24	GBp	767	492.30	XLON	xb487A\$166I
AVIVA PLC	25-Mar-2024	08:59:24	GBp	1,091	492.40	XLON	xb487A\$166K
AVIVA PLC	25-Mar-2024	08:59:24	GBp	660	492.40	XLON	xb487A\$166M
AVIVA PLC	25-Mar-2024	09:00:00	GBp	826	492.20	XLON	xb487A\$16bp
AVIVA PLC	25-Mar-2024	09:00:05	GBp	670	492.10	XLON	xb487A\$1PMi
AVIVA PLC	25-Mar-2024	09:00:05	GBp	107	492.20	XLON	xb487A\$1PMC
AVIVA PLC	25-Mar-2024	09:00:05	GBp	110	492.20	XLON	xb487A\$1PME
AVIVA PLC	25-Mar-2024	09:01:13	GBp	1,928	492.10	XLON	xb487A\$108P
AVIVA PLC	25-Mar-2024	09:01:58	GBp	258	492.10	XLON	xb487A\$10c\$
AVIVA PLC	25-Mar-2024	09:01:58	GBp	83	492.10	XLON	xb487A\$10c1

AVIVA PLC	25-Mar-2024	09:02:21	GBp	1,624	492.00	XLON	xb487A\$1REx
AVIVA PLC	25-Mar-2024	09:02:21	GBp	655	492.00	XLON	xb487A\$1REz
AVIVA PLC	25-Mar-2024	09:02:30	GBp	1,324	491.90	XLON	xb487A\$1R0E
AVIVA PLC	25-Mar-2024	09:04:00	GBp	635	492.20	XLON	xb487A\$1TPX
AVIVA PLC	25-Mar-2024	09:04:00	GBp	607	492.10	XLON	xb487A\$1TPc
AVIVA PLC	25-Mar-2024	09:04:00	GBp	618	492.10	XLON	xb487A\$1TPg
AVIVA PLC	25-Mar-2024	09:05:11	GBp	821	492.00	XLON	xb487A\$1SM5
AVIVA PLC	25-Mar-2024	09:05:11	GBp	1,264	492.10	XLON	xb487A\$1SMB
AVIVA PLC	25-Mar-2024	09:05:18	GBp	445	492.00	XLON	xb487A\$1SF1
AVIVA PLC	25-Mar-2024	09:05:18	GBp	257	492.00	XLON	xb487A\$1SF7
AVIVA PLC	25-Mar-2024	09:05:50	GBp	1,409	491.90	XLON	xb487A\$1Stl
AVIVA PLC	25-Mar-2024	09:05:50	GBp	386	491.90	XLON	xb487A\$1StK
AVIVA PLC	25-Mar-2024	09:07:00	GBp	1,225	492.00	XLON	xb487A\$1Vk7
AVIVA PLC	25-Mar-2024	09:07:04	GBp	1,149	491.90	XLON	xb487A\$1VYg
AVIVA PLC	25-Mar-2024	09:07:04	GBp	777	491.90	XLON	xb487A\$1VYi
AVIVA PLC	25-Mar-2024	09:07:20	GBp	836	491.90	XLON	xb487A\$1USx
AVIVA PLC	25-Mar-2024	09:07:24	GBp	586	491.80	XLON	xb487A\$1UJM
AVIVA PLC	25-Mar-2024	09:07:35	GBp	631	491.70	XLON	xb487A\$1UCO
AVIVA PLC	25-Mar-2024	09:08:35	GBp	512	491.70	XLON	xb487A\$1HLu
AVIVA PLC	25-Mar-2024	09:09:50	GBp	617	491.90	XLON	xb487A\$1G2M
AVIVA PLC	25-Mar-2024	09:10:49	GBp	79	492.20	XLON	xb487A\$1JAH
AVIVA PLC	25-Mar-2024	09:10:49	GBp	650	492.20	XLON	xb487A\$1JAJ
AVIVA PLC	25-Mar-2024	09:10:49	GBp	491	492.20	XLON	xb487A\$1JLn
AVIVA PLC	25-Mar-2024	09:11:43	GBp	1,369	492.40	XLON	xb487A\$1Ilg
AVIVA PLC	25-Mar-2024	09:11:43	GBp	79	492.40	XLON	xb487A\$1Ili
AVIVA PLC	25-Mar-2024	09:11:43	GBp	498	492.40	XLON	xb487A\$1Ilk
AVIVA PLC	25-Mar-2024	09:11:43	GBp	466	492.40	XLON	xb487A\$1Ilm
AVIVA PLC	25-Mar-2024	09:11:43	GBp	290	492.40	XLON	xb487A\$1Ilq
AVIVA PLC	25-Mar-2024	09:11:43	GBp	122	492.40	XLON	xb487A\$1Ilz
AVIVA PLC	25-Mar-2024	09:11:43	GBp	233	492.40	XLON	xb487A\$1Il\$
AVIVA PLC	25-Mar-2024	09:11:43	GBp	202	492.40	XLON	xb487A\$1Il1
AVIVA PLC	25-Mar-2024	09:12:05	GBp	1,225	492.30	XLON	xb487A\$1luz
AVIVA PLC	25-Mar-2024	09:12:25	GBp	870	492.20	XLON	xb487A\$1ijP
AVIVA PLC	25-Mar-2024	09:14:45	GBp	757	492.30	XLON	xb487A\$1Kdk
AVIVA PLC	25-Mar-2024	09:14:45	GBp	652	492.30	XLON	xb487A\$1Kcu
AVIVA PLC	25-Mar-2024	09:14:53	GBp	345	492.30	XLON	xb487A\$1NVf
AVIVA PLC	25-Mar-2024	09:15:44	GBp	395	492.30	XLON	xb487A\$1NIE
AVIVA PLC	25-Mar-2024	09:15:44	GBp	399	492.30	XLON	xb487A\$1Nkz
AVIVA PLC	25-Mar-2024	09:15:44	GBp	737	492.30	XLON	xb487A\$1Nk\$
AVIVA PLC	25-Mar-2024	09:15:44	GBp	73	492.30	XLON	xb487A\$1Nk1
AVIVA PLC	25-Mar-2024	09:16:16	GBp	1,769	492.30	XLON	xb487A\$1M9R
AVIVA PLC	25-Mar-2024	09:16:41	GBp	1,052	492.20	XLON	xb487A\$1Msq
AVIVA PLC	25-Mar-2024	09:16:41	GBp	1,321	492.30	XLON	xb487A\$1MsR
AVIVA PLC	25-Mar-2024	09:16:49	GBp	86	492.10	XLON	xb487A\$1Me9
AVIVA PLC	25-Mar-2024	09:16:49	GBp	652	492.10	XLON	xb487A\$1MeB
AVIVA PLC	25-Mar-2024	09:19:40	GBp	592	492.20	XLON	xb487A\$1jDa
AVIVA PLC	25-Mar-2024	09:19:40	GBp	155	492.20	XLON	xb487A\$1jDW
AVIVA PLC	25-Mar-2024	09:19:40	GBp	1,575	492.20	XLON	xb487A\$1j2O
AVIVA PLC	25-Mar-2024	09:19:40	GBp	449	492.20	XLON	xb487A\$1j2S
AVIVA PLC	25-Mar-2024	09:19:40	GBp	50	492.20	XLON	xb487A\$1j2U
AVIVA PLC	25-Mar-2024	09:19:50	GBp	1,285	492.10	XLON	xb487A\$1jay
AVIVA PLC	25-Mar-2024	09:19:58	GBp	70	492.00	XLON	xb487A\$1ij2
AVIVA PLC	25-Mar-2024	09:19:58	GBp	650	492.00	XLON	xb487A\$1ij4

AVIVA PLC	25-Mar-2024	09:19:58	GBp	697	492.00	XLON	xb487A\$1iJN
AVIVA PLC	25-Mar-2024	09:21:24	GBp	449	491.60	XLON	xb487A\$1kD4
AVIVA PLC	25-Mar-2024	09:21:29	GBp	463	491.50	XLON	xb487A\$1k5B
AVIVA PLC	25-Mar-2024	09:22:14	GBp	210	491.80	XLON	xb487A\$1XyR
AVIVA PLC	25-Mar-2024	09:22:14	GBp	1,134	491.80	XLON	xb487A\$1XyT
AVIVA PLC	25-Mar-2024	09:22:35	GBp	865	491.60	XLON	xb487A\$1WTA
AVIVA PLC	25-Mar-2024	09:22:35	GBp	1,178	491.70	XLON	xb487A\$1WTC
AVIVA PLC	25-Mar-2024	09:22:51	GBp	449	491.60	XLON	xb487A\$1Wp8
AVIVA PLC	25-Mar-2024	09:24:48	GBp	137	491.50	XLON	xb487A\$1b3s
AVIVA PLC	25-Mar-2024	09:24:48	GBp	1,408	491.50	XLON	xb487A\$1b3u
AVIVA PLC	25-Mar-2024	09:25:21	GBp	1,712	491.40	XLON	xb487A\$1aR2
AVIVA PLC	25-Mar-2024	09:26:38	GBp	552	491.50	XLON	xb487A\$1dec
AVIVA PLC	25-Mar-2024	09:26:41	GBp	249	491.80	XLON	xb487A\$1dZ\$
AVIVA PLC	25-Mar-2024	09:28:24	GBp	449	492.00	XLON	xb487A\$1uHw
AVIVA PLC	25-Mar-2024	09:29:00	GBp	566	492.00	XLON	xb487A\$1xSb
AVIVA PLC	25-Mar-2024	09:29:00	GBp	850	492.00	XLON	xb487A\$1xSd
AVIVA PLC	25-Mar-2024	09:29:00	GBp	670	492.00	XLON	xb487A\$1xSf
AVIVA PLC	25-Mar-2024	09:29:00	GBp	670	492.00	XLON	xb487A\$1xSj
AVIVA PLC	25-Mar-2024	09:29:00	GBp	539	492.00	XLON	xb487A\$1xSZ
AVIVA PLC	25-Mar-2024	09:29:00	GBp	85	492.00	XLON	xb487A\$1xTR
AVIVA PLC	25-Mar-2024	09:29:00	GBp	79	492.00	XLON	xb487A\$1xTT
AVIVA PLC	25-Mar-2024	09:29:00	GBp	498	492.00	XLON	xb487A\$1xTV
AVIVA PLC	25-Mar-2024	09:29:00	GBp	1,238	491.90	XLON	xb487A\$1xSo
AVIVA PLC	25-Mar-2024	09:30:01	GBp	1,806	492.20	XLON	xb487A\$1ws@
AVIVA PLC	25-Mar-2024	09:30:15	GBp	1,253	492.10	XLON	xb487A\$1wWH
AVIVA PLC	25-Mar-2024	09:31:48	GBp	526	492.10	XLON	xb487A\$1yXe
AVIVA PLC	25-Mar-2024	09:31:48	GBp	615	492.10	XLON	xb487A\$1yXg
AVIVA PLC	25-Mar-2024	09:31:48	GBp	798	492.10	XLON	xb487A\$1yXi
AVIVA PLC	25-Mar-2024	09:31:52	GBp	1,472	492.00	XLON	xb487A\$1\$Om
AVIVA PLC	25-Mar-2024	09:32:04	GBp	56	491.90	XLON	xb487A\$1\$Fr
AVIVA PLC	25-Mar-2024	09:33:11	GBp	879	491.90	XLON	xb487A\$1@cr
AVIVA PLC	25-Mar-2024	09:33:57	GBp	2,105	492.20	XLON	xb487A\$1mHV
AVIVA PLC	25-Mar-2024	09:34:25	GBp	592	492.10	XLON	xb487A\$1mgo
AVIVA PLC	25-Mar-2024	09:34:25	GBp	449	492.20	XLON	xb487A\$1mrX
AVIVA PLC	25-Mar-2024	09:34:52	GBp	1,289	492.00	XLON	xb487A\$1pEM
AVIVA PLC	25-Mar-2024	09:35:00	GBp	872	491.90	XLON	xb487A\$1pyS
AVIVA PLC	25-Mar-2024	09:35:00	GBp	99	491.90	XLON	xb487A\$1pyU
AVIVA PLC	25-Mar-2024	09:35:02	GBp	547	491.80	XLON	xb487A\$1pzW
AVIVA PLC	25-Mar-2024	09:35:11	GBp	380	491.70	XLON	xb487A\$1pgW
AVIVA PLC	25-Mar-2024	09:35:59	GBp	402	491.50	XLON	xb487A\$1ojX
AVIVA PLC	25-Mar-2024	09:35:59	GBp	246	491.50	XLON	xb487A\$1oYV
AVIVA PLC	25-Mar-2024	09:36:02	GBp	449	491.40	XLON	xb487A\$1oay
AVIVA PLC	25-Mar-2024	09:39:13	GBp	1,239	491.80	XLON	xb487A\$1siX
AVIVA PLC	25-Mar-2024	09:39:40	GBp	1,139	491.80	XLON	xb487A\$09wp
AVIVA PLC	25-Mar-2024	09:39:40	GBp	536	491.80	XLON	xb487A\$09wr
AVIVA PLC	25-Mar-2024	09:39:40	GBp	449	491.80	XLON	xb487A\$095s
AVIVA PLC	25-Mar-2024	09:39:41	GBp	869	491.70	XLON	xb487A\$09xN
AVIVA PLC	25-Mar-2024	09:41:47	GBp	666	491.70	XLON	xb487A\$0ATC
AVIVA PLC	25-Mar-2024	09:41:47	GBp	670	491.70	XLON	xb487A\$0ATE
AVIVA PLC	25-Mar-2024	09:42:28	GBp	1,503	491.70	XLON	xb487A\$0AZv
AVIVA PLC	25-Mar-2024	09:42:28	GBp	1,685	491.80	XLON	xb487A\$0AZ6
AVIVA PLC	25-Mar-2024	09:42:28	GBp	670	491.80	XLON	xb487A\$0AZ8
AVIVA PLC	25-Mar-2024	09:42:28	GBp	670	491.80	XLON	xb487A\$0AZA

