

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:	08 April 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	1,250,000
Lowest price paid per share (GBp):	490.30p
Highest price paid per share (GBp):	494.60p
Volume-weighted average price paid per share (GBp):	493.36p

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: 08 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)	493.36p	1,250,000	490.30p	494.60p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	08-Apr-2024	08:01:06	GBp	2,476	490.30	XLON	xb48wplFqal
AVIVA PLC	08-Apr-2024	08:02:08	GBp	55	491.60	XLON	xb48wplFtVc
AVIVA PLC	08-Apr-2024	08:02:08	GBp	444	491.70	XLON	xb48wplFtVe
AVIVA PLC	08-Apr-2024	08:02:51	GBp	455	491.50	XLON	xb48wplFtY

AVIVA PLC	08-Apr-2024	08:02:51	GBp	701	491.60	XLON	xb48wplFtJa
AVIVA PLC	08-Apr-2024	08:02:51	GBp	1,782	491.70	XLON	xb48wplFtJc
AVIVA PLC	08-Apr-2024	08:03:19	GBp	444	491.50	XLON	xb48wplFtNQ
AVIVA PLC	08-Apr-2024	08:03:19	GBp	756	491.60	XLON	xb48wplFtMZ
AVIVA PLC	08-Apr-2024	08:03:19	GBp	455	491.50	XLON	xb48wplFtMX
AVIVA PLC	08-Apr-2024	08:03:19	GBp	444	491.70	XLON	xb48wplFtMb
AVIVA PLC	08-Apr-2024	08:03:20	GBp	444	491.50	XLON	xb48wplFtNN
AVIVA PLC	08-Apr-2024	08:03:33	GBp	5,354	491.90	XLON	xb48wplFtKv
AVIVA PLC	08-Apr-2024	08:04:06	GBp	753	491.60	XLON	xb48wplFtBs
AVIVA PLC	08-Apr-2024	08:04:06	GBp	1,720	491.70	XLON	xb48wplFtBu
AVIVA PLC	08-Apr-2024	08:04:29	GBp	898	491.70	XLON	xb48wplFt8q
AVIVA PLC	08-Apr-2024	08:04:46	GBp	1,990	492.20	XLON	xb48wplFt9b
AVIVA PLC	08-Apr-2024	08:04:46	GBp	2,048	492.20	XLON	xb48wplFt9Z
AVIVA PLC	08-Apr-2024	08:05:02	GBp	751	492.20	XLON	xb48wplFtF2
AVIVA PLC	08-Apr-2024	08:05:02	GBp	444	492.30	XLON	xb48wplFtF4
AVIVA PLC	08-Apr-2024	08:05:03	GBp	453	492.10	XLON	xb48wplFtF0
AVIVA PLC	08-Apr-2024	08:05:04	GBp	751	491.80	XLON	xb48wplFtFZ
AVIVA PLC	08-Apr-2024	08:05:04	GBp	886	491.90	XLON	xb48wplFtFt
AVIVA PLC	08-Apr-2024	08:05:06	GBp	453	491.70	XLON	xb48wplFtCV
AVIVA PLC	08-Apr-2024	08:05:37	GBp	388	492.20	XLON	xb48wplFt0M
AVIVA PLC	08-Apr-2024	08:05:37	GBp	403	492.20	XLON	xb48wplFt0S
AVIVA PLC	08-Apr-2024	08:05:37	GBp	333	492.20	XLON	xb48wplFt3j
AVIVA PLC	08-Apr-2024	08:05:37	GBp	451	492.00	XLON	xb48wplFt3o
AVIVA PLC	08-Apr-2024	08:05:37	GBp	750	492.10	XLON	xb48wplFt3q
AVIVA PLC	08-Apr-2024	08:05:37	GBp	12	492.20	XLON	xb48wplFt3s
AVIVA PLC	08-Apr-2024	08:05:37	GBp	1,699	492.20	XLON	xb48wplFt3u
AVIVA PLC	08-Apr-2024	08:06:10	GBp	450	492.10	XLON	xb48wplFt5U
AVIVA PLC	08-Apr-2024	08:06:10	GBp	278	492.30	XLON	xb48wplFt4g
AVIVA PLC	08-Apr-2024	08:06:10	GBp	1,431	492.30	XLON	xb48wplFt4i
AVIVA PLC	08-Apr-2024	08:06:10	GBp	749	492.20	XLON	xb48wplFt4p
AVIVA PLC	08-Apr-2024	08:06:17	GBp	88	491.80	XLON	xb48wplFt5f
AVIVA PLC	08-Apr-2024	08:06:17	GBp	594	491.80	XLON	xb48wplFt5h
AVIVA PLC	08-Apr-2024	08:06:17	GBp	1,210	491.90	XLON	xb48wplFt5m
AVIVA PLC	08-Apr-2024	08:06:17	GBp	1,656	492.00	XLON	xb48wplFt5o
AVIVA PLC	08-Apr-2024	08:06:17	GBp	1,194	492.00	XLON	xb48wplFt5q
AVIVA PLC	08-Apr-2024	08:06:19	GBp	476	491.70	XLON	xb48wplFt5d
AVIVA PLC	08-Apr-2024	08:07:26	GBp	596	491.50	XLON	xb48wplFt@8
AVIVA PLC	08-Apr-2024	08:07:26	GBp	1,095	491.50	XLON	xb48wplFt@A
AVIVA PLC	08-Apr-2024	08:08:46	GBp	999	491.70	XLON	xb48wplFtmv
AVIVA PLC	08-Apr-2024	08:08:46	GBp	239	491.70	XLON	xb48wplFtmx
AVIVA PLC	08-Apr-2024	08:08:46	GBp	1,009	491.70	XLON	xb48wplFtm1
AVIVA PLC	08-Apr-2024	08:08:46	GBp	238	491.70	XLON	xb48wplFtm3
AVIVA PLC	08-Apr-2024	08:08:46	GBp	1,260	491.70	XLON	xb48wplFtm9
AVIVA PLC	08-Apr-2024	08:08:46	GBp	244	491.70	XLON	xb48wplFtmB
AVIVA PLC	08-Apr-2024	08:08:46	GBp	397	491.70	XLON	xb48wplFtmL
AVIVA PLC	08-Apr-2024	08:08:46	GBp	277	491.70	XLON	xb48wplFtmN
AVIVA PLC	08-Apr-2024	08:08:46	GBp	159	491.70	XLON	xb48wplFtpW
AVIVA PLC	08-Apr-2024	08:08:46	GBp	820	491.60	XLON	xb48wplFtpY
AVIVA PLC	08-Apr-2024	08:08:48	GBp	2,390	491.50	XLON	xb48wplFtmq
AVIVA PLC	08-Apr-2024	08:08:49	GBp	761	491.30	XLON	xb48wplFtmi
AVIVA PLC	08-Apr-2024	08:08:49	GBp	1,262	491.40	XLON	xb48wplFtmk
AVIVA PLC	08-Apr-2024	08:09:19	GBp	359	491.20	XLON	xb48wplFtt9
AVIVA PLC	08-Apr-2024	08:09:19	GBp	134	491.20	XLON	xb48wplFttB

AVIVA PLC	08-Apr-2024	08:09:19	GBp	493	491.10	XLON	xb48wplFttH
AVIVA PLC	08-Apr-2024	08:10:08	GBp	1,029	491.00	XLON	xb48wplFtr2
AVIVA PLC	08-Apr-2024	08:10:08	GBp	2,465	491.10	XLON	xb48wplFtrF
AVIVA PLC	08-Apr-2024	08:10:29	GBp	1,230	491.00	XLON	xb48wplFthR
AVIVA PLC	08-Apr-2024	08:11:49	GBp	647	491.60	XLON	xb48wplFtir
AVIVA PLC	08-Apr-2024	08:11:49	GBp	198	491.60	XLON	xb48wplFtix
AVIVA PLC	08-Apr-2024	08:11:49	GBp	161	491.60	XLON	xb48wplFtiz
AVIVA PLC	08-Apr-2024	08:11:57	GBp	67	491.70	XLON	xb48wplFtjK
AVIVA PLC	08-Apr-2024	08:13:02	GBp	770	491.90	XLON	xb48wplFtXH
AVIVA PLC	08-Apr-2024	08:13:02	GBp	369	491.90	XLON	xb48wplFtXN
AVIVA PLC	08-Apr-2024	08:13:02	GBp	673	491.90	XLON	xb48wplFtXP
AVIVA PLC	08-Apr-2024	08:13:02	GBp	101	491.90	XLON	xb48wplFtXR
AVIVA PLC	08-Apr-2024	08:13:02	GBp	669	491.90	XLON	xb48wplFtWa
AVIVA PLC	08-Apr-2024	08:13:02	GBp	448	491.70	XLON	xb48wplFtWf
AVIVA PLC	08-Apr-2024	08:13:02	GBp	744	491.80	XLON	xb48wplFtWi
AVIVA PLC	08-Apr-2024	08:13:02	GBp	1,698	491.90	XLON	xb48wplFtWk
AVIVA PLC	08-Apr-2024	08:14:19	GBp	809	492.50	XLON	xb48wplFtbR
AVIVA PLC	08-Apr-2024	08:14:53	GBp	6,823	492.90	XLON	xb48wplFsRW
AVIVA PLC	08-Apr-2024	08:14:53	GBp	163	492.90	XLON	xb48wplFsRc
AVIVA PLC	08-Apr-2024	08:14:56	GBp	850	493.00	XLON	xb48wplFsOH
AVIVA PLC	08-Apr-2024	08:14:56	GBp	507	493.00	XLON	xb48wplFsON
AVIVA PLC	08-Apr-2024	08:15:02	GBp	1,863	492.80	XLON	xb48wplFsPL
AVIVA PLC	08-Apr-2024	08:15:03	GBp	1,147	492.70	XLON	xb48wplFsP1
AVIVA PLC	08-Apr-2024	08:15:31	GBp	637	492.70	XLON	xb48wplFsVW
AVIVA PLC	08-Apr-2024	08:15:31	GBp	548	492.70	XLON	xb48wplFsVY
AVIVA PLC	08-Apr-2024	08:15:35	GBp	574	492.60	XLON	xb48wplFsS@
AVIVA PLC	08-Apr-2024	08:15:35	GBp	611	492.60	XLON	xb48wplFsS0
AVIVA PLC	08-Apr-2024	08:15:42	GBp	444	492.60	XLON	xb48wplFsSh
AVIVA PLC	08-Apr-2024	08:16:01	GBp	704	492.40	XLON	xb48wplFsI8
AVIVA PLC	08-Apr-2024	08:16:01	GBp	1,174	492.50	XLON	xb48wplFsIE
AVIVA PLC	08-Apr-2024	08:16:40	GBp	599	492.30	XLON	xb48wplFsGs
AVIVA PLC	08-Apr-2024	08:16:45	GBp	109	492.30	XLON	xb48wplFsGX
AVIVA PLC	08-Apr-2024	08:16:49	GBp	534	492.30	XLON	xb48wplFsHB
AVIVA PLC	08-Apr-2024	08:16:54	GBp	393	492.20	XLON	xb48wplFsHr
AVIVA PLC	08-Apr-2024	08:16:54	GBp	400	492.20	XLON	xb48wplFsHt
AVIVA PLC	08-Apr-2024	08:17:53	GBp	2,648	492.50	XLON	xb48wplFs8K
AVIVA PLC	08-Apr-2024	08:18:01	GBp	490	492.30	XLON	xb48wplFsEh
AVIVA PLC	08-Apr-2024	08:18:01	GBp	814	492.40	XLON	xb48wplFsEi
AVIVA PLC	08-Apr-2024	08:18:01	GBp	444	492.50	XLON	xb48wplFsEo
AVIVA PLC	08-Apr-2024	08:18:37	GBp	444	492.40	XLON	xb48wplFsDv
AVIVA PLC	08-Apr-2024	08:19:06	GBp	226	492.30	XLON	xb48wplFs30
AVIVA PLC	08-Apr-2024	08:19:06	GBp	2,078	492.30	XLON	xb48wplFs32
AVIVA PLC	08-Apr-2024	08:19:15	GBp	1,016	492.20	XLON	xb48wplFs3i
AVIVA PLC	08-Apr-2024	08:21:06	GBp	188	492.60	XLON	xb48wplFs@8
AVIVA PLC	08-Apr-2024	08:21:06	GBp	165	492.60	XLON	xb48wplFs@H
AVIVA PLC	08-Apr-2024	08:21:18	GBp	762	493.00	XLON	xb48wplFs\$4
AVIVA PLC	08-Apr-2024	08:21:18	GBp	2,542	493.00	XLON	xb48wplFs\$A
AVIVA PLC	08-Apr-2024	08:21:18	GBp	1,690	492.90	XLON	xb48wplFs\$H
AVIVA PLC	08-Apr-2024	08:21:31	GBp	2,607	492.80	XLON	xb48wplFsyH
AVIVA PLC	08-Apr-2024	08:22:09	GBp	1,714	492.70	XLON	xb48wplFsp@
AVIVA PLC	08-Apr-2024	08:22:09	GBp	1,811	492.70	XLON	xb48wplFsp7
AVIVA PLC	08-Apr-2024	08:22:50	GBp	504	492.70	XLON	xb48wplFsn7
AVIVA PLC	08-Apr-2024	08:24:02	GBp	843	493.20	XLON	xb48wplFshD

AVIVA PLC	08-Apr-2024	08:24:02	GBp	333	493.20	XLON	xb48wplFshJ
AVIVA PLC	08-Apr-2024	08:24:02	GBp	755	493.20	XLON	xb48wplFshP
AVIVA PLC	08-Apr-2024	08:24:03	GBp	1,601	493.00	XLON	xb48wplFsh@
AVIVA PLC	08-Apr-2024	08:24:53	GBp	425	493.00	XLON	xb48wplFsk6
AVIVA PLC	08-Apr-2024	08:24:53	GBp	333	493.00	XLON	xb48wplFskH
AVIVA PLC	08-Apr-2024	08:25:07	GBp	503	492.90	XLON	xb48wplFslX
AVIVA PLC	08-Apr-2024	08:25:07	GBp	350	492.80	XLON	xb48wplFslb
AVIVA PLC	08-Apr-2024	08:25:07	GBp	791	492.80	XLON	xb48wplFslD
AVIVA PLC	08-Apr-2024	08:25:07	GBp	2,694	492.90	XLON	xb48wplFslh
AVIVA PLC	08-Apr-2024	08:25:21	GBp	510	492.70	XLON	xb48wplFsin
AVIVA PLC	08-Apr-2024	08:25:21	GBp	189	492.70	XLON	xb48wplFsjp
AVIVA PLC	08-Apr-2024	08:25:34	GBp	701	492.60	XLON	xb48wplFsY8
AVIVA PLC	08-Apr-2024	08:25:43	GBp	490	492.50	XLON	xb48wplFsZu
AVIVA PLC	08-Apr-2024	08:26:00	GBp	300	492.40	XLON	xb48wplFsXT
AVIVA PLC	08-Apr-2024	08:26:15	GBp	318	492.40	XLON	xb48wplFsXa
AVIVA PLC	08-Apr-2024	08:26:15	GBp	126	492.40	XLON	xb48wplFsXY
AVIVA PLC	08-Apr-2024	08:27:04	GBp	2,053	492.40	XLON	xb48wplFsbH
AVIVA PLC	08-Apr-2024	08:27:16	GBp	266	492.40	XLON	xb48wplE9Q\$
AVIVA PLC	08-Apr-2024	08:27:16	GBp	926	492.40	XLON	xb48wplE9Q1
AVIVA PLC	08-Apr-2024	08:27:49	GBp	1,579	492.40	XLON	xb48wplE9Rc
AVIVA PLC	08-Apr-2024	08:28:15	GBp	778	492.40	XLON	xb48wplE9Uu
AVIVA PLC	08-Apr-2024	08:28:18	GBp	778	492.30	XLON	xb48wplE9VR
AVIVA PLC	08-Apr-2024	08:29:14	GBp	972	492.30	XLON	xb48wplE9MI
AVIVA PLC	08-Apr-2024	08:29:14	GBp	264	492.30	XLON	xb48wplE9MK
AVIVA PLC	08-Apr-2024	08:30:35	GBp	167	492.70	XLON	xb48wplE92N
AVIVA PLC	08-Apr-2024	08:30:49	GBp	164	492.70	XLON	xb48wplE92n
AVIVA PLC	08-Apr-2024	08:31:00	GBp	108	492.90	XLON	xb48wplE90F
AVIVA PLC	08-Apr-2024	08:31:00	GBp	299	492.80	XLON	xb48wplE90H
AVIVA PLC	08-Apr-2024	08:31:00	GBp	408	492.90	XLON	xb48wplE90D
AVIVA PLC	08-Apr-2024	08:31:00	GBp	701	492.80	XLON	xb48wplE90K
AVIVA PLC	08-Apr-2024	08:31:00	GBp	1,506	492.90	XLON	xb48wplE90M
AVIVA PLC	08-Apr-2024	08:31:02	GBp	422	492.70	XLON	xb48wplE90r
AVIVA PLC	08-Apr-2024	08:31:03	GBp	444	492.50	XLON	xb48wplE90e
AVIVA PLC	08-Apr-2024	08:31:09	GBp	23	492.40	XLON	xb48wplE914
AVIVA PLC	08-Apr-2024	08:31:09	GBp	1,000	492.40	XLON	xb48wplE916
AVIVA PLC	08-Apr-2024	08:31:15	GBp	916	492.30	XLON	xb48wplE96N
AVIVA PLC	08-Apr-2024	08:32:00	GBp	320	492.20	XLON	xb48wplE9wb
AVIVA PLC	08-Apr-2024	08:32:00	GBp	1,205	492.20	XLON	xb48wplE9wd
AVIVA PLC	08-Apr-2024	08:32:00	GBp	320	492.20	XLON	xb48wplE9wf
AVIVA PLC	08-Apr-2024	08:32:03	GBp	1,621	492.10	XLON	xb48wplE9x0
AVIVA PLC	08-Apr-2024	08:32:50	GBp	909	492.10	XLON	xb48wplE9@S
AVIVA PLC	08-Apr-2024	08:32:50	GBp	644	492.10	XLON	xb48wplE9@U
AVIVA PLC	08-Apr-2024	08:33:45	GBp	850	492.10	XLON	xb48wplE9oA
AVIVA PLC	08-Apr-2024	08:33:45	GBp	460	492.10	XLON	xb48wplE9oC
AVIVA PLC	08-Apr-2024	08:34:15	GBp	2,225	492.00	XLON	xb48wplE9tN
AVIVA PLC	08-Apr-2024	08:35:20	GBp	350	492.10	XLON	xb48wplE9kf
AVIVA PLC	08-Apr-2024	08:35:20	GBp	548	492.10	XLON	xb48wplE9kw
AVIVA PLC	08-Apr-2024	08:35:20	GBp	170	492.10	XLON	xb48wplE9ky
AVIVA PLC	08-Apr-2024	08:35:20	GBp	673	492.00	XLON	xb48wplE9k@
AVIVA PLC	08-Apr-2024	08:35:20	GBp	173	492.00	XLON	xb48wplE9k0
AVIVA PLC	08-Apr-2024	08:35:26	GBp	168	491.90	XLON	xb48wplE9lj
AVIVA PLC	08-Apr-2024	08:35:26	GBp	2,674	491.90	XLON	xb48wplE9lq
AVIVA PLC	08-Apr-2024	08:35:33	GBp	465	491.70	XLON	xb48wplE9lj

