

## Transactions in own shares

Aviva plc (the “**Company**”) announces today that, acting through its corporate stockbroker, Citigroup Global Markets Limited (the “**Broker**”), it has purchased the following number of the Company’s ordinary shares of 32<sup>17</sup>/<sub>19</sub> pence each.

Date of purchase:	14 March 2024
Aggregate number of ordinary shares of 32 <sup>17</sup> / <sub>19</sub> pence each purchased:	1,230,000
Lowest price paid per share (GBp):	476.50p
Highest price paid per share (GBp):	483.60p
Volume-weighted average price paid per share (GBp):	480.77p

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: 14 March 2024

Investment firm: Citigroup Global Markets Limited

### Aggregated information per trading venue:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange (XLON)	480.77p	1,230,000	476.50p	483.60p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

### Individual transactions:

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	14-Mar-2024	08:01:27	GBp	375	477.20	XLON	xb486c@91ew
AVIVA PLC	14-Mar-2024	08:01:27	GBp	348	477.20	XLON	xb486c@91e1
AVIVA PLC	14-Mar-2024	08:01:30	GBp	530	477.00	XLON	xb486c@91kW

AVIVA PLC	14-Mar-2024	08:02:02	GBp	76	477.40	XLON	xb486c@90Dd
AVIVA PLC	14-Mar-2024	08:02:02	GBp	240	477.40	XLON	xb486c@90Df
AVIVA PLC	14-Mar-2024	08:02:02	GBp	2,289	477.40	XLON	xb486c@90D1
AVIVA PLC	14-Mar-2024	08:02:02	GBp	76	477.40	XLON	xb486c@90D3
AVIVA PLC	14-Mar-2024	08:02:02	GBp	240	477.40	XLON	xb486c@90D5
AVIVA PLC	14-Mar-2024	08:02:08	GBp	495	477.10	XLON	xb486c@90wt
AVIVA PLC	14-Mar-2024	08:02:08	GBp	109	477.10	XLON	xb486c@90wv
AVIVA PLC	14-Mar-2024	08:02:18	GBp	462	476.70	XLON	xb486c@90mV
AVIVA PLC	14-Mar-2024	08:02:18	GBp	183	476.80	XLON	xb486c@90pg
AVIVA PLC	14-Mar-2024	08:02:18	GBp	648	476.80	XLON	xb486c@90pi
AVIVA PLC	14-Mar-2024	08:02:18	GBp	444	476.90	XLON	xb486c@90pw
AVIVA PLC	14-Mar-2024	08:02:53	GBp	1,016	476.60	XLON	xb486c@93K@
AVIVA PLC	14-Mar-2024	08:02:53	GBp	519	476.70	XLON	xb486c@93K0
AVIVA PLC	14-Mar-2024	08:03:27	GBp	444	476.90	XLON	xb486c@93ir
AVIVA PLC	14-Mar-2024	08:03:28	GBp	622	476.80	XLON	xb486c@93j8
AVIVA PLC	14-Mar-2024	08:03:29	GBp	257	477.10	XLON	xb486c@93js
AVIVA PLC	14-Mar-2024	08:03:29	GBp	76	477.10	XLON	xb486c@93ju
AVIVA PLC	14-Mar-2024	08:03:29	GBp	1,685	477.00	XLON	xb486c@93j@
AVIVA PLC	14-Mar-2024	08:03:29	GBp	280	477.00	XLON	xb486c@93j0
AVIVA PLC	14-Mar-2024	08:03:30	GBp	210	476.70	XLON	xb486c@93ZR
AVIVA PLC	14-Mar-2024	08:03:30	GBp	164	476.70	XLON	xb486c@93ZT
AVIVA PLC	14-Mar-2024	08:03:34	GBp	262	476.70	XLON	xb486c@93cs
AVIVA PLC	14-Mar-2024	08:03:34	GBp	182	476.70	XLON	xb486c@93cu
AVIVA PLC	14-Mar-2024	08:03:38	GBp	15	476.70	XLON	xb486c@93bt
AVIVA PLC	14-Mar-2024	08:03:38	GBp	429	476.70	XLON	xb486c@93bv
AVIVA PLC	14-Mar-2024	08:03:44	GBp	516	476.50	XLON	xb486c@92Uu
AVIVA PLC	14-Mar-2024	08:03:44	GBp	856	476.60	XLON	xb486c@92Uw
AVIVA PLC	14-Mar-2024	08:04:56	GBp	10	477.60	XLON	xb486c@95LQ
AVIVA PLC	14-Mar-2024	08:04:56	GBp	76	477.60	XLON	xb486c@95LS
AVIVA PLC	14-Mar-2024	08:04:56	GBp	3,954	477.60	XLON	xb486c@95Ka
AVIVA PLC	14-Mar-2024	08:04:56	GBp	76	477.60	XLON	xb486c@95Kc
AVIVA PLC	14-Mar-2024	08:05:05	GBp	868	477.60	XLON	xb486c@953j
AVIVA PLC	14-Mar-2024	08:05:05	GBp	707	477.60	XLON	xb486c@953l
AVIVA PLC	14-Mar-2024	08:05:55	GBp	9	478.10	XLON	xb486c@94Hf
AVIVA PLC	14-Mar-2024	08:05:55	GBp	10	478.10	XLON	xb486c@94Hh
AVIVA PLC	14-Mar-2024	08:05:55	GBp	393	478.10	XLON	xb486c@94Hj
AVIVA PLC	14-Mar-2024	08:05:55	GBp	260	478.10	XLON	xb486c@94Hl
AVIVA PLC	14-Mar-2024	08:06:05	GBp	1,485	478.10	XLON	xb486c@94uR
AVIVA PLC	14-Mar-2024	08:06:05	GBp	1,575	478.20	XLON	xb486c@94xW
AVIVA PLC	14-Mar-2024	08:06:13	GBp	390	477.90	XLON	xb486c@94nh
AVIVA PLC	14-Mar-2024	08:06:13	GBp	650	478.00	XLON	xb486c@94nj
AVIVA PLC	14-Mar-2024	08:06:25	GBp	935	477.80	XLON	xb486c@94Ym
AVIVA PLC	14-Mar-2024	08:07:03	GBp	1,306	477.60	XLON	xb486c@97ub
AVIVA PLC	14-Mar-2024	08:07:03	GBp	1,515	477.70	XLON	xb486c@97ut
AVIVA PLC	14-Mar-2024	08:09:36	GBp	333	478.40	XLON	xb486c@9007
AVIVA PLC	14-Mar-2024	08:09:36	GBp	2,648	478.40	XLON	xb486c@900F
AVIVA PLC	14-Mar-2024	08:09:36	GBp	2,612	478.40	XLON	xb486c@900O
AVIVA PLC	14-Mar-2024	08:09:36	GBp	1,600	478.40	XLON	xb486c@900Q
AVIVA PLC	14-Mar-2024	08:09:41	GBp	955	478.10	XLON	xb486c@90qđ
AVIVA PLC	14-Mar-2024	08:09:41	GBp	444	478.20	XLON	xb486c@90qf
AVIVA PLC	14-Mar-2024	08:10:50	GBp	409	479.10	XLON	xb486c@90QRe
AVIVA PLC	14-Mar-2024	08:10:50	GBp	2,611	479.10	XLON	xb486c@90QRg
AVIVA PLC	14-Mar-2024	08:10:50	GBp	185	479.10	XLON	xb486c@90QRi

AVIVA PLC	14-Mar-2024	08:11:08	GBp	2,456	478.80	XLON	xb486c@9Q3K
AVIVA PLC	14-Mar-2024	08:11:14	GBp	679	478.70	XLON	xb486c@9Qw0
AVIVA PLC	14-Mar-2024	08:11:14	GBp	444	478.80	XLON	xb486c@9Qw4
AVIVA PLC	14-Mar-2024	08:11:17	GBp	756	478.50	XLON	xb486c@9Qvl
AVIVA PLC	14-Mar-2024	08:11:17	GBp	1,079	478.60	XLON	xb486c@9Qvn
AVIVA PLC	14-Mar-2024	08:13:26	GBp	328	479.20	XLON	xb486c@9SpL
AVIVA PLC	14-Mar-2024	08:13:26	GBp	552	479.20	XLON	xb486c@9SpO
AVIVA PLC	14-Mar-2024	08:13:26	GBp	2,008	479.30	XLON	xb486c@9SpQ
AVIVA PLC	14-Mar-2024	08:14:29	GBp	1,401	479.90	XLON	xb486c@9VyG
AVIVA PLC	14-Mar-2024	08:14:29	GBp	2,037	480.00	XLON	xb486c@9VyP
AVIVA PLC	14-Mar-2024	08:14:41	GBp	953	479.80	XLON	xb486c@9Vrg
AVIVA PLC	14-Mar-2024	08:14:41	GBp	2,173	479.90	XLON	xb486c@9Vri
AVIVA PLC	14-Mar-2024	08:15:02	GBp	830	479.70	XLON	xb486c@9UUS
AVIVA PLC	14-Mar-2024	08:15:05	GBp	827	479.60	XLON	xb486c@9UJ@
AVIVA PLC	14-Mar-2024	08:15:26	GBp	779	479.50	XLON	xb486c@9U1m
AVIVA PLC	14-Mar-2024	08:16:25	GBp	1,021	479.60	XLON	xb486c@9H22
AVIVA PLC	14-Mar-2024	08:16:25	GBp	285	479.60	XLON	xb486c@9H24
AVIVA PLC	14-Mar-2024	08:16:25	GBp	307	479.70	XLON	xb486c@9H2G
AVIVA PLC	14-Mar-2024	08:16:25	GBp	572	479.70	XLON	xb486c@9H2I
AVIVA PLC	14-Mar-2024	08:16:25	GBp	1,254	479.80	XLON	xb486c@9H2K
AVIVA PLC	14-Mar-2024	08:16:37	GBp	266	479.40	XLON	xb486c@9H\$b
AVIVA PLC	14-Mar-2024	08:16:37	GBp	572	479.50	XLON	xb486c@9H\$d
AVIVA PLC	14-Mar-2024	08:16:37	GBp	76	479.40	XLON	xb486c@9H\$Z
AVIVA PLC	14-Mar-2024	08:17:24	GBp	321	479.50	XLON	xb486c@9G3K
AVIVA PLC	14-Mar-2024	08:17:24	GBp	283	479.50	XLON	xb486c@9G3M
AVIVA PLC	14-Mar-2024	08:18:04	GBp	2,156	479.50	XLON	xb486c@9JN1
AVIVA PLC	14-Mar-2024	08:18:42	GBp	272	479.90	XLON	xb486c@9Jh\$
AVIVA PLC	14-Mar-2024	08:18:42	GBp	435	479.90	XLON	xb486c@9Jhz
AVIVA PLC	14-Mar-2024	08:19:28	GBp	444	480.00	XLON	xb486c@9IqM
AVIVA PLC	14-Mar-2024	08:19:28	GBp	772	479.90	XLON	xb486c@9Iq\$
AVIVA PLC	14-Mar-2024	08:19:28	GBp	1,553	479.90	XLON	xb486c@9IqU
AVIVA PLC	14-Mar-2024	08:19:41	GBp	185	480.00	XLON	xb486c@9Iida
AVIVA PLC	14-Mar-2024	08:19:41	GBp	246	480.00	XLON	xb486c@9Idg
AVIVA PLC	14-Mar-2024	08:20:38	GBp	1,024	480.40	XLON	xb486c@9KNw
AVIVA PLC	14-Mar-2024	08:20:38	GBp	2,334	480.50	XLON	xb486c@9KN\$
AVIVA PLC	14-Mar-2024	08:22:13	GBp	1,489	480.90	XLON	xb486c@9NIm
AVIVA PLC	14-Mar-2024	08:22:13	GBp	1,391	480.90	XLON	xb486c@9NIo
AVIVA PLC	14-Mar-2024	08:22:24	GBp	714	480.90	XLON	xb486c@9MUG
AVIVA PLC	14-Mar-2024	08:22:24	GBp	83	480.90	XLON	xb486c@9MUI
AVIVA PLC	14-Mar-2024	08:22:50	GBp	163	481.00	XLON	xb486c@9M7n
AVIVA PLC	14-Mar-2024	08:22:50	GBp	172	481.00	XLON	xb486c@9M7p
AVIVA PLC	14-Mar-2024	08:22:50	GBp	687	481.00	XLON	xb486c@9M7r
AVIVA PLC	14-Mar-2024	08:22:50	GBp	643	480.90	XLON	xb486c@9M7u
AVIVA PLC	14-Mar-2024	08:22:50	GBp	878	481.00	XLON	xb486c@9M7w
AVIVA PLC	14-Mar-2024	08:22:51	GBp	387	480.80	XLON	xb486c@9M7f
AVIVA PLC	14-Mar-2024	08:23:25	GBp	2,059	480.80	XLON	xb486c@9fTc
AVIVA PLC	14-Mar-2024	08:23:31	GBp	1,395	480.70	XLON	xb486c@9fNd
AVIVA PLC	14-Mar-2024	08:23:32	GBp	734	480.60	XLON	xb486c@9fK6
AVIVA PLC	14-Mar-2024	08:23:33	GBp	442	480.50	XLON	xb486c@9fKc
AVIVA PLC	14-Mar-2024	08:25:23	GBp	927	481.00	XLON	xb486c@9hNi
AVIVA PLC	14-Mar-2024	08:25:23	GBp	2,113	481.10	XLON	xb486c@9hNk
AVIVA PLC	14-Mar-2024	08:26:36	GBp	1,157	481.70	XLON	xb486c@9gtg
AVIVA PLC	14-Mar-2024	08:26:43	GBp	1,621	481.40	XLON	xb486c@9gfg

AVIVA PLC	14-Mar-2024	08:27:06	GBp	821	482.20	XLON	xb486c@9jAW
AVIVA PLC	14-Mar-2024	08:27:16	GBp	2,325	482.10	XLON	xb486c@9j7T
AVIVA PLC	14-Mar-2024	08:28:48	GBp	278	482.40	XLON	xb486c@9lVI
AVIVA PLC	14-Mar-2024	08:28:48	GBp	395	482.40	XLON	xb486c@9lVK
AVIVA PLC	14-Mar-2024	08:28:48	GBp	170	482.40	XLON	xb486c@9lVM
AVIVA PLC	14-Mar-2024	08:28:58	GBp	31	482.40	XLON	xb486c@9lM2
AVIVA PLC	14-Mar-2024	08:28:58	GBp	76	482.40	XLON	xb486c@9lM4
AVIVA PLC	14-Mar-2024	08:28:58	GBp	334	482.40	XLON	xb486c@9lM6
AVIVA PLC	14-Mar-2024	08:28:58	GBp	394	482.40	XLON	xb486c@9lM8
AVIVA PLC	14-Mar-2024	08:28:58	GBp	222	482.40	XLON	xb486c@9lMG
AVIVA PLC	14-Mar-2024	08:28:58	GBp	544	482.40	XLON	xb486c@9lMI
AVIVA PLC	14-Mar-2024	08:30:02	GBp	1,467	482.80	XLON	xb486c@9kFb
AVIVA PLC	14-Mar-2024	08:30:06	GBp	642	482.70	XLON	xb486c@9k18
AVIVA PLC	14-Mar-2024	08:30:19	GBp	96	482.60	XLON	xb486c@9ktd
AVIVA PLC	14-Mar-2024	08:30:19	GBp	76	482.60	XLON	xb486c@9ktf
AVIVA PLC	14-Mar-2024	08:30:19	GBp	652	482.60	XLON	xb486c@9kth
AVIVA PLC	14-Mar-2024	08:30:19	GBp	526	482.60	XLON	xb486c@9ktj
AVIVA PLC	14-Mar-2024	08:30:19	GBp	642	482.50	XLON	xb486c@9ktm
AVIVA PLC	14-Mar-2024	08:30:19	GBp	1,466	482.60	XLON	xb486c@9kto
AVIVA PLC	14-Mar-2024	08:31:29	GBp	1,028	482.60	XLON	xb486c@9WM8
AVIVA PLC	14-Mar-2024	08:31:29	GBp	319	482.60	XLON	xb486c@9WMA
AVIVA PLC	14-Mar-2024	08:31:29	GBp	384	482.60	XLON	xb486c@9WMC
AVIVA PLC	14-Mar-2024	08:31:29	GBp	170	482.60	XLON	xb486c@9WME
AVIVA PLC	14-Mar-2024	08:32:10	GBp	755	482.60	XLON	xb486c@9Wi\$
AVIVA PLC	14-Mar-2024	08:32:10	GBp	1,073	482.60	XLON	xb486c@9Wiz
AVIVA PLC	14-Mar-2024	08:32:24	GBp	133	482.60	XLON	xb486c@9ZU7
AVIVA PLC	14-Mar-2024	08:32:24	GBp	200	482.60	XLON	xb486c@9ZU9
AVIVA PLC	14-Mar-2024	08:32:24	GBp	561	482.50	XLON	xb486c@9ZUE
AVIVA PLC	14-Mar-2024	08:32:24	GBp	902	482.50	XLON	xb486c@9ZUG
AVIVA PLC	14-Mar-2024	08:32:56	GBp	3,123	482.10	XLON	xb486c@9ZvK
AVIVA PLC	14-Mar-2024	08:33:23	GBp	444	482.10	XLON	xb486c@9YUq
AVIVA PLC	14-Mar-2024	08:34:10	GBp	2,019	482.20	XLON	xb486c@9YWz
AVIVA PLC	14-Mar-2024	08:34:41	GBp	2,000	482.10	XLON	xb486c@9b2O
AVIVA PLC	14-Mar-2024	08:34:41	GBp	266	482.10	XLON	xb486c@9b2Q
AVIVA PLC	14-Mar-2024	08:34:56	GBp	1,824	482.00	XLON	xb486c@9bsG
AVIVA PLC	14-Mar-2024	08:34:57	GBp	420	482.00	XLON	xb486c@9bts
AVIVA PLC	14-Mar-2024	08:34:59	GBp	872	481.90	XLON	xb486c@9brE
AVIVA PLC	14-Mar-2024	08:35:25	GBp	342	481.90	XLON	xb486c@9aLd
AVIVA PLC	14-Mar-2024	08:35:25	GBp	481	481.90	XLON	xb486c@9aLf
AVIVA PLC	14-Mar-2024	08:35:54	GBp	576	481.80	XLON	xb486c@9atZ
AVIVA PLC	14-Mar-2024	08:36:25	GBp	76	482.10	XLON	xb486c@9dKd
AVIVA PLC	14-Mar-2024	08:36:25	GBp	963	482.10	XLON	xb486c@9dKf
AVIVA PLC	14-Mar-2024	08:37:46	GBp	444	482.40	XLON	xb486c@9c1Z
AVIVA PLC	14-Mar-2024	08:37:47	GBp	354	482.20	XLON	xb486c@9c7N
AVIVA PLC	14-Mar-2024	08:37:47	GBp	32	482.20	XLON	xb486c@9c7P
AVIVA PLC	14-Mar-2024	08:37:47	GBp	642	482.30	XLON	xb486c@9c7R
AVIVA PLC	14-Mar-2024	08:38:11	GBp	444	482.10	XLON	xb486c@9cX6
AVIVA PLC	14-Mar-2024	08:38:53	GBp	1,545	482.00	XLON	xb486c@9vZj
AVIVA PLC	14-Mar-2024	08:39:26	GBp	236	481.90	XLON	xb486c@9uvn
AVIVA PLC	14-Mar-2024	08:39:26	GBp	1,193	481.90	XLON	xb486c@9uvp
AVIVA PLC	14-Mar-2024	08:39:41	GBp	444	481.90	XLON	xb486c@9uWn
AVIVA PLC	14-Mar-2024	08:39:53	GBp	1,177	481.80	XLON	xb486c@9xV9
AVIVA PLC	14-Mar-2024	08:39:57	GBp	472	481.60	XLON	xb486c@9xJd

AVIVA PLC	14-Mar-2024	08:39:57	GBp	673	481.70	XLON	xb486c@9xJf
AVIVA PLC	14-Mar-2024	08:41:13	GBp	401	480.60	XLON	xb486c@9wye
AVIVA PLC	14-Mar-2024	08:41:13	GBp	538	480.60	XLON	xb486c@9wyg
AVIVA PLC	14-Mar-2024	08:41:14	GBp	782	480.50	XLON	xb486c@9wzM
AVIVA PLC	14-Mar-2024	08:41:15	GBp	548	480.40	XLON	xb486c@9wo1
AVIVA PLC	14-Mar-2024	08:43:12	GBp	735	480.40	XLON	xb486c@9yz\$
AVIVA PLC	14-Mar-2024	08:43:12	GBp	386	480.40	XLON	xb486c@9yzz
AVIVA PLC	14-Mar-2024	08:43:12	GBp	1,453	480.30	XLON	xb486c@9yz5
AVIVA PLC	14-Mar-2024	08:43:18	GBp	327	480.20	XLON	xb486c@9yql
AVIVA PLC	14-Mar-2024	08:43:18	GBp	56	480.20	XLON	xb486c@9yqn
AVIVA PLC	14-Mar-2024	08:43:26	GBp	476	480.10	XLON	xb486c@9yjs
AVIVA PLC	14-Mar-2024	08:43:26	GBp	67	480.10	XLON	xb486c@9yju
AVIVA PLC	14-Mar-2024	08:44:19	GBp	484	479.80	XLON	xb486c@9\$h2
AVIVA PLC	14-Mar-2024	08:44:19	GBp	57	479.80	XLON	xb486c@9\$h4
AVIVA PLC	14-Mar-2024	08:44:44	GBp	375	479.80	XLON	xb486c@9@NP
AVIVA PLC	14-Mar-2024	08:44:44	GBp	291	479.80	XLON	xb486c@9@NR
AVIVA PLC	14-Mar-2024	08:44:44	GBp	981	479.80	XLON	xb486c@9@NU
AVIVA PLC	14-Mar-2024	08:46:11	GBp	444	480.30	XLON	xb486c@9nrD
AVIVA PLC	14-Mar-2024	08:47:21	GBp	617	480.20	XLON	xb486c@9pUG
AVIVA PLC	14-Mar-2024	08:47:21	GBp	760	480.30	XLON	xb486c@9pUL
AVIVA PLC	14-Mar-2024	08:47:21	GBp	648	480.30	XLON	xb486c@9pUN
AVIVA PLC	14-Mar-2024	08:48:24	GBp	663	480.20	XLON	xb486c@9oCd
AVIVA PLC	14-Mar-2024	08:48:24	GBp	706	480.20	XLON	xb486c@9oCf
AVIVA PLC	14-Mar-2024	08:48:24	GBp	1,409	480.10	XLON	xb486c@9oCl
AVIVA PLC	14-Mar-2024	08:48:25	GBp	536	480.00	XLON	xb486c@9o2j
AVIVA PLC	14-Mar-2024	08:48:25	GBp	1,600	480.00	XLON	xb486c@9o2l
AVIVA PLC	14-Mar-2024	08:48:27	GBp	937	479.90	XLON	xb486c@9o1S
AVIVA PLC	14-Mar-2024	08:51:24	GBp	509	481.00	XLON	xb486c@9tn0
AVIVA PLC	14-Mar-2024	08:51:24	GBp	483	480.90	XLON	xb486c@9tn2
AVIVA PLC	14-Mar-2024	08:51:24	GBp	76	480.90	XLON	xb486c@9tn4
AVIVA PLC	14-Mar-2024	08:51:24	GBp	900	480.90	XLON	xb486c@9tn6
AVIVA PLC	14-Mar-2024	08:51:24	GBp	1,410	480.80	XLON	xb486c@9tnD
AVIVA PLC	14-Mar-2024	08:52:24	GBp	889	480.80	XLON	xb486c@9srr
AVIVA PLC	14-Mar-2024	08:52:24	GBp	628	480.80	XLON	xb486c@9sr\$
AVIVA PLC	14-Mar-2024	08:52:25	GBp	444	480.80	XLON	xb486c@9sgA
AVIVA PLC	14-Mar-2024	08:52:35	GBp	651	480.80	XLON	xb486c@9sXI
AVIVA PLC	14-Mar-2024	08:52:35	GBp	1,234	480.70	XLON	xb486c@9sXP
AVIVA PLC	14-Mar-2024	08:52:36	GBp	955	480.60	XLON	xb486c@9sXB
AVIVA PLC	14-Mar-2024	08:53:06	GBp	91	480.50	XLON	xb486c@895p
AVIVA PLC	14-Mar-2024	08:53:06	GBp	1,605	480.60	XLON	xb486c@895r
AVIVA PLC	14-Mar-2024	08:53:46	GBp	1,462	481.00	XLON	xb486c@88IM
AVIVA PLC	14-Mar-2024	08:53:50	GBp	640	480.90	XLON	xb486c@88MW
AVIVA PLC	14-Mar-2024	08:53:51	GBp	578	480.80	XLON	xb486c@88KS
AVIVA PLC	14-Mar-2024	08:53:56	GBp	311	480.70	XLON	xb486c@889A
AVIVA PLC	14-Mar-2024	08:56:00	GBp	769	480.50	XLON	xb486c@8Aoz
AVIVA PLC	14-Mar-2024	08:56:00	GBp	1,392	480.50	XLON	xb486c@8Ao\$
AVIVA PLC	14-Mar-2024	08:56:21	GBp	802	480.90	XLON	xb486c@8DUV
AVIVA PLC	14-Mar-2024	08:56:21	GBp	442	481.00	XLON	xb486c@8DPW
AVIVA PLC	14-Mar-2024	08:56:21	GBp	76	481.00	XLON	xb486c@8DPY
AVIVA PLC	14-Mar-2024	08:56:29	GBp	444	480.80	XLON	xb486c@8DAR
AVIVA PLC	14-Mar-2024	08:56:35	GBp	514	480.70	XLON	xb486c@8D2c
AVIVA PLC	14-Mar-2024	08:57:15	GBp	525	480.60	XLON	xb486c@8CPo
AVIVA PLC	14-Mar-2024	08:57:24	GBp	797	480.50	XLON	xb486c@8CN\$

