

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:	04 April 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	900,000
Lowest price paid per share (GBp):	495.40p
Highest price paid per share (GBp):	499.30p
Volume-weighted average price paid per share (GBp):	497.15p

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: 04 April 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)	497.15p	900,000	495.40p	499.30p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	04-Apr-2024	08:01:14	GBp	503	496.30	XLON	xb48ve@68GG
AVIVA PLC	04-Apr-2024	08:01:14	GBp	1,900	496.30	XLON	xb48ve@68GI
AVIVA PLC	04-Apr-2024	08:02:56	GBp	115	496.40	XLON	xb48ve@68sK
AVIVA PLC	04-Apr-2024	08:02:57	GBp	1,144	496.40	XLON	xb48ve@68sC

AVIVA PLC	04-Apr-2024	08:02:57	GBp	164	496.40	XLON	xb48ve@68sE
AVIVA PLC	04-Apr-2024	08:03:30	GBp	482	496.40	XLON	xb48ve@68Wp
AVIVA PLC	04-Apr-2024	08:03:30	GBp	808	496.40	XLON	xb48ve@68Wr
AVIVA PLC	04-Apr-2024	08:03:45	GBp	1,096	496.30	XLON	xb48ve@68aa
AVIVA PLC	04-Apr-2024	08:03:45	GBp	328	496.30	XLON	xb48ve@68ac
AVIVA PLC	04-Apr-2024	08:05:08	GBp	587	496.90	XLON	xb48ve@6B1M
AVIVA PLC	04-Apr-2024	08:05:08	GBp	1,340	497.00	XLON	xb48ve@6B1O
AVIVA PLC	04-Apr-2024	08:05:11	GBp	354	496.70	XLON	xb48ve@6B7E
AVIVA PLC	04-Apr-2024	08:05:11	GBp	588	496.80	XLON	xb48ve@6B7G
AVIVA PLC	04-Apr-2024	08:05:12	GBp	268	496.50	XLON	xb48ve@6B7m
AVIVA PLC	04-Apr-2024	08:05:12	GBp	1,340	496.60	XLON	xb48ve@6B7o
AVIVA PLC	04-Apr-2024	08:05:34	GBp	1,336	496.50	XLON	xb48ve@6Byi
AVIVA PLC	04-Apr-2024	08:05:34	GBp	586	496.40	XLON	xb48ve@6Byq
AVIVA PLC	04-Apr-2024	08:05:34	GBp	1,338	496.50	XLON	xb48ve@6Byv
AVIVA PLC	04-Apr-2024	08:05:42	GBp	1,418	496.40	XLON	xb48ve@6Bps
AVIVA PLC	04-Apr-2024	08:05:45	GBp	293	496.50	XLON	xb48ve@6Bms
AVIVA PLC	04-Apr-2024	08:05:45	GBp	184	496.50	XLON	xb48ve@6Bmu
AVIVA PLC	04-Apr-2024	08:05:45	GBp	582	496.50	XLON	xb48ve@6Bmw
AVIVA PLC	04-Apr-2024	08:05:45	GBp	184	496.50	XLON	xb48ve@6Bmy
AVIVA PLC	04-Apr-2024	08:05:45	GBp	553	496.50	XLON	xb48ve@6Bm2
AVIVA PLC	04-Apr-2024	08:05:45	GBp	109	496.50	XLON	xb48ve@6Bm4
AVIVA PLC	04-Apr-2024	08:05:45	GBp	212	496.40	XLON	xb48ve@6Bm6
AVIVA PLC	04-Apr-2024	08:05:45	GBp	584	496.20	XLON	xb48ve@6BmD
AVIVA PLC	04-Apr-2024	08:05:45	GBp	1,334	496.30	XLON	xb48ve@6BmF
AVIVA PLC	04-Apr-2024	08:07:00	GBp	135	496.80	XLON	xb48ve@6APO
AVIVA PLC	04-Apr-2024	08:07:00	GBp	217	496.80	XLON	xb48ve@6APV
AVIVA PLC	04-Apr-2024	08:07:00	GBp	350	496.50	XLON	xb48ve@6AOh
AVIVA PLC	04-Apr-2024	08:07:00	GBp	583	496.60	XLON	xb48ve@6AOj
AVIVA PLC	04-Apr-2024	08:07:00	GBp	1,330	496.70	XLON	xb48ve@6AOl
AVIVA PLC	04-Apr-2024	08:07:49	GBp	39	496.80	XLON	xb48ve@6A0B
AVIVA PLC	04-Apr-2024	08:07:49	GBp	572	496.80	XLON	xb48ve@6A0D
AVIVA PLC	04-Apr-2024	08:07:49	GBp	293	496.60	XLON	xb48ve@6A0G
AVIVA PLC	04-Apr-2024	08:07:49	GBp	1,037	496.60	XLON	xb48ve@6A0l
AVIVA PLC	04-Apr-2024	08:08:31	GBp	87	496.90	XLON	xb48ve@6AmH
AVIVA PLC	04-Apr-2024	08:08:31	GBp	263	496.90	XLON	xb48ve@6AmJ
AVIVA PLC	04-Apr-2024	08:08:31	GBp	583	497.00	XLON	xb48ve@6AmK
AVIVA PLC	04-Apr-2024	08:08:31	GBp	438	497.10	XLON	xb48ve@6AmM
AVIVA PLC	04-Apr-2024	08:08:55	GBp	717	496.90	XLON	xb48ve@6Agd
AVIVA PLC	04-Apr-2024	08:11:34	GBp	328	497.90	XLON	xb48ve@6Ded
AVIVA PLC	04-Apr-2024	08:11:34	GBp	4,314	497.90	XLON	xb48ve@6Dej
AVIVA PLC	04-Apr-2024	08:11:34	GBp	799	497.90	XLON	xb48ve@6Del
AVIVA PLC	04-Apr-2024	08:11:34	GBp	166	497.90	XLON	xb48ve@6Der
AVIVA PLC	04-Apr-2024	08:11:34	GBp	350	497.90	XLON	xb48ve@6Det
AVIVA PLC	04-Apr-2024	08:11:34	GBp	799	497.90	XLON	xb48ve@6Dev
AVIVA PLC	04-Apr-2024	08:11:34	GBp	831	497.90	XLON	xb48ve@6De\$
AVIVA PLC	04-Apr-2024	08:11:34	GBp	425	497.90	XLON	xb48ve@6De1
AVIVA PLC	04-Apr-2024	08:11:34	GBp	184	497.90	XLON	xb48ve@6De3
AVIVA PLC	04-Apr-2024	08:11:34	GBp	350	497.90	XLON	xb48ve@6De5
AVIVA PLC	04-Apr-2024	08:11:34	GBp	184	497.90	XLON	xb48ve@6De7
AVIVA PLC	04-Apr-2024	08:11:34	GBp	1,504	497.90	XLON	xb48ve@6De9
AVIVA PLC	04-Apr-2024	08:11:34	GBp	1,504	497.90	XLON	xb48ve@6DeF
AVIVA PLC	04-Apr-2024	08:11:34	GBp	184	497.90	XLON	xb48ve@6DeH
AVIVA PLC	04-Apr-2024	08:11:34	GBp	184	497.90	XLON	xb48ve@6DeJ

AVIVA PLC	04-Apr-2024	08:11:34	GBp	160	497.90	XLON	xb48ve@6DeL
AVIVA PLC	04-Apr-2024	08:11:34	GBp	1,533	497.90	XLON	xb48ve@6DeR
AVIVA PLC	04-Apr-2024	08:11:34	GBp	1,050	497.90	XLON	xb48ve@6DeV
AVIVA PLC	04-Apr-2024	08:11:34	GBp	184	497.90	XLON	xb48ve@6DeT
AVIVA PLC	04-Apr-2024	08:11:34	GBp	184	497.90	XLON	xb48ve@6DhX
AVIVA PLC	04-Apr-2024	08:11:34	GBp	585	497.80	XLON	xb48ve@6Dhh
AVIVA PLC	04-Apr-2024	08:11:34	GBp	1,335	497.90	XLON	xb48ve@6Dhj
AVIVA PLC	04-Apr-2024	08:12:46	GBp	288	497.80	XLON	xb48ve@6CDh
AVIVA PLC	04-Apr-2024	08:12:46	GBp	1,031	497.80	XLON	xb48ve@6CDj
AVIVA PLC	04-Apr-2024	08:13:03	GBp	221	497.80	XLON	xb48ve@6C5\$
AVIVA PLC	04-Apr-2024	08:13:03	GBp	231	497.80	XLON	xb48ve@6C5z
AVIVA PLC	04-Apr-2024	08:14:45	GBp	144	498.10	XLON	xb48ve@6FT0
AVIVA PLC	04-Apr-2024	08:14:45	GBp	900	498.10	XLON	xb48ve@6FT2
AVIVA PLC	04-Apr-2024	08:14:45	GBp	1,182	498.10	XLON	xb48ve@6FT9
AVIVA PLC	04-Apr-2024	08:14:45	GBp	1,321	498.20	XLON	xb48ve@6FTE
AVIVA PLC	04-Apr-2024	08:14:50	GBp	341	498.00	XLON	xb48ve@6FG6
AVIVA PLC	04-Apr-2024	08:14:50	GBp	157	498.00	XLON	xb48ve@6FG8
AVIVA PLC	04-Apr-2024	08:14:50	GBp	81	498.00	XLON	xb48ve@6FGA
AVIVA PLC	04-Apr-2024	08:16:07	GBp	1,319	498.00	XLON	xb48ve@6F\$A
AVIVA PLC	04-Apr-2024	08:16:09	GBp	24	497.90	XLON	xb48ve@6FyR
AVIVA PLC	04-Apr-2024	08:16:09	GBp	799	497.90	XLON	xb48ve@6F\$Z
AVIVA PLC	04-Apr-2024	08:16:09	GBp	257	497.90	XLON	xb48ve@6F\$c
AVIVA PLC	04-Apr-2024	08:16:09	GBp	187	497.90	XLON	xb48ve@6F\$e
AVIVA PLC	04-Apr-2024	08:16:09	GBp	134	497.90	XLON	xb48ve@6F\$g
AVIVA PLC	04-Apr-2024	08:16:46	GBp	1,274	497.80	XLON	xb48ve@6Ff1
AVIVA PLC	04-Apr-2024	08:20:02	GBp	268	498.50	XLON	xb48ve@61Pk
AVIVA PLC	04-Apr-2024	08:20:02	GBp	1,212	498.50	XLON	xb48ve@61P\$
AVIVA PLC	04-Apr-2024	08:20:02	GBp	50	498.50	XLON	xb48ve@61Pz
AVIVA PLC	04-Apr-2024	08:21:05	GBp	198	498.60	XLON	xb48ve@6136
AVIVA PLC	04-Apr-2024	08:21:08	GBp	2,261	498.60	XLON	xb48ve@6115
AVIVA PLC	04-Apr-2024	08:22:42	GBp	1,326	498.60	XLON	xb48ve@60PJ
AVIVA PLC	04-Apr-2024	08:22:58	GBp	4,933	498.60	XLON	xb48ve@60J8
AVIVA PLC	04-Apr-2024	08:22:58	GBp	6,309	498.60	XLON	xb48ve@60JA
AVIVA PLC	04-Apr-2024	08:22:58	GBp	2,505	498.60	XLON	xb48ve@60JC
AVIVA PLC	04-Apr-2024	08:22:58	GBp	631	498.60	XLON	xb48ve@60JE
AVIVA PLC	04-Apr-2024	08:22:58	GBp	665	498.60	XLON	xb48ve@60JG
AVIVA PLC	04-Apr-2024	08:22:58	GBp	665	498.60	XLON	xb48ve@60JI
AVIVA PLC	04-Apr-2024	08:22:58	GBp	168	498.60	XLON	xb48ve@60JK
AVIVA PLC	04-Apr-2024	08:22:58	GBp	168	498.50	XLON	xb48ve@60JM
AVIVA PLC	04-Apr-2024	08:22:58	GBp	1,330	498.50	XLON	xb48ve@60JS
AVIVA PLC	04-Apr-2024	08:23:03	GBp	985	498.40	XLON	xb48ve@60Hm
AVIVA PLC	04-Apr-2024	08:23:03	GBp	569	498.50	XLON	xb48ve@60Ho
AVIVA PLC	04-Apr-2024	08:25:25	GBp	4	498.90	XLON	xb48ve@635O
AVIVA PLC	04-Apr-2024	08:25:25	GBp	184	498.90	XLON	xb48ve@635Q
AVIVA PLC	04-Apr-2024	08:25:25	GBp	184	498.90	XLON	xb48ve@635S
AVIVA PLC	04-Apr-2024	08:25:25	GBp	1,440	498.90	XLON	xb48ve@635U
AVIVA PLC	04-Apr-2024	08:25:25	GBp	374	498.90	XLON	xb48ve@634W
AVIVA PLC	04-Apr-2024	08:25:25	GBp	363	498.90	XLON	xb48ve@634f
AVIVA PLC	04-Apr-2024	08:25:25	GBp	665	498.90	XLON	xb48ve@634h
AVIVA PLC	04-Apr-2024	08:25:25	GBp	374	498.90	XLON	xb48ve@634j
AVIVA PLC	04-Apr-2024	08:25:25	GBp	374	498.80	XLON	xb48ve@634I
AVIVA PLC	04-Apr-2024	08:25:25	GBp	574	498.80	XLON	xb48ve@634o
AVIVA PLC	04-Apr-2024	08:25:25	GBp	702	498.90	XLON	xb48ve@634q

AVIVA PLC	04-Apr-2024	08:25:25	GBp	610	498.90	XLON	xb48ve@634s
AVIVA PLC	04-Apr-2024	08:26:34	GBp	394	499.00	XLON	xb48ve@63bt
AVIVA PLC	04-Apr-2024	08:26:34	GBp	556	499.00	XLON	xb48ve@63b2
AVIVA PLC	04-Apr-2024	08:26:34	GBp	353	498.90	XLON	xb48ve@63b4
AVIVA PLC	04-Apr-2024	08:27:00	GBp	2,104	498.90	XLON	xb48ve@62iL
AVIVA PLC	04-Apr-2024	08:29:40	GBp	640	499.30	XLON	xb48ve@65Nx
AVIVA PLC	04-Apr-2024	08:29:40	GBp	908	499.30	XLON	xb48ve@65N@
AVIVA PLC	04-Apr-2024	08:30:35	GBp	1,219	499.30	XLON	xb48ve@65y\$
AVIVA PLC	04-Apr-2024	08:30:35	GBp	511	499.30	XLON	xb48ve@65y1
AVIVA PLC	04-Apr-2024	08:30:35	GBp	51	499.30	XLON	xb48ve@65yC
AVIVA PLC	04-Apr-2024	08:30:35	GBp	665	499.30	XLON	xb48ve@65yE
AVIVA PLC	04-Apr-2024	08:30:35	GBp	1,489	499.20	XLON	xb48ve@65yG
AVIVA PLC	04-Apr-2024	08:30:35	GBp	906	499.20	XLON	xb48ve@65yM
AVIVA PLC	04-Apr-2024	08:31:05	GBp	1,377	499.20	XLON	xb48ve@65hS
AVIVA PLC	04-Apr-2024	08:31:07	GBp	654	499.10	XLON	xb48ve@65eT
AVIVA PLC	04-Apr-2024	08:31:20	GBp	382	499.00	XLON	xb48ve@65io
AVIVA PLC	04-Apr-2024	08:31:20	GBp	504	499.00	XLON	xb48ve@65iv
AVIVA PLC	04-Apr-2024	08:33:45	GBp	626	498.70	XLON	xb48ve@64er
AVIVA PLC	04-Apr-2024	08:33:45	GBp	1,430	498.80	XLON	xb48ve@64et
AVIVA PLC	04-Apr-2024	08:34:09	GBp	426	498.50	XLON	xb48ve@64dk
AVIVA PLC	04-Apr-2024	08:34:09	GBp	172	498.50	XLON	xb48ve@64dm
AVIVA PLC	04-Apr-2024	08:34:09	GBp	475	498.60	XLON	xb48ve@64dv
AVIVA PLC	04-Apr-2024	08:34:09	GBp	1,364	498.60	XLON	xb48ve@64cb
AVIVA PLC	04-Apr-2024	08:34:10	GBp	495	498.40	XLON	xb48ve@64de
AVIVA PLC	04-Apr-2024	08:35:17	GBp	589	498.00	XLON	xb48ve@6707
AVIVA PLC	04-Apr-2024	08:35:23	GBp	410	497.90	XLON	xb48ve@677h
AVIVA PLC	04-Apr-2024	08:37:18	GBp	462	498.20	XLON	xb48ve@66Gm
AVIVA PLC	04-Apr-2024	08:37:18	GBp	168	498.20	XLON	xb48ve@66Go
AVIVA PLC	04-Apr-2024	08:37:18	GBp	438	498.20	XLON	xb48ve@66Gw
AVIVA PLC	04-Apr-2024	08:37:23	GBp	163	498.20	XLON	xb48ve@66Nq
AVIVA PLC	04-Apr-2024	08:37:23	GBp	165	498.20	XLON	xb48ve@66Ns
AVIVA PLC	04-Apr-2024	08:37:25	GBp	209	498.10	XLON	xb48ve@66Ki
AVIVA PLC	04-Apr-2024	08:37:25	GBp	616	498.10	XLON	xb48ve@66Ko
AVIVA PLC	04-Apr-2024	08:37:25	GBp	632	498.00	XLON	xb48ve@66Kt
AVIVA PLC	04-Apr-2024	08:37:25	GBp	500	498.10	XLON	xb48ve@66Kx
AVIVA PLC	04-Apr-2024	08:37:25	GBp	403	498.10	XLON	xb48ve@66Kz
AVIVA PLC	04-Apr-2024	08:37:32	GBp	187	498.00	XLON	xb48ve@668q
AVIVA PLC	04-Apr-2024	08:37:36	GBp	438	498.00	XLON	xb48ve@669x
AVIVA PLC	04-Apr-2024	08:39:06	GBp	980	497.70	XLON	xb48ve@66Wy
AVIVA PLC	04-Apr-2024	08:39:10	GBp	449	497.70	XLON	xb48ve@66cE
AVIVA PLC	04-Apr-2024	08:43:57	GBp	540	498.40	XLON	xb48ve@60ho
AVIVA PLC	04-Apr-2024	08:43:57	GBp	184	498.40	XLON	xb48ve@60hq
AVIVA PLC	04-Apr-2024	08:43:57	GBp	280	498.40	XLON	xb48ve@60hs
AVIVA PLC	04-Apr-2024	08:43:57	GBp	798	498.40	XLON	xb48ve@60hy
AVIVA PLC	04-Apr-2024	08:43:57	GBp	280	498.40	XLON	xb48ve@60h@
AVIVA PLC	04-Apr-2024	08:43:57	GBp	442	498.40	XLON	xb48ve@60h4
AVIVA PLC	04-Apr-2024	08:43:57	GBp	280	498.40	XLON	xb48ve@60h6
AVIVA PLC	04-Apr-2024	08:43:57	GBp	406	498.40	XLON	xb48ve@60hC
AVIVA PLC	04-Apr-2024	08:43:57	GBp	184	498.40	XLON	xb48ve@60hE
AVIVA PLC	04-Apr-2024	08:43:57	GBp	1,404	498.40	XLON	xb48ve@60hG
AVIVA PLC	04-Apr-2024	08:43:57	GBp	358	498.40	XLON	xb48ve@60hM
AVIVA PLC	04-Apr-2024	08:43:57	GBp	184	498.40	XLON	xb48ve@60hO
AVIVA PLC	04-Apr-2024	08:43:57	GBp	31	498.40	XLON	xb48ve@60hS