AVIVA PLC	08-Apr-2024	08:35:33	GBp	338	491.70	XLON	xb48wplE9jR
AVIVA PLC	08-Apr-2024	08:35:33	GBp	561	491.80	XLON	xb48wplE9jT
AVIVA PLC	08-Apr-2024	08:36:33	GBp	256	491.60	XLON	xb48wplE9ck
AVIVA PLC	08-Apr-2024	08:36:33	GBp	1,553	491.60	XLON	xb48wplE9cm
AVIVA PLC	08-Apr-2024	08:38:59	GBp	49	492.40	XLON	xb48wplE8Ju
AVIVA PLC	08-Apr-2024	08:38:59	GBp	1,092	492.40	XLON	xb48wplE8Jw
AVIVA PLC	08-Apr-2024	08:38:59	GBp	161	492.40	XLON	xb48wplE8Jy
AVIVA PLC	08-Apr-2024	08:39:04	GBp	161	492.40	XLON	xb48wplE8Ja
AVIVA PLC	08-Apr-2024	08:40:28	GBp	323	492.70	XLON	xb48wplE8Bi
AVIVA PLC	08-Apr-2024	08:40:28	GBp	365	492.70	XLON	xb48wplE8Bo
AVIVA PLC	08-Apr-2024	08:40:39	GBp	368	492.70	XLON	xb48wplE88q
AVIVA PLC	08-Apr-2024	08:40:39	GBp	361	492.70	XLON	xb48wplE88w
AVIVA PLC	08-Apr-2024	08:40:39	GBp	363	492.70	XLON	xb48wplE886
AVIVA PLC	08-Apr-2024	08:40:42	GBp	1,797	492.80	XLON	xb48wplE893
AVIVA PLC	08-Apr-2024	08:40:42	GBp	610	492.80	XLON	xb48wplE895
AVIVA PLC	08-Apr-2024	08:40:42	GBp	162	492.70	XLON	xb48wplE89E
AVIVA PLC	08-Apr-2024	08:40:42	GBp	890	492.70	XLON	xb48wplE89K
AVIVA PLC	08-Apr-2024	08:40:42	GBp	2,000	492.70	XLON	xb48wplE89M
AVIVA PLC	08-Apr-2024	08:40:42	GBp	2,000	492.70	XLON	xb48wplE89O
AVIVA PLC	08-Apr-2024	08:40:42	GBp	162	492.70	XLON	xb48wplE89Q
AVIVA PLC	08-Apr-2024	08:42:11	GBp	293	492.90	XLON	xb48wplE81g
AVIVA PLC	08-Apr-2024	08:42:11	GBp	850	492.90	XLON	xb48wplE81i
AVIVA PLC	08-Apr-2024	08:42:11	GBp	983	492.80	XLON	xb48wplE81p
AVIVA PLC	08-Apr-2024	08:42:11	GBp	614	492.80	XLON	xb48wplE81r
AVIVA PLC	08-Apr-2024	08:45:11	GBp	444	493.20	XLON	xb48wplE8oh
AVIVA PLC	08-Apr-2024	08:45:12	GBp	163	493.20	XLON	xb48wplE8oa
AVIVA PLC	08-Apr-2024	08:46:05	GBp	165	493.20	XLON	xb48wplE8mw
AVIVA PLC	08-Apr-2024	08:46:09	GBp	1,408	493.00	XLON	xb48wplE8t1
AVIVA PLC	08-Apr-2024	08:46:09	GBp	1,132	493.10	XLON	xb48wplE8t2
AVIVA PLC	08-Apr-2024	08:46:09	GBp	580	493.20	XLON	xb48wplE8t4
AVIVA PLC	08-Apr-2024	08:46:09	GBp	4,000	493.20	XLON	xb48wplE8t6
AVIVA PLC	08-Apr-2024	08:46:09	GBp	195	493.20	XLON	xb48wplE8t8
AVIVA PLC	08-Apr-2024	08:46:09	GBp	2,298	493.20	XLON	xb48wplE8tA
AVIVA PLC	08-Apr-2024	08:46:09	GBp	508	493.20	XLON	xb48wplE8tC
AVIVA PLC	08-Apr-2024	08:46:42	GBp	187	492.90	XLON	xb48wplE8r\$
AVIVA PLC	08-Apr-2024	08:47:22	GBp	1,736	492.90	XLON	xb48wplE8ei
AVIVA PLC	08-Apr-2024	08:48:57	GBp	1,601	493.40	XLON	xb48wplE8jM
AVIVA PLC	08-Apr-2024	08:49:07	GBp	1,670	493.40	XLON	xb48wplE8jg
AVIVA PLC	08-Apr-2024	08:49:07	GBp	197	493.40	XLON	xb48wplE8ji
AVIVA PLC	08-Apr-2024	08:49:07	GBp	1,600	493.30	XLON	xb48wplE8jp
AVIVA PLC	08-Apr-2024	08:49:55	GBp	2,020	493.30	XLON	xb48wplE8Zd
AVIVA PLC	08-Apr-2024	08:50:27	GBp	802	493.20	XLON	xb48wplE8cO
AVIVA PLC	08-Apr-2024	08:50:27	GBp	1,163	493.20	XLON	xb48wplE8cQ
AVIVA PLC	08-Apr-2024	08:50:35	GBp	1,521	493.10	XLON	xb48wplE8dA
AVIVA PLC	08-Apr-2024	08:50:36	GBp	1,515	493.00	XLON	xb48wplE8d1
AVIVA PLC	08-Apr-2024	08:52:10	GBp	1,299	492.40	XLON	xb48wplE8BR9
AVIVA PLC	08-Apr-2024	08:52:52	GBp	1,409	492.40	XLON	xb48wplE8BPY
AVIVA PLC	08-Apr-2024	08:52:52	GBp	488	492.40	XLON	xb48wplE8BPW
AVIVA PLC	08-Apr-2024	08:52:54	GBp	959	492.30	XLON	xb48wplE8BUK
AVIVA PLC	08-Apr-2024	08:55:02	GBp	1,529	492.50	XLON	xb48wplE8BHh
AVIVA PLC	08-Apr-2024	08:55:02	GBp	907	492.50	XLON	xb48wplE8BHj
AVIVA PLC	08-Apr-2024	08:55:08	GBp	1,538	492.40	XLON	xb48wplE8BMF
AVIVA PLC	08-Apr-2024	08:57:41	GBp	1,604	492.70	XLON	xb48wplE8BCP

AVIVA PLC	08-Apr-2024	08:58:29	GBp	996	493.00	XLON	xb48wplEB1T
AVIVA PLC	08-Apr-2024	08:58:29	GBp	423	493.00	XLON	xb48wplEB1V
AVIVA PLC	08-Apr-2024	08:58:29	GBp	665	493.00	XLON	xb48wplEB0X
AVIVA PLC	08-Apr-2024	08:58:29	GBp	594	493.00	XLON	xb48wplEB0f
AVIVA PLC	08-Apr-2024	08:58:29	GBp	673	493.00	XLON	xb48wplEB0h
AVIVA PLC	08-Apr-2024	08:58:29	GBp	1,605	492.90	XLON	xb48wplEB0n
AVIVA PLC	08-Apr-2024	08:59:11	GBp	114	493.20	XLON	xb48wplEB4t
AVIVA PLC	08-Apr-2024	08:59:11	GBp	223	493.20	XLON	xb48wplEB4v
AVIVA PLC	08-Apr-2024	08:59:11	GBp	555	493.20	XLON	xb48wplEB4\$
AVIVA PLC	08-Apr-2024	08:59:41	GBp	2,531	493.00	XLON	xb48wplEB5d
AVIVA PLC	08-Apr-2024	09:00:00	GBp	1,205	492.90	XLON	xb48wplEBxP
AVIVA PLC	08-Apr-2024	09:00:00	GBp	1,735	492.90	XLON	xb48wplEBwe
AVIVA PLC	08-Apr-2024	09:01:57	GBp	377	493.40	XLON	xb48wplEBox
AVIVA PLC	08-Apr-2024	09:02:53	GBp	227	493.40	XLON	xb48wplEBn@
AVIVA PLC	08-Apr-2024	09:02:53	GBp	1,428	493.40	XLON	xb48wplEBn0
AVIVA PLC	08-Apr-2024	09:02:53	GBp	333	493.30	XLON	xb48wplEBnA
AVIVA PLC	08-Apr-2024	09:02:53	GBp	374	493.30	XLON	xb48wplEBnG
AVIVA PLC	08-Apr-2024	09:02:53	GBp	615	493.30	XLON	xb48wplEBnI
AVIVA PLC	08-Apr-2024	09:02:53	GBp	615	493.30	XLON	xb48wplEBnK
AVIVA PLC	08-Apr-2024	09:03:47	GBp	277	493.30	XLON	xb48wplEBt8
AVIVA PLC	08-Apr-2024	09:03:47	GBp	2,263	493.30	XLON	xb48wplEBtA
AVIVA PLC	08-Apr-2024	09:04:26	GBp	444	493.30	XLON	xb48wplEBrd
AVIVA PLC	08-Apr-2024	09:05:09	GBp	2,150	493.20	XLON	xb48wplEBll
AVIVA PLC	08-Apr-2024	09:05:09	GBp	1,677	493.20	XLON	xb48wplEBIS
AVIVA PLC	08-Apr-2024	09:05:09	GBp	101	493.20	XLON	xb48wplEBIU
AVIVA PLC	08-Apr-2024	09:06:02	GBp	352	493.10	XLON	xb48wplEBW2
AVIVA PLC	08-Apr-2024	09:06:02	GBp	1,421	493.10	XLON	xb48wplEBW8
AVIVA PLC	08-Apr-2024	09:06:02	GBp	98	493.10	XLON	xb48wplEBWA
AVIVA PLC	08-Apr-2024	09:06:02	GBp	179	493.10	XLON	xb48wplEBWC
AVIVA PLC	08-Apr-2024	09:06:02	GBp	872	493.10	XLON	xb48wplEBWE
AVIVA PLC	08-Apr-2024	09:06:05	GBp	678	492.90	XLON	xb48wplEBWx
AVIVA PLC	08-Apr-2024	09:06:05	GBp	1,253	493.00	XLON	xb48wplEBWz
AVIVA PLC	08-Apr-2024	09:06:09	GBp	497	492.80	XLON	xb48wplEBWp
AVIVA PLC	08-Apr-2024	09:06:21	GBp	357	492.70	XLON	xb48wplEBXD
AVIVA PLC	08-Apr-2024	09:09:00	GBp	275	493.10	XLON	xb48wplEAO@
AVIVA PLC	08-Apr-2024	09:09:00	GBp	876	493.10	XLON	xb48wplEAOs
AVIVA PLC	08-Apr-2024	09:09:00	GBp	581	493.10	XLON	xb48wplEAOu
AVIVA PLC	08-Apr-2024	09:09:00	GBp	665	493.10	XLON	xb48wplEAOw
AVIVA PLC	08-Apr-2024	09:09:00	GBp	673	493.10	XLON	xb48wplEAOy
AVIVA PLC	08-Apr-2024	09:11:40	GBp	266	493.10	XLON	xb48wplEAMy
AVIVA PLC	08-Apr-2024	09:11:40	GBp	597	493.10	XLON	xb48wplEAM2
AVIVA PLC	08-Apr-2024	09:11:40	GBp	1,018	493.10	XLON	xb48wplEAM4
AVIVA PLC	08-Apr-2024	09:12:00	GBp	782	493.10	XLON	xb48wplEAKL
AVIVA PLC	08-Apr-2024	09:12:00	GBp	2,615	493.10	XLON	xb48wplEAKS
AVIVA PLC	08-Apr-2024	09:12:00	GBp	220	493.10	XLON	xb48wplEAKU
AVIVA PLC	08-Apr-2024	09:12:01	GBp	736	493.10	XLON	xb48wplEAKk
AVIVA PLC	08-Apr-2024	09:12:01	GBp	2,000	493.10	XLON	xb48wplEAKm
AVIVA PLC	08-Apr-2024	09:12:41	GBp	2,058	493.00	XLON	xb48wplEALx
AVIVA PLC	08-Apr-2024	09:13:10	GBp	973	492.90	XLON	xb48wplEAAF
AVIVA PLC	08-Apr-2024	09:13:10	GBp	358	492.90	XLON	xb48wplEAAD
AVIVA PLC	08-Apr-2024	09:13:18	GBp	729	492.80	XLON	xb48wplEAAi
AVIVA PLC	08-Apr-2024	09:13:36	GBp	729	492.80	XLON	xb48wplEAB9
AVIVA PLC	08-Apr-2024	09:14:14	GBp	850	492.70	XLON	xb48wplEACY

AVIVA PLC	08-Apr-2024	09:15:13	GBp	1,547	492.60	XLON	xb48wplEA06
AVIVA PLC	08-Apr-2024	09:16:11	GBp	981	492.60	XLON	xb48wplEA4Q
AVIVA PLC	08-Apr-2024	09:16:11	GBp	125	492.60	XLON	xb48wplEA7a
AVIVA PLC	08-Apr-2024	09:16:11	GBp	187	492.60	XLON	xb48wplEA7c
AVIVA PLC	08-Apr-2024	09:16:11	GBp	21	492.50	XLON	xb48wplEA7e
AVIVA PLC	08-Apr-2024	09:16:29	GBp	1,305	492.50	XLON	xb48wplEA5D
AVIVA PLC	08-Apr-2024	09:16:43	GBp	1,992	492.40	XLON	xb48wplEAxS
AVIVA PLC	08-Apr-2024	09:16:58	GBp	1,253	492.40	XLON	xb48wplEAuK
AVIVA PLC	08-Apr-2024	09:18:04	GBp	1,098	492.40	XLON	xb48wplEAv7
AVIVA PLC	08-Apr-2024	09:18:48	GBp	1,026	492.40	XLON	xb48wplEAŞJ
AVIVA PLC	08-Apr-2024	09:18:48	GBp	630	492.40	XLON	xb48wplEAŞH
AVIVA PLC	08-Apr-2024	09:19:00	GBp	1,795	492.30	XLON	xb48wplEAŞh
AVIVA PLC	08-Apr-2024	09:19:23	GBp	1,063	492.20	XLON	xb48wplEAyE
AVIVA PLC	08-Apr-2024	09:20:52	GBp	1,761	492.10	XLON	xb48wplEAs2
AVIVA PLC	08-Apr-2024	09:20:55	GBp	771	492.00	XLON	xb48wplEAasy
AVIVA PLC	08-Apr-2024	09:21:26	GBp	1,592	491.90	XLON	xb48wplEAqV
AVIVA PLC	08-Apr-2024	09:21:45	GBp	1,336	491.80	XLON	xb48wplEArz
AVIVA PLC	08-Apr-2024	09:21:50	GBp	1,053	491.70	XLON	xb48wplEArm
AVIVA PLC	08-Apr-2024	09:22:02	GBp	326	491.60	XLON	xb48wplEAh2
AVIVA PLC	08-Apr-2024	09:22:02	GBp	573	491.60	XLON	xb48wplEAhH
AVIVA PLC	08-Apr-2024	09:22:36	GBp	411	491.60	XLON	xb48wplEAee
AVIVA PLC	08-Apr-2024	09:22:45	GBp	790	491.60	XLON	xb48wplEAfM
AVIVA PLC	08-Apr-2024	09:23:15	GBp	576	491.50	XLON	xb48wplEAkT
AVIVA PLC	08-Apr-2024	09:23:17	GBp	203	491.50	XLON	xb48wplEAkD
AVIVA PLC	08-Apr-2024	09:23:17	GBp	623	491.50	XLON	xb48wplEAkF
AVIVA PLC	08-Apr-2024	09:23:21	GBp	132	491.40	XLON	xb48wplEAk9
AVIVA PLC	08-Apr-2024	09:23:23	GBp	403	491.40	XLON	xb48wplEAk0
AVIVA PLC	08-Apr-2024	09:23:24	GBp	89	491.40	XLON	xb48wplEAky
AVIVA PLC	08-Apr-2024	09:23:26	GBp	167	491.40	XLON	xb48wplEAkx
AVIVA PLC	08-Apr-2024	09:25:02	GBp	2,001	491.20	XLON	xb48wplECIP
AVIVA PLC	08-Apr-2024	09:25:10	GBp	399	491.10	XLON	xb48wplECBj
AVIVA PLC	08-Apr-2024	09:25:10	GBp	733	491.10	XLON	xb48wplECBI
AVIVA PLC	08-Apr-2024	09:27:38	GBp	114	492.10	XLON	xb48wplEE7H
AVIVA PLC	08-Apr-2024	09:27:38	GBp	212	492.10	XLON	xb48wplEE7S
AVIVA PLC	08-Apr-2024	09:28:14	GBp	3	492.20	XLON	xb48wplEEsa
AVIVA PLC	08-Apr-2024	09:29:49	GBp	3,027	492.70	XLON	xb48wplE1gF
AVIVA PLC	08-Apr-2024	09:29:49	GBp	23	492.70	XLON	xb48wplE1gH
AVIVA PLC	08-Apr-2024	09:29:49	GBp	185	492.70	XLON	xb48wplE1gN
AVIVA PLC	08-Apr-2024	09:29:49	GBp	29	492.70	XLON	xb48wplE1gP
AVIVA PLC	08-Apr-2024	09:29:49	GBp	390	492.70	XLON	xb48wplE1gV
AVIVA PLC	08-Apr-2024	09:29:49	GBp	185	492.70	XLON	xb48wplE1rX
AVIVA PLC	08-Apr-2024	09:29:49	GBp	390	492.70	XLON	xb48wplE1rd
AVIVA PLC	08-Apr-2024	09:29:49	GBp	186	492.70	XLON	xb48wplE1rf
AVIVA PLC	08-Apr-2024	09:29:49	GBp	30	492.70	XLON	xb48wplE1rh
AVIVA PLC	08-Apr-2024	09:29:49	GBp	327	492.70	XLON	xb48wplE1rn
AVIVA PLC	08-Apr-2024	09:29:49	GBp	451	492.70	XLON	xb48wplE1rp
AVIVA PLC	08-Apr-2024	09:29:51	GBp	410	492.70	XLON	xb48wplE1hG
AVIVA PLC	08-Apr-2024	09:29:51	GBp	191	492.70	XLON	xb48wplE1hI
AVIVA PLC	08-Apr-2024	09:29:51	GBp	115	492.70	XLON	xb48wplE1hK
AVIVA PLC	08-Apr-2024	09:29:51	GBp	267	492.70	XLON	xb48wplE1hQ
AVIVA PLC	08-Apr-2024	09:29:51	GBp	191	492.70	XLON	xb48wplE1hS
AVIVA PLC	08-Apr-2024	09:30:32	GBp	1,619	492.60	XLON	xb48wplE0Lv
AVIVA PLC	08-Apr-2024	09:30:51	GBp	2,571	492.70	XLON	xb48wplE00A

AVIVA PLC	08-Apr-2024	09:34:25	GBp	700	493.50	XLON	xb48wplE21F
AVIVA PLC	08-Apr-2024	09:34:44	GBp	773	493.30	XLON	xb48wplE2s\$
AVIVA PLC	08-Apr-2024	09:34:44	GBp	850	493.30	XLON	xb48wplE2s1
AVIVA PLC	08-Apr-2024	09:34:44	GBp	713	493.30	XLON	xb48wplE2s4
AVIVA PLC	08-Apr-2024	09:34:44	GBp	1,628	493.40	XLON	xb48wplE2s6
AVIVA PLC	08-Apr-2024	09:40:16	GBp	1,640	493.80	XLON	xb48wplE73O
AVIVA PLC	08-Apr-2024	09:40:53	GBp	387	494.20	XLON	xb48wplE7nX
AVIVA PLC	08-Apr-2024	09:40:53	GBp	57	494.20	XLON	xb48wplE7nZ
AVIVA PLC	08-Apr-2024	09:41:10	GBp	721	494.00	XLON	xb48wplE7f3
AVIVA PLC	08-Apr-2024	09:41:10	GBp	1,646	494.10	XLON	xb48wplE7f5
AVIVA PLC	08-Apr-2024	09:42:07	GBp	444	494.10	XLON	xb48wplE6NO
AVIVA PLC	08-Apr-2024	09:42:07	GBp	670	494.10	XLON	xb48wplE6NQ
AVIVA PLC	08-Apr-2024	09:42:07	GBp	1,456	494.00	XLON	xb48wplE6MX
AVIVA PLC	08-Apr-2024	09:42:07	GBp	187	494.00	XLON	xb48wplE6MZ
AVIVA PLC	08-Apr-2024	09:42:31	GBp	1,642	493.90	XLON	xb48wplE60O
AVIVA PLC	08-Apr-2024	09:43:00	GBp	1,339	494.10	XLON	xb48wplE6@0
AVIVA PLC	08-Apr-2024	09:43:00	GBp	2,811	494.10	XLON	xb48wplE6@2
AVIVA PLC	08-Apr-2024	09:43:00	GBp	322	494.10	XLON	xb48wplE6@4
AVIVA PLC	08-Apr-2024	09:43:00	GBp	670	494.10	XLON	xb48wplE6@6
AVIVA PLC	08-Apr-2024	09:43:00	GBp	850	494.10	XLON	xb48wplE6@8
AVIVA PLC	08-Apr-2024	09:43:00	GBp	387	494.00	XLON	xb48wplE6@F
AVIVA PLC	08-Apr-2024	09:43:00	GBp	332	494.00	XLON	xb48wplE6@H
AVIVA PLC	08-Apr-2024	09:43:00	GBp	1,642	494.10	XLON	xb48wplE6@J
AVIVA PLC	08-Apr-2024	09:43:34	GBp	1,120	493.90	XLON	xb48wplE6iQ
AVIVA PLC	08-Apr-2024	09:43:46	GBp	1,633	493.90	XLON	xb48wplE6aH
AVIVA PLC	08-Apr-2024	09:43:59	GBp	634	493.90	XLON	xb48wplEPQ2
AVIVA PLC	08-Apr-2024	09:43:59	GBp	850	493.90	XLON	xb48wplEPQ4
AVIVA PLC	08-Apr-2024	09:43:59	GBp	1,324	493.90	XLON	xb48wplEPQE
AVIVA PLC	08-Apr-2024	09:43:59	GBp	306	493.90	XLON	xb48wplEPQG
AVIVA PLC	08-Apr-2024	09:45:19	GBp	2,244	493.90	XLON	xb48wplEP@I
AVIVA PLC	08-Apr-2024	09:45:20	GBp	400	493.90	XLON	xb48wplEP@s
AVIVA PLC	08-Apr-2024	09:45:28	GBp	402	493.90	XLON	xb48wplEPsh
AVIVA PLC	08-Apr-2024	09:46:06	GBp	2,551	493.90	XLON	xb48wplEPWa
AVIVA PLC	08-Apr-2024	09:46:18	GBp	1,685	493.80	XLON	xb48wplEPbi
AVIVA PLC	08-Apr-2024	09:46:27	GBp	674	493.70	XLON	xb48wplEOI6
AVIVA PLC	08-Apr-2024	09:47:08	GBp	996	493.60	XLON	xb48wplEOE9
AVIVA PLC	08-Apr-2024	09:47:23	GBp	186	493.50	XLON	xb48wplEO0V
AVIVA PLC	08-Apr-2024	09:47:23	GBp	753	493.50	XLON	xb48wplEO3X
AVIVA PLC	08-Apr-2024	09:50:21	GBp	673	493.80	XLON	xb48wplERr4
AVIVA PLC	08-Apr-2024	09:50:21	GBp	1,635	493.80	XLON	xb48wplERrG
AVIVA PLC	08-Apr-2024	09:50:40	GBp	252	493.80	XLON	xb48wplERXJ
AVIVA PLC	08-Apr-2024	09:50:40	GBp	339	493.80	XLON	xb48wplERXL
AVIVA PLC	08-Apr-2024	09:50:40	GBp	315	493.80	XLON	xb48wplERXS
AVIVA PLC	08-Apr-2024	09:50:40	GBp	670	493.80	XLON	xb48wplERXU
AVIVA PLC	08-Apr-2024	09:50:40	GBp	339	493.80	XLON	xb48wplERWW
AVIVA PLC	08-Apr-2024	09:50:43	GBp	378	493.60	XLON	xb48wplERd@
AVIVA PLC	08-Apr-2024	09:50:43	GBp	753	493.60	XLON	xb48wplERd0
AVIVA PLC	08-Apr-2024	09:50:43	GBp	2,580	493.70	XLON	xb48wplERd5
AVIVA PLC	08-Apr-2024	09:50:44	GBp	802	493.50	XLON	xb48wplERdz
AVIVA PLC	08-Apr-2024	09:53:37	GBp	1,643	493.50	XLON	xb48wplETOI
AVIVA PLC	08-Apr-2024	09:53:37	GBp	441	493.50	XLON	xb48wplETOK
AVIVA PLC	08-Apr-2024	09:55:01	GBp	36	493.60	XLON	xb48wplETyF
AVIVA PLC	08-Apr-2024	09:55:24	GBp	244	493.60	XLON	xb48wplETq5