AVIVA PLC	25-Mar-2024	09:42:41	GBp	449	491.70	XLON	xb487A\$0DFP
AVIVA PLC	25-Mar-2024	09:43:47	GBp	1,300	491.90	XLON	xb487A\$0CmR
AVIVA PLC	25-Mar-2024	09:44:49	GBp	1,519	492.00	XLON	xb487A\$0FZ0
AVIVA PLC	25-Mar-2024	09:45:11	GBp	449	492.10	XLON	xb487A\$0EEo
AVIVA PLC	25-Mar-2024	09:47:06	GBp	280	492.60	XLON	xb487A\$00je
AVIVA PLC	25-Mar-2024	09:47:06	GBp	388	492.60	XLON	xb487A\$00ju
AVIVA PLC	25-Mar-2024	09:48:47	GBp	900	492.90	XLON	xb487A\$05KN
AVIVA PLC	25-Mar-2024	09:48:47	GBp	449	492.90	XLON	xb487A\$05Nc
AVIVA PLC	25-Mar-2024	09:49:26	GBp	531	492.90	XLON	xb487A\$04St
AVIVA PLC	25-Mar-2024	09:49:26	GBp	248	492.90	XLON	xb487A\$04Sv
AVIVA PLC	25-Mar-2024	09:49:26	GBp	457	492.90	XLON	xb487A\$04Sx
AVIVA PLC	25-Mar-2024	09:49:26	GBp	530	492.90	XLON	xb487A\$04Sz
AVIVA PLC	25-Mar-2024	09:49:26	GBp	850	492.90	XLON	xb487A\$04S\$
AVIVA PLC	25-Mar-2024	09:49:26	GBp	670	492.90	XLON	xb487A\$04S1
AVIVA PLC	25-Mar-2024	09:49:26	GBp	670	492.90	XLON	xb487A\$04S3
AVIVA PLC	25-Mar-2024	09:49:26	GBp	186	492.80	XLON	xb487A\$04S5
AVIVA PLC	25-Mar-2024	09:49:26	GBp	1,248	492.80	XLON	xb487A\$04SF
AVIVA PLC	25-Mar-2024	09:51:09	GBp	1,622	492.90	XLON	xb487A\$06wb
AVIVA PLC	25-Mar-2024	09:51:33	GBp	1,531	492.90	XLON	xb487A\$06cf
AVIVA PLC	25-Mar-2024	09:52:59	GBp	891	492.80	XLON	xb487A\$00dn
AVIVA PLC	25-Mar-2024	09:52:59	GBp	641	492.80	XLON	xb487A\$00dp
AVIVA PLC	25-Mar-2024	09:53:07	GBp	449	492.70	XLON	xb487A\$0RK\$
AVIVA PLC	25-Mar-2024	09:53:07	GBp	1,457	492.70	XLON	xb487A\$0RK4
AVIVA PLC	25-Mar-2024	09:53:15	GBp	449	492.70	XLON	xb487A\$0RDF
AVIVA PLC	25-Mar-2024	09:54:03	GBp	544	492.70	XLON	xb487A\$0Q0I
AVIVA PLC	25-Mar-2024	09:54:33	GBp	504	492.70	XLON	xb487A\$0Qam
AVIVA PLC	25-Mar-2024	09:55:42	GBp	1,446	492.80	XLON	xb487A\$0SuA
AVIVA PLC	25-Mar-2024	09:57:12	GBp	327	492.80	XLON	xb487A\$0US0
AVIVA PLC	25-Mar-2024	09:57:12	GBp	155	492.80	XLON	xb487A\$0US2
AVIVA PLC	25-Mar-2024	09:57:12	GBp	233	492.80	XLON	xb487A\$0US4
AVIVA PLC	25-Mar-2024	09:57:12	GBp	670	492.80	XLON	xb487A\$0USB
AVIVA PLC	25-Mar-2024	09:57:33	GBp	1,723	492.70	XLON	xb487A\$0U4U
AVIVA PLC	25-Mar-2024	09:59:55	GBp	405	492.60	XLON	xb487A\$0JUA
AVIVA PLC	25-Mar-2024	09:59:55	GBp	850	492.60	XLON	xb487A\$0JUC
AVIVA PLC	25-Mar-2024	09:59:55	GBp	604	492.50	XLON	xb487A\$0JUO
AVIVA PLC	25-Mar-2024	09:59:55	GBp	275	492.50	XLON	xb487A\$0JUQ
AVIVA PLC	25-Mar-2024	09:59:55	GBp	1,253	492.60	XLON	xb487A\$0JPc
AVIVA PLC	25-Mar-2024	10:00:00	GBp	1,628	492.50	XLON	xb487A\$0JBM
AVIVA PLC	25-Mar-2024	10:00:06	GBp	449	492.40	XLON	xb487A\$0J4e
AVIVA PLC	25-Mar-2024	10:00:06	GBp	53	492.40	XLON	xb487A\$0J4n
AVIVA PLC	25-Mar-2024	10:00:06	GBp	660	492.40	XLON	xb487A\$0J4p
AVIVA PLC	25-Mar-2024	10:01:00	GBp	449	492.10	XLON	xb487A\$0IIE
AVIVA PLC	25-Mar-2024	10:01:07	GBp	925	492.00	XLON	xb487A\$0Iau
AVIVA PLC	25-Mar-2024	10:01:14	GBp	235	491.90	XLON	xb487A\$0LVe
AVIVA PLC	25-Mar-2024	10:01:14	GBp	269	491.90	XLON	xb487A\$0LVg
AVIVA PLC	25-Mar-2024	10:01:29	GBp	571	491.80	XLON	xb487A\$0L2k
AVIVA PLC	25-Mar-2024	10:01:35	GBp	449	491.70	XLON	xb487A\$0L5m
AVIVA PLC	25-Mar-2024	10:02:01	GBp	512	491.60	XLON	xb487A\$0KPy
AVIVA PLC	25-Mar-2024	10:02:12	GBp	256	491.50	XLON	xb487A\$0K8Q
AVIVA PLC	25-Mar-2024	10:02:23	GBp	449	491.50	XLON	xb487A\$0K6f
AVIVA PLC	25-Mar-2024	10:03:43	GBp	879	491.90	XLON	xb487A\$0NZj
AVIVA PLC	25-Mar-2024	10:04:06	GBp	632	491.70	XLON	xb487A\$0M35
AVIVA PLC	25-Mar-2024	10:04:06	GBp	1,442	491.80	XLON	xb487A\$0M3B

AVIVA PLC	25-Mar-2024	10:04:21	GBp	734	491.80	XLON	xb487A\$0Mz\$
AVIVA PLC	25-Mar-2024	10:06:33	GBp	625	491.80	XLON	xb487A\$0hRL
AVIVA PLC	25-Mar-2024	10:06:33	GBp	1,164	491.80	XLON	xb487A\$0hRP
AVIVA PLC	25-Mar-2024	10:07:17	GBp	79	491.80	XLON	xb487A\$0hjB
AVIVA PLC	25-Mar-2024	10:07:17	GBp	233	491.80	XLON	xb487A\$0hjD
AVIVA PLC	25-Mar-2024	10:07:17	GBp	850	491.80	XLON	xb487A\$0hjF
AVIVA PLC	25-Mar-2024	10:07:17	GBp	261	491.80	XLON	xb487A\$0hjM
AVIVA PLC	25-Mar-2024	10:07:17	GBp	1,451	491.80	XLON	xb487A\$0hjO
AVIVA PLC	25-Mar-2024	10:08:10	GBp	998	491.70	XLON	xb487A\$0ggD
AVIVA PLC	25-Mar-2024	10:09:18	GBp	626	491.60	XLON	xb487A\$0iOP
AVIVA PLC	25-Mar-2024	10:09:18	GBp	760	491.60	XLON	xb487A\$0iOR
AVIVA PLC	25-Mar-2024	10:09:45	GBp	1,036	491.50	XLON	xb487A\$0ipM
AVIVA PLC	25-Mar-2024	10:09:59	GBp	866	491.40	XLON	xb487A\$0iff
AVIVA PLC	25-Mar-2024	10:12:24	GBp	1,911	491.70	XLON	xb487A\$0XoS
AVIVA PLC	25-Mar-2024	10:14:16	GBp	226	491.70	XLON	xb487A\$0Z1F
AVIVA PLC	25-Mar-2024	10:14:45	GBp	1,169	491.70	XLON	xb487A\$0Zbc
AVIVA PLC	25-Mar-2024	10:15:18	GBp	429	491.60	XLON	xb487A\$0Y\$i
AVIVA PLC	25-Mar-2024	10:15:18	GBp	155	491.60	XLON	xb487A\$0Y\$k
AVIVA PLC	25-Mar-2024	10:15:18	GBp	670	491.60	XLON	xb487A\$0Y\$j
AVIVA PLC	25-Mar-2024	10:15:18	GBp	233	491.60	XLON	xb487A\$0Y\$h
AVIVA PLC	25-Mar-2024	10:15:18	GBp	1,267	491.60	XLON	xb487A\$0Y@d
AVIVA PLC	25-Mar-2024	10:15:38	GBp	449	491.60	XLON	xb487A\$0Ya7
AVIVA PLC	25-Mar-2024	10:16:08	GBp	449	491.90	XLON	xb487A\$0bxD
AVIVA PLC	25-Mar-2024	10:16:28	GBp	2,026	491.80	XLON	xb487A\$0bef
AVIVA PLC	25-Mar-2024	10:18:26	GBp	79	491.90	XLON	xb487A\$0dY6
AVIVA PLC	25-Mar-2024	10:18:26	GBp	245	491.90	XLON	xb487A\$0dYC
AVIVA PLC	25-Mar-2024	10:18:26	GBp	229	491.90	XLON	xb487A\$0djb
AVIVA PLC	25-Mar-2024	10:18:26	GBp	141	491.90	XLON	xb487A\$0djX
AVIVA PLC	25-Mar-2024	10:19:34	GBp	377	491.90	XLON	xb487A\$0vI@
AVIVA PLC	25-Mar-2024	10:19:34	GBp	1,269	491.90	XLON	xb487A\$0vIK
AVIVA PLC	25-Mar-2024	10:20:12	GBp	517	491.90	XLON	xb487A\$0vim
AVIVA PLC	25-Mar-2024	10:20:12	GBp	1,016	491.90	XLON	xb487A\$0vio
AVIVA PLC	25-Mar-2024	10:22:29	GBp	473	492.60	XLON	xb487A\$0wU3
AVIVA PLC	25-Mar-2024	10:23:39	GBp	1,275	492.70	XLON	xb487A\$0zRC
AVIVA PLC	25-Mar-2024	10:23:40	GBp	211	492.70	XLON	xb487A\$0zPW
AVIVA PLC	25-Mar-2024	10:23:40	GBp	2,012	492.70	XLON	xb487A\$0zUO
AVIVA PLC	25-Mar-2024	10:23:40	GBp	484	492.70	XLON	xb487A\$0zUQ
AVIVA PLC	25-Mar-2024	10:23:40	GBp	457	492.70	XLON	xb487A\$0zUS
AVIVA PLC	25-Mar-2024	10:23:40	GBp	670	492.70	XLON	xb487A\$0zUU
AVIVA PLC	25-Mar-2024	10:23:40	GBp	559	492.60	XLON	xb487A\$0zPc
AVIVA PLC	25-Mar-2024	10:23:40	GBp	449	492.70	XLON	xb487A\$0zPi
AVIVA PLC	25-Mar-2024	10:24:09	GBp	1,356	492.60	XLON	xb487A\$0zxr
AVIVA PLC	25-Mar-2024	10:26:01	GBp	2,034	492.60	XLON	xb487A\$0\$1Z
AVIVA PLC	25-Mar-2024	10:26:01	GBp	945	492.50	XLON	xb487A\$0\$6V
AVIVA PLC	25-Mar-2024	10:26:15	GBp	788	492.40	XLON	xb487A\$0\$p9
AVIVA PLC	25-Mar-2024	10:26:19	GBp	551	492.30	XLON	xb487A\$0\$tR
AVIVA PLC	25-Mar-2024	10:26:39	GBp	706	492.20	XLON	xb487A\$0@P6
AVIVA PLC	25-Mar-2024	10:29:31	GBp	1,190	492.40	XLON	xb487A\$0pPP
AVIVA PLC	25-Mar-2024	10:29:31	GBp	646	492.40	XLON	xb487A\$0pPR
AVIVA PLC	25-Mar-2024	10:31:55	GBp	64	492.50	XLON	xb487A\$0r43
AVIVA PLC	25-Mar-2024	10:31:55	GBp	574	492.40	XLON	xb487A\$0r47
AVIVA PLC	25-Mar-2024	10:31:55	GBp	79	492.40	XLON	xb487A\$0r49
AVIVA PLC	25-Mar-2024	10:31:55	GBp	376	492.40	XLON	xb487A\$0r4B

AVIVA PLC	25-Mar-2024	10:31:55	GBp	465	492.40	XLON	xb487A\$0r4D
AVIVA PLC	25-Mar-2024	10:31:55	GBp	670	492.40	XLON	xb487A\$0r4F
AVIVA PLC	25-Mar-2024	10:31:55	GBp	188	492.40	XLON	xb487A\$0r4H
AVIVA PLC	25-Mar-2024	10:31:55	GBp	562	492.30	XLON	xb487A\$0r4O
AVIVA PLC	25-Mar-2024	10:31:55	GBp	1,363	492.40	XLON	xb487A\$0r7Y
AVIVA PLC	25-Mar-2024	10:33:40	GBp	402	492.40	XLON	xb487A\$0tS8
AVIVA PLC	25-Mar-2024	10:33:40	GBp	1,586	492.40	XLON	xb487A\$0tSC
AVIVA PLC	25-Mar-2024	10:36:58	GBp	252	492.40	XLON	xb487A\$78Fy
AVIVA PLC	25-Mar-2024	10:36:58	GBp	389	492.40	XLON	xb487A\$78F@
AVIVA PLC	25-Mar-2024	10:36:58	GBp	79	492.40	XLON	xb487A\$78F0
AVIVA PLC	25-Mar-2024	10:36:58	GBp	78	492.40	XLON	xb487A\$78F2
AVIVA PLC	25-Mar-2024	10:36:58	GBp	158	492.40	XLON	xb487A\$78F8
AVIVA PLC	25-Mar-2024	10:36:58	GBp	692	492.40	XLON	xb487A\$78FT
AVIVA PLC	25-Mar-2024	10:36:58	GBp	566	492.30	XLON	xb487A\$78Em
AVIVA PLC	25-Mar-2024	10:36:58	GBp	1,291	492.40	XLON	xb487A\$78Ew
AVIVA PLC	25-Mar-2024	10:39:36	GBp	1,292	492.50	XLON	xb487A\$7Amz
AVIVA PLC	25-Mar-2024	10:39:42	GBp	1,296	492.40	XLON	xb487A\$7Afz
AVIVA PLC	25-Mar-2024	10:41:02	GBp	567	492.30	XLON	xb487A\$7Djc
AVIVA PLC	25-Mar-2024	10:41:02	GBp	1,435	492.40	XLON	xb487A\$7Djy
AVIVA PLC	25-Mar-2024	10:41:02	GBp	1,269	492.40	XLON	xb487A\$7Dj4
AVIVA PLC	25-Mar-2024	10:42:09	GBp	1,577	492.20	XLON	xb487A\$7Cat
AVIVA PLC	25-Mar-2024	10:42:50	GBp	1,049	492.10	XLON	xb487A\$7Fza
AVIVA PLC	25-Mar-2024	10:42:50	GBp	371	492.10	XLON	xb487A\$7FzY
AVIVA PLC	25-Mar-2024	10:43:00	GBp	947	492.10	XLON	xb487A\$7FhJ
AVIVA PLC	25-Mar-2024	10:45:46	GBp	449	492.10	XLON	xb487A\$70D1
AVIVA PLC	25-Mar-2024	10:45:51	GBp	337	492.10	XLON	xb487A\$704a
AVIVA PLC	25-Mar-2024	10:45:51	GBp	670	492.10	XLON	xb487A\$704c
AVIVA PLC	25-Mar-2024	10:45:51	GBp	670	492.10	XLON	xb487A\$704e
AVIVA PLC	25-Mar-2024	10:45:51	GBp	669	492.00	XLON	xb487A\$704n
AVIVA PLC	25-Mar-2024	10:45:51	GBp	239	492.00	XLON	xb487A\$704p
AVIVA PLC	25-Mar-2024	10:46:21	GBp	1,431	492.00	XLON	xb487A\$73Q9
AVIVA PLC	25-Mar-2024	10:47:08	GBp	267	492.00	XLON	xb487A\$73fH
AVIVA PLC	25-Mar-2024	10:47:08	GBp	471	492.00	XLON	xb487A\$73fL
AVIVA PLC	25-Mar-2024	10:47:27	GBp	1,031	491.90	XLON	xb487A\$73b\$
AVIVA PLC	25-Mar-2024	10:47:43	GBp	665	492.00	XLON	xb487A\$728d
AVIVA PLC	25-Mar-2024	10:50:12	GBp	1,992	492.30	XLON	xb487A\$74aq
AVIVA PLC	25-Mar-2024	10:50:12	GBp	1,309	492.40	XLON	xb487A\$74aO
AVIVA PLC	25-Mar-2024	10:50:49	GBp	873	492.20	XLON	xb487A\$777f
AVIVA PLC	25-Mar-2024	10:54:02	GBp	1,500	492.40	XLON	xb487A\$70pw
AVIVA PLC	25-Mar-2024	10:54:57	GBp	1,933	492.40	XLON	xb487A\$7Ryp
AVIVA PLC	25-Mar-2024	10:55:34	GBp	847	492.30	XLON	xb487A\$7Q8U
AVIVA PLC	25-Mar-2024	10:55:34	GBp	464	492.40	XLON	xb487A\$7QAb
AVIVA PLC	25-Mar-2024	10:55:34	GBp	2,075	492.40	XLON	xb487A\$7QAI
AVIVA PLC	25-Mar-2024	10:55:36	GBp	781	492.20	XLON	xb487A\$7QEs
AVIVA PLC	25-Mar-2024	10:58:59	GBp	797	492.40	XLON	xb487A\$7UTN
AVIVA PLC	25-Mar-2024	10:59:24	GBp	449	492.40	XLON	xb487A\$7UuE
AVIVA PLC	25-Mar-2024	10:59:58	GBp	276	492.40	XLON	xb487A\$7HDo
AVIVA PLC	25-Mar-2024	10:59:58	GBp	313	492.40	XLON	xb487A\$7HDw
AVIVA PLC	25-Mar-2024	10:59:58	GBp	449	492.40	XLON	xb487A\$7HD@
AVIVA PLC	25-Mar-2024	11:00:01	GBp	671	492.40	XLON	xb487A\$7H5Z
AVIVA PLC	25-Mar-2024	11:00:02	GBp	518	492.20	XLON	xb487A\$7HvC
AVIVA PLC	25-Mar-2024	11:00:02	GBp	48	492.30	XLON	xb487A\$7Huc
AVIVA PLC	25-Mar-2024	11:00:02	GBp	812	492.30	XLON	xb487A\$7Hue