AVIVA PLC	04-Apr-2024	08:43:57	GBp	223	498.40	XLON	xb48ve@6OhQ
AVIVA PLC	04-Apr-2024	08:44:05	GBp	219	498.40	XLON	xb48ve@6Olo
AVIVA PLC	04-Apr-2024	08:44:05	GBp	280	498.40	XLON	xb48ve@6Olq
AVIVA PLC	04-Apr-2024	08:45:01	GBp	908	498.40	XLON	xb48ve@6RKp
AVIVA PLC	04-Apr-2024	08:45:01	GBp	311	498.40	XLON	xb48ve@6Rkr
AVIVA PLC	04-Apr-2024	08:45:01	GBp	582	498.40	XLON	xb48ve@6Rkt
AVIVA PLC	04-Apr-2024	08:45:01	GBp	227	498.40	XLON	xb48ve@6RKv
AVIVA PLC	04-Apr-2024	08:45:01	GBp	73	498.40	XLON	xb48ve@6RKx
AVIVA PLC	04-Apr-2024	08:45:03	GBp	908	498.30	XLON	xb48ve@6RLo
AVIVA PLC	04-Apr-2024	08:45:04	GBp	635	498.20	XLON	xb48ve@6RLX
AVIVA PLC	04-Apr-2024	08:47:05	GBp	633	497.60	XLON	xb48ve@6QUH
AVIVA PLC	04-Apr-2024	08:47:05	GBp	193	497.70	XLON	xb48ve@6QUJ
AVIVA PLC	04-Apr-2024	08:47:05	GBp	1,133	497.70	XLON	xb48ve@6QUL
AVIVA PLC	04-Apr-2024	08:49:02	GBp	903	497.50	XLON	xb48ve@6QhO
AVIVA PLC	04-Apr-2024	08:49:54	GBp	322	497.70	XLON	xb48ve@6TVI
AVIVA PLC	04-Apr-2024	08:49:54	GBp	665	497.70	XLON	xb48ve@6TVK
AVIVA PLC	04-Apr-2024	08:49:54	GBp	299	497.70	XLON	xb48ve@6TVM
AVIVA PLC	04-Apr-2024	08:50:21	GBp	634	497.40	XLON	xb48ve@6TF6
AVIVA PLC	04-Apr-2024	08:50:21	GBp	1,517	497.50	XLON	xb48ve@6TF8
AVIVA PLC	04-Apr-2024	08:50:22	GBp	665	497.30	XLON	xb48ve@6TCL
AVIVA PLC	04-Apr-2024	08:52:16	GBp	92	497.30	XLON	xb48ve@6SVk
AVIVA PLC	04-Apr-2024	08:52:16	GBp	1,097	497.30	XLON	xb48ve@6SVm
AVIVA PLC	04-Apr-2024	08:54:25	GBp	404	497.60	XLON	xb48ve@6SXF
AVIVA PLC	04-Apr-2024	08:54:25	GBp	800	497.60	XLON	xb48ve@6SXH
AVIVA PLC	04-Apr-2024	08:54:25	GBp	681	497.60	XLON	xb48ve@6SXJ
AVIVA PLC	04-Apr-2024	08:54:25	GBp	196	497.60	XLON	xb48ve@6SXL
AVIVA PLC	04-Apr-2024	08:54:25	GBp	906	497.50	XLON	xb48ve@6SXO
AVIVA PLC	04-Apr-2024	08:55:31	GBp	1,335	497.50	XLON	xb48ve@6V0b
AVIVA PLC	04-Apr-2024	08:55:33	GBp	1,075	497.40	XLON	xb48ve@6V1r
AVIVA PLC	04-Apr-2024	08:56:56	GBp	640	497.60	XLON	xb48ve@6Vd6
AVIVA PLC	04-Apr-2024	08:56:56	GBp	319	497.60	XLON	xb48ve@6Vd8
AVIVA PLC	04-Apr-2024	08:57:07	GBp	581	497.50	XLON	xb48ve@6UP7
AVIVA PLC	04-Apr-2024	08:57:07	GBp	347	497.50	XLON	xb48ve@6UP9
AVIVA PLC	04-Apr-2024	09:00:26	GBp	908	497.70	XLON	xb48ve@6HFn
AVIVA PLC	04-Apr-2024	09:01:47	GBp	377	498.00	XLON	xb48ve@6HjY
AVIVA PLC	04-Apr-2024	09:03:10	GBp	180	498.60	XLON	xb48ve@6G2X
AVIVA PLC	04-Apr-2024	09:03:10	GBp	1,570	498.60	XLON	xb48ve@6G3V
AVIVA PLC	04-Apr-2024	09:03:10	GBp	569	498.90	XLON	xb48ve@6G2d
AVIVA PLC	04-Apr-2024	09:03:10	GBp	674	498.90	XLON	xb48ve@6G2f
AVIVA PLC	04-Apr-2024	09:03:10	GBp	505	498.90	XLON	xb48ve@6G2h
AVIVA PLC	04-Apr-2024	09:03:10	GBp	171	498.90	XLON	xb48ve@6G2j
AVIVA PLC	04-Apr-2024	09:03:10	GBp	665	498.90	XLON	xb48ve@6G2l
AVIVA PLC	04-Apr-2024	09:03:10	GBp	665	498.90	XLON	xb48ve@6G2n
AVIVA PLC	04-Apr-2024	09:03:10	GBp	184	498.80	XLON	xb48ve@6G2p
AVIVA PLC	04-Apr-2024	09:03:10	GBp	65	498.80	XLON	xb48ve@6G2r
AVIVA PLC	04-Apr-2024	09:03:10	GBp	340	498.80	XLON	xb48ve@6G2t
AVIVA PLC	04-Apr-2024	09:03:10	GBp	171	498.80	XLON	xb48ve@6G2v
AVIVA PLC	04-Apr-2024	09:03:10	GBp	131	498.90	XLON	xb48ve@6G2\$
AVIVA PLC	04-Apr-2024	09:03:10	GBp	184	498.90	XLON	xb48ve@6G21
AVIVA PLC	04-Apr-2024	09:03:10	GBp	65	498.90	XLON	xb48ve@6G23
AVIVA PLC	04-Apr-2024	09:03:10	GBp	78	498.80	XLON	xb48ve@6G2D
AVIVA PLC	04-Apr-2024	09:03:10	GBp	534	498.80	XLON	xb48ve@6G2H
AVIVA PLC	04-Apr-2024	09:04:00	GBp	1,215	498.90	XLON	xb48ve@6GqB

AVIVA PLC	04-Apr-2024	09:05:00	GBp	1,306	498.80	XLON	xb48ve@6JJE
AVIVA PLC	04-Apr-2024	09:05:20	GBp	838	498.70	XLON	xb48ve@6JEM
AVIVA PLC	04-Apr-2024	09:05:31	GBp	687	498.60	XLON	xb48ve@6J3M
AVIVA PLC	04-Apr-2024	09:05:31	GBp	616	498.60	XLON	xb48ve@6J3T
AVIVA PLC	04-Apr-2024	09:07:22	GBp	760	498.70	XLON	xb48ve@6ITW
AVIVA PLC	04-Apr-2024	09:07:38	GBp	1,074	498.60	XLON	xb48ve@6IKB
AVIVA PLC	04-Apr-2024	09:07:45	GBp	596	498.50	XLON	xb48ve@6IBP
AVIVA PLC	04-Apr-2024	09:09:01	GBp	811	498.40	XLON	xb48ve@6Ig4
AVIVA PLC	04-Apr-2024	09:10:17	GBp	915	498.40	XLON	xb48ve@6LBZ
AVIVA PLC	04-Apr-2024	09:11:09	GBp	1,833	498.40	XLON	xb48ve@6LoV
AVIVA PLC	04-Apr-2024	09:11:09	GBp	1	498.40	XLON	xb48ve@6LzX
AVIVA PLC	04-Apr-2024	09:15:03	GBp	910	499.10	XLON	xb48ve@6NMQ
AVIVA PLC	04-Apr-2024	09:16:48	GBp	602	499.10	XLON	xb48ve@6NWB
AVIVA PLC	04-Apr-2024	09:16:48	GBp	665	499.10	XLON	xb48ve@6NWD
AVIVA PLC	04-Apr-2024	09:16:48	GBp	277	499.10	XLON	xb48ve@6NWF
AVIVA PLC	04-Apr-2024	09:16:48	GBp	359	499.10	XLON	xb48ve@6NWL
AVIVA PLC	04-Apr-2024	09:16:48	GBp	1,900	499.10	XLON	xb48ve@6NWN
AVIVA PLC	04-Apr-2024	09:16:48	GBp	352	499.10	XLON	xb48ve@6NWT
AVIVA PLC	04-Apr-2024	09:16:48	GBp	85	499.10	XLON	xb48ve@6NZf
AVIVA PLC	04-Apr-2024	09:16:48	GBp	665	499.10	XLON	xb48ve@6NZh
AVIVA PLC	04-Apr-2024	09:16:48	GBp	900	499.00	XLON	xb48ve@6NZj
AVIVA PLC	04-Apr-2024	09:16:48	GBp	914	499.00	XLON	xb48ve@6NZp
AVIVA PLC	04-Apr-2024	09:18:07	GBp	115	499.10	XLON	xb48ve@6Mw9
AVIVA PLC	04-Apr-2024	09:18:07	GBp	601	499.10	XLON	xb48ve@6MwB
AVIVA PLC	04-Apr-2024	09:18:07	GBp	642	499.00	XLON	xb48ve@6MwG
AVIVA PLC	04-Apr-2024	09:18:07	GBp	1,449	499.10	XLON	xb48ve@6MwL
AVIVA PLC	04-Apr-2024	09:18:27	GBp	498	499.00	XLON	xb48ve@6Mop
AVIVA PLC	04-Apr-2024	09:20:21	GBp	1,125	499.20	XLON	xb48ve@6f2Y
AVIVA PLC	04-Apr-2024	09:21:18	GBp	862	499.10	XLON	xb48ve@6fft
AVIVA PLC	04-Apr-2024	09:21:18	GBp	228	499.10	XLON	xb48ve@6ffv
AVIVA PLC	04-Apr-2024	09:21:59	GBp	438	499.10	XLON	xb48ve@6eVE
AVIVA PLC	04-Apr-2024	09:22:00	GBp	48	498.90	XLON	xb48ve@6eSy
AVIVA PLC	04-Apr-2024	09:22:00	GBp	1,100	498.90	XLON	xb48ve@6eSG
AVIVA PLC	04-Apr-2024	09:22:00	GBp	561	499.00	XLON	xb48ve@6eVk
AVIVA PLC	04-Apr-2024	09:22:29	GBp	715	498.80	XLON	xb48ve@6eEb
AVIVA PLC	04-Apr-2024	09:22:34	GBp	732	498.70	XLON	xb48ve@6eCp
AVIVA PLC	04-Apr-2024	09:23:36	GBp	313	498.50	XLON	xb48ve@6ehk
AVIVA PLC	04-Apr-2024	09:23:36	GBp	315	498.50	XLON	xb48ve@6ehm
AVIVA PLC	04-Apr-2024	09:23:58	GBp	510	498.30	XLON	xb48ve@6eZM
AVIVA PLC	04-Apr-2024	09:23:58	GBp	437	498.40	XLON	xb48ve@6eYi
AVIVA PLC	04-Apr-2024	09:23:58	GBp	2	498.40	XLON	xb48ve@6eYk
AVIVA PLC	04-Apr-2024	09:24:07	GBp	64	498.20	XLON	xb48ve@6eb9
AVIVA PLC	04-Apr-2024	09:24:19	GBp	540	498.20	XLON	xb48ve@6hUl
AVIVA PLC	04-Apr-2024	09:26:40	GBp	599	497.80	XLON	xb48ve@6gP7
AVIVA PLC	04-Apr-2024	09:26:40	GBp	803	497.80	XLON	xb48ve@6gP9
AVIVA PLC	04-Apr-2024	09:29:14	GBp	900	498.20	XLON	xb48ve@6jPw
AVIVA PLC	04-Apr-2024	09:29:14	GBp	971	498.20	XLON	xb48ve@6jP1
AVIVA PLC	04-Apr-2024	09:33:47	GBp	919	498.50	XLON	xb48ve@6ic8
AVIVA PLC	04-Apr-2024	09:33:50	GBp	551	498.50	XLON	xb48ve@6id4
AVIVA PLC	04-Apr-2024	09:34:47	GBp	542	498.50	XLON	xb48ve@6IF6
AVIVA PLC	04-Apr-2024	09:34:47	GBp	665	498.50	XLON	xb48ve@6IF8
AVIVA PLC	04-Apr-2024	09:35:53	GBp	536	499.00	XLON	xb48ve@6lfc
AVIVA PLC	04-Apr-2024	09:36:30	GBp	629	499.00	XLON	xb48ve@6kUB