AVIVA PLC	08-Apr-2024	09:55:25	GBp	4	493.60	XLON	xb48wplETHY
AVIVA PLC	08-Apr-2024	09:55:26	GBp	1,608	493.60	XLON	xb48wplETk2
AVIVA PLC	08-Apr-2024	09:55:26	GBp	246	493.60	XLON	xb48wplETk4
AVIVA PLC	08-Apr-2024	09:55:26	GBp	929	493.60	XLON	xb48wplETk6
AVIVA PLC	08-Apr-2024	09:55:26	GBp	670	493.60	XLON	xb48wplETk8
AVIVA PLC	08-Apr-2024	09:55:26	GBp	168	493.60	XLON	xb48wplETkE
AVIVA PLC	08-Apr-2024	09:55:26	GBp	8	493.60	XLON	xb48wplETkG
AVIVA PLC	08-Apr-2024	09:55:26	GBp	129	493.60	XLON	xb48wplETkl
AVIVA PLC	08-Apr-2024	09:55:26	GBp	132	493.60	XLON	xb48wplETkK
AVIVA PLC	08-Apr-2024	09:55:26	GBp	429	493.60	XLON	xb48wplETfb
AVIVA PLC	08-Apr-2024	09:55:26	GBp	433	493.60	XLON	xb48wplETf6
AVIVA PLC	08-Apr-2024	09:55:27	GBp	1,440	493.50	XLON	xb48wplETiQ
AVIVA PLC	08-Apr-2024	09:55:36	GBp	490	493.40	XLON	xb48wplETjh
AVIVA PLC	08-Apr-2024	09:55:36	GBp	867	493.40	XLON	xb48wplETjk
AVIVA PLC	08-Apr-2024	09:55:49	GBp	341	493.30	XLON	xb48wplETdT
AVIVA PLC	08-Apr-2024	09:56:29	GBp	507	493.20	XLON	xb48wplESAw
AVIVA PLC	08-Apr-2024	09:59:26	GBp	199	493.40	XLON	xb48wplEVE1
AVIVA PLC	08-Apr-2024	10:00:06	GBp	248	493.40	XLON	xb48wplEVxJ
AVIVA PLC	08-Apr-2024	10:00:06	GBp	203	493.40	XLON	xb48wplEVxL
AVIVA PLC	08-Apr-2024	10:01:55	GBp	174	493.50	XLON	xb48wplEUKj
AVIVA PLC	08-Apr-2024	10:01:55	GBp	430	493.50	XLON	xb48wplEUK\$
AVIVA PLC	08-Apr-2024	10:01:55	GBp	336	493.50	XLON	xb48wplEUK1
AVIVA PLC	08-Apr-2024	10:02:04	GBp	5,350	493.50	XLON	xb48wplEUEY
AVIVA PLC	08-Apr-2024	10:02:05	GBp	364	493.50	XLON	xb48wplEUCI
AVIVA PLC	08-Apr-2024	10:02:19	GBp	381	493.50	XLON	xb48wplEU\$9
AVIVA PLC	08-Apr-2024	10:02:19	GBp	382	493.50	XLON	xb48wplEU@5
AVIVA PLC	08-Apr-2024	10:02:20	GBp	394	493.50	XLON	xb48wplEUyC
AVIVA PLC	08-Apr-2024	10:02:20	GBp	381	493.50	XLON	xb48wplEUyH
AVIVA PLC	08-Apr-2024	10:02:49	GBp	333	493.80	XLON	xb48wplEUk4
AVIVA PLC	08-Apr-2024	10:02:55	GBp	821	493.70	XLON	xb48wplEUlh
AVIVA PLC	08-Apr-2024	10:04:05	GBp	258	494.00	XLON	xb48wplEHA@
AVIVA PLC	08-Apr-2024	10:04:11	GBp	850	494.00	XLON	xb48wplEH8Q
AVIVA PLC	08-Apr-2024	10:04:11	GBp	444	494.00	XLON	xb48wplEHBW
AVIVA PLC	08-Apr-2024	10:05:02	GBp	126	494.00	XLON	xb48wplEH\$U
AVIVA PLC	08-Apr-2024	10:05:02	GBp	577	494.00	XLON	xb48wplEH@W
AVIVA PLC	08-Apr-2024	10:05:02	GBp	850	494.00	XLON	xb48wplEH@Y
AVIVA PLC	08-Apr-2024	10:05:02	GBp	1,043	494.00	XLON	xb48wplEH@f
AVIVA PLC	08-Apr-2024	10:05:02	GBp	608	494.00	XLON	xb48wplEH@h
AVIVA PLC	08-Apr-2024	10:05:06	GBp	257	494.00	XLON	xb48wplEHyC
AVIVA PLC	08-Apr-2024	10:05:06	GBp	78	494.00	XLON	xb48wplEHyE
AVIVA PLC	08-Apr-2024	10:05:06	GBp	35	494.00	XLON	xb48wplEHyK
AVIVA PLC	08-Apr-2024	10:05:06	GBp	310	494.00	XLON	xb48wplEHyM
AVIVA PLC	08-Apr-2024	10:05:34	GBp	721	493.80	XLON	xb48wplEHfy
AVIVA PLC	08-Apr-2024	10:05:34	GBp	2,125	493.90	XLON	xb48wplEHf2
AVIVA PLC	08-Apr-2024	10:05:34	GBp	622	493.90	XLON	xb48wplEHf4
AVIVA PLC	08-Apr-2024	10:05:35	GBp	940	493.80	XLON	xb48wplEHkL
AVIVA PLC	08-Apr-2024	10:05:35	GBp	100	493.80	XLON	xb48wplEHkN
AVIVA PLC	08-Apr-2024	10:05:37	GBp	726	493.70	XLON	xb48wplEHk2
AVIVA PLC	08-Apr-2024	10:07:11	GBp	1,603	493.60	XLON	xb48wplEGBZ
AVIVA PLC	08-Apr-2024	10:07:14	GBp	829	493.50	XLON	xb48wplEG9P
AVIVA PLC	08-Apr-2024	10:07:24	GBp	1,099	493.50	XLON	xb48wplEG3T
AVIVA PLC	08-Apr-2024	10:07:55	GBp	901	493.50	XLON	xb48wplEGv0
AVIVA PLC	08-Apr-2024	10:07:55	GBp	803	493.50	XLON	xb48wplEGv9

AVIVA PLC	08-Apr-2024	10:08:06	GBp	632	493.50	XLON	xb48wplEG\$P
AVIVA PLC	08-Apr-2024	10:12:56	GBp	2,689	494.30	XLON	xb48wplEIMx
AVIVA PLC	08-Apr-2024	10:12:56	GBp	758	494.30	XLON	xb48wplEIMz
AVIVA PLC	08-Apr-2024	10:12:56	GBp	402	494.30	XLON	xb48wplEIM\$
AVIVA PLC	08-Apr-2024	10:12:58	GBp	201	494.30	XLON	xb48wplEINv
AVIVA PLC	08-Apr-2024	10:12:58	GBp	399	494.30	XLON	xb48wplEIN5
AVIVA PLC	08-Apr-2024	10:12:58	GBp	488	494.30	XLON	xb48wplEINB
AVIVA PLC	08-Apr-2024	10:12:58	GBp	201	494.30	XLON	xb48wplEIND
AVIVA PLC	08-Apr-2024	10:13:28	GBp	334	494.30	XLON	xb48wplEI6G
AVIVA PLC	08-Apr-2024	10:13:28	GBp	226	494.30	XLON	xb48wplEI6R
AVIVA PLC	08-Apr-2024	10:13:28	GBp	539	494.30	XLON	xb48wplEI6V
AVIVA PLC	08-Apr-2024	10:13:28	GBp	567	494.30	XLON	xb48wplEI1v
AVIVA PLC	08-Apr-2024	10:13:28	GBp	567	494.30	XLON	xb48wplEI19
AVIVA PLC	08-Apr-2024	10:13:40	GBp	1,527	494.20	XLON	xb48wplEI4w
AVIVA PLC	08-Apr-2024	10:13:40	GBp	1,125	494.20	XLON	xb48wplEI4y
AVIVA PLC	08-Apr-2024	10:13:41	GBp	249	494.00	XLON	xb48wplEIw0
AVIVA PLC	08-Apr-2024	10:13:41	GBp	453	494.00	XLON	xb48wplEIwA
AVIVA PLC	08-Apr-2024	10:13:41	GBp	1,474	494.10	XLON	xb48wplEIwF
AVIVA PLC	08-Apr-2024	10:14:08	GBp	366	494.00	XLON	xb48wplEIo\$
AVIVA PLC	08-Apr-2024	10:15:05	GBp	558	494.10	XLON	xb48wplEibJ
AVIVA PLC	08-Apr-2024	10:15:06	GBp	758	494.00	XLON	xb48wplEibH
AVIVA PLC	08-Apr-2024	10:16:59	GBp	451	494.00	XLON	xb48wplELrV
AVIVA PLC	08-Apr-2024	10:16:59	GBp	185	494.00	XLON	xb48wplELqc
AVIVA PLC	08-Apr-2024	10:17:59	GBp	319	494.10	XLON	xb48wplEKOG
AVIVA PLC	08-Apr-2024	10:18:50	GBp	1,667	494.10	XLON	xb48wplEKFY
AVIVA PLC	08-Apr-2024	10:18:50	GBp	1,602	494.10	XLON	xb48wplEKff
AVIVA PLC	08-Apr-2024	10:18:51	GBp	405	494.10	XLON	xb48wplEKDT
AVIVA PLC	08-Apr-2024	10:20:11	GBp	1,843	494.10	XLON	xb48wplEKfU
AVIVA PLC	08-Apr-2024	10:20:11	GBp	208	494.10	XLON	xb48wplEKeZ
AVIVA PLC	08-Apr-2024	10:20:11	GBp	1,667	494.10	XLON	xb48wplEKec
AVIVA PLC	08-Apr-2024	10:21:02	GBp	2,738	494.00	XLON	xb48wplENIm
AVIVA PLC	08-Apr-2024	10:22:43	GBp	1,924	494.00	XLON	xb48wplENnX
AVIVA PLC	08-Apr-2024	10:22:44	GBp	1,257	493.90	XLON	xb48wplENsO
AVIVA PLC	08-Apr-2024	10:23:24	GBp	1,462	493.80	XLON	xb48wplENZ\$
AVIVA PLC	08-Apr-2024	10:26:39	GBp	2,387	494.20	XLON	xb48wplEfTR
AVIVA PLC	08-Apr-2024	10:26:39	GBp	273	494.20	XLON	xb48wplEfTT
AVIVA PLC	08-Apr-2024	10:26:48	GBp	1,676	494.20	XLON	xb48wplEfJU
AVIVA PLC	08-Apr-2024	10:26:49	GBp	734	494.10	XLON	xb48wplEfJS
AVIVA PLC	08-Apr-2024	10:27:20	GBp	2,307	494.20	XLON	xb48wplEfAC
AVIVA PLC	08-Apr-2024	10:28:00	GBp	1,412	494.20	XLON	xb48wplEf4q
AVIVA PLC	08-Apr-2024	10:28:00	GBp	1,564	494.20	XLON	xb48wplEf4x
AVIVA PLC	08-Apr-2024	10:29:14	GBp	1,025	494.10	XLON	xb48wplEfjZ
AVIVA PLC	08-Apr-2024	10:30:04	GBp	1,396	494.00	XLON	xb48wplEeMA
AVIVA PLC	08-Apr-2024	10:30:05	GBp	1,142	494.00	XLON	xb48wplEeM5
AVIVA PLC	08-Apr-2024	10:33:25	GBp	221	494.20	XLON	xb48wplEhAO
AVIVA PLC	08-Apr-2024	10:33:55	GBp	76	494.20	XLON	xb48wplEh2j
AVIVA PLC	08-Apr-2024	10:33:55	GBp	578	494.20	XLON	xb48wplEh2I
AVIVA PLC	08-Apr-2024	10:33:55	GBp	1,689	494.20	XLON	xb48wplEh2o
AVIVA PLC	08-Apr-2024	10:33:56	GBp	536	494.20	XLON	xb48wplEh3Q
AVIVA PLC	08-Apr-2024	10:34:05	GBp	21	494.20	XLON	xb48wplEh76
AVIVA PLC	08-Apr-2024	10:34:05	GBp	223	494.20	XLON	xb48wplEh78
AVIVA PLC	08-Apr-2024	10:34:05	GBp	850	494.20	XLON	xb48wplEh7A
AVIVA PLC	08-Apr-2024	10:34:05	GBp	670	494.20	XLON	xb48wplEh7C

AVIVA PLC	08-Apr-2024	10:34:05	GBp	670	494.20	XLON	xb48wplEh7E
AVIVA PLC	08-Apr-2024	10:34:05	GBp	223	494.10	XLON	xb48wplEh7G
AVIVA PLC	08-Apr-2024	10:34:05	GBp	1,118	494.10	XLON	xb48wplEh7N
AVIVA PLC	08-Apr-2024	10:34:05	GBp	568	494.10	XLON	xb48wplEh7P
AVIVA PLC	08-Apr-2024	10:34:05	GBp	1,001	494.20	XLON	xb48wplEh6Y
AVIVA PLC	08-Apr-2024	10:34:05	GBp	221	494.20	XLON	xb48wplEh6a
AVIVA PLC	08-Apr-2024	10:34:06	GBp	739	494.00	XLON	xb48wplEh72
AVIVA PLC	08-Apr-2024	10:34:28	GBp	549	494.00	XLON	xb48wplEhz0
AVIVA PLC	08-Apr-2024	10:35:14	GBp	1,389	494.00	XLON	xb48wplEhgZ
AVIVA PLC	08-Apr-2024	10:35:25	GBp	608	493.90	XLON	xb48wplEhk2
AVIVA PLC	08-Apr-2024	10:35:25	GBp	737	494.00	XLON	xb48wplEhk4
AVIVA PLC	08-Apr-2024	10:35:26	GBp	333	493.80	XLON	xb48wplEhIS
AVIVA PLC	08-Apr-2024	10:36:10	GBp	444	494.10	XLON	xb48wplEgQA
AVIVA PLC	08-Apr-2024	10:36:16	GBp	121	494.00	XLON	xb48wplEgRX
AVIVA PLC	08-Apr-2024	10:36:16	GBp	522	494.00	XLON	xb48wplEgOV
AVIVA PLC	08-Apr-2024	10:36:20	GBp	534	493.90	XLON	xb48wplEgOX
AVIVA PLC	08-Apr-2024	10:37:27	GBp	748	493.90	XLON	xb48wplEg17
AVIVA PLC	08-Apr-2024	10:37:27	GBp	133	493.90	XLON	xb48wplEg1A
AVIVA PLC	08-Apr-2024	10:37:27	GBp	615	493.90	XLON	xb48wplEg1C
AVIVA PLC	08-Apr-2024	10:37:29	GBp	611	493.80	XLON	xb48wplEg7n
AVIVA PLC	08-Apr-2024	10:45:59	GBp	2	494.20	XLON	xb48wplEinD
AVIVA PLC	08-Apr-2024	10:46:36	GBp	2,227	494.20	XLON	xb48wplEiW4
AVIVA PLC	08-Apr-2024	10:46:36	GBp	451	494.20	XLON	xb48wplEiW6
AVIVA PLC	08-Apr-2024	10:46:36	GBp	4,000	494.20	XLON	xb48wplEiW8
AVIVA PLC	08-Apr-2024	10:46:36	GBp	513	494.20	XLON	xb48wplEiWA
AVIVA PLC	08-Apr-2024	10:46:36	GBp	584	494.20	XLON	xb48wplEiWC
AVIVA PLC	08-Apr-2024	10:46:36	GBp	778	494.20	XLON	xb48wplEiWE
AVIVA PLC	08-Apr-2024	10:46:36	GBp	670	494.20	XLON	xb48wplEiWG
AVIVA PLC	08-Apr-2024	10:46:36	GBp	670	494.20	XLON	xb48wplEiWI
AVIVA PLC	08-Apr-2024	10:46:36	GBp	254	494.20	XLON	xb48wplEiWK
AVIVA PLC	08-Apr-2024	10:46:36	GBp	675	494.10	XLON	xb48wplEiWM
AVIVA PLC	08-Apr-2024	10:46:36	GBp	850	494.10	XLON	xb48wplEiWO
AVIVA PLC	08-Apr-2024	10:46:36	GBp	472	494.10	XLON	xb48wplEiWU
AVIVA PLC	08-Apr-2024	10:46:36	GBp	1,250	494.10	XLON	xb48wplEiZW
AVIVA PLC	08-Apr-2024	10:46:37	GBp	2,606	494.00	XLON	xb48wplEiWw
AVIVA PLC	08-Apr-2024	10:49:24	GBp	1,711	494.10	XLON	xb48wplEiv0
AVIVA PLC	08-Apr-2024	10:52:09	GBp	1,481	494.30	XLON	xb48wplEkMx
AVIVA PLC	08-Apr-2024	10:52:09	GBp	236	494.30	XLON	xb48wplEkMz
AVIVA PLC	08-Apr-2024	10:52:19	GBp	1,720	494.30	XLON	xb48wplEkKT
AVIVA PLC	08-Apr-2024	10:52:29	GBp	1,717	494.30	XLON	xb48wplEkFS
AVIVA PLC	08-Apr-2024	10:52:30	GBp	1,713	494.30	XLON	xb48wplEkFW
AVIVA PLC	08-Apr-2024	10:53:27	GBp	305	494.30	XLON	xb48wplEku4
AVIVA PLC	08-Apr-2024	10:53:40	GBp	283	494.30	XLON	xb48wplEkyT
AVIVA PLC	08-Apr-2024	10:53:40	GBp	309	494.30	XLON	xb48wplEkyV
AVIVA PLC	08-Apr-2024	10:53:43	GBp	444	494.30	XLON	xb48wplEkzR
AVIVA PLC	08-Apr-2024	10:53:43	GBp	311	494.30	XLON	xb48wplEkyd
AVIVA PLC	08-Apr-2024	10:54:00	GBp	716	494.30	XLON	xb48wplEkp5
AVIVA PLC	08-Apr-2024	10:54:00	GBp	315	494.30	XLON	xb48wplEkp7
AVIVA PLC	08-Apr-2024	10:54:57	GBp	261	494.30	XLON	xb48wplEkyB
AVIVA PLC	08-Apr-2024	10:54:57	GBp	2,461	494.30	XLON	xb48wplEkyE
AVIVA PLC	08-Apr-2024	10:54:57	GBp	197	494.30	XLON	xb48wplEkyG
AVIVA PLC	08-Apr-2024	10:55:22	GBp	2,458	494.20	XLON	xb48wplEkBx
AVIVA PLC	08-Apr-2024	10:57:42	GBp	410	494.40	XLON	xb48wplEXpU