AVIVA PLC	14-Mar-2024	08:57:25	GBp	244	480.30	XLON	xb486c@8CLE
AVIVA PLC	14-Mar-2024	08:57:25	GBp	57	480.40	XLON	xb486c@8CKs
AVIVA PLC	14-Mar-2024	08:57:25	GBp	501	480.40	XLON	xb486c@8CKu
AVIVA PLC	14-Mar-2024	08:58:17	GBp	400	480.00	XLON	xb486c@8FJT
AVIVA PLC	14-Mar-2024	08:58:23	GBp	444	479.90	XLON	xb486c@8FN8
AVIVA PLC	14-Mar-2024	08:58:25	GBp	471	479.80	XLON	xb486c@8FLD
AVIVA PLC	14-Mar-2024	08:58:37	GBp	404	479.70	XLON	xb486c@8F6b
AVIVA PLC	14-Mar-2024	09:01:05	GBp	2,262	480.50	XLON	xb486c@80Li
AVIVA PLC	14-Mar-2024	09:01:17	GBp	2,152	480.50	XLON	xb486c@805y
AVIVA PLC	14-Mar-2024	09:01:22	GBp	944	480.40	XLON	xb486c@80@d
AVIVA PLC	14-Mar-2024	09:01:24	GBp	569	480.30	XLON	xb486c@80Yg
AVIVA PLC	14-Mar-2024	09:02:24	GBp	797	480.10	XLON	xb486c@83ys
AVIVA PLC	14-Mar-2024	09:02:24	GBp	57	480.10	XLON	xb486c@83yu
AVIVA PLC	14-Mar-2024	09:02:24	GBp	1,241	480.20	XLON	xb486c@83yw
AVIVA PLC	14-Mar-2024	09:02:24	GBp	838	480.20	XLON	xb486c@83yy
AVIVA PLC	14-Mar-2024	09:02:25	GBp	698	480.00	XLON	xb486c@83zo
AVIVA PLC	14-Mar-2024	09:03:18	GBp	132	479.90	XLON	xb486c@82@5
AVIVA PLC	14-Mar-2024	09:03:18	GBp	448	479.90	XLON	xb486c@82@7
AVIVA PLC	14-Mar-2024	09:03:18	GBp	1,324	480.00	XLON	xb486c@82@9
AVIVA PLC	14-Mar-2024	09:03:24	GBp	531	479.80	XLON	xb486c@82pQ
AVIVA PLC	14-Mar-2024	09:05:20	GBp	628	479.80	XLON	xb486c@84Ce
AVIVA PLC	14-Mar-2024	09:05:20	GBp	186	479.80	XLON	xb486c@84Cg
AVIVA PLC	14-Mar-2024	09:05:20	GBp	76	479.80	XLON	xb486c@84Ci
AVIVA PLC	14-Mar-2024	09:05:20	GBp	139	479.80	XLON	xb486c@84Ck
AVIVA PLC	14-Mar-2024	09:05:20	GBp	407	479.80	XLON	xb486c@84Cs
AVIVA PLC	14-Mar-2024	09:05:20	GBp	27	479.80	XLON	xb486c@84Cu
AVIVA PLC	14-Mar-2024	09:05:20	GBp	28	479.80	XLON	xb486c@84Cw
AVIVA PLC	14-Mar-2024	09:06:49	GBp	801	479.80	XLON	xb486c@86PG
AVIVA PLC	14-Mar-2024	09:06:49	GBp	153	480.00	XLON	xb486c@86OL
AVIVA PLC	14-Mar-2024	09:06:49	GBp	519	480.00	XLON	xb486c@86ON
AVIVA PLC	14-Mar-2024	09:06:49	GBp	862	480.00	XLON	xb486c@86OP
AVIVA PLC	14-Mar-2024	09:06:49	GBp	76	479.90	XLON	xb486c@86OR
AVIVA PLC	14-Mar-2024	09:06:49	GBp	850	479.90	XLON	xb486c@86OT
AVIVA PLC	14-Mar-2024	09:06:49	GBp	1,500	479.90	XLON	xb486c@86Rb
AVIVA PLC	14-Mar-2024	09:08:04	GBp	372	479.90	XLON	xb486c@8PA6
AVIVA PLC	14-Mar-2024	09:08:04	GBp	219	480.00	XLON	xb486c@8PAA
AVIVA PLC	14-Mar-2024	09:08:04	GBp	399	480.00	XLON	xb486c@8PAC
AVIVA PLC	14-Mar-2024	09:08:04	GBp	799	480.10	XLON	xb486c@8PAE
AVIVA PLC	14-Mar-2024	09:09:23	GBp	444	480.00	XLON	xb486c@8O4b
AVIVA PLC	14-Mar-2024	09:09:23	GBp	327	480.00	XLON	xb486c@8O4n
AVIVA PLC	14-Mar-2024	09:09:23	GBp	185	480.00	XLON	xb486c@8O4p
AVIVA PLC	14-Mar-2024	09:09:30	GBp	810	479.90	XLON	xb486c@8Ozc
AVIVA PLC	14-Mar-2024	09:09:30	GBp	1,238	479.90	XLON	xb486c@8Ozj
AVIVA PLC	14-Mar-2024	09:11:15	GBp	364	480.00	XLON	xb486c@8Qlq
AVIVA PLC	14-Mar-2024	09:11:15	GBp	178	480.00	XLON	xb486c@8Qls
AVIVA PLC	14-Mar-2024	09:11:15	GBp	413	480.00	XLON	xb486c@8Qlu
AVIVA PLC	14-Mar-2024	09:11:15	GBp	76	480.00	XLON	xb486c@8Qlw
AVIVA PLC	14-Mar-2024	09:11:15	GBp	483	480.00	XLON	xb486c@8Qly
AVIVA PLC	14-Mar-2024	09:11:15	GBp	619	479.80	XLON	xb486c@8Ql3
AVIVA PLC	14-Mar-2024	09:11:15	GBp	1,414	479.90	XLON	xb486c@8Ql5
AVIVA PLC	14-Mar-2024	09:11:16	GBp	1,053	479.80	XLON	xb486c@8QlI
AVIVA PLC	14-Mar-2024	09:11:17	GBp	1,241	479.80	XLON	xb486c@8QGR
AVIVA PLC	14-Mar-2024	09:12:37	GBp	2,242	480.30	XLON	xb486c@8TF5

AVIVA PLC	14-Mar-2024	09:13:25	GBp	444	480.40	XLON	xb486c@8SRW
AVIVA PLC	14-Mar-2024	09:13:25	GBp	1,252	480.40	XLON	xb486c@8SRg
AVIVA PLC	14-Mar-2024	09:14:39	GBp	1,836	480.40	XLON	xb486c@8VOq
AVIVA PLC	14-Mar-2024	09:14:39	GBp	570	480.40	XLON	xb486c@8VOs
AVIVA PLC	14-Mar-2024	09:14:40	GBp	444	480.40	XLON	xb486c@8VUS
AVIVA PLC	14-Mar-2024	09:14:58	GBp	444	480.40	XLON	xb486c@8VDz
AVIVA PLC	14-Mar-2024	09:15:29	GBp	664	480.20	XLON	xb486c@8Vks
AVIVA PLC	14-Mar-2024	09:15:29	GBp	403	480.30	XLON	xb486c@8Vk2
AVIVA PLC	14-Mar-2024	09:15:29	GBp	1,113	480.30	XLON	xb486c@8Vk4
AVIVA PLC	14-Mar-2024	09:15:35	GBp	637	480.10	XLON	xb486c@8VXJ
AVIVA PLC	14-Mar-2024	09:16:33	GBp	444	480.20	XLON	xb486c@8Ugt
AVIVA PLC	14-Mar-2024	09:16:54	GBp	941	480.20	XLON	xb486c@8HTJ
AVIVA PLC	14-Mar-2024	09:17:12	GBp	770	480.10	XLON	xb486c@8H3V
AVIVA PLC	14-Mar-2024	09:17:13	GBp	651	480.00	XLON	xb486c@8H0z
AVIVA PLC	14-Mar-2024	09:18:06	GBp	444	480.00	XLON	xb486c@8GGP
AVIVA PLC	14-Mar-2024	09:18:06	GBp	280	480.00	XLON	xb486c@8GJa
AVIVA PLC	14-Mar-2024	09:18:12	GBp	782	479.90	XLON	xb486c@8GLD
AVIVA PLC	14-Mar-2024	09:21:24	GBp	410	480.50	XLON	xb486c@8LQs
AVIVA PLC	14-Mar-2024	09:21:24	GBp	76	480.50	XLON	xb486c@8LQu
AVIVA PLC	14-Mar-2024	09:21:24	GBp	68	480.50	XLON	xb486c@8LQ1
AVIVA PLC	14-Mar-2024	09:21:24	GBp	76	480.50	XLON	xb486c@8LQ3
AVIVA PLC	14-Mar-2024	09:21:24	GBp	189	480.50	XLON	xb486c@8LQ5
AVIVA PLC	14-Mar-2024	09:21:24	GBp	596	480.50	XLON	xb486c@8LQN
AVIVA PLC	14-Mar-2024	09:21:24	GBp	622	480.40	XLON	xb486c@8LQQ
AVIVA PLC	14-Mar-2024	09:21:24	GBp	1,421	480.50	XLON	xb486c@8Ibh
AVIVA PLC	14-Mar-2024	09:21:34	GBp	444	480.50	XLON	xb486c@8LIh
AVIVA PLC	14-Mar-2024	09:21:53	GBp	562	480.50	XLON	xb486c@8LDa
AVIVA PLC	14-Mar-2024	09:21:53	GBp	900	480.50	XLON	xb486c@8LDc
AVIVA PLC	14-Mar-2024	09:22:33	GBp	1,500	480.60	XLON	xb486c@8Lfc
AVIVA PLC	14-Mar-2024	09:22:58	GBp	460	480.80	XLON	xb486c@8KVi
AVIVA PLC	14-Mar-2024	09:23:24	GBp	460	480.80	XLON	xb486c@8K3j
AVIVA PLC	14-Mar-2024	09:23:24	GBp	423	480.80	XLON	xb486c@8K3I
AVIVA PLC	14-Mar-2024	09:23:24	GBp	1,236	480.80	XLON	xb486c@8K3n
AVIVA PLC	14-Mar-2024	09:23:30	GBp	929	480.70	XLON	xb486c@8KwL
AVIVA PLC	14-Mar-2024	09:25:58	GBp	626	481.40	XLON	xb486c@8Mx2
AVIVA PLC	14-Mar-2024	09:25:58	GBp	299	481.40	XLON	xb486c@8Mx4
AVIVA PLC	14-Mar-2024	09:25:58	GBp	755	481.40	XLON	xb486c@8Mx6
AVIVA PLC	14-Mar-2024	09:25:58	GBp	704	481.40	XLON	xb486c@8MxH
AVIVA PLC	14-Mar-2024	09:25:58	GBp	831	481.40	XLON	xb486c@8MxJ
AVIVA PLC	14-Mar-2024	09:25:58	GBp	348	481.40	XLON	xb486c@8MxL
AVIVA PLC	14-Mar-2024	09:26:09	GBp	1,939	481.20	XLON	xb486c@8MsS
AVIVA PLC	14-Mar-2024	09:26:10	GBp	1,003	481.10	XLON	xb486c@8Ms3
AVIVA PLC	14-Mar-2024	09:26:49	GBp	893	481.00	XLON	xb486c@8fcP
AVIVA PLC	14-Mar-2024	09:26:57	GBp	181	480.90	XLON	xb486c@8eLH
AVIVA PLC	14-Mar-2024	09:26:57	GBp	283	480.90	XLON	xb486c@8eLJ
AVIVA PLC	14-Mar-2024	09:28:10	GBp	1,183	481.00	XLON	xb486c@8iU3
AVIVA PLC	14-Mar-2024	09:31:12	GBp	1,442	481.30	XLON	xb486c@8ZGI
AVIVA PLC	14-Mar-2024	09:31:12	GBp	76	481.30	XLON	xb486c@8ZGn
AVIVA PLC	14-Mar-2024	09:31:12	GBp	900	481.30	XLON	xb486c@8ZGp
AVIVA PLC	14-Mar-2024	09:31:12	GBp	19	481.20	XLON	xb486c@8ZGs
AVIVA PLC	14-Mar-2024	09:31:12	GBp	1,209	481.30	XLON	xb486c@8ZGx
AVIVA PLC	14-Mar-2024	09:31:12	GBp	1,234	481.30	XLON	xb486c@8ZG1
AVIVA PLC	14-Mar-2024	09:31:12	GBp	82	481.30	XLON	xb486c@8ZG9

AVIVA PLC	14-Mar-2024	09:31:12	GBp	645	481.30	XLON	xb486c@8ZGB
AVIVA PLC	14-Mar-2024	09:31:14	GBp	172	481.10	XLON	xb486c@8ZNv
AVIVA PLC	14-Mar-2024	09:31:14	GBp	2,233	481.20	XLON	xb486c@8ZNx
AVIVA PLC	14-Mar-2024	09:31:15	GBp	336	481.10	XLON	xb486c@8ZLP
AVIVA PLC	14-Mar-2024	09:31:15	GBp	476	481.10	XLON	xb486c@8ZKo
AVIVA PLC	14-Mar-2024	09:33:39	GBp	1,435	481.10	XLON	xb486c@8bIA
AVIVA PLC	14-Mar-2024	09:33:39	GBp	183	481.10	XLON	xb486c@8bIL
AVIVA PLC	14-Mar-2024	09:33:39	GBp	370	481.10	XLON	xb486c@8bIT
AVIVA PLC	14-Mar-2024	09:33:39	GBp	183	481.10	XLON	xb486c@8bIU
AVIVA PLC	14-Mar-2024	09:33:58	GBp	1,041	481.00	XLON	xb486c@8bF2
AVIVA PLC	14-Mar-2024	09:33:58	GBp	1,020	481.00	XLON	xb486c@8bF4
AVIVA PLC	14-Mar-2024	09:34:02	GBp	545	480.80	XLON	xb486c@8b0s
AVIVA PLC	14-Mar-2024	09:34:02	GBp	904	480.90	XLON	xb486c@8b0u
AVIVA PLC	14-Mar-2024	09:34:45	GBp	372	481.00	XLON	xb486c@8bab
AVIVA PLC	14-Mar-2024	09:34:50	GBp	214	481.00	XLON	xb486c@8aOr
AVIVA PLC	14-Mar-2024	09:34:54	GBp	439	481.00	XLON	xb486c@8aVM
AVIVA PLC	14-Mar-2024	09:35:23	GBp	1,196	480.90	XLON	xb486c@8a6y
AVIVA PLC	14-Mar-2024	09:36:03	GBp	313	480.90	XLON	xb486c@8dVt
AVIVA PLC	14-Mar-2024	09:37:00	GBp	1,000	480.80	XLON	xb486c@8djC
AVIVA PLC	14-Mar-2024	09:37:00	GBp	2,280	480.90	XLON	xb486c@8djE
AVIVA PLC	14-Mar-2024	09:37:27	GBp	83	480.80	XLON	xb486c@8cCS
AVIVA PLC	14-Mar-2024	09:37:28	GBp	645	480.80	XLON	xb486c@8cDO
AVIVA PLC	14-Mar-2024	09:39:07	GBp	630	480.80	XLON	xb486c@8vrE
AVIVA PLC	14-Mar-2024	09:39:07	GBp	1,439	480.90	XLON	xb486c@8vrL
AVIVA PLC	14-Mar-2024	09:39:07	GBp	2,223	480.90	XLON	xb486c@8vrO
AVIVA PLC	14-Mar-2024	09:39:23	GBp	375	480.80	XLON	xb486c@8vcj
AVIVA PLC	14-Mar-2024	09:39:54	GBp	590	480.60	XLON	xb486c@8uFy
AVIVA PLC	14-Mar-2024	09:39:54	GBp	590	480.70	XLON	xb486c@8uF6
AVIVA PLC	14-Mar-2024	09:39:55	GBp	382	480.50	XLON	xb486c@8uCH
AVIVA PLC	14-Mar-2024	09:42:25	GBp	701	480.50	XLON	xb486c@8w6T
AVIVA PLC	14-Mar-2024	09:42:25	GBp	810	480.50	XLON	xb486c@8w6V
AVIVA PLC	14-Mar-2024	09:42:25	GBp	1,045	480.50	XLON	xb486c@8w1X
AVIVA PLC	14-Mar-2024	09:42:25	GBp	10	480.50	XLON	xb486c@8w1Z
AVIVA PLC	14-Mar-2024	09:42:26	GBp	444	480.40	XLON	xb486c@8w6u
AVIVA PLC	14-Mar-2024	09:42:26	GBp	1,438	480.40	XLON	xb486c@8w62
AVIVA PLC	14-Mar-2024	09:44:24	GBp	872	480.60	XLON	xb486c@8y6N
AVIVA PLC	14-Mar-2024	09:46:04	GBp	627	480.90	XLON	xb486c@8\$IT
AVIVA PLC	14-Mar-2024	09:46:04	GBp	238	481.00	XLON	xb486c@8\$IU
AVIVA PLC	14-Mar-2024	09:46:04	GBp	139	481.00	XLON	xb486c@8\$kW
AVIVA PLC	14-Mar-2024	09:46:04	GBp	1,431	481.00	XLON	xb486c@8\$kr
AVIVA PLC	14-Mar-2024	09:47:42	GBp	263	481.10	XLON	xb486c@8nOX
AVIVA PLC	14-Mar-2024	09:47:42	GBp	177	481.10	XLON	xb486c@8nPV
AVIVA PLC	14-Mar-2024	09:47:45	GBp	1,385	481.10	XLON	xb486c@8nV1
AVIVA PLC	14-Mar-2024	09:47:45	GBp	262	481.10	XLON	xb486c@8nV3
AVIVA PLC	14-Mar-2024	09:47:46	GBp	262	481.10	XLON	xb486c@8nVa
AVIVA PLC	14-Mar-2024	09:47:46	GBp	71	481.10	XLON	xb486c@8nVY
AVIVA PLC	14-Mar-2024	09:47:50	GBp	544	481.10	XLON	xb486c@8nJ3
AVIVA PLC	14-Mar-2024	09:47:50	GBp	262	481.10	XLON	xb486c@8nJ4
AVIVA PLC	14-Mar-2024	09:48:01	GBp	170	481.10	XLON	xb486c@8nCn
AVIVA PLC	14-Mar-2024	09:48:01	GBp	260	481.10	XLON	xb486c@8nCp
AVIVA PLC	14-Mar-2024	09:48:02	GBp	444	481.00	XLON	xb486c@8nDi
AVIVA PLC	14-Mar-2024	09:48:02	GBp	2,374	481.00	XLON	xb486c@8nDu
AVIVA PLC	14-Mar-2024	09:48:56	GBp	626	480.90	XLON	xb486c@8mSy



AVIVA PLC	14-Mar-2024	09:50:44	GBp	1,500	481.40	XLON	xb486c@8p@t
AVIVA PLC	14-Mar-2024	09:50:49	GBp	1,410	481.30	XLON	xb486c@8pzq
AVIVA PLC	14-Mar-2024	09:51:24	GBp	1,530	481.30	XLON	xb486c@8oiB
AVIVA PLC	14-Mar-2024	09:52:06	GBp	1,667	481.20	XLON	xb486c@8osy
AVIVA PLC	14-Mar-2024	09:52:33	GBp	10	481.10	XLON	xb486c@8rID
AVIVA PLC	14-Mar-2024	09:53:24	GBp	444	481.40	XLON	xb486c@8rkC
AVIVA PLC	14-Mar-2024	09:54:48	GBp	2,050	481.70	XLON	xb486c@8qYg
AVIVA PLC	14-Mar-2024	09:54:48	GBp	270	481.70	XLON	xb486c@8qYi
AVIVA PLC	14-Mar-2024	09:54:48	GBp	223	481.70	XLON	xb486c@8qYk
AVIVA PLC	14-Mar-2024	09:54:48	GBp	1,439	481.60	XLON	xb486c@8qYr
AVIVA PLC	14-Mar-2024	09:54:49	GBp	548	481.60	XLON	xb486c@8qZW
AVIVA PLC	14-Mar-2024	09:54:56	GBp	444	481.60	XLON	xb486c@8qbo
AVIVA PLC	14-Mar-2024	09:56:13	GBp	1,696	481.80	XLON	xb486c@8sPU
AVIVA PLC	14-Mar-2024	09:56:27	GBp	759	481.70	XLON	xb486c@8sL3
AVIVA PLC	14-Mar-2024	09:56:27	GBp	1,793	481.70	XLON	xb486c@8sLP
AVIVA PLC	14-Mar-2024	09:57:34	GBp	461	481.80	XLON	xb486c@F9JS
AVIVA PLC	14-Mar-2024	09:57:34	GBp	1,387	481.90	XLON	xb486c@F9JU
AVIVA PLC	14-Mar-2024	09:59:41	GBp	565	481.90	XLON	xb486c@F8jl
AVIVA PLC	14-Mar-2024	09:59:41	GBp	175	481.90	XLON	xb486c@F8jn
AVIVA PLC	14-Mar-2024	09:59:41	GBp	466	481.90	XLON	xb486c@F8jp
AVIVA PLC	14-Mar-2024	09:59:41	GBp	1,285	481.90	XLON	xb486c@F8jr
AVIVA PLC	14-Mar-2024	10:00:07	GBp	817	481.70	XLON	xb486c@FB9I
AVIVA PLC	14-Mar-2024	10:00:07	GBp	1,166	481.80	XLON	xb486c@FB8c
AVIVA PLC	14-Mar-2024	10:00:07	GBp	1,620	481.80	XLON	xb486c@FB8C
AVIVA PLC	14-Mar-2024	10:02:19	GBp	2,549	481.90	XLON	xb486c@FDHz
AVIVA PLC	14-Mar-2024	10:04:20	GBp	2,144	482.20	XLON	xb486c@FCXG
AVIVA PLC	14-Mar-2024	10:04:20	GBp	235	482.20	XLON	xb486c@FCXI
AVIVA PLC	14-Mar-2024	10:04:20	GBp	644	482.20	XLON	xb486c@FCXK
AVIVA PLC	14-Mar-2024	10:04:20	GBp	394	482.20	XLON	xb486c@FCXM
AVIVA PLC	14-Mar-2024	10:04:46	GBp	2,121	482.10	XLON	xb486c@FFBW
AVIVA PLC	14-Mar-2024	10:04:47	GBp	881	482.00	XLON	xb486c@FF9n
AVIVA PLC	14-Mar-2024	10:04:47	GBp	572	482.00	XLON	xb486c@FF9p
AVIVA PLC	14-Mar-2024	10:06:55	GBp	1,585	482.00	XLON	xb486c@F1C1
AVIVA PLC	14-Mar-2024	10:06:58	GBp	10	482.00	XLON	xb486c@F13v
AVIVA PLC	14-Mar-2024	10:09:18	GBp	458	482.10	XLON	xb486c@F372
AVIVA PLC	14-Mar-2024	10:09:18	GBp	995	482.10	XLON	xb486c@F36d
AVIVA PLC	14-Mar-2024	10:09:18	GBp	1,214	482.10	XLON	xb486c@F36g
AVIVA PLC	14-Mar-2024	10:09:18	GBp	237	482.10	XLON	xb486c@F36i
AVIVA PLC	14-Mar-2024	10:09:20	GBp	569	482.10	XLON	xb486c@F3wL
AVIVA PLC	14-Mar-2024	10:10:25	GBp	729	482.10	XLON	xb486c@F25k
AVIVA PLC	14-Mar-2024	10:10:26	GBp	271	482.10	XLON	xb486c@F2wj
AVIVA PLC	14-Mar-2024	10:10:26	GBp	244	482.10	XLON	xb486c@F2wp
AVIVA PLC	14-Mar-2024	10:10:26	GBp	1,316	482.10	XLON	xb486c@F2wu
AVIVA PLC	14-Mar-2024	10:10:26	GBp	244	482.10	XLON	xb486c@F2ww
AVIVA PLC	14-Mar-2024	10:10:32	GBp	900	482.10	XLON	xb486c@F2y0
AVIVA PLC	14-Mar-2024	10:12:24	GBp	186	482.10	XLON	xb486c@F4AM
AVIVA PLC	14-Mar-2024	10:12:30	GBp	850	482.10	XLON	xb486c@F4Et
AVIVA PLC	14-Mar-2024	10:12:30	GBp	1,071	482.10	XLON	xb486c@F4E2
AVIVA PLC	14-Mar-2024	10:12:30	GBp	10	482.10	XLON	xb486c@F4E4
AVIVA PLC	14-Mar-2024	10:12:30	GBp	350	482.10	XLON	xb486c@F4E6
AVIVA PLC	14-Mar-2024	10:13:02	GBp	1,035	482.30	XLON	xb486c@F4Z2
AVIVA PLC	14-Mar-2024	10:13:02	GBp	395	482.30	XLON	xb486c@F4Z4
AVIVA PLC	14-Mar-2024	10:13:02	GBp	1,420	482.20	XLON	xb486c@F4ZN