AVIVA PLC	04-Apr-2024	09:36:30	GBp	926	498.90	XLON	xb48ve@6kUI
AVIVA PLC	04-Apr-2024	09:37:03	GBp	1,283	499.00	XLON	xb48ve@6k9C
AVIVA PLC	04-Apr-2024	09:37:03	GBp	628	499.00	XLON	xb48ve@6k9E
AVIVA PLC	04-Apr-2024	09:37:03	GBp	1,281	499.00	XLON	xb48ve@6k9G
AVIVA PLC	04-Apr-2024	09:37:03	GBp	572	499.00	XLON	xb48ve@6k9I
AVIVA PLC	04-Apr-2024	09:37:03	GBp	20	499.00	XLON	xb48ve@6k9K
AVIVA PLC	04-Apr-2024	09:37:03	GBp	665	499.00	XLON	xb48ve@6k9M
AVIVA PLC	04-Apr-2024	09:37:03	GBp	665	499.00	XLON	xb48ve@6k9O
AVIVA PLC	04-Apr-2024	09:37:03	GBp	224	499.00	XLON	xb48ve@6k9Q
AVIVA PLC	04-Apr-2024	09:37:03	GBp	185	499.00	XLON	xb48ve@6k9S
AVIVA PLC	04-Apr-2024	09:37:03	GBp	926	498.90	XLON	xb48ve@6k8Z
AVIVA PLC	04-Apr-2024	09:37:35	GBp	1,083	499.10	XLON	xb48ve@6kwM
AVIVA PLC	04-Apr-2024	09:38:20	GBp	1,134	499.00	XLON	xb48ve@6kfO
AVIVA PLC	04-Apr-2024	09:38:55	GBp	561	498.90	XLON	xb48ve@6kb\$
AVIVA PLC	04-Apr-2024	09:40:16	GBp	825	498.80	XLON	xb48ve@6XuY
AVIVA PLC	04-Apr-2024	09:40:37	GBp	313	498.80	XLON	xb48ve@6XpU
AVIVA PLC	04-Apr-2024	09:43:07	GBp	69	498.80	XLON	xb48ve@6Wzb
AVIVA PLC	04-Apr-2024	09:43:07	GBp	800	498.80	XLON	xb48ve@6Wzy
AVIVA PLC	04-Apr-2024	09:43:07	GBp	665	498.80	XLON	xb48ve@6Wz@
AVIVA PLC	04-Apr-2024	09:43:07	GBp	899	498.80	XLON	xb48ve@6Wz9
AVIVA PLC	04-Apr-2024	09:43:09	GBp	669	498.70	XLON	xb48ve@6Woz
AVIVA PLC	04-Apr-2024	09:43:12	GBp	707	498.60	XLON	xb48ve@6Wmy
AVIVA PLC	04-Apr-2024	09:44:28	GBp	640	498.50	XLON	xb48ve@6ZG9
AVIVA PLC	04-Apr-2024	09:44:34	GBp	1,443	498.50	XLON	xb48ve@6ZHx
AVIVA PLC	04-Apr-2024	09:47:33	GBp	450	498.50	XLON	xb48ve@6Y2W
AVIVA PLC	04-Apr-2024	09:47:33	GBp	485	498.50	XLON	xb48ve@6Y3U
AVIVA PLC	04-Apr-2024	09:48:55	GBp	34	498.60	XLON	xb48ve@6YXv
AVIVA PLC	04-Apr-2024	09:54:05	GBp	2,102	499.10	XLON	xb48ve@6dV8
AVIVA PLC	04-Apr-2024	09:54:06	GBp	1,183	499.10	XLON	xb48ve@6dVm
AVIVA PLC	04-Apr-2024	09:54:06	GBp	1,023	499.10	XLON	xb48ve@6dVo
AVIVA PLC	04-Apr-2024	09:54:06	GBp	631	499.10	XLON	xb48ve@6dVu
AVIVA PLC	04-Apr-2024	09:54:06	GBp	551	499.10	XLON	xb48ve@6dVw
AVIVA PLC	04-Apr-2024	09:54:06	GBp	1,170	499.10	XLON	xb48ve@6dVy
AVIVA PLC	04-Apr-2024	09:54:06	GBp	828	499.10	XLON	xb48ve@6dV2
AVIVA PLC	04-Apr-2024	09:54:58	GBp	651	499.00	XLON	xb48ve@6d3K
AVIVA PLC	04-Apr-2024	09:54:58	GBp	850	499.00	XLON	xb48ve@6d3M
AVIVA PLC	04-Apr-2024	09:54:58	GBp	833	499.00	XLON	xb48ve@6d3T
AVIVA PLC	04-Apr-2024	09:54:58	GBp	96	499.00	XLON	xb48ve@6d3V
AVIVA PLC	04-Apr-2024	09:55:14	GBp	548	499.00	XLON	xb48ve@6duA
AVIVA PLC	04-Apr-2024	09:55:14	GBp	708	499.00	XLON	xb48ve@6duE
AVIVA PLC	04-Apr-2024	09:55:14	GBp	1,195	499.00	XLON	xb48ve@6duM
AVIVA PLC	04-Apr-2024	09:55:34	GBp	495	498.90	XLON	xb48ve@6dmn
AVIVA PLC	04-Apr-2024	09:56:38	GBp	703	498.80	XLON	xb48ve@6cUN
AVIVA PLC	04-Apr-2024	09:56:39	GBp	666	498.70	XLON	xb48ve@6cU3
AVIVA PLC	04-Apr-2024	09:56:41	GBp	337	498.60	XLON	xb48ve@6cV8
AVIVA PLC	04-Apr-2024	09:56:41	GBp	129	498.60	XLON	xb48ve@6cVA
AVIVA PLC	04-Apr-2024	09:58:03	GBp	18	498.20	XLON	xb48ve@6c\$b
AVIVA PLC	04-Apr-2024	09:58:03	GBp	420	498.20	XLON	xb48ve@6c\$Z
AVIVA PLC	04-Apr-2024	09:59:27	GBp	751	498.10	XLON	xb48ve@6vGa
AVIVA PLC	04-Apr-2024	09:59:27	GBp	1,071	498.20	XLON	xb48ve@6vGc
AVIVA PLC	04-Apr-2024	09:59:51	GBp	593	498.00	XLON	xb48ve@6v94
AVIVA PLC	04-Apr-2024	09:59:51	GBp	34	498.00	XLON	xb48ve@6v96
AVIVA PLC	04-Apr-2024	10:01:44	GBp	626	498.40	XLON	xb48ve@6uU\$

AVIVA PLC	04-Apr-2024	10:04:32	GBp	986	498.60	XLON	xb48ve@6xHk
AVIVA PLC	04-Apr-2024	10:04:32	GBp	1,621	498.60	XLON	xb48ve@6xHq
AVIVA PLC	04-Apr-2024	10:04:32	GBp	654	498.50	XLON	xb48ve@6xH3
AVIVA PLC	04-Apr-2024	10:04:32	GBp	591	498.60	XLON	xb48ve@6xH5
AVIVA PLC	04-Apr-2024	10:04:32	GBp	345	498.60	XLON	xb48ve@6xH7
AVIVA PLC	04-Apr-2024	10:04:55	GBp	295	498.40	XLON	xb48ve@6x8M
AVIVA PLC	04-Apr-2024	10:04:55	GBp	979	498.40	XLON	xb48ve@6x8O
AVIVA PLC	04-Apr-2024	10:04:56	GBp	568	498.20	XLON	xb48ve@6x8@
AVIVA PLC	04-Apr-2024	10:04:56	GBp	810	498.30	XLON	xb48ve@6x80
AVIVA PLC	04-Apr-2024	10:06:51	GBp	988	497.90	XLON	xb48ve@6wOG
AVIVA PLC	04-Apr-2024	10:07:02	GBp	126	497.80	XLON	xb48ve@6wS3
AVIVA PLC	04-Apr-2024	10:08:02	GBp	190	498.00	XLON	xb48ve@6w4X
AVIVA PLC	04-Apr-2024	10:09:02	GBp	652	498.10	XLON	xb48ve@6wjO
AVIVA PLC	04-Apr-2024	10:10:24	GBp	598	498.10	XLON	xb48ve@6zDf
AVIVA PLC	04-Apr-2024	10:10:24	GBp	346	498.10	XLON	xb48ve@6zDh
AVIVA PLC	04-Apr-2024	10:10:53	GBp	359	498.10	XLON	xb48ve@6z@J
AVIVA PLC	04-Apr-2024	10:10:53	GBp	665	498.10	XLON	xb48ve@6z@L
AVIVA PLC	04-Apr-2024	10:10:53	GBp	938	498.00	XLON	xb48ve@6z@Q
AVIVA PLC	04-Apr-2024	10:11:49	GBp	2,177	498.10	XLON	xb48ve@6zdk
AVIVA PLC	04-Apr-2024	10:11:49	GBp	10	498.10	XLON	xb48ve@6zdm
AVIVA PLC	04-Apr-2024	10:15:33	GBp	941	498.20	XLON	xb48ve@6\$0X
AVIVA PLC	04-Apr-2024	10:15:39	GBp	518	498.20	XLON	xb48ve@6\$6b
AVIVA PLC	04-Apr-2024	10:15:39	GBp	165	498.20	XLON	xb48ve@6\$6d
AVIVA PLC	04-Apr-2024	10:17:35	GBp	196	498.20	XLON	xb48ve@6@N1
AVIVA PLC	04-Apr-2024	10:17:35	GBp	643	498.20	XLON	xb48ve@6@NG
AVIVA PLC	04-Apr-2024	10:17:35	GBp	196	498.20	XLON	xb48ve@6@NK
AVIVA PLC	04-Apr-2024	10:17:40	GBp	199	498.20	XLON	xb48ve@6@A3
AVIVA PLC	04-Apr-2024	10:17:46	GBp	1,606	498.10	XLON	xb48ve@6@Bm
AVIVA PLC	04-Apr-2024	10:18:56	GBp	945	498.10	XLON	xb48ve@6@ml
AVIVA PLC	04-Apr-2024	10:18:56	GBp	942	498.10	XLON	xb48ve@6@mo
AVIVA PLC	04-Apr-2024	10:19:30	GBp	732	498.10	XLON	xb48ve@6@Z1
AVIVA PLC	04-Apr-2024	10:19:30	GBp	135	498.10	XLON	xb48ve@6@Z4
AVIVA PLC	04-Apr-2024	10:19:30	GBp	807	498.10	XLON	xb48ve@6@Z6
AVIVA PLC	04-Apr-2024	10:19:38	GBp	1,531	498.00	XLON	xb48ve@6@d4
AVIVA PLC	04-Apr-2024	10:20:34	GBp	1,077	498.00	XLON	xb48ve@6nEE
AVIVA PLC	04-Apr-2024	10:20:36	GBp	1,093	497.90	XLON	xb48ve@6nFj
AVIVA PLC	04-Apr-2024	10:24:57	GBp	900	498.00	XLON	xb48ve@6mdc
AVIVA PLC	04-Apr-2024	10:24:57	GBp	1,146	498.00	XLON	xb48ve@6mde
AVIVA PLC	04-Apr-2024	10:24:57	GBp	245	498.00	XLON	xb48ve@6mdk
AVIVA PLC	04-Apr-2024	10:24:57	GBp	615	498.00	XLON	xb48ve@6mdm
AVIVA PLC	04-Apr-2024	10:24:57	GBp	29	498.00	XLON	xb48ve@6mdo
AVIVA PLC	04-Apr-2024	10:26:10	GBp	317	498.20	XLON	xb48ve@6pxP
AVIVA PLC	04-Apr-2024	10:27:06	GBp	427	498.60	XLON	xb48ve@6pjj
AVIVA PLC	04-Apr-2024	10:27:29	GBp	152	498.60	XLON	xb48ve@6oPP
AVIVA PLC	04-Apr-2024	10:27:29	GBp	251	498.60	XLON	xb48ve@6oPR
AVIVA PLC	04-Apr-2024	10:28:27	GBp	665	498.60	XLON	xb48ve@6oDa
AVIVA PLC	04-Apr-2024	10:28:27	GBp	665	498.60	XLON	xb48ve@6oDc
AVIVA PLC	04-Apr-2024	10:28:27	GBp	190	498.60	XLON	xb48ve@6oDe
AVIVA PLC	04-Apr-2024	10:28:27	GBp	66	498.60	XLON	xb48ve@6oDW
AVIVA PLC	04-Apr-2024	10:28:27	GBp	603	498.60	XLON	xb48ve@6oDY
AVIVA PLC	04-Apr-2024	10:28:27	GBp	948	498.50	XLON	xb48ve@6oDk
AVIVA PLC	04-Apr-2024	10:29:30	GBp	995	498.40	XLON	xb48ve@6ofa
AVIVA PLC	04-Apr-2024	10:30:06	GBp	990	498.40	XLON	xb48ve@6rVE

AVIVA PLC	04-Apr-2024	10:30:40	GBp	826	498.20	XLON	xb48ve@6rES
AVIVA PLC	04-Apr-2024	10:30:40	GBp	1,179	498.30	XLON	xb48ve@6rEU
AVIVA PLC	04-Apr-2024	10:31:36	GBp	681	497.40	XLON	xb48ve@6rnP
AVIVA PLC	04-Apr-2024	10:33:08	GBp	321	497.40	XLON	xb48ve@6qAu
AVIVA PLC	04-Apr-2024	10:33:08	GBp	639	497.40	XLON	xb48ve@6qAw
AVIVA PLC	04-Apr-2024	10:35:37	GBp	992	497.60	XLON	xb48ve@6tLy
AVIVA PLC	04-Apr-2024	10:35:45	GBp	1,910	497.70	XLON	xb48ve@6t8F
AVIVA PLC	04-Apr-2024	10:37:01	GBp	526	497.70	XLON	xb48ve@6tqk
AVIVA PLC	04-Apr-2024	10:37:01	GBp	207	497.70	XLON	xb48ve@6tqm
AVIVA PLC	04-Apr-2024	10:39:39	GBp	492	497.90	XLON	xb48ve@6shd
AVIVA PLC	04-Apr-2024	10:40:01	GBp	104	497.90	XLON	xb48ve@6sYJ
AVIVA PLC	04-Apr-2024	10:40:01	GBp	203	497.90	XLON	xb48ve@6sYL
AVIVA PLC	04-Apr-2024	10:40:01	GBp	665	497.90	XLON	xb48ve@6sYN
AVIVA PLC	04-Apr-2024	10:40:01	GBp	665	497.90	XLON	xb48ve@6sYP
AVIVA PLC	04-Apr-2024	10:40:01	GBp	960	497.80	XLON	xb48ve@6sYV
AVIVA PLC	04-Apr-2024	10:40:24	GBp	1,485	497.70	XLON	xb48ve@59Uh
AVIVA PLC	04-Apr-2024	10:41:38	GBp	368	497.70	XLON	xb48ve@59@V
AVIVA PLC	04-Apr-2024	10:41:38	GBp	713	497.70	XLON	xb48ve@59vX
AVIVA PLC	04-Apr-2024	10:41:41	GBp	370	497.60	XLON	xb48ve@59@f
AVIVA PLC	04-Apr-2024	10:43:53	GBp	328	497.80	XLON	xb48ve@5813
AVIVA PLC	04-Apr-2024	10:43:53	GBp	993	497.70	XLON	xb48ve@5816
AVIVA PLC	04-Apr-2024	10:44:57	GBp	440	497.70	XLON	xb48ve@58k3
AVIVA PLC	04-Apr-2024	10:44:57	GBp	1,010	497.70	XLON	xb48ve@58k5
AVIVA PLC	04-Apr-2024	10:46:21	GBp	196	497.70	XLON	xb48ve@5BDO
AVIVA PLC	04-Apr-2024	10:47:33	GBp	204	497.80	XLON	xb48ve@5Bk\$
AVIVA PLC	04-Apr-2024	10:47:33	GBp	204	497.70	XLON	xb48ve@5Bk1
AVIVA PLC	04-Apr-2024	10:47:33	GBp	230	497.80	XLON	xb48ve@5Bkx
AVIVA PLC	04-Apr-2024	10:47:33	GBp	665	497.80	XLON	xb48ve@5Bkz
AVIVA PLC	04-Apr-2024	10:47:33	GBp	968	497.70	XLON	xb48ve@5Bk7
AVIVA PLC	04-Apr-2024	10:48:25	GBp	197	497.80	XLON	xb48ve@5AGe
AVIVA PLC	04-Apr-2024	10:48:25	GBp	590	497.80	XLON	xb48ve@5AGg
AVIVA PLC	04-Apr-2024	10:48:25	GBp	665	497.80	XLON	xb48ve@5AGi
AVIVA PLC	04-Apr-2024	10:48:25	GBp	254	497.80	XLON	xb48ve@5AGk
AVIVA PLC	04-Apr-2024	10:50:52	GBp	119	497.80	XLON	xb48ve@5DIl
AVIVA PLC	04-Apr-2024	10:50:52	GBp	852	497.80	XLON	xb48ve@5DIIn
AVIVA PLC	04-Apr-2024	10:50:52	GBp	968	497.80	XLON	xb48ve@5DIq
AVIVA PLC	04-Apr-2024	10:51:35	GBp	195	497.70	XLON	xb48ve@5DwS
AVIVA PLC	04-Apr-2024	10:51:35	GBp	453	497.70	XLON	xb48ve@5DwU
AVIVA PLC	04-Apr-2024	10:51:35	GBp	896	497.70	XLON	xb48ve@5D5W
AVIVA PLC	04-Apr-2024	10:52:14	GBp	1,420	497.60	XLON	xb48ve@5Deh
AVIVA PLC	04-Apr-2024	10:55:34	GBp	73	498.00	XLON	xb48ve@5FLE
AVIVA PLC	04-Apr-2024	10:55:34	GBp	900	498.00	XLON	xb48ve@5FLG
AVIVA PLC	04-Apr-2024	10:59:24	GBp	977	498.30	XLON	xb48ve@5EtZ
AVIVA PLC	04-Apr-2024	10:59:59	GBp	380	498.30	XLON	xb48ve@5EX@
AVIVA PLC	04-Apr-2024	10:59:59	GBp	298	498.30	XLON	xb48ve@5EX8
AVIVA PLC	04-Apr-2024	10:59:59	GBp	592	498.30	XLON	xb48ve@5EXA
AVIVA PLC	04-Apr-2024	10:59:59	GBp	320	498.30	XLON	xb48ve@5EXC
AVIVA PLC	04-Apr-2024	10:59:59	GBp	678	498.30	XLON	xb48ve@5EXE
AVIVA PLC	04-Apr-2024	10:59:59	GBp	665	498.30	XLON	xb48ve@5EXG
AVIVA PLC	04-Apr-2024	10:59:59	GBp	665	498.30	XLON	xb48ve@5EXI
AVIVA PLC	04-Apr-2024	10:59:59	GBp	800	498.20	XLON	xb48ve@5EXK
AVIVA PLC	04-Apr-2024	10:59:59	GBp	984	498.20	XLON	xb48ve@5EXQ
AVIVA PLC	04-Apr-2024	11:00:21	GBp	329	498.30	XLON	xb48ve@51V4