AVIVA PLC	08-Apr-2024	10:57:42	GBp	237	494.40	XLON	xb48wplEXoW
AVIVA PLC	08-Apr-2024	10:57:42	GBp	598	494.40	XLON	xb48wplEXoY
AVIVA PLC	08-Apr-2024	10:57:42	GBp	712	494.40	XLON	xb48wplEXoj
AVIVA PLC	08-Apr-2024	10:57:42	GBp	237	494.40	XLON	xb48wplEXol
AVIVA PLC	08-Apr-2024	10:57:42	GBp	228	494.40	XLON	xb48wplEXot
AVIVA PLC	08-Apr-2024	10:57:42	GBp	237	494.40	XLON	xb48wplEXov
AVIVA PLC	08-Apr-2024	10:57:44	GBp	2,610	494.30	XLON	xb48wplEXpA
AVIVA PLC	08-Apr-2024	10:57:44	GBp	2	494.30	XLON	xb48wplEXpC
AVIVA PLC	08-Apr-2024	10:57:56	GBp	513	494.20	XLON	xb48wplEXmb
AVIVA PLC	08-Apr-2024	10:57:56	GBp	632	494.20	XLON	xb48wplEXmZ
AVIVA PLC	08-Apr-2024	11:00:05	GBp	678	494.30	XLON	xb48wplEWHQ
AVIVA PLC	08-Apr-2024	11:00:10	GBp	1,763	494.20	XLON	xb48wplEWM\$
AVIVA PLC	08-Apr-2024	11:00:10	GBp	957	494.20	XLON	xb48wplEWM1
AVIVA PLC	08-Apr-2024	11:00:13	GBp	465	494.10	XLON	xb48wplEWNF
AVIVA PLC	08-Apr-2024	11:00:13	GBp	728	494.10	XLON	xb48wplEWNH
AVIVA PLC	08-Apr-2024	11:00:17	GBp	577	494.00	XLON	xb48wplEWKD
AVIVA PLC	08-Apr-2024	11:01:13	GBp	783	493.90	XLON	xb48wplEWwx
AVIVA PLC	08-Apr-2024	11:01:31	GBp	910	493.80	XLON	xb48wplEWz6
AVIVA PLC	08-Apr-2024	11:03:21	GBp	1,990	494.00	XLON	xb48wplEZR9
AVIVA PLC	08-Apr-2024	11:04:11	GBp	1,921	493.90	XLON	xb48wplEZHY
AVIVA PLC	08-Apr-2024	11:06:41	GBp	1,740	494.10	XLON	xb48wplEZlc
AVIVA PLC	08-Apr-2024	11:06:59	GBp	252	494.10	XLON	xb48wplEZZG
AVIVA PLC	08-Apr-2024	11:06:59	GBp	24	494.10	XLON	xb48wplEZZI
AVIVA PLC	08-Apr-2024	11:06:59	GBp	12	494.10	XLON	xb48wplEZZK
AVIVA PLC	08-Apr-2024	11:07:01	GBp	396	494.00	XLON	xb48wplEZXk
AVIVA PLC	08-Apr-2024	11:07:01	GBp	553	494.00	XLON	xb48wplEZXm
AVIVA PLC	08-Apr-2024	11:07:01	GBp	1,798	494.00	XLON	xb48wplEZXo
AVIVA PLC	08-Apr-2024	11:07:01	GBp	45	494.10	XLON	xb48wplEZXs
AVIVA PLC	08-Apr-2024	11:07:01	GBp	241	494.10	XLON	xb48wplEZXu
AVIVA PLC	08-Apr-2024	11:07:01	GBp	140	494.10	XLON	xb48wplEZXw
AVIVA PLC	08-Apr-2024	11:07:01	GBp	404	494.10	XLON	xb48wplEZX3
AVIVA PLC	08-Apr-2024	11:07:02	GBp	698	493.90	XLON	xb48wplEZc2
AVIVA PLC	08-Apr-2024	11:07:02	GBp	647	493.90	XLON	xb48wplEZcA
AVIVA PLC	08-Apr-2024	11:08:02	GBp	349	493.90	XLON	xb48wplEYJR
AVIVA PLC	08-Apr-2024	11:08:02	GBp	356	493.90	XLON	xb48wplEYJT
AVIVA PLC	08-Apr-2024	11:09:11	GBp	1,255	493.90	XLON	xb48wplEY3H
AVIVA PLC	08-Apr-2024	11:09:12	GBp	84	493.80	XLON	xb48wplEY3t
AVIVA PLC	08-Apr-2024	11:10:00	GBp	530	493.80	XLON	xb48wplEY\$y
AVIVA PLC	08-Apr-2024	11:10:00	GBp	191	493.80	XLON	xb48wplEY\$@
AVIVA PLC	08-Apr-2024	11:10:00	GBp	530	493.80	XLON	xb48wplEY\$0
AVIVA PLC	08-Apr-2024	11:10:00	GBp	251	493.80	XLON	xb48wplEY\$2
AVIVA PLC	08-Apr-2024	11:10:06	GBp	857	493.70	XLON	xb48wplEYzi
AVIVA PLC	08-Apr-2024	11:12:13	GBp	852	493.80	XLON	xb48wplEbIv
AVIVA PLC	08-Apr-2024	11:13:00	GBp	2,900	493.80	XLON	xb48wplEbEa
AVIVA PLC	08-Apr-2024	11:13:21	GBp	640	493.80	XLON	xb48wplEb3W
AVIVA PLC	08-Apr-2024	11:13:21	GBp	1,071	493.80	XLON	xb48wplEb3Y
AVIVA PLC	08-Apr-2024	11:14:04	GBp	96	493.80	XLON	xb48wplEbvc
AVIVA PLC	08-Apr-2024	11:14:04	GBp	412	493.80	XLON	xb48wplEbve
AVIVA PLC	08-Apr-2024	11:16:59	GBp	1,675	494.10	XLON	xb48wplEaAc
AVIVA PLC	08-Apr-2024	11:16:59	GBp	217	494.10	XLON	xb48wplEaAe
AVIVA PLC	08-Apr-2024	11:16:59	GBp	850	494.10	XLON	xb48wplEaAg
AVIVA PLC	08-Apr-2024	11:16:59	GBp	1,766	494.10	XLON	xb48wplEaAn
AVIVA PLC	08-Apr-2024	11:17:47	GBp	1,587	494.10	XLON	xb48wplEa4A

AVIVA PLC	08-Apr-2024	11:18:46	GBp	1,417	494.20	XLON	xb48wplEaqh
AVIVA PLC	08-Apr-2024	11:20:25	GBp	2,423	494.10	XLON	xb48wplEdUM
AVIVA PLC	08-Apr-2024	11:20:38	GBp	1,762	494.00	XLON	xb48wplEdTk
AVIVA PLC	08-Apr-2024	11:23:11	GBp	444	494.30	XLON	xb48wplEdrC
AVIVA PLC	08-Apr-2024	11:23:31	GBp	373	494.30	XLON	xb48wplEdio
AVIVA PLC	08-Apr-2024	11:23:31	GBp	238	494.30	XLON	xb48wplEdiy
AVIVA PLC	08-Apr-2024	11:23:51	GBp	1,988	494.30	XLON	xb48wplEdWJ
AVIVA PLC	08-Apr-2024	11:23:51	GBp	233	494.30	XLON	xb48wplEdWL
AVIVA PLC	08-Apr-2024	11:23:51	GBp	124	494.30	XLON	xb48wplEdWR
AVIVA PLC	08-Apr-2024	11:23:51	GBp	242	494.30	XLON	xb48wplEdWS
AVIVA PLC	08-Apr-2024	11:24:14	GBp	2,152	494.20	XLON	xb48wplEddW
AVIVA PLC	08-Apr-2024	11:25:16	GBp	181	494.20	XLON	xb48wplEcK0
AVIVA PLC	08-Apr-2024	11:25:16	GBp	1,393	494.20	XLON	xb48wplEcK2
AVIVA PLC	08-Apr-2024	11:25:27	GBp	635	494.00	XLON	xb48wplEcEp
AVIVA PLC	08-Apr-2024	11:25:27	GBp	943	494.10	XLON	xb48wplEcEr
AVIVA PLC	08-Apr-2024	11:25:28	GBp	444	494.00	XLON	xb48wplEcFH
AVIVA PLC	08-Apr-2024	11:25:42	GBp	764	493.90	XLON	xb48wplEcD8
AVIVA PLC	08-Apr-2024	11:26:01	GBp	367	493.80	XLON	xb48wplEc06
AVIVA PLC	08-Apr-2024	11:27:10	GBp	599	493.70	XLON	xb48wplEcs7
AVIVA PLC	08-Apr-2024	11:33:38	GBp	516	493.90	XLON	xb48wplEuKj
AVIVA PLC	08-Apr-2024	11:33:38	GBp	1,812	493.90	XLON	xb48wplEuKm
AVIVA PLC	08-Apr-2024	11:37:29	GBp	1,046	494.30	XLON	xb48wplExUn
AVIVA PLC	08-Apr-2024	11:37:29	GBp	112	494.30	XLON	xb48wplExUp
AVIVA PLC	08-Apr-2024	11:37:29	GBp	218	494.30	XLON	xb48wplExUs
AVIVA PLC	08-Apr-2024	11:37:29	GBp	850	494.30	XLON	xb48wplExUu
AVIVA PLC	08-Apr-2024	11:37:29	GBp	978	494.30	XLON	xb48wplExU\$
AVIVA PLC	08-Apr-2024	11:38:50	GBp	141	494.30	XLON	xb48wplExFu
AVIVA PLC	08-Apr-2024	11:38:50	GBp	850	494.30	XLON	xb48wplExFw
AVIVA PLC	08-Apr-2024	11:38:50	GBp	850	494.30	XLON	xb48wplExFy
AVIVA PLC	08-Apr-2024	11:38:50	GBp	1,684	494.30	XLON	xb48wplExF2
AVIVA PLC	08-Apr-2024	11:40:25	GBp	1,840	494.30	XLON	xb48wplExqz
AVIVA PLC	08-Apr-2024	11:40:25	GBp	1,840	494.30	XLON	xb48wplExq0
AVIVA PLC	08-Apr-2024	11:40:26	GBp	503	494.30	XLON	xb48wplExqq
AVIVA PLC	08-Apr-2024	11:40:26	GBp	780	494.30	XLON	xb48wplExqs
AVIVA PLC	08-Apr-2024	11:40:28	GBp	200	494.30	XLON	xb48wplExg3
AVIVA PLC	08-Apr-2024	11:40:40	GBp	252	494.30	XLON	xb48wplExfG
AVIVA PLC	08-Apr-2024	11:40:52	GBp	294	494.30	XLON	xb48wplExi6
AVIVA PLC	08-Apr-2024	11:41:07	GBp	320	494.30	XLON	xb48wplExW0
AVIVA PLC	08-Apr-2024	11:43:37	GBp	407	494.40	XLON	xb48wplEw4D
AVIVA PLC	08-Apr-2024	11:43:37	GBp	89	494.40	XLON	xb48wplEw4F
AVIVA PLC	08-Apr-2024	11:43:38	GBp	2,613	494.30	XLON	xb48wplEw5f
AVIVA PLC	08-Apr-2024	11:43:38	GBp	541	494.30	XLON	xb48wplEw5h
AVIVA PLC	08-Apr-2024	11:43:38	GBp	3,469	494.40	XLON	xb48wplEw5j
AVIVA PLC	08-Apr-2024	11:43:38	GBp	3,154	494.40	XLON	xb48wplEw5l
AVIVA PLC	08-Apr-2024	11:43:38	GBp	768	494.40	XLON	xb48wplEw5n
AVIVA PLC	08-Apr-2024	11:45:13	GBp	1,123	494.20	XLON	xb48wplEwgq
AVIVA PLC	08-Apr-2024	11:45:13	GBp	2,562	494.30	XLON	xb48wplEwgv
AVIVA PLC	08-Apr-2024	11:48:16	GBp	747	494.30	XLON	xb48wplEz6F
AVIVA PLC	08-Apr-2024	11:48:16	GBp	850	494.30	XLON	xb48wplEz6Q
AVIVA PLC	08-Apr-2024	11:50:10	GBp	404	494.30	XLON	xb48wplEzYA
AVIVA PLC	08-Apr-2024	11:50:10	GBp	699	494.30	XLON	xb48wplEzYM
AVIVA PLC	08-Apr-2024	11:50:10	GBp	316	494.30	XLON	xb48wplEzYO
AVIVA PLC	08-Apr-2024	11:50:15	GBp	841	494.30	XLON	xb48wplEzYi

AVIVA PLC	08-Apr-2024	11:50:35	GBp	321	494.30	XLON	xb48wplEzaW
AVIVA PLC	08-Apr-2024	11:51:49	GBp	1,862	494.20	XLON	xb48wplEyBW
AVIVA PLC	08-Apr-2024	11:51:50	GBp	333	494.20	XLON	xb48wplEy8G
AVIVA PLC	08-Apr-2024	11:51:50	GBp	448	494.20	XLON	xb48wplEy8N
AVIVA PLC	08-Apr-2024	11:53:09	GBp	289	494.20	XLON	xb48wplEyuc
AVIVA PLC	08-Apr-2024	11:54:19	GBp	648	494.30	XLON	xb48wplEyKE
AVIVA PLC	08-Apr-2024	11:54:19	GBp	286	494.30	XLON	xb48wplEyKG
AVIVA PLC	08-Apr-2024	11:54:19	GBp	2,172	494.20	XLON	xb48wplEykl
AVIVA PLC	08-Apr-2024	11:54:19	GBp	1,988	494.20	XLON	xb48wplEyKO
AVIVA PLC	08-Apr-2024	11:54:45	GBp	2,945	494.10	XLON	xb48wplEyXs
AVIVA PLC	08-Apr-2024	11:55:37	GBp	891	494.10	XLON	xb48wplE\$Hi
AVIVA PLC	08-Apr-2024	11:55:37	GBp	939	494.10	XLON	xb48wplE\$Hk
AVIVA PLC	08-Apr-2024	11:55:54	GBp	851	494.00	XLON	xb48wplE\$Lu
AVIVA PLC	08-Apr-2024	11:55:54	GBp	768	494.00	XLON	xb48wplE\$Lw
AVIVA PLC	08-Apr-2024	12:02:37	GBp	127	494.40	XLON	xb48wplE@jA
AVIVA PLC	08-Apr-2024	12:02:37	GBp	4,800	494.40	XLON	xb48wplE@jC
AVIVA PLC	08-Apr-2024	12:02:37	GBp	586	494.40	XLON	xb48wplE@jE
AVIVA PLC	08-Apr-2024	12:02:37	GBp	177	494.40	XLON	xb48wplE@jG
AVIVA PLC	08-Apr-2024	12:02:37	GBp	522	494.40	XLON	xb48wplE@ib
AVIVA PLC	08-Apr-2024	12:02:37	GBp	685	494.40	XLON	xb48wplE@id
AVIVA PLC	08-Apr-2024	12:02:37	GBp	1,905	494.30	XLON	xb48wplE@ig
AVIVA PLC	08-Apr-2024	12:03:07	GBp	503	494.20	XLON	xb48wplE@am
AVIVA PLC	08-Apr-2024	12:03:07	GBp	718	494.20	XLON	xb48wplE@ao
AVIVA PLC	08-Apr-2024	12:03:07	GBp	329	494.20	XLON	xb48wplE@aq
AVIVA PLC	08-Apr-2024	12:03:07	GBp	1,096	494.20	XLON	xb48wplE@av
AVIVA PLC	08-Apr-2024	12:03:32	GBp	2,101	494.10	XLON	xb48wplEnTv
AVIVA PLC	08-Apr-2024	12:09:22	GBp	1,301	494.10	XLON	xb48wplEm56
AVIVA PLC	08-Apr-2024	12:09:22	GBp	615	494.10	XLON	xb48wplEm58
AVIVA PLC	08-Apr-2024	12:09:31	GBp	1,860	494.10	XLON	xb48wplEmyE
AVIVA PLC	08-Apr-2024	12:09:31	GBp	2,981	494.10	XLON	xb48wplEmyP
AVIVA PLC	08-Apr-2024	12:09:31	GBp	260	494.10	XLON	xb48wplEmyR
AVIVA PLC	08-Apr-2024	12:10:02	GBp	541	494.10	XLON	xb48wplEmn0
AVIVA PLC	08-Apr-2024	12:13:17	GBp	883	494.20	XLON	xb48wplEp2x
AVIVA PLC	08-Apr-2024	12:13:17	GBp	1,044	494.20	XLON	xb48wplEp2z
AVIVA PLC	08-Apr-2024	12:14:33	GBp	300	494.20	XLON	xb48wplEprz
AVIVA PLC	08-Apr-2024	12:15:00	GBp	429	494.20	XLON	xb48wplEpfQ
AVIVA PLC	08-Apr-2024	12:15:00	GBp	684	494.20	XLON	xb48wplEpfS
AVIVA PLC	08-Apr-2024	12:15:00	GBp	850	494.20	XLON	xb48wplEpfU
AVIVA PLC	08-Apr-2024	12:15:00	GBp	1,964	494.20	XLON	xb48wplEpea
AVIVA PLC	08-Apr-2024	12:15:04	GBp	283	494.20	XLON	xb48wplEppK
AVIVA PLC	08-Apr-2024	12:15:04	GBp	284	494.20	XLON	xb48wplEppQ
AVIVA PLC	08-Apr-2024	12:15:05	GBp	127	494.20	XLON	xb48wplEppY
AVIVA PLC	08-Apr-2024	12:15:05	GBp	282	494.20	XLON	xb48wplEppR
AVIVA PLC	08-Apr-2024	12:15:05	GBp	321	494.20	XLON	xb48wplEppb
AVIVA PLC	08-Apr-2024	12:15:05	GBp	12	494.20	XLON	xb48wplEppd
AVIVA PLC	08-Apr-2024	12:15:05	GBp	212	494.10	XLON	xb48wplEppj
AVIVA PLC	08-Apr-2024	12:16:31	GBp	315	494.20	XLON	xb48wplEoHj
AVIVA PLC	08-Apr-2024	12:16:45	GBp	300	494.20	XLON	xb48wplEoLR
AVIVA PLC	08-Apr-2024	12:18:08	GBp	794	494.30	XLON	xb48wplEovJ
AVIVA PLC	08-Apr-2024	12:18:08	GBp	13	494.40	XLON	xb48wplEovL
AVIVA PLC	08-Apr-2024	12:18:08	GBp	1,799	494.40	XLON	xb48wplEovN
AVIVA PLC	08-Apr-2024	12:20:44	GBp	567	494.60	XLON	xb48wplErPE
AVIVA PLC	08-Apr-2024	12:20:58	GBp	1,288	494.60	XLON	xb48wplErSe