AVIVA PLC	25-Mar-2024	11:00:13	GBp	584	492.00	XLON	xb487A\$7Hr2
AVIVA PLC	25-Mar-2024	11:00:13	GBp	242	492.00	XLON	xb487A\$7Hr4
AVIVA PLC	25-Mar-2024	11:04:41	GBp	1,333	492.40	XLON	xb487A\$7Kmf
AVIVA PLC	25-Mar-2024	11:04:46	GBp	336	492.40	XLON	xb487A\$7Khk
AVIVA PLC	25-Mar-2024	11:04:46	GBp	350	492.40	XLON	xb487A\$7Khw
AVIVA PLC	25-Mar-2024	11:04:46	GBp	649	492.40	XLON	xb487A\$7Kh9
AVIVA PLC	25-Mar-2024	11:04:46	GBp	468	492.40	XLON	xb487A\$7KhB
AVIVA PLC	25-Mar-2024	11:04:46	GBp	233	492.40	XLON	xb487A\$7KhF
AVIVA PLC	25-Mar-2024	11:04:46	GBp	86	492.40	XLON	xb487A\$7KhH
AVIVA PLC	25-Mar-2024	11:04:46	GBp	382	492.40	XLON	xb487A\$7KgW
AVIVA PLC	25-Mar-2024	11:04:47	GBp	382	492.40	XLON	xb487A\$7KfI
AVIVA PLC	25-Mar-2024	11:04:53	GBp	349	492.40	XLON	xb487A\$7Ka7
AVIVA PLC	25-Mar-2024	11:05:11	GBp	32	492.30	XLON	xb487A\$7N1x
AVIVA PLC	25-Mar-2024	11:05:11	GBp	2,260	492.30	XLON	xb487A\$7N0b
AVIVA PLC	25-Mar-2024	11:08:03	GBp	1,336	492.50	XLON	xb487A\$7e\$X
AVIVA PLC	25-Mar-2024	11:08:35	GBp	484	492.40	XLON	xb487A\$7eb7
AVIVA PLC	25-Mar-2024	11:08:35	GBp	1,470	492.40	XLON	xb487A\$7ebJ
AVIVA PLC	25-Mar-2024	11:09:32	GBp	2,059	492.40	XLON	xb487A\$7gl9
AVIVA PLC	25-Mar-2024	11:10:01	GBp	929	492.40	XLON	xb487A\$7ggH
AVIVA PLC	25-Mar-2024	11:10:01	GBp	1,772	492.40	XLON	xb487A\$7grg
AVIVA PLC	25-Mar-2024	11:10:06	GBp	651	492.30	XLON	xb487A\$7gif
AVIVA PLC	25-Mar-2024	11:14:00	GBp	1,070	492.30	XLON	xb487A\$7kzy
AVIVA PLC	25-Mar-2024	11:14:01	GBp	870	492.30	XLON	xb487A\$7knj
AVIVA PLC	25-Mar-2024	11:14:01	GBp	336	492.30	XLON	xb487A\$7knp
AVIVA PLC	25-Mar-2024	11:14:01	GBp	563	492.30	XLON	xb487A\$7kmc
AVIVA PLC	25-Mar-2024	11:14:43	GBp	76	492.30	XLON	xb487A\$7XCf
AVIVA PLC	25-Mar-2024	11:14:43	GBp	449	492.30	XLON	xb487A\$7XCj
AVIVA PLC	25-Mar-2024	11:14:43	GBp	63	492.30	XLON	xb487A\$7XCr
AVIVA PLC	25-Mar-2024	11:14:56	GBp	437	492.20	XLON	xb487A\$7X@F
AVIVA PLC	25-Mar-2024	11:14:56	GBp	12	492.20	XLON	xb487A\$7X@H
AVIVA PLC	25-Mar-2024	11:14:56	GBp	2,218	492.20	XLON	xb487A\$7XvX
AVIVA PLC	25-Mar-2024	11:15:52	GBp	1,384	492.10	XLON	xb487A\$7W2u
AVIVA PLC	25-Mar-2024	11:16:03	GBp	706	492.00	XLON	xb487A\$7Wv1
AVIVA PLC	25-Mar-2024	11:19:07	GBp	2,160	492.10	XLON	xb487A\$7b9f
AVIVA PLC	25-Mar-2024	11:19:23	GBp	1,441	492.00	XLON	xb487A\$7bwG
AVIVA PLC	25-Mar-2024	11:20:05	GBp	1,000	492.00	XLON	xb487A\$7aMZ
AVIVA PLC	25-Mar-2024	11:20:06	GBp	702	491.90	XLON	xb487A\$7aNk
AVIVA PLC	25-Mar-2024	11:20:20	GBp	668	491.80	XLON	xb487A\$7aD8
AVIVA PLC	25-Mar-2024	11:22:45	GBp	2,049	491.50	XLON	xb487A\$7cok
AVIVA PLC	25-Mar-2024	11:24:33	GBp	509	491.60	XLON	xb487A\$7u9A
AVIVA PLC	25-Mar-2024	11:25:00	GBp	2,152	491.60	XLON	xb487A\$7unA
AVIVA PLC	25-Mar-2024	11:27:08	GBp	977	491.80	XLON	xb487A\$7wxf
AVIVA PLC	25-Mar-2024	11:27:41	GBp	414	492.40	XLON	xb487A\$7zO4
AVIVA PLC	25-Mar-2024	11:27:41	GBp	946	492.40	XLON	xb487A\$7zO6
AVIVA PLC	25-Mar-2024	11:27:41	GBp	79	492.40	XLON	xb487A\$7zO8
AVIVA PLC	25-Mar-2024	11:27:41	GBp	836	492.40	XLON	xb487A\$7zON
AVIVA PLC	25-Mar-2024	11:27:41	GBp	79	492.40	XLON	xb487A\$7zOP
AVIVA PLC	25-Mar-2024	11:27:41	GBp	398	492.40	XLON	xb487A\$7zOR
AVIVA PLC	25-Mar-2024	11:29:04	GBp	203	492.40	XLON	xb487A\$7y8F
AVIVA PLC	25-Mar-2024	11:29:04	GBp	2,000	492.40	XLON	xb487A\$7y8H
AVIVA PLC	25-Mar-2024	11:29:04	GBp	336	492.50	XLON	xb487A\$7yAY
AVIVA PLC	25-Mar-2024	11:29:04	GBp	336	492.50	XLON	xb487A\$7yAe
AVIVA PLC	25-Mar-2024	11:29:04	GBp	1,049	492.50	XLON	xb487A\$7yA\$

AVIVA PLC	25-Mar-2024	11:29:04	GBp	7	492.50	XLON	xb487A\$7yA1
AVIVA PLC	25-Mar-2024	11:30:29	GBp	449	492.40	XLON	xb487A\$7\$yX
AVIVA PLC	25-Mar-2024	11:31:23	GBp	962	492.30	XLON	xb487A\$7@x\$
AVIVA PLC	25-Mar-2024	11:31:23	GBp	2,195	492.40	XLON	xb487A\$7@x8
AVIVA PLC	25-Mar-2024	11:31:24	GBp	262	492.20	XLON	xb487A\$7@vA
AVIVA PLC	25-Mar-2024	11:31:25	GBp	318	492.20	XLON	xb487A\$7@vz
AVIVA PLC	25-Mar-2024	11:31:32	GBp	1,130	492.10	XLON	xb487A\$7@pf
AVIVA PLC	25-Mar-2024	11:32:22	GBp	49	492.10	XLON	xb487A\$7n64
AVIVA PLC	25-Mar-2024	11:33:53	GBp	1,792	492.20	XLON	xb487A\$7mgJ
AVIVA PLC	25-Mar-2024	11:33:53	GBp	2,138	492.20	XLON	xb487A\$7mgV
AVIVA PLC	25-Mar-2024	11:33:56	GBp	815	492.10	XLON	xb487A\$7mkS
AVIVA PLC	25-Mar-2024	11:35:36	GBp	747	492.00	XLON	xb487A\$7o0M
AVIVA PLC	25-Mar-2024	11:35:36	GBp	1,651	492.10	XLON	xb487A\$7o0Q
AVIVA PLC	25-Mar-2024	11:35:40	GBp	449	491.90	XLON	xb487A\$7o53
AVIVA PLC	25-Mar-2024	11:35:52	GBp	545	491.90	XLON	xb487A\$7oy3
AVIVA PLC	25-Mar-2024	11:39:10	GBp	502	491.90	XLON	xb487A\$7tu\$
AVIVA PLC	25-Mar-2024	11:39:10	GBp	878	491.90	XLON	xb487A\$7tuA
AVIVA PLC	25-Mar-2024	11:39:10	GBp	69	491.90	XLON	xb487A\$7tuC
AVIVA PLC	25-Mar-2024	11:39:10	GBp	449	492.00	XLON	xb487A\$7txj
AVIVA PLC	25-Mar-2024	11:40:03	GBp	2,055	491.90	XLON	xb487A\$7sFq
AVIVA PLC	25-Mar-2024	11:40:20	GBp	2,016	492.00	XLON	xb487A\$7sv@
AVIVA PLC	25-Mar-2024	11:40:58	GBp	563	491.90	XLON	xb487A\$69GR
AVIVA PLC	25-Mar-2024	11:40:58	GBp	321	491.90	XLON	xb487A\$69GT
AVIVA PLC	25-Mar-2024	11:41:32	GBp	1,242	491.80	XLON	xb487A\$69rD
AVIVA PLC	25-Mar-2024	11:41:48	GBp	772	491.70	XLON	xb487A\$68QO
AVIVA PLC	25-Mar-2024	11:42:02	GBp	572	491.60	XLON	xb487A\$68Bb
AVIVA PLC	25-Mar-2024	11:42:02	GBp	540	491.60	XLON	xb487A\$68Bt
AVIVA PLC	25-Mar-2024	11:43:39	GBp	688	491.60	XLON	xb487A\$6BYS
AVIVA PLC	25-Mar-2024	11:43:39	GBp	233	491.60	XLON	xb487A\$6BjW
AVIVA PLC	25-Mar-2024	11:43:39	GBp	1,264	491.60	XLON	xb487A\$6Bjy
AVIVA PLC	25-Mar-2024	11:44:28	GBp	910	491.60	XLON	xb487A\$6Aoa
AVIVA PLC	25-Mar-2024	11:45:57	GBp	1,212	491.70	XLON	xb487A\$6CFX
AVIVA PLC	25-Mar-2024	11:47:08	GBp	281	491.70	XLON	xb487A\$6F3C
AVIVA PLC	25-Mar-2024	11:47:08	GBp	1,038	491.70	XLON	xb487A\$6F3E
AVIVA PLC	25-Mar-2024	11:48:24	GBp	2,162	491.60	XLON	xb487A\$6E6I
AVIVA PLC	25-Mar-2024	11:49:02	GBp	1,126	491.50	XLON	xb487A\$61Pr
AVIVA PLC	25-Mar-2024	11:49:06	GBp	988	491.40	XLON	xb487A\$61Md
AVIVA PLC	25-Mar-2024	11:49:22	GBp	449	491.40	XLON	xb487A\$611j
AVIVA PLC	25-Mar-2024	11:49:30	GBp	449	491.40	XLON	xb487A\$61uj
AVIVA PLC	25-Mar-2024	11:49:40	GBp	466	491.40	XLON	xb487A\$61e\$
AVIVA PLC	25-Mar-2024	11:52:43	GBp	826	491.80	XLON	xb487A\$62Y7
AVIVA PLC	25-Mar-2024	11:53:02	GBp	240	491.80	XLON	xb487A\$65J0
AVIVA PLC	25-Mar-2024	11:53:02	GBp	1,900	491.80	XLON	xb487A\$65J2
AVIVA PLC	25-Mar-2024	11:53:42	GBp	509	491.80	XLON	xb487A\$65IT
AVIVA PLC	25-Mar-2024	11:53:53	GBp	449	491.80	XLON	xb487A\$65cZ
AVIVA PLC	25-Mar-2024	11:54:05	GBp	1,569	491.70	XLON	xb487A\$64S8
AVIVA PLC	25-Mar-2024	11:54:22	GBp	665	491.70	XLON	xb487A\$64Ew
AVIVA PLC	25-Mar-2024	11:55:29	GBp	1,281	491.70	XLON	xb487A\$67s\$
AVIVA PLC	25-Mar-2024	11:55:34	GBp	945	491.60	XLON	xb487A\$67gy
AVIVA PLC	25-Mar-2024	11:57:23	GBp	1,770	491.70	XLON	xb487A\$6PxY
AVIVA PLC	25-Mar-2024	11:59:04	GBp	1,214	491.70	XLON	xb487A\$6RU4
AVIVA PLC	25-Mar-2024	11:59:04	GBp	1,024	491.70	XLON	xb487A\$6RU6
AVIVA PLC	25-Mar-2024	11:59:59	GBp	1,568	491.70	XLON	xb487A\$6RXy

AVIVA PLC	25-Mar-2024	12:00:23	GBp	441	491.70	XLON	xb487A\$6Qv6
AVIVA PLC	25-Mar-2024	12:00:23	GBp	1,058	491.70	XLON	xb487A\$6Qv8
AVIVA PLC	25-Mar-2024	12:00:35	GBp	1,051	491.60	XLON	xb487A\$6QfK
AVIVA PLC	25-Mar-2024	12:00:35	GBp	103	491.60	XLON	xb487A\$6QfM
AVIVA PLC	25-Mar-2024	12:01:24	GBp	1,133	491.80	XLON	xb487A\$6Tgc
AVIVA PLC	25-Mar-2024	12:01:24	GBp	79	491.80	XLON	xb487A\$6TgY
AVIVA PLC	25-Mar-2024	12:02:46	GBp	740	491.70	XLON	xb487A\$6Vtp
AVIVA PLC	25-Mar-2024	12:02:46	GBp	1,200	491.70	XLON	xb487A\$6Vtr
AVIVA PLC	25-Mar-2024	12:04:00	GBp	786	491.70	XLON	xb487A\$6Ucx
AVIVA PLC	25-Mar-2024	12:04:24	GBp	504	491.90	XLON	xb487A\$6H4R
AVIVA PLC	25-Mar-2024	12:04:55	GBp	1,424	492.00	XLON	xb487A\$6Hcd
AVIVA PLC	25-Mar-2024	12:05:13	GBp	1,421	491.90	XLON	xb487A\$6GKY
AVIVA PLC	25-Mar-2024	12:05:24	GBp	2,273	491.80	XLON	xb487A\$6G38
AVIVA PLC	25-Mar-2024	12:06:31	GBp	1,646	491.80	XLON	xb487A\$6JGk
AVIVA PLC	25-Mar-2024	12:06:33	GBp	580	491.70	XLON	xb487A\$6JLF
AVIVA PLC	25-Mar-2024	12:06:33	GBp	449	491.80	XLON	xb487A\$6JKq
AVIVA PLC	25-Mar-2024	12:07:42	GBp	1,015	491.60	XLON	xb487A\$6I94
AVIVA PLC	25-Mar-2024	12:07:57	GBp	981	491.50	XLON	xb487A\$6IxB
AVIVA PLC	25-Mar-2024	12:10:04	GBp	2,067	491.50	XLON	xb487A\$6K2O
AVIVA PLC	25-Mar-2024	12:10:04	GBp	117	491.50	XLON	xb487A\$6K2Q
AVIVA PLC	25-Mar-2024	12:10:16	GBp	1,573	491.40	XLON	xb487A\$6KuN
AVIVA PLC	25-Mar-2024	12:12:17	GBp	1,727	491.40	XLON	xb487A\$6MN6
AVIVA PLC	25-Mar-2024	12:12:17	GBp	314	491.40	XLON	xb487A\$6MN8
AVIVA PLC	25-Mar-2024	12:13:23	GBp	50	491.50	XLON	xb487A\$6fGj
AVIVA PLC	25-Mar-2024	12:14:23	GBp	536	491.50	XLON	xb487A\$6fbm
AVIVA PLC	25-Mar-2024	12:15:15	GBp	1,968	491.60	XLON	xb487A\$6eih
AVIVA PLC	25-Mar-2024	12:15:15	GBp	1,444	491.60	XLON	xb487A\$6eik
AVIVA PLC	25-Mar-2024	12:15:21	GBp	877	491.50	XLON	xb487A\$6eZh
AVIVA PLC	25-Mar-2024	12:15:40	GBp	1,168	491.40	XLON	xb487A\$6hNm
AVIVA PLC	25-Mar-2024	12:20:06	GBp	1,452	491.60	XLON	xb487A\$6IMf
AVIVA PLC	25-Mar-2024	12:20:13	GBp	141	491.60	XLON	xb487A\$6IEa
AVIVA PLC	25-Mar-2024	12:20:13	GBp	1,319	491.60	XLON	xb487A\$6IEc
AVIVA PLC	25-Mar-2024	12:21:17	GBp	190	491.90	XLON	xb487A\$6k9Y
AVIVA PLC	25-Mar-2024	12:21:17	GBp	79	491.90	XLON	xb487A\$6k9f
AVIVA PLC	25-Mar-2024	12:21:17	GBp	71	491.90	XLON	xb487A\$6k9j
AVIVA PLC	25-Mar-2024	12:21:17	GBp	309	491.90	XLON	xb487A\$6k9I
AVIVA PLC	25-Mar-2024	12:21:17	GBp	79	491.80	XLON	xb487A\$6k9A
AVIVA PLC	25-Mar-2024	12:21:17	GBp	547	491.80	XLON	xb487A\$6k9C
AVIVA PLC	25-Mar-2024	12:22:24	GBp	1,184	492.00	XLON	xb487A\$6XHh
AVIVA PLC	25-Mar-2024	12:22:24	GBp	201	492.00	XLON	xb487A\$6XHk
AVIVA PLC	25-Mar-2024	12:22:24	GBp	97	492.00	XLON	xb487A\$6XHm
AVIVA PLC	25-Mar-2024	12:22:24	GBp	2,790	492.00	XLON	xb487A\$6XH4
AVIVA PLC	25-Mar-2024	12:23:22	GBp	449	492.00	XLON	xb487A\$6XaQ
AVIVA PLC	25-Mar-2024	12:23:24	GBp	266	492.00	XLON	xb487A\$6Xb\$
AVIVA PLC	25-Mar-2024	12:23:24	GBp	112	492.00	XLON	xb487A\$6Xb3
AVIVA PLC	25-Mar-2024	12:23:24	GBp	72	492.00	XLON	xb487A\$6XbB
AVIVA PLC	25-Mar-2024	12:23:24	GBp	1,320	492.00	XLON	xb487A\$6XbT
AVIVA PLC	25-Mar-2024	12:24:16	GBp	568	492.00	XLON	xb487A\$6Wn@
AVIVA PLC	25-Mar-2024	12:24:16	GBp	147	492.00	XLON	xb487A\$6Wn2
AVIVA PLC	25-Mar-2024	12:24:16	GBp	553	492.00	XLON	xb487A\$6WnJ
AVIVA PLC	25-Mar-2024	12:24:16	GBp	575	492.00	XLON	xb487A\$6WnS
AVIVA PLC	25-Mar-2024	12:24:16	GBp	449	492.00	XLON	xb487A\$6Wmk
AVIVA PLC	25-Mar-2024	12:25:31	GBp	2,560	492.00	XLON	xb487A\$6Z\$T