AVIVA PLC	04-Apr-2024	11:00:21	GBp	90	498.30	XLON	xb48ve@51V6
AVIVA PLC	04-Apr-2024	11:01:17	GBp	302	498.40	XLON	xb48ve@514I
AVIVA PLC	04-Apr-2024	11:01:17	GBp	701	498.40	XLON	xb48ve@514K
AVIVA PLC	04-Apr-2024	11:01:20	GBp	1,529	498.40	XLON	xb48ve@5140
AVIVA PLC	04-Apr-2024	11:02:49	GBp	915	498.30	XLON	xb48ve@50Pw
AVIVA PLC	04-Apr-2024	11:02:49	GBp	1,258	498.30	XLON	xb48ve@50P1
AVIVA PLC	04-Apr-2024	11:06:34	GBp	579	498.40	XLON	xb48ve@53g5
AVIVA PLC	04-Apr-2024	11:06:35	GBp	605	498.40	XLON	xb48ve@53eN
AVIVA PLC	04-Apr-2024	11:06:36	GBp	437	498.40	XLON	xb48ve@53fN
AVIVA PLC	04-Apr-2024	11:06:36	GBp	328	498.40	XLON	xb48ve@53fT
AVIVA PLC	04-Apr-2024	11:06:54	GBp	1,696	498.30	XLON	xb48ve@53XY
AVIVA PLC	04-Apr-2024	11:07:06	GBp	743	498.20	XLON	xb48ve@52U5
AVIVA PLC	04-Apr-2024	11:09:11	GBp	1,336	498.30	XLON	xb48ve@52JH
AVIVA PLC	04-Apr-2024	11:13:04	GBp	1,025	498.60	XLON	xb48ve@548W
AVIVA PLC	04-Apr-2024	11:13:15	GBp	248	498.60	XLON	xb48ve@5435
AVIVA PLC	04-Apr-2024	11:13:59	GBp	1,522	498.70	XLON	xb48ve@540I
AVIVA PLC	04-Apr-2024	11:13:59	GBp	1,042	498.70	XLON	xb48ve@540U
AVIVA PLC	04-Apr-2024	11:14:34	GBp	1,266	498.60	XLON	xb48ve@54ja
AVIVA PLC	04-Apr-2024	11:14:34	GBp	230	498.60	XLON	xb48ve@54jY
AVIVA PLC	04-Apr-2024	11:14:47	GBp	736	498.50	XLON	xb48ve@54Xu
AVIVA PLC	04-Apr-2024	11:14:49	GBp	722	498.40	XLON	xb48ve@54cO
AVIVA PLC	04-Apr-2024	11:15:25	GBp	56	498.30	XLON	xb48ve@57Hd
AVIVA PLC	04-Apr-2024	11:15:28	GBp	438	498.30	XLON	xb48ve@57ND
AVIVA PLC	04-Apr-2024	11:17:12	GBp	996	498.20	XLON	xb48ve@57ic
AVIVA PLC	04-Apr-2024	11:17:50	GBp	744	498.20	XLON	xb48ve@56Pd
AVIVA PLC	04-Apr-2024	11:18:02	GBp	589	498.10	XLON	xb48ve@56IP
AVIVA PLC	04-Apr-2024	11:21:49	GBp	328	498.10	XLON	xb48ve@5P40
AVIVA PLC	04-Apr-2024	11:21:49	GBp	479	498.10	XLON	xb48ve@5P4A
AVIVA PLC	04-Apr-2024	11:21:53	GBp	469	498.00	XLON	xb48ve@5P5b
AVIVA PLC	04-Apr-2024	11:21:53	GBp	1,542	498.00	XLON	xb48ve@5P5Z
AVIVA PLC	04-Apr-2024	11:22:51	GBp	1,189	497.90	XLON	xb48ve@5PI\$
AVIVA PLC	04-Apr-2024	11:26:42	GBp	716	497.90	XLON	xb48ve@5RLK
AVIVA PLC	04-Apr-2024	11:26:42	GBp	315	497.90	XLON	xb48ve@5RLM
AVIVA PLC	04-Apr-2024	11:28:49	GBp	1,013	497.80	XLON	xb48ve@5QSf
AVIVA PLC	04-Apr-2024	11:28:58	GBp	220	497.80	XLON	xb48ve@5QJG
AVIVA PLC	04-Apr-2024	11:29:10	GBp	215	497.80	XLON	xb48ve@5QA4
AVIVA PLC	04-Apr-2024	11:29:22	GBp	88	497.80	XLON	xb48ve@5QCo
AVIVA PLC	04-Apr-2024	11:29:22	GBp	215	497.80	XLON	xb48ve@5QC\$
AVIVA PLC	04-Apr-2024	11:30:25	GBp	183	497.80	XLON	xb48ve@5QeZ
AVIVA PLC	04-Apr-2024	11:34:00	GBp	474	497.90	XLON	xb48ve@5SP7
AVIVA PLC	04-Apr-2024	11:34:00	GBp	184	497.90	XLON	xb48ve@5SP9
AVIVA PLC	04-Apr-2024	11:34:00	GBp	184	497.90	XLON	xb48ve@5SPB
AVIVA PLC	04-Apr-2024	11:34:00	GBp	650	497.90	XLON	xb48ve@5SPD
AVIVA PLC	04-Apr-2024	11:34:00	GBp	416	497.90	XLON	xb48ve@5SPJ
AVIVA PLC	04-Apr-2024	11:34:00	GBp	800	497.90	XLON	xb48ve@5SPL
AVIVA PLC	04-Apr-2024	11:34:00	GBp	414	497.90	XLON	xb48ve@5SPR
AVIVA PLC	04-Apr-2024	11:34:00	GBp	416	497.90	XLON	xb48ve@5SOX
AVIVA PLC	04-Apr-2024	11:34:00	GBp	1,260	497.90	XLON	xb48ve@5SOI
AVIVA PLC	04-Apr-2024	11:34:01	GBp	416	497.90	XLON	xb48ve@5SUY
AVIVA PLC	04-Apr-2024	11:34:01	GBp	414	497.90	XLON	xb48ve@5SUh
AVIVA PLC	04-Apr-2024	11:34:01	GBp	409	497.90	XLON	xb48ve@5SUu
AVIVA PLC	04-Apr-2024	11:34:32	GBp	1,400	497.80	XLON	xb48ve@5SBb
AVIVA PLC	04-Apr-2024	11:34:32	GBp	119	497.80	XLON	xb48ve@5SBZ

AVIVA PLC	04-Apr-2024	11:38:35	GBp	1,031	497.90	XLON	xb48ve@5Vza
AVIVA PLC	04-Apr-2024	11:39:07	GBp	1,784	498.00	XLON	xb48ve@5VkS
AVIVA PLC	04-Apr-2024	11:39:07	GBp	184	498.00	XLON	xb48ve@5VkU
AVIVA PLC	04-Apr-2024	11:39:07	GBp	262	498.00	XLON	xb48ve@5VfW
AVIVA PLC	04-Apr-2024	11:39:07	GBp	481	498.00	XLON	xb48ve@5Vfy
AVIVA PLC	04-Apr-2024	11:39:15	GBp	1,319	497.90	XLON	xb48ve@5Viv
AVIVA PLC	04-Apr-2024	11:39:18	GBp	1,035	497.80	XLON	xb48ve@5VYr
AVIVA PLC	04-Apr-2024	11:39:21	GBp	47	497.70	XLON	xb48ve@5VZ@
AVIVA PLC	04-Apr-2024	11:43:17	GBp	1,518	498.10	XLON	xb48ve@5HGk
AVIVA PLC	04-Apr-2024	11:43:17	GBp	229	498.10	XLON	xb48ve@5HGm
AVIVA PLC	04-Apr-2024	11:43:58	GBp	1,062	498.10	XLON	xb48ve@5H2S
AVIVA PLC	04-Apr-2024	11:46:12	GBp	121	498.20	XLON	xb48ve@5GT6
AVIVA PLC	04-Apr-2024	11:46:12	GBp	578	498.20	XLON	xb48ve@5GT8
AVIVA PLC	04-Apr-2024	11:48:32	GBp	698	498.20	XLON	xb48ve@5JSu
AVIVA PLC	04-Apr-2024	11:48:32	GBp	665	498.20	XLON	xb48ve@5JSw
AVIVA PLC	04-Apr-2024	11:48:32	GBp	665	498.20	XLON	xb48ve@5JSy
AVIVA PLC	04-Apr-2024	11:48:32	GBp	1,049	498.10	XLON	xb48ve@5JS3
AVIVA PLC	04-Apr-2024	11:49:00	GBp	1,282	498.50	XLON	xb48ve@5JBx
AVIVA PLC	04-Apr-2024	11:50:31	GBp	1,046	498.90	XLON	xb48ve@5Jbu
AVIVA PLC	04-Apr-2024	11:50:43	GBp	821	498.80	XLON	xb48ve@5IPv
AVIVA PLC	04-Apr-2024	11:51:21	GBp	768	498.80	XLON	xb48ve@5IFp
AVIVA PLC	04-Apr-2024	11:51:39	GBp	599	498.80	XLON	xb48ve@5I7g
AVIVA PLC	04-Apr-2024	11:53:19	GBp	705	498.90	XLON	xb48ve@5LJD
AVIVA PLC	04-Apr-2024	11:53:57	GBp	811	498.90	XLON	xb48ve@5L3p
AVIVA PLC	04-Apr-2024	11:54:50	GBp	854	498.80	XLON	xb48ve@5LhF
AVIVA PLC	04-Apr-2024	11:56:54	GBp	1,365	498.70	XLON	xb48ve@5KvW
AVIVA PLC	04-Apr-2024	11:56:57	GBp	645	498.60	XLON	xb48ve@5K\$S
AVIVA PLC	04-Apr-2024	11:56:57	GBp	861	498.60	XLON	xb48ve@5K\$z
AVIVA PLC	04-Apr-2024	11:59:00	GBp	689	498.60	XLON	xb48ve@5NCL
AVIVA PLC	04-Apr-2024	11:59:39	GBp	790	498.50	XLON	xb48ve@5N\$K
AVIVA PLC	04-Apr-2024	12:00:06	GBp	933	498.40	XLON	xb48ve@5Neq
AVIVA PLC	04-Apr-2024	12:00:16	GBp	653	498.30	XLON	xb48ve@5NiU
AVIVA PLC	04-Apr-2024	12:01:17	GBp	643	498.20	XLON	xb48ve@5MHd
AVIVA PLC	04-Apr-2024	12:01:21	GBp	202	498.10	XLON	xb48ve@5MLU
AVIVA PLC	04-Apr-2024	12:01:27	GBp	266	498.10	XLON	xb48ve@5MBC
AVIVA PLC	04-Apr-2024	12:01:27	GBp	377	498.10	XLON	xb48ve@5MBE
AVIVA PLC	04-Apr-2024	12:04:15	GBp	175	498.10	XLON	xb48ve@5fNA
AVIVA PLC	04-Apr-2024	12:04:15	GBp	1,498	498.10	XLON	xb48ve@5fN8
AVIVA PLC	04-Apr-2024	12:05:17	GBp	1,301	498.00	XLON	xb48ve@5fuP
AVIVA PLC	04-Apr-2024	12:05:23	GBp	821	498.00	XLON	xb48ve@5f@n
AVIVA PLC	04-Apr-2024	12:06:18	GBp	302	497.90	XLON	xb48ve@5fyP
AVIVA PLC	04-Apr-2024	12:06:18	GBp	249	497.90	XLON	xb48ve@5fyR
AVIVA PLC	04-Apr-2024	12:10:14	GBp	434	497.90	XLON	xb48ve@5hMq
AVIVA PLC	04-Apr-2024	12:10:14	GBp	316	497.90	XLON	xb48ve@5hM1
AVIVA PLC	04-Apr-2024	12:11:52	GBp	1,156	497.80	XLON	xb48ve@5hgV
AVIVA PLC	04-Apr-2024	12:11:53	GBp	15	497.90	XLON	xb48ve@5hgM
AVIVA PLC	04-Apr-2024	12:11:53	GBp	684	497.90	XLON	xb48ve@5hgO
AVIVA PLC	04-Apr-2024	12:11:53	GBp	81	497.90	XLON	xb48ve@5hgC
AVIVA PLC	04-Apr-2024	12:11:53	GBp	632	497.90	XLON	xb48ve@5hgE
AVIVA PLC	04-Apr-2024	12:11:53	GBp	561	497.90	XLON	xb48ve@5hgG
AVIVA PLC	04-Apr-2024	12:11:53	GBp	314	497.90	XLON	xb48ve@5hgl
AVIVA PLC	04-Apr-2024	12:12:18	GBp	750	497.80	XLON	xb48ve@5hX4
AVIVA PLC	04-Apr-2024	12:13:31	GBp	1,307	497.80	XLON	xb48ve@5g9d

AVIVA PLC	04-Apr-2024	12:15:26	GBp	1,594	497.80	XLON	xb48ve@5jlf
AVIVA PLC	04-Apr-2024	12:15:42	GBp	701	497.70	XLON	xb48ve@5jAw
AVIVA PLC	04-Apr-2024	12:15:42	GBp	236	497.70	XLON	xb48ve@5jAy
AVIVA PLC	04-Apr-2024	12:16:47	GBp	263	497.60	XLON	xb48ve@5jm9
AVIVA PLC	04-Apr-2024	12:16:47	GBp	338	497.60	XLON	xb48ve@5jmB
AVIVA PLC	04-Apr-2024	12:20:16	GBp	297	497.70	XLON	xb48ve@5ii\$
AVIVA PLC	04-Apr-2024	12:20:17	GBp	30	497.60	XLON	xb48ve@5iiW
AVIVA PLC	04-Apr-2024	12:20:17	GBp	748	497.60	XLON	xb48ve@5iiY
AVIVA PLC	04-Apr-2024	12:20:17	GBp	270	497.70	XLON	xb48ve@5iil
AVIVA PLC	04-Apr-2024	12:20:17	GBp	541	497.70	XLON	xb48ve@5iin
AVIVA PLC	04-Apr-2024	12:20:37	GBp	1,412	497.50	XLON	xb48ve@5ib0
AVIVA PLC	04-Apr-2024	12:23:30	GBp	275	497.70	XLON	xb48ve@5lWQ
AVIVA PLC	04-Apr-2024	12:23:30	GBp	238	497.70	XLON	xb48ve@5lWS
AVIVA PLC	04-Apr-2024	12:24:21	GBp	1,223	497.70	XLON	xb48ve@5kMm
AVIVA PLC	04-Apr-2024	12:24:21	GBp	237	497.70	XLON	xb48ve@5kMo
AVIVA PLC	04-Apr-2024	12:26:59	GBp	4	497.80	XLON	xb48ve@5kby
AVIVA PLC	04-Apr-2024	12:26:59	GBp	1	497.80	XLON	xb48ve@5kb5
AVIVA PLC	04-Apr-2024	12:26:59	GBp	162	497.80	XLON	xb48ve@5kbB
AVIVA PLC	04-Apr-2024	12:27:00	GBp	561	497.80	XLON	xb48ve@5XQZ
AVIVA PLC	04-Apr-2024	12:27:00	GBp	2	497.80	XLON	xb48ve@5XQa
AVIVA PLC	04-Apr-2024	12:27:01	GBp	658	497.80	XLON	xb48ve@5XO6
AVIVA PLC	04-Apr-2024	12:27:01	GBp	195	497.80	XLON	xb48ve@5XRb
AVIVA PLC	04-Apr-2024	12:27:49	GBp	783	497.70	XLON	xb48ve@5XAa
AVIVA PLC	04-Apr-2024	12:27:49	GBp	1,059	497.70	XLON	xb48ve@5XAY
AVIVA PLC	04-Apr-2024	12:29:57	GBp	417	497.70	XLON	xb48ve@5Xc4
AVIVA PLC	04-Apr-2024	12:29:57	GBp	1,314	497.70	XLON	xb48ve@5Xc6
AVIVA PLC	04-Apr-2024	12:29:57	GBp	94	497.70	XLON	xb48ve@5Xc8
AVIVA PLC	04-Apr-2024	12:29:57	GBp	12	497.70	XLON	xb48ve@5XcA
AVIVA PLC	04-Apr-2024	12:30:40	GBp	1,186	497.60	XLON	xb48ve@5WHQ
AVIVA PLC	04-Apr-2024	12:34:01	GBp	1,154	497.60	XLON	xb48ve@5ZLx
AVIVA PLC	04-Apr-2024	12:34:03	GBp	613	497.60	XLON	xb48ve@5ZAI
AVIVA PLC	04-Apr-2024	12:34:18	GBp	1,604	497.60	XLON	xb48ve@5ZDm
AVIVA PLC	04-Apr-2024	12:36:06	GBp	750	497.60	XLON	xb48ve@5ZcE
AVIVA PLC	04-Apr-2024	12:37:10	GBp	1,273	497.50	XLON	xb48ve@5Y8Q
AVIVA PLC	04-Apr-2024	12:37:10	GBp	332	497.50	XLON	xb48ve@5Y8S
AVIVA PLC	04-Apr-2024	12:37:50	GBp	112	497.50	XLON	xb48ve@5Y5A
AVIVA PLC	04-Apr-2024	12:37:50	GBp	1,050	497.50	XLON	xb48ve@5Y5C
AVIVA PLC	04-Apr-2024	12:40:10	GBp	1,717	497.40	XLON	xb48ve@5bNC
AVIVA PLC	04-Apr-2024	12:40:23	GBp	1,176	497.30	XLON	xb48ve@5b9A
AVIVA PLC	04-Apr-2024	12:41:11	GBp	796	497.30	XLON	xb48ve@5bum
AVIVA PLC	04-Apr-2024	12:41:11	GBp	205	497.30	XLON	xb48ve@5buo
AVIVA PLC	04-Apr-2024	12:43:29	GBp	767	497.30	XLON	xb48ve@5aLk
AVIVA PLC	04-Apr-2024	12:43:29	GBp	1,394	497.30	XLON	xb48ve@5aLr
AVIVA PLC	04-Apr-2024	12:43:54	GBp	629	497.20	XLON	xb48ve@5aC4
AVIVA PLC	04-Apr-2024	12:45:12	GBp	759	497.10	XLON	xb48ve@5afr
AVIVA PLC	04-Apr-2024	12:48:57	GBp	431	497.10	XLON	xb48ve@5cRa
AVIVA PLC	04-Apr-2024	12:48:57	GBp	765	497.10	XLON	xb48ve@5cRY
AVIVA PLC	04-Apr-2024	12:49:42	GBp	290	497.10	XLON	xb48ve@5c80
AVIVA PLC	04-Apr-2024	12:50:00	GBp	1,759	497.10	XLON	xb48ve@5cDU
AVIVA PLC	04-Apr-2024	12:55:55	GBp	430	497.70	XLON	xb48ve@5uLY
AVIVA PLC	04-Apr-2024	12:55:55	GBp	223	497.70	XLON	xb48ve@5uLn
AVIVA PLC	04-Apr-2024	12:55:55	GBp	615	497.70	XLON	xb48ve@5uLp
AVIVA PLC	04-Apr-2024	12:55:55	GBp	2,165	497.70	XLON	xb48ve@5uLr