AVIVA PLC	14-Mar-2024	10:14:43	GBp	545	482.80	XLON	xb486c@F65N
AVIVA PLC	14-Mar-2024	10:14:43	GBp	277	482.80	XLON	xb486c@F65P
AVIVA PLC	14-Mar-2024	10:14:56	GBp	280	482.80	XLON	xb486c@F6mo
AVIVA PLC	14-Mar-2024	10:14:56	GBp	572	482.80	XLON	xb486c@F6mq
AVIVA PLC	14-Mar-2024	10:14:56	GBp	280	482.80	XLON	xb486c@F6ms
AVIVA PLC	14-Mar-2024	10:14:56	GBp	1,451	482.70	XLON	xb486c@F6my
AVIVA PLC	14-Mar-2024	10:15:16	GBp	2,045	482.60	XLON	xb486c@F6ay
AVIVA PLC	14-Mar-2024	10:15:23	GBp	1,071	482.50	XLON	xb486c@FPUB
AVIVA PLC	14-Mar-2024	10:15:27	GBp	449	482.30	XLON	xb486c@FPIB
AVIVA PLC	14-Mar-2024	10:15:27	GBp	644	482.40	XLON	xb486c@FPID
AVIVA PLC	14-Mar-2024	10:16:58	GBp	897	482.60	XLON	xb486c@FOAW
AVIVA PLC	14-Mar-2024	10:16:58	GBp	628	482.60	XLON	xb486c@FOAY
AVIVA PLC	14-Mar-2024	10:17:00	GBp	668	482.50	XLON	xb486c@FOEU
AVIVA PLC	14-Mar-2024	10:17:26	GBp	467	482.40	XLON	xb486c@FOpt
AVIVA PLC	14-Mar-2024	10:17:47	GBp	14	482.30	XLON	xb486c@FOct
AVIVA PLC	14-Mar-2024	10:18:14	GBp	994	482.30	XLON	xb486c@FRBO
AVIVA PLC	14-Mar-2024	10:18:20	GBp	424	482.20	XLON	xb486c@FRF4
AVIVA PLC	14-Mar-2024	10:18:23	GBp	340	482.20	XLON	xb486c@FRDq
AVIVA PLC	14-Mar-2024	10:18:23	GBp	104	482.20	XLON	xb486c@FRDM
AVIVA PLC	14-Mar-2024	10:18:48	GBp	408	482.20	XLON	xb486c@FRhW
AVIVA PLC	14-Mar-2024	10:19:24	GBp	100	482.10	XLON	xb486c@FQEW
AVIVA PLC	14-Mar-2024	10:19:24	GBp	594	482.10	XLON	xb486c@FQFU
AVIVA PLC	14-Mar-2024	10:19:26	GBp	585	482.00	XLON	xb486c@FQFw
AVIVA PLC	14-Mar-2024	10:19:32	GBp	460	482.00	XLON	xb486c@FQ1j
AVIVA PLC	14-Mar-2024	10:19:53	GBp	572	482.00	XLON	xb486c@FQqv
AVIVA PLC	14-Mar-2024	10:21:48	GBp	852	482.00	XLON	xb486c@FSOH
AVIVA PLC	14-Mar-2024	10:21:48	GBp	1,944	482.10	XLON	xb486c@FSOJ
AVIVA PLC	14-Mar-2024	10:27:11	GBp	115	482.00	XLON	xb486c@FJMj
AVIVA PLC	14-Mar-2024	10:27:11	GBp	469	482.00	XLON	xb486c@FJMI
AVIVA PLC	14-Mar-2024	10:27:11	GBp	76	482.00	XLON	xb486c@FJMn
AVIVA PLC	14-Mar-2024	10:27:11	GBp	616	482.00	XLON	xb486c@FJMp
AVIVA PLC	14-Mar-2024	10:27:11	GBp	770	482.00	XLON	xb486c@FJMr
AVIVA PLC	14-Mar-2024	10:27:11	GBp	647	481.90	XLON	xb486c@FJMw
AVIVA PLC	14-Mar-2024	10:27:11	GBp	10	481.80	XLON	xb486c@FJM3
AVIVA PLC	14-Mar-2024	10:27:11	GBp	37	482.00	XLON	xb486c@FJM5
AVIVA PLC	14-Mar-2024	10:27:11	GBp	615	482.00	XLON	xb486c@FJM7
AVIVA PLC	14-Mar-2024	10:27:11	GBp	680	482.00	XLON	xb486c@FJM9
AVIVA PLC	14-Mar-2024	10:27:11	GBp	139	481.90	XLON	xb486c@FJMB
AVIVA PLC	14-Mar-2024	10:27:11	GBp	641	481.90	XLON	xb486c@FJMG
AVIVA PLC	14-Mar-2024	10:27:11	GBp	1,463	482.00	XLON	xb486c@FJML
AVIVA PLC	14-Mar-2024	10:27:12	GBp	444	481.80	XLON	xb486c@FJNi
AVIVA PLC	14-Mar-2024	10:27:12	GBp	376	481.80	XLON	xb486c@FJN4
AVIVA PLC	14-Mar-2024	10:27:13	GBp	861	481.70	XLON	xb486c@FJKv
AVIVA PLC	14-Mar-2024	10:27:30	GBp	1,215	481.60	XLON	xb486c@FJOM
AVIVA PLC	14-Mar-2024	10:28:50	GBp	1,403	481.60	XLON	xb486c@FlxE
AVIVA PLC	14-Mar-2024	10:28:51	GBp	1,229	481.50	XLON	xb486c@Flxq
AVIVA PLC	14-Mar-2024	10:30:27	GBp	80	481.70	XLON	xb486c@FKOJ
AVIVA PLC	14-Mar-2024	10:30:27	GBp	525	481.70	XLON	xb486c@FKOL
AVIVA PLC	14-Mar-2024	10:30:41	GBp	1,731	481.60	XLON	xb486c@FKN1
AVIVA PLC	14-Mar-2024	10:30:55	GBp	992	481.60	XLON	xb486c@FKDF
AVIVA PLC	14-Mar-2024	10:31:30	GBp	1	481.60	XLON	xb486c@FKi4
AVIVA PLC	14-Mar-2024	10:33:27	GBp	1,104	481.90	XLON	xb486c@FMvA
AVIVA PLC	14-Mar-2024	10:34:16	GBp	1,802	482.10	XLON	xb486c@FfMa

AVIVA PLC	14-Mar-2024	10:34:24	GBp	2,098	482.10	XLON	xb486c@Ff8n
AVIVA PLC	14-Mar-2024	10:34:24	GBp	206	482.10	XLON	xb486c@Ff8p
AVIVA PLC	14-Mar-2024	10:34:39	GBp	1,010	482.00	XLON	xb486c@Ff4J
AVIVA PLC	14-Mar-2024	10:35:21	GBp	760	482.00	XLON	xb486c@FePx
AVIVA PLC	14-Mar-2024	10:35:28	GBp	531	481.90	XLON	xb486c@FeGO
AVIVA PLC	14-Mar-2024	10:38:24	GBp	2,360	482.40	XLON	xb486c@FgDZ
AVIVA PLC	14-Mar-2024	10:41:02	GBp	850	482.60	XLON	xb486c@Fife
AVIVA PLC	14-Mar-2024	10:41:02	GBp	639	482.60	XLON	xb486c@Fifc
AVIVA PLC	14-Mar-2024	10:41:02	GBp	1,006	482.60	XLON	xb486c@FifD
AVIVA PLC	14-Mar-2024	10:41:02	GBp	482	482.60	XLON	xb486c@FifB
AVIVA PLC	14-Mar-2024	10:41:03	GBp	392	482.40	XLON	xb486c@FiyO
AVIVA PLC	14-Mar-2024	10:41:03	GBp	652	482.50	XLON	xb486c@Fiii
AVIVA PLC	14-Mar-2024	10:41:27	GBp	1,840	482.40	XLON	xb486c@FIWu
AVIVA PLC	14-Mar-2024	10:41:37	GBp	581	482.20	XLON	xb486c@FkB0
AVIVA PLC	14-Mar-2024	10:41:37	GBp	830	482.30	XLON	xb486c@FkB2
AVIVA PLC	14-Mar-2024	10:46:24	GBp	736	482.80	XLON	xb486c@FbN5
AVIVA PLC	14-Mar-2024	10:46:24	GBp	173	482.80	XLON	xb486c@FbNF
AVIVA PLC	14-Mar-2024	10:46:24	GBp	212	482.80	XLON	xb486c@FbNH
AVIVA PLC	14-Mar-2024	10:46:24	GBp	4	482.80	XLON	xb486c@FbNR
AVIVA PLC	14-Mar-2024	10:46:24	GBp	850	482.80	XLON	xb486c@FbNT
AVIVA PLC	14-Mar-2024	10:46:24	GBp	40	482.80	XLON	xb486c@FbMb
AVIVA PLC	14-Mar-2024	10:46:24	GBp	1,020	482.80	XLON	xb486c@FbMZ
AVIVA PLC	14-Mar-2024	10:46:25	GBp	657	482.70	XLON	xb486c@FbNp
AVIVA PLC	14-Mar-2024	10:46:25	GBp	533	482.80	XLON	xb486c@FbNz
AVIVA PLC	14-Mar-2024	10:46:49	GBp	265	482.80	XLON	xb486c@Fbu\$
AVIVA PLC	14-Mar-2024	10:46:49	GBp	78	482.80	XLON	xb486c@Fbuz
AVIVA PLC	14-Mar-2024	10:46:51	GBp	464	482.60	XLON	xb486c@Fb@l
AVIVA PLC	14-Mar-2024	10:47:29	GBp	706	482.90	XLON	xb486c@FaUD
AVIVA PLC	14-Mar-2024	10:47:45	GBp	200	482.90	XLON	xb486c@Fa8o
AVIVA PLC	14-Mar-2024	10:47:45	GBp	470	482.90	XLON	xb486c@Fa8q
AVIVA PLC	14-Mar-2024	10:48:41	GBp	587	482.90	XLON	xb486c@FdSV
AVIVA PLC	14-Mar-2024	10:48:41	GBp	1,340	482.90	XLON	xb486c@FdVX
AVIVA PLC	14-Mar-2024	10:48:58	GBp	2,207	482.80	XLON	xb486c@FdB9
AVIVA PLC	14-Mar-2024	10:48:59	GBp	1,208	482.80	XLON	xb486c@Fd8R
AVIVA PLC	14-Mar-2024	10:49:22	GBp	511	482.80	XLON	xb486c@Fdnr
AVIVA PLC	14-Mar-2024	10:50:07	GBp	830	482.70	XLON	xb486c@Fc3G
AVIVA PLC	14-Mar-2024	10:50:10	GBp	406	482.70	XLON	xb486c@Fc0b
AVIVA PLC	14-Mar-2024	10:50:28	GBp	444	482.70	XLON	xb486c@Fcpi
AVIVA PLC	14-Mar-2024	10:50:28	GBp	444	482.70	XLON	xb486c@Fcps
AVIVA PLC	14-Mar-2024	10:50:46	GBp	283	482.60	XLON	xb486c@FcZA
AVIVA PLC	14-Mar-2024	10:53:12	GBp	810	482.90	XLON	xb486c@Fudj
AVIVA PLC	14-Mar-2024	10:54:01	GBp	444	482.90	XLON	xb486c@Fx5I
AVIVA PLC	14-Mar-2024	10:54:30	GBp	1,194	482.90	XLON	xb486c@Fxo
AVIVA PLC	14-Mar-2024	10:55:10	GBp	2,040	482.80	XLON	xb486c@Fw6r
AVIVA PLC	14-Mar-2024	10:55:11	GBp	611	482.70	XLON	xb486c@Fw7G
AVIVA PLC	14-Mar-2024	10:55:16	GBp	368	482.60	XLON	xb486c@Fwx9
AVIVA PLC	14-Mar-2024	10:59:49	GBp	1,518	482.70	XLON	xb486c@F@0G
AVIVA PLC	14-Mar-2024	10:59:57	GBp	791	482.90	XLON	xb486c@F@@f
AVIVA PLC	14-Mar-2024	10:59:57	GBp	668	482.70	XLON	xb486c@F@@l
AVIVA PLC	14-Mar-2024	10:59:57	GBp	1,264	482.80	XLON	xb486c@F@@n
AVIVA PLC	14-Mar-2024	11:02:26	GBp	574	483.40	XLON	xb486c@FmhJ
AVIVA PLC	14-Mar-2024	11:04:00	GBp	533	483.50	XLON	xb486c@Fopg
AVIVA PLC	14-Mar-2024	11:04:00	GBp	594	483.50	XLON	xb486c@Fopm

AVIVA PLC	14-Mar-2024	11:04:00	GBp	780	483.50	XLON	xb486c@Fop@
AVIVA PLC	14-Mar-2024	11:04:00	GBp	41	483.50	XLON	xb486c@Fopw
AVIVA PLC	14-Mar-2024	11:04:00	GBp	900	483.50	XLON	xb486c@Fopy
AVIVA PLC	14-Mar-2024	11:04:00	GBp	1,537	483.50	XLON	xb486c@FopB
AVIVA PLC	14-Mar-2024	11:04:30	GBp	1,420	483.50	XLON	xb486c@FrTN
AVIVA PLC	14-Mar-2024	11:04:30	GBp	83	483.50	XLON	xb486c@FrTP
AVIVA PLC	14-Mar-2024	11:04:30	GBp	51	483.50	XLON	xb486c@FrTR
AVIVA PLC	14-Mar-2024	11:04:30	GBp	68	483.50	XLON	xb486c@FrTT
AVIVA PLC	14-Mar-2024	11:04:30	GBp	655	483.50	XLON	xb486c@FrSY
AVIVA PLC	14-Mar-2024	11:04:30	GBp	1,476	483.50	XLON	xb486c@FrSj
AVIVA PLC	14-Mar-2024	11:04:59	GBp	118	483.30	XLON	xb486c@Fr5t
AVIVA PLC	14-Mar-2024	11:04:59	GBp	698	483.30	XLON	xb486c@Fr5v
AVIVA PLC	14-Mar-2024	11:04:59	GBp	473	483.30	XLON	xb486c@Fr5x
AVIVA PLC	14-Mar-2024	11:04:59	GBp	207	483.20	XLON	xb486c@Fr5z
AVIVA PLC	14-Mar-2024	11:04:59	GBp	606	483.30	XLON	xb486c@Fr58
AVIVA PLC	14-Mar-2024	11:04:59	GBp	1,006	483.40	XLON	xb486c@Fr5A
AVIVA PLC	14-Mar-2024	11:04:59	GBp	444	483.50	XLON	xb486c@Fr5C
AVIVA PLC	14-Mar-2024	11:05:25	GBp	444	483.20	XLON	xb486c@Fred
AVIVA PLC	14-Mar-2024	11:05:25	GBp	650	483.20	XLON	xb486c@Freg
AVIVA PLC	14-Mar-2024	11:06:06	GBp	766	483.10	XLON	xb486c@Fq5f
AVIVA PLC	14-Mar-2024	11:09:35	GBp	1,825	483.10	XLON	xb486c@E9yx
AVIVA PLC	14-Mar-2024	11:09:35	GBp	154	483.10	XLON	xb486c@E9yz
AVIVA PLC	14-Mar-2024	11:09:35	GBp	1,448	483.10	XLON	xb486c@E9y\$
AVIVA PLC	14-Mar-2024	11:09:42	GBp	862	483.10	XLON	xb486c@E9s0
AVIVA PLC	14-Mar-2024	11:11:24	GBp	444	483.40	XLON	xb486c@EBQr
AVIVA PLC	14-Mar-2024	11:11:24	GBp	45	483.40	XLON	xb486c@E8bW
AVIVA PLC	14-Mar-2024	11:11:51	GBp	1,524	483.40	XLON	xb486c@EBDU
AVIVA PLC	14-Mar-2024	11:12:38	GBp	231	483.30	XLON	xb486c@EAIh
AVIVA PLC	14-Mar-2024	11:12:38	GBp	650	483.30	XLON	xb486c@EAIj
AVIVA PLC	14-Mar-2024	11:12:38	GBp	668	483.30	XLON	xb486c@EAIr
AVIVA PLC	14-Mar-2024	11:12:38	GBp	1,524	483.40	XLON	xb486c@EAlt
AVIVA PLC	14-Mar-2024	11:14:25	GBp	351	483.60	XLON	xb486c@EDmy
AVIVA PLC	14-Mar-2024	11:14:25	GBp	379	483.60	XLON	xb486c@EDm@
AVIVA PLC	14-Mar-2024	11:14:25	GBp	142	483.60	XLON	xb486c@EDm9
AVIVA PLC	14-Mar-2024	11:14:25	GBp	148	483.60	XLON	xb486c@EDmB
AVIVA PLC	14-Mar-2024	11:14:25	GBp	139	483.60	XLON	xb486c@EDmD
AVIVA PLC	14-Mar-2024	11:14:57	GBp	1,529	483.60	XLON	xb486c@ECSi
AVIVA PLC	14-Mar-2024	11:15:05	GBp	340	483.60	XLON	xb486c@ECAP
AVIVA PLC	14-Mar-2024	11:15:05	GBp	104	483.60	XLON	xb486c@ECAR
AVIVA PLC	14-Mar-2024	11:15:05	GBp	2,181	483.60	XLON	xb486c@ECLW
AVIVA PLC	14-Mar-2024	11:15:26	GBp	752	483.50	XLON	xb486c@ECxz
AVIVA PLC	14-Mar-2024	11:15:28	GBp	595	483.50	XLON	xb486c@ECvE
AVIVA PLC	14-Mar-2024	11:15:35	GBp	578	483.40	XLON	xb486c@ECpT
AVIVA PLC	14-Mar-2024	11:16:16	GBp	511	483.30	XLON	xb486c@EFly
AVIVA PLC	14-Mar-2024	11:16:17	GBp	423	483.30	XLON	xb486c@EFIX
AVIVA PLC	14-Mar-2024	11:16:17	GBp	10	483.30	XLON	xb486c@EFJV
AVIVA PLC	14-Mar-2024	11:17:43	GBp	439	483.30	XLON	xb486c@EE8Z
AVIVA PLC	14-Mar-2024	11:17:43	GBp	684	483.30	XLON	xb486c@EE8f
AVIVA PLC	14-Mar-2024	11:17:43	GBp	976	483.40	XLON	xb486c@EE8h
AVIVA PLC	14-Mar-2024	11:18:11	GBp	424	482.80	XLON	xb486c@EEnq
AVIVA PLC	14-Mar-2024	11:18:50	GBp	511	482.90	XLON	xb486c@E1EY
AVIVA PLC	14-Mar-2024	11:19:58	GBp	113	482.90	XLON	xb486c@E0Jb
AVIVA PLC	14-Mar-2024	11:19:58	GBp	1,162	482.90	XLON	xb486c@E0Jd