AVIVA PLC	25-Mar-2024	12:25:36	GBp	1,603	491.90	XLON	xb487A\$6ZsG
AVIVA PLC	25-Mar-2024	12:25:59	GBp	890	491.80	XLON	xb487A\$6ZcX
AVIVA PLC	25-Mar-2024	12:26:07	GBp	624	491.70	XLON	xb487A\$6YGM
AVIVA PLC	25-Mar-2024	12:26:43	GBp	706	491.60	XLON	xb487A\$6YpX
AVIVA PLC	25-Mar-2024	12:29:45	GBp	1,218	491.90	XLON	xb487A\$6dUf
AVIVA PLC	25-Mar-2024	12:29:45	GBp	1,029	491.90	XLON	xb487A\$6dUj
AVIVA PLC	25-Mar-2024	12:30:35	GBp	1,681	491.80	XLON	xb487A\$6dg0
AVIVA PLC	25-Mar-2024	12:30:35	GBp	667	491.80	XLON	xb487A\$6dg2
AVIVA PLC	25-Mar-2024	12:31:05	GBp	449	491.80	XLON	xb487A\$6cC3
AVIVA PLC	25-Mar-2024	12:32:00	GBp	1,331	491.70	XLON	xb487A\$6vO\$
AVIVA PLC	25-Mar-2024	12:32:29	GBp	700	491.90	XLON	xb487A\$6vn7
AVIVA PLC	25-Mar-2024	12:34:26	GBp	2,834	492.00	XLON	xb487A\$6x6j
AVIVA PLC	25-Mar-2024	12:35:02	GBp	1,852	492.00	XLON	xb487A\$6xb1
AVIVA PLC	25-Mar-2024	12:38:06	GBp	1,490	491.90	XLON	xb487A\$6yzi
AVIVA PLC	25-Mar-2024	12:38:24	GBp	77	491.90	XLON	xb487A\$6yjf
AVIVA PLC	25-Mar-2024	12:38:24	GBp	364	491.90	XLON	xb487A\$6yJZ
AVIVA PLC	25-Mar-2024	12:38:24	GBp	1,492	491.90	XLON	xb487A\$6yju
AVIVA PLC	25-Mar-2024	12:39:17	GBp	46	491.90	XLON	xb487A\$6\$n\$
AVIVA PLC	25-Mar-2024	12:39:17	GBp	606	491.90	XLON	xb487A\$6\$nu
AVIVA PLC	25-Mar-2024	12:39:17	GBp	46	491.90	XLON	xb487A\$6\$nw
AVIVA PLC	25-Mar-2024	12:41:14	GBp	1,502	491.90	XLON	xb487A\$6n7K
AVIVA PLC	25-Mar-2024	12:41:14	GBp	1,498	491.90	XLON	xb487A\$6n1k
AVIVA PLC	25-Mar-2024	12:42:04	GBp	1,707	491.90	XLON	xb487A\$6mGc
AVIVA PLC	25-Mar-2024	12:42:31	GBp	32	491.90	XLON	xb487A\$6mpP
AVIVA PLC	25-Mar-2024	12:44:22	GBp	1,513	492.00	XLON	xb487A\$6oNP
AVIVA PLC	25-Mar-2024	12:45:16	GBp	912	492.00	XLON	xb487A\$6rRQ
AVIVA PLC	25-Mar-2024	12:46:49	GBp	4,124	492.00	XLON	xb487A\$6q1V
AVIVA PLC	25-Mar-2024	12:46:49	GBp	96	492.00	XLON	xb487A\$6q0W
AVIVA PLC	25-Mar-2024	12:46:49	GBp	368	492.00	XLON	xb487A\$6q0k
AVIVA PLC	25-Mar-2024	12:46:52	GBp	336	492.00	XLON	xb487A\$6q4u
AVIVA PLC	25-Mar-2024	12:47:20	GBp	364	492.00	XLON	xb487A\$6qWq
AVIVA PLC	25-Mar-2024	12:47:50	GBp	667	492.00	XLON	xb487A\$6tE2
AVIVA PLC	25-Mar-2024	12:47:50	GBp	738	492.00	XLON	xb487A\$6tEM
AVIVA PLC	25-Mar-2024	12:48:16	GBp	1,918	491.90	XLON	xb487A\$6tnx
AVIVA PLC	25-Mar-2024	12:48:16	GBp	1,936	491.90	XLON	xb487A\$6tn5
AVIVA PLC	25-Mar-2024	12:50:00	GBp	1,527	492.00	XLON	xb487A\$59My
AVIVA PLC	25-Mar-2024	12:50:58	GBp	1,563	491.90	XLON	xb487A\$58AR
AVIVA PLC	25-Mar-2024	12:51:45	GBp	449	492.00	XLON	xb487A\$58cC
AVIVA PLC	25-Mar-2024	12:52:18	GBp	469	492.00	XLON	xb487A\$5BwN
AVIVA PLC	25-Mar-2024	12:53:33	GBp	524	491.90	XLON	xb487A\$5AvT
AVIVA PLC	25-Mar-2024	12:53:33	GBp	288	491.90	XLON	xb487A\$5AvV
AVIVA PLC	25-Mar-2024	12:53:33	GBp	532	492.00	XLON	xb487A\$5Aug
AVIVA PLC	25-Mar-2024	12:53:33	GBp	650	492.00	XLON	xb487A\$5Auk
AVIVA PLC	25-Mar-2024	12:53:33	GBp	672	492.00	XLON	xb487A\$5Auo
AVIVA PLC	25-Mar-2024	12:53:48	GBp	1,916	491.80	XLON	xb487A\$5Aka
AVIVA PLC	25-Mar-2024	12:55:34	GBp	2,162	491.70	XLON	xb487A\$5C9h
AVIVA PLC	25-Mar-2024	12:55:42	GBp	10	491.70	XLON	xb487A\$5C6X
AVIVA PLC	25-Mar-2024	12:56:47	GBp	123	491.70	XLON	xb487A\$5F@5
AVIVA PLC	25-Mar-2024	12:56:47	GBp	672	491.70	XLON	xb487A\$5F@7
AVIVA PLC	25-Mar-2024	12:56:47	GBp	648	491.70	XLON	xb487A\$5F@9
AVIVA PLC	25-Mar-2024	12:56:47	GBp	1,766	491.70	XLON	xb487A\$5F@K
AVIVA PLC	25-Mar-2024	12:56:50	GBp	581	491.60	XLON	xb487A\$5Fzq
AVIVA PLC	25-Mar-2024	12:57:31	GBp	304	491.60	XLON	xb487A\$5EA7

AVIVA PLC	25-Mar-2024	12:58:28	GBp	1,195	491.90	XLON	xb487A\$51KL
AVIVA PLC	25-Mar-2024	12:59:20	GBp	72	492.00	XLON	xb487A\$50Iz
AVIVA PLC	25-Mar-2024	12:59:20	GBp	574	492.00	XLON	xb487A\$50T5
AVIVA PLC	25-Mar-2024	13:02:28	GBp	899	492.50	XLON	xb487A\$55Me
AVIVA PLC	25-Mar-2024	13:02:28	GBp	442	492.50	XLON	xb487A\$55My
AVIVA PLC	25-Mar-2024	13:02:28	GBp	193	492.50	XLON	xb487A\$55MP
AVIVA PLC	25-Mar-2024	13:02:28	GBp	351	492.50	XLON	xb487A\$55MR
AVIVA PLC	25-Mar-2024	13:02:28	GBp	88	492.50	XLON	xb487A\$55MV
AVIVA PLC	25-Mar-2024	13:02:28	GBp	337	492.50	XLON	xb487A\$55Ha
AVIVA PLC	25-Mar-2024	13:03:52	GBp	891	492.50	XLON	xb487A\$546f
AVIVA PLC	25-Mar-2024	13:03:52	GBp	618	492.50	XLON	xb487A\$546h
AVIVA PLC	25-Mar-2024	13:03:52	GBp	340	492.50	XLON	xb487A\$546l
AVIVA PLC	25-Mar-2024	13:04:51	GBp	1,208	492.50	XLON	xb487A\$574D
AVIVA PLC	25-Mar-2024	13:04:51	GBp	428	492.50	XLON	xb487A\$574F
AVIVA PLC	25-Mar-2024	13:04:51	GBp	338	492.50	XLON	xb487A\$574H
AVIVA PLC	25-Mar-2024	13:04:51	GBp	659	492.50	XLON	xb487A\$574L
AVIVA PLC	25-Mar-2024	13:05:23	GBp	1,633	492.40	XLON	xb487A\$57ah
AVIVA PLC	25-Mar-2024	13:06:23	GBp	1,548	492.40	XLON	xb487A\$56lD
AVIVA PLC	25-Mar-2024	13:06:57	GBp	1,521	492.30	XLON	xb487A\$5PN5
AVIVA PLC	25-Mar-2024	13:07:05	GBp	745	492.20	XLON	xb487A\$5P3E
AVIVA PLC	25-Mar-2024	13:07:14	GBp	585	492.10	XLON	xb487A\$5PuH
AVIVA PLC	25-Mar-2024	13:07:14	GBp	144	492.10	XLON	xb487A\$5PuJ
AVIVA PLC	25-Mar-2024	13:09:31	GBp	378	492.00	XLON	xb487A\$5R@Z
AVIVA PLC	25-Mar-2024	13:09:31	GBp	900	492.00	XLON	xb487A\$5R@b
AVIVA PLC	25-Mar-2024	13:09:31	GBp	1,527	492.00	XLON	xb487A\$5R@g
AVIVA PLC	25-Mar-2024	13:09:53	GBp	659	491.90	XLON	xb487A\$5RbV
AVIVA PLC	25-Mar-2024	13:09:53	GBp	713	491.90	XLON	xb487A\$5Rad
AVIVA PLC	25-Mar-2024	13:12:45	GBp	2,241	491.80	XLON	xb487A\$5SqX
AVIVA PLC	25-Mar-2024	13:14:10	GBp	1,070	491.70	XLON	xb487A\$5UTD
AVIVA PLC	25-Mar-2024	13:14:10	GBp	1,696	491.70	XLON	xb487A\$5US7
AVIVA PLC	25-Mar-2024	13:14:11	GBp	744	491.60	XLON	xb487A\$5UTu
AVIVA PLC	25-Mar-2024	13:15:10	GBp	429	491.60	XLON	xb487A\$5Ub\$
AVIVA PLC	25-Mar-2024	13:16:25	GBp	1,042	491.60	XLON	xb487A\$5GUg
AVIVA PLC	25-Mar-2024	13:17:58	GBp	105	491.70	XLON	xb487A\$5J7H
AVIVA PLC	25-Mar-2024	13:18:32	GBp	650	491.80	XLON	xb487A\$5IQ3
AVIVA PLC	25-Mar-2024	13:19:36	GBp	643	491.80	XLON	xb487A\$5ldg
AVIVA PLC	25-Mar-2024	13:19:36	GBp	567	491.80	XLON	xb487A\$5ldk
AVIVA PLC	25-Mar-2024	13:19:36	GBp	875	491.80	XLON	xb487A\$5ldm
AVIVA PLC	25-Mar-2024	13:20:12	GBp	998	491.80	XLON	xb487A\$5Lzm
AVIVA PLC	25-Mar-2024	13:21:33	GBp	796	491.90	XLON	xb487A\$5KjV
AVIVA PLC	25-Mar-2024	13:21:33	GBp	329	491.90	XLON	xb487A\$5Kip
AVIVA PLC	25-Mar-2024	13:23:59	GBp	748	491.90	XLON	xb487A\$5fDT
AVIVA PLC	25-Mar-2024	13:23:59	GBp	663	491.90	XLON	xb487A\$5fCi
AVIVA PLC	25-Mar-2024	13:23:59	GBp	1,637	491.90	XLON	xb487A\$5fCz
AVIVA PLC	25-Mar-2024	13:25:40	GBp	759	492.00	XLON	xb487A\$5hJd
AVIVA PLC	25-Mar-2024	13:25:40	GBp	402	492.00	XLON	xb487A\$5hJx
AVIVA PLC	25-Mar-2024	13:25:40	GBp	988	492.00	XLON	xb487A\$5hJ\$
AVIVA PLC	25-Mar-2024	13:25:40	GBp	925	492.00	XLON	xb487A\$5hJ1
AVIVA PLC	25-Mar-2024	13:26:07	GBp	700	492.00	XLON	xb487A\$5hqN
AVIVA PLC	25-Mar-2024	13:26:29	GBp	747	492.00	XLON	xb487A\$5gOu
AVIVA PLC	25-Mar-2024	13:26:54	GBp	1,794	491.90	XLON	xb487A\$5g4E
AVIVA PLC	25-Mar-2024	13:26:54	GBp	179	491.90	XLON	xb487A\$5g4G
AVIVA PLC	25-Mar-2024	13:26:54	GBp	217	491.90	XLON	xb487A\$5g4I