AVIVA PLC	04-Apr-2024	12:55:55	GBp	1,208	497.70	XLON	xb48ve@5uLu
AVIVA PLC	04-Apr-2024	12:57:09	GBp	438	497.70	XLON	xb48ve@5unK
AVIVA PLC	04-Apr-2024	12:58:02	GBp	1,757	497.80	XLON	xb48ve@5uWI
AVIVA PLC	04-Apr-2024	12:58:02	GBp	742	497.70	XLON	xb48ve@5uWR
AVIVA PLC	04-Apr-2024	12:58:02	GBp	478	497.70	XLON	xb48ve@5uWT
AVIVA PLC	04-Apr-2024	12:58:05	GBp	920	497.70	XLON	xb48ve@5uch
AVIVA PLC	04-Apr-2024	13:01:20	GBp	815	497.60	XLON	xb48ve@5wQm
AVIVA PLC	04-Apr-2024	13:01:20	GBp	1,955	497.70	XLON	xb48ve@5wQv
AVIVA PLC	04-Apr-2024	13:01:20	GBp	920	497.70	XLON	xb48ve@5wQ@
AVIVA PLC	04-Apr-2024	13:01:20	GBp	340	497.70	XLON	xb48ve@5wQ0
AVIVA PLC	04-Apr-2024	13:01:21	GBp	559	497.50	XLON	xb48ve@5wQI
AVIVA PLC	04-Apr-2024	13:03:15	GBp	949	497.20	XLON	xb48ve@5wy@
AVIVA PLC	04-Apr-2024	13:07:52	GBp	184	497.20	XLON	xb48ve@5ylH
AVIVA PLC	04-Apr-2024	13:09:27	GBp	551	497.20	XLON	xb48ve@5ynB
AVIVA PLC	04-Apr-2024	13:09:27	GBp	47	497.20	XLON	xb48ve@5ynE
AVIVA PLC	04-Apr-2024	13:09:27	GBp	1,200	497.20	XLON	xb48ve@5ynG
AVIVA PLC	04-Apr-2024	13:10:14	GBp	165	497.20	XLON	xb48ve@5yXD
AVIVA PLC	04-Apr-2024	13:10:29	GBp	371	497.20	XLON	xb48ve@5\$Rd
AVIVA PLC	04-Apr-2024	13:11:13	GBp	187	497.20	XLON	xb48ve@5\$8z
AVIVA PLC	04-Apr-2024	13:11:33	GBp	183	497.20	XLON	xb48ve@5\$3q
AVIVA PLC	04-Apr-2024	13:11:33	GBp	1,260	497.20	XLON	xb48ve@5\$3@
AVIVA PLC	04-Apr-2024	13:11:34	GBp	1,258	497.10	XLON	xb48ve@5\$0B
AVIVA PLC	04-Apr-2024	13:11:34	GBp	483	497.30	XLON	xb48ve@5\$0C
AVIVA PLC	04-Apr-2024	13:11:34	GBp	183	497.30	XLON	xb48ve@5\$0E
AVIVA PLC	04-Apr-2024	13:11:34	GBp	184	497.30	XLON	xb48ve@5\$0K
AVIVA PLC	04-Apr-2024	13:11:34	GBp	1,081	497.30	XLON	xb48ve@5\$0T
AVIVA PLC	04-Apr-2024	13:11:34	GBp	183	497.30	XLON	xb48ve@5\$0V
AVIVA PLC	04-Apr-2024	13:17:47	GBp	230	497.20	XLON	xb48ve@5nvf
AVIVA PLC	04-Apr-2024	13:17:47	GBp	1,280	497.20	XLON	xb48ve@5nvi
AVIVA PLC	04-Apr-2024	13:18:34	GBp	278	497.20	XLON	xb48ve@5nl@
AVIVA PLC	04-Apr-2024	13:18:50	GBp	2,394	497.20	XLON	xb48ve@5nYs
AVIVA PLC	04-Apr-2024	13:18:50	GBp	305	497.20	XLON	xb48ve@5nYu
AVIVA PLC	04-Apr-2024	13:18:50	GBp	293	497.20	XLON	xb48ve@5nYw
AVIVA PLC	04-Apr-2024	13:18:51	GBp	169	497.20	XLON	xb48ve@5nZ5
AVIVA PLC	04-Apr-2024	13:18:51	GBp	134	497.20	XLON	xb48ve@5nZ7
AVIVA PLC	04-Apr-2024	13:18:51	GBp	126	497.20	XLON	xb48ve@5nZ9
AVIVA PLC	04-Apr-2024	13:18:51	GBp	477	497.20	XLON	xb48ve@5nZH
AVIVA PLC	04-Apr-2024	13:18:51	GBp	296	497.20	XLON	xb48ve@5nZR
AVIVA PLC	04-Apr-2024	13:18:52	GBp	962	497.10	XLON	xb48ve@5nZk
AVIVA PLC	04-Apr-2024	13:18:52	GBp	1,070	497.10	XLON	xb48ve@5nZm
AVIVA PLC	04-Apr-2024	13:19:47	GBp	1,171	497.00	XLON	xb48ve@5mMQ
AVIVA PLC	04-Apr-2024	13:19:49	GBp	709	496.90	XLON	xb48ve@5mMs
AVIVA PLC	04-Apr-2024	13:20:43	GBp	495	496.80	XLON	xb48ve@5m7A
AVIVA PLC	04-Apr-2024	13:21:43	GBp	915	496.70	XLON	xb48ve@5mhm
AVIVA PLC	04-Apr-2024	13:22:59	GBp	949	496.60	XLON	xb48ve@5piA
AVIVA PLC	04-Apr-2024	13:25:51	GBp	2,056	496.70	XLON	xb48ve@5ouZ
AVIVA PLC	04-Apr-2024	13:25:51	GBp	1,797	496.80	XLON	xb48ve@5ou7
AVIVA PLC	04-Apr-2024	13:25:51	GBp	259	496.80	XLON	xb48ve@5ou9
AVIVA PLC	04-Apr-2024	13:30:07	GBp	438	496.80	XLON	xb48ve@5r64
AVIVA PLC	04-Apr-2024	13:30:45	GBp	764	496.80	XLON	xb48ve@5rz6
AVIVA PLC	04-Apr-2024	13:30:45	GBp	764	496.80	XLON	xb48ve@5rzE
AVIVA PLC	04-Apr-2024	13:30:49	GBp	1,162	496.70	XLON	xb48ve@5roN
AVIVA PLC	04-Apr-2024	13:30:52	GBp	700	496.60	XLON	xb48ve@5rpE

AVIVA PLC	04-Apr-2024	13:30:57	GBp	381	496.50	XLON	xb48ve@5rmR
AVIVA PLC	04-Apr-2024	13:30:57	GBp	350	496.50	XLON	xb48ve@5rmT
AVIVA PLC	04-Apr-2024	13:32:51	GBp	2,232	496.40	XLON	xb48ve@5q8O
AVIVA PLC	04-Apr-2024	13:32:54	GBp	1,129	496.30	XLON	xb48ve@5q8K
AVIVA PLC	04-Apr-2024	13:36:13	GBp	555	496.70	XLON	xb48ve@5t75
AVIVA PLC	04-Apr-2024	13:36:13	GBp	295	496.70	XLON	xb48ve@5t77
AVIVA PLC	04-Apr-2024	13:36:20	GBp	394	496.70	XLON	xb48ve@5tx2
AVIVA PLC	04-Apr-2024	13:36:20	GBp	300	496.70	XLON	xb48ve@5tx4
AVIVA PLC	04-Apr-2024	13:37:35	GBp	262	496.70	XLON	xb48ve@5tZn
AVIVA PLC	04-Apr-2024	13:39:20	GBp	1,352	496.70	XLON	xb48ve@5s5Y
AVIVA PLC	04-Apr-2024	13:40:31	GBp	659	496.90	XLON	xb48ve@5sWR
AVIVA PLC	04-Apr-2024	13:40:31	GBp	1,363	496.90	XLON	xb48ve@5sWU
AVIVA PLC	04-Apr-2024	13:40:40	GBp	437	496.90	XLON	xb48ve@5sdl
AVIVA PLC	04-Apr-2024	13:40:40	GBp	643	496.90	XLON	xb48ve@5sdR
AVIVA PLC	04-Apr-2024	13:40:40	GBp	351	496.90	XLON	xb48ve@5scX
AVIVA PLC	04-Apr-2024	13:41:04	GBp	430	496.80	XLON	xb48ve@49Vk
AVIVA PLC	04-Apr-2024	13:41:04	GBp	1,010	496.80	XLON	xb48ve@49Vm
AVIVA PLC	04-Apr-2024	13:41:04	GBp	753	496.80	XLON	xb48ve@49Vo
AVIVA PLC	04-Apr-2024	13:41:35	GBp	1,182	496.80	XLON	xb48ve@49Ks
AVIVA PLC	04-Apr-2024	13:42:35	GBp	953	496.70	XLON	xb48ve@49\$Q
AVIVA PLC	04-Apr-2024	13:42:35	GBp	50	496.70	XLON	xb48ve@49\$S
AVIVA PLC	04-Apr-2024	13:43:10	GBp	1,070	496.60	XLON	xb48ve@49hf
AVIVA PLC	04-Apr-2024	13:43:52	GBp	749	496.50	XLON	xb48ve@48QC
AVIVA PLC	04-Apr-2024	13:46:29	GBp	224	496.80	XLON	xb48ve@48X9
AVIVA PLC	04-Apr-2024	13:46:54	GBp	274	496.80	XLON	xb48ve@4BPH
AVIVA PLC	04-Apr-2024	13:46:54	GBp	199	496.80	XLON	xb48ve@4BPJ
AVIVA PLC	04-Apr-2024	13:46:58	GBp	407	496.70	XLON	xb48ve@4BVT
AVIVA PLC	04-Apr-2024	13:46:58	GBp	1,900	496.70	XLON	xb48ve@4BVV
AVIVA PLC	04-Apr-2024	13:46:58	GBp	469	496.80	XLON	xb48ve@4BUh
AVIVA PLC	04-Apr-2024	13:46:58	GBp	196	496.80	XLON	xb48ve@4BUj
AVIVA PLC	04-Apr-2024	13:46:59	GBp	584	496.50	XLON	xb48ve@4BVN
AVIVA PLC	04-Apr-2024	13:46:59	GBp	833	496.60	XLON	xb48ve@4BVP
AVIVA PLC	04-Apr-2024	13:48:58	GBp	978	496.80	XLON	xb48ve@4Bt0
AVIVA PLC	04-Apr-2024	13:53:26	GBp	396	497.20	XLON	xb48ve@4DHD
AVIVA PLC	04-Apr-2024	13:53:41	GBp	580	497.20	XLON	xb48ve@4DAm
AVIVA PLC	04-Apr-2024	13:53:41	GBp	1,420	497.20	XLON	xb48ve@4DAt
AVIVA PLC	04-Apr-2024	13:57:34	GBp	1,694	497.30	XLON	xb48ve@4Cv9
AVIVA PLC	04-Apr-2024	13:57:34	GBp	789	497.30	XLON	xb48ve@4CvB
AVIVA PLC	04-Apr-2024	13:57:34	GBp	1,436	497.30	XLON	xb48ve@4CvH
AVIVA PLC	04-Apr-2024	13:57:37	GBp	458	497.30	XLON	xb48ve@4C\$q
AVIVA PLC	04-Apr-2024	13:57:37	GBp	666	497.30	XLON	xb48ve@4C\$s
AVIVA PLC	04-Apr-2024	13:57:37	GBp	850	497.30	XLON	xb48ve@4C\$u
AVIVA PLC	04-Apr-2024	13:57:37	GBp	714	497.20	XLON	xb48ve@4C\$\$
AVIVA PLC	04-Apr-2024	13:57:37	GBp	98	497.20	XLON	xb48ve@4C\$1
AVIVA PLC	04-Apr-2024	13:59:22	GBp	2,108	497.30	XLON	xb48ve@4FTf
AVIVA PLC	04-Apr-2024	14:00:29	GBp	760	497.30	XLON	xb48ve@4F4f
AVIVA PLC	04-Apr-2024	14:00:29	GBp	173	497.30	XLON	xb48ve@4F4h
AVIVA PLC	04-Apr-2024	14:00:34	GBp	2,153	497.20	XLON	xb48ve@4FwB
AVIVA PLC	04-Apr-2024	14:00:54	GBp	944	497.10	XLON	xb48ve@4FyQ
AVIVA PLC	04-Apr-2024	14:01:57	GBp	1,136	497.10	XLON	xb48ve@4FcT
AVIVA PLC	04-Apr-2024	14:02:57	GBp	654	497.20	XLON	xb48ve@4EBS
AVIVA PLC	04-Apr-2024	14:03:06	GBp	624	497.20	XLON	xb48ve@4EEk
AVIVA PLC	04-Apr-2024	14:04:08	GBp	1,337	497.30	XLON	xb48ve@4Es4

AVIVA PLC	04-Apr-2024	14:04:23	GBp	1,287	497.20	XLON	xb48ve@4Ega
AVIVA PLC	04-Apr-2024	14:06:22	GBp	2,138	497.10	XLON	xb48ve@416a
AVIVA PLC	04-Apr-2024	14:06:23	GBp	1,115	497.00	XLON	xb48ve@417N
AVIVA PLC	04-Apr-2024	14:06:24	GBp	782	496.90	XLON	xb48ve@417E
AVIVA PLC	04-Apr-2024	14:11:42	GBp	1,496	497.20	XLON	xb48ve@43KO
AVIVA PLC	04-Apr-2024	14:12:08	GBp	665	497.20	XLON	xb48ve@43Dk
AVIVA PLC	04-Apr-2024	14:12:08	GBp	272	497.20	XLON	xb48ve@43De
AVIVA PLC	04-Apr-2024	14:12:08	GBp	184	497.20	XLON	xb48ve@43Dg
AVIVA PLC	04-Apr-2024	14:12:08	GBp	523	497.20	XLON	xb48ve@43Di
AVIVA PLC	04-Apr-2024	14:12:08	GBp	1,500	497.10	XLON	xb48ve@43Dq
AVIVA PLC	04-Apr-2024	14:13:06	GBp	2,150	497.10	XLON	xb48ve@43ng
AVIVA PLC	04-Apr-2024	14:13:18	GBp	1,247	497.10	XLON	xb48ve@43eK
AVIVA PLC	04-Apr-2024	14:14:19	GBp	847	497.00	XLON	xb48ve@42TX
AVIVA PLC	04-Apr-2024	14:15:18	GBp	806	497.00	XLON	xb48ve@426q
AVIVA PLC	04-Apr-2024	14:16:14	GBp	1,379	497.00	XLON	xb48ve@42eT
AVIVA PLC	04-Apr-2024	14:16:30	GBp	1,212	496.90	XLON	xb48ve@42jQ
AVIVA PLC	04-Apr-2024	14:20:02	GBp	2,138	497.00	XLON	xb48ve@45a1
AVIVA PLC	04-Apr-2024	14:23:26	GBp	1,562	497.40	XLON	xb48ve@47T4
AVIVA PLC	04-Apr-2024	14:23:28	GBp	1,581	497.40	XLON	xb48ve@47Tw
AVIVA PLC	04-Apr-2024	14:23:59	GBp	80	497.30	XLON	xb48ve@47B4
AVIVA PLC	04-Apr-2024	14:23:59	GBp	83	497.30	XLON	xb48ve@47B6
AVIVA PLC	04-Apr-2024	14:23:59	GBp	2,068	497.30	XLON	xb48ve@47B8
AVIVA PLC	04-Apr-2024	14:23:59	GBp	1,394	497.30	XLON	xb48ve@47BF
AVIVA PLC	04-Apr-2024	14:23:59	GBp	173	497.30	XLON	xb48ve@47BH
AVIVA PLC	04-Apr-2024	14:24:26	GBp	366	497.20	XLON	xb48ve@474I
AVIVA PLC	04-Apr-2024	14:24:26	GBp	1,277	497.20	XLON	xb48ve@474K
AVIVA PLC	04-Apr-2024	14:25:37	GBp	360	497.20	XLON	xb48ve@47ih
AVIVA PLC	04-Apr-2024	14:25:37	GBp	953	497.20	XLON	xb48ve@47ij
AVIVA PLC	04-Apr-2024	14:26:24	GBp	1,160	497.10	XLON	xb48ve@46Tz
AVIVA PLC	04-Apr-2024	14:26:24	GBp	1,494	497.10	XLON	xb48ve@46T0
AVIVA PLC	04-Apr-2024	14:26:25	GBp	654	497.00	XLON	xb48ve@46Tq
AVIVA PLC	04-Apr-2024	14:26:26	GBp	394	496.90	XLON	xb48ve@46Tk
AVIVA PLC	04-Apr-2024	14:30:19	GBp	339	496.90	XLON	xb48ve@4PwS
AVIVA PLC	04-Apr-2024	14:30:19	GBp	1,729	496.90	XLON	xb48ve@4P5d
AVIVA PLC	04-Apr-2024	14:30:19	GBp	665	496.90	XLON	xb48ve@4P5f
AVIVA PLC	04-Apr-2024	14:30:19	GBp	339	496.90	XLON	xb48ve@4P5h
AVIVA PLC	04-Apr-2024	14:30:23	GBp	699	496.70	XLON	xb48ve@4Pxu
AVIVA PLC	04-Apr-2024	14:30:23	GBp	972	496.80	XLON	xb48ve@4Px@
AVIVA PLC	04-Apr-2024	14:30:23	GBp	623	496.80	XLON	xb48ve@4Px0
AVIVA PLC	04-Apr-2024	14:30:23	GBp	2,483	496.80	XLON	xb48ve@4Px8
AVIVA PLC	04-Apr-2024	14:30:25	GBp	408	496.60	XLON	xb48ve@4PuC
AVIVA PLC	04-Apr-2024	14:32:05	GBp	384	496.60	XLON	xb48ve@4O16
AVIVA PLC	04-Apr-2024	14:32:05	GBp	2,114	496.60	XLON	xb48ve@4O1D
AVIVA PLC	04-Apr-2024	14:32:09	GBp	2,412	496.50	XLON	xb48ve@4OGv
AVIVA PLC	04-Apr-2024	14:32:09	GBp	116	496.50	XLON	xb48ve@4OGx
AVIVA PLC	04-Apr-2024	14:32:22	GBp	584	496.30	XLON	xb48ve@4OA9
AVIVA PLC	04-Apr-2024	14:32:22	GBp	1,333	496.40	XLON	xb48ve@4OAB
AVIVA PLC	04-Apr-2024	14:33:11	GBp	2,384	496.40	XLON	xb48ve@4Owk
AVIVA PLC	04-Apr-2024	14:34:23	GBp	515	496.60	XLON	xb48ve@4OXn
AVIVA PLC	04-Apr-2024	14:34:23	GBp	5	496.60	XLON	xb48ve@4OXp
AVIVA PLC	04-Apr-2024	14:34:23	GBp	1,568	496.60	XLON	xb48ve@4OX@
AVIVA PLC	04-Apr-2024	14:35:01	GBp	37	496.60	XLON	xb48ve@4RS5
AVIVA PLC	04-Apr-2024	14:35:01	GBp	228	496.60	XLON	xb48ve@4RS7