AVIVA PLC	14-Mar-2024	11:20:07	GBp	609	482.80	XLON	xb486c@E08t
AVIVA PLC	14-Mar-2024	11:20:10	GBp	668	482.70	XLON	xb486c@E09w
AVIVA PLC	14-Mar-2024	11:20:29	GBp	565	482.60	XLON	xb486c@E0v0
AVIVA PLC	14-Mar-2024	11:21:24	GBp	444	482.50	XLON	xb486c@E38j
AVIVA PLC	14-Mar-2024	11:21:24	GBp	560	482.50	XLON	xb486c@E38r
AVIVA PLC	14-Mar-2024	11:21:30	GBp	398	482.60	XLON	xb486c@E3DS
AVIVA PLC	14-Mar-2024	11:24:02	GBp	1,026	482.70	XLON	xb486c@E5n1
AVIVA PLC	14-Mar-2024	11:24:02	GBp	949	482.70	XLON	xb486c@E5n3
AVIVA PLC	14-Mar-2024	11:24:36	GBp	1,371	482.70	XLON	xb486c@E4ND
AVIVA PLC	14-Mar-2024	11:24:42	GBp	721	482.50	XLON	xb486c@E49A
AVIVA PLC	14-Mar-2024	11:24:42	GBp	1,030	482.60	XLON	xb486c@E49C
AVIVA PLC	14-Mar-2024	11:25:24	GBp	512	482.50	XLON	xb486c@E4WO
AVIVA PLC	14-Mar-2024	11:25:24	GBp	294	482.50	XLON	xb486c@E4WU
AVIVA PLC	14-Mar-2024	11:25:24	GBp	388	482.50	XLON	xb486c@E4Zi
AVIVA PLC	14-Mar-2024	11:25:25	GBp	409	482.40	XLON	xb486c@E4cG
AVIVA PLC	14-Mar-2024	11:27:00	GBp	1,485	482.60	XLON	xb486c@E6uy
AVIVA PLC	14-Mar-2024	11:27:24	GBp	442	482.60	XLON	xb486c@EPR8
AVIVA PLC	14-Mar-2024	11:27:24	GBp	900	482.60	XLON	xb486c@EPRA
AVIVA PLC	14-Mar-2024	11:27:30	GBp	497	482.50	XLON	xb486c@EPUG
AVIVA PLC	14-Mar-2024	11:27:30	GBp	712	482.60	XLON	xb486c@EPUI
AVIVA PLC	14-Mar-2024	11:27:54	GBp	573	482.20	XLON	xb486c@EP0a
AVIVA PLC	14-Mar-2024	11:28:06	GBp	436	482.10	XLON	xb486c@EPvh
AVIVA PLC	14-Mar-2024	11:28:13	GBp	384	482.00	XLON	xb486c@EPmr
AVIVA PLC	14-Mar-2024	11:29:50	GBp	1,956	482.20	XLON	xb486c@EOaP
AVIVA PLC	14-Mar-2024	11:29:51	GBp	731	482.10	XLON	xb486c@EOai
AVIVA PLC	14-Mar-2024	11:29:51	GBp	198	482.10	XLON	xb486c@EOak
AVIVA PLC	14-Mar-2024	11:30:07	GBp	675	482.00	XLON	xb486c@ERNŞ
AVIVA PLC	14-Mar-2024	11:31:16	GBp	727	482.20	XLON	xb486c@EQEI
AVIVA PLC	14-Mar-2024	11:31:27	GBp	1,280	482.10	XLON	xb486c@EQ1k
AVIVA PLC	14-Mar-2024	11:32:43	GBp	413	482.40	XLON	xb486c@ETHW
AVIVA PLC	14-Mar-2024	11:32:43	GBp	1,642	482.40	XLON	xb486c@EThe
AVIVA PLC	14-Mar-2024	11:32:44	GBp	1,051	482.40	XLON	xb486c@ETII
AVIVA PLC	14-Mar-2024	11:32:52	GBp	486	482.40	XLON	xb486c@ETXb
AVIVA PLC	14-Mar-2024	11:32:52	GBp	554	482.40	XLON	xb486c@ETXh
AVIVA PLC	14-Mar-2024	11:35:44	GBp	2,477	483.00	XLON	xb486c@EUDm
AVIVA PLC	14-Mar-2024	11:35:50	GBp	1,799	482.90	XLON	xb486c@EU6I
AVIVA PLC	14-Mar-2024	11:35:59	GBp	566	482.80	XLON	xb486c@EUvY
AVIVA PLC	14-Mar-2024	11:35:59	GBp	910	482.80	XLON	xb486c@EUvf
AVIVA PLC	14-Mar-2024	11:37:04	GBp	699	482.70	XLON	xb486c@EHwy
AVIVA PLC	14-Mar-2024	11:38:51	GBp	15	482.70	XLON	xb486c@EJRe
AVIVA PLC	14-Mar-2024	11:38:51	GBp	850	482.70	XLON	xb486c@EJRg
AVIVA PLC	14-Mar-2024	11:38:51	GBp	990	482.60	XLON	xb486c@EJRx
AVIVA PLC	14-Mar-2024	11:38:51	GBp	1,165	482.70	XLON	xb486c@EJRz
AVIVA PLC	14-Mar-2024	11:38:51	GBp	615	482.70	XLON	xb486c@EJRŞ
AVIVA PLC	14-Mar-2024	11:38:51	GBp	477	482.70	XLON	xb486c@EJR1
AVIVA PLC	14-Mar-2024	11:39:11	GBp	699	482.70	XLON	xb486c@EJ28
AVIVA PLC	14-Mar-2024	11:39:11	GBp	493	482.70	XLON	xb486c@EJ2F
AVIVA PLC	14-Mar-2024	11:40:10	GBp	790	482.60	XLON	xb486c@EIA6
AVIVA PLC	14-Mar-2024	11:40:34	GBp	695	482.70	XLON	xb486c@EIVb
AVIVA PLC	14-Mar-2024	11:44:12	GBp	1,581	482.70	XLON	xb486c@EN40
AVIVA PLC	14-Mar-2024	11:44:15	GBp	315	482.70	XLON	xb486c@ENxC
AVIVA PLC	14-Mar-2024	11:45:12	GBp	352	482.90	XLON	xb486c@EM9V
AVIVA PLC	14-Mar-2024	11:45:42	GBp	1,585	482.90	XLON	xb486c@EMsG

AVIVA PLC	14-Mar-2024	11:46:09	GBp	520	482.80	XLON	xb486c@Efvq
AVIVA PLC	14-Mar-2024	11:46:09	GBp	330	482.90	XLON	xb486c@Efv5
AVIVA PLC	14-Mar-2024	11:46:09	GBp	728	482.90	XLON	xb486c@Efv7
AVIVA PLC	14-Mar-2024	11:46:09	GBp	750	482.90	XLON	xb486c@Efv9
AVIVA PLC	14-Mar-2024	11:46:09	GBp	270	482.90	XLON	xb486c@EfvB
AVIVA PLC	14-Mar-2024	11:46:09	GBp	434	482.90	XLON	xb486c@EfvD
AVIVA PLC	14-Mar-2024	11:46:09	GBp	760	482.90	XLON	xb486c@EfvF
AVIVA PLC	14-Mar-2024	11:46:09	GBp	1,584	482.80	XLON	xb486c@EfvI
AVIVA PLC	14-Mar-2024	11:46:10	GBp	389	482.70	XLON	xb486c@EfvT
AVIVA PLC	14-Mar-2024	11:46:10	GBp	314	482.70	XLON	xb486c@EfvH
AVIVA PLC	14-Mar-2024	11:46:10	GBp	629	482.70	XLON	xb486c@EfvJ
AVIVA PLC	14-Mar-2024	11:46:34	GBp	213	482.60	XLON	xb486c@EfvO
AVIVA PLC	14-Mar-2024	11:46:34	GBp	565	482.60	XLON	xb486c@EfvG
AVIVA PLC	14-Mar-2024	11:47:33	GBp	941	482.70	XLON	xb486c@EeGo
AVIVA PLC	14-Mar-2024	11:48:49	GBp	326	482.90	XLON	xb486c@EhJX
AVIVA PLC	14-Mar-2024	11:49:01	GBp	398	482.90	XLON	xb486c@EhC7
AVIVA PLC	14-Mar-2024	11:49:01	GBp	977	482.90	XLON	xb486c@EhFh
AVIVA PLC	14-Mar-2024	11:49:01	GBp	1,117	482.90	XLON	xb486c@EhFj
AVIVA PLC	14-Mar-2024	11:49:57	GBp	769	482.90	XLON	xb486c@EgVo
AVIVA PLC	14-Mar-2024	11:49:57	GBp	474	482.90	XLON	xb486c@EgVq
AVIVA PLC	14-Mar-2024	11:50:01	GBp	444	482.80	XLON	xb486c@Egl@
AVIVA PLC	14-Mar-2024	11:50:01	GBp	525	482.80	XLON	xb486c@Egl7
AVIVA PLC	14-Mar-2024	11:50:31	GBp	503	482.90	XLON	xb486c@EgvJ
AVIVA PLC	14-Mar-2024	11:51:12	GBp	804	482.80	XLON	xb486c@EjVk
AVIVA PLC	14-Mar-2024	11:52:53	GBp	1,193	483.20	XLON	xb486c@EIE3
AVIVA PLC	14-Mar-2024	11:52:53	GBp	2,120	483.20	XLON	xb486c@EIE6
AVIVA PLC	14-Mar-2024	11:52:55	GBp	479	483.10	XLON	xb486c@EiCK
AVIVA PLC	14-Mar-2024	11:52:55	GBp	10	483.10	XLON	xb486c@EiCM
AVIVA PLC	14-Mar-2024	11:53:24	GBp	808	483.00	XLON	xb486c@EieH
AVIVA PLC	14-Mar-2024	11:53:24	GBp	808	483.00	XLON	xb486c@EieN
AVIVA PLC	14-Mar-2024	11:54:56	GBp	140	482.90	XLON	xb486c@EkSE
AVIVA PLC	14-Mar-2024	11:54:56	GBp	581	482.90	XLON	xb486c@EkSG
AVIVA PLC	14-Mar-2024	11:56:51	GBp	947	483.10	XLON	xb486c@Exz5
AVIVA PLC	14-Mar-2024	11:56:51	GBp	2,161	483.20	XLON	xb486c@Exz7
AVIVA PLC	14-Mar-2024	11:56:52	GBp	940	483.10	XLON	xb486c@ExoT
AVIVA PLC	14-Mar-2024	11:57:09	GBp	670	483.00	XLON	xb486c@EXZO
AVIVA PLC	14-Mar-2024	11:57:16	GBp	483	482.90	XLON	xb486c@EXaj
AVIVA PLC	14-Mar-2024	11:58:01	GBp	577	482.80	XLON	xb486c@EWzV
AVIVA PLC	14-Mar-2024	11:59:58	GBp	433	482.80	XLON	xb486c@EYI1
AVIVA PLC	14-Mar-2024	11:59:58	GBp	2,137	482.80	XLON	xb486c@EYI3
AVIVA PLC	14-Mar-2024	12:01:10	GBp	2,051	482.90	XLON	xb486c@EbvO
AVIVA PLC	14-Mar-2024	12:02:36	GBp	728	482.90	XLON	xb486c@EazJ
AVIVA PLC	14-Mar-2024	12:02:36	GBp	885	482.90	XLON	xb486c@EazI
AVIVA PLC	14-Mar-2024	12:02:58	GBp	2,218	482.80	XLON	xb486c@EdBT
AVIVA PLC	14-Mar-2024	12:03:35	GBp	642	482.70	XLON	xb486c@Edi5
AVIVA PLC	14-Mar-2024	12:04:16	GBp	525	482.70	XLON	xb486c@Ecvx
AVIVA PLC	14-Mar-2024	12:04:16	GBp	1,753	482.70	XLON	xb486c@Ecvz
AVIVA PLC	14-Mar-2024	12:05:24	GBp	1,613	482.70	XLON	xb486c@Evo5
AVIVA PLC	14-Mar-2024	12:06:02	GBp	762	482.70	XLON	xb486c@EuAM
AVIVA PLC	14-Mar-2024	12:06:02	GBp	161	482.70	XLON	xb486c@EuLa
AVIVA PLC	14-Mar-2024	12:06:02	GBp	1,453	482.70	XLON	xb486c@EuLY
AVIVA PLC	14-Mar-2024	12:06:05	GBp	415	482.60	XLON	xb486c@EuEC
AVIVA PLC	14-Mar-2024	12:06:06	GBp	996	482.60	XLON	xb486c@EuEz

AVIVA PLC	14-Mar-2024	12:06:06	GBp	1,095	482.60	XLON	xb486c@EuE1
AVIVA PLC	14-Mar-2024	12:06:06	GBp	225	482.60	XLON	xb486c@EuE3
AVIVA PLC	14-Mar-2024	12:06:25	GBp	3	482.50	XLON	xb486c@Euvk
AVIVA PLC	14-Mar-2024	12:06:25	GBp	2	482.50	XLON	xb486c@Euvm
AVIVA PLC	14-Mar-2024	12:06:36	GBp	2	482.50	XLON	xb486c@EugX
AVIVA PLC	14-Mar-2024	12:06:45	GBp	823	482.50	XLON	xb486c@EuYk
AVIVA PLC	14-Mar-2024	12:08:16	GBp	69	482.60	XLON	xb486c@EwJR
AVIVA PLC	14-Mar-2024	12:08:16	GBp	1,657	482.60	XLON	xb486c@EwJT
AVIVA PLC	14-Mar-2024	12:08:16	GBp	1,168	482.60	XLON	xb486c@Ewlf
AVIVA PLC	14-Mar-2024	12:08:16	GBp	649	482.60	XLON	xb486c@Ewlh
AVIVA PLC	14-Mar-2024	12:08:29	GBp	712	482.50	XLON	xb486c@EwEU
AVIVA PLC	14-Mar-2024	12:10:13	GBp	153	482.30	XLON	xb486c@Eza\$
AVIVA PLC	14-Mar-2024	12:10:13	GBp	867	482.30	XLON	xb486c@Eza1
AVIVA PLC	14-Mar-2024	12:10:13	GBp	252	482.30	XLON	xb486c@EzaA
AVIVA PLC	14-Mar-2024	12:10:13	GBp	1,896	482.40	XLON	xb486c@EzaH
AVIVA PLC	14-Mar-2024	12:10:14	GBp	36	482.20	XLON	xb486c@Ezac
AVIVA PLC	14-Mar-2024	12:10:14	GBp	679	482.20	XLON	xb486c@Ezae
AVIVA PLC	14-Mar-2024	12:10:43	GBp	67	481.90	XLON	xb486c@EypO
AVIVA PLC	14-Mar-2024	12:10:43	GBp	275	481.90	XLON	xb486c@EypQ
AVIVA PLC	14-Mar-2024	12:11:10	GBp	44	481.80	XLON	xb486c@E\$UA
AVIVA PLC	14-Mar-2024	12:11:10	GBp	550	481.80	XLON	xb486c@E\$UC
AVIVA PLC	14-Mar-2024	12:11:23	GBp	444	481.80	XLON	xb486c@E\$Lc
AVIVA PLC	14-Mar-2024	12:11:55	GBp	62	481.80	XLON	xb486c@E\$gQ
AVIVA PLC	14-Mar-2024	12:11:55	GBp	515	481.80	XLON	xb486c@E\$gS
AVIVA PLC	14-Mar-2024	12:12:31	GBp	831	481.90	XLON	xb486c@E@8P
AVIVA PLC	14-Mar-2024	12:13:21	GBp	850	482.10	XLON	xb486c@E@jl
AVIVA PLC	14-Mar-2024	12:13:23	GBp	872	482.10	XLON	xb486c@E@ZS
AVIVA PLC	14-Mar-2024	12:13:39	GBp	415	482.00	XLON	xb486c@EnUk
AVIVA PLC	14-Mar-2024	12:13:39	GBp	100	482.00	XLON	xb486c@EnUm
AVIVA PLC	14-Mar-2024	12:13:50	GBp	196	482.00	XLON	xb486c@EnN3
AVIVA PLC	14-Mar-2024	12:13:50	GBp	386	482.00	XLON	xb486c@EnN5
AVIVA PLC	14-Mar-2024	12:16:24	GBp	1,118	482.10	XLON	xb486c@Ep1l
AVIVA PLC	14-Mar-2024	12:16:37	GBp	651	482.00	XLON	xb486c@EpzG
AVIVA PLC	14-Mar-2024	12:16:37	GBp	123	482.00	XLON	xb486c@EpyX
AVIVA PLC	14-Mar-2024	12:16:37	GBp	2,519	482.00	XLON	xb486c@EpyZ
AVIVA PLC	14-Mar-2024	12:16:38	GBp	458	482.00	XLON	xb486c@Epza
AVIVA PLC	14-Mar-2024	12:17:00	GBp	810	481.90	XLON	xb486c@EpaW
AVIVA PLC	14-Mar-2024	12:19:24	GBp	524	482.00	XLON	xb486c@EqBs
AVIVA PLC	14-Mar-2024	12:19:24	GBp	490	482.00	XLON	xb486c@EqBu
AVIVA PLC	14-Mar-2024	12:19:24	GBp	2,634	482.00	XLON	xb486c@EqB\$
AVIVA PLC	14-Mar-2024	12:20:02	GBp	1,018	481.80	XLON	xb486c@EqeG
AVIVA PLC	14-Mar-2024	12:20:02	GBp	1,428	481.90	XLON	xb486c@EqeT
AVIVA PLC	14-Mar-2024	12:20:05	GBp	711	481.70	XLON	xb486c@EqjL
AVIVA PLC	14-Mar-2024	12:21:16	GBp	167	481.70	XLON	xb486c@Etf\$
AVIVA PLC	14-Mar-2024	12:21:16	GBp	701	481.70	XLON	xb486c@Etf1
AVIVA PLC	14-Mar-2024	12:21:24	GBp	361	481.70	XLON	xb486c@EtZw
AVIVA PLC	14-Mar-2024	12:21:24	GBp	203	481.70	XLON	xb486c@EtZy
AVIVA PLC	14-Mar-2024	12:21:24	GBp	237	481.70	XLON	xb486c@EtZ0
AVIVA PLC	14-Mar-2024	12:24:12	GBp	710	481.80	XLON	xb486c@D8Uk
AVIVA PLC	14-Mar-2024	12:24:12	GBp	444	481.80	XLON	xb486c@D8Uu
AVIVA PLC	14-Mar-2024	12:24:12	GBp	1,655	481.80	XLON	xb486c@D8U@
AVIVA PLC	14-Mar-2024	12:25:30	GBp	606	481.70	XLON	xb486c@DBlo
AVIVA PLC	14-Mar-2024	12:25:30	GBp	1,050	481.70	XLON	xb486c@DBlq

AVIVA PLC	14-Mar-2024	12:26:06	GBp	2,376	481.90	XLON	xb486c@DBoH
AVIVA PLC	14-Mar-2024	12:26:13	GBp	968	481.80	XLON	xb486c@DBqz
AVIVA PLC	14-Mar-2024	12:26:13	GBp	986	481.80	XLON	xb486c@DBq\$
AVIVA PLC	14-Mar-2024	12:26:24	GBp	444	481.80	XLON	xb486c@DBj5
AVIVA PLC	14-Mar-2024	12:26:32	GBp	755	481.80	XLON	xb486c@DBd\$
AVIVA PLC	14-Mar-2024	12:26:32	GBp	59	481.80	XLON	xb486c@DBdz
AVIVA PLC	14-Mar-2024	12:30:01	GBp	243	481.80	XLON	xb486c@DF8i
AVIVA PLC	14-Mar-2024	12:30:01	GBp	225	481.80	XLON	xb486c@DF8k
AVIVA PLC	14-Mar-2024	12:30:01	GBp	793	481.70	XLON	xb486c@DFBi
AVIVA PLC	14-Mar-2024	12:30:01	GBp	1,357	481.80	XLON	xb486c@DFBn
AVIVA PLC	14-Mar-2024	12:30:01	GBp	226	481.80	XLON	xb486c@DFBp
AVIVA PLC	14-Mar-2024	12:30:01	GBp	226	481.70	XLON	xb486c@DFBr
AVIVA PLC	14-Mar-2024	12:30:01	GBp	532	481.60	XLON	xb486c@DFA5
AVIVA PLC	14-Mar-2024	12:30:01	GBp	883	481.70	XLON	xb486c@DFAI
AVIVA PLC	14-Mar-2024	12:30:01	GBp	2,004	481.80	XLON	xb486c@DFAU
AVIVA PLC	14-Mar-2024	12:30:01	GBp	10	481.80	XLON	xb486c@DFLW
AVIVA PLC	14-Mar-2024	12:30:52	GBp	922	481.30	XLON	xb486c@DEC4
AVIVA PLC	14-Mar-2024	12:31:00	GBp	1	481.20	XLON	xb486c@DEwA
AVIVA PLC	14-Mar-2024	12:32:32	GBp	204	481.40	XLON	xb486c@D0Qn
AVIVA PLC	14-Mar-2024	12:32:32	GBp	240	481.40	XLON	xb486c@D0Qp
AVIVA PLC	14-Mar-2024	12:33:02	GBp	444	481.40	XLON	xb486c@D03u
AVIVA PLC	14-Mar-2024	12:34:30	GBp	58	481.70	XLON	xb486c@D2LC
AVIVA PLC	14-Mar-2024	12:34:30	GBp	173	481.70	XLON	xb486c@D2LE
AVIVA PLC	14-Mar-2024	12:34:30	GBp	506	481.70	XLON	xb486c@D2LG
AVIVA PLC	14-Mar-2024	12:34:30	GBp	1,683	481.80	XLON	xb486c@D2LI
AVIVA PLC	14-Mar-2024	12:34:56	GBp	1,599	481.60	XLON	xb486c@D2oP
AVIVA PLC	14-Mar-2024	12:34:56	GBp	1,090	481.60	XLON	xb486c@D2zW
AVIVA PLC	14-Mar-2024	12:34:56	GBp	1,762	481.60	XLON	xb486c@D2zY
AVIVA PLC	14-Mar-2024	12:34:58	GBp	655	481.50	XLON	xb486c@D2n6
AVIVA PLC	14-Mar-2024	12:35:15	GBp	256	481.40	XLON	xb486c@D2ak
AVIVA PLC	14-Mar-2024	12:35:15	GBp	486	481.40	XLON	xb486c@D2am
AVIVA PLC	14-Mar-2024	12:36:12	GBp	609	481.40	XLON	xb486c@D42E
AVIVA PLC	14-Mar-2024	12:38:33	GBp	169	481.40	XLON	xb486c@D6n8
AVIVA PLC	14-Mar-2024	12:38:33	GBp	2,644	481.40	XLON	xb486c@D6nE
AVIVA PLC	14-Mar-2024	12:38:34	GBp	45	481.40	XLON	xb486c@D6s3
AVIVA PLC	14-Mar-2024	12:38:34	GBp	155	481.40	XLON	xb486c@D6s5
AVIVA PLC	14-Mar-2024	12:38:34	GBp	444	481.40	XLON	xb486c@D6s7
AVIVA PLC	14-Mar-2024	12:39:02	GBp	441	481.40	XLON	xb486c@DPTm
AVIVA PLC	14-Mar-2024	12:39:02	GBp	209	481.40	XLON	xb486c@DPTo
AVIVA PLC	14-Mar-2024	12:40:20	GBp	486	481.50	XLON	xb486c@DOC9
AVIVA PLC	14-Mar-2024	12:40:20	GBp	736	481.50	XLON	xb486c@DOCB
AVIVA PLC	14-Mar-2024	12:40:20	GBp	76	481.50	XLON	xb486c@DOCF
AVIVA PLC	14-Mar-2024	12:40:20	GBp	2,157	481.50	XLON	xb486c@DOFd
AVIVA PLC	14-Mar-2024	12:40:20	GBp	108	481.50	XLON	xb486c@DOFf
AVIVA PLC	14-Mar-2024	12:41:46	GBp	850	481.60	XLON	xb486c@DRmS
AVIVA PLC	14-Mar-2024	12:41:54	GBp	1,919	481.60	XLON	xb486c@DRrC
AVIVA PLC	14-Mar-2024	12:42:25	GBp	465	481.60	XLON	xb486c@DQLZ
AVIVA PLC	14-Mar-2024	12:42:39	GBp	1,325	481.60	XLON	xb486c@DQu7
AVIVA PLC	14-Mar-2024	12:43:33	GBp	364	481.40	XLON	xb486c@DTAP
AVIVA PLC	14-Mar-2024	12:43:33	GBp	523	481.50	XLON	xb486c@DTLn
AVIVA PLC	14-Mar-2024	12:43:33	GBp	866	481.40	XLON	xb486c@DTLv
AVIVA PLC	14-Mar-2024	12:43:33	GBp	1,235	481.50	XLON	xb486c@DTLx
AVIVA PLC	14-Mar-2024	12:43:50	GBp	380	481.20	XLON	xb486c@DT7m