AVIVA PLC	08-Apr-2024	12:21:35	GBp	1,009	494.50	XLON	xb48wplErEg
AVIVA PLC	08-Apr-2024	12:21:46	GBp	507	494.40	XLON	xb48wplErCR
AVIVA PLC	08-Apr-2024	12:22:44	GBp	623	494.40	XLON	xb48wplEr\$7
AVIVA PLC	08-Apr-2024	12:22:45	GBp	545	494.40	XLON	xb48wplEr\$1
AVIVA PLC	08-Apr-2024	12:23:29	GBp	397	494.20	XLON	xb48wplErgB
AVIVA PLC	08-Apr-2024	12:23:58	GBp	428	494.20	XLON	xb48wplErlh
AVIVA PLC	08-Apr-2024	12:25:19	GBp	854	494.30	XLON	xb48wplEqSH
AVIVA PLC	08-Apr-2024	12:25:19	GBp	113	494.30	XLON	xb48wplEqSJ
AVIVA PLC	08-Apr-2024	12:25:42	GBp	677	494.20	XLON	xb48wplEqKv
AVIVA PLC	08-Apr-2024	12:28:24	GBp	1,560	494.10	XLON	xb48wplEqer
AVIVA PLC	08-Apr-2024	12:28:25	GBp	761	494.00	XLON	xb48wplEqfl
AVIVA PLC	08-Apr-2024	12:31:25	GBp	1,807	494.00	XLON	xb48wplEtD9
AVIVA PLC	08-Apr-2024	12:31:25	GBp	2	494.00	XLON	xb48wplEtDB
AVIVA PLC	08-Apr-2024	12:33:51	GBp	478	494.00	XLON	xb48wplEthe
AVIVA PLC	08-Apr-2024	12:37:39	GBp	52	494.20	XLON	xb48wplEswq
AVIVA PLC	08-Apr-2024	12:37:39	GBp	669	494.20	XLON	xb48wplEsws
AVIVA PLC	08-Apr-2024	12:37:39	GBp	850	494.20	XLON	xb48wplEswu
AVIVA PLC	08-Apr-2024	12:37:39	GBp	1,583	494.10	XLON	xb48wplEsww
AVIVA PLC	08-Apr-2024	12:37:39	GBp	1,211	494.10	XLON	xb48wplEsw0
AVIVA PLC	08-Apr-2024	12:38:20	GBp	430	494.20	XLON	xb48wplEsm4
AVIVA PLC	08-Apr-2024	12:38:49	GBp	543	494.20	XLON	xb48wplEshW
AVIVA PLC	08-Apr-2024	12:38:53	GBp	1,898	494.10	XLON	xb48wplEseE
AVIVA PLC	08-Apr-2024	12:40:41	GBp	1,629	494.10	XLON	xb48wplD9NQ
AVIVA PLC	08-Apr-2024	12:41:01	GBp	906	494.00	XLON	xb48wplD9L5
AVIVA PLC	08-Apr-2024	12:43:14	GBp	944	494.00	XLON	xb48wplD9mF
AVIVA PLC	08-Apr-2024	12:43:14	GBp	821	494.00	XLON	xb48wplD9mH
AVIVA PLC	08-Apr-2024	12:43:57	GBp	839	494.00	XLON	xb48wplD9k3
AVIVA PLC	08-Apr-2024	12:44:02	GBp	199	494.00	XLON	xb48wplD9I2
AVIVA PLC	08-Apr-2024	12:44:37	GBp	444	494.00	XLON	xb48wplD9dg
AVIVA PLC	08-Apr-2024	12:45:53	GBp	283	494.00	XLON	xb48wplD8Kb
AVIVA PLC	08-Apr-2024	12:47:47	GBp	1,958	494.00	XLON	xb48wplD8yB
AVIVA PLC	08-Apr-2024	12:49:22	GBp	271	494.00	XLON	xb48wplD8Wk
AVIVA PLC	08-Apr-2024	12:49:23	GBp	1	494.00	XLON	xb48wplD8Xq
AVIVA PLC	08-Apr-2024	12:49:28	GBp	1,711	494.00	XLON	xb48wplD8aG
AVIVA PLC	08-Apr-2024	12:50:17	GBp	373	493.80	XLON	xb48wplDBTF
AVIVA PLC	08-Apr-2024	12:50:17	GBp	287	493.80	XLON	xb48wplDBTJ
AVIVA PLC	08-Apr-2024	12:50:17	GBp	237	493.80	XLON	xb48wplDBTK
AVIVA PLC	08-Apr-2024	12:50:17	GBp	355	493.90	XLON	xb48wplDBTM
AVIVA PLC	08-Apr-2024	12:50:17	GBp	1,124	493.90	XLON	xb48wplDBTO
AVIVA PLC	08-Apr-2024	12:50:18	GBp	444	493.80	XLON	xb48wplDBTy
AVIVA PLC	08-Apr-2024	12:54:55	GBp	45	493.80	XLON	xb48wplDAVb
AVIVA PLC	08-Apr-2024	12:55:34	GBp	308	493.80	XLON	xb48wplDAKV
AVIVA PLC	08-Apr-2024	12:55:34	GBp	915	493.80	XLON	xb48wplDANX
AVIVA PLC	08-Apr-2024	12:56:26	GBp	185	493.80	XLON	xb48wplDA3G
AVIVA PLC	08-Apr-2024	12:59:15	GBp	1,074	493.80	XLON	xb48wplDDOx
AVIVA PLC	08-Apr-2024	12:59:15	GBp	255	493.80	XLON	xb48wplDDOz
AVIVA PLC	08-Apr-2024	12:59:30	GBp	286	493.80	XLON	xb48wplDDTv
AVIVA PLC	08-Apr-2024	12:59:30	GBp	258	493.80	XLON	xb48wplDDTx
AVIVA PLC	08-Apr-2024	12:59:30	GBp	850	493.80	XLON	xb48wplDDTz
AVIVA PLC	08-Apr-2024	12:59:30	GBp	2,442	493.80	XLON	xb48wplDDT0
AVIVA PLC	08-Apr-2024	12:59:30	GBp	258	493.80	XLON	xb48wplDDTC
AVIVA PLC	08-Apr-2024	13:00:04	GBp	1,754	493.70	XLON	xb48wplDDKs
AVIVA PLC	08-Apr-2024	13:00:10	GBp	1,373	493.60	XLON	xb48wplDDL0

AVIVA PLC	08-Apr-2024	13:00:10	GBp	382	493.60	XLON	xb48wplDDLq
AVIVA PLC	08-Apr-2024	13:00:10	GBp	2	493.60	XLON	xb48wplDDLs
AVIVA PLC	08-Apr-2024	13:04:08	GBp	714	493.60	XLON	xb48wplDCPI
AVIVA PLC	08-Apr-2024	13:04:08	GBp	583	493.60	XLON	xb48wplDCPK
AVIVA PLC	08-Apr-2024	13:04:55	GBp	417	493.60	XLON	xb48wplDCN4
AVIVA PLC	08-Apr-2024	13:07:47	GBp	211	493.70	XLON	xb48wplDChR
AVIVA PLC	08-Apr-2024	13:07:47	GBp	161	493.70	XLON	xb48wplDChT
AVIVA PLC	08-Apr-2024	13:07:47	GBp	939	493.70	XLON	xb48wplDChV
AVIVA PLC	08-Apr-2024	13:10:09	GBp	450	493.80	XLON	xb48wplDFKJ
AVIVA PLC	08-Apr-2024	13:10:09	GBp	1,319	493.80	XLON	xb48wplDFKM
AVIVA PLC	08-Apr-2024	13:11:10	GBp	1,668	493.80	XLON	xb48wplDF1a
AVIVA PLC	08-Apr-2024	13:11:10	GBp	198	493.80	XLON	xb48wplDF1c
AVIVA PLC	08-Apr-2024	13:12:00	GBp	965	493.80	XLON	xb48wplDFp5
AVIVA PLC	08-Apr-2024	13:12:00	GBp	224	493.80	XLON	xb48wplDFp7
AVIVA PLC	08-Apr-2024	13:15:06	GBp	316	493.90	XLON	xb48wplDEBO
AVIVA PLC	08-Apr-2024	13:20:42	GBp	539	494.00	XLON	xb48wplD0Hi
AVIVA PLC	08-Apr-2024	13:20:42	GBp	850	494.00	XLON	xb48wplD0Hk
AVIVA PLC	08-Apr-2024	13:20:42	GBp	421	493.90	XLON	xb48wplD0Hp
AVIVA PLC	08-Apr-2024	13:20:42	GBp	47	494.00	XLON	xb48wplD0Ht
AVIVA PLC	08-Apr-2024	13:20:42	GBp	1,328	494.00	XLON	xb48wplD0Hv
AVIVA PLC	08-Apr-2024	13:21:26	GBp	228	494.00	XLON	xb48wplD0DN
AVIVA PLC	08-Apr-2024	13:22:48	GBp	621	494.00	XLON	xb48wplD0\$O
AVIVA PLC	08-Apr-2024	13:22:48	GBp	760	494.00	XLON	xb48wplD0\$Q
AVIVA PLC	08-Apr-2024	13:23:36	GBp	43	494.00	XLON	xb48wplD0gj
AVIVA PLC	08-Apr-2024	13:23:36	GBp	338	494.00	XLON	xb48wplD0gq
AVIVA PLC	08-Apr-2024	13:24:39	GBp	1,031	493.90	XLON	xb48wplD0dU
AVIVA PLC	08-Apr-2024	13:24:39	GBp	708	493.90	XLON	xb48wplD0ca
AVIVA PLC	08-Apr-2024	13:24:39	GBp	360	493.90	XLON	xb48wplD0cc
AVIVA PLC	08-Apr-2024	13:24:39	GBp	3,120	493.90	XLON	xb48wplD0ce
AVIVA PLC	08-Apr-2024	13:24:39	GBp	178	493.90	XLON	xb48wplD0cg
AVIVA PLC	08-Apr-2024	13:24:39	GBp	671	493.90	XLON	xb48wplD0cW
AVIVA PLC	08-Apr-2024	13:24:39	GBp	127	493.90	XLON	xb48wplD0cY
AVIVA PLC	08-Apr-2024	13:24:39	GBp	132	493.80	XLON	xb48wplD0cn
AVIVA PLC	08-Apr-2024	13:24:39	GBp	1,339	493.80	XLON	xb48wplD0cp
AVIVA PLC	08-Apr-2024	13:24:39	GBp	672	493.90	XLON	xb48wplD0cy
AVIVA PLC	08-Apr-2024	13:24:39	GBp	1,393	493.90	XLON	xb48wplD0c3
AVIVA PLC	08-Apr-2024	13:24:50	GBp	26	493.70	XLON	xb48wplD0ba
AVIVA PLC	08-Apr-2024	13:24:50	GBp	654	493.70	XLON	xb48wplD0bc
AVIVA PLC	08-Apr-2024	13:30:11	GBp	615	493.90	XLON	xb48wplD2R@
AVIVA PLC	08-Apr-2024	13:30:11	GBp	212	493.90	XLON	xb48wplD2Rw
AVIVA PLC	08-Apr-2024	13:30:11	GBp	563	493.90	XLON	xb48wplD2Ry
AVIVA PLC	08-Apr-2024	13:30:28	GBp	1,405	493.90	XLON	xb48wplD2Si
AVIVA PLC	08-Apr-2024	13:33:00	GBp	669	494.10	XLON	xb48wplD2xp
AVIVA PLC	08-Apr-2024	13:33:05	GBp	276	494.10	XLON	xb48wplD2@s
AVIVA PLC	08-Apr-2024	13:33:05	GBp	30	494.10	XLON	xb48wplD2@u
AVIVA PLC	08-Apr-2024	13:33:05	GBp	585	494.10	XLON	xb48wplD2@@
AVIVA PLC	08-Apr-2024	13:33:06	GBp	279	494.10	XLON	xb48wplD2\$W
AVIVA PLC	08-Apr-2024	13:33:06	GBp	278	494.10	XLON	xb48wplD2\$k
AVIVA PLC	08-Apr-2024	13:33:06	GBp	277	494.10	XLON	xb48wplD2\$G
AVIVA PLC	08-Apr-2024	13:33:06	GBp	186	494.10	XLON	xb48wplD2@g
AVIVA PLC	08-Apr-2024	13:33:06	GBp	615	494.10	XLON	xb48wplD2@i
AVIVA PLC	08-Apr-2024	13:33:07	GBp	2,116	494.10	XLON	xb48wplD2yh
AVIVA PLC	08-Apr-2024	13:33:07	GBp	279	494.10	XLON	xb48wplD2yj

AVIVA PLC	08-Apr-2024	13:33:07	GBp	221	494.10	XLON	xb48wplD2yp
AVIVA PLC	08-Apr-2024	13:33:07	GBp	1,399	494.10	XLON	xb48wplD2yr
AVIVA PLC	08-Apr-2024	13:33:07	GBp	279	494.10	XLON	xb48wplD2yB
AVIVA PLC	08-Apr-2024	13:33:07	GBp	279	494.10	XLON	xb48wplD2yI
AVIVA PLC	08-Apr-2024	13:34:00	GBp	2,075	494.00	XLON	xb48wplD2e9
AVIVA PLC	08-Apr-2024	13:36:06	GBp	801	494.10	XLON	xb48wplD5S5
AVIVA PLC	08-Apr-2024	13:36:06	GBp	1,531	494.10	XLON	xb48wplD5S7
AVIVA PLC	08-Apr-2024	13:40:02	GBp	1,430	494.20	XLON	xb48wplD5iF
AVIVA PLC	08-Apr-2024	13:40:55	GBp	745	494.20	XLON	xb48wplD4QL
AVIVA PLC	08-Apr-2024	13:40:55	GBp	615	494.20	XLON	xb48wplD4QN
AVIVA PLC	08-Apr-2024	13:40:55	GBp	75	494.20	XLON	xb48wplD4QP
AVIVA PLC	08-Apr-2024	13:41:00	GBp	363	494.20	XLON	xb48wplD4Ri
AVIVA PLC	08-Apr-2024	13:41:00	GBp	446	494.20	XLON	xb48wplD4Ro
AVIVA PLC	08-Apr-2024	13:41:01	GBp	267	494.10	XLON	xb48wplD40@
AVIVA PLC	08-Apr-2024	13:41:01	GBp	362	494.10	XLON	xb48wplD40y
AVIVA PLC	08-Apr-2024	13:41:01	GBp	454	494.20	XLON	xb48wplD403
AVIVA PLC	08-Apr-2024	13:41:01	GBp	79	494.20	XLON	xb48wplD405
AVIVA PLC	08-Apr-2024	13:42:08	GBp	366	494.20	XLON	xb48wplD4L9
AVIVA PLC	08-Apr-2024	13:42:08	GBp	256	494.20	XLON	xb48wplD4LG
AVIVA PLC	08-Apr-2024	13:42:08	GBp	122	494.20	XLON	xb48wplD4LI
AVIVA PLC	08-Apr-2024	13:42:16	GBp	2,310	494.10	XLON	xb48wplD4AG
AVIVA PLC	08-Apr-2024	13:42:21	GBp	422	494.00	XLON	xb48wplD4Ag
AVIVA PLC	08-Apr-2024	13:42:21	GBp	591	494.00	XLON	xb48wplD4Ai
AVIVA PLC	08-Apr-2024	13:45:05	GBp	865	493.90	XLON	xb48wplD4hr
AVIVA PLC	08-Apr-2024	13:45:05	GBp	1,365	493.90	XLON	xb48wplD4ht
AVIVA PLC	08-Apr-2024	13:45:05	GBp	272	493.90	XLON	xb48wplD4hv
AVIVA PLC	08-Apr-2024	13:49:16	GBp	165	493.90	XLON	xb48wplD7w6
AVIVA PLC	08-Apr-2024	13:49:16	GBp	1,303	493.90	XLON	xb48wplD7w8
AVIVA PLC	08-Apr-2024	13:53:29	GBp	127	493.90	XLON	xb48wplD6AC
AVIVA PLC	08-Apr-2024	13:53:29	GBp	516	493.90	XLON	xb48wplD6AA
AVIVA PLC	08-Apr-2024	13:53:29	GBp	1,480	493.90	XLON	xb48wplD6AJ
AVIVA PLC	08-Apr-2024	13:53:30	GBp	156	493.90	XLON	xb48wplD6Ab
AVIVA PLC	08-Apr-2024	13:53:30	GBp	12	493.90	XLON	xb48wplD6Ah
AVIVA PLC	08-Apr-2024	13:53:35	GBp	127	493.90	XLON	xb48wplD6F1
AVIVA PLC	08-Apr-2024	13:53:35	GBp	127	493.90	XLON	xb48wplD6F7
AVIVA PLC	08-Apr-2024	13:53:35	GBp	127	493.90	XLON	xb48wplD6FD
AVIVA PLC	08-Apr-2024	13:53:35	GBp	127	493.90	XLON	xb48wplD6FJ
AVIVA PLC	08-Apr-2024	13:53:35	GBp	244	493.90	XLON	xb48wplD6FO
AVIVA PLC	08-Apr-2024	13:53:42	GBp	621	493.90	XLON	xb48wplD60x
AVIVA PLC	08-Apr-2024	13:53:42	GBp	615	493.90	XLON	xb48wplD60z
AVIVA PLC	08-Apr-2024	13:53:42	GBp	127	493.90	XLON	xb48wplD60\$
AVIVA PLC	08-Apr-2024	13:53:42	GBp	703	493.90	XLON	xb48wplD601
AVIVA PLC	08-Apr-2024	13:53:42	GBp	175	493.90	XLON	xb48wplD603
AVIVA PLC	08-Apr-2024	13:53:42	GBp	242	493.90	XLON	xb48wplD605
AVIVA PLC	08-Apr-2024	13:53:42	GBp	634	493.80	XLON	xb48wplD608
AVIVA PLC	08-Apr-2024	13:53:42	GBp	2,585	493.90	XLON	xb48wplD60H
AVIVA PLC	08-Apr-2024	13:53:42	GBp	127	493.90	XLON	xb48wplD60L
AVIVA PLC	08-Apr-2024	13:53:42	GBp	520	493.90	XLON	xb48wplD63X
AVIVA PLC	08-Apr-2024	13:53:43	GBp	704	493.80	XLON	xb48wplD60m
AVIVA PLC	08-Apr-2024	13:53:43	GBp	1,205	493.80	XLON	xb48wplD60o
AVIVA PLC	08-Apr-2024	13:57:10	GBp	334	493.90	XLON	xb48wplDPPx
AVIVA PLC	08-Apr-2024	13:57:36	GBp	575	493.90	XLON	xb48wplDPJR
AVIVA PLC	08-Apr-2024	13:57:36	GBp	263	493.90	XLON	xb48wplDPJT

AVIVA PLC	08-Apr-2024	13:57:49	GBp	1,052	493.70	XLON	xb48wplDPGY
AVIVA PLC	08-Apr-2024	13:57:49	GBp	2,520	493.80	XLON	xb48wplDPGc
AVIVA PLC	08-Apr-2024	13:58:58	GBp	444	493.60	XLON	xb48wplDPF4
AVIVA PLC	08-Apr-2024	13:58:58	GBp	922	493.60	XLON	xb48wplDPFA
AVIVA PLC	08-Apr-2024	13:58:59	GBp	398	493.50	XLON	xb48wplDPFj
AVIVA PLC	08-Apr-2024	13:58:59	GBp	78	493.50	XLON	xb48wplDPFI
AVIVA PLC	08-Apr-2024	13:59:41	GBp	567	493.40	XLON	xb48wplDP5I
AVIVA PLC	08-Apr-2024	14:00:22	GBp	609	493.30	XLON	xb48wplDPo0
AVIVA PLC	08-Apr-2024	14:00:27	GBp	421	493.30	XLON	xb48wplDPnH
AVIVA PLC	08-Apr-2024	14:01:34	GBp	1,433	493.20	XLON	xb48wplDPZm
AVIVA PLC	08-Apr-2024	14:02:04	GBp	1,034	493.10	XLON	xb48wplDPak
AVIVA PLC	08-Apr-2024	14:02:17	GBp	532	493.00	XLON	xb48wplDOO5
AVIVA PLC	08-Apr-2024	14:03:46	GBp	444	492.90	XLON	xb48wplDOFC
AVIVA PLC	08-Apr-2024	14:03:46	GBp	637	493.00	XLON	xb48wplDOFI
AVIVA PLC	08-Apr-2024	14:03:46	GBp	1,454	493.10	XLON	xb48wplDOFK
AVIVA PLC	08-Apr-2024	14:04:44	GBp	854	492.80	XLON	xb48wplDOwe
AVIVA PLC	08-Apr-2024	14:05:43	GBp	880	492.80	XLON	xb48wplDOqO
AVIVA PLC	08-Apr-2024	14:08:05	GBp	55	492.90	XLON	xb48wplDRVN
AVIVA PLC	08-Apr-2024	14:08:05	GBp	2,279	492.90	XLON	xb48wplDRVP
AVIVA PLC	08-Apr-2024	14:08:06	GBp	647	492.80	XLON	xb48wplDRVE
AVIVA PLC	08-Apr-2024	14:08:06	GBp	1,018	492.80	XLON	xb48wplDRVC
AVIVA PLC	08-Apr-2024	14:09:02	GBp	730	492.70	XLON	xb48wplDRNz
AVIVA PLC	08-Apr-2024	14:11:08	GBp	640	493.10	XLON	xb48wplDR@S
AVIVA PLC	08-Apr-2024	14:11:08	GBp	113	493.10	XLON	xb48wplDRvd
AVIVA PLC	08-Apr-2024	14:13:46	GBp	2,375	493.10	XLON	xb48wplDQPu
AVIVA PLC	08-Apr-2024	14:13:46	GBp	175	493.10	XLON	xb48wplDQPw
AVIVA PLC	08-Apr-2024	14:13:46	GBp	197	493.10	XLON	xb48wplDQPy
AVIVA PLC	08-Apr-2024	14:13:46	GBp	1,591	493.10	XLON	xb48wplDQP3
AVIVA PLC	08-Apr-2024	14:15:06	GBp	774	493.10	XLON	xb48wplDQAW
AVIVA PLC	08-Apr-2024	14:15:06	GBp	1,787	493.10	XLON	xb48wplDQAd
AVIVA PLC	08-Apr-2024	14:15:06	GBp	531	493.10	XLON	xb48wplDQAf
AVIVA PLC	08-Apr-2024	14:16:18	GBp	1,887	493.20	XLON	xb48wplDQ6t
AVIVA PLC	08-Apr-2024	14:16:26	GBp	1,061	493.10	XLON	xb48wplDQ57
AVIVA PLC	08-Apr-2024	14:16:27	GBp	96	493.00	XLON	xb48wplDQ5x
AVIVA PLC	08-Apr-2024	14:16:27	GBp	647	493.00	XLON	xb48wplDQ5z
AVIVA PLC	08-Apr-2024	14:16:32	GBp	216	492.90	XLON	xb48wplDQwh
AVIVA PLC	08-Apr-2024	14:20:39	GBp	900	492.90	XLON	xb48wplDTH8
AVIVA PLC	08-Apr-2024	14:20:39	GBp	654	492.90	XLON	xb48wplDTHA
AVIVA PLC	08-Apr-2024	14:20:39	GBp	669	492.90	XLON	xb48wplDTHC
AVIVA PLC	08-Apr-2024	14:20:39	GBp	669	492.90	XLON	xb48wplDTHE
AVIVA PLC	08-Apr-2024	14:21:46	GBp	202	492.90	XLON	xb48wplDTCN
AVIVA PLC	08-Apr-2024	14:21:46	GBp	654	492.90	XLON	xb48wplDTCP
AVIVA PLC	08-Apr-2024	14:22:15	GBp	50	492.90	XLON	xb48wplDT0O
AVIVA PLC	08-Apr-2024	14:22:15	GBp	583	492.90	XLON	xb48wplDT0Q
AVIVA PLC	08-Apr-2024	14:22:44	GBp	59	492.90	XLON	xb48wplDTw9
AVIVA PLC	08-Apr-2024	14:22:44	GBp	800	492.90	XLON	xb48wplDTwB
AVIVA PLC	08-Apr-2024	14:23:13	GBp	624	492.90	XLON	xb48wplDT@D
AVIVA PLC	08-Apr-2024	14:23:42	GBp	579	492.90	XLON	xb48wplDTsq
AVIVA PLC	08-Apr-2024	14:23:42	GBp	290	492.90	XLON	xb48wplDTss
AVIVA PLC	08-Apr-2024	14:24:11	GBp	168	492.80	XLON	xb48wplDTel
AVIVA PLC	08-Apr-2024	14:24:11	GBp	635	492.80	XLON	xb48wplDTeK
AVIVA PLC	08-Apr-2024	14:24:11	GBp	284	492.80	XLON	xb48wplDTeM
AVIVA PLC	08-Apr-2024	14:24:11	GBp	2,577	492.80	XLON	xb48wplDTHX