AVIVA PLC	04-Apr-2024	14:35:01	GBp	665	496.60	XLON	xb48ve@4RS9
AVIVA PLC	04-Apr-2024	14:35:01	GBp	665	496.60	XLON	xb48ve@4RSB
AVIVA PLC	04-Apr-2024	14:35:01	GBp	9	496.60	XLON	xb48ve@4RSD
AVIVA PLC	04-Apr-2024	14:35:01	GBp	116	496.60	XLON	xb48ve@4RSF
AVIVA PLC	04-Apr-2024	14:35:08	GBp	571	496.60	XLON	xb48ve@4RGf
AVIVA PLC	04-Apr-2024	14:35:08	GBp	554	496.60	XLON	xb48ve@4RGm
AVIVA PLC	04-Apr-2024	14:35:57	GBp	5	496.60	XLON	xb48ve@4R14
AVIVA PLC	04-Apr-2024	14:35:57	GBp	327	496.60	XLON	xb48ve@4R1F
AVIVA PLC	04-Apr-2024	14:35:57	GBp	655	496.60	XLON	xb48ve@4R1H
AVIVA PLC	04-Apr-2024	14:36:02	GBp	1,573	496.60	XLON	xb48ve@4R@c
AVIVA PLC	04-Apr-2024	14:36:02	GBp	7	496.60	XLON	xb48ve@4R@6
AVIVA PLC	04-Apr-2024	14:36:33	GBp	2,257	496.50	XLON	xb48ve@4RhF
AVIVA PLC	04-Apr-2024	14:36:33	GBp	47	496.50	XLON	xb48ve@4Rhh
AVIVA PLC	04-Apr-2024	14:37:22	GBp	2,469	496.40	XLON	xb48ve@4QP4
AVIVA PLC	04-Apr-2024	14:37:34	GBp	694	496.30	XLON	xb48ve@4QSW
AVIVA PLC	04-Apr-2024	14:37:34	GBp	1,056	496.30	XLON	xb48ve@4QTU
AVIVA PLC	04-Apr-2024	14:37:36	GBp	1,039	496.20	XLON	xb48ve@4QTW
AVIVA PLC	04-Apr-2024	14:37:55	GBp	787	496.20	XLON	xb48ve@4QMb
AVIVA PLC	04-Apr-2024	14:38:30	GBp	495	496.10	XLON	xb48ve@4Q6C
AVIVA PLC	04-Apr-2024	14:40:15	GBp	99	496.20	XLON	xb48ve@4TPa
AVIVA PLC	04-Apr-2024	14:40:15	GBp	2,158	496.20	XLON	xb48ve@4TPY
AVIVA PLC	04-Apr-2024	14:40:37	GBp	785	496.20	XLON	xb48ve@4TMD
AVIVA PLC	04-Apr-2024	14:40:37	GBp	611	496.20	XLON	xb48ve@4TMF
AVIVA PLC	04-Apr-2024	14:40:37	GBp	252	496.20	XLON	xb48ve@4TMH
AVIVA PLC	04-Apr-2024	14:41:33	GBp	1,352	496.40	XLON	xb48ve@4TvL
AVIVA PLC	04-Apr-2024	14:41:33	GBp	39	496.40	XLON	xb48ve@4TvN
AVIVA PLC	04-Apr-2024	14:41:33	GBp	378	496.40	XLON	xb48ve@4TvP
AVIVA PLC	04-Apr-2024	14:41:33	GBp	399	496.40	XLON	xb48ve@4TvR
AVIVA PLC	04-Apr-2024	14:42:08	GBp	2,178	496.30	XLON	xb48ve@4Tq3
AVIVA PLC	04-Apr-2024	14:42:18	GBp	1,766	496.20	XLON	xb48ve@4Te8
AVIVA PLC	04-Apr-2024	14:44:21	GBp	1,752	496.30	XLON	xb48ve@4Suc
AVIVA PLC	04-Apr-2024	14:44:21	GBp	628	496.30	XLON	xb48ve@4Sue
AVIVA PLC	04-Apr-2024	14:44:21	GBp	425	496.30	XLON	xb48ve@4Sug
AVIVA PLC	04-Apr-2024	14:44:21	GBp	1,361	496.30	XLON	xb48ve@4Sui
AVIVA PLC	04-Apr-2024	14:45:02	GBp	784	496.20	XLON	xb48ve@4Sr3
AVIVA PLC	04-Apr-2024	14:45:02	GBp	849	496.20	XLON	xb48ve@4Sr5
AVIVA PLC	04-Apr-2024	14:45:16	GBp	1,671	496.10	XLON	xb48ve@4Sj8
AVIVA PLC	04-Apr-2024	14:45:19	GBp	1,049	496.00	XLON	xb48ve@4SYp
AVIVA PLC	04-Apr-2024	14:45:21	GBp	472	496.00	XLON	xb48ve@4SZy
AVIVA PLC	04-Apr-2024	14:45:25	GBp	358	495.90	XLON	xb48ve@4SXB
AVIVA PLC	04-Apr-2024	14:47:19	GBp	2,322	495.80	XLON	xb48ve@4VwK
AVIVA PLC	04-Apr-2024	14:48:16	GBp	748	495.80	XLON	xb48ve@4VY@
AVIVA PLC	04-Apr-2024	14:48:16	GBp	665	495.80	XLON	xb48ve@4VYw
AVIVA PLC	04-Apr-2024	14:48:16	GBp	404	495.80	XLON	xb48ve@4VYy
AVIVA PLC	04-Apr-2024	14:48:31	GBp	705	496.00	XLON	xb48ve@4URH
AVIVA PLC	04-Apr-2024	14:48:32	GBp	101	496.00	XLON	xb48ve@4UR2
AVIVA PLC	04-Apr-2024	14:48:32	GBp	88	496.00	XLON	xb48ve@4UR4
AVIVA PLC	04-Apr-2024	14:48:32	GBp	339	496.00	XLON	xb48ve@4UR6
AVIVA PLC	04-Apr-2024	14:48:34	GBp	1,209	495.90	XLON	xb48ve@4UOQ
AVIVA PLC	04-Apr-2024	14:49:00	GBp	360	495.90	XLON	xb48ve@4UJG
AVIVA PLC	04-Apr-2024	14:54:28	GBp	5,708	496.00	XLON	xb48ve@4GT3
AVIVA PLC	04-Apr-2024	14:54:29	GBp	866	495.90	XLON	xb48ve@4GTZ
AVIVA PLC	04-Apr-2024	14:58:35	GBp	184	496.30	XLON	xb48ve@4J6a

AVIVA PLC	04-Apr-2024	14:58:35	GBp	184	496.30	XLON	xb48ve@4J6c
AVIVA PLC	04-Apr-2024	14:58:35	GBp	814	496.30	XLON	xb48ve@4J6e
AVIVA PLC	04-Apr-2024	14:58:35	GBp	665	496.30	XLON	xb48ve@4J6g
AVIVA PLC	04-Apr-2024	14:58:35	GBp	287	496.30	XLON	xb48ve@4J6i
AVIVA PLC	04-Apr-2024	14:58:35	GBp	10,902	496.30	XLON	xb48ve@4J6W
AVIVA PLC	04-Apr-2024	14:58:35	GBp	870	496.30	XLON	xb48ve@4J6Y
AVIVA PLC	04-Apr-2024	14:59:16	GBp	1,932	496.60	XLON	xb48ve@4JnG
AVIVA PLC	04-Apr-2024	14:59:23	GBp	22	496.60	XLON	xb48ve@4JqP
AVIVA PLC	04-Apr-2024	14:59:59	GBp	1,914	496.60	XLON	xb48ve@4JXc
AVIVA PLC	04-Apr-2024	15:00:06	GBp	2,681	496.60	XLON	xb48ve@4IOY
AVIVA PLC	04-Apr-2024	15:00:06	GBp	810	496.60	XLON	xb48ve@4IOa
AVIVA PLC	04-Apr-2024	15:00:06	GBp	713	496.60	XLON	xb48ve@4IOc
AVIVA PLC	04-Apr-2024	15:00:06	GBp	600	496.60	XLON	xb48ve@4IOe
AVIVA PLC	04-Apr-2024	15:00:06	GBp	665	496.60	XLON	xb48ve@4IOg
AVIVA PLC	04-Apr-2024	15:00:06	GBp	665	496.60	XLON	xb48ve@4IOi
AVIVA PLC	04-Apr-2024	15:00:06	GBp	800	496.60	XLON	xb48ve@4IOk
AVIVA PLC	04-Apr-2024	15:00:06	GBp	1,932	496.50	XLON	xb48ve@4IOr
AVIVA PLC	04-Apr-2024	15:00:07	GBp	622	496.60	XLON	xb48ve@4IUQ
AVIVA PLC	04-Apr-2024	15:00:07	GBp	165	496.60	XLON	xb48ve@4IPh
AVIVA PLC	04-Apr-2024	15:00:07	GBp	566	496.60	XLON	xb48ve@4IPm
AVIVA PLC	04-Apr-2024	15:00:22	GBp	5	496.60	XLON	xb48ve@4IN@
AVIVA PLC	04-Apr-2024	15:00:22	GBp	111	496.60	XLON	xb48ve@4IN0
AVIVA PLC	04-Apr-2024	15:00:22	GBp	712	496.60	XLON	xb48ve@4IN2
AVIVA PLC	04-Apr-2024	15:00:22	GBp	446	496.60	XLON	xb48ve@4INy
AVIVA PLC	04-Apr-2024	15:00:44	GBp	3,099	496.40	XLON	xb48ve@4IOA
AVIVA PLC	04-Apr-2024	15:00:44	GBp	412	496.50	XLON	xb48ve@4IOJ
AVIVA PLC	04-Apr-2024	15:00:44	GBp	558	496.50	XLON	xb48ve@4IOQ
AVIVA PLC	04-Apr-2024	15:01:50	GBp	1,607	496.60	XLON	xb48ve@4IfA
AVIVA PLC	04-Apr-2024	15:02:12	GBp	700	496.60	XLON	xb48ve@4LQ\$
AVIVA PLC	04-Apr-2024	15:02:12	GBp	4	496.60	XLON	xb48ve@4LQ1
AVIVA PLC	04-Apr-2024	15:02:12	GBp	219	496.60	XLON	xb48ve@4LQz
AVIVA PLC	04-Apr-2024	15:02:23	GBp	3,127	496.50	XLON	xb48ve@4LUn
AVIVA PLC	04-Apr-2024	15:02:23	GBp	506	496.60	XLON	xb48ve@4LUq
AVIVA PLC	04-Apr-2024	15:02:37	GBp	1,650	496.40	XLON	xb48ve@4LJN
AVIVA PLC	04-Apr-2024	15:03:49	GBp	195	496.30	XLON	xb48ve@4L@9
AVIVA PLC	04-Apr-2024	15:03:49	GBp	2,655	496.30	XLON	xb48ve@4L@B
AVIVA PLC	04-Apr-2024	15:04:23	GBp	1,489	496.30	XLON	xb48ve@4LI0
AVIVA PLC	04-Apr-2024	15:04:23	GBp	61	496.30	XLON	xb48ve@4LIQ
AVIVA PLC	04-Apr-2024	15:05:11	GBp	1,284	496.60	XLON	xb48ve@4KT4
AVIVA PLC	04-Apr-2024	15:05:11	GBp	130	496.60	XLON	xb48ve@4KT6
AVIVA PLC	04-Apr-2024	15:05:12	GBp	438	496.50	XLON	xb48ve@4KIH
AVIVA PLC	04-Apr-2024	15:05:34	GBp	645	496.60	XLON	xb48ve@4KA4
AVIVA PLC	04-Apr-2024	15:05:56	GBp	695	496.60	XLON	xb48ve@4K2E
AVIVA PLC	04-Apr-2024	15:05:56	GBp	2,929	496.50	XLON	xb48ve@4K2L
AVIVA PLC	04-Apr-2024	15:06:07	GBp	1,660	496.40	XLON	xb48ve@4K7k
AVIVA PLC	04-Apr-2024	15:06:20	GBp	821	496.30	XLON	xb48ve@4Kvw
AVIVA PLC	04-Apr-2024	15:08:55	GBp	1,786	496.40	XLON	xb48ve@4N4I
AVIVA PLC	04-Apr-2024	15:08:56	GBp	438	496.40	XLON	xb48ve@4N5G
AVIVA PLC	04-Apr-2024	15:09:59	GBp	725	496.40	XLON	xb48ve@4NYv
AVIVA PLC	04-Apr-2024	15:09:59	GBp	332	496.40	XLON	xb48ve@4NY\$
AVIVA PLC	04-Apr-2024	15:09:59	GBp	328	496.40	XLON	xb48ve@4NY9
AVIVA PLC	04-Apr-2024	15:10:27	GBp	3,860	496.30	XLON	xb48ve@4MTQ
AVIVA PLC	04-Apr-2024	15:14:23	GBp	1,078	496.20	XLON	xb48ve@4f0D

AVIVA PLC	04-Apr-2024	15:14:23	GBp	615	496.20	XLON	xb48ve@4f0F
AVIVA PLC	04-Apr-2024	15:15:16	GBp	650	496.20	XLON	xb48ve@4fn@
AVIVA PLC	04-Apr-2024	15:15:16	GBp	5,788	496.20	XLON	xb48ve@4fno
AVIVA PLC	04-Apr-2024	15:15:16	GBp	2,813	496.20	XLON	xb48ve@4fnq
AVIVA PLC	04-Apr-2024	15:15:16	GBp	748	496.20	XLON	xb48ve@4fns
AVIVA PLC	04-Apr-2024	15:15:16	GBp	327	496.20	XLON	xb48ve@4fnu
AVIVA PLC	04-Apr-2024	15:15:16	GBp	665	496.20	XLON	xb48ve@4fnw
AVIVA PLC	04-Apr-2024	15:15:16	GBp	665	496.20	XLON	xb48ve@4fnx
AVIVA PLC	04-Apr-2024	15:15:16	GBp	846	496.00	XLON	xb48ve@4fn4
AVIVA PLC	04-Apr-2024	15:15:16	GBp	1,932	496.10	XLON	xb48ve@4fn6
AVIVA PLC	04-Apr-2024	15:17:23	GBp	129	496.50	XLON	xb48ve@4e0g
AVIVA PLC	04-Apr-2024	15:17:23	GBp	665	496.50	XLON	xb48ve@4e0i
AVIVA PLC	04-Apr-2024	15:17:23	GBp	410	496.40	XLON	xb48ve@4e0o
AVIVA PLC	04-Apr-2024	15:17:23	GBp	262	496.40	XLON	xb48ve@4e0y
AVIVA PLC	04-Apr-2024	15:17:23	GBp	66	496.40	XLON	xb48ve@4e01
AVIVA PLC	04-Apr-2024	15:17:23	GBp	66	496.40	XLON	xb48ve@4e06
AVIVA PLC	04-Apr-2024	15:17:23	GBp	66	496.40	XLON	xb48ve@4e0J
AVIVA PLC	04-Apr-2024	15:17:23	GBp	203	496.40	XLON	xb48ve@4e0P
AVIVA PLC	04-Apr-2024	15:17:23	GBp	2,546	496.40	XLON	xb48ve@4e3W
AVIVA PLC	04-Apr-2024	15:17:23	GBp	412	496.40	XLON	xb48ve@4e3Y
AVIVA PLC	04-Apr-2024	15:17:36	GBp	470	496.40	XLON	xb48ve@4e7s
AVIVA PLC	04-Apr-2024	15:17:45	GBp	3,070	496.30	XLON	xb48ve@4ewH
AVIVA PLC	04-Apr-2024	15:18:38	GBp	2,829	496.30	XLON	xb48ve@4ekF
AVIVA PLC	04-Apr-2024	15:18:50	GBp	1,427	496.20	XLON	xb48ve@4eYX
AVIVA PLC	04-Apr-2024	15:18:50	GBp	47	496.20	XLON	xb48ve@4eZV
AVIVA PLC	04-Apr-2024	15:19:23	GBp	150	496.10	XLON	xb48ve@4hSH
AVIVA PLC	04-Apr-2024	15:19:29	GBp	788	496.10	XLON	xb48ve@4hit
AVIVA PLC	04-Apr-2024	15:19:29	GBp	1,780	496.10	XLON	xb48ve@4h11
AVIVA PLC	04-Apr-2024	15:19:51	GBp	850	496.00	XLON	xb48ve@4hLT
AVIVA PLC	04-Apr-2024	15:21:03	GBp	844	495.90	XLON	xb48ve@4hzk
AVIVA PLC	04-Apr-2024	15:21:03	GBp	384	495.90	XLON	xb48ve@4hzm
AVIVA PLC	04-Apr-2024	15:21:03	GBp	885	495.90	XLON	xb48ve@4h zr
AVIVA PLC	04-Apr-2024	15:22:24	GBp	800	495.90	XLON	xb48ve@4gJK
AVIVA PLC	04-Apr-2024	15:22:38	GBp	800	495.90	XLON	xb48ve@4gNq
AVIVA PLC	04-Apr-2024	15:23:06	GBp	568	495.90	XLON	xb48ve@4gCW
AVIVA PLC	04-Apr-2024	15:23:06	GBp	7	495.90	XLON	xb48ve@4gCY
AVIVA PLC	04-Apr-2024	15:23:17	GBp	484	495.90	XLON	xb48ve@4g1P
AVIVA PLC	04-Apr-2024	15:25:23	GBp	455	496.10	XLON	xb48ve@4jHT
AVIVA PLC	04-Apr-2024	15:25:23	GBp	286	496.10	XLON	xb48ve@4jHV
AVIVA PLC	04-Apr-2024	15:27:25	GBp	1,257	496.20	XLON	xb48ve@4jhg
AVIVA PLC	04-Apr-2024	15:28:35	GBp	1,113	496.20	XLON	xb48ve@4ijc
AVIVA PLC	04-Apr-2024	15:28:35	GBp	819	496.20	XLON	xb48ve@4ije
AVIVA PLC	04-Apr-2024	15:30:11	GBp	1,865	496.10	XLON	xb48ve@4im0
AVIVA PLC	04-Apr-2024	15:30:11	GBp	67	496.10	XLON	xb48ve@4im2
AVIVA PLC	04-Apr-2024	15:30:23	GBp	33	496.10	XLON	xb48ve@4iqi
AVIVA PLC	04-Apr-2024	15:33:12	GBp	1,932	496.30	XLON	xb48ve@4IŠt
AVIVA PLC	04-Apr-2024	15:34:37	GBp	368	496.40	XLON	xb48ve@4kRQ
AVIVA PLC	04-Apr-2024	15:34:37	GBp	1,564	496.40	XLON	xb48ve@4kRS
AVIVA PLC	04-Apr-2024	15:35:29	GBp	658	496.50	XLON	xb48ve@4kEa
AVIVA PLC	04-Apr-2024	15:35:29	GBp	192	496.50	XLON	xb48ve@4kEY
AVIVA PLC	04-Apr-2024	15:35:39	GBp	584	496.50	XLON	xb48ve@4k32
AVIVA PLC	04-Apr-2024	15:35:39	GBp	326	496.50	XLON	xb48ve@4k39
AVIVA PLC	04-Apr-2024	15:35:39	GBp	706	496.50	XLON	xb48ve@4k3B