AVIVA PLC	25-Mar-2024	13:26:54	GBp	442	491.90	XLON	xb487A\$5g4K
AVIVA PLC	25-Mar-2024	13:26:56	GBp	785	491.90	XLON	xb487A\$5guw
AVIVA PLC	25-Mar-2024	13:26:57	GBp	668	491.90	XLON	xb487A\$5g\$I
AVIVA PLC	25-Mar-2024	13:28:23	GBp	420	491.80	XLON	xb487A\$5iU0
AVIVA PLC	25-Mar-2024	13:28:23	GBp	766	491.80	XLON	xb487A\$5iJ2
AVIVA PLC	25-Mar-2024	13:29:15	GBp	1,455	491.70	XLON	xb487A\$5IGR
AVIVA PLC	25-Mar-2024	13:30:25	GBp	525	491.70	XLON	xb487A\$5kXF
AVIVA PLC	25-Mar-2024	13:30:25	GBp	963	491.70	XLON	xb487A\$5kXH
AVIVA PLC	25-Mar-2024	13:30:25	GBp	68	491.70	XLON	xb487A\$5kXJ
AVIVA PLC	25-Mar-2024	13:30:25	GBp	561	491.70	XLON	xb487A\$5kXL
AVIVA PLC	25-Mar-2024	13:30:25	GBp	883	491.70	XLON	xb487A\$5kXR
AVIVA PLC	25-Mar-2024	13:30:53	GBp	123	491.60	XLON	xb487A\$5Xyr
AVIVA PLC	25-Mar-2024	13:30:53	GBp	79	491.60	XLON	xb487A\$5Xyx
AVIVA PLC	25-Mar-2024	13:30:53	GBp	155	491.60	XLON	xb487A\$5Xyz
AVIVA PLC	25-Mar-2024	13:30:53	GBp	875	491.60	XLON	xb487A\$5Xy1
AVIVA PLC	25-Mar-2024	13:30:53	GBp	450	491.60	XLON	xb487A\$5Xy3
AVIVA PLC	25-Mar-2024	13:30:53	GBp	1,708	491.60	XLON	xb487A\$5XyD
AVIVA PLC	25-Mar-2024	13:31:18	GBp	700	491.60	XLON	xb487A\$5W33
AVIVA PLC	25-Mar-2024	13:32:23	GBp	278	491.60	XLON	xb487A\$5YQy
AVIVA PLC	25-Mar-2024	13:32:23	GBp	1,598	491.60	XLON	xb487A\$5YQ@
AVIVA PLC	25-Mar-2024	13:32:23	GBp	79	491.60	XLON	xb487A\$5YQ0
AVIVA PLC	25-Mar-2024	13:32:23	GBp	71	491.60	XLON	xb487A\$5YQ2
AVIVA PLC	25-Mar-2024	13:32:23	GBp	722	491.60	XLON	xb487A\$5YQ4
AVIVA PLC	25-Mar-2024	13:32:23	GBp	48	491.60	XLON	xb487A\$5YQ6
AVIVA PLC	25-Mar-2024	13:32:23	GBp	45	491.60	XLON	xb487A\$5YQ8
AVIVA PLC	25-Mar-2024	13:32:23	GBp	75	491.60	XLON	xb487A\$5YQA
AVIVA PLC	25-Mar-2024	13:32:23	GBp	68	491.60	XLON	xb487A\$5YQG
AVIVA PLC	25-Mar-2024	13:33:00	GBp	1,680	491.50	XLON	xb487A\$5bPC
AVIVA PLC	25-Mar-2024	13:33:09	GBp	871	491.30	XLON	xb487A\$5bFE
AVIVA PLC	25-Mar-2024	13:33:09	GBp	1,986	491.40	XLON	xb487A\$5bFG
AVIVA PLC	25-Mar-2024	13:33:10	GBp	426	491.20	XLON	xb487A\$5b3n
AVIVA PLC	25-Mar-2024	13:33:10	GBp	609	491.30	XLON	xb487A\$5b2x
AVIVA PLC	25-Mar-2024	13:33:28	GBp	5	491.10	XLON	xb487A\$5bZ3
AVIVA PLC	25-Mar-2024	13:33:28	GBp	747	491.10	XLON	xb487A\$5bZ5
AVIVA PLC	25-Mar-2024	13:33:28	GBp	12	491.10	XLON	xb487A\$5bZ7
AVIVA PLC	25-Mar-2024	13:35:36	GBp	539	491.50	XLON	xb487A\$5vVS
AVIVA PLC	25-Mar-2024	13:36:51	GBp	1,662	491.60	XLON	xb487A\$5uja
AVIVA PLC	25-Mar-2024	13:37:03	GBp	850	491.60	XLON	xb487A\$5xGh
AVIVA PLC	25-Mar-2024	13:38:28	GBp	449	491.60	XLON	xb487A\$5zl7
AVIVA PLC	25-Mar-2024	13:40:14	GBp	931	491.60	XLON	xb487A\$5\$Sf
AVIVA PLC	25-Mar-2024	13:40:14	GBp	762	491.60	XLON	xb487A\$5\$ot
AVIVA PLC	25-Mar-2024	13:40:14	GBp	1,673	491.60	XLON	xb487A\$5\$oA
AVIVA PLC	25-Mar-2024	13:40:19	GBp	593	491.60	XLON	xb487A\$5\$ff
AVIVA PLC	25-Mar-2024	13:40:19	GBp	79	491.60	XLON	xb487A\$5\$fh
AVIVA PLC	25-Mar-2024	13:40:19	GBp	534	491.60	XLON	xb487A\$5\$fj
AVIVA PLC	25-Mar-2024	13:40:19	GBp	672	491.60	XLON	xb487A\$5\$fl
AVIVA PLC	25-Mar-2024	13:40:19	GBp	673	491.60	XLON	xb487A\$5\$fn
AVIVA PLC	25-Mar-2024	13:40:19	GBp	459	491.50	XLON	xb487A\$5\$fp
AVIVA PLC	25-Mar-2024	13:40:19	GBp	900	491.50	XLON	xb487A\$5\$fr
AVIVA PLC	25-Mar-2024	13:40:19	GBp	216	491.50	XLON	xb487A\$5\$fu
AVIVA PLC	25-Mar-2024	13:40:19	GBp	517	491.50	XLON	xb487A\$5\$fw
AVIVA PLC	25-Mar-2024	13:40:30	GBp	501	491.60	XLON	xb487A\$5@V@
AVIVA PLC	25-Mar-2024	13:40:30	GBp	673	491.60	XLON	xb487A\$5@V0

AVIVA PLC	25-Mar-2024	13:40:30	GBp	1,606	491.60	XLON	xb487A\$5@Vg
AVIVA PLC	25-Mar-2024	13:40:30	GBp	233	491.60	XLON	xb487A\$5@Vk
AVIVA PLC	25-Mar-2024	13:40:30	GBp	319	491.60	XLON	xb487A\$5@Vm
AVIVA PLC	25-Mar-2024	13:40:30	GBp	690	491.60	XLON	xb487A\$5@Vo
AVIVA PLC	25-Mar-2024	13:40:30	GBp	10	491.60	XLON	xb487A\$5@Vs
AVIVA PLC	25-Mar-2024	13:40:30	GBp	644	491.60	XLON	xb487A\$5@Vu
AVIVA PLC	25-Mar-2024	13:40:30	GBp	79	491.60	XLON	xb487A\$5@Vw
AVIVA PLC	25-Mar-2024	13:40:30	GBp	672	491.60	XLON	xb487A\$5@Vy
AVIVA PLC	25-Mar-2024	13:40:30	GBp	1,662	491.50	XLON	xb487A\$5@VS
AVIVA PLC	25-Mar-2024	13:41:58	GBp	1,036	491.70	XLON	xb487A\$5mO\$
AVIVA PLC	25-Mar-2024	13:42:29	GBp	1,653	491.70	XLON	xb487A\$5mtg
AVIVA PLC	25-Mar-2024	13:43:12	GBp	1,103	491.70	XLON	xb487A\$5pno
AVIVA PLC	25-Mar-2024	13:43:12	GBp	1,036	491.70	XLON	xb487A\$5pnE
AVIVA PLC	25-Mar-2024	13:43:19	GBp	278	491.70	XLON	xb487A\$5pfA
AVIVA PLC	25-Mar-2024	13:43:19	GBp	79	491.70	XLON	xb487A\$5pfH
AVIVA PLC	25-Mar-2024	13:43:19	GBp	809	491.70	XLON	xb487A\$5pfJ
AVIVA PLC	25-Mar-2024	13:43:19	GBp	2,455	491.70	XLON	xb487A\$5peb
AVIVA PLC	25-Mar-2024	13:44:02	GBp	982	491.70	XLON	xb487A\$5ojE
AVIVA PLC	25-Mar-2024	13:44:02	GBp	812	491.70	XLON	xb487A\$5oi9
AVIVA PLC	25-Mar-2024	13:44:56	GBp	38	491.70	XLON	xb487A\$5rYa
AVIVA PLC	25-Mar-2024	13:44:56	GBp	553	491.70	XLON	xb487A\$5rYN
AVIVA PLC	25-Mar-2024	13:46:24	GBp	2,194	491.70	XLON	xb487A\$5tjl
AVIVA PLC	25-Mar-2024	13:46:24	GBp	494	491.80	XLON	xb487A\$5tlj
AVIVA PLC	25-Mar-2024	13:46:24	GBp	765	491.80	XLON	xb487A\$5tll
AVIVA PLC	25-Mar-2024	13:46:24	GBp	310	491.80	XLON	xb487A\$5tln
AVIVA PLC	25-Mar-2024	13:46:24	GBp	158	491.80	XLON	xb487A\$5tlp
AVIVA PLC	25-Mar-2024	13:46:24	GBp	127	491.90	XLON	xb487A\$5tlr
AVIVA PLC	25-Mar-2024	13:46:24	GBp	702	491.90	XLON	xb487A\$5tlt
AVIVA PLC	25-Mar-2024	13:47:01	GBp	733	491.70	XLON	xb487A\$5sm5
AVIVA PLC	25-Mar-2024	13:47:01	GBp	177	491.70	XLON	xb487A\$5sm7
AVIVA PLC	25-Mar-2024	13:47:24	GBp	1,073	491.50	XLON	xb487A\$49Su
AVIVA PLC	25-Mar-2024	13:47:24	GBp	1,531	491.60	XLON	xb487A\$49Ve
AVIVA PLC	25-Mar-2024	13:50:00	GBp	1,286	491.70	XLON	xb487A\$4A5I
AVIVA PLC	25-Mar-2024	13:50:00	GBp	313	491.70	XLON	xb487A\$4A5O
AVIVA PLC	25-Mar-2024	13:50:00	GBp	1,271	491.70	XLON	xb487A\$4A4f
AVIVA PLC	25-Mar-2024	13:50:00	GBp	102	491.70	XLON	xb487A\$4A4s
AVIVA PLC	25-Mar-2024	13:50:00	GBp	347	491.70	XLON	xb487A\$4A42
AVIVA PLC	25-Mar-2024	13:50:00	GBp	122	491.70	XLON	xb487A\$4A46
AVIVA PLC	25-Mar-2024	13:53:21	GBp	1,409	491.60	XLON	xb487A\$4EmF
AVIVA PLC	25-Mar-2024	13:53:21	GBp	79	491.60	XLON	xb487A\$4EmH
AVIVA PLC	25-Mar-2024	13:53:21	GBp	456	491.60	XLON	xb487A\$4EmJ
AVIVA PLC	25-Mar-2024	13:53:21	GBp	115	491.60	XLON	xb487A\$4EmL
AVIVA PLC	25-Mar-2024	13:53:21	GBp	850	491.60	XLON	xb487A\$4EmN
AVIVA PLC	25-Mar-2024	13:53:21	GBp	1,456	491.60	XLON	xb487A\$4EmP
AVIVA PLC	25-Mar-2024	13:53:21	GBp	850	491.60	XLON	xb487A\$4EmR
AVIVA PLC	25-Mar-2024	13:53:21	GBp	673	491.60	XLON	xb487A\$4EmT
AVIVA PLC	25-Mar-2024	13:53:21	GBp	673	491.60	XLON	xb487A\$4EpX
AVIVA PLC	25-Mar-2024	13:53:21	GBp	948	491.60	XLON	xb487A\$4Epo
AVIVA PLC	25-Mar-2024	13:53:21	GBp	717	491.60	XLON	xb487A\$4Epq
AVIVA PLC	25-Mar-2024	13:53:33	GBp	976	491.40	XLON	xb487A\$4Ej5
AVIVA PLC	25-Mar-2024	13:53:33	GBp	2,226	491.50	XLON	xb487A\$4Ej8
AVIVA PLC	25-Mar-2024	13:53:37	GBp	449	491.40	XLON	xb487A\$4EbO
AVIVA PLC	25-Mar-2024	13:53:40	GBp	449	491.40	XLON	xb487A\$41UP

AVIVA PLC	25-Mar-2024	13:54:34	GBp	672	491.50	XLON	xb487A\$40Gb
AVIVA PLC	25-Mar-2024	13:54:50	GBp	996	491.40	XLON	xb487A\$404q
AVIVA PLC	25-Mar-2024	13:56:58	GBp	915	491.70	XLON	xb487A\$45L\$
AVIVA PLC	25-Mar-2024	13:57:30	GBp	1,657	491.50	XLON	xb487A\$45cf
AVIVA PLC	25-Mar-2024	13:57:30	GBp	2,558	491.60	XLON	xb487A\$45cB
AVIVA PLC	25-Mar-2024	13:59:53	GBp	42	491.80	XLON	xb487A\$46ki
AVIVA PLC	25-Mar-2024	13:59:53	GBp	1,900	491.80	XLON	xb487A\$46kk
AVIVA PLC	25-Mar-2024	13:59:53	GBp	341	491.80	XLON	xb487A\$46km
AVIVA PLC	25-Mar-2024	14:00:30	GBp	2,282	491.90	XLON	xb487A\$4PoG
AVIVA PLC	25-Mar-2024	14:02:45	GBp	3,715	492.50	XLON	xb487A\$4T3d
AVIVA PLC	25-Mar-2024	14:02:45	GBp	100	492.50	XLON	xb487A\$4T3g
AVIVA PLC	25-Mar-2024	14:02:45	GBp	79	492.50	XLON	xb487A\$4T3i
AVIVA PLC	25-Mar-2024	14:02:45	GBp	160	492.50	XLON	xb487A\$4T3k
AVIVA PLC	25-Mar-2024	14:02:45	GBp	388	492.50	XLON	xb487A\$4T3m
AVIVA PLC	25-Mar-2024	14:02:45	GBp	510	492.50	XLON	xb487A\$4T3o
AVIVA PLC	25-Mar-2024	14:02:45	GBp	1,695	492.40	XLON	xb487A\$4T3\$
AVIVA PLC	25-Mar-2024	14:04:02	GBp	2,280	492.80	XLON	xb487A\$4VMf
AVIVA PLC	25-Mar-2024	14:04:02	GBp	177	492.80	XLON	xb487A\$4VMI
AVIVA PLC	25-Mar-2024	14:04:02	GBp	190	492.70	XLON	xb487A\$4VMG
AVIVA PLC	25-Mar-2024	14:04:02	GBp	96	492.70	XLON	xb487A\$4VMI
AVIVA PLC	25-Mar-2024	14:04:55	GBp	473	492.70	XLON	xb487A\$4U5C
AVIVA PLC	25-Mar-2024	14:04:55	GBp	1,690	492.70	XLON	xb487A\$4U5K
AVIVA PLC	25-Mar-2024	14:05:13	GBp	1,540	492.60	XLON	xb487A\$4HTb
AVIVA PLC	25-Mar-2024	14:05:13	GBp	860	492.60	XLON	xb487A\$4HTd
AVIVA PLC	25-Mar-2024	14:05:14	GBp	1,424	492.50	XLON	xb487A\$4HJP
AVIVA PLC	25-Mar-2024	14:05:24	GBp	634	492.40	XLON	xb487A\$4H2Q
AVIVA PLC	25-Mar-2024	14:05:43	GBp	350	492.40	XLON	xb487A\$4Hdg
AVIVA PLC	25-Mar-2024	14:05:43	GBp	138	492.40	XLON	xb487A\$4Hdk
AVIVA PLC	25-Mar-2024	14:05:43	GBp	295	492.40	XLON	xb487A\$4Hdm
AVIVA PLC	25-Mar-2024	14:05:44	GBp	612	492.30	XLON	xb487A\$4HaB
AVIVA PLC	25-Mar-2024	14:06:08	GBp	356	492.20	XLON	xb487A\$4G\$B
AVIVA PLC	25-Mar-2024	14:06:43	GBp	769	492.20	XLON	xb487A\$4JyR
AVIVA PLC	25-Mar-2024	14:08:27	GBp	408	492.40	XLON	xb487A\$4KLt
AVIVA PLC	25-Mar-2024	14:08:27	GBp	1,900	492.40	XLON	xb487A\$4KLv
AVIVA PLC	25-Mar-2024	14:08:35	GBp	1,921	492.30	XLON	xb487A\$4K2P
AVIVA PLC	25-Mar-2024	14:10:44	GBp	12	492.80	XLON	xb487A\$4fD8
AVIVA PLC	25-Mar-2024	14:11:08	GBp	1,729	492.70	XLON	xb487A\$4faw
AVIVA PLC	25-Mar-2024	14:12:17	GBp	1,629	492.90	XLON	xb487A\$4hmS
AVIVA PLC	25-Mar-2024	14:13:26	GBp	850	493.30	XLON	xb487A\$4jNf
AVIVA PLC	25-Mar-2024	14:13:26	GBp	1,123	493.30	XLON	xb487A\$4jNi
AVIVA PLC	25-Mar-2024	14:13:36	GBp	1,717	493.30	XLON	xb487A\$4j6J
AVIVA PLC	25-Mar-2024	14:13:45	GBp	3,032	493.20	XLON	xb487A\$4jpp
AVIVA PLC	25-Mar-2024	14:13:45	GBp	1,711	493.20	XLON	xb487A\$4jpx
AVIVA PLC	25-Mar-2024	14:13:54	GBp	1,751	493.10	XLON	xb487A\$4jki
AVIVA PLC	25-Mar-2024	14:13:58	GBp	449	493.10	XLON	xb487A\$4jXK
AVIVA PLC	25-Mar-2024	14:14:53	GBp	449	494.20	XLON	xb487A\$4IU4
AVIVA PLC	25-Mar-2024	14:15:02	GBp	1,858	494.10	XLON	xb487A\$4IBc
AVIVA PLC	25-Mar-2024	14:15:05	GBp	814	494.00	XLON	xb487A\$4I02
AVIVA PLC	25-Mar-2024	14:15:09	GBp	412	493.80	XLON	xb487A\$4Ix7
AVIVA PLC	25-Mar-2024	14:15:09	GBp	593	493.90	XLON	xb487A\$4Ixl
AVIVA PLC	25-Mar-2024	14:15:40	GBp	823	493.60	XLON	xb487A\$4kBx
AVIVA PLC	25-Mar-2024	14:15:46	GBp	649	493.60	XLON	xb487A\$4k3Z
AVIVA PLC	25-Mar-2024	14:17:17	GBp	1,418	493.70	XLON	xb487A\$4Wu0