AVIVA PLC	14-Mar-2024	12:44:22	GBp	515	480.80	XLON	xb486c@DTaS
AVIVA PLC	14-Mar-2024	12:44:22	GBp	450	480.90	XLON	xb486c@DTaU
AVIVA PLC	14-Mar-2024	12:45:16	GBp	784	480.90	XLON	xb486c@DSh3
AVIVA PLC	14-Mar-2024	12:46:34	GBp	279	481.20	XLON	xb486c@DUiB
AVIVA PLC	14-Mar-2024	12:46:34	GBp	240	481.20	XLON	xb486c@DUiI
AVIVA PLC	14-Mar-2024	12:46:34	GBp	1,552	481.20	XLON	xb486c@DUiP
AVIVA PLC	14-Mar-2024	12:46:36	GBp	354	481.20	XLON	xb486c@DUH2
AVIVA PLC	14-Mar-2024	12:46:36	GBp	356	481.20	XLON	xb486c@DUH4
AVIVA PLC	14-Mar-2024	12:47:35	GBp	470	481.20	XLON	xb486c@DHVf
AVIVA PLC	14-Mar-2024	12:47:35	GBp	59	481.20	XLON	xb486c@DHVh
AVIVA PLC	14-Mar-2024	12:47:37	GBp	737	481.10	XLON	xb486c@DHLz
AVIVA PLC	14-Mar-2024	12:47:37	GBp	986	481.10	XLON	xb486c@DHL8
AVIVA PLC	14-Mar-2024	12:51:02	GBp	2,460	481.30	XLON	xb486c@DIFC
AVIVA PLC	14-Mar-2024	12:51:02	GBp	243	481.30	XLON	xb486c@DIFE
AVIVA PLC	14-Mar-2024	12:51:09	GBp	2,183	481.20	XLON	xb486c@DI5G
AVIVA PLC	14-Mar-2024	12:51:09	GBp	40	481.20	XLON	xb486c@DI5I
AVIVA PLC	14-Mar-2024	12:51:24	GBp	65	481.10	XLON	xb486c@Dln8
AVIVA PLC	14-Mar-2024	12:51:24	GBp	867	481.10	XLON	xb486c@DlnA
AVIVA PLC	14-Mar-2024	12:51:29	GBp	677	481.10	XLON	xb486c@Dlqk
AVIVA PLC	14-Mar-2024	12:51:34	GBp	215	481.10	XLON	xb486c@DlkW
AVIVA PLC	14-Mar-2024	12:51:34	GBp	399	481.10	XLON	xb486c@DlKY
AVIVA PLC	14-Mar-2024	12:51:52	GBp	540	481.10	XLON	xb486c@DLGq
AVIVA PLC	14-Mar-2024	12:53:16	GBp	139	481.10	XLON	xb486c@DKy3
AVIVA PLC	14-Mar-2024	12:53:16	GBp	600	481.10	XLON	xb486c@DKy5
AVIVA PLC	14-Mar-2024	12:53:16	GBp	1,435	481.10	XLON	xb486c@DKyA
AVIVA PLC	14-Mar-2024	12:53:17	GBp	490	481.10	XLON	xb486c@DKzf
AVIVA PLC	14-Mar-2024	12:53:24	GBp	293	481.10	XLON	xb486c@DKrH
AVIVA PLC	14-Mar-2024	12:53:24	GBp	85	481.10	XLON	xb486c@DKrF
AVIVA PLC	14-Mar-2024	12:56:12	GBp	896	481.20	XLON	xb486c@Df56
AVIVA PLC	14-Mar-2024	12:56:36	GBp	418	481.30	XLON	xb486c@Dfj5
AVIVA PLC	14-Mar-2024	12:56:36	GBp	2,369	481.30	XLON	xb486c@Dfj7
AVIVA PLC	14-Mar-2024	12:56:37	GBp	1,395	481.20	XLON	xb486c@DfYL
AVIVA PLC	14-Mar-2024	12:56:50	GBp	655	481.10	XLON	xb486c@DeVu
AVIVA PLC	14-Mar-2024	12:56:51	GBp	733	481.10	XLON	xb486c@Delj
AVIVA PLC	14-Mar-2024	12:57:33	GBp	147	481.20	XLON	xb486c@Deem
AVIVA PLC	14-Mar-2024	12:57:33	GBp	331	481.20	XLON	xb486c@Deeo
AVIVA PLC	14-Mar-2024	12:57:53	GBp	779	481.10	XLON	xb486c@Dhl\$
AVIVA PLC	14-Mar-2024	12:59:53	GBp	1,600	481.10	XLON	xb486c@DjKW
AVIVA PLC	14-Mar-2024	12:59:53	GBp	639	481.10	XLON	xb486c@DjLU
AVIVA PLC	14-Mar-2024	13:00:23	GBp	444	481.20	XLON	xb486c@DjZd
AVIVA PLC	14-Mar-2024	13:00:23	GBp	232	481.20	XLON	xb486c@DjZw
AVIVA PLC	14-Mar-2024	13:00:23	GBp	212	481.20	XLON	xb486c@DjZy
AVIVA PLC	14-Mar-2024	13:00:32	GBp	747	481.10	XLON	xb486c@DiOH
AVIVA PLC	14-Mar-2024	13:00:32	GBp	215	481.10	XLON	xb486c@DiOJ
AVIVA PLC	14-Mar-2024	13:01:09	GBp	407	481.10	XLON	xb486c@Dinr
AVIVA PLC	14-Mar-2024	13:01:09	GBp	541	481.10	XLON	xb486c@Dint
AVIVA PLC	14-Mar-2024	13:01:15	GBp	528	481.10	XLON	xb486c@DihQ
AVIVA PLC	14-Mar-2024	13:01:21	GBp	516	481.00	XLON	xb486c@Dil5
AVIVA PLC	14-Mar-2024	13:02:25	GBp	528	481.00	XLON	xb486c@DlBq
AVIVA PLC	14-Mar-2024	13:02:25	GBp	183	481.00	XLON	xb486c@DlBu
AVIVA PLC	14-Mar-2024	13:02:26	GBp	411	480.90	XLON	xb486c@DkQy
AVIVA PLC	14-Mar-2024	13:02:27	GBp	238	480.90	XLON	xb486c@DkRF
AVIVA PLC	14-Mar-2024	13:02:47	GBp	221	480.90	XLON	xb486c@DkOI

AVIVA PLC	14-Mar-2024	13:02:47	GBp	223	480.90	XLON	xb486c@Dk0n
AVIVA PLC	14-Mar-2024	13:04:29	GBp	789	481.00	XLON	xb486c@DWGq
AVIVA PLC	14-Mar-2024	13:04:29	GBp	513	481.00	XLON	xb486c@DWGs
AVIVA PLC	14-Mar-2024	13:04:29	GBp	196	481.00	XLON	xb486c@DWGu
AVIVA PLC	14-Mar-2024	13:04:29	GBp	16	481.00	XLON	xb486c@DWGw
AVIVA PLC	14-Mar-2024	13:05:37	GBp	1,289	481.00	XLON	xb486c@DZDM
AVIVA PLC	14-Mar-2024	13:05:37	GBp	615	481.00	XLON	xb486c@DZDO
AVIVA PLC	14-Mar-2024	13:05:56	GBp	444	480.90	XLON	xb486c@DZqs
AVIVA PLC	14-Mar-2024	13:05:56	GBp	1,437	480.90	XLON	xb486c@DZqy
AVIVA PLC	14-Mar-2024	13:06:13	GBp	559	480.80	XLON	xb486c@DYRa
AVIVA PLC	14-Mar-2024	13:07:02	GBp	136	480.70	XLON	xb486c@DYh2
AVIVA PLC	14-Mar-2024	13:07:02	GBp	432	480.70	XLON	xb486c@DYh4
AVIVA PLC	14-Mar-2024	13:07:28	GBp	307	480.70	XLON	xb486c@DbGM
AVIVA PLC	14-Mar-2024	13:07:31	GBp	141	480.70	XLON	xb486c@DbMk
AVIVA PLC	14-Mar-2024	13:07:31	GBp	303	480.70	XLON	xb486c@DbMp
AVIVA PLC	14-Mar-2024	13:09:42	GBp	577	481.00	XLON	xb486c@DdHU
AVIVA PLC	14-Mar-2024	13:09:42	GBp	577	481.00	XLON	xb486c@DdGd
AVIVA PLC	14-Mar-2024	13:09:42	GBp	1,157	481.00	XLON	xb486c@DdGf
AVIVA PLC	14-Mar-2024	13:09:42	GBp	1,131	481.00	XLON	xb486c@DdGh
AVIVA PLC	14-Mar-2024	13:09:54	GBp	1,136	480.90	XLON	xb486c@DdEs
AVIVA PLC	14-Mar-2024	13:11:02	GBp	755	480.80	XLON	xb486c@DcCl
AVIVA PLC	14-Mar-2024	13:11:04	GBp	375	480.80	XLON	xb486c@Dc2k
AVIVA PLC	14-Mar-2024	13:11:04	GBp	543	480.80	XLON	xb486c@Dc2q
AVIVA PLC	14-Mar-2024	13:11:04	GBp	1,253	480.80	XLON	xb486c@Dc24
AVIVA PLC	14-Mar-2024	13:11:30	GBp	585	480.70	XLON	xb486c@DcfQ
AVIVA PLC	14-Mar-2024	13:16:11	GBp	702	480.40	XLON	xb486c@Dz8R
AVIVA PLC	14-Mar-2024	13:16:11	GBp	316	480.40	XLON	xb486c@Dz8S
AVIVA PLC	14-Mar-2024	13:16:11	GBp	850	480.40	XLON	xb486c@Dz8U
AVIVA PLC	14-Mar-2024	13:16:11	GBp	156	480.40	XLON	xb486c@DzBa
AVIVA PLC	14-Mar-2024	13:16:11	GBp	615	480.40	XLON	xb486c@DzBe
AVIVA PLC	14-Mar-2024	13:16:11	GBp	836	480.30	XLON	xb486c@DzBg
AVIVA PLC	14-Mar-2024	13:16:11	GBp	76	480.30	XLON	xb486c@DzBi
AVIVA PLC	14-Mar-2024	13:16:11	GBp	523	480.30	XLON	xb486c@DzBk
AVIVA PLC	14-Mar-2024	13:16:11	GBp	452	480.30	XLON	xb486c@DzBm
AVIVA PLC	14-Mar-2024	13:16:11	GBp	481	480.40	XLON	xb486c@DzBw
AVIVA PLC	14-Mar-2024	13:16:11	GBp	798	480.50	XLON	xb486c@DzBy
AVIVA PLC	14-Mar-2024	13:16:11	GBp	1,822	480.60	XLON	xb486c@DzB@
AVIVA PLC	14-Mar-2024	13:16:47	GBp	367	480.10	XLON	xb486c@Dzgw
AVIVA PLC	14-Mar-2024	13:16:54	GBp	464	480.00	XLON	xb486c@Dzjo
AVIVA PLC	14-Mar-2024	13:16:54	GBp	139	480.00	XLON	xb486c@Dzjq
AVIVA PLC	14-Mar-2024	13:17:41	GBp	157	480.40	XLON	xb486c@DyNL
AVIVA PLC	14-Mar-2024	13:17:41	GBp	703	480.40	XLON	xb486c@DyNN
AVIVA PLC	14-Mar-2024	13:18:49	GBp	297	480.30	XLON	xb486c@D\$yt
AVIVA PLC	14-Mar-2024	13:18:49	GBp	662	480.30	XLON	xb486c@D\$yv
AVIVA PLC	14-Mar-2024	13:19:01	GBp	1,001	480.30	XLON	xb486c@D\$qW
AVIVA PLC	14-Mar-2024	13:19:02	GBp	538	480.30	XLON	xb486c@D\$rv
AVIVA PLC	14-Mar-2024	13:20:38	GBp	1,187	480.20	XLON	xb486c@DnHm
AVIVA PLC	14-Mar-2024	13:20:39	GBp	600	480.10	XLON	xb486c@DnKC
AVIVA PLC	14-Mar-2024	13:21:01	GBp	885	480.20	XLON	xb486c@Dnyf
AVIVA PLC	14-Mar-2024	13:21:02	GBp	75	480.10	XLON	xb486c@Dnol
AVIVA PLC	14-Mar-2024	13:21:09	GBp	467	480.10	XLON	xb486c@DngH
AVIVA PLC	14-Mar-2024	13:22:02	GBp	115	480.20	XLON	xb486c@Dmzx
AVIVA PLC	14-Mar-2024	13:22:02	GBp	367	480.20	XLON	xb486c@Dmz8

AVIVA PLC	14-Mar-2024	13:22:23	GBp	620	480.10	XLON	xb486c@DmWo
AVIVA PLC	14-Mar-2024	13:23:02	GBp	717	480.00	XLON	xb486c@DpuI
AVIVA PLC	14-Mar-2024	13:24:03	GBp	476	480.10	XLON	xb486c@Do1C
AVIVA PLC	14-Mar-2024	13:24:26	GBp	1,518	480.20	XLON	xb486c@Doh\$
AVIVA PLC	14-Mar-2024	13:24:32	GBp	721	480.10	XLON	xb486c@DoZ0
AVIVA PLC	14-Mar-2024	13:25:37	GBp	862	480.00	XLON	xb486c@DqUL
AVIVA PLC	14-Mar-2024	13:25:37	GBp	159	480.00	XLON	xb486c@DqUN
AVIVA PLC	14-Mar-2024	13:26:06	GBp	113	479.90	XLON	xb486c@Dqo2
AVIVA PLC	14-Mar-2024	13:26:06	GBp	615	479.90	XLON	xb486c@Dqo4
AVIVA PLC	14-Mar-2024	13:26:06	GBp	676	479.90	XLON	xb486c@DqoH
AVIVA PLC	14-Mar-2024	13:26:06	GBp	460	479.90	XLON	xb486c@DqoJ
AVIVA PLC	14-Mar-2024	13:26:08	GBp	438	479.80	XLON	xb486c@DqnX
AVIVA PLC	14-Mar-2024	13:26:08	GBp	533	479.80	XLON	xb486c@Dqnd
AVIVA PLC	14-Mar-2024	13:27:13	GBp	258	479.70	XLON	xb486c@DsTL
AVIVA PLC	14-Mar-2024	13:27:13	GBp	641	479.70	XLON	xb486c@DsTN
AVIVA PLC	14-Mar-2024	13:27:14	GBp	739	479.70	XLON	xb486c@DsJA
AVIVA PLC	14-Mar-2024	13:27:24	GBp	550	479.70	XLON	xb486c@DsF\$
AVIVA PLC	14-Mar-2024	13:27:58	GBp	544	479.50	XLON	xb486c@DsXx
AVIVA PLC	14-Mar-2024	13:27:58	GBp	10	479.50	XLON	xb486c@DsXz
AVIVA PLC	14-Mar-2024	13:28:04	GBp	573	479.50	XLON	xb486c@C9TA
AVIVA PLC	14-Mar-2024	13:28:04	GBp	516	479.50	XLON	xb486c@C9TH
AVIVA PLC	14-Mar-2024	13:30:54	GBp	366	480.30	XLON	xb486c@CDKm
AVIVA PLC	14-Mar-2024	13:30:54	GBp	2,099	480.30	XLON	xb486c@CDK\$
AVIVA PLC	14-Mar-2024	13:31:02	GBp	201	480.30	XLON	xb486c@CD1D
AVIVA PLC	14-Mar-2024	13:31:02	GBp	58	480.20	XLON	xb486c@CD1G
AVIVA PLC	14-Mar-2024	13:31:10	GBp	1,404	480.40	XLON	xb486c@CDqp
AVIVA PLC	14-Mar-2024	13:31:10	GBp	1,603	480.40	XLON	xb486c@CDqr
AVIVA PLC	14-Mar-2024	13:31:13	GBp	444	480.50	XLON	xb486c@CDdU
AVIVA PLC	14-Mar-2024	13:31:13	GBp	10	480.50	XLON	xb486c@CDch
AVIVA PLC	14-Mar-2024	13:31:13	GBp	328	480.50	XLON	xb486c@CDcj
AVIVA PLC	14-Mar-2024	13:31:38	GBp	1,584	480.40	XLON	xb486c@CCy\$
AVIVA PLC	14-Mar-2024	13:31:38	GBp	10	480.40	XLON	xb486c@CCy1
AVIVA PLC	14-Mar-2024	13:31:38	GBp	534	480.40	XLON	xb486c@CCyD
AVIVA PLC	14-Mar-2024	13:31:38	GBp	881	480.40	XLON	xb486c@CCyF
AVIVA PLC	14-Mar-2024	13:31:42	GBp	411	480.40	XLON	xb486c@CCqQ
AVIVA PLC	14-Mar-2024	13:31:47	GBp	291	480.40	XLON	xb486c@CCL2
AVIVA PLC	14-Mar-2024	13:31:48	GBp	255	480.40	XLON	xb486c@CCYM
AVIVA PLC	14-Mar-2024	13:31:50	GBp	293	480.40	XLON	xb486c@CCcB
AVIVA PLC	14-Mar-2024	13:31:55	GBp	158	480.40	XLON	xb486c@CFOe
AVIVA PLC	14-Mar-2024	13:31:55	GBp	307	480.40	XLON	xb486c@CFOg
AVIVA PLC	14-Mar-2024	13:31:55	GBp	258	480.40	XLON	xb486c@CFOi
AVIVA PLC	14-Mar-2024	13:33:02	GBp	2,072	480.20	XLON	xb486c@C1Qk
AVIVA PLC	14-Mar-2024	13:33:02	GBp	1,500	480.20	XLON	xb486c@C1Qr
AVIVA PLC	14-Mar-2024	13:33:11	GBp	662	480.10	XLON	xb486c@C1KI
AVIVA PLC	14-Mar-2024	13:33:11	GBp	538	480.00	XLON	xb486c@C1Ku
AVIVA PLC	14-Mar-2024	13:33:11	GBp	913	480.10	XLON	xb486c@C1K2
AVIVA PLC	14-Mar-2024	13:34:10	GBp	1,186	479.70	XLON	xb486c@C0JL
AVIVA PLC	14-Mar-2024	13:34:11	GBp	399	479.70	XLON	xb486c@C0X5
AVIVA PLC	14-Mar-2024	13:35:16	GBp	817	479.80	XLON	xb486c@C2oE
AVIVA PLC	14-Mar-2024	13:35:16	GBp	310	479.80	XLON	xb486c@C2oG
AVIVA PLC	14-Mar-2024	13:35:16	GBp	479	479.80	XLON	xb486c@C2zX
AVIVA PLC	14-Mar-2024	13:35:16	GBp	444	479.80	XLON	xb486c@C2zj
AVIVA PLC	14-Mar-2024	13:35:56	GBp	122	479.80	XLON	xb486c@C57q

AVIVA PLC	14-Mar-2024	13:35:56	GBp	444	479.80	XLON	xb486c@C576
AVIVA PLC	14-Mar-2024	13:37:22	GBp	789	480.00	XLON	xb486c@C7E@
AVIVA PLC	14-Mar-2024	13:37:22	GBp	225	480.00	XLON	xb486c@C7E0
AVIVA PLC	14-Mar-2024	13:37:22	GBp	1,493	479.90	XLON	xb486c@C7EK
AVIVA PLC	14-Mar-2024	13:37:22	GBp	1,337	479.90	XLON	xb486c@C7EM
AVIVA PLC	14-Mar-2024	13:37:22	GBp	1,455	480.00	XLON	xb486c@C7ET
AVIVA PLC	14-Mar-2024	13:37:22	GBp	333	480.00	XLON	xb486c@C79s
AVIVA PLC	14-Mar-2024	13:37:22	GBp	1,455	480.00	XLON	xb486c@C79y
AVIVA PLC	14-Mar-2024	13:37:22	GBp	158	480.00	XLON	xb486c@C79J
AVIVA PLC	14-Mar-2024	13:37:22	GBp	160	480.00	XLON	xb486c@C79L
AVIVA PLC	14-Mar-2024	13:37:22	GBp	279	480.00	XLON	xb486c@C79N
AVIVA PLC	14-Mar-2024	13:37:22	GBp	1,120	480.00	XLON	xb486c@C79P
AVIVA PLC	14-Mar-2024	13:37:22	GBp	224	480.00	XLON	xb486c@C79R
AVIVA PLC	14-Mar-2024	13:37:22	GBp	847	480.00	XLON	xb486c@C79T
AVIVA PLC	14-Mar-2024	13:37:22	GBp	551	480.00	XLON	xb486c@C79V
AVIVA PLC	14-Mar-2024	13:37:24	GBp	423	479.90	XLON	xb486c@C7CW
AVIVA PLC	14-Mar-2024	13:37:24	GBp	356	479.90	XLON	xb486c@C7DU
AVIVA PLC	14-Mar-2024	13:38:43	GBp	512	479.90	XLON	xb486c@CPI3
AVIVA PLC	14-Mar-2024	13:38:43	GBp	686	479.90	XLON	xb486c@CPI5
AVIVA PLC	14-Mar-2024	13:39:21	GBp	738	479.80	XLON	xb486c@COUx
AVIVA PLC	14-Mar-2024	13:39:22	GBp	933	479.80	XLON	xb486c@COSs
AVIVA PLC	14-Mar-2024	13:39:22	GBp	1,734	479.80	XLON	xb486c@COSu
AVIVA PLC	14-Mar-2024	13:40:44	GBp	254	479.80	XLON	xb486c@CQNM
AVIVA PLC	14-Mar-2024	13:40:44	GBp	2,725	479.80	XLON	xb486c@CQNO
AVIVA PLC	14-Mar-2024	13:40:49	GBp	1,748	479.80	XLON	xb486c@CQ3Z
AVIVA PLC	14-Mar-2024	13:41:05	GBp	404	479.70	XLON	xb486c@CQfl
AVIVA PLC	14-Mar-2024	13:41:05	GBp	853	479.70	XLON	xb486c@CQfn
AVIVA PLC	14-Mar-2024	13:41:06	GBp	324	479.50	XLON	xb486c@CQlx
AVIVA PLC	14-Mar-2024	13:41:06	GBp	515	479.60	XLON	xb486c@CQlz
AVIVA PLC	14-Mar-2024	13:42:48	GBp	1,906	479.60	XLON	xb486c@CVD7
AVIVA PLC	14-Mar-2024	13:43:26	GBp	1,278	479.60	XLON	xb486c@CU71
AVIVA PLC	14-Mar-2024	13:43:26	GBp	445	479.60	XLON	xb486c@CU73
AVIVA PLC	14-Mar-2024	13:43:56	GBp	1,253	479.60	XLON	xb486c@CH8A
AVIVA PLC	14-Mar-2024	13:43:56	GBp	199	479.60	XLON	xb486c@CH8R
AVIVA PLC	14-Mar-2024	13:43:56	GBp	1,451	479.60	XLON	xb486c@CH8T
AVIVA PLC	14-Mar-2024	13:44:46	GBp	368	479.60	XLON	xb486c@CGkQ
AVIVA PLC	14-Mar-2024	13:44:46	GBp	510	479.60	XLON	xb486c@CGkS
AVIVA PLC	14-Mar-2024	13:45:00	GBp	773	479.60	XLON	xb486c@CJMz
AVIVA PLC	14-Mar-2024	13:45:01	GBp	325	479.60	XLON	xb486c@CJkf
AVIVA PLC	14-Mar-2024	13:45:39	GBp	972	479.70	XLON	xb486c@CI3B
AVIVA PLC	14-Mar-2024	13:46:11	GBp	2,381	479.80	XLON	xb486c@CL9D
AVIVA PLC	14-Mar-2024	13:46:16	GBp	450	479.70	XLON	xb486c@CL16
AVIVA PLC	14-Mar-2024	13:46:16	GBp	647	479.70	XLON	xb486c@CL1H
AVIVA PLC	14-Mar-2024	13:46:16	GBp	1,213	479.70	XLON	xb486c@CL1Q
AVIVA PLC	14-Mar-2024	13:46:38	GBp	444	479.60	XLON	xb486c@CKPj
AVIVA PLC	14-Mar-2024	13:46:42	GBp	711	479.50	XLON	xb486c@CKNW
AVIVA PLC	14-Mar-2024	13:47:22	GBp	544	479.40	XLON	xb486c@CNwS
AVIVA PLC	14-Mar-2024	13:48:57	GBp	523	479.50	XLON	xb486c@Ces9
AVIVA PLC	14-Mar-2024	13:48:57	GBp	1,111	479.50	XLON	xb486c@CesK
AVIVA PLC	14-Mar-2024	13:48:57	GBp	2,849	479.50	XLON	xb486c@Cenr
AVIVA PLC	14-Mar-2024	13:48:57	GBp	1,952	479.50	XLON	xb486c@CenT
AVIVA PLC	14-Mar-2024	13:50:07	GBp	722	479.30	XLON	xb486c@CjIA
AVIVA PLC	14-Mar-2024	13:50:07	GBp	1,650	479.40	XLON	xb486c@CjIC