AVIVA PLC	08-Apr-2024	14:24:11	GBp	307	492.90	XLON	xb48wplDThZ
AVIVA PLC	08-Apr-2024	14:24:11	GBp	290	492.90	XLON	xb48wplDThb
AVIVA PLC	08-Apr-2024	14:24:18	GBp	753	492.70	XLON	xb48wplDTfY
AVIVA PLC	08-Apr-2024	14:26:21	GBp	251	492.80	XLON	xb48wplDSII
AVIVA PLC	08-Apr-2024	14:26:21	GBp	1,788	492.80	XLON	xb48wplDSIK
AVIVA PLC	08-Apr-2024	14:29:18	GBp	1,679	492.80	XLON	xb48wplDSpP
AVIVA PLC	08-Apr-2024	14:30:28	GBp	175	493.10	XLON	xb48wplDSZI
AVIVA PLC	08-Apr-2024	14:30:31	GBp	680	493.10	XLON	xb48wplDSW7
AVIVA PLC	08-Apr-2024	14:30:31	GBp	508	493.10	XLON	xb48wplDSWA
AVIVA PLC	08-Apr-2024	14:30:58	GBp	669	493.20	XLON	xb48wplDScX
AVIVA PLC	08-Apr-2024	14:30:58	GBp	173	493.20	XLON	xb48wplDScZ
AVIVA PLC	08-Apr-2024	14:30:58	GBp	3,113	493.20	XLON	xb48wplDSdP
AVIVA PLC	08-Apr-2024	14:30:58	GBp	799	493.20	XLON	xb48wplDSdR
AVIVA PLC	08-Apr-2024	14:30:58	GBp	760	493.20	XLON	xb48wplDSdT
AVIVA PLC	08-Apr-2024	14:30:58	GBp	669	493.20	XLON	xb48wplDSdV
AVIVA PLC	08-Apr-2024	14:30:59	GBp	681	492.80	XLON	xb48wplDSaM
AVIVA PLC	08-Apr-2024	14:30:59	GBp	906	492.90	XLON	xb48wplDSaO
AVIVA PLC	08-Apr-2024	14:30:59	GBp	1,964	493.00	XLON	xb48wplDSaQ
AVIVA PLC	08-Apr-2024	14:31:50	GBp	710	492.70	XLON	xb48wplDVJO
AVIVA PLC	08-Apr-2024	14:33:27	GBp	175	492.90	XLON	xb48wplDV7W
AVIVA PLC	08-Apr-2024	14:33:27	GBp	127	492.90	XLON	xb48wplDV7Y
AVIVA PLC	08-Apr-2024	14:33:27	GBp	1,700	492.90	XLON	xb48wplDV4S
AVIVA PLC	08-Apr-2024	14:33:27	GBp	807	492.90	XLON	xb48wplDV7a
AVIVA PLC	08-Apr-2024	14:33:27	GBp	744	492.90	XLON	xb48wplDV7c
AVIVA PLC	08-Apr-2024	14:33:27	GBp	360	492.90	XLON	xb48wplDV7e
AVIVA PLC	08-Apr-2024	14:33:27	GBp	731	492.80	XLON	xb48wplDV7I
AVIVA PLC	08-Apr-2024	14:33:27	GBp	255	492.90	XLON	xb48wplDV7n
AVIVA PLC	08-Apr-2024	14:33:27	GBp	1,516	492.90	XLON	xb48wplDV7p
AVIVA PLC	08-Apr-2024	14:34:20	GBp	1,662	492.80	XLON	xb48wplDVyV
AVIVA PLC	08-Apr-2024	14:35:40	GBp	131	492.90	XLON	xb48wplDVfM
AVIVA PLC	08-Apr-2024	14:35:40	GBp	576	492.90	XLON	xb48wplDVfS
AVIVA PLC	08-Apr-2024	14:35:41	GBp	1,452	492.80	XLON	xb48wplDVfJ
AVIVA PLC	08-Apr-2024	14:35:41	GBp	1,880	492.80	XLON	xb48wplDVfL
AVIVA PLC	08-Apr-2024	14:36:24	GBp	2,451	492.70	XLON	xb48wplDVdG
AVIVA PLC	08-Apr-2024	14:36:24	GBp	203	492.80	XLON	xb48wplDVcZ
AVIVA PLC	08-Apr-2024	14:36:24	GBp	266	492.70	XLON	xb48wplDVcb
AVIVA PLC	08-Apr-2024	14:36:24	GBp	175	492.70	XLON	xb48wplDVcd
AVIVA PLC	08-Apr-2024	14:36:24	GBp	551	492.70	XLON	xb48wplDVcj
AVIVA PLC	08-Apr-2024	14:36:24	GBp	1,100	492.70	XLON	xb48wplDVcl
AVIVA PLC	08-Apr-2024	14:37:14	GBp	623	492.70	XLON	xb48wplDUUV
AVIVA PLC	08-Apr-2024	14:37:14	GBp	491	492.70	XLON	xb48wplDUPe
AVIVA PLC	08-Apr-2024	14:37:14	GBp	175	492.70	XLON	xb48wplDUPg
AVIVA PLC	08-Apr-2024	14:38:28	GBp	852	492.70	XLON	xb48wplDULZ
AVIVA PLC	08-Apr-2024	14:38:28	GBp	175	492.70	XLON	xb48wplDULb
AVIVA PLC	08-Apr-2024	14:38:28	GBp	184	492.70	XLON	xb48wplDULd
AVIVA PLC	08-Apr-2024	14:38:28	GBp	719	492.70	XLON	xb48wplDULf
AVIVA PLC	08-Apr-2024	14:38:28	GBp	669	492.70	XLON	xb48wplDULh
AVIVA PLC	08-Apr-2024	14:38:28	GBp	700	492.70	XLON	xb48wplDULj
AVIVA PLC	08-Apr-2024	14:38:28	GBp	1,651	492.70	XLON	xb48wplDULm
AVIVA PLC	08-Apr-2024	14:39:07	GBp	2,089	492.80	XLON	xb48wplDUCH
AVIVA PLC	08-Apr-2024	14:40:00	GBp	768	492.80	XLON	xb48wplDU4u
AVIVA PLC	08-Apr-2024	14:40:00	GBp	597	492.80	XLON	xb48wplDU4\$
AVIVA PLC	08-Apr-2024	14:40:00	GBp	1,873	492.80	XLON	xb48wplDU41

AVIVA PLC	08-Apr-2024	14:40:03	GBp	702	492.70	XLON	xb48wplDU5U
AVIVA PLC	08-Apr-2024	14:40:15	GBp	944	492.60	XLON	xb48wplDUwF
AVIVA PLC	08-Apr-2024	14:40:25	GBp	574	492.50	XLON	xb48wplDUvx
AVIVA PLC	08-Apr-2024	14:40:52	GBp	815	492.40	XLON	xb48wplDUze
AVIVA PLC	08-Apr-2024	14:43:38	GBp	1,520	492.70	XLON	xb48wplDH0m
AVIVA PLC	08-Apr-2024	14:43:38	GBp	130	492.70	XLON	xb48wplDHOo
AVIVA PLC	08-Apr-2024	14:43:40	GBp	1,076	492.70	XLON	xb48wplDHOW
AVIVA PLC	08-Apr-2024	14:43:40	GBp	449	492.70	XLON	xb48wplDHOd
AVIVA PLC	08-Apr-2024	14:43:41	GBp	170	492.70	XLON	xb48wplDHPI
AVIVA PLC	08-Apr-2024	14:44:16	GBp	486	492.60	XLON	xb48wplDHIE
AVIVA PLC	08-Apr-2024	14:44:16	GBp	2,823	492.60	XLON	xb48wplDHIG
AVIVA PLC	08-Apr-2024	14:44:16	GBp	249	492.70	XLON	xb48wplDHIM
AVIVA PLC	08-Apr-2024	14:45:02	GBp	522	492.90	XLON	xb48wplDHKX
AVIVA PLC	08-Apr-2024	14:46:37	GBp	758	493.20	XLON	xb48wplDHwu
AVIVA PLC	08-Apr-2024	14:46:50	GBp	192	493.30	XLON	xb48wplDHuK
AVIVA PLC	08-Apr-2024	14:46:50	GBp	324	493.30	XLON	xb48wplDHuM
AVIVA PLC	08-Apr-2024	14:46:50	GBp	1,243	493.30	XLON	xb48wplDHxX
AVIVA PLC	08-Apr-2024	14:46:50	GBp	669	493.30	XLON	xb48wplDHxZ
AVIVA PLC	08-Apr-2024	14:46:50	GBp	324	493.30	XLON	xb48wplDHxb
AVIVA PLC	08-Apr-2024	14:46:52	GBp	669	493.30	XLON	xb48wplDH@\$
AVIVA PLC	08-Apr-2024	14:46:52	GBp	891	493.30	XLON	xb48wplDH@5
AVIVA PLC	08-Apr-2024	14:46:52	GBp	134	493.30	XLON	xb48wplDH@7
AVIVA PLC	08-Apr-2024	14:46:53	GBp	535	493.30	XLON	xb48wplDH@Y
AVIVA PLC	08-Apr-2024	14:47:00	GBp	2,652	493.20	XLON	xb48wplDHy5
AVIVA PLC	08-Apr-2024	14:47:37	GBp	1,886	493.10	XLON	xb48wplDHs2
AVIVA PLC	08-Apr-2024	14:48:25	GBp	2,377	493.00	XLON	xb48wplDHkG
AVIVA PLC	08-Apr-2024	14:49:48	GBp	2,146	493.00	XLON	xb48wplDHbh
AVIVA PLC	08-Apr-2024	14:49:48	GBp	669	493.00	XLON	xb48wplDHbj
AVIVA PLC	08-Apr-2024	14:50:29	GBp	2,487	492.90	XLON	xb48wplDGUi
AVIVA PLC	08-Apr-2024	14:51:48	GBp	521	492.90	XLON	xb48wplDGA0
AVIVA PLC	08-Apr-2024	14:51:48	GBp	355	492.90	XLON	xb48wplDGA2
AVIVA PLC	08-Apr-2024	14:52:17	GBp	2,070	492.90	XLON	xb48wplDGF2
AVIVA PLC	08-Apr-2024	14:52:17	GBp	669	492.90	XLON	xb48wplDGF4
AVIVA PLC	08-Apr-2024	14:52:17	GBp	333	492.90	XLON	xb48wplDGFf
AVIVA PLC	08-Apr-2024	14:53:01	GBp	2,348	492.80	XLON	xb48wplDGG9
AVIVA PLC	08-Apr-2024	14:53:42	GBp	662	492.90	XLON	xb48wplDGug
AVIVA PLC	08-Apr-2024	14:54:37	GBp	1,908	492.80	XLON	xb48wplDGma
AVIVA PLC	08-Apr-2024	14:54:37	GBp	2,646	492.80	XLON	xb48wplDGmh
AVIVA PLC	08-Apr-2024	14:56:24	GBp	101	492.80	XLON	xb48wplDGD5
AVIVA PLC	08-Apr-2024	14:56:24	GBp	448	492.80	XLON	xb48wplDGD7
AVIVA PLC	08-Apr-2024	14:56:44	GBp	1,664	492.70	XLON	xb48wplDJR2
AVIVA PLC	08-Apr-2024	14:57:03	GBp	415	492.70	XLON	xb48wplDJU6
AVIVA PLC	08-Apr-2024	14:57:03	GBp	456	492.70	XLON	xb48wplDJU8
AVIVA PLC	08-Apr-2024	14:57:40	GBp	138	492.80	XLON	xb48wplDJKD
AVIVA PLC	08-Apr-2024	14:57:40	GBp	160	492.80	XLON	xb48wplDJKF
AVIVA PLC	08-Apr-2024	14:57:40	GBp	175	492.80	XLON	xb48wplDJKH
AVIVA PLC	08-Apr-2024	14:57:40	GBp	410	492.80	XLON	xb48wplDJKJ
AVIVA PLC	08-Apr-2024	14:57:40	GBp	461	492.80	XLON	xb48wplDJKL
AVIVA PLC	08-Apr-2024	14:58:01	GBp	685	492.80	XLON	xb48wplDJBN
AVIVA PLC	08-Apr-2024	14:58:01	GBp	94	492.80	XLON	xb48wplDJBP
AVIVA PLC	08-Apr-2024	14:58:01	GBp	216	492.80	XLON	xb48wplDJBR
AVIVA PLC	08-Apr-2024	14:58:30	GBp	408	492.80	XLON	xb48wplDJCG
AVIVA PLC	08-Apr-2024	14:58:43	GBp	290	492.60	XLON	xb48wplDJ3c

AVIVA PLC	08-Apr-2024	14:58:43	GBp	681	492.60	XLON	xb48wplDJ3e
AVIVA PLC	08-Apr-2024	14:58:43	GBp	188	492.60	XLON	xb48wplDJ3g
AVIVA PLC	08-Apr-2024	14:58:43	GBp	2,643	492.70	XLON	xb48wplDJ3k
AVIVA PLC	08-Apr-2024	14:58:43	GBp	341	492.80	XLON	xb48wplDJ3m
AVIVA PLC	08-Apr-2024	14:58:43	GBp	424	492.80	XLON	xb48wplDJ3o
AVIVA PLC	08-Apr-2024	14:58:43	GBp	375	492.80	XLON	xb48wplDJ3y
AVIVA PLC	08-Apr-2024	14:58:44	GBp	773	492.50	XLON	xb48wplDJ06
AVIVA PLC	08-Apr-2024	14:59:39	GBp	1,081	492.50	XLON	xb48wplDJwa
AVIVA PLC	08-Apr-2024	15:00:13	GBp	444	492.40	XLON	xb48wplDJzg
AVIVA PLC	08-Apr-2024	15:00:13	GBp	1,152	492.40	XLON	xb48wplDJzm
AVIVA PLC	08-Apr-2024	15:00:44	GBp	1,041	492.30	XLON	xb48wplDJg8
AVIVA PLC	08-Apr-2024	15:00:46	GBp	983	492.20	XLON	xb48wplDJgw
AVIVA PLC	08-Apr-2024	15:01:01	GBp	792	492.10	XLON	xb48wplDJes
AVIVA PLC	08-Apr-2024	15:01:26	GBp	900	492.00	XLON	xb48wplDJjR
AVIVA PLC	08-Apr-2024	15:01:40	GBp	453	491.80	XLON	xb48wplDJZB
AVIVA PLC	08-Apr-2024	15:01:40	GBp	650	491.90	XLON	xb48wplDJZD
AVIVA PLC	08-Apr-2024	15:01:49	GBp	633	491.80	XLON	xb48wplDJWX
AVIVA PLC	08-Apr-2024	15:01:49	GBp	74	491.80	XLON	xb48wplDJXV
AVIVA PLC	08-Apr-2024	15:02:32	GBp	1,132	491.90	XLON	xb48wplDIU4
AVIVA PLC	08-Apr-2024	15:02:32	GBp	137	491.90	XLON	xb48wplDIU6
AVIVA PLC	08-Apr-2024	15:02:33	GBp	603	491.80	XLON	xb48wplDIUc
AVIVA PLC	08-Apr-2024	15:02:33	GBp	866	491.80	XLON	xb48wplDIUj
AVIVA PLC	08-Apr-2024	15:03:37	GBp	1,283	491.70	XLON	xb48wplDIKD
AVIVA PLC	08-Apr-2024	15:04:03	GBp	1,512	491.70	XLON	xb48wplDI8K
AVIVA PLC	08-Apr-2024	15:05:21	GBp	297	491.70	XLON	xb48wplDI5A
AVIVA PLC	08-Apr-2024	15:05:21	GBp	44	491.70	XLON	xb48wplDI5C
AVIVA PLC	08-Apr-2024	15:05:21	GBp	2,000	491.70	XLON	xb48wplDI5E
AVIVA PLC	08-Apr-2024	15:05:40	GBp	853	491.60	XLON	xb48wplDIvE
AVIVA PLC	08-Apr-2024	15:05:40	GBp	1,060	491.60	XLON	xb48wplDIvG
AVIVA PLC	08-Apr-2024	15:07:11	GBp	917	491.70	XLON	xb48wplDIe1
AVIVA PLC	08-Apr-2024	15:07:11	GBp	647	491.70	XLON	xb48wplDIe3
AVIVA PLC	08-Apr-2024	15:07:27	GBp	935	491.60	XLON	xb48wplDIl7
AVIVA PLC	08-Apr-2024	15:07:27	GBp	2,665	491.60	XLON	xb48wplDIIA
AVIVA PLC	08-Apr-2024	15:07:55	GBp	524	491.50	XLON	xb48wplDIWX
AVIVA PLC	08-Apr-2024	15:07:55	GBp	673	491.50	XLON	xb48wplDIWZ
AVIVA PLC	08-Apr-2024	15:08:01	GBp	444	491.50	XLON	xb48wplDIX2
AVIVA PLC	08-Apr-2024	15:08:38	GBp	945	491.50	XLON	xb48wplDLPj
AVIVA PLC	08-Apr-2024	15:10:06	GBp	97	491.50	XLON	xb48wplDLEx
AVIVA PLC	08-Apr-2024	15:10:06	GBp	241	491.50	XLON	xb48wplDLEz
AVIVA PLC	08-Apr-2024	15:10:24	GBp	2,469	491.50	XLON	xb48wplDL2M
AVIVA PLC	08-Apr-2024	15:11:04	GBp	418	491.50	XLON	xb48wplDL7F
AVIVA PLC	08-Apr-2024	15:11:30	GBp	1,286	491.50	XLON	xb48wplDLuT
AVIVA PLC	08-Apr-2024	15:11:30	GBp	1,109	491.50	XLON	xb48wplDLuV
AVIVA PLC	08-Apr-2024	15:11:30	GBp	149	491.50	XLON	xb48wplDLxX
AVIVA PLC	08-Apr-2024	15:11:52	GBp	1,856	491.40	XLON	xb48wplDL\$K
AVIVA PLC	08-Apr-2024	15:12:43	GBp	587	491.30	XLON	xb48wplDLqM
AVIVA PLC	08-Apr-2024	15:12:43	GBp	2,082	491.30	XLON	xb48wplDLqV
AVIVA PLC	08-Apr-2024	15:12:43	GBp	41	491.30	XLON	xb48wplDLtX
AVIVA PLC	08-Apr-2024	15:14:06	GBp	150	491.30	XLON	xb48wplDLcu
AVIVA PLC	08-Apr-2024	15:14:06	GBp	294	491.30	XLON	xb48wplDLcs
AVIVA PLC	08-Apr-2024	15:14:27	GBp	216	491.30	XLON	xb48wplDKRm
AVIVA PLC	08-Apr-2024	15:14:27	GBp	241	491.30	XLON	xb48wplDKRo
AVIVA PLC	08-Apr-2024	15:14:52	GBp	2,503	491.20	XLON	xb48wplDKTD