AVIVA PLC	25-Mar-2024	14:17:25	GBp	1,569	493.60	XLON	xb487A\$4Whk
AVIVA PLC	25-Mar-2024	14:17:48	GBp	17	493.60	XLON	xb487A\$4ZEz
AVIVA PLC	25-Mar-2024	14:17:49	GBp	1,097	493.60	XLON	xb487A\$4ZCA
AVIVA PLC	25-Mar-2024	14:18:15	GBp	449	493.60	XLON	xb487A\$4YRx
AVIVA PLC	25-Mar-2024	14:19:32	GBp	449	493.60	XLON	xb487A\$4bjF
AVIVA PLC	25-Mar-2024	14:19:32	GBp	1,656	493.60	XLON	xb487A\$4bjU
AVIVA PLC	25-Mar-2024	14:20:00	GBp	1,341	493.70	XLON	xb487A\$4a7e
AVIVA PLC	25-Mar-2024	14:21:00	GBp	369	493.70	XLON	xb487A\$4dr1
AVIVA PLC	25-Mar-2024	14:21:00	GBp	2,617	493.70	XLON	xb487A\$4dqg
AVIVA PLC	25-Mar-2024	14:21:48	GBp	1,389	493.70	XLON	xb487A\$4cX@
AVIVA PLC	25-Mar-2024	14:21:48	GBp	1,037	493.70	XLON	xb487A\$4cXy
AVIVA PLC	25-Mar-2024	14:22:04	GBp	1,393	493.70	XLON	xb487A\$4v01
AVIVA PLC	25-Mar-2024	14:23:50	GBp	444	493.90	XLON	xb487A\$4xff
AVIVA PLC	25-Mar-2024	14:23:50	GBp	1,894	493.90	XLON	xb487A\$4xfh
AVIVA PLC	25-Mar-2024	14:25:07	GBp	754	493.80	XLON	xb487A\$4zfe
AVIVA PLC	25-Mar-2024	14:25:07	GBp	1,722	493.90	XLON	xb487A\$4zfk
AVIVA PLC	25-Mar-2024	14:26:28	GBp	1,837	494.00	XLON	xb487A\$4\$kf
AVIVA PLC	25-Mar-2024	14:26:34	GBp	758	493.80	XLON	xb487A\$4\$df
AVIVA PLC	25-Mar-2024	14:26:34	GBp	1,727	493.90	XLON	xb487A\$4\$dl
AVIVA PLC	25-Mar-2024	14:26:53	GBp	140	494.00	XLON	xb487A\$4@0K
AVIVA PLC	25-Mar-2024	14:26:53	GBp	309	494.00	XLON	xb487A\$4@0M
AVIVA PLC	25-Mar-2024	14:27:21	GBp	518	494.00	XLON	xb487A\$4nUX
AVIVA PLC	25-Mar-2024	14:27:21	GBp	1,900	494.00	XLON	xb487A\$4nUZ
AVIVA PLC	25-Mar-2024	14:27:33	GBp	1,845	493.90	XLON	xb487A\$4nE4
AVIVA PLC	25-Mar-2024	14:29:03	GBp	449	494.10	XLON	xb487A\$4p3w
AVIVA PLC	25-Mar-2024	14:29:03	GBp	1,158	494.10	XLON	xb487A\$4p37
AVIVA PLC	25-Mar-2024	14:29:03	GBp	1,143	494.10	XLON	xb487A\$4p39
AVIVA PLC	25-Mar-2024	14:29:05	GBp	803	494.00	XLON	xb487A\$4p61
AVIVA PLC	25-Mar-2024	14:29:45	GBp	1,122	493.90	XLON	xb487A\$4o64
AVIVA PLC	25-Mar-2024	14:29:45	GBp	203	493.90	XLON	xb487A\$4o1x
AVIVA PLC	25-Mar-2024	14:29:45	GBp	1,509	493.90	XLON	xb487A\$4o1z
AVIVA PLC	25-Mar-2024	14:30:03	GBp	749	493.80	XLON	xb487A\$4rSq
AVIVA PLC	25-Mar-2024	14:30:03	GBp	780	493.80	XLON	xb487A\$4rSV
AVIVA PLC	25-Mar-2024	14:31:00	GBp	521	494.00	XLON	xb487A\$4qyz
AVIVA PLC	25-Mar-2024	14:31:53	GBp	263	493.90	XLON	xb487A\$4td\$
AVIVA PLC	25-Mar-2024	14:31:53	GBp	1,443	493.90	XLON	xb487A\$4td1
AVIVA PLC	25-Mar-2024	14:32:06	GBp	19	493.80	XLON	xb487A\$4sDn
AVIVA PLC	25-Mar-2024	14:32:06	GBp	1,460	493.80	XLON	xb487A\$4sDp
AVIVA PLC	25-Mar-2024	14:32:07	GBp	932	493.70	XLON	xb487A\$4s2p
AVIVA PLC	25-Mar-2024	14:32:20	GBp	449	493.70	XLON	xb487A\$4so\$
AVIVA PLC	25-Mar-2024	14:33:32	GBp	1,097	494.00	XLON	xb487A\$B8A1
AVIVA PLC	25-Mar-2024	14:33:32	GBp	1,988	494.10	XLON	xb487A\$B8AU
AVIVA PLC	25-Mar-2024	14:33:39	GBp	95	493.90	XLON	xb487A\$B81F
AVIVA PLC	25-Mar-2024	14:33:39	GBp	673	493.90	XLON	xb487A\$B81H
AVIVA PLC	25-Mar-2024	14:35:32	GBp	2,731	493.60	XLON	xb487A\$BDP4
AVIVA PLC	25-Mar-2024	14:35:34	GBp	1,113	493.50	XLON	xb487A\$BDSb
AVIVA PLC	25-Mar-2024	14:35:36	GBp	361	493.50	XLON	xb487A\$BDM2
AVIVA PLC	25-Mar-2024	14:37:29	GBp	2,156	493.90	XLON	xb487A\$BFWx
AVIVA PLC	25-Mar-2024	14:37:39	GBp	1,271	493.80	XLON	xb487A\$BELs
AVIVA PLC	25-Mar-2024	14:37:39	GBp	2,464	493.80	XLON	xb487A\$BEKl
AVIVA PLC	25-Mar-2024	14:37:51	GBp	533	493.70	XLON	xb487A\$BE@B
AVIVA PLC	25-Mar-2024	14:40:14	GBp	891	494.40	XLON	xb487A\$B3bB
AVIVA PLC	25-Mar-2024	14:40:14	GBp	449	494.40	XLON	xb487A\$B3bD

AVIVA PLC	25-Mar-2024	14:40:14	GBp	94	494.40	XLON	xb487A\$B3bH
AVIVA PLC	25-Mar-2024	14:40:16	GBp	759	494.40	XLON	xb487A\$B2Oe
AVIVA PLC	25-Mar-2024	14:40:16	GBp	1,036	494.40	XLON	xb487A\$B2Og
AVIVA PLC	25-Mar-2024	14:40:28	GBp	2,571	494.30	XLON	xb487A\$B2A7
AVIVA PLC	25-Mar-2024	14:41:09	GBp	605	494.30	XLON	xb487A\$B5K\$
AVIVA PLC	25-Mar-2024	14:41:09	GBp	1,297	494.30	XLON	xb487A\$B5KH
AVIVA PLC	25-Mar-2024	14:42:42	GBp	180	494.40	XLON	xb487A\$B738
AVIVA PLC	25-Mar-2024	14:42:42	GBp	2,126	494.40	XLON	xb487A\$B73A
AVIVA PLC	25-Mar-2024	14:43:00	GBp	2,961	494.30	XLON	xb487A\$B7tf
AVIVA PLC	25-Mar-2024	14:43:20	GBp	2,051	494.20	XLON	xb487A\$B6Mu
AVIVA PLC	25-Mar-2024	14:44:38	GBp	991	494.40	XLON	xb487A\$BOSx
AVIVA PLC	25-Mar-2024	14:44:38	GBp	1,600	494.40	XLON	xb487A\$BOSz
AVIVA PLC	25-Mar-2024	14:45:16	GBp	2,736	494.30	XLON	xb487A\$BOZL
AVIVA PLC	25-Mar-2024	14:46:14	GBp	795	494.30	XLON	xb487A\$BQ8S
AVIVA PLC	25-Mar-2024	14:46:14	GBp	1,220	494.30	XLON	xb487A\$BQBh
AVIVA PLC	25-Mar-2024	14:46:14	GBp	1,412	494.30	XLON	xb487A\$BQBj
AVIVA PLC	25-Mar-2024	14:46:16	GBp	435	494.30	XLON	xb487A\$BQC1
AVIVA PLC	25-Mar-2024	14:46:39	GBp	449	494.30	XLON	xb487A\$BQeh
AVIVA PLC	25-Mar-2024	14:48:08	GBp	880	494.30	XLON	xb487A\$BVM7
AVIVA PLC	25-Mar-2024	14:48:08	GBp	1,893	494.30	XLON	xb487A\$BVM9
AVIVA PLC	25-Mar-2024	14:48:08	GBp	38	494.30	XLON	xb487A\$BVMB
AVIVA PLC	25-Mar-2024	14:48:52	GBp	731	494.30	XLON	xb487A\$BUBy
AVIVA PLC	25-Mar-2024	14:48:52	GBp	449	494.40	XLON	xb487A\$BUB0
AVIVA PLC	25-Mar-2024	14:48:52	GBp	1,420	494.40	XLON	xb487A\$BUBN
AVIVA PLC	25-Mar-2024	14:49:24	GBp	449	494.40	XLON	xb487A\$BHUe
AVIVA PLC	25-Mar-2024	14:49:26	GBp	565	494.30	XLON	xb487A\$BHJE
AVIVA PLC	25-Mar-2024	14:50:37	GBp	2,194	494.50	XLON	xb487A\$BJQf
AVIVA PLC	25-Mar-2024	14:51:04	GBp	528	494.50	XLON	xb487A\$BJyd
AVIVA PLC	25-Mar-2024	14:52:33	GBp	670	494.60	XLON	xb487A\$BLa\$
AVIVA PLC	25-Mar-2024	14:52:33	GBp	102	494.60	XLON	xb487A\$BLat
AVIVA PLC	25-Mar-2024	14:52:33	GBp	351	494.60	XLON	xb487A\$BLav
AVIVA PLC	25-Mar-2024	14:52:33	GBp	670	494.60	XLON	xb487A\$BLax
AVIVA PLC	25-Mar-2024	14:52:33	GBp	800	494.60	XLON	xb487A\$BLaz
AVIVA PLC	25-Mar-2024	14:52:33	GBp	1,769	494.60	XLON	xb487A\$BLaD
AVIVA PLC	25-Mar-2024	14:53:23	GBp	1,189	494.90	XLON	xb487A\$BN9i
AVIVA PLC	25-Mar-2024	14:54:00	GBp	857	494.80	XLON	xb487A\$BMLa
AVIVA PLC	25-Mar-2024	14:54:00	GBp	1,224	494.90	XLON	xb487A\$BMLO
AVIVA PLC	25-Mar-2024	14:54:00	GBp	144	494.90	XLON	xb487A\$BMMC
AVIVA PLC	25-Mar-2024	14:54:00	GBp	96	494.90	XLON	xb487A\$BMMM
AVIVA PLC	25-Mar-2024	14:54:00	GBp	213	494.90	XLON	xb487A\$BMMQ
AVIVA PLC	25-Mar-2024	14:54:00	GBp	160	494.90	XLON	xb487A\$BMMS
AVIVA PLC	25-Mar-2024	14:54:00	GBp	991	494.90	XLON	xb487A\$BMMU
AVIVA PLC	25-Mar-2024	14:54:00	GBp	351	494.90	XLON	xb487A\$BMHW
AVIVA PLC	25-Mar-2024	14:54:00	GBp	789	494.90	XLON	xb487A\$BMHY
AVIVA PLC	25-Mar-2024	14:54:37	GBp	727	494.70	XLON	xb487A\$BfNK
AVIVA PLC	25-Mar-2024	14:55:17	GBp	274	494.60	XLON	xb487A\$Be9q
AVIVA PLC	25-Mar-2024	14:58:15	GBp	836	494.90	XLON	xb487A\$BlyR
AVIVA PLC	25-Mar-2024	14:58:15	GBp	60	494.90	XLON	xb487A\$BlyS
AVIVA PLC	25-Mar-2024	14:58:15	GBp	79	494.90	XLON	xb487A\$BlyU
AVIVA PLC	25-Mar-2024	14:58:15	GBp	813	494.90	XLON	xb487A\$BI\$Y
AVIVA PLC	25-Mar-2024	14:58:15	GBp	351	494.90	XLON	xb487A\$BI\$a
AVIVA PLC	25-Mar-2024	14:58:15	GBp	199	494.90	XLON	xb487A\$BI\$e
AVIVA PLC	25-Mar-2024	14:58:15	GBp	155	494.90	XLON	xb487A\$BI\$W