AVIVA PLC	14-Mar-2024	13:50:08	GBp	970	479.40	XLON	xb486c@CjML
AVIVA PLC	14-Mar-2024	13:50:11	GBp	470	479.40	XLON	xb486c@CjLg
AVIVA PLC	14-Mar-2024	13:50:14	GBp	381	479.40	XLON	xb486c@Cj91
AVIVA PLC	14-Mar-2024	13:50:21	GBp	381	479.30	XLON	xb486c@Cjyn
AVIVA PLC	14-Mar-2024	13:50:57	GBp	937	479.10	XLON	xb486c@Cik3
AVIVA PLC	14-Mar-2024	13:50:59	GBp	428	479.10	XLON	xb486c@CiY9
AVIVA PLC	14-Mar-2024	13:50:59	GBp	224	479.10	XLON	xb486c@CiYB
AVIVA PLC	14-Mar-2024	13:52:14	GBp	1,870	478.70	XLON	xb486c@CXIn
AVIVA PLC	14-Mar-2024	13:52:30	GBp	851	478.70	XLON	xb486c@CX4j
AVIVA PLC	14-Mar-2024	13:53:17	GBp	891	478.70	XLON	xb486c@CWqN
AVIVA PLC	14-Mar-2024	13:53:17	GBp	306	478.70	XLON	xb486c@CWqP
AVIVA PLC	14-Mar-2024	13:55:06	GBp	1,152	479.20	XLON	xb486c@Cb\$i
AVIVA PLC	14-Mar-2024	13:55:06	GBp	814	479.20	XLON	xb486c@Cb\$k
AVIVA PLC	14-Mar-2024	13:55:06	GBp	1,046	479.20	XLON	xb486c@Cb\$m
AVIVA PLC	14-Mar-2024	13:55:07	GBp	961	479.00	XLON	xb486c@CbzV
AVIVA PLC	14-Mar-2024	13:55:07	GBp	2,194	479.10	XLON	xb486c@CbyX
AVIVA PLC	14-Mar-2024	13:55:10	GBp	221	479.00	XLON	xb486c@CbnT
AVIVA PLC	14-Mar-2024	13:55:10	GBp	361	479.00	XLON	xb486c@CbnV
AVIVA PLC	14-Mar-2024	13:55:43	GBp	444	479.00	XLON	xb486c@Ca1E
AVIVA PLC	14-Mar-2024	13:55:43	GBp	444	479.00	XLON	xb486c@Ca02
AVIVA PLC	14-Mar-2024	13:55:43	GBp	121	479.00	XLON	xb486c@Ca0Q
AVIVA PLC	14-Mar-2024	13:55:43	GBp	227	479.00	XLON	xb486c@Ca0S
AVIVA PLC	14-Mar-2024	13:58:57	GBp	970	479.50	XLON	xb486c@CxGk
AVIVA PLC	14-Mar-2024	13:58:57	GBp	209	479.50	XLON	xb486c@CxGm
AVIVA PLC	14-Mar-2024	13:58:57	GBp	729	479.50	XLON	xb486c@CxGo
AVIVA PLC	14-Mar-2024	13:58:57	GBp	850	479.50	XLON	xb486c@CxGq
AVIVA PLC	14-Mar-2024	14:00:09	GBp	444	479.40	XLON	xb486c@CzPs
AVIVA PLC	14-Mar-2024	14:00:09	GBp	793	479.40	XLON	xb486c@CzPC
AVIVA PLC	14-Mar-2024	14:00:09	GBp	721	479.40	XLON	xb486c@CzPH
AVIVA PLC	14-Mar-2024	14:00:09	GBp	715	479.40	XLON	xb486c@CzPN
AVIVA PLC	14-Mar-2024	14:00:09	GBp	553	479.40	XLON	xb486c@CzPP
AVIVA PLC	14-Mar-2024	14:00:09	GBp	2,762	479.40	XLON	xb486c@CzPU
AVIVA PLC	14-Mar-2024	14:00:10	GBp	656	479.40	XLON	xb486c@CzTM
AVIVA PLC	14-Mar-2024	14:00:10	GBp	290	479.40	XLON	xb486c@CzS7
AVIVA PLC	14-Mar-2024	14:00:10	GBp	588	479.40	XLON	xb486c@CzS9
AVIVA PLC	14-Mar-2024	14:02:31	GBp	415	479.40	XLON	xb486c@C@j@
AVIVA PLC	14-Mar-2024	14:02:31	GBp	582	479.40	XLON	xb486c@C@jw
AVIVA PLC	14-Mar-2024	14:02:31	GBp	1,516	479.40	XLON	xb486c@C@jy
AVIVA PLC	14-Mar-2024	14:02:32	GBp	2,243	479.40	XLON	xb486c@C@Ww
AVIVA PLC	14-Mar-2024	14:04:29	GBp	1,600	480.00	XLON	xb486c@CpY\$
AVIVA PLC	14-Mar-2024	14:04:50	GBp	444	480.10	XLON	xb486c@Co0d
AVIVA PLC	14-Mar-2024	14:04:50	GBp	1,914	480.10	XLON	xb486c@Co0z
AVIVA PLC	14-Mar-2024	14:04:51	GBp	1,908	480.10	XLON	xb486c@Co6j
AVIVA PLC	14-Mar-2024	14:05:19	GBp	362	480.20	XLON	xb486c@Cru8
AVIVA PLC	14-Mar-2024	14:05:19	GBp	522	480.20	XLON	xb486c@CruQ
AVIVA PLC	14-Mar-2024	14:05:19	GBp	647	480.20	XLON	xb486c@Crxm
AVIVA PLC	14-Mar-2024	14:05:19	GBp	625	480.20	XLON	xb486c@Crxo
AVIVA PLC	14-Mar-2024	14:05:19	GBp	1,088	480.10	XLON	xb486c@Crx5
AVIVA PLC	14-Mar-2024	14:05:19	GBp	736	480.20	XLON	xb486c@Crx9
AVIVA PLC	14-Mar-2024	14:05:19	GBp	2,271	480.20	XLON	xb486c@CrxB
AVIVA PLC	14-Mar-2024	14:05:59	GBp	672	479.90	XLON	xb486c@CqL
AVIVA PLC	14-Mar-2024	14:06:08	GBp	644	479.90	XLON	xb486c@CqLD
AVIVA PLC	14-Mar-2024	14:06:32	GBp	587	479.90	XLON	xb486c@CtEF

AVIVA PLC	14-Mar-2024	14:06:32	GBp	444	479.90	XLON	xb486c@CtEO
AVIVA PLC	14-Mar-2024	14:06:32	GBp	854	479.90	XLON	xb486c@Ct9Z
AVIVA PLC	14-Mar-2024	14:08:19	GBp	106	480.30	XLON	xb486c@J8P9
AVIVA PLC	14-Mar-2024	14:08:19	GBp	1,128	480.30	XLON	xb486c@J8PB
AVIVA PLC	14-Mar-2024	14:08:19	GBp	2,621	480.30	XLON	xb486c@J8PE
AVIVA PLC	14-Mar-2024	14:08:21	GBp	505	480.20	XLON	xb486c@J8Vi
AVIVA PLC	14-Mar-2024	14:08:31	GBp	441	480.10	XLON	xb486c@J8BH
AVIVA PLC	14-Mar-2024	14:09:28	GBp	607	480.00	XLON	xb486c@JB50
AVIVA PLC	14-Mar-2024	14:09:28	GBp	1,099	480.00	XLON	xb486c@JB52
AVIVA PLC	14-Mar-2024	14:10:50	GBp	2,617	480.30	XLON	xb486c@JD20
AVIVA PLC	14-Mar-2024	14:10:50	GBp	111	480.30	XLON	xb486c@JD22
AVIVA PLC	14-Mar-2024	14:11:04	GBp	1,374	480.20	XLON	xb486c@JDpr
AVIVA PLC	14-Mar-2024	14:11:05	GBp	710	480.20	XLON	xb486c@JDMh
AVIVA PLC	14-Mar-2024	14:11:23	GBp	965	480.30	XLON	xb486c@JCTm
AVIVA PLC	14-Mar-2024	14:12:05	GBp	637	480.40	XLON	xb486c@JFQO
AVIVA PLC	14-Mar-2024	14:12:08	GBp	597	480.40	XLON	xb486c@JFSX
AVIVA PLC	14-Mar-2024	14:12:08	GBp	755	480.40	XLON	xb486c@JFSZ
AVIVA PLC	14-Mar-2024	14:12:15	GBp	646	480.30	XLON	xb486c@JFMo
AVIVA PLC	14-Mar-2024	14:14:10	GBp	3,708	480.20	XLON	xb486c@J1oD
AVIVA PLC	14-Mar-2024	14:14:14	GBp	1,583	480.10	XLON	xb486c@J1gn
AVIVA PLC	14-Mar-2024	14:14:18	GBp	777	480.00	XLON	xb486c@J1kt
AVIVA PLC	14-Mar-2024	14:14:20	GBp	720	479.90	XLON	xb486c@J1iw
AVIVA PLC	14-Mar-2024	14:16:08	GBp	1,818	480.20	XLON	xb486c@J2xa
AVIVA PLC	14-Mar-2024	14:16:08	GBp	2,275	480.20	XLON	xb486c@J2xo
AVIVA PLC	14-Mar-2024	14:16:23	GBp	916	480.10	XLON	xb486c@J2bK
AVIVA PLC	14-Mar-2024	14:16:24	GBp	639	480.00	XLON	xb486c@J5Qp
AVIVA PLC	14-Mar-2024	14:16:43	GBp	492	480.00	XLON	xb486c@J55F
AVIVA PLC	14-Mar-2024	14:16:44	GBp	417	480.00	XLON	xb486c@J5xT
AVIVA PLC	14-Mar-2024	14:16:44	GBp	247	480.00	XLON	xb486c@J5wm
AVIVA PLC	14-Mar-2024	14:16:44	GBp	288	480.00	XLON	xb486c@J5wo
AVIVA PLC	14-Mar-2024	14:17:02	GBp	346	479.90	XLON	xb486c@J5W@
AVIVA PLC	14-Mar-2024	14:17:07	GBp	559	479.90	XLON	xb486c@J4P9
AVIVA PLC	14-Mar-2024	14:17:46	GBp	538	479.70	XLON	xb486c@J4a9
AVIVA PLC	14-Mar-2024	14:17:46	GBp	561	479.70	XLON	xb486c@J4dw
AVIVA PLC	14-Mar-2024	14:17:46	GBp	171	479.70	XLON	xb486c@J4dy
AVIVA PLC	14-Mar-2024	14:17:50	GBp	127	479.70	XLON	xb486c@J7Pc
AVIVA PLC	14-Mar-2024	14:17:50	GBp	388	479.70	XLON	xb486c@J7Pe
AVIVA PLC	14-Mar-2024	14:17:51	GBp	542	479.70	XLON	xb486c@J7Un
AVIVA PLC	14-Mar-2024	14:18:20	GBp	708	479.70	XLON	xb486c@J7pM
AVIVA PLC	14-Mar-2024	14:19:40	GBp	1,043	480.00	XLON	xb486c@JP0Q
AVIVA PLC	14-Mar-2024	14:19:40	GBp	1,080	480.00	XLON	xb486c@JP0S
AVIVA PLC	14-Mar-2024	14:20:22	GBp	577	479.90	XLON	xb486c@JOLv
AVIVA PLC	14-Mar-2024	14:20:22	GBp	1,353	479.90	XLON	xb486c@JOLx
AVIVA PLC	14-Mar-2024	14:20:23	GBp	456	479.90	XLON	xb486c@JOBg
AVIVA PLC	14-Mar-2024	14:20:23	GBp	45	479.90	XLON	xb486c@JOBu
AVIVA PLC	14-Mar-2024	14:20:23	GBp	615	479.90	XLON	xb486c@JOAW
AVIVA PLC	14-Mar-2024	14:20:23	GBp	526	479.90	XLON	xb486c@JOAk
AVIVA PLC	14-Mar-2024	14:20:23	GBp	1,052	479.90	XLON	xb486c@JOAm
AVIVA PLC	14-Mar-2024	14:20:33	GBp	523	479.80	XLON	xb486c@JO4O
AVIVA PLC	14-Mar-2024	14:21:23	GBp	1,072	479.90	XLON	xb486c@JRuu
AVIVA PLC	14-Mar-2024	14:21:27	GBp	790	479.90	XLON	xb486c@JRo9
AVIVA PLC	14-Mar-2024	14:21:27	GBp	890	479.90	XLON	xb486c@JRoJ
AVIVA PLC	14-Mar-2024	14:22:40	GBp	1,744	479.70	XLON	xb486c@JTG0

AVIVA PLC	14-Mar-2024	14:23:02	GBp	549	479.70	XLON	xb486c@JT@f
AVIVA PLC	14-Mar-2024	14:23:02	GBp	438	479.70	XLON	xb486c@JT@r
AVIVA PLC	14-Mar-2024	14:23:02	GBp	334	479.70	XLON	xb486c@JT@t
AVIVA PLC	14-Mar-2024	14:23:02	GBp	1,835	479.70	XLON	xb486c@JT@u
AVIVA PLC	14-Mar-2024	14:23:38	GBp	764	479.30	XLON	xb486c@JS2k
AVIVA PLC	14-Mar-2024	14:23:38	GBp	1,093	479.30	XLON	xb486c@JS2r
AVIVA PLC	14-Mar-2024	14:24:23	GBp	696	479.30	XLON	xb486c@JVCz
AVIVA PLC	14-Mar-2024	14:24:23	GBp	1,119	479.30	XLON	xb486c@JVC9
AVIVA PLC	14-Mar-2024	14:24:43	GBp	482	479.50	XLON	xb486c@JVha
AVIVA PLC	14-Mar-2024	14:25:44	GBp	274	479.60	XLON	xb486c@JHIH
AVIVA PLC	14-Mar-2024	14:25:44	GBp	900	479.60	XLON	xb486c@JHIJ
AVIVA PLC	14-Mar-2024	14:25:44	GBp	1,315	479.60	XLON	xb486c@JHIO
AVIVA PLC	14-Mar-2024	14:25:44	GBp	596	479.60	XLON	xb486c@JHIQ
AVIVA PLC	14-Mar-2024	14:25:47	GBp	483	479.50	XLON	xb486c@JHNA
AVIVA PLC	14-Mar-2024	14:25:47	GBp	481	479.50	XLON	xb486c@JHNG
AVIVA PLC	14-Mar-2024	14:26:39	GBp	506	479.60	XLON	xb486c@JGE3
AVIVA PLC	14-Mar-2024	14:26:55	GBp	11	479.60	XLON	xb486c@JGng
AVIVA PLC	14-Mar-2024	14:26:55	GBp	1,187	479.60	XLON	xb486c@JGni
AVIVA PLC	14-Mar-2024	14:26:57	GBp	807	479.60	XLON	xb486c@JGrg
AVIVA PLC	14-Mar-2024	14:27:28	GBp	534	479.60	XLON	xb486c@JJ7t
AVIVA PLC	14-Mar-2024	14:27:28	GBp	1,003	479.60	XLON	xb486c@JJ73
AVIVA PLC	14-Mar-2024	14:27:36	GBp	23	479.50	XLON	xb486c@JJtn
AVIVA PLC	14-Mar-2024	14:28:05	GBp	1,071	479.70	XLON	xb486c@JI9q
AVIVA PLC	14-Mar-2024	14:28:06	GBp	10	479.70	XLON	xb486c@JI2a
AVIVA PLC	14-Mar-2024	14:28:06	GBp	336	479.70	XLON	xb486c@JI2c
AVIVA PLC	14-Mar-2024	14:28:06	GBp	301	479.70	XLON	xb486c@JI2Y
AVIVA PLC	14-Mar-2024	14:28:12	GBp	352	479.70	XLON	xb486c@JIwk
AVIVA PLC	14-Mar-2024	14:28:16	GBp	384	479.70	XLON	xb486c@JI\$H
AVIVA PLC	14-Mar-2024	14:29:03	GBp	275	479.70	XLON	xb486c@JL6B
AVIVA PLC	14-Mar-2024	14:29:03	GBp	444	479.70	XLON	xb486c@JL6H
AVIVA PLC	14-Mar-2024	14:29:03	GBp	610	479.70	XLON	xb486c@JL6K
AVIVA PLC	14-Mar-2024	14:29:04	GBp	487	479.60	XLON	xb486c@JL4Z
AVIVA PLC	14-Mar-2024	14:29:04	GBp	594	479.60	XLON	xb486c@JL40
AVIVA PLC	14-Mar-2024	14:30:45	GBp	2,213	479.80	XLON	xb486c@JNWs
AVIVA PLC	14-Mar-2024	14:32:16	GBp	1,270	480.30	XLON	xb486c@Je9B
AVIVA PLC	14-Mar-2024	14:32:16	GBp	76	480.30	XLON	xb486c@Je9D
AVIVA PLC	14-Mar-2024	14:32:16	GBp	375	480.30	XLON	xb486c@Je9F
AVIVA PLC	14-Mar-2024	14:32:16	GBp	900	480.30	XLON	xb486c@Je9H
AVIVA PLC	14-Mar-2024	14:32:16	GBp	358	480.30	XLON	xb486c@Je9J
AVIVA PLC	14-Mar-2024	14:32:16	GBp	10	480.20	XLON	xb486c@Je9U
AVIVA PLC	14-Mar-2024	14:32:16	GBp	1,956	480.30	XLON	xb486c@Je8W
AVIVA PLC	14-Mar-2024	14:32:20	GBp	201	480.20	XLON	xb486c@JeC0
AVIVA PLC	14-Mar-2024	14:32:20	GBp	1,028	480.20	XLON	xb486c@JeC2
AVIVA PLC	14-Mar-2024	14:32:23	GBp	373	480.10	XLON	xb486c@Je00
AVIVA PLC	14-Mar-2024	14:32:23	GBp	615	480.10	XLON	xb486c@Je3p
AVIVA PLC	14-Mar-2024	14:33:53	GBp	1,758	480.10	XLON	xb486c@JgEH
AVIVA PLC	14-Mar-2024	14:33:53	GBp	319	480.10	XLON	xb486c@JgEJ
AVIVA PLC	14-Mar-2024	14:33:54	GBp	647	480.10	XLON	xb486c@JgF@
AVIVA PLC	14-Mar-2024	14:33:54	GBp	1,532	480.10	XLON	xb486c@JgF7
AVIVA PLC	14-Mar-2024	14:34:32	GBp	639	480.20	XLON	xb486c@JjM5
AVIVA PLC	14-Mar-2024	14:35:27	GBp	444	480.20	XLON	xb486c@Jimh
AVIVA PLC	14-Mar-2024	14:35:32	GBp	793	480.10	XLON	xb486c@JieR
AVIVA PLC	14-Mar-2024	14:35:32	GBp	1,143	480.10	XLON	xb486c@Jih9

AVIVA PLC	14-Mar-2024	14:35:32	GBp	2,410	480.10	XLON	xb486c@JihP
AVIVA PLC	14-Mar-2024	14:36:25	GBp	834	480.10	XLON	xb486c@JkJQ
AVIVA PLC	14-Mar-2024	14:37:05	GBp	846	480.10	XLON	xb486c@JXRK
AVIVA PLC	14-Mar-2024	14:37:05	GBp	750	480.10	XLON	xb486c@JXRM
AVIVA PLC	14-Mar-2024	14:37:05	GBp	1,530	480.10	XLON	xb486c@JXQW
AVIVA PLC	14-Mar-2024	14:37:12	GBp	116	480.00	XLON	xb486c@JXJw
AVIVA PLC	14-Mar-2024	14:37:12	GBp	537	480.00	XLON	xb486c@JXJy
AVIVA PLC	14-Mar-2024	14:37:29	GBp	793	479.90	XLON	xb486c@JX5i
AVIVA PLC	14-Mar-2024	14:38:12	GBp	303	480.00	XLON	xb486c@JW\$P
AVIVA PLC	14-Mar-2024	14:38:12	GBp	898	480.00	XLON	xb486c@JW\$R
AVIVA PLC	14-Mar-2024	14:39:23	GBp	1,516	480.00	XLON	xb486c@JYyc
AVIVA PLC	14-Mar-2024	14:39:23	GBp	493	480.00	XLON	xb486c@JY@k
AVIVA PLC	14-Mar-2024	14:39:23	GBp	2,866	480.00	XLON	xb486c@JY@3
AVIVA PLC	14-Mar-2024	14:39:59	GBp	378	480.00	XLON	xb486c@Jb4l
AVIVA PLC	14-Mar-2024	14:39:59	GBp	792	480.00	XLON	xb486c@Jb4n
AVIVA PLC	14-Mar-2024	14:40:07	GBp	1,086	480.10	XLON	xb486c@Jbfi
AVIVA PLC	14-Mar-2024	14:40:09	GBp	715	480.00	XLON	xb486c@Jbj5
AVIVA PLC	14-Mar-2024	14:40:23	GBp	260	480.00	XLON	xb486c@JaHK
AVIVA PLC	14-Mar-2024	14:40:23	GBp	374	480.00	XLON	xb486c@JaHM
AVIVA PLC	14-Mar-2024	14:40:39	GBp	316	479.90	XLON	xb486c@Jay0
AVIVA PLC	14-Mar-2024	14:40:39	GBp	782	479.90	XLON	xb486c@Ja\$x
AVIVA PLC	14-Mar-2024	14:40:41	GBp	641	479.90	XLON	xb486c@Jamc
AVIVA PLC	14-Mar-2024	14:41:29	GBp	282	479.80	XLON	xb486c@JdWO
AVIVA PLC	14-Mar-2024	14:41:29	GBp	205	479.80	XLON	xb486c@JdZm
AVIVA PLC	14-Mar-2024	14:41:29	GBp	295	479.80	XLON	xb486c@JdZo
AVIVA PLC	14-Mar-2024	14:41:29	GBp	500	479.80	XLON	xb486c@JdZx
AVIVA PLC	14-Mar-2024	14:42:41	GBp	2,282	479.80	XLON	xb486c@Jvyb
AVIVA PLC	14-Mar-2024	14:43:14	GBp	957	479.80	XLON	xb486c@Ju80
AVIVA PLC	14-Mar-2024	14:43:15	GBp	892	479.80	XLON	xb486c@JuEq
AVIVA PLC	14-Mar-2024	14:43:15	GBp	985	479.80	XLON	xb486c@JuEH
AVIVA PLC	14-Mar-2024	14:43:17	GBp	1,508	479.80	XLON	xb486c@JuC9
AVIVA PLC	14-Mar-2024	14:44:14	GBp	2,173	479.90	XLON	xb486c@Jxs\$
AVIVA PLC	14-Mar-2024	14:45:25	GBp	2,697	480.00	XLON	xb486c@Jz1Y
AVIVA PLC	14-Mar-2024	14:45:25	GBp	442	480.00	XLON	xb486c@Jz1a
AVIVA PLC	14-Mar-2024	14:45:26	GBp	444	480.00	XLON	xb486c@Jz7C
AVIVA PLC	14-Mar-2024	14:45:26	GBp	882	480.00	XLON	xb486c@Jz7T
AVIVA PLC	14-Mar-2024	14:46:09	GBp	875	480.00	XLON	xb486c@Jym4
AVIVA PLC	14-Mar-2024	14:46:09	GBp	346	480.00	XLON	xb486c@JymQ
AVIVA PLC	14-Mar-2024	14:46:09	GBp	1,420	480.00	XLON	xb486c@JymS
AVIVA PLC	14-Mar-2024	14:46:24	GBp	668	480.00	XLON	xb486c@J\$U2
AVIVA PLC	14-Mar-2024	14:46:40	GBp	242	480.00	XLON	xb486c@J\$7v
AVIVA PLC	14-Mar-2024	14:46:40	GBp	857	480.00	XLON	xb486c@J\$70
AVIVA PLC	14-Mar-2024	14:47:19	GBp	730	480.00	XLON	xb486c@J@C\$
AVIVA PLC	14-Mar-2024	14:47:41	GBp	541	480.00	XLON	xb486c@J@i5
AVIVA PLC	14-Mar-2024	14:47:41	GBp	718	480.00	XLON	xb486c@J@i7
AVIVA PLC	14-Mar-2024	14:47:42	GBp	1,125	480.00	XLON	xb486c@J@YH
AVIVA PLC	14-Mar-2024	14:49:10	GBp	1,477	480.10	XLON	xb486c@JpQD
AVIVA PLC	14-Mar-2024	14:49:10	GBp	2,558	480.10	XLON	xb486c@JpQJ
AVIVA PLC	14-Mar-2024	14:49:11	GBp	532	480.00	XLON	xb486c@JpRc
AVIVA PLC	14-Mar-2024	14:49:14	GBp	546	480.00	XLON	xb486c@JpTv
AVIVA PLC	14-Mar-2024	14:49:34	GBp	586	479.80	XLON	xb486c@Jp\$T
AVIVA PLC	14-Mar-2024	14:50:04	GBp	508	479.80	XLON	xb486c@JoFt
AVIVA PLC	14-Mar-2024	14:50:06	GBp	840	479.70	XLON	xb486c@Jo1U