AVIVA PLC	08-Apr-2024	15:16:08	GBp	296	491.30	XLON	xb48wplDK2L
AVIVA PLC	08-Apr-2024	15:16:18	GBp	278	491.30	XLON	xb48wplDK0G
AVIVA PLC	08-Apr-2024	15:16:55	GBp	299	491.30	XLON	xb48wplDKxT
AVIVA PLC	08-Apr-2024	15:18:25	GBp	671	491.70	XLON	xb48wplDKgb
AVIVA PLC	08-Apr-2024	15:18:25	GBp	880	491.70	XLON	xb48wplDKgh
AVIVA PLC	08-Apr-2024	15:18:25	GBp	671	491.70	XLON	xb48wplDKg1
AVIVA PLC	08-Apr-2024	15:18:25	GBp	783	491.70	XLON	xb48wplDKg6
AVIVA PLC	08-Apr-2024	15:18:25	GBp	438	491.70	XLON	xb48wplDKg8
AVIVA PLC	08-Apr-2024	15:18:47	GBp	636	491.70	XLON	xb48wplDKlk
AVIVA PLC	08-Apr-2024	15:18:48	GBp	326	491.70	XLON	xb48wplDKi0
AVIVA PLC	08-Apr-2024	15:19:01	GBp	3,452	491.60	XLON	xb48wplDKWH
AVIVA PLC	08-Apr-2024	15:19:23	GBp	1,515	491.50	XLON	xb48wplDKdT
AVIVA PLC	08-Apr-2024	15:27:47	GBp	175	491.60	XLON	xb48wplDMmM
AVIVA PLC	08-Apr-2024	15:27:47	GBp	27	491.60	XLON	xb48wplDMmT
AVIVA PLC	08-Apr-2024	15:27:47	GBp	1,907	491.60	XLON	xb48wplDMmV
AVIVA PLC	08-Apr-2024	15:27:52	GBp	509	491.60	XLON	xb48wplDMs4
AVIVA PLC	08-Apr-2024	15:27:52	GBp	526	491.60	XLON	xb48wplDMsI
AVIVA PLC	08-Apr-2024	15:29:10	GBp	319	491.60	XLON	xb48wplDMdt
AVIVA PLC	08-Apr-2024	15:29:40	GBp	3,749	491.50	XLON	xb48wplDfT7
AVIVA PLC	08-Apr-2024	15:33:45	GBp	967	492.10	XLON	xb48wplDfbk
AVIVA PLC	08-Apr-2024	15:33:45	GBp	1,956	492.10	XLON	xb48wplDfbt
AVIVA PLC	08-Apr-2024	15:33:54	GBp	15,550	492.20	XLON	xb48wplDePU
AVIVA PLC	08-Apr-2024	15:33:55	GBp	127	492.40	XLON	xb48wplDePN
AVIVA PLC	08-Apr-2024	15:33:55	GBp	1,867	492.40	XLON	xb48wplDePP
AVIVA PLC	08-Apr-2024	15:34:23	GBp	2,432	492.40	XLON	xb48wplDeJ0
AVIVA PLC	08-Apr-2024	15:34:23	GBp	805	492.40	XLON	xb48wplDeJ2
AVIVA PLC	08-Apr-2024	15:34:23	GBp	545	492.40	XLON	xb48wplDeJ4
AVIVA PLC	08-Apr-2024	15:34:23	GBp	13	492.40	XLON	xb48wplDeJ6
AVIVA PLC	08-Apr-2024	15:34:23	GBp	740	492.40	XLON	xb48wplDeJ8
AVIVA PLC	08-Apr-2024	15:34:23	GBp	234	492.40	XLON	xb48wplDeJA
AVIVA PLC	08-Apr-2024	15:34:23	GBp	900	492.40	XLON	xb48wplDeJC
AVIVA PLC	08-Apr-2024	15:34:23	GBp	1,851	492.30	XLON	xb48wplDeJJ
AVIVA PLC	08-Apr-2024	15:35:03	GBp	763	492.40	XLON	xb48wplDeEX
AVIVA PLC	08-Apr-2024	15:35:03	GBp	1,644	492.40	XLON	xb48wplDeFV
AVIVA PLC	08-Apr-2024	15:36:41	GBp	220	492.40	XLON	xb48wplDeh3
AVIVA PLC	08-Apr-2024	15:36:41	GBp	1,241	492.40	XLON	xb48wplDeh5
AVIVA PLC	08-Apr-2024	15:37:39	GBp	1,495	492.40	XLON	xb48wplDebi
AVIVA PLC	08-Apr-2024	15:37:39	GBp	277	492.40	XLON	xb48wplDebu
AVIVA PLC	08-Apr-2024	15:37:42	GBp	1,233	492.30	XLON	xb48wplDhQM
AVIVA PLC	08-Apr-2024	15:40:33	GBp	3,399	492.90	XLON	xb48wplDhuP
AVIVA PLC	08-Apr-2024	15:40:33	GBp	598	492.90	XLON	xb48wplDhuR
AVIVA PLC	08-Apr-2024	15:40:33	GBp	673	492.90	XLON	xb48wplDhuT
AVIVA PLC	08-Apr-2024	15:40:33	GBp	498	492.90	XLON	xb48wplDhuV
AVIVA PLC	08-Apr-2024	15:40:33	GBp	352	492.90	XLON	xb48wplDhxj
AVIVA PLC	08-Apr-2024	15:40:33	GBp	303	492.80	XLON	xb48wplDhxl
AVIVA PLC	08-Apr-2024	15:40:33	GBp	1,893	492.80	XLON	xb48wplDhxo
AVIVA PLC	08-Apr-2024	15:41:31	GBp	336	492.90	XLON	xb48wplDhqS
AVIVA PLC	08-Apr-2024	15:44:40	GBp	309	493.00	XLON	xb48wplDgNP
AVIVA PLC	08-Apr-2024	15:44:40	GBp	1,960	493.00	XLON	xb48wplDgNS
AVIVA PLC	08-Apr-2024	15:45:15	GBp	3,250	493.10	XLON	xb48wplDgEv
AVIVA PLC	08-Apr-2024	15:45:15	GBp	641	493.10	XLON	xb48wplDgEx
AVIVA PLC	08-Apr-2024	15:45:15	GBp	357	493.10	XLON	xb48wplDgEz
AVIVA PLC	08-Apr-2024	15:45:17	GBp	210	493.10	XLON	xb48wplDgEX

AVIVA PLC	08-Apr-2024	15:45:17	GBp	492	493.10	XLON	xb48wplDgEe
AVIVA PLC	08-Apr-2024	15:45:17	GBp	372	493.10	XLON	xb48wplDgEg
AVIVA PLC	08-Apr-2024	15:45:33	GBp	1,936	493.00	XLON	xb48wplDg07
AVIVA PLC	08-Apr-2024	15:46:29	GBp	376	493.10	XLON	xb48wplDguD
AVIVA PLC	08-Apr-2024	15:46:29	GBp	377	493.10	XLON	xb48wplDguP
AVIVA PLC	08-Apr-2024	15:46:51	GBp	80	493.30	XLON	xb48wplDgyA
AVIVA PLC	08-Apr-2024	15:46:51	GBp	372	493.30	XLON	xb48wplDgyG
AVIVA PLC	08-Apr-2024	15:47:12	GBp	151	493.40	XLON	xb48wplDgpU
AVIVA PLC	08-Apr-2024	15:47:24	GBp	857	493.30	XLON	xb48wplDgnT
AVIVA PLC	08-Apr-2024	15:47:24	GBp	1,956	493.40	XLON	xb48wplDgmX
AVIVA PLC	08-Apr-2024	15:47:45	GBp	3,291	493.20	XLON	xb48wplDgqh
AVIVA PLC	08-Apr-2024	15:50:26	GBp	1,956	493.20	XLON	xb48wplDjJg
AVIVA PLC	08-Apr-2024	15:50:44	GBp	423	493.20	XLON	xb48wplDjMb
AVIVA PLC	08-Apr-2024	15:50:44	GBp	530	493.20	XLON	xb48wplDjMZ
AVIVA PLC	08-Apr-2024	15:50:44	GBp	1,956	493.10	XLON	xb48wplDjMh
AVIVA PLC	08-Apr-2024	15:51:11	GBp	1,175	493.20	XLON	xb48wplDjBb
AVIVA PLC	08-Apr-2024	15:51:11	GBp	1,517	493.20	XLON	xb48wplDjBd
AVIVA PLC	08-Apr-2024	15:51:11	GBp	422	493.20	XLON	xb48wplDjBf
AVIVA PLC	08-Apr-2024	15:51:11	GBp	203	493.20	XLON	xb48wplDjBZ
AVIVA PLC	08-Apr-2024	15:51:26	GBp	1,690	493.10	XLON	xb48wplDjEo
AVIVA PLC	08-Apr-2024	15:51:26	GBp	308	493.10	XLON	xb48wplDjEq
AVIVA PLC	08-Apr-2024	15:52:21	GBp	1,836	493.10	XLON	xb48wplDj1y
AVIVA PLC	08-Apr-2024	15:52:21	GBp	379	493.10	XLON	xb48wplDj1@
AVIVA PLC	08-Apr-2024	15:52:28	GBp	607	493.10	XLON	xb48wplDj7l
AVIVA PLC	08-Apr-2024	15:53:11	GBp	1,952	493.10	XLON	xb48wplDj@3
AVIVA PLC	08-Apr-2024	15:53:54	GBp	666	492.90	XLON	xb48wplDjnB
AVIVA PLC	08-Apr-2024	15:53:54	GBp	1,501	493.00	XLON	xb48wplDjnD
AVIVA PLC	08-Apr-2024	15:55:21	GBp	2,334	492.80	XLON	xb48wplDjZq
AVIVA PLC	08-Apr-2024	16:00:22	GBp	792	493.30	XLON	xb48wplDigX
AVIVA PLC	08-Apr-2024	16:00:22	GBp	615	493.30	XLON	xb48wplDigZ
AVIVA PLC	08-Apr-2024	16:00:22	GBp	664	493.30	XLON	xb48wplDihT
AVIVA PLC	08-Apr-2024	16:00:22	GBp	7,264	493.30	XLON	xb48wplDihV
AVIVA PLC	08-Apr-2024	16:00:22	GBp	900	493.30	XLON	xb48wplDigb
AVIVA PLC	08-Apr-2024	16:00:22	GBp	737	493.20	XLON	xb48wplDige
AVIVA PLC	08-Apr-2024	16:00:22	GBp	1,956	493.30	XLON	xb48wplDigg
AVIVA PLC	08-Apr-2024	16:01:20	GBp	659	493.40	XLON	xb48wplDiXs
AVIVA PLC	08-Apr-2024	16:01:20	GBp	575	493.40	XLON	xb48wplDiXu
AVIVA PLC	08-Apr-2024	16:01:38	GBp	2,724	493.30	XLON	xb48wplDiac
AVIVA PLC	08-Apr-2024	16:01:38	GBp	79	493.30	XLON	xb48wplDiae
AVIVA PLC	08-Apr-2024	16:01:43	GBp	939	493.30	XLON	xb48wplDiaX
AVIVA PLC	08-Apr-2024	16:02:16	GBp	1,576	493.20	XLON	xb48wplDIO2
AVIVA PLC	08-Apr-2024	16:03:17	GBp	1,349	493.30	XLON	xb48wplDIHo
AVIVA PLC	08-Apr-2024	16:03:40	GBp	310	493.20	XLON	xb48wplDIAP
AVIVA PLC	08-Apr-2024	16:03:40	GBp	650	493.20	XLON	xb48wplDIAR
AVIVA PLC	08-Apr-2024	16:03:40	GBp	730	493.20	XLON	xb48wplDIAT
AVIVA PLC	08-Apr-2024	16:03:40	GBp	2,427	493.20	XLON	xb48wplDILW
AVIVA PLC	08-Apr-2024	16:05:09	GBp	241	493.20	XLON	xb48wplDI1B
AVIVA PLC	08-Apr-2024	16:05:41	GBp	3,099	493.10	XLON	xb48wplDI5@
AVIVA PLC	08-Apr-2024	16:05:41	GBp	144	493.10	XLON	xb48wplDI50
AVIVA PLC	08-Apr-2024	16:06:52	GBp	351	493.30	XLON	xb48wplDlnr
AVIVA PLC	08-Apr-2024	16:06:52	GBp	721	493.30	XLON	xb48wplDInt
AVIVA PLC	08-Apr-2024	16:08:20	GBp	719	493.30	XLON	xb48wplDlcP
AVIVA PLC	08-Apr-2024	16:08:20	GBp	6,172	493.30	XLON	xb48wplDlcS

AVIVA PLC	08-Apr-2024	16:08:20	GBp	2,207	493.30	XLON	xb48wplDlcU
AVIVA PLC	08-Apr-2024	16:09:43	GBp	600	493.60	XLON	xb48wplDkH7
AVIVA PLC	08-Apr-2024	16:09:43	GBp	1,012	493.60	XLON	xb48wplDkHA
AVIVA PLC	08-Apr-2024	16:11:10	GBp	424	493.70	XLON	xb48wplDk1K
AVIVA PLC	08-Apr-2024	16:11:10	GBp	74	493.70	XLON	xb48wplDk1Q
AVIVA PLC	08-Apr-2024	16:11:10	GBp	160	493.70	XLON	xb48wplDk1S
AVIVA PLC	08-Apr-2024	16:11:10	GBp	80	493.70	XLON	xb48wplDk1U
AVIVA PLC	08-Apr-2024	16:11:10	GBp	66	493.70	XLON	xb48wplDk0W
AVIVA PLC	08-Apr-2024	16:11:10	GBp	425	493.70	XLON	xb48wplDk0Y
AVIVA PLC	08-Apr-2024	16:11:10	GBp	828	493.70	XLON	xb48wplDk0a
AVIVA PLC	08-Apr-2024	16:11:10	GBp	652	493.70	XLON	xb48wplDk0c
AVIVA PLC	08-Apr-2024	16:11:10	GBp	640	493.70	XLON	xb48wplDk0e
AVIVA PLC	08-Apr-2024	16:11:10	GBp	160	493.70	XLON	xb48wplDk0k
AVIVA PLC	08-Apr-2024	16:11:10	GBp	425	493.70	XLON	xb48wplDk0m
AVIVA PLC	08-Apr-2024	16:11:11	GBp	340	493.70	XLON	xb48wplDk16
AVIVA PLC	08-Apr-2024	16:11:11	GBp	850	493.70	XLON	xb48wplDk18
AVIVA PLC	08-Apr-2024	16:11:14	GBp	448	493.70	XLON	xb48wplDk6H
AVIVA PLC	08-Apr-2024	16:11:14	GBp	57	493.70	XLON	xb48wplDk6T
AVIVA PLC	08-Apr-2024	16:11:14	GBp	155	493.70	XLON	xb48wplDk6V
AVIVA PLC	08-Apr-2024	16:11:14	GBp	144	493.70	XLON	xb48wplDk1X
AVIVA PLC	08-Apr-2024	16:11:15	GBp	2,739	493.70	XLON	xb48wplDk6t
AVIVA PLC	08-Apr-2024	16:11:15	GBp	750	493.70	XLON	xb48wplDk6v
AVIVA PLC	08-Apr-2024	16:11:15	GBp	127	493.70	XLON	xb48wplDk6x
AVIVA PLC	08-Apr-2024	16:11:15	GBp	451	493.70	XLON	xb48wplDk6z
AVIVA PLC	08-Apr-2024	16:11:15	GBp	221	493.70	XLON	xb48wplDk6\$
AVIVA PLC	08-Apr-2024	16:11:15	GBp	333	493.70	XLON	xb48wplDk61
AVIVA PLC	08-Apr-2024	16:11:15	GBp	517	493.70	XLON	xb48wplDk67
AVIVA PLC	08-Apr-2024	16:12:26	GBp	1,077	493.80	XLON	xb48wplDkp1
AVIVA PLC	08-Apr-2024	16:12:26	GBp	695	493.80	XLON	xb48wplDkp3
AVIVA PLC	08-Apr-2024	16:12:27	GBp	588	493.70	XLON	xb48wplDkmM
AVIVA PLC	08-Apr-2024	16:12:27	GBp	56	493.80	XLON	xb48wplDkmQ
AVIVA PLC	08-Apr-2024	16:12:27	GBp	752	493.80	XLON	xb48wplDkmS
AVIVA PLC	08-Apr-2024	16:12:27	GBp	691	493.80	XLON	xb48wplDkpd
AVIVA PLC	08-Apr-2024	16:12:27	GBp	950	493.80	XLON	xb48wplDkpf
AVIVA PLC	08-Apr-2024	16:12:27	GBp	444	493.80	XLON	xb48wplDkpl
AVIVA PLC	08-Apr-2024	16:12:28	GBp	850	493.70	XLON	xb48wplDkmX
AVIVA PLC	08-Apr-2024	16:12:28	GBp	609	493.70	XLON	xb48wplDknT
AVIVA PLC	08-Apr-2024	16:12:28	GBp	755	493.70	XLON	xb48wplDknV
AVIVA PLC	08-Apr-2024	16:12:28	GBp	61	493.70	XLON	xb48wplDkma
AVIVA PLC	08-Apr-2024	16:12:28	GBp	301	493.70	XLON	xb48wplDkmc
AVIVA PLC	08-Apr-2024	16:12:28	GBp	2,000	493.70	XLON	xb48wplDkme
AVIVA PLC	08-Apr-2024	16:12:36	GBp	591	493.70	XLON	xb48wplDkts
AVIVA PLC	08-Apr-2024	16:12:38	GBp	385	493.70	XLON	xb48wplDkqw
AVIVA PLC	08-Apr-2024	16:12:40	GBp	353	493.70	XLON	xb48wplDkrF
AVIVA PLC	08-Apr-2024	16:12:40	GBp	56	493.70	XLON	xb48wplDkrH
AVIVA PLC	08-Apr-2024	16:12:42	GBp	402	493.70	XLON	xb48wplDkr9
AVIVA PLC	08-Apr-2024	16:12:44	GBp	192	493.70	XLON	xb48wplDkgF
AVIVA PLC	08-Apr-2024	16:13:40	GBp	468	493.80	XLON	xb48wplDkc8
AVIVA PLC	08-Apr-2024	16:14:23	GBp	1,713	493.80	XLON	xb48wplDXOC
AVIVA PLC	08-Apr-2024	16:14:23	GBp	271	493.80	XLON	xb48wplDXOE
AVIVA PLC	08-Apr-2024	16:14:23	GBp	2,415	493.80	XLON	xb48wplDXOG
AVIVA PLC	08-Apr-2024	16:14:23	GBp	1,942	493.80	XLON	xb48wplDXOM
AVIVA PLC	08-Apr-2024	16:14:23	GBp	226	493.80	XLON	xb48wplDXOO