AVIVA PLC	25-Mar-2024	14:58:15	GBp	670	494.90	XLON	xb487A\$BI\$@
AVIVA PLC	25-Mar-2024	14:58:15	GBp	600	494.90	XLON	xb487A\$BI\$y
AVIVA PLC	25-Mar-2024	14:58:15	GBp	545	494.90	XLON	xb487A\$BI\$w
AVIVA PLC	25-Mar-2024	14:58:15	GBp	1,791	494.90	XLON	xb487A\$BI\$D
AVIVA PLC	25-Mar-2024	14:58:19	GBp	111	495.10	XLON	xb487A\$BIqF
AVIVA PLC	25-Mar-2024	14:58:19	GBp	994	495.10	XLON	xb487A\$BIqH
AVIVA PLC	25-Mar-2024	14:58:19	GBp	498	495.10	XLON	xb487A\$BIqJ
AVIVA PLC	25-Mar-2024	14:58:19	GBp	670	495.10	XLON	xb487A\$BIqL
AVIVA PLC	25-Mar-2024	14:58:19	GBp	717	495.10	XLON	xb487A\$BIqN
AVIVA PLC	25-Mar-2024	14:58:19	GBp	79	495.10	XLON	xb487A\$BIqP
AVIVA PLC	25-Mar-2024	14:58:19	GBp	351	495.10	XLON	xb487A\$BIqR
AVIVA PLC	25-Mar-2024	14:59:19	GBp	449	495.00	XLON	xb487A\$B XFJ
AVIVA PLC	25-Mar-2024	14:59:19	GBp	1,503	495.00	XLON	xb487A\$B XF P
AVIVA PLC	25-Mar-2024	14:59:19	GBp	168	495.00	XLON	xb487A\$B XF R
AVIVA PLC	25-Mar-2024	14:59:19	GBp	978	495.00	XLON	xb487A\$B XF T
AVIVA PLC	25-Mar-2024	15:01:13	GBp	222	495.10	XLON	xb487A\$B bIX
AVIVA PLC	25-Mar-2024	15:01:13	GBp	79	495.10	XLON	xb487A\$B bJT
AVIVA PLC	25-Mar-2024	15:01:13	GBp	810	495.10	XLON	xb487A\$B bJV
AVIVA PLC	25-Mar-2024	15:01:13	GBp	129	495.10	XLON	xb487A\$B bIc
AVIVA PLC	25-Mar-2024	15:01:13	GBp	800	495.10	XLON	xb487A\$B bIe
AVIVA PLC	25-Mar-2024	15:01:13	GBp	850	495.10	XLON	xb487A\$B bIg
AVIVA PLC	25-Mar-2024	15:01:13	GBp	1,787	495.10	XLON	xb487A\$B bI3
AVIVA PLC	25-Mar-2024	15:01:18	GBp	783	495.00	XLON	xb487A\$B b21
AVIVA PLC	25-Mar-2024	15:01:23	GBp	2,422	494.90	XLON	xb487A\$B b5L
AVIVA PLC	25-Mar-2024	15:01:57	GBp	2,121	494.80	XLON	xb487A\$B a5T
AVIVA PLC	25-Mar-2024	15:02:00	GBp	344	494.70	XLON	xb487A\$B aYl
AVIVA PLC	25-Mar-2024	15:02:00	GBp	719	494.70	XLON	xb487A\$B aYp
AVIVA PLC	25-Mar-2024	15:03:51	GBp	411	494.90	XLON	xb487A\$B vmP
AVIVA PLC	25-Mar-2024	15:03:51	GBp	351	494.90	XLON	xb487A\$B vmR
AVIVA PLC	25-Mar-2024	15:03:51	GBp	131	494.90	XLON	xb487A\$B vpp
AVIVA PLC	25-Mar-2024	15:03:51	GBp	1,641	494.90	XLON	xb487A\$B vpr
AVIVA PLC	25-Mar-2024	15:03:58	GBp	2,750	494.80	XLON	xb487A\$B vkC
AVIVA PLC	25-Mar-2024	15:05:25	GBp	2,160	495.10	XLON	xb487A\$B wRW
AVIVA PLC	25-Mar-2024	15:05:48	GBp	704	495.10	XLON	xb487A\$B wms
AVIVA PLC	25-Mar-2024	15:05:48	GBp	538	495.10	XLON	xb487A\$B wmw
AVIVA PLC	25-Mar-2024	15:07:30	GBp	822	495.20	XLON	xb487A\$B \$Jf
AVIVA PLC	25-Mar-2024	15:07:30	GBp	351	495.20	XLON	xb487A\$B \$Jh
AVIVA PLC	25-Mar-2024	15:07:30	GBp	650	495.20	XLON	xb487A\$B \$Jj
AVIVA PLC	25-Mar-2024	15:07:30	GBp	1,773	495.20	XLON	xb487A\$B \$Jo
AVIVA PLC	25-Mar-2024	15:08:06	GBp	2,245	495.20	XLON	xb487A\$B @PE
AVIVA PLC	25-Mar-2024	15:08:56	GBp	351	495.30	XLON	xb487A\$B nUW
AVIVA PLC	25-Mar-2024	15:08:56	GBp	750	495.30	XLON	xb487A\$B nUY
AVIVA PLC	25-Mar-2024	15:08:56	GBp	502	495.30	XLON	xb487A\$B nVU
AVIVA PLC	25-Mar-2024	15:08:56	GBp	449	495.30	XLON	xb487A\$B nUe
AVIVA PLC	25-Mar-2024	15:10:49	GBp	1,804	495.80	XLON	xb487A\$B oO0
AVIVA PLC	25-Mar-2024	15:10:50	GBp	79	495.90	XLON	xb487A\$B oP4
AVIVA PLC	25-Mar-2024	15:10:50	GBp	650	495.90	XLON	xb487A\$B oP6
AVIVA PLC	25-Mar-2024	15:10:50	GBp	2,920	495.90	XLON	xb487A\$B oP0
AVIVA PLC	25-Mar-2024	15:10:50	GBp	740	495.90	XLON	xb487A\$B oP2
AVIVA PLC	25-Mar-2024	15:11:42	GBp	173	495.90	XLON	xb487A\$B rNE
AVIVA PLC	25-Mar-2024	15:11:42	GBp	78	495.90	XLON	xb487A\$B rNG
AVIVA PLC	25-Mar-2024	15:11:42	GBp	377	495.90	XLON	xb487A\$B rNK
AVIVA PLC	25-Mar-2024	15:12:33	GBp	2,817	495.90	XLON	xb487A\$B qFQ

AVIVA PLC	25-Mar-2024	15:14:03	GBp	351	495.90	XLON	xb487A\$Bs5t
AVIVA PLC	25-Mar-2024	15:14:03	GBp	680	495.90	XLON	xb487A\$Bs5v
AVIVA PLC	25-Mar-2024	15:14:03	GBp	1,800	495.90	XLON	xb487A\$Bs5y
AVIVA PLC	25-Mar-2024	15:14:09	GBp	402	495.80	XLON	xb487A\$Bsm\$
AVIVA PLC	25-Mar-2024	15:14:09	GBp	481	495.80	XLON	xb487A\$Bsm1
AVIVA PLC	25-Mar-2024	15:14:09	GBp	1,826	495.80	XLON	xb487A\$Bsm3
AVIVA PLC	25-Mar-2024	15:15:17	GBp	200	495.70	XLON	xb487A\$A89N
AVIVA PLC	25-Mar-2024	15:15:17	GBp	766	495.70	XLON	xb487A\$A88h
AVIVA PLC	25-Mar-2024	15:15:17	GBp	752	495.70	XLON	xb487A\$A88j
AVIVA PLC	25-Mar-2024	15:15:17	GBp	62	495.70	XLON	xb487A\$A88q
AVIVA PLC	25-Mar-2024	15:15:17	GBp	615	495.70	XLON	xb487A\$A88s
AVIVA PLC	25-Mar-2024	15:15:17	GBp	1,694	495.70	XLON	xb487A\$A88u
AVIVA PLC	25-Mar-2024	15:15:18	GBp	293	495.70	XLON	xb487A\$A8E8
AVIVA PLC	25-Mar-2024	15:15:28	GBp	830	495.70	XLON	xb487A\$A8\$ i
AVIVA PLC	25-Mar-2024	15:17:36	GBp	743	496.20	XLON	xb487A\$AD\$ L
AVIVA PLC	25-Mar-2024	15:17:36	GBp	677	496.20	XLON	xb487A\$AD\$ N
AVIVA PLC	25-Mar-2024	15:17:36	GBp	636	496.20	XLON	xb487A\$AD\$ P
AVIVA PLC	25-Mar-2024	15:17:36	GBp	670	496.20	XLON	xb487A\$AD\$ R
AVIVA PLC	25-Mar-2024	15:17:36	GBp	79	496.20	XLON	xb487A\$AD\$ T
AVIVA PLC	25-Mar-2024	15:17:36	GBp	472	496.20	XLON	xb487A\$AD\$ V
AVIVA PLC	25-Mar-2024	15:17:36	GBp	900	496.20	XLON	xb487A\$AD@ Z
AVIVA PLC	25-Mar-2024	15:18:03	GBp	1,822	496.20	XLON	xb487A\$ACBb
AVIVA PLC	25-Mar-2024	15:18:47	GBp	2,440	496.20	XLON	xb487A\$AFFv
AVIVA PLC	25-Mar-2024	15:19:29	GBp	1,345	496.10	XLON	xb487A\$AENV
AVIVA PLC	25-Mar-2024	15:21:10	GBp	2,305	496.20	XLON	xb487A\$A0@ t
AVIVA PLC	25-Mar-2024	15:21:11	GBp	2,885	496.20	XLON	xb487A\$A0\$ O
AVIVA PLC	25-Mar-2024	15:21:27	GBp	1,405	496.10	XLON	xb487A\$A0ij
AVIVA PLC	25-Mar-2024	15:22:14	GBp	157	496.20	XLON	xb487A\$A2Pm
AVIVA PLC	25-Mar-2024	15:22:14	GBp	402	496.20	XLON	xb487A\$A2Po
AVIVA PLC	25-Mar-2024	15:22:14	GBp	555	496.20	XLON	xb487A\$A2Pq
AVIVA PLC	25-Mar-2024	15:22:15	GBp	782	496.10	XLON	xb487A\$A2VH
AVIVA PLC	25-Mar-2024	15:22:45	GBp	813	496.10	XLON	xb487A\$A2td
AVIVA PLC	25-Mar-2024	15:22:46	GBp	669	496.00	XLON	xb487A\$A2qZ
AVIVA PLC	25-Mar-2024	15:23:56	GBp	562	496.10	XLON	xb487A\$A49n
AVIVA PLC	25-Mar-2024	15:24:29	GBp	41	496.20	XLON	xb487A\$A4bE
AVIVA PLC	25-Mar-2024	15:24:29	GBp	505	496.20	XLON	xb487A\$A4bG
AVIVA PLC	25-Mar-2024	15:24:29	GBp	169	496.20	XLON	xb487A\$A4bI
AVIVA PLC	25-Mar-2024	15:24:29	GBp	434	496.20	XLON	xb487A\$A4bM
AVIVA PLC	25-Mar-2024	15:24:34	GBp	105	496.10	XLON	xb487A\$A7I@
AVIVA PLC	25-Mar-2024	15:24:34	GBp	1,900	496.10	XLON	xb487A\$A7I2
AVIVA PLC	25-Mar-2024	15:24:34	GBp	538	496.10	XLON	xb487A\$A7I4
AVIVA PLC	25-Mar-2024	15:25:15	GBp	1,337	496.10	XLON	xb487A\$A6A5
AVIVA PLC	25-Mar-2024	15:25:42	GBp	854	496.00	XLON	xb487A\$A6W\$
AVIVA PLC	25-Mar-2024	15:25:42	GBp	1,069	496.00	XLON	xb487A\$A6Wx
AVIVA PLC	25-Mar-2024	15:28:18	GBp	1,737	496.10	XLON	xb487A\$AQ0e
AVIVA PLC	25-Mar-2024	15:28:18	GBp	870	496.10	XLON	xb487A\$AQ0g
AVIVA PLC	25-Mar-2024	15:28:18	GBp	79	496.10	XLON	xb487A\$AQ0i
AVIVA PLC	25-Mar-2024	15:28:18	GBp	498	496.10	XLON	xb487A\$AQ0k
AVIVA PLC	25-Mar-2024	15:28:18	GBp	29	496.10	XLON	xb487A\$AQ0m
AVIVA PLC	25-Mar-2024	15:28:18	GBp	548	496.10	XLON	xb487A\$AQ0o
AVIVA PLC	25-Mar-2024	15:28:18	GBp	1,840	496.00	XLON	xb487A\$AQ01
AVIVA PLC	25-Mar-2024	15:28:31	GBp	586	496.00	XLON	xb487A\$AQtl
AVIVA PLC	25-Mar-2024	15:28:41	GBp	752	495.90	XLON	xb487A\$AQar

AVIVA PLC	25-Mar-2024	15:30:01	GBp	2,725	496.00	XLON	xb487A\$ASed
AVIVA PLC	25-Mar-2024	15:30:03	GBp	2,025	495.90	XLON	xb487A\$ASWg
AVIVA PLC	25-Mar-2024	15:30:04	GBp	577	495.80	XLON	xb487A\$ASd3
AVIVA PLC	25-Mar-2024	15:30:05	GBp	311	495.80	XLON	xb487A\$ASaJ
AVIVA PLC	25-Mar-2024	15:31:39	GBp	2,302	495.80	XLON	xb487A\$AHA6
AVIVA PLC	25-Mar-2024	15:31:52	GBp	497	495.70	XLON	xb487A\$AHvu
AVIVA PLC	25-Mar-2024	15:32:35	GBp	850	495.80	XLON	xb487A\$AGxh
AVIVA PLC	25-Mar-2024	15:32:35	GBp	449	495.90	XLON	xb487A\$AGxD
AVIVA PLC	25-Mar-2024	15:32:35	GBp	2,103	495.90	XLON	xb487A\$AGwc
AVIVA PLC	25-Mar-2024	15:34:35	GBp	1,372	496.00	XLON	xb487A\$AL6V
AVIVA PLC	25-Mar-2024	15:34:35	GBp	1,579	496.00	XLON	xb487A\$AL1X
AVIVA PLC	25-Mar-2024	15:37:08	GBp	144	496.20	XLON	xb487A\$Afe7
AVIVA PLC	25-Mar-2024	15:37:08	GBp	96	496.20	XLON	xb487A\$Afe9
AVIVA PLC	25-Mar-2024	15:37:08	GBp	160	496.20	XLON	xb487A\$AfeB
AVIVA PLC	25-Mar-2024	15:37:08	GBp	689	496.20	XLON	xb487A\$AfeD
AVIVA PLC	25-Mar-2024	15:37:08	GBp	351	496.20	XLON	xb487A\$AfeF
AVIVA PLC	25-Mar-2024	15:37:08	GBp	1,907	496.20	XLON	xb487A\$AfeR
AVIVA PLC	25-Mar-2024	15:37:10	GBp	3,236	496.10	XLON	xb487A\$Afil
AVIVA PLC	25-Mar-2024	15:37:10	GBp	555	496.20	XLON	xb487A\$AfIH
AVIVA PLC	25-Mar-2024	15:37:10	GBp	79	496.20	XLON	xb487A\$AfIJ
AVIVA PLC	25-Mar-2024	15:37:10	GBp	30	496.20	XLON	xb487A\$AfIL
AVIVA PLC	25-Mar-2024	15:37:10	GBp	482	496.20	XLON	xb487A\$Afkb
AVIVA PLC	25-Mar-2024	15:37:10	GBp	22	496.20	XLON	xb487A\$Afkd
AVIVA PLC	25-Mar-2024	15:37:10	GBp	14	496.20	XLON	xb487A\$AfkX
AVIVA PLC	25-Mar-2024	15:37:10	GBp	498	496.20	XLON	xb487A\$AfkZ
AVIVA PLC	25-Mar-2024	15:39:58	GBp	1,853	496.20	XLON	xb487A\$AjWm
AVIVA PLC	25-Mar-2024	15:39:58	GBp	70	496.20	XLON	xb487A\$AjWs
AVIVA PLC	25-Mar-2024	15:40:44	GBp	1,877	496.20	XLON	xb487A\$AIge
AVIVA PLC	25-Mar-2024	15:40:44	GBp	57	496.20	XLON	xb487A\$AIgi
AVIVA PLC	25-Mar-2024	15:41:50	GBp	1,947	496.20	XLON	xb487A\$AksC
AVIVA PLC	25-Mar-2024	15:41:57	GBp	82	496.20	XLON	xb487A\$AkdE
AVIVA PLC	25-Mar-2024	15:41:57	GBp	174	496.20	XLON	xb487A\$AkdO
AVIVA PLC	25-Mar-2024	15:41:57	GBp	106	496.20	XLON	xb487A\$AkcZ
AVIVA PLC	25-Mar-2024	15:41:57	GBp	1,983	496.20	XLON	xb487A\$Akcy
AVIVA PLC	25-Mar-2024	15:42:26	GBp	1,942	496.30	XLON	xb487A\$AXmt
AVIVA PLC	25-Mar-2024	15:43:10	GBp	1,070	496.10	XLON	xb487A\$AWrh
AVIVA PLC	25-Mar-2024	15:43:10	GBp	559	496.20	XLON	xb487A\$AWrO
AVIVA PLC	25-Mar-2024	15:43:10	GBp	804	496.20	XLON	xb487A\$AWrQ
AVIVA PLC	25-Mar-2024	15:43:10	GBp	498	496.20	XLON	xb487A\$AWrS
AVIVA PLC	25-Mar-2024	15:43:10	GBp	79	496.20	XLON	xb487A\$AWrU
AVIVA PLC	25-Mar-2024	15:43:10	GBp	501	496.20	XLON	xb487A\$AWqY
AVIVA PLC	25-Mar-2024	15:43:10	GBp	859	496.10	XLON	xb487A\$AWqn
AVIVA PLC	25-Mar-2024	15:43:10	GBp	1,959	496.20	XLON	xb487A\$AWqp
AVIVA PLC	25-Mar-2024	15:43:11	GBp	582	496.00	XLON	xb487A\$AWgW
AVIVA PLC	25-Mar-2024	15:44:44	GBp	593	495.40	XLON	xb487A\$AYbz
AVIVA PLC	25-Mar-2024	15:44:44	GBp	700	495.50	XLON	xb487A\$AYbE
AVIVA PLC	25-Mar-2024	15:46:00	GBp	1,947	495.40	XLON	xb487A\$AavY
AVIVA PLC	25-Mar-2024	15:46:41	GBp	1,986	495.30	XLON	xb487A\$Adtq
AVIVA PLC	25-Mar-2024	15:48:24	GBp	3,009	495.40	XLON	xb487A\$AuVj
AVIVA PLC	25-Mar-2024	15:48:36	GBp	300	495.20	XLON	xb487A\$AuOJ
AVIVA PLC	25-Mar-2024	15:48:36	GBp	845	495.20	XLON	xb487A\$Au3Y
AVIVA PLC	25-Mar-2024	15:48:36	GBp	2,307	495.30	XLON	xb487A\$Au2D
AVIVA PLC	25-Mar-2024	15:48:36	GBp	23	495.30	XLON	xb487A\$Au2F