AVIVA PLC	14-Mar-2024	14:50:48	GBp	1,583	479.80	XLON	xb486c@JrD7
AVIVA PLC	14-Mar-2024	14:51:47	GBp	601	479.90	XLON	xb486c@JqX8
AVIVA PLC	14-Mar-2024	14:51:47	GBp	1,125	479.90	XLON	xb486c@JqXA
AVIVA PLC	14-Mar-2024	14:52:24	GBp	2	479.80	XLON	xb486c@Jtf6
AVIVA PLC	14-Mar-2024	14:52:24	GBp	209	479.80	XLON	xb486c@Jtf8
AVIVA PLC	14-Mar-2024	14:52:24	GBp	483	479.80	XLON	xb486c@JtfA
AVIVA PLC	14-Mar-2024	14:52:24	GBp	750	479.80	XLON	xb486c@JtfC
AVIVA PLC	14-Mar-2024	14:52:24	GBp	776	479.80	XLON	xb486c@Jtel
AVIVA PLC	14-Mar-2024	14:52:24	GBp	1,011	479.80	XLON	xb486c@Jten
AVIVA PLC	14-Mar-2024	14:52:25	GBp	592	479.70	XLON	xb486c@Jtlp
AVIVA PLC	14-Mar-2024	14:52:29	GBp	461	479.70	XLON	xb486c@JtXA
AVIVA PLC	14-Mar-2024	14:52:37	GBp	573	479.60	XLON	xb486c@JsH3
AVIVA PLC	14-Mar-2024	14:53:41	GBp	929	479.80	XLON	xb486c@I9zi
AVIVA PLC	14-Mar-2024	14:53:41	GBp	155	479.80	XLON	xb486c@I9zk
AVIVA PLC	14-Mar-2024	14:53:44	GBp	359	479.70	XLON	xb486c@I9nK
AVIVA PLC	14-Mar-2024	14:53:44	GBp	223	479.70	XLON	xb486c@I9nM
AVIVA PLC	14-Mar-2024	14:53:44	GBp	1,242	479.70	XLON	xb486c@I9mY
AVIVA PLC	14-Mar-2024	14:53:45	GBp	401	479.60	XLON	xb486c@I9s5
AVIVA PLC	14-Mar-2024	14:54:50	GBp	10	479.50	XLON	xb486c@IBE6
AVIVA PLC	14-Mar-2024	14:54:50	GBp	650	479.50	XLON	xb486c@IBE8
AVIVA PLC	14-Mar-2024	14:54:50	GBp	850	479.50	XLON	xb486c@IBEA
AVIVA PLC	14-Mar-2024	14:54:50	GBp	100	479.50	XLON	xb486c@IBEK
AVIVA PLC	14-Mar-2024	14:54:50	GBp	344	479.50	XLON	xb486c@IBEM
AVIVA PLC	14-Mar-2024	14:54:51	GBp	775	479.50	XLON	xb486c@IBC6
AVIVA PLC	14-Mar-2024	14:55:02	GBp	547	479.50	XLON	xb486c@IBzF
AVIVA PLC	14-Mar-2024	14:55:02	GBp	604	479.50	XLON	xb486c@IBzl
AVIVA PLC	14-Mar-2024	14:56:02	GBp	1,360	479.30	XLON	xb486c@IDR@
AVIVA PLC	14-Mar-2024	14:56:32	GBp	798	479.30	XLON	xb486c@IDfp
AVIVA PLC	14-Mar-2024	14:56:32	GBp	707	479.40	XLON	xb486c@IDfr
AVIVA PLC	14-Mar-2024	14:56:32	GBp	1,114	479.40	XLON	xb486c@IDft
AVIVA PLC	14-Mar-2024	14:56:34	GBp	118	479.30	XLON	xb486c@IDln
AVIVA PLC	14-Mar-2024	14:56:46	GBp	105	479.30	XLON	xb486c@ICJV
AVIVA PLC	14-Mar-2024	14:57:59	GBp	1,145	479.60	XLON	xb486c@IESX
AVIVA PLC	14-Mar-2024	14:57:59	GBp	1,524	479.60	XLON	xb486c@IESZ
AVIVA PLC	14-Mar-2024	14:58:01	GBp	1,990	479.60	XLON	xb486c@IEMA
AVIVA PLC	14-Mar-2024	14:58:10	GBp	902	479.60	XLON	xb486c@IE6R
AVIVA PLC	14-Mar-2024	14:58:12	GBp	160	479.60	XLON	xb486c@IEuD
AVIVA PLC	14-Mar-2024	14:58:12	GBp	491	479.60	XLON	xb486c@IEuF
AVIVA PLC	14-Mar-2024	14:58:18	GBp	470	479.60	XLON	xb486c@IEpk
AVIVA PLC	14-Mar-2024	14:58:18	GBp	115	479.60	XLON	xb486c@IEpm
AVIVA PLC	14-Mar-2024	14:58:33	GBp	338	479.50	XLON	xb486c@I1RV
AVIVA PLC	14-Mar-2024	14:59:01	GBp	897	479.60	XLON	xb486c@I1rB
AVIVA PLC	14-Mar-2024	14:59:01	GBp	999	479.60	XLON	xb486c@I1rE
AVIVA PLC	14-Mar-2024	15:00:00	GBp	10	480.00	XLON	xb486c@I30X
AVIVA PLC	14-Mar-2024	15:00:00	GBp	1,145	480.00	XLON	xb486c@I30@
AVIVA PLC	14-Mar-2024	15:00:01	GBp	118	480.00	XLON	xb486c@I37X
AVIVA PLC	14-Mar-2024	15:00:01	GBp	326	480.00	XLON	xb486c@I37Z
AVIVA PLC	14-Mar-2024	15:00:01	GBp	393	480.00	XLON	xb486c@I37k
AVIVA PLC	14-Mar-2024	15:00:01	GBp	326	480.00	XLON	xb486c@I37m
AVIVA PLC	14-Mar-2024	15:00:01	GBp	82	480.00	XLON	xb486c@I37R
AVIVA PLC	14-Mar-2024	15:00:01	GBp	774	480.00	XLON	xb486c@I37T
AVIVA PLC	14-Mar-2024	15:00:01	GBp	851	480.00	XLON	xb486c@I37V
AVIVA PLC	14-Mar-2024	15:01:01	GBp	1,439	479.80	XLON	xb486c@I5Qf

AVIVA PLC	14-Mar-2024	15:01:50	GBp	600	479.90	XLON	xb486c@I4B3
AVIVA PLC	14-Mar-2024	15:01:50	GBp	1,395	479.90	XLON	xb486c@I4B5
AVIVA PLC	14-Mar-2024	15:03:23	GBp	629	480.70	XLON	xb486c@I6wH
AVIVA PLC	14-Mar-2024	15:03:23	GBp	560	480.70	XLON	xb486c@I6wJ
AVIVA PLC	14-Mar-2024	15:03:23	GBp	444	480.70	XLON	xb486c@I6wM
AVIVA PLC	14-Mar-2024	15:03:23	GBp	444	480.70	XLON	xb486c@I6wT
AVIVA PLC	14-Mar-2024	15:03:23	GBp	444	480.70	XLON	xb486c@I65b
AVIVA PLC	14-Mar-2024	15:03:32	GBp	691	481.00	XLON	xb486c@I6gm
AVIVA PLC	14-Mar-2024	15:03:34	GBp	1,956	481.00	XLON	xb486c@I6fk
AVIVA PLC	14-Mar-2024	15:03:36	GBp	578	480.90	XLON	xb486c@I6jw
AVIVA PLC	14-Mar-2024	15:03:36	GBp	750	480.90	XLON	xb486c@I6jy
AVIVA PLC	14-Mar-2024	15:03:36	GBp	2,728	480.90	XLON	xb486c@I6j8
AVIVA PLC	14-Mar-2024	15:03:36	GBp	304	480.90	XLON	xb486c@I6jA
AVIVA PLC	14-Mar-2024	15:04:01	GBp	820	480.90	XLON	xb486c@IP49
AVIVA PLC	14-Mar-2024	15:04:22	GBp	774	480.80	XLON	xb486c@IPb1
AVIVA PLC	14-Mar-2024	15:04:22	GBp	766	480.70	XLON	xb486c@IPb8
AVIVA PLC	14-Mar-2024	15:04:22	GBp	877	480.80	XLON	xb486c@IPbG
AVIVA PLC	14-Mar-2024	15:04:22	GBp	869	480.80	XLON	xb486c@IPbl
AVIVA PLC	14-Mar-2024	15:05:28	GBp	456	480.50	XLON	xb486c@IRzk
AVIVA PLC	14-Mar-2024	15:05:30	GBp	56	480.50	XLON	xb486c@IRmd
AVIVA PLC	14-Mar-2024	15:05:30	GBp	400	480.50	XLON	xb486c@IRmf
AVIVA PLC	14-Mar-2024	15:06:25	GBp	444	480.80	XLON	xb486c@IQXV
AVIVA PLC	14-Mar-2024	15:06:27	GBp	1,519	480.80	XLON	xb486c@IQdM
AVIVA PLC	14-Mar-2024	15:07:11	GBp	2,705	480.80	XLON	xb486c@ISS7
AVIVA PLC	14-Mar-2024	15:07:16	GBp	866	480.70	XLON	xb486c@ISAM
AVIVA PLC	14-Mar-2024	15:07:16	GBp	1,761	480.70	XLON	xb486c@ISAT
AVIVA PLC	14-Mar-2024	15:07:25	GBp	597	480.60	XLON	xb486c@IS7l
AVIVA PLC	14-Mar-2024	15:07:55	GBp	399	480.50	XLON	xb486c@IVNp
AVIVA PLC	14-Mar-2024	15:08:02	GBp	803	480.50	XLON	xb486c@IV3b
AVIVA PLC	14-Mar-2024	15:09:43	GBp	2,687	480.80	XLON	xb486c@IHvN
AVIVA PLC	14-Mar-2024	15:09:58	GBp	165	480.70	XLON	xb486c@IHfc
AVIVA PLC	14-Mar-2024	15:09:58	GBp	850	480.70	XLON	xb486c@IHfe
AVIVA PLC	14-Mar-2024	15:09:58	GBp	551	480.70	XLON	xb486c@IHfl
AVIVA PLC	14-Mar-2024	15:09:58	GBp	1,600	480.70	XLON	xb486c@IHfn
AVIVA PLC	14-Mar-2024	15:10:01	GBp	698	480.60	XLON	xb486c@IHZV
AVIVA PLC	14-Mar-2024	15:10:35	GBp	362	480.50	XLON	xb486c@IGGu
AVIVA PLC	14-Mar-2024	15:11:04	GBp	998	480.50	XLON	xb486c@IJDo
AVIVA PLC	14-Mar-2024	15:11:16	GBp	1,278	480.50	XLON	xb486c@IJpJ
AVIVA PLC	14-Mar-2024	15:11:27	GBp	528	480.50	XLON	xb486c@IJWT
AVIVA PLC	14-Mar-2024	15:11:33	GBp	350	480.50	XLON	xb486c@IJbJ
AVIVA PLC	14-Mar-2024	15:11:33	GBp	490	480.50	XLON	xb486c@IJbL
AVIVA PLC	14-Mar-2024	15:12:26	GBp	639	480.40	XLON	xb486c@ILD\$
AVIVA PLC	14-Mar-2024	15:13:38	GBp	2,480	480.70	XLON	xb486c@INNI
AVIVA PLC	14-Mar-2024	15:14:00	GBp	2,391	480.60	XLON	xb486c@INmf
AVIVA PLC	14-Mar-2024	15:14:42	GBp	2,010	480.50	XLON	xb486c@IMs8
AVIVA PLC	14-Mar-2024	15:14:47	GBp	1,731	480.40	XLON	xb486c@IMeu
AVIVA PLC	14-Mar-2024	15:15:45	GBp	580	480.60	XLON	xb486c@Ie2q
AVIVA PLC	14-Mar-2024	15:15:45	GBp	1,538	480.60	XLON	xb486c@Ie2s
AVIVA PLC	14-Mar-2024	15:15:56	GBp	1,529	480.50	XLON	xb486c@Ie@E
AVIVA PLC	14-Mar-2024	15:16:59	GBp	1,065	480.60	XLON	xb486c@Iglk
AVIVA PLC	14-Mar-2024	15:16:59	GBp	1,049	480.60	XLON	xb486c@Iglm
AVIVA PLC	14-Mar-2024	15:17:01	GBp	433	480.60	XLON	xb486c@IgL8
AVIVA PLC	14-Mar-2024	15:18:10	GBp	3,104	480.70	XLON	xb486c@Ijts

AVIVA PLC	14-Mar-2024	15:19:55	GBp	1,155	481.00	XLON	xb486c@IkS8
AVIVA PLC	14-Mar-2024	15:19:55	GBp	1,956	481.00	XLON	xb486c@IkSH
AVIVA PLC	14-Mar-2024	15:20:08	GBp	888	481.00	XLON	xb486c@Ik1d
AVIVA PLC	14-Mar-2024	15:20:08	GBp	1,600	481.00	XLON	xb486c@Ik1f
AVIVA PLC	14-Mar-2024	15:20:08	GBp	1,956	481.00	XLON	xb486c@Ik1I
AVIVA PLC	14-Mar-2024	15:20:43	GBp	2,123	481.10	XLON	xb486c@IXHO
AVIVA PLC	14-Mar-2024	15:21:16	GBp	444	481.00	XLON	xb486c@IWB3
AVIVA PLC	14-Mar-2024	15:21:16	GBp	471	481.00	XLON	xb486c@IWBF
AVIVA PLC	14-Mar-2024	15:21:16	GBp	1,330	481.00	XLON	xb486c@IWAh
AVIVA PLC	14-Mar-2024	15:21:16	GBp	1,979	481.00	XLON	xb486c@IWA@
AVIVA PLC	14-Mar-2024	15:22:35	GBp	505	480.80	XLON	xb486c@IYII
AVIVA PLC	14-Mar-2024	15:22:35	GBp	850	480.80	XLON	xb486c@IYIK
AVIVA PLC	14-Mar-2024	15:22:35	GBp	1,704	480.80	XLON	xb486c@IYTX
AVIVA PLC	14-Mar-2024	15:22:46	GBp	391	480.70	XLON	xb486c@IY0m
AVIVA PLC	14-Mar-2024	15:22:46	GBp	170	480.70	XLON	xb486c@IY0o
AVIVA PLC	14-Mar-2024	15:23:17	GBp	189	480.60	XLON	xb486c@IbGj
AVIVA PLC	14-Mar-2024	15:23:17	GBp	900	480.60	XLON	xb486c@IbGl
AVIVA PLC	14-Mar-2024	15:23:17	GBp	682	480.60	XLON	xb486c@IbGC
AVIVA PLC	14-Mar-2024	15:23:18	GBp	766	480.60	XLON	xb486c@IbMy
AVIVA PLC	14-Mar-2024	15:24:31	GBp	925	480.60	XLON	xb486c@IaZ6
AVIVA PLC	14-Mar-2024	15:24:31	GBp	800	480.60	XLON	xb486c@IaZS
AVIVA PLC	14-Mar-2024	15:24:31	GBp	194	480.60	XLON	xb486c@IaYn
AVIVA PLC	14-Mar-2024	15:24:31	GBp	1,202	480.60	XLON	xb486c@IaYp
AVIVA PLC	14-Mar-2024	15:24:47	GBp	667	480.60	XLON	xb486c@Id2n
AVIVA PLC	14-Mar-2024	15:24:58	GBp	533	480.50	XLON	xb486c@Idsq
AVIVA PLC	14-Mar-2024	15:24:58	GBp	773	480.50	XLON	xb486c@Ids@
AVIVA PLC	14-Mar-2024	15:25:43	GBp	615	480.30	XLON	xb486c@IvU1
AVIVA PLC	14-Mar-2024	15:26:00	GBp	1,363	480.30	XLON	xb486c@Iv7i
AVIVA PLC	14-Mar-2024	15:26:22	GBp	713	480.20	XLON	xb486c@IuJv
AVIVA PLC	14-Mar-2024	15:26:30	GBp	779	480.10	XLON	xb486c@IuEa
AVIVA PLC	14-Mar-2024	15:26:37	GBp	85	480.00	XLON	xb486c@Iuvt
AVIVA PLC	14-Mar-2024	15:26:37	GBp	782	480.10	XLON	xb486c@Iuvv
AVIVA PLC	14-Mar-2024	15:28:03	GBp	1,681	480.20	XLON	xb486c@Iw\$J
AVIVA PLC	14-Mar-2024	15:28:03	GBp	828	480.20	XLON	xb486c@Iw\$L
AVIVA PLC	14-Mar-2024	15:28:06	GBp	1,548	480.10	XLON	xb486c@Iwst
AVIVA PLC	14-Mar-2024	15:28:08	GBp	24	480.00	XLON	xb486c@IwhH
AVIVA PLC	14-Mar-2024	15:28:08	GBp	692	480.00	XLON	xb486c@IwhJ
AVIVA PLC	14-Mar-2024	15:28:15	GBp	607	480.00	XLON	xb486c@IwjJ
AVIVA PLC	14-Mar-2024	15:28:16	GBp	371	479.90	XLON	xb486c@IwY1
AVIVA PLC	14-Mar-2024	15:28:34	GBp	412	479.80	XLON	xb486c@Iz2J
AVIVA PLC	14-Mar-2024	15:28:50	GBp	22	479.80	XLON	xb486c@IzqL
AVIVA PLC	14-Mar-2024	15:28:50	GBp	527	479.80	XLON	xb486c@IzqN
AVIVA PLC	14-Mar-2024	15:30:31	GBp	1,471	480.20	XLON	xb486c@I@5K
AVIVA PLC	14-Mar-2024	15:30:31	GBp	240	480.20	XLON	xb486c@I@5M
AVIVA PLC	14-Mar-2024	15:30:31	GBp	2,977	480.20	XLON	xb486c@I@4f
AVIVA PLC	14-Mar-2024	15:30:40	GBp	708	480.10	XLON	xb486c@I@iC
AVIVA PLC	14-Mar-2024	15:31:25	GBp	267	480.10	XLON	xb486c@InYn
AVIVA PLC	14-Mar-2024	15:31:25	GBp	601	480.10	XLON	xb486c@InYp
AVIVA PLC	14-Mar-2024	15:31:25	GBp	493	480.10	XLON	xb486c@InYu
AVIVA PLC	14-Mar-2024	15:31:25	GBp	374	480.10	XLON	xb486c@InYy
AVIVA PLC	14-Mar-2024	15:31:30	GBp	896	480.00	XLON	xb486c@ImQQ
AVIVA PLC	14-Mar-2024	15:31:31	GBp	742	480.00	XLON	xb486c@ImR3
AVIVA PLC	14-Mar-2024	15:32:14	GBp	982	479.80	XLON	xb486c@IpUw

AVIVA PLC	14-Mar-2024	15:32:32	GBp	654	479.70	XLON	xb486c@lp5u
AVIVA PLC	14-Mar-2024	15:34:19	GBp	380	479.80	XLON	xb486c@lq1v
AVIVA PLC	14-Mar-2024	15:34:19	GBp	1,118	479.80	XLON	xb486c@lq10
AVIVA PLC	14-Mar-2024	15:34:19	GBp	3,089	479.80	XLON	xb486c@lq17
AVIVA PLC	14-Mar-2024	15:35:02	GBp	1,518	479.80	XLON	xb486c@ltov
AVIVA PLC	14-Mar-2024	15:35:26	GBp	362	479.90	XLON	xb486c@ls2x
AVIVA PLC	14-Mar-2024	15:35:26	GBp	807	479.90	XLON	xb486c@ls2z
AVIVA PLC	14-Mar-2024	15:35:26	GBp	945	479.90	XLON	xb486c@lsDb
AVIVA PLC	14-Mar-2024	15:35:26	GBp	740	479.90	XLON	xb486c@lsDZ
AVIVA PLC	14-Mar-2024	15:35:31	GBp	485	479.80	XLON	xb486c@ls5\$
AVIVA PLC	14-Mar-2024	15:35:34	GBp	186	479.70	XLON	xb486c@ls5s
AVIVA PLC	14-Mar-2024	15:35:34	GBp	396	479.70	XLON	xb486c@ls5u
AVIVA PLC	14-Mar-2024	15:36:49	GBp	1,391	480.00	XLON	xb486c@H8eq
AVIVA PLC	14-Mar-2024	15:36:49	GBp	258	480.00	XLON	xb486c@H8e2
AVIVA PLC	14-Mar-2024	15:36:49	GBp	1,308	480.00	XLON	xb486c@H8e6
AVIVA PLC	14-Mar-2024	15:37:12	GBp	80	479.90	XLON	xb486c@HB59
AVIVA PLC	14-Mar-2024	15:37:12	GBp	841	479.90	XLON	xb486c@HB5D
AVIVA PLC	14-Mar-2024	15:38:00	GBp	1,471	480.00	XLON	xb486c@HAXy
AVIVA PLC	14-Mar-2024	15:38:12	GBp	1,264	480.00	XLON	xb486c@HD8L
AVIVA PLC	14-Mar-2024	15:38:32	GBp	956	479.90	XLON	xb486c@HDrd
AVIVA PLC	14-Mar-2024	15:40:23	GBp	154	480.20	XLON	xb486c@HEZE
AVIVA PLC	14-Mar-2024	15:40:23	GBp	721	480.20	XLON	xb486c@HEZG
AVIVA PLC	14-Mar-2024	15:40:23	GBp	481	480.20	XLON	xb486c@HEYq
AVIVA PLC	14-Mar-2024	15:40:23	GBp	392	480.20	XLON	xb486c@HEYs
AVIVA PLC	14-Mar-2024	15:40:43	GBp	484	480.20	XLON	xb486c@H1D5
AVIVA PLC	14-Mar-2024	15:40:43	GBp	388	480.20	XLON	xb486c@H1D7
AVIVA PLC	14-Mar-2024	15:40:46	GBp	1,941	480.10	XLON	xb486c@H17h
AVIVA PLC	14-Mar-2024	15:40:46	GBp	1,099	480.10	XLON	xb486c@H17j
AVIVA PLC	14-Mar-2024	15:41:05	GBp	1,038	480.00	XLON	xb486c@H0QJ
AVIVA PLC	14-Mar-2024	15:41:05	GBp	1,324	480.00	XLON	xb486c@H1ab
AVIVA PLC	14-Mar-2024	15:41:09	GBp	728	479.90	XLON	xb486c@H0J\$
AVIVA PLC	14-Mar-2024	15:41:21	GBp	488	479.80	XLON	xb486c@H00D
AVIVA PLC	14-Mar-2024	15:42:27	GBp	748	479.70	XLON	xb486c@H3ks
AVIVA PLC	14-Mar-2024	15:43:12	GBp	444	479.80	XLON	xb486c@H2Y4
AVIVA PLC	14-Mar-2024	15:43:12	GBp	2,459	479.80	XLON	xb486c@H2YD
AVIVA PLC	14-Mar-2024	15:43:28	GBp	774	479.70	XLON	xb486c@H5KV
AVIVA PLC	14-Mar-2024	15:43:39	GBp	598	479.60	XLON	xb486c@H5x\$
AVIVA PLC	14-Mar-2024	15:43:39	GBp	264	479.60	XLON	xb486c@H5x2
AVIVA PLC	14-Mar-2024	15:43:39	GBp	457	479.60	XLON	xb486c@H5x4
AVIVA PLC	14-Mar-2024	15:43:48	GBp	418	479.60	XLON	xb486c@H5mJ
AVIVA PLC	14-Mar-2024	15:45:48	GBp	1,323	479.60	XLON	xb486c@H6YS
AVIVA PLC	14-Mar-2024	15:45:48	GBp	3,015	479.70	XLON	xb486c@H6YU
AVIVA PLC	14-Mar-2024	15:46:27	GBp	603	479.50	XLON	xb486c@HOPb
AVIVA PLC	14-Mar-2024	15:46:27	GBp	261	479.50	XLON	xb486c@HOPd
AVIVA PLC	14-Mar-2024	15:46:27	GBp	926	479.50	XLON	xb486c@HOPk
AVIVA PLC	14-Mar-2024	15:46:27	GBp	472	479.50	XLON	xb486c@HOPm
AVIVA PLC	14-Mar-2024	15:46:30	GBp	199	479.40	XLON	xb486c@HOTO
AVIVA PLC	14-Mar-2024	15:46:30	GBp	405	479.40	XLON	xb486c@HOTQ
AVIVA PLC	14-Mar-2024	15:47:13	GBp	645	479.10	XLON	xb486c@HRTW
AVIVA PLC	14-Mar-2024	15:47:19	GBp	758	479.10	XLON	xb486c@HRE2
AVIVA PLC	14-Mar-2024	15:48:26	GBp	464	479.30	XLON	xb486c@HTIp
AVIVA PLC	14-Mar-2024	15:48:26	GBp	48	479.30	XLON	xb486c@HTIq
AVIVA PLC	14-Mar-2024	15:48:26	GBp	28	479.30	XLON	xb486c@HTIL