AVIVA PLC	04-Apr-2024	15:35:39	GBp	184	496.50	XLON	xb48ve@4k3D
AVIVA PLC	04-Apr-2024	15:35:39	GBp	1,855	496.50	XLON	xb48ve@4k3F
AVIVA PLC	04-Apr-2024	15:35:39	GBp	184	496.50	XLON	xb48ve@4k3H
AVIVA PLC	04-Apr-2024	15:35:39	GBp	329	496.50	XLON	xb48ve@4k3J
AVIVA PLC	04-Apr-2024	15:35:39	GBp	3,465	496.50	XLON	xb48ve@4k3R
AVIVA PLC	04-Apr-2024	15:35:39	GBp	184	496.50	XLON	xb48ve@4k3T
AVIVA PLC	04-Apr-2024	15:35:39	GBp	810	496.50	XLON	xb48ve@4k3V
AVIVA PLC	04-Apr-2024	15:35:39	GBp	329	496.50	XLON	xb48ve@4k2X
AVIVA PLC	04-Apr-2024	15:35:39	GBp	184	496.50	XLON	xb48ve@4k2I
AVIVA PLC	04-Apr-2024	15:35:39	GBp	329	496.50	XLON	xb48ve@4k2n
AVIVA PLC	04-Apr-2024	15:35:39	GBp	1,529	496.50	XLON	xb48ve@4k2f
AVIVA PLC	04-Apr-2024	15:35:39	GBp	792	496.50	XLON	xb48ve@4k2h
AVIVA PLC	04-Apr-2024	15:35:39	GBp	184	496.50	XLON	xb48ve@4k2j
AVIVA PLC	04-Apr-2024	15:35:39	GBp	800	496.50	XLON	xb48ve@4k2J
AVIVA PLC	04-Apr-2024	15:35:39	GBp	329	496.50	XLON	xb48ve@4k2H
AVIVA PLC	04-Apr-2024	15:35:39	GBp	3,949	496.50	XLON	xb48ve@4k2\$
AVIVA PLC	04-Apr-2024	15:35:39	GBp	2,430	496.50	XLON	xb48ve@4k21
AVIVA PLC	04-Apr-2024	15:35:39	GBp	184	496.50	XLON	xb48ve@4k23
AVIVA PLC	04-Apr-2024	15:35:39	GBp	184	496.50	XLON	xb48ve@4k25
AVIVA PLC	04-Apr-2024	15:35:39	GBp	801	496.50	XLON	xb48ve@4k27
AVIVA PLC	04-Apr-2024	15:35:39	GBp	824	496.50	XLON	xb48ve@4k29
AVIVA PLC	04-Apr-2024	15:35:39	GBp	349	496.50	XLON	xb48ve@4k2B
AVIVA PLC	04-Apr-2024	15:35:39	GBp	665	496.50	XLON	xb48ve@4k2D
AVIVA PLC	04-Apr-2024	15:35:39	GBp	637	496.50	XLON	xb48ve@4k2F
AVIVA PLC	04-Apr-2024	15:35:39	GBp	119	496.40	XLON	xb48ve@4k2O
AVIVA PLC	04-Apr-2024	15:35:39	GBp	1,813	496.40	XLON	xb48ve@4k2M
AVIVA PLC	04-Apr-2024	15:36:07	GBp	249	496.50	XLON	xb48ve@4k@F
AVIVA PLC	04-Apr-2024	15:36:19	GBp	615	496.50	XLON	xb48ve@4knY
AVIVA PLC	04-Apr-2024	15:36:43	GBp	261	496.60	XLON	xb48ve@4kju
AVIVA PLC	04-Apr-2024	15:36:43	GBp	75	496.60	XLON	xb48ve@4kju
AVIVA PLC	04-Apr-2024	15:36:43	GBp	329	496.60	XLON	xb48ve@4kj2
AVIVA PLC	04-Apr-2024	15:36:43	GBp	646	496.60	XLON	xb48ve@4kjH
AVIVA PLC	04-Apr-2024	15:36:51	GBp	329	496.50	XLON	xb48ve@4kWN
AVIVA PLC	04-Apr-2024	15:37:07	GBp	631	496.50	XLON	xb48ve@4XS0
AVIVA PLC	04-Apr-2024	15:37:21	GBp	369	496.50	XLON	xb48ve@4XLk
AVIVA PLC	04-Apr-2024	15:37:21	GBp	448	496.50	XLON	xb48ve@4XLq
AVIVA PLC	04-Apr-2024	15:37:35	GBp	9	496.50	XLON	xb48ve@4XFx
AVIVA PLC	04-Apr-2024	15:37:35	GBp	805	496.50	XLON	xb48ve@4XFz
AVIVA PLC	04-Apr-2024	15:38:40	GBp	134	496.50	XLON	xb48ve@4Xsc
AVIVA PLC	04-Apr-2024	15:38:40	GBp	1,031	496.50	XLON	xb48ve@4Xse
AVIVA PLC	04-Apr-2024	15:38:40	GBp	1,988	496.50	XLON	xb48ve@4Xsg
AVIVA PLC	04-Apr-2024	15:38:40	GBp	226	496.50	XLON	xb48ve@4Xsi
AVIVA PLC	04-Apr-2024	15:38:40	GBp	184	496.50	XLON	xb48ve@4Xsk
AVIVA PLC	04-Apr-2024	15:39:03	GBp	237	496.50	XLON	xb48ve@4Xjq
AVIVA PLC	04-Apr-2024	15:39:03	GBp	188	496.50	XLON	xb48ve@4Xjs
AVIVA PLC	04-Apr-2024	15:39:03	GBp	4	496.50	XLON	xb48ve@4Xju
AVIVA PLC	04-Apr-2024	15:39:03	GBp	5	496.50	XLON	xb48ve@4Xju
AVIVA PLC	04-Apr-2024	15:39:14	GBp	544	496.50	XLON	xb48ve@4Xcf
AVIVA PLC	04-Apr-2024	15:39:25	GBp	502	496.50	XLON	xb48ve@4WRJ
AVIVA PLC	04-Apr-2024	15:39:36	GBp	529	496.50	XLON	xb48ve@4WSQ
AVIVA PLC	04-Apr-2024	15:39:47	GBp	516	496.50	XLON	xb48ve@4WIn
AVIVA PLC	04-Apr-2024	15:39:58	GBp	527	496.50	XLON	xb48ve@4WHH
AVIVA PLC	04-Apr-2024	15:40:09	GBp	485	496.60	XLON	xb48ve@4W8I

AVIVA PLC	04-Apr-2024	15:40:20	GBp	523	496.60	XLON	xb48ve@4WDF
AVIVA PLC	04-Apr-2024	15:40:28	GBp	506	496.50	XLON	xb48ve@4W3a
AVIVA PLC	04-Apr-2024	15:40:28	GBp	1,688	496.50	XLON	xb48ve@4W3c
AVIVA PLC	04-Apr-2024	15:40:28	GBp	909	496.50	XLON	xb48ve@4W3e
AVIVA PLC	04-Apr-2024	15:41:02	GBp	255	496.50	XLON	xb48ve@4W@M
AVIVA PLC	04-Apr-2024	15:41:48	GBp	2,922	496.50	XLON	xb48ve@4Wi6
AVIVA PLC	04-Apr-2024	15:41:53	GBp	438	496.50	XLON	xb48ve@4WjE
AVIVA PLC	04-Apr-2024	15:43:49	GBp	436	496.60	XLON	xb48ve@4ZZz
AVIVA PLC	04-Apr-2024	15:43:53	GBp	439	496.60	XLON	xb48ve@4Za0
AVIVA PLC	04-Apr-2024	15:43:55	GBp	6	496.60	XLON	xb48ve@4YQR
AVIVA PLC	04-Apr-2024	15:44:55	GBp	3,860	496.50	XLON	xb48ve@4Y3i
AVIVA PLC	04-Apr-2024	15:45:00	GBp	1,693	496.40	XLON	xb48ve@4Y1S
AVIVA PLC	04-Apr-2024	15:45:01	GBp	1,021	496.30	XLON	xb48ve@4Y1M
AVIVA PLC	04-Apr-2024	15:46:48	GBp	650	496.20	XLON	xb48ve@4bPL
AVIVA PLC	04-Apr-2024	15:46:48	GBp	3,470	496.20	XLON	xb48ve@4bPM
AVIVA PLC	04-Apr-2024	15:46:56	GBp	307	496.20	XLON	xb48ve@4bUM
AVIVA PLC	04-Apr-2024	15:47:23	GBp	1,961	496.20	XLON	xb48ve@4bA5
AVIVA PLC	04-Apr-2024	15:47:58	GBp	899	496.10	XLON	xb48ve@4b1w
AVIVA PLC	04-Apr-2024	15:47:58	GBp	460	496.10	XLON	xb48ve@4b1y
AVIVA PLC	04-Apr-2024	15:47:58	GBp	1,197	496.20	XLON	xb48ve@4b10
AVIVA PLC	04-Apr-2024	15:47:58	GBp	1,900	496.20	XLON	xb48ve@4b12
AVIVA PLC	04-Apr-2024	15:48:02	GBp	868	496.00	XLON	xb48ve@4b4i
AVIVA PLC	04-Apr-2024	15:48:27	GBp	1,516	495.90	XLON	xb48ve@4bmV
AVIVA PLC	04-Apr-2024	15:50:04	GBp	3,211	495.90	XLON	xb48ve@4aL\$
AVIVA PLC	04-Apr-2024	15:50:38	GBp	1,022	495.90	XLON	xb48ve@4a0V
AVIVA PLC	04-Apr-2024	15:50:38	GBp	1,021	495.90	XLON	xb48ve@4a3X
AVIVA PLC	04-Apr-2024	15:51:16	GBp	1,478	495.90	XLON	xb48ve@4ap\$
AVIVA PLC	04-Apr-2024	15:51:54	GBp	1,089	495.80	XLON	xb48ve@4akj
AVIVA PLC	04-Apr-2024	15:54:23	GBp	763	495.90	XLON	xb48ve@4dq9
AVIVA PLC	04-Apr-2024	15:54:23	GBp	19	495.90	XLON	xb48ve@4dqB
AVIVA PLC	04-Apr-2024	15:54:41	GBp	1,068	495.90	XLON	xb48ve@4dfk
AVIVA PLC	04-Apr-2024	15:54:45	GBp	1,881	495.90	XLON	xb48ve@4dk4
AVIVA PLC	04-Apr-2024	15:54:48	GBp	541	495.90	XLON	xb48ve@4dlH
AVIVA PLC	04-Apr-2024	15:54:48	GBp	739	495.90	XLON	xb48ve@4dlJ
AVIVA PLC	04-Apr-2024	15:54:48	GBp	400	495.80	XLON	xb48ve@4dlP
AVIVA PLC	04-Apr-2024	15:54:48	GBp	1,532	495.80	XLON	xb48ve@4dlR
AVIVA PLC	04-Apr-2024	15:55:11	GBp	128	495.90	XLON	xb48ve@4dbw
AVIVA PLC	04-Apr-2024	15:55:11	GBp	847	495.90	XLON	xb48ve@4dby
AVIVA PLC	04-Apr-2024	15:55:22	GBp	26	495.90	XLON	xb48ve@4cP6
AVIVA PLC	04-Apr-2024	15:55:22	GBp	337	495.90	XLON	xb48ve@4cP8
AVIVA PLC	04-Apr-2024	15:55:50	GBp	140	495.80	XLON	xb48ve@4cMi
AVIVA PLC	04-Apr-2024	15:56:06	GBp	421	495.80	XLON	xb48ve@4c8v
AVIVA PLC	04-Apr-2024	15:58:17	GBp	567	495.80	XLON	xb48ve@4vPC
AVIVA PLC	04-Apr-2024	15:58:18	GBp	276	495.90	XLON	xb48ve@4vUy
AVIVA PLC	04-Apr-2024	15:58:18	GBp	286	495.90	XLON	xb48ve@4vU2
AVIVA PLC	04-Apr-2024	15:58:18	GBp	286	495.90	XLON	xb48ve@4vU8
AVIVA PLC	04-Apr-2024	15:58:18	GBp	286	495.90	XLON	xb48ve@4vUE
AVIVA PLC	04-Apr-2024	15:58:18	GBp	286	495.90	XLON	xb48ve@4vUK
AVIVA PLC	04-Apr-2024	15:58:18	GBp	286	495.90	XLON	xb48ve@4vUV
AVIVA PLC	04-Apr-2024	15:58:19	GBp	282	495.90	XLON	xb48ve@4vVX
AVIVA PLC	04-Apr-2024	15:58:44	GBp	328	495.90	XLON	xb48ve@4vEZ
AVIVA PLC	04-Apr-2024	15:58:44	GBp	3,160	495.90	XLON	xb48ve@4vEI
AVIVA PLC	04-Apr-2024	15:58:44	GBp	3,217	495.90	XLON	xb48ve@4vEn