AVIVA PLC	25-Mar-2024	15:48:40	GBp	7	495.20	XLON	xb487A\$Au5u
AVIVA PLC	25-Mar-2024	15:48:43	GBp	300	495.20	XLON	xb487A\$Auvh
AVIVA PLC	25-Mar-2024	15:48:47	GBp	365	495.20	XLON	xb487A\$Aunv
AVIVA PLC	25-Mar-2024	15:48:50	GBp	127	495.20	XLON	xb487A\$Aur3
AVIVA PLC	25-Mar-2024	15:49:02	GBp	637	495.20	XLON	xb487A\$AxRG
AVIVA PLC	25-Mar-2024	15:49:05	GBp	432	495.10	XLON	xb487A\$AxH4
AVIVA PLC	25-Mar-2024	15:50:03	GBp	7	495.00	XLON	xb487A\$Awol
AVIVA PLC	25-Mar-2024	15:50:05	GBp	629	495.00	XLON	xb487A\$AwqC
AVIVA PLC	25-Mar-2024	15:50:11	GBp	344	495.00	XLON	xb487A\$AwYd
AVIVA PLC	25-Mar-2024	15:50:18	GBp	334	495.00	XLON	xb487A\$AzVH
AVIVA PLC	25-Mar-2024	15:53:05	GBp	1,981	495.40	XLON	xb487A\$AnRz
AVIVA PLC	25-Mar-2024	15:53:13	GBp	1,633	495.30	XLON	xb487A\$AnLe
AVIVA PLC	25-Mar-2024	15:53:13	GBp	348	495.30	XLON	xb487A\$AnLg
AVIVA PLC	25-Mar-2024	15:53:20	GBp	768	495.20	XLON	xb487A\$AnDa
AVIVA PLC	25-Mar-2024	15:53:20	GBp	2,391	495.20	XLON	xb487A\$AnDc
AVIVA PLC	25-Mar-2024	15:54:58	GBp	253	495.30	XLON	xb487A\$Ap7T
AVIVA PLC	25-Mar-2024	15:54:58	GBp	65	495.30	XLON	xb487A\$Ap7V
AVIVA PLC	25-Mar-2024	15:54:58	GBp	2,151	495.30	XLON	xb487A\$Ap6t
AVIVA PLC	25-Mar-2024	15:55:02	GBp	131	495.30	XLON	xb487A\$Apzn
AVIVA PLC	25-Mar-2024	15:56:07	GBp	49	495.40	XLON	xb487A\$ArNj
AVIVA PLC	25-Mar-2024	15:56:08	GBp	881	495.40	XLON	xb487A\$ArA8
AVIVA PLC	25-Mar-2024	15:56:40	GBp	79	495.40	XLON	xb487A\$AqRa
AVIVA PLC	25-Mar-2024	15:56:40	GBp	245	495.40	XLON	xb487A\$AqRc
AVIVA PLC	25-Mar-2024	15:56:40	GBp	1,662	495.30	XLON	xb487A\$AqR@
AVIVA PLC	25-Mar-2024	15:57:18	GBp	2,204	495.40	XLON	xb487A\$Aqce
AVIVA PLC	25-Mar-2024	15:57:22	GBp	1,439	495.40	XLON	xb487A\$AtRo
AVIVA PLC	25-Mar-2024	15:57:28	GBp	221	495.40	XLON	xb487A\$AtTa
AVIVA PLC	25-Mar-2024	15:57:28	GBp	1,954	495.40	XLON	xb487A\$AtTY
AVIVA PLC	25-Mar-2024	15:58:43	GBp	1,518	495.30	XLON	xb487A\$AsYe
AVIVA PLC	25-Mar-2024	15:58:43	GBp	187	495.30	XLON	xb487A\$AsYi
AVIVA PLC	25-Mar-2024	15:59:23	GBp	449	495.40	XLON	xb487A\$99aZ
AVIVA PLC	25-Mar-2024	15:59:53	GBp	305	495.40	XLON	xb487A\$98a8
AVIVA PLC	25-Mar-2024	15:59:53	GBp	79	495.40	XLON	xb487A\$98aC
AVIVA PLC	25-Mar-2024	16:00:30	GBp	1,588	495.30	XLON	xb487A\$9APV
AVIVA PLC	25-Mar-2024	16:00:52	GBp	1,057	495.30	XLON	xb487A\$9Ave
AVIVA PLC	25-Mar-2024	16:00:52	GBp	596	495.30	XLON	xb487A\$9Avg
AVIVA PLC	25-Mar-2024	16:00:52	GBp	328	495.30	XLON	xb487A\$9Avi
AVIVA PLC	25-Mar-2024	16:01:51	GBp	449	495.30	XLON	xb487A\$9CGO
AVIVA PLC	25-Mar-2024	16:01:51	GBp	1,183	495.30	XLON	xb487A\$9CJr
AVIVA PLC	25-Mar-2024	16:01:51	GBp	798	495.30	XLON	xb487A\$9CJt
AVIVA PLC	25-Mar-2024	16:01:52	GBp	488	495.30	XLON	xb487A\$9CH0
AVIVA PLC	25-Mar-2024	16:02:50	GBp	1,042	495.30	XLON	xb487A\$9FyW
AVIVA PLC	25-Mar-2024	16:02:50	GBp	300	495.30	XLON	xb487A\$9FzU
AVIVA PLC	25-Mar-2024	16:02:50	GBp	953	495.30	XLON	xb487A\$9Fyd
AVIVA PLC	25-Mar-2024	16:02:50	GBp	1,168	495.30	XLON	xb487A\$9Fyf
AVIVA PLC	25-Mar-2024	16:02:50	GBp	1,337	495.30	XLON	xb487A\$9Fyj
AVIVA PLC	25-Mar-2024	16:03:00	GBp	1,043	495.30	XLON	xb487A\$9Fkr
AVIVA PLC	25-Mar-2024	16:03:00	GBp	2	495.30	XLON	xb487A\$9Fkt
AVIVA PLC	25-Mar-2024	16:03:00	GBp	1,384	495.30	XLON	xb487A\$9Fkv
AVIVA PLC	25-Mar-2024	16:03:24	GBp	449	495.30	XLON	xb487A\$9Ewl
AVIVA PLC	25-Mar-2024	16:04:05	GBp	2,717	495.20	XLON	xb487A\$91f9
AVIVA PLC	25-Mar-2024	16:04:43	GBp	248	495.30	XLON	xb487A\$90c1
AVIVA PLC	25-Mar-2024	16:04:43	GBp	285	495.30	XLON	xb487A\$90c2

AVIVA PLC	25-Mar-2024	16:04:43	GBp	1,428	495.30	XLON	xb487A\$90c4
AVIVA PLC	25-Mar-2024	16:04:43	GBp	1,684	495.30	XLON	xb487A\$90Xc
AVIVA PLC	25-Mar-2024	16:05:37	GBp	899	495.30	XLON	xb487A\$928c
AVIVA PLC	25-Mar-2024	16:06:46	GBp	161	495.40	XLON	xb487A\$95aD
AVIVA PLC	25-Mar-2024	16:06:46	GBp	269	495.40	XLON	xb487A\$95aG
AVIVA PLC	25-Mar-2024	16:06:46	GBp	818	495.40	XLON	xb487A\$95aK
AVIVA PLC	25-Mar-2024	16:06:46	GBp	88	495.40	XLON	xb487A\$95aM
AVIVA PLC	25-Mar-2024	16:06:46	GBp	79	495.40	XLON	xb487A\$95aO
AVIVA PLC	25-Mar-2024	16:06:58	GBp	29	495.20	XLON	xb487A\$949A
AVIVA PLC	25-Mar-2024	16:06:58	GBp	1	495.20	XLON	xb487A\$949M
AVIVA PLC	25-Mar-2024	16:06:58	GBp	519	495.20	XLON	xb487A\$949O
AVIVA PLC	25-Mar-2024	16:06:58	GBp	784	495.30	XLON	xb487A\$948L
AVIVA PLC	25-Mar-2024	16:06:58	GBp	1,269	495.20	XLON	xb487A\$948Y
AVIVA PLC	25-Mar-2024	16:06:58	GBp	2,893	495.30	XLON	xb487A\$948w
AVIVA PLC	25-Mar-2024	16:08:51	GBp	1,410	495.40	XLON	xb487A\$9PMb
AVIVA PLC	25-Mar-2024	16:08:51	GBp	1,474	495.40	XLON	xb487A\$9PMZ
AVIVA PLC	25-Mar-2024	16:11:17	GBp	330	495.90	XLON	xb487A\$9TB\$
AVIVA PLC	25-Mar-2024	16:11:17	GBp	400	495.90	XLON	xb487A\$9TB1
AVIVA PLC	25-Mar-2024	16:11:17	GBp	750	495.90	XLON	xb487A\$9TB3
AVIVA PLC	25-Mar-2024	16:11:17	GBp	79	495.90	XLON	xb487A\$9TB5
AVIVA PLC	25-Mar-2024	16:11:17	GBp	351	495.90	XLON	xb487A\$9TB7
AVIVA PLC	25-Mar-2024	16:11:17	GBp	475	495.90	XLON	xb487A\$9TB9
AVIVA PLC	25-Mar-2024	16:11:17	GBp	671	495.90	XLON	xb487A\$9TBB
AVIVA PLC	25-Mar-2024	16:11:17	GBp	320	495.90	XLON	xb487A\$9TBD
AVIVA PLC	25-Mar-2024	16:11:17	GBp	868	495.80	XLON	xb487A\$9TBI
AVIVA PLC	25-Mar-2024	16:11:17	GBp	449	495.90	XLON	xb487A\$9TBM
AVIVA PLC	25-Mar-2024	16:11:17	GBp	1,981	495.90	XLON	xb487A\$9TAr
AVIVA PLC	25-Mar-2024	16:11:22	GBp	1,920	495.70	XLON	xb487A\$9T2z
AVIVA PLC	25-Mar-2024	16:11:22	GBp	522	495.70	XLON	xb487A\$9T26
AVIVA PLC	25-Mar-2024	16:12:53	GBp	515	495.90	XLON	xb487A\$9Vp8
AVIVA PLC	25-Mar-2024	16:12:54	GBp	301	495.90	XLON	xb487A\$9VsD
AVIVA PLC	25-Mar-2024	16:12:54	GBp	676	495.90	XLON	xb487A\$9VsF
AVIVA PLC	25-Mar-2024	16:12:58	GBp	249	495.80	XLON	xb487A\$9Ve5
AVIVA PLC	25-Mar-2024	16:12:58	GBp	1,900	495.80	XLON	xb487A\$9Ve7
AVIVA PLC	25-Mar-2024	16:12:58	GBp	81	495.80	XLON	xb487A\$9Ve9
AVIVA PLC	25-Mar-2024	16:12:58	GBp	589	495.80	XLON	xb487A\$9VeB
AVIVA PLC	25-Mar-2024	16:12:58	GBp	341	495.80	XLON	xb487A\$9VeD
AVIVA PLC	25-Mar-2024	16:12:59	GBp	1,386	495.70	XLON	xb487A\$9VI1
AVIVA PLC	25-Mar-2024	16:13:07	GBp	617	495.60	XLON	xb487A\$9UHX
AVIVA PLC	25-Mar-2024	16:14:21	GBp	423	495.90	XLON	xb487A\$9GQC
AVIVA PLC	25-Mar-2024	16:14:21	GBp	351	495.90	XLON	xb487A\$9GQE
AVIVA PLC	25-Mar-2024	16:14:21	GBp	850	495.90	XLON	xb487A\$9GQG
AVIVA PLC	25-Mar-2024	16:14:27	GBp	712	495.80	XLON	xb487A\$9GNW
AVIVA PLC	25-Mar-2024	16:14:55	GBp	2,306	495.70	XLON	xb487A\$9GXE
AVIVA PLC	25-Mar-2024	16:16:04	GBp	569	496.00	XLON	xb487A\$9LUa
AVIVA PLC	25-Mar-2024	16:16:04	GBp	1,428	496.00	XLON	xb487A\$9LUc
AVIVA PLC	25-Mar-2024	16:16:06	GBp	925	496.00	XLON	xb487A\$9LH6
AVIVA PLC	25-Mar-2024	16:17:01	GBp	3,175	496.00	XLON	xb487A\$9Kky
AVIVA PLC	25-Mar-2024	16:17:22	GBp	114	495.90	XLON	xb487A\$9N2M
AVIVA PLC	25-Mar-2024	16:17:22	GBp	2,029	495.90	XLON	xb487A\$9N2V
AVIVA PLC	25-Mar-2024	16:17:30	GBp	1,418	495.90	XLON	xb487A\$9Nvm
AVIVA PLC	25-Mar-2024	16:18:27	GBp	375	495.90	XLON	xb487A\$9flw
AVIVA PLC	25-Mar-2024	16:18:47	GBp	3,150	496.00	XLON	xb487A\$9fyd

AVIVA PLC	25-Mar-2024	16:19:23	GBp	1,912	496.00	XLON	xb487A\$9ea2
AVIVA PLC	25-Mar-2024	16:19:24	GBp	838	495.90	XLON	xb487A\$9hQZ
AVIVA PLC	25-Mar-2024	16:20:21	GBp	1,387	495.80	XLON	xb487A\$9jVW
AVIVA PLC	25-Mar-2024	16:21:15	GBp	1,335	495.80	XLON	xb487A\$9ir@
AVIVA PLC	25-Mar-2024	16:21:37	GBp	1,844	495.80	XLON	xb487A\$9lCm
AVIVA PLC	25-Mar-2024	16:21:55	GBp	2,543	495.90	XLON	xb487A\$9lfQ
AVIVA PLC	25-Mar-2024	16:22:25	GBp	1,722	496.00	XLON	xb487A\$9kmp
AVIVA PLC	25-Mar-2024	16:22:25	GBp	259	496.00	XLON	xb487A\$9kmr
AVIVA PLC	25-Mar-2024	16:23:02	GBp	1,330	496.00	XLON	xb487A\$9XqD
AVIVA PLC	25-Mar-2024	16:23:02	GBp	1,271	496.00	XLON	xb487A\$9XqF
AVIVA PLC	25-Mar-2024	16:23:02	GBp	1,059	496.00	XLON	xb487A\$9XqH
AVIVA PLC	25-Mar-2024	16:23:02	GBp	1,051	496.00	XLON	xb487A\$9XqJ
AVIVA PLC	25-Mar-2024	16:23:45	GBp	1,957	496.00	XLON	xb487A\$9ZVv
AVIVA PLC	25-Mar-2024	16:24:01	GBp	2,869	496.10	XLON	xb487A\$9Z5O
AVIVA PLC	25-Mar-2024	16:24:13	GBp	1,297	496.10	XLON	xb487A\$9Zf8
AVIVA PLC	25-Mar-2024	16:24:26	GBp	2,138	496.00	XLON	xb487A\$9YG2
AVIVA PLC	25-Mar-2024	16:24:31	GBp	654	495.90	XLON	xb487A\$9YBG
AVIVA PLC	25-Mar-2024	16:24:31	GBp	934	496.00	XLON	xb487A\$9YBR
AVIVA PLC	25-Mar-2024	16:25:26	GBp	1,196	496.10	XLON	xb487A\$9aTL
AVIVA PLC	25-Mar-2024	16:25:26	GBp	1,407	496.10	XLON	xb487A\$9aTN
AVIVA PLC	25-Mar-2024	16:25:44	GBp	2,231	496.00	XLON	xb487A\$9arJ
AVIVA PLC	25-Mar-2024	16:26:15	GBp	1,572	496.00	XLON	xb487A\$9dll
AVIVA PLC	25-Mar-2024	16:26:19	GBp	1,995	495.90	XLON	xb487A\$9da8
AVIVA PLC	25-Mar-2024	16:26:22	GBp	727	495.90	XLON	xb487A\$9cPd
AVIVA PLC	25-Mar-2024	16:27:00	GBp	646	495.90	XLON	xb487A\$9v5g
AVIVA PLC	25-Mar-2024	16:27:00	GBp	1,335	495.90	XLON	xb487A\$9v5i
AVIVA PLC	25-Mar-2024	16:27:03	GBp	800	495.70	XLON	xb487A\$9vo6
AVIVA PLC	25-Mar-2024	16:27:03	GBp	1,824	495.80	XLON	xb487A\$9vzX
AVIVA PLC	25-Mar-2024	16:27:37	GBp	589	495.60	XLON	xb487A\$9ued
AVIVA PLC	25-Mar-2024	16:28:00	GBp	10	495.60	XLON	xb487A\$9x@w
AVIVA PLC	25-Mar-2024	16:28:15	GBp	825	495.60	XLON	xb487A\$9wV6
AVIVA PLC	25-Mar-2024	16:28:42	GBp	473	495.60	XLON	xb487A\$9wWM
AVIVA PLC	25-Mar-2024	16:28:42	GBp	10	495.60	XLON	xb487A\$9wZb
AVIVA PLC	25-Mar-2024	16:28:42	GBp	670	495.60	XLON	xb487A\$9wZZ