AVIVA PLC	08-Apr-2024	16:14:23	GBp	727	493.80	XLON	xb48wplDXOQ
AVIVA PLC	08-Apr-2024	16:14:23	GBp	513	493.80	XLON	xb48wplDXOS
AVIVA PLC	08-Apr-2024	16:14:23	GBp	127	493.80	XLON	xb48wplDXOU
AVIVA PLC	08-Apr-2024	16:14:23	GBp	669	493.80	XLON	xb48wplDXRW
AVIVA PLC	08-Apr-2024	16:14:23	GBp	133	493.80	XLON	xb48wplDXRf
AVIVA PLC	08-Apr-2024	16:14:23	GBp	513	493.80	XLON	xb48wplDXRh
AVIVA PLC	08-Apr-2024	16:14:23	GBp	728	493.80	XLON	xb48wplDXRj
AVIVA PLC	08-Apr-2024	16:14:23	GBp	127	493.80	XLON	xb48wplDXRx
AVIVA PLC	08-Apr-2024	16:14:23	GBp	816	493.80	XLON	xb48wplDXRz
AVIVA PLC	08-Apr-2024	16:14:23	GBp	1,893	493.80	XLON	xb48wplDXRp
AVIVA PLC	08-Apr-2024	16:14:23	GBp	730	493.80	XLON	xb48wplDXRr
AVIVA PLC	08-Apr-2024	16:14:23	GBp	12	493.80	XLON	xb48wplDXRt
AVIVA PLC	08-Apr-2024	16:14:23	GBp	750	493.80	XLON	xb48wplDXRv
AVIVA PLC	08-Apr-2024	16:14:23	GBp	802	493.80	XLON	xb48wplDXR\$
AVIVA PLC	08-Apr-2024	16:14:23	GBp	733	493.70	XLON	xb48wplDXR2
AVIVA PLC	08-Apr-2024	16:14:23	GBp	1,000	493.70	XLON	xb48wplDXR4
AVIVA PLC	08-Apr-2024	16:14:23	GBp	1,956	493.70	XLON	xb48wplDXRB
AVIVA PLC	08-Apr-2024	16:14:57	GBp	3,339	494.00	XLON	xb48wplDXJv
AVIVA PLC	08-Apr-2024	16:14:58	GBp	1,405	494.00	XLON	xb48wplDXGH
AVIVA PLC	08-Apr-2024	16:14:58	GBp	615	494.00	XLON	xb48wplDXGJ
AVIVA PLC	08-Apr-2024	16:14:58	GBp	767	494.00	XLON	xb48wplDXJb
AVIVA PLC	08-Apr-2024	16:14:58	GBp	615	494.00	XLON	xb48wplDXJd
AVIVA PLC	08-Apr-2024	16:14:58	GBp	1,057	494.00	XLON	xb48wplDXJX
AVIVA PLC	08-Apr-2024	16:14:58	GBp	750	494.00	XLON	xb48wplDXJZ
AVIVA PLC	08-Apr-2024	16:14:58	GBp	97	494.00	XLON	xb48wplDXJj
AVIVA PLC	08-Apr-2024	16:14:58	GBp	790	494.00	XLON	xb48wplDXJl
AVIVA PLC	08-Apr-2024	16:15:01	GBp	771	493.80	XLON	xb48wplDXGe
AVIVA PLC	08-Apr-2024	16:15:01	GBp	616	493.90	XLON	xb48wplDXGj
AVIVA PLC	08-Apr-2024	16:15:01	GBp	3,330	493.80	XLON	xb48wplDXGo
AVIVA PLC	08-Apr-2024	16:15:30	GBp	214	493.90	XLON	xb48wplDXL6
AVIVA PLC	08-Apr-2024	16:15:30	GBp	421	493.90	XLON	xb48wplDXL8
AVIVA PLC	08-Apr-2024	16:15:30	GBp	354	493.90	XLON	xb48wplDXLA
AVIVA PLC	08-Apr-2024	16:15:30	GBp	1,181	493.90	XLON	xb48wplDXLC
AVIVA PLC	08-Apr-2024	16:16:43	GBp	1,182	493.90	XLON	xb48wplDX32
AVIVA PLC	08-Apr-2024	16:16:43	GBp	127	493.90	XLON	xb48wplDX34
AVIVA PLC	08-Apr-2024	16:16:43	GBp	908	493.80	XLON	xb48wplDX3H
AVIVA PLC	08-Apr-2024	16:16:43	GBp	857	493.80	XLON	xb48wplDX3L
AVIVA PLC	08-Apr-2024	16:16:43	GBp	83	493.90	XLON	xb48wplDX3P
AVIVA PLC	08-Apr-2024	16:16:43	GBp	1,873	493.90	XLON	xb48wplDX3R
AVIVA PLC	08-Apr-2024	16:16:44	GBp	32	493.90	XLON	xb48wplDX3s
AVIVA PLC	08-Apr-2024	16:16:44	GBp	1,200	493.90	XLON	xb48wplDX3u
AVIVA PLC	08-Apr-2024	16:17:54	GBp	354	493.90	XLON	xb48wplDXuR
AVIVA PLC	08-Apr-2024	16:17:54	GBp	696	493.90	XLON	xb48wplDXuT
AVIVA PLC	08-Apr-2024	16:17:54	GBp	508	493.90	XLON	xb48wplDXxY
AVIVA PLC	08-Apr-2024	16:17:54	GBp	557	494.00	XLON	xb48wplDXxl
AVIVA PLC	08-Apr-2024	16:17:54	GBp	801	493.90	XLON	xb48wplDXxn
AVIVA PLC	08-Apr-2024	16:17:54	GBp	1,956	493.90	XLON	xb48wplDXxt
AVIVA PLC	08-Apr-2024	16:18:40	GBp	280	494.20	XLON	xb48wplDXz5
AVIVA PLC	08-Apr-2024	16:18:40	GBp	354	494.20	XLON	xb48wplDXz7
AVIVA PLC	08-Apr-2024	16:18:40	GBp	700	494.20	XLON	xb48wplDXz9
AVIVA PLC	08-Apr-2024	16:18:40	GBp	127	494.20	XLON	xb48wplDXzF
AVIVA PLC	08-Apr-2024	16:18:50	GBp	665	494.20	XLON	xb48wplDXos
AVIVA PLC	08-Apr-2024	16:18:50	GBp	175	494.10	XLON	xb48wplDXoy

AVIVA PLC	08-Apr-2024	16:18:50	GBp	127	494.10	XLON	xb48wplDXow
AVIVA PLC	08-Apr-2024	16:18:50	GBp	1,003	494.20	XLON	xb48wplDXou
AVIVA PLC	08-Apr-2024	16:18:50	GBp	1,956	494.10	XLON	xb48wplDXo3
AVIVA PLC	08-Apr-2024	16:18:51	GBp	127	494.20	XLON	xb48wplDXp9
AVIVA PLC	08-Apr-2024	16:18:51	GBp	1,003	494.20	XLON	xb48wplDXpB
AVIVA PLC	08-Apr-2024	16:18:51	GBp	1,020	494.20	XLON	xb48wplDXpD
AVIVA PLC	08-Apr-2024	16:18:51	GBp	708	494.20	XLON	xb48wplDXoW
AVIVA PLC	08-Apr-2024	16:18:51	GBp	1,003	494.20	XLON	xb48wplDXpS
AVIVA PLC	08-Apr-2024	16:18:51	GBp	127	494.20	XLON	xb48wplDXpU
AVIVA PLC	08-Apr-2024	16:18:51	GBp	1,000	494.20	XLON	xb48wplDXoY
AVIVA PLC	08-Apr-2024	16:18:51	GBp	1,791	494.20	XLON	xb48wplDXpK
AVIVA PLC	08-Apr-2024	16:18:51	GBp	750	494.20	XLON	xb48wplDXpM
AVIVA PLC	08-Apr-2024	16:18:51	GBp	397	494.20	XLON	xb48wplDXpO
AVIVA PLC	08-Apr-2024	16:18:51	GBp	1,083	494.20	XLON	xb48wplDXpQ
AVIVA PLC	08-Apr-2024	16:18:51	GBp	517	494.20	XLON	xb48wplDXoa
AVIVA PLC	08-Apr-2024	16:18:51	GBp	355	494.20	XLON	xb48wplDXoe
AVIVA PLC	08-Apr-2024	16:18:51	GBp	806	494.20	XLON	xb48wplDXoc
AVIVA PLC	08-Apr-2024	16:18:52	GBp	950	494.20	XLON	xb48wplDXp@
AVIVA PLC	08-Apr-2024	16:18:52	GBp	921	494.20	XLON	xb48wplDXpw
AVIVA PLC	08-Apr-2024	16:18:52	GBp	1,003	494.20	XLON	xb48wplDXpy
AVIVA PLC	08-Apr-2024	16:18:53	GBp	127	494.20	XLON	xb48wplDXpq
AVIVA PLC	08-Apr-2024	16:18:55	GBp	677	494.20	XLON	xb48wplDXpg
AVIVA PLC	08-Apr-2024	16:19:01	GBp	444	494.20	XLON	xb48wplDXmN
AVIVA PLC	08-Apr-2024	16:19:17	GBp	603	494.20	XLON	xb48wplDXsN
AVIVA PLC	08-Apr-2024	16:19:17	GBp	618	494.20	XLON	xb48wplDXsP
AVIVA PLC	08-Apr-2024	16:19:17	GBp	127	494.20	XLON	xb48wplDXsR
AVIVA PLC	08-Apr-2024	16:19:17	GBp	13	494.20	XLON	xb48wplDXsT
AVIVA PLC	08-Apr-2024	16:19:17	GBp	1,020	494.20	XLON	xb48wplDXsV
AVIVA PLC	08-Apr-2024	16:19:17	GBp	1,003	494.20	XLON	xb48wplDXnX
AVIVA PLC	08-Apr-2024	16:19:17	GBp	429	494.20	XLON	xb48wplDXnZ
AVIVA PLC	08-Apr-2024	16:19:17	GBp	807	494.20	XLON	xb48wplDXni
AVIVA PLC	08-Apr-2024	16:19:17	GBp	685	494.20	XLON	xb48wplDXnk
AVIVA PLC	08-Apr-2024	16:19:17	GBp	618	494.20	XLON	xb48wplDXnm
AVIVA PLC	08-Apr-2024	16:19:17	GBp	1,956	494.10	XLON	xb48wplDXns
AVIVA PLC	08-Apr-2024	16:19:27	GBp	366	494.20	XLON	xb48wplDXtL
AVIVA PLC	08-Apr-2024	16:19:29	GBp	467	494.20	XLON	xb48wplDXtl
AVIVA PLC	08-Apr-2024	16:19:31	GBp	296	494.20	XLON	xb48wplDXqQ
AVIVA PLC	08-Apr-2024	16:19:31	GBp	127	494.20	XLON	xb48wplDXqS
AVIVA PLC	08-Apr-2024	16:19:37	GBp	256	494.20	XLON	xb48wplDXqx
AVIVA PLC	08-Apr-2024	16:19:52	GBp	533	494.20	XLON	xb48wplDXrj
AVIVA PLC	08-Apr-2024	16:19:56	GBp	127	494.20	XLON	xb48wplDXgC
AVIVA PLC	08-Apr-2024	16:19:56	GBp	689	494.20	XLON	xb48wplDXgl
AVIVA PLC	08-Apr-2024	16:20:22	GBp	106	494.20	XLON	xb48wplDXfh
AVIVA PLC	08-Apr-2024	16:20:22	GBp	897	494.20	XLON	xb48wplDXfj
AVIVA PLC	08-Apr-2024	16:20:51	GBp	1,956	494.20	XLON	xb48wplDXja
AVIVA PLC	08-Apr-2024	16:21:20	GBp	1,956	494.20	XLON	xb48wplDXXW
AVIVA PLC	08-Apr-2024	16:21:36	GBp	108	494.20	XLON	xb48wplDXaE
AVIVA PLC	08-Apr-2024	16:21:36	GBp	1,848	494.20	XLON	xb48wplDXaG
AVIVA PLC	08-Apr-2024	16:21:50	GBp	643	494.20	XLON	xb48wplDWQR
AVIVA PLC	08-Apr-2024	16:21:50	GBp	1,003	494.20	XLON	xb48wplDWQT
AVIVA PLC	08-Apr-2024	16:21:50	GBp	127	494.20	XLON	xb48wplDWQV
AVIVA PLC	08-Apr-2024	16:21:50	GBp	750	494.20	XLON	xb48wplDWQN
AVIVA PLC	08-Apr-2024	16:21:50	GBp	1,150	494.20	XLON	xb48wplDWQP

AVIVA PLC	08-Apr-2024	16:21:50	GBp	557	494.20	XLON	xb48wplDXbX
AVIVA PLC	08-Apr-2024	16:21:50	GBp	1,956	494.20	XLON	xb48wplDXbd
AVIVA PLC	08-Apr-2024	16:22:06	GBp	1,590	494.20	XLON	xb48wplDWRR
AVIVA PLC	08-Apr-2024	16:22:06	GBp	366	494.20	XLON	xb48wplDWRT
AVIVA PLC	08-Apr-2024	16:22:49	GBp	1,956	494.20	XLON	xb48wplDWS2
AVIVA PLC	08-Apr-2024	16:23:18	GBp	1,956	494.20	XLON	xb48wplDWId
AVIVA PLC	08-Apr-2024	16:23:48	GBp	1,956	494.20	XLON	xb48wplDWHv
AVIVA PLC	08-Apr-2024	16:24:36	GBp	630	494.30	XLON	xb48wplDWB@
AVIVA PLC	08-Apr-2024	16:24:36	GBp	127	494.30	XLON	xb48wplDWB0
AVIVA PLC	08-Apr-2024	16:24:36	GBp	1,020	494.30	XLON	xb48wplDWB2
AVIVA PLC	08-Apr-2024	16:24:36	GBp	848	494.30	XLON	xb48wplDWBq
AVIVA PLC	08-Apr-2024	16:24:36	GBp	127	494.30	XLON	xb48wplDWBs
AVIVA PLC	08-Apr-2024	16:24:36	GBp	5,694	494.30	XLON	xb48wplDWBu
AVIVA PLC	08-Apr-2024	16:24:36	GBp	750	494.30	XLON	xb48wplDWBw
AVIVA PLC	08-Apr-2024	16:24:36	GBp	1,003	494.30	XLON	xb48wplDWBv
AVIVA PLC	08-Apr-2024	16:24:36	GBp	567	494.30	XLON	xb48wplDWB9
AVIVA PLC	08-Apr-2024	16:24:36	GBp	1,956	494.30	XLON	xb48wplDWBc
AVIVA PLC	08-Apr-2024	16:25:01	GBp	1,269	494.30	XLON	xb48wplDWFk
AVIVA PLC	08-Apr-2024	16:25:24	GBp	2,800	494.30	XLON	xb48wplDW3B
AVIVA PLC	08-Apr-2024	16:25:24	GBp	228	494.30	XLON	xb48wplDW3D
AVIVA PLC	08-Apr-2024	16:25:24	GBp	749	494.30	XLON	xb48wplDW3L
AVIVA PLC	08-Apr-2024	16:25:24	GBp	70	494.30	XLON	xb48wplDW3J
AVIVA PLC	08-Apr-2024	16:25:24	GBp	857	494.30	XLON	xb48wplDW3O
AVIVA PLC	08-Apr-2024	16:25:24	GBp	1,014	494.40	XLON	xb48wplDW3V
AVIVA PLC	08-Apr-2024	16:25:24	GBp	942	494.40	XLON	xb48wplDW2X
AVIVA PLC	08-Apr-2024	16:25:27	GBp	127	494.30	XLON	xb48wplDW3h
AVIVA PLC	08-Apr-2024	16:25:27	GBp	127	494.30	XLON	xb48wplDW3j
AVIVA PLC	08-Apr-2024	16:25:27	GBp	612	494.30	XLON	xb48wplDW3l
AVIVA PLC	08-Apr-2024	16:25:27	GBp	503	494.30	XLON	xb48wplDW3r
AVIVA PLC	08-Apr-2024	16:25:44	GBp	653	494.30	XLON	xb48wplDW1R
AVIVA PLC	08-Apr-2024	16:26:31	GBp	1,956	494.30	XLON	xb48wplDWwX
AVIVA PLC	08-Apr-2024	16:26:32	GBp	857	494.20	XLON	xb48wplDWxS
AVIVA PLC	08-Apr-2024	16:26:42	GBp	733	494.10	XLON	xb48wplDWuO
AVIVA PLC	08-Apr-2024	16:26:42	GBp	530	494.10	XLON	xb48wplDWxh
AVIVA PLC	08-Apr-2024	16:26:42	GBp	757	494.10	XLON	xb48wplDWxj
AVIVA PLC	08-Apr-2024	16:26:42	GBp	1,956	494.10	XLON	xb48wplDWxm
AVIVA PLC	08-Apr-2024	16:27:46	GBp	584	494.10	XLON	xb48wplDWzZ
AVIVA PLC	08-Apr-2024	16:27:46	GBp	170	494.10	XLON	xb48wplDWzf
AVIVA PLC	08-Apr-2024	16:27:46	GBp	936	494.10	XLON	xb48wplDWzm
AVIVA PLC	08-Apr-2024	16:27:46	GBp	1,020	494.10	XLON	xb48wplDWzo
AVIVA PLC	08-Apr-2024	16:27:46	GBp	1,956	494.10	XLON	xb48wplDWzv
AVIVA PLC	08-Apr-2024	16:27:52	GBp	396	494.10	XLON	xb48wplDWmS
AVIVA PLC	08-Apr-2024	16:27:52	GBp	127	494.10	XLON	xb48wplDWmU
AVIVA PLC	08-Apr-2024	16:27:52	GBp	492	494.10	XLON	xb48wplDWpa
AVIVA PLC	08-Apr-2024	16:27:52	GBp	127	494.10	XLON	xb48wplDWpc
AVIVA PLC	08-Apr-2024	16:27:52	GBp	49,256	494.10	XLON	xb48wplDWpi
AVIVA PLC	08-Apr-2024	16:27:52	GBp	127	494.10	XLON	xb48wplDWpk
AVIVA PLC	08-Apr-2024	16:27:52	GBp	127	494.10	XLON	xb48wplDWpx
AVIVA PLC	08-Apr-2024	16:27:52	GBp	127	494.10	XLON	xb48wplDWp1
AVIVA PLC	08-Apr-2024	16:27:52	GBp	127	494.10	XLON	xb48wplDWp7
AVIVA PLC	08-Apr-2024	16:27:52	GBp	854	494.10	XLON	xb48wplDWpD
AVIVA PLC	08-Apr-2024	16:27:52	GBp	750	494.10	XLON	xb48wplDWpF
AVIVA PLC	08-Apr-2024	16:27:52	GBp	1,239	494.10	XLON	xb48wplDWpH

AVIVA PLC	08-Apr-2024	16:27:52	GBp	1,020	494.10	XLON	xb48wplDWpJ
AVIVA PLC	08-Apr-2024	16:27:52	GBp	1,003	494.10	XLON	xb48wplDWpL
AVIVA PLC	08-Apr-2024	16:27:52	GBp	127	494.10	XLON	xb48wplDWpN
AVIVA PLC	08-Apr-2024	16:27:52	GBp	735	494.10	XLON	xb48wplDWpP
AVIVA PLC	08-Apr-2024	16:27:52	GBp	857	494.00	XLON	xb48wplDWpS
AVIVA PLC	08-Apr-2024	16:27:53	GBp	972	494.10	XLON	xb48wplDWmD
AVIVA PLC	08-Apr-2024	16:27:56	GBp	1,033	494.10	XLON	xb48wplDWnx
AVIVA PLC	08-Apr-2024	16:27:56	GBp	328	494.10	XLON	xb48wplDWnz
AVIVA PLC	08-Apr-2024	16:27:56	GBp	129	494.10	XLON	xb48wplDWn\$
AVIVA PLC	08-Apr-2024	16:27:56	GBp	127	494.10	XLON	xb48wplDWn1
AVIVA PLC	08-Apr-2024	16:27:56	GBp	620	494.10	XLON	xb48wplDWn3
AVIVA PLC	08-Apr-2024	16:27:56	GBp	1,197	494.10	XLON	xb48wplDWn9
AVIVA PLC	08-Apr-2024	16:27:56	GBp	127	494.10	XLON	xb48wplDWnB
AVIVA PLC	08-Apr-2024	16:27:56	GBp	772	494.10	XLON	xb48wplDWnD
AVIVA PLC	08-Apr-2024	16:27:56	GBp	620	494.10	XLON	xb48wplDWnF
AVIVA PLC	08-Apr-2024	16:27:56	GBp	175	494.10	XLON	xb48wplDWnL
AVIVA PLC	08-Apr-2024	16:27:56	GBp	127	494.10	XLON	xb48wplDWnN
AVIVA PLC	08-Apr-2024	16:27:56	GBp	4,776	494.10	XLON	xb48wplDWnP
AVIVA PLC	08-Apr-2024	16:27:56	GBp	1,854	494.10	XLON	xb48wplDWnR
AVIVA PLC	08-Apr-2024	16:27:56	GBp	501	494.10	XLON	xb48wplDWmX
AVIVA PLC	08-Apr-2024	16:27:56	GBp	3,184	494.10	XLON	xb48wplDWmZ
AVIVA PLC	08-Apr-2024	16:27:56	GBp	621	494.10	XLON	xb48wplDWmb
AVIVA PLC	08-Apr-2024	16:27:56	GBp	722	494.10	XLON	xb48wplDWmd
AVIVA PLC	08-Apr-2024	16:27:56	GBp	127	494.10	XLON	xb48wplDWmf
AVIVA PLC	08-Apr-2024	16:27:56	GBp	299	494.10	XLON	xb48wplDWmh
AVIVA PLC	08-Apr-2024	16:27:56	GBp	451	494.10	XLON	xb48wplDWmn
AVIVA PLC	08-Apr-2024	16:27:56	GBp	519	494.10	XLON	xb48wplDWmp
AVIVA PLC	08-Apr-2024	16:28:02	GBp	236	494.10	XLON	xb48wplDWsw
AVIVA PLC	08-Apr-2024	16:28:02	GBp	1,603	494.10	XLON	xb48wplDWsi
AVIVA PLC	08-Apr-2024	16:28:02	GBp	433	494.10	XLON	xb48wplDWsk
AVIVA PLC	08-Apr-2024	16:28:02	GBp	62	494.10	XLON	xb48wplDWsm
AVIVA PLC	08-Apr-2024	16:28:02	GBp	750	494.10	XLON	xb48wplDWso
AVIVA PLC	08-Apr-2024	16:28:02	GBp	922	494.10	XLON	xb48wplDWsq
AVIVA PLC	08-Apr-2024	16:28:02	GBp	800	494.10	XLON	xb48wplDWss
AVIVA PLC	08-Apr-2024	16:28:02	GBp	127	494.10	XLON	xb48wplDWsu
AVIVA PLC	08-Apr-2024	16:28:02	GBp	669	494.00	XLON	xb48wplDWs2
AVIVA PLC	08-Apr-2024	16:28:02	GBp	433	494.10	XLON	xb48wplDWs0
AVIVA PLC	08-Apr-2024	16:28:02	GBp	1,763	494.00	XLON	xb48wplDWs9
AVIVA PLC	08-Apr-2024	16:28:05	GBp	285	494.10	XLON	xb48wplDWtU
AVIVA PLC	08-Apr-2024	16:28:05	GBp	127	494.10	XLON	xb48wplDWsW
AVIVA PLC	08-Apr-2024	16:28:07	GBp	1,253	494.10	XLON	xb48wplDWt4
AVIVA PLC	08-Apr-2024	16:28:12	GBp	307	494.00	XLON	xb48wplDWqP