AVIVA PLC	04-Apr-2024	15:58:44	GBp	195	495.90	XLON	xb48ve@4vEp
AVIVA PLC	04-Apr-2024	15:58:49	GBp	8	495.90	XLON	xb48ve@4vC5
AVIVA PLC	04-Apr-2024	15:58:51	GBp	328	495.90	XLON	xb48ve@4v22
AVIVA PLC	04-Apr-2024	15:59:02	GBp	144	496.00	XLON	xb48ve@4v6\$
AVIVA PLC	04-Apr-2024	15:59:02	GBp	184	496.00	XLON	xb48ve@4v61
AVIVA PLC	04-Apr-2024	15:59:02	GBp	142	496.00	XLON	xb48ve@4v67
AVIVA PLC	04-Apr-2024	15:59:02	GBp	187	496.00	XLON	xb48ve@4v69
AVIVA PLC	04-Apr-2024	15:59:10	GBp	766	496.00	XLON	xb48ve@4vwk
AVIVA PLC	04-Apr-2024	15:59:10	GBp	790	496.00	XLON	xb48ve@4vwm
AVIVA PLC	04-Apr-2024	15:59:10	GBp	184	496.00	XLON	xb48ve@4vwo
AVIVA PLC	04-Apr-2024	15:59:10	GBp	184	496.00	XLON	xb48ve@4vwq
AVIVA PLC	04-Apr-2024	15:59:10	GBp	189	496.00	XLON	xb48ve@4vws
AVIVA PLC	04-Apr-2024	15:59:10	GBp	104	496.00	XLON	xb48ve@4vw\$
AVIVA PLC	04-Apr-2024	15:59:10	GBp	184	496.00	XLON	xb48ve@4vw1
AVIVA PLC	04-Apr-2024	15:59:10	GBp	40	496.00	XLON	xb48ve@4vw3
AVIVA PLC	04-Apr-2024	15:59:40	GBp	2,826	496.00	XLON	xb48ve@4vpM
AVIVA PLC	04-Apr-2024	15:59:40	GBp	274	496.00	XLON	xb48ve@4vpO
AVIVA PLC	04-Apr-2024	16:00:00	GBp	2,169	495.90	XLON	xb48ve@4vrA
AVIVA PLC	04-Apr-2024	16:00:01	GBp	810	495.90	XLON	xb48ve@4vra
AVIVA PLC	04-Apr-2024	16:00:01	GBp	186	495.90	XLON	xb48ve@4vrc
AVIVA PLC	04-Apr-2024	16:01:37	GBp	2,059	495.80	XLON	xb48ve@4uLv
AVIVA PLC	04-Apr-2024	16:01:58	GBp	560	495.80	XLON	xb48ve@4uFl
AVIVA PLC	04-Apr-2024	16:02:09	GBp	159	495.80	XLON	xb48ve@4u0O
AVIVA PLC	04-Apr-2024	16:02:36	GBp	89	495.80	XLON	xb48ve@4uvB
AVIVA PLC	04-Apr-2024	16:02:36	GBp	533	495.80	XLON	xb48ve@4uuX
AVIVA PLC	04-Apr-2024	16:02:44	GBp	128	495.80	XLON	xb48ve@4uz5
AVIVA PLC	04-Apr-2024	16:02:44	GBp	800	495.70	XLON	xb48ve@4uz7
AVIVA PLC	04-Apr-2024	16:02:44	GBp	1,932	495.70	XLON	xb48ve@4uzA
AVIVA PLC	04-Apr-2024	16:02:46	GBp	509	495.50	XLON	xb48ve@4uop
AVIVA PLC	04-Apr-2024	16:02:46	GBp	846	495.60	XLON	xb48ve@4uo9
AVIVA PLC	04-Apr-2024	16:03:30	GBp	336	495.70	XLON	xb48ve@4ujm
AVIVA PLC	04-Apr-2024	16:03:37	GBp	781	495.70	XLON	xb48ve@4uZo
AVIVA PLC	04-Apr-2024	16:03:37	GBp	5	495.70	XLON	xb48ve@4uZq
AVIVA PLC	04-Apr-2024	16:03:48	GBp	601	495.70	XLON	xb48ve@4ucy
AVIVA PLC	04-Apr-2024	16:03:54	GBp	1,313	495.60	XLON	xb48ve@4udy
AVIVA PLC	04-Apr-2024	16:03:56	GBp	2,466	495.60	XLON	xb48ve@4udm
AVIVA PLC	04-Apr-2024	16:03:56	GBp	76	495.60	XLON	xb48ve@4udo
AVIVA PLC	04-Apr-2024	16:04:00	GBp	235	495.60	XLON	xb48ve@4uag
AVIVA PLC	04-Apr-2024	16:04:23	GBp	438	495.60	XLON	xb48ve@4xSJ
AVIVA PLC	04-Apr-2024	16:07:00	GBp	1,932	495.50	XLON	xb48ve@4xYX
AVIVA PLC	04-Apr-2024	16:07:35	GBp	260	495.50	XLON	xb48ve@4wVs
AVIVA PLC	04-Apr-2024	16:07:35	GBp	520	495.50	XLON	xb48ve@4wV\$
AVIVA PLC	04-Apr-2024	16:07:35	GBp	260	495.50	XLON	xb48ve@4wV5
AVIVA PLC	04-Apr-2024	16:07:35	GBp	720	495.50	XLON	xb48ve@4wVH
AVIVA PLC	04-Apr-2024	16:07:35	GBp	1,042	495.50	XLON	xb48ve@4wVJ
AVIVA PLC	04-Apr-2024	16:07:35	GBp	168	495.50	XLON	xb48ve@4wVL
AVIVA PLC	04-Apr-2024	16:07:35	GBp	363	495.50	XLON	xb48ve@4wVN
AVIVA PLC	04-Apr-2024	16:07:35	GBp	358	495.50	XLON	xb48ve@4wVP
AVIVA PLC	04-Apr-2024	16:07:55	GBp	2,389	495.60	XLON	xb48ve@4wGv
AVIVA PLC	04-Apr-2024	16:07:55	GBp	795	495.60	XLON	xb48ve@4wGx
AVIVA PLC	04-Apr-2024	16:07:55	GBp	3,465	495.60	XLON	xb48ve@4wGz
AVIVA PLC	04-Apr-2024	16:08:14	GBp	880	495.60	XLON	xb48ve@4wA1
AVIVA PLC	04-Apr-2024	16:08:44	GBp	3,233	495.50	XLON	xb48ve@4wD0

AVIVA PLC	04-Apr-2024	16:09:26	GBp	2,973	495.40	XLON	xb48ve@4wz2
AVIVA PLC	04-Apr-2024	16:10:56	GBp	309	495.50	XLON	xb48ve@4zRX
AVIVA PLC	04-Apr-2024	16:10:56	GBp	430	495.50	XLON	xb48ve@4zRZ
AVIVA PLC	04-Apr-2024	16:10:56	GBp	847	495.50	XLON	xb48ve@4zRb
AVIVA PLC	04-Apr-2024	16:10:56	GBp	1,239	495.40	XLON	xb48ve@4zRt
AVIVA PLC	04-Apr-2024	16:10:56	GBp	693	495.40	XLON	xb48ve@4zRv
AVIVA PLC	04-Apr-2024	16:11:10	GBp	956	495.60	XLON	xb48ve@4zTk
AVIVA PLC	04-Apr-2024	16:11:19	GBp	46	495.60	XLON	xb48ve@4zMg
AVIVA PLC	04-Apr-2024	16:11:19	GBp	570	495.60	XLON	xb48ve@4zMi
AVIVA PLC	04-Apr-2024	16:11:30	GBp	71	495.60	XLON	xb48ve@4zL2
AVIVA PLC	04-Apr-2024	16:11:41	GBp	328	495.70	XLON	xb48ve@4z8i
AVIVA PLC	04-Apr-2024	16:11:52	GBp	463	495.70	XLON	xb48ve@4z37
AVIVA PLC	04-Apr-2024	16:11:52	GBp	463	495.70	XLON	xb48ve@4z3E
AVIVA PLC	04-Apr-2024	16:11:52	GBp	328	495.70	XLON	xb48ve@4z3N
AVIVA PLC	04-Apr-2024	16:11:52	GBp	580	495.70	XLON	xb48ve@4z3T
AVIVA PLC	04-Apr-2024	16:12:03	GBp	621	495.70	XLON	xb48ve@4z1h
AVIVA PLC	04-Apr-2024	16:12:03	GBp	473	495.70	XLON	xb48ve@4z1j
AVIVA PLC	04-Apr-2024	16:12:08	GBp	2,935	495.60	XLON	xb48ve@4z5N
AVIVA PLC	04-Apr-2024	16:15:11	GBp	661	496.20	XLON	xb48ve@4y0c
AVIVA PLC	04-Apr-2024	16:15:11	GBp	1,230	496.20	XLON	xb48ve@4y0i
AVIVA PLC	04-Apr-2024	16:15:11	GBp	2,753	496.20	XLON	xb48ve@4y0k
AVIVA PLC	04-Apr-2024	16:15:11	GBp	840	496.20	XLON	xb48ve@4y0m
AVIVA PLC	04-Apr-2024	16:15:11	GBp	184	496.20	XLON	xb48ve@4y0o
AVIVA PLC	04-Apr-2024	16:15:11	GBp	184	496.20	XLON	xb48ve@4y0q
AVIVA PLC	04-Apr-2024	16:15:11	GBp	659	496.20	XLON	xb48ve@4y0s
AVIVA PLC	04-Apr-2024	16:15:11	GBp	1,832	496.20	XLON	xb48ve@4y0y
AVIVA PLC	04-Apr-2024	16:15:11	GBp	873	496.20	XLON	xb48ve@4y0@
AVIVA PLC	04-Apr-2024	16:15:11	GBp	874	496.20	XLON	xb48ve@4y00
AVIVA PLC	04-Apr-2024	16:15:21	GBp	5	496.20	XLON	xb48ve@4y5X
AVIVA PLC	04-Apr-2024	16:15:21	GBp	750	496.20	XLON	xb48ve@4y5Z
AVIVA PLC	04-Apr-2024	16:15:32	GBp	773	496.20	XLON	xb48ve@4yv@
AVIVA PLC	04-Apr-2024	16:15:43	GBp	567	496.20	XLON	xb48ve@4y\$ n
AVIVA PLC	04-Apr-2024	16:15:43	GBp	228	496.20	XLON	xb48ve@4y\$ p
AVIVA PLC	04-Apr-2024	16:15:54	GBp	742	496.20	XLON	xb48ve@4yp2
AVIVA PLC	04-Apr-2024	16:15:54	GBp	1	496.20	XLON	xb48ve@4yp4
AVIVA PLC	04-Apr-2024	16:15:59	GBp	2,592	496.10	XLON	xb48ve@4ymb
AVIVA PLC	04-Apr-2024	16:15:59	GBp	474	496.10	XLON	xb48ve@4ymZ
AVIVA PLC	04-Apr-2024	16:18:23	GBp	1,932	496.10	XLON	xb48ve@4\$3\$
AVIVA PLC	04-Apr-2024	16:19:15	GBp	1,932	496.10	XLON	xb48ve@4\$pV
AVIVA PLC	04-Apr-2024	16:19:25	GBp	1,758	496.30	XLON	xb48ve@4\$56
AVIVA PLC	04-Apr-2024	16:19:30	GBp	87	496.30	XLON	xb48ve@4\$ q6
AVIVA PLC	04-Apr-2024	16:19:30	GBp	184	496.30	XLON	xb48ve@4\$ q8
AVIVA PLC	04-Apr-2024	16:19:30	GBp	1,025	496.30	XLON	xb48ve@4\$ qA
AVIVA PLC	04-Apr-2024	16:20:18	GBp	939	496.30	XLON	xb48ve@4\$aA
AVIVA PLC	04-Apr-2024	16:20:18	GBp	1,015	496.30	XLON	xb48ve@4\$aC
AVIVA PLC	04-Apr-2024	16:20:18	GBp	184	496.30	XLON	xb48ve@4\$aE
AVIVA PLC	04-Apr-2024	16:20:18	GBp	1,144	496.30	XLON	xb48ve@4\$aG
AVIVA PLC	04-Apr-2024	16:20:18	GBp	858	496.30	XLON	xb48ve@4\$aI
AVIVA PLC	04-Apr-2024	16:20:18	GBp	750	496.30	XLON	xb48ve@4\$aK
AVIVA PLC	04-Apr-2024	16:20:18	GBp	184	496.30	XLON	xb48ve@4\$aM
AVIVA PLC	04-Apr-2024	16:20:18	GBp	739	496.30	XLON	xb48ve@4\$aO
AVIVA PLC	04-Apr-2024	16:20:18	GBp	740	496.30	XLON	xb48ve@4\$aQ
AVIVA PLC	04-Apr-2024	16:20:18	GBp	659	496.30	XLON	xb48ve@4\$aS

AVIVA PLC	04-Apr-2024	16:20:18	GBp	512	496.30	XLON	xb48ve@4\$aU
AVIVA PLC	04-Apr-2024	16:20:18	GBp	1,932	496.20	XLON	xb48ve@4\$db
AVIVA PLC	04-Apr-2024	16:21:23	GBp	1,932	496.20	XLON	xb48ve@4@8a
AVIVA PLC	04-Apr-2024	16:21:43	GBp	2,795	496.20	XLON	xb48ve@4@2g
AVIVA PLC	04-Apr-2024	16:21:43	GBp	184	496.20	XLON	xb48ve@4@2i
AVIVA PLC	04-Apr-2024	16:21:43	GBp	184	496.20	XLON	xb48ve@4@2k
AVIVA PLC	04-Apr-2024	16:21:43	GBp	740	496.20	XLON	xb48ve@4@2m
AVIVA PLC	04-Apr-2024	16:21:43	GBp	739	496.20	XLON	xb48ve@4@2o
AVIVA PLC	04-Apr-2024	16:21:43	GBp	451	496.20	XLON	xb48ve@4@21
AVIVA PLC	04-Apr-2024	16:21:54	GBp	2,669	496.10	XLON	xb48ve@4@7l
AVIVA PLC	04-Apr-2024	16:22:41	GBp	569	496.10	XLON	xb48ve@4@n6
AVIVA PLC	04-Apr-2024	16:22:41	GBp	99	496.10	XLON	xb48ve@4@n8
AVIVA PLC	04-Apr-2024	16:22:41	GBp	961	496.10	XLON	xb48ve@4@nA
AVIVA PLC	04-Apr-2024	16:22:41	GBp	184	496.10	XLON	xb48ve@4@nC
AVIVA PLC	04-Apr-2024	16:22:41	GBp	184	496.10	XLON	xb48ve@4@nE
AVIVA PLC	04-Apr-2024	16:23:22	GBp	228	496.20	XLON	xb48ve@4@jw
AVIVA PLC	04-Apr-2024	16:23:22	GBp	165	496.20	XLON	xb48ve@4@j\$
AVIVA PLC	04-Apr-2024	16:23:22	GBp	938	496.20	XLON	xb48ve@4@j4
AVIVA PLC	04-Apr-2024	16:23:22	GBp	411	496.20	XLON	xb48ve@4@jF
AVIVA PLC	04-Apr-2024	16:24:00	GBp	447	496.20	XLON	xb48ve@4nOU
AVIVA PLC	04-Apr-2024	16:24:01	GBp	288	496.20	XLON	xb48ve@4nVI
AVIVA PLC	04-Apr-2024	16:24:01	GBp	311	496.20	XLON	xb48ve@4nVR
AVIVA PLC	04-Apr-2024	16:24:01	GBp	564	496.20	XLON	xb48ve@4nVT
AVIVA PLC	04-Apr-2024	16:24:01	GBp	218	496.20	XLON	xb48ve@4nVV
AVIVA PLC	04-Apr-2024	16:24:01	GBp	467	496.20	XLON	xb48ve@4nUb
AVIVA PLC	04-Apr-2024	16:24:01	GBp	184	496.20	XLON	xb48ve@4nUh
AVIVA PLC	04-Apr-2024	16:24:01	GBp	771	496.20	XLON	xb48ve@4nUj
AVIVA PLC	04-Apr-2024	16:24:02	GBp	184	496.20	XLON	xb48ve@4nSb
AVIVA PLC	04-Apr-2024	16:24:02	GBp	702	496.20	XLON	xb48ve@4nSd
AVIVA PLC	04-Apr-2024	16:24:02	GBp	809	496.20	XLON	xb48ve@4nSX
AVIVA PLC	04-Apr-2024	16:24:02	GBp	739	496.20	XLON	xb48ve@4nSZ
AVIVA PLC	04-Apr-2024	16:25:00	GBp	122	496.20	XLON	xb48ve@4n0W
AVIVA PLC	04-Apr-2024	16:25:00	GBp	3,673	496.20	XLON	xb48ve@4n1S
AVIVA PLC	04-Apr-2024	16:25:00	GBp	748	496.20	XLON	xb48ve@4n1U
AVIVA PLC	04-Apr-2024	16:25:00	GBp	617	496.20	XLON	xb48ve@4n0n
AVIVA PLC	04-Apr-2024	16:25:20	GBp	587	496.20	XLON	xb48ve@4nuQ
AVIVA PLC	04-Apr-2024	16:25:20	GBp	721	496.20	XLON	xb48ve@4nuS
AVIVA PLC	04-Apr-2024	16:25:20	GBp	565	496.20	XLON	xb48ve@4nuU
AVIVA PLC	04-Apr-2024	16:25:35	GBp	582	496.20	XLON	xb48ve@4ny0
AVIVA PLC	04-Apr-2024	16:25:35	GBp	152	496.20	XLON	xb48ve@4ny2
AVIVA PLC	04-Apr-2024	16:25:45	GBp	682	496.20	XLON	xb48ve@4npB
AVIVA PLC	04-Apr-2024	16:25:45	GBp	1,066	496.20	XLON	xb48ve@4npD
AVIVA PLC	04-Apr-2024	16:25:59	GBp	390	496.20	XLON	xb48ve@4nqL
AVIVA PLC	04-Apr-2024	16:25:59	GBp	776	496.20	XLON	xb48ve@4nqN
AVIVA PLC	04-Apr-2024	16:26:10	GBp	318	496.20	XLON	xb48ve@4nee
AVIVA PLC	04-Apr-2024	16:26:10	GBp	748	496.20	XLON	xb48ve@4neg
AVIVA PLC	04-Apr-2024	16:26:10	GBp	7	496.20	XLON	xb48ve@4nei
AVIVA PLC	04-Apr-2024	16:26:17	GBp	674	496.10	XLON	xb48ve@4nk\$
AVIVA PLC	04-Apr-2024	16:27:39	GBp	2,529	496.10	XLON	xb48ve@4mJg
AVIVA PLC	04-Apr-2024	16:27:39	GBp	600	496.10	XLON	xb48ve@4mJi
AVIVA PLC	04-Apr-2024	16:27:39	GBp	926	496.10	XLON	xb48ve@4mJk
AVIVA PLC	04-Apr-2024	16:27:39	GBp	1,095	496.10	XLON	xb48ve@4mJr
AVIVA PLC	04-Apr-2024	16:27:56	GBp	1,757	496.10	XLON	xb48ve@4mL1

AVIVA PLC	04-Apr-2024	16:27:56	GBp	526	496.10	XLON	xb48ve@4mLJ
AVIVA PLC	04-Apr-2024	16:28:07	GBp	486	496.10	XLON	xb48ve@4m9u
AVIVA PLC	04-Apr-2024	16:28:07	GBp	739	496.10	XLON	xb48ve@4m96
AVIVA PLC	04-Apr-2024	16:28:08	GBp	151	496.10	XLON	xb48ve@4mFP
AVIVA PLC	04-Apr-2024	16:28:08	GBp	672	496.10	XLON	xb48ve@4mFR
AVIVA PLC	04-Apr-2024	16:28:13	GBp	611	496.00	XLON	xb48ve@4mCZ