AVIVA PLC	14-Mar-2024	15:48:26	GBp	700	479.30	XLON	xb486c@HTIN
AVIVA PLC	14-Mar-2024	15:48:26	GBp	736	479.20	XLON	xb486c@HTTz
AVIVA PLC	14-Mar-2024	15:48:26	GBp	420	479.30	XLON	xb486c@HTT\$
AVIVA PLC	14-Mar-2024	15:48:26	GBp	1,259	479.30	XLON	xb486c@HTT1
AVIVA PLC	14-Mar-2024	15:49:24	GBp	185	479.10	XLON	xb486c@HSZT
AVIVA PLC	14-Mar-2024	15:49:30	GBp	505	479.10	XLON	xb486c@HVPj
AVIVA PLC	14-Mar-2024	15:49:30	GBp	847	479.10	XLON	xb486c@HVPI
AVIVA PLC	14-Mar-2024	15:50:33	GBp	744	479.30	XLON	xb486c@HUqb
AVIVA PLC	14-Mar-2024	15:50:33	GBp	673	479.30	XLON	xb486c@HUqZ
AVIVA PLC	14-Mar-2024	15:51:24	GBp	2,619	479.50	XLON	xb486c@HGUj
AVIVA PLC	14-Mar-2024	15:51:42	GBp	444	479.50	XLON	xb486c@HGyQ
AVIVA PLC	14-Mar-2024	15:51:42	GBp	444	479.50	XLON	xb486c@HG\$Z
AVIVA PLC	14-Mar-2024	15:51:42	GBp	1,406	479.50	XLON	xb486c@HG\$c
AVIVA PLC	14-Mar-2024	15:51:56	GBp	546	479.40	XLON	xb486c@HGjY
AVIVA PLC	14-Mar-2024	15:51:56	GBp	208	479.40	XLON	xb486c@HGja
AVIVA PLC	14-Mar-2024	15:51:58	GBp	510	479.30	XLON	xb486c@HGwJ
AVIVA PLC	14-Mar-2024	15:52:01	GBp	456	479.30	XLON	xb486c@HJQT
AVIVA PLC	14-Mar-2024	15:53:02	GBp	764	479.50	XLON	xb486c@HIFM
AVIVA PLC	14-Mar-2024	15:53:18	GBp	28	479.60	XLON	xb486c@HIIX
AVIVA PLC	14-Mar-2024	15:53:18	GBp	76	479.60	XLON	xb486c@HIlx
AVIVA PLC	14-Mar-2024	15:53:18	GBp	168	479.60	XLON	xb486c@HIlz
AVIVA PLC	14-Mar-2024	15:53:18	GBp	406	479.60	XLON	xb486c@HIlv
AVIVA PLC	14-Mar-2024	15:53:18	GBp	576	479.50	XLON	xb486c@HIIS
AVIVA PLC	14-Mar-2024	15:53:18	GBp	4	479.60	XLON	xb486c@HIkf
AVIVA PLC	14-Mar-2024	15:53:18	GBp	1,310	479.60	XLON	xb486c@HIkh
AVIVA PLC	14-Mar-2024	15:53:19	GBp	439	479.60	XLON	xb486c@HIjC
AVIVA PLC	14-Mar-2024	15:54:50	GBp	158	479.40	XLON	xb486c@HNUI
AVIVA PLC	14-Mar-2024	15:54:50	GBp	547	479.40	XLON	xb486c@HNUK
AVIVA PLC	14-Mar-2024	15:54:50	GBp	1,608	479.50	XLON	xb486c@HNUM
AVIVA PLC	14-Mar-2024	15:55:01	GBp	1,270	479.50	XLON	xb486c@HNEj
AVIVA PLC	14-Mar-2024	15:55:15	GBp	730	479.50	XLON	xb486c@HNR1
AVIVA PLC	14-Mar-2024	15:55:29	GBp	677	479.40	XLON	xb486c@HMSE
AVIVA PLC	14-Mar-2024	15:56:52	GBp	1,366	479.80	XLON	xb486c@HeHC
AVIVA PLC	14-Mar-2024	15:56:52	GBp	2,818	479.90	XLON	xb486c@HeGj
AVIVA PLC	14-Mar-2024	15:57:30	GBp	476	479.80	XLON	xb486c@HhRI
AVIVA PLC	14-Mar-2024	15:57:30	GBp	1,349	479.80	XLON	xb486c@HhQL
AVIVA PLC	14-Mar-2024	15:57:30	GBp	54	479.80	XLON	xb486c@HhQN
AVIVA PLC	14-Mar-2024	15:57:33	GBp	444	479.80	XLON	xb486c@HhVc
AVIVA PLC	14-Mar-2024	15:57:33	GBp	359	479.80	XLON	xb486c@HhVj
AVIVA PLC	14-Mar-2024	15:58:51	GBp	76	480.00	XLON	xb486c@HgbI
AVIVA PLC	14-Mar-2024	15:58:51	GBp	358	480.00	XLON	xb486c@HgbK
AVIVA PLC	14-Mar-2024	15:58:54	GBp	955	480.00	XLON	xb486c@HjUz
AVIVA PLC	14-Mar-2024	15:58:54	GBp	695	480.00	XLON	xb486c@HjU5
AVIVA PLC	14-Mar-2024	15:58:54	GBp	1,371	480.00	XLON	xb486c@HjU7
AVIVA PLC	14-Mar-2024	15:58:55	GBp	671	479.90	XLON	xb486c@HjSQ
AVIVA PLC	14-Mar-2024	16:00:37	GBp	525	479.90	XLON	xb486c@HkSQ
AVIVA PLC	14-Mar-2024	16:00:37	GBp	76	479.90	XLON	xb486c@HkSS
AVIVA PLC	14-Mar-2024	16:00:37	GBp	923	479.90	XLON	xb486c@HkSU
AVIVA PLC	14-Mar-2024	16:00:37	GBp	2,832	479.90	XLON	xb486c@HkVb
AVIVA PLC	14-Mar-2024	16:00:48	GBp	630	479.80	XLON	xb486c@HkCX
AVIVA PLC	14-Mar-2024	16:00:50	GBp	607	479.70	XLON	xb486c@Hk3I
AVIVA PLC	14-Mar-2024	16:00:50	GBp	654	479.70	XLON	xb486c@Hk2X
AVIVA PLC	14-Mar-2024	16:02:11	GBp	1,847	480.20	XLON	xb486c@HWrH

AVIVA PLC	14-Mar-2024	16:02:11	GBp	1,857	480.20	XLON	xb486c@HWrK
AVIVA PLC	14-Mar-2024	16:02:17	GBp	478	480.10	XLON	xb486c@HWXC
AVIVA PLC	14-Mar-2024	16:02:17	GBp	76	480.10	XLON	xb486c@HWWXV
AVIVA PLC	14-Mar-2024	16:02:17	GBp	764	480.10	XLON	xb486c@HWWa
AVIVA PLC	14-Mar-2024	16:02:20	GBp	393	480.00	XLON	xb486c@HZRU
AVIVA PLC	14-Mar-2024	16:02:59	GBp	1,103	480.20	XLON	xb486c@HYNQ
AVIVA PLC	14-Mar-2024	16:03:00	GBp	918	480.20	XLON	xb486c@HYBw
AVIVA PLC	14-Mar-2024	16:03:21	GBp	650	480.10	XLON	xb486c@HYXG
AVIVA PLC	14-Mar-2024	16:04:55	GBp	361	480.30	XLON	xb486c@Hd5@
AVIVA PLC	14-Mar-2024	16:05:28	GBp	786	480.30	XLON	xb486c@HcwS
AVIVA PLC	14-Mar-2024	16:05:28	GBp	76	480.30	XLON	xb486c@HcwU
AVIVA PLC	14-Mar-2024	16:05:28	GBp	1,485	480.30	XLON	xb486c@Hc5W
AVIVA PLC	14-Mar-2024	16:05:28	GBp	1,956	480.30	XLON	xb486c@Hc5h
AVIVA PLC	14-Mar-2024	16:05:40	GBp	2,443	480.20	XLON	xb486c@Hcc8
AVIVA PLC	14-Mar-2024	16:05:41	GBp	444	480.20	XLON	xb486c@Hccp
AVIVA PLC	14-Mar-2024	16:05:41	GBp	1,376	480.20	XLON	xb486c@Hccu
AVIVA PLC	14-Mar-2024	16:05:43	GBp	524	480.20	XLON	xb486c@HvQI
AVIVA PLC	14-Mar-2024	16:06:15	GBp	575	480.30	XLON	xb486c@HvaS
AVIVA PLC	14-Mar-2024	16:06:20	GBp	737	480.20	XLON	xb486c@HuSg
AVIVA PLC	14-Mar-2024	16:06:20	GBp	537	480.20	XLON	xb486c@HuSI
AVIVA PLC	14-Mar-2024	16:06:20	GBp	144	480.20	XLON	xb486c@HuSK
AVIVA PLC	14-Mar-2024	16:07:08	GBp	499	480.30	XLON	xb486c@HxwN
AVIVA PLC	14-Mar-2024	16:07:48	GBp	1,301	480.30	XLON	xb486c@Hwsy
AVIVA PLC	14-Mar-2024	16:07:50	GBp	1,546	480.30	XLON	xb486c@Hwg6
AVIVA PLC	14-Mar-2024	16:07:51	GBp	723	480.50	XLON	xb486c@Hwft
AVIVA PLC	14-Mar-2024	16:07:52	GBp	521	480.50	XLON	xb486c@HwkE
AVIVA PLC	14-Mar-2024	16:08:48	GBp	1,087	480.40	XLON	xb486c@HyEM
AVIVA PLC	14-Mar-2024	16:08:52	GBp	1,049	480.40	XLON	xb486c@Hy4U
AVIVA PLC	14-Mar-2024	16:09:04	GBp	672	480.40	XLON	xb486c@HyeU
AVIVA PLC	14-Mar-2024	16:09:04	GBp	376	480.40	XLON	xb486c@Hyh2
AVIVA PLC	14-Mar-2024	16:09:10	GBp	491	480.30	XLON	xb486c@H\$OY
AVIVA PLC	14-Mar-2024	16:10:01	GBp	1,118	480.20	XLON	xb486c@H@@Y
AVIVA PLC	14-Mar-2024	16:10:08	GBp	1,046	480.20	XLON	xb486c@H@iT
AVIVA PLC	14-Mar-2024	16:10:12	GBp	677	480.20	XLON	xb486c@H@XK
AVIVA PLC	14-Mar-2024	16:10:25	GBp	47	480.20	XLON	xb486c@HnB8
AVIVA PLC	14-Mar-2024	16:10:32	GBp	610	480.20	XLON	xb486c@Hn5y
AVIVA PLC	14-Mar-2024	16:10:32	GBp	374	480.20	XLON	xb486c@Hn58
AVIVA PLC	14-Mar-2024	16:10:32	GBp	490	480.20	XLON	xb486c@Hn5A
AVIVA PLC	14-Mar-2024	16:10:36	GBp	426	480.20	XLON	xb486c@Hnpl
AVIVA PLC	14-Mar-2024	16:11:14	GBp	869	480.40	XLON	xb486c@Hmgn
AVIVA PLC	14-Mar-2024	16:11:19	GBp	1,003	480.40	XLON	xb486c@HmdK
AVIVA PLC	14-Mar-2024	16:11:31	GBp	587	480.40	XLON	xb486c@HpA9
AVIVA PLC	14-Mar-2024	16:11:36	GBp	315	480.50	XLON	xb486c@Hpw\$
AVIVA PLC	14-Mar-2024	16:11:54	GBp	714	480.60	XLON	xb486c@HoOI
AVIVA PLC	14-Mar-2024	16:11:54	GBp	856	480.60	XLON	xb486c@HoRU
AVIVA PLC	14-Mar-2024	16:11:55	GBp	743	480.60	XLON	xb486c@HoP\$
AVIVA PLC	14-Mar-2024	16:12:45	GBp	261	480.80	XLON	xb486c@Hr73
AVIVA PLC	14-Mar-2024	16:12:45	GBp	303	480.80	XLON	xb486c@Hr75
AVIVA PLC	14-Mar-2024	16:12:51	GBp	444	480.90	XLON	xb486c@Hryv
AVIVA PLC	14-Mar-2024	16:12:53	GBp	672	480.90	XLON	xb486c@Hrpg
AVIVA PLC	14-Mar-2024	16:12:53	GBp	1,452	480.90	XLON	xb486c@Hrpv
AVIVA PLC	14-Mar-2024	16:12:54	GBp	478	480.90	XLON	xb486c@Hrme
AVIVA PLC	14-Mar-2024	16:13:25	GBp	1,126	481.00	XLON	xb486c@HqxT

AVIVA PLC	14-Mar-2024	16:13:28	GBp	510	481.00	XLON	xb486c@Hqz0
AVIVA PLC	14-Mar-2024	16:13:29	GBp	540	481.00	XLON	xb486c@Hqp8
AVIVA PLC	14-Mar-2024	16:14:03	GBp	1,058	481.10	XLON	xb486c@Htyc
AVIVA PLC	14-Mar-2024	16:14:03	GBp	339	481.10	XLON	xb486c@HtyO
AVIVA PLC	14-Mar-2024	16:14:30	GBp	211	481.00	XLON	xb486c@HsCw
AVIVA PLC	14-Mar-2024	16:14:30	GBp	549	481.00	XLON	xb486c@HsCy
AVIVA PLC	14-Mar-2024	16:14:31	GBp	411	481.00	XLON	xb486c@Hs3C
AVIVA PLC	14-Mar-2024	16:14:31	GBp	979	481.00	XLON	xb486c@Hs3U
AVIVA PLC	14-Mar-2024	16:14:32	GBp	394	481.00	XLON	xb486c@Hs3o
AVIVA PLC	14-Mar-2024	16:15:00	GBp	808	480.90	XLON	xb486c@G9B\$
AVIVA PLC	14-Mar-2024	16:15:00	GBp	183	480.90	XLON	xb486c@G9B8
AVIVA PLC	14-Mar-2024	16:15:00	GBp	184	480.90	XLON	xb486c@G9BA
AVIVA PLC	14-Mar-2024	16:15:38	GBp	672	480.90	XLON	xb486c@G8xH
AVIVA PLC	14-Mar-2024	16:15:45	GBp	1,238	480.90	XLON	xb486c@G8gr
AVIVA PLC	14-Mar-2024	16:15:47	GBp	897	480.90	XLON	xb486c@G8kh
AVIVA PLC	14-Mar-2024	16:16:05	GBp	698	480.90	XLON	xb486c@GBCS
AVIVA PLC	14-Mar-2024	16:16:05	GBp	574	480.90	XLON	xb486c@GBFd
AVIVA PLC	14-Mar-2024	16:16:08	GBp	489	480.80	XLON	xb486c@GBvC
AVIVA PLC	14-Mar-2024	16:17:14	GBp	2,240	480.70	XLON	xb486c@GDe0
AVIVA PLC	14-Mar-2024	16:17:33	GBp	514	480.70	XLON	xb486c@GCu@
AVIVA PLC	14-Mar-2024	16:17:50	GBp	618	480.70	XLON	xb486c@GFRd
AVIVA PLC	14-Mar-2024	16:18:03	GBp	1,524	480.70	XLON	xb486c@GF4K
AVIVA PLC	14-Mar-2024	16:18:08	GBp	217	480.70	XLON	xb486c@GFn1
AVIVA PLC	14-Mar-2024	16:18:08	GBp	1,234	480.70	XLON	xb486c@GFn3
AVIVA PLC	14-Mar-2024	16:18:14	GBp	782	480.80	XLON	xb486c@GFIW
AVIVA PLC	14-Mar-2024	16:18:50	GBp	529	481.00	XLON	xb486c@GEBt
AVIVA PLC	14-Mar-2024	16:18:50	GBp	76	480.90	XLON	xb486c@GEBv
AVIVA PLC	14-Mar-2024	16:18:50	GBp	800	480.90	XLON	xb486c@GEBx
AVIVA PLC	14-Mar-2024	16:18:50	GBp	10	480.90	XLON	xb486c@GEB1
AVIVA PLC	14-Mar-2024	16:18:50	GBp	518	480.90	XLON	xb486c@GEB3
AVIVA PLC	14-Mar-2024	16:18:50	GBp	755	481.00	XLON	xb486c@GEB7
AVIVA PLC	14-Mar-2024	16:18:57	GBp	460	480.80	XLON	xb486c@G11d
AVIVA PLC	14-Mar-2024	16:19:10	GBp	423	480.80	XLON	xb486c@G1sF
AVIVA PLC	14-Mar-2024	16:19:55	GBp	1,324	480.90	XLON	xb486c@G3Hf
AVIVA PLC	14-Mar-2024	16:19:55	GBp	1,359	480.90	XLON	xb486c@G3GX
AVIVA PLC	14-Mar-2024	16:20:03	GBp	27	480.90	XLON	xb486c@G34\$
AVIVA PLC	14-Mar-2024	16:20:03	GBp	523	480.90	XLON	xb486c@G34z
AVIVA PLC	14-Mar-2024	16:20:05	GBp	539	480.80	XLON	xb486c@G3uv
AVIVA PLC	14-Mar-2024	16:20:44	GBp	105	480.70	XLON	xb486c@G2cs
AVIVA PLC	14-Mar-2024	16:20:44	GBp	850	480.70	XLON	xb486c@G2cu
AVIVA PLC	14-Mar-2024	16:20:44	GBp	825	480.70	XLON	xb486c@G2cw
AVIVA PLC	14-Mar-2024	16:20:44	GBp	427	480.60	XLON	xb486c@G2c5
AVIVA PLC	14-Mar-2024	16:20:44	GBp	610	480.70	XLON	xb486c@G2c7
AVIVA PLC	14-Mar-2024	16:21:06	GBp	738	480.70	XLON	xb486c@G4RK
AVIVA PLC	14-Mar-2024	16:21:06	GBp	688	480.70	XLON	xb486c@G4RU
AVIVA PLC	14-Mar-2024	16:21:24	GBp	675	480.70	XLON	xb486c@G4\$P
AVIVA PLC	14-Mar-2024	16:21:41	GBp	245	480.70	XLON	xb486c@G7B6
AVIVA PLC	14-Mar-2024	16:21:41	GBp	916	480.70	XLON	xb486c@G7B8
AVIVA PLC	14-Mar-2024	16:22:10	GBp	809	480.70	XLON	xb486c@G6K1
AVIVA PLC	14-Mar-2024	16:22:10	GBp	2,236	480.70	XLON	xb486c@G6K1
AVIVA PLC	14-Mar-2024	16:22:11	GBp	845	480.70	XLON	xb486c@G6AT
AVIVA PLC	14-Mar-2024	16:22:23	GBp	620	480.70	XLON	xb486c@G6pw
AVIVA PLC	14-Mar-2024	16:23:08	GBp	585	480.90	XLON	xb486c@GOMM

AVIVA PLC	14-Mar-2024	16:23:08	GBp	735	480.90	XLON	xb486c@GOMO
AVIVA PLC	14-Mar-2024	16:23:21	GBp	613	480.90	XLON	xb486c@GO@I
AVIVA PLC	14-Mar-2024	16:23:31	GBp	755	480.90	XLON	xb486c@GOW@
AVIVA PLC	14-Mar-2024	16:23:56	GBp	2,979	480.90	XLON	xb486c@GRsw
AVIVA PLC	14-Mar-2024	16:24:22	GBp	257	481.00	XLON	xb486c@GQtu
AVIVA PLC	14-Mar-2024	16:24:22	GBp	1,053	481.00	XLON	xb486c@GQtw
AVIVA PLC	14-Mar-2024	16:24:22	GBp	1,388	481.00	XLON	xb486c@GQty
AVIVA PLC	14-Mar-2024	16:24:24	GBp	199	480.90	XLON	xb486c@GQf0
AVIVA PLC	14-Mar-2024	16:24:24	GBp	155	480.90	XLON	xb486c@GQf2
AVIVA PLC	14-Mar-2024	16:24:24	GBp	561	480.90	XLON	xb486c@GQf5
AVIVA PLC	14-Mar-2024	16:24:24	GBp	873	480.90	XLON	xb486c@GQel
AVIVA PLC	14-Mar-2024	16:24:24	GBp	444	481.00	XLON	xb486c@GQen
AVIVA PLC	14-Mar-2024	16:25:19	GBp	1,272	481.00	XLON	xb486c@GSnM
AVIVA PLC	14-Mar-2024	16:25:19	GBp	1,356	481.00	XLON	xb486c@GSnO
AVIVA PLC	14-Mar-2024	16:25:22	GBp	1,434	480.90	XLON	xb486c@GSgF
AVIVA PLC	14-Mar-2024	16:25:43	GBp	280	480.90	XLON	xb486c@GVob
AVIVA PLC	14-Mar-2024	16:25:43	GBp	1,658	480.90	XLON	xb486c@GVoz
AVIVA PLC	14-Mar-2024	16:25:47	GBp	1,107	481.00	XLON	xb486c@GVhg
AVIVA PLC	14-Mar-2024	16:26:19	GBp	216	481.20	XLON	xb486c@GUdW
AVIVA PLC	14-Mar-2024	16:26:19	GBp	687	481.20	XLON	xb486c@GUdY
AVIVA PLC	14-Mar-2024	16:26:19	GBp	76	481.10	XLON	xb486c@GUdk
AVIVA PLC	14-Mar-2024	16:26:20	GBp	1,152	481.10	XLON	xb486c@GUbs
AVIVA PLC	14-Mar-2024	16:26:20	GBp	1,071	481.10	XLON	xb486c@GUbu
AVIVA PLC	14-Mar-2024	16:26:23	GBp	1,015	481.00	XLON	xb486c@GHS9
AVIVA PLC	14-Mar-2024	16:26:24	GBp	554	480.90	XLON	xb486c@GHJV
AVIVA PLC	14-Mar-2024	16:26:48	GBp	1,651	480.90	XLON	xb486c@GHZg
AVIVA PLC	14-Mar-2024	16:27:15	GBp	123	480.90	XLON	xb486c@GGel
AVIVA PLC	14-Mar-2024	16:27:15	GBp	567	480.90	XLON	xb486c@GGen
AVIVA PLC	14-Mar-2024	16:27:38	GBp	1,586	481.00	XLON	xb486c@GJwR
AVIVA PLC	14-Mar-2024	16:27:38	GBp	76	481.10	XLON	xb486c@GJ5\$
AVIVA PLC	14-Mar-2024	16:27:38	GBp	71	481.10	XLON	xb486c@GJ51
AVIVA PLC	14-Mar-2024	16:27:38	GBp	557	481.10	XLON	xb486c@GJ5t
AVIVA PLC	14-Mar-2024	16:27:38	GBp	582	481.10	XLON	xb486c@GJ5v
AVIVA PLC	14-Mar-2024	16:27:38	GBp	894	481.10	XLON	xb486c@GJ5x
AVIVA PLC	14-Mar-2024	16:27:38	GBp	632	481.10	XLON	xb486c@GJ5z
AVIVA PLC	14-Mar-2024	16:28:01	GBp	709	481.00	XLON	xb486c@GIGr
AVIVA PLC	14-Mar-2024	16:28:02	GBp	396	481.00	XLON	xb486c@GIHx
AVIVA PLC	14-Mar-2024	16:28:10	GBp	8	481.00	XLON	xb486c@GI3g