

Transactions in own shares

Aviva plc (the “**Company**”) announces today that, acting through its corporate stockbroker, Citigroup Global Markets Limited (the “**Broker**”), it has purchased the following number of the Company’s ordinary shares of 32¹⁷/₁₉ pence each.

Date of purchase:	2 May 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	501,700
Lowest price paid per share (GBp):	466.40p
Highest price paid per share (GBp):	468.00p
Volume-weighted average price paid per share (GBp):	467.55p

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: 2 May 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)	467.55p	501,700	466.40p	468.00p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	02-May-2024	08:03:10	GBp	164	468.00	XLON	xy48z7spqQt
AVIVA PLC	02-May-2024	08:03:13	GBp	44	468.00	XLON	xy48z7spqUr

AVIVA PLC	02-May-2024	08:03:13	GBp	760	468.00	XLON	xy48z7spqUT
AVIVA PLC	02-May-2024	08:03:18	GBp	814	467.90	XLON	xy48z7spqGP
AVIVA PLC	02-May-2024	08:04:03	GBp	760	468.00	XLON	xy48z7sptMx
AVIVA PLC	02-May-2024	08:04:03	GBp	177	468.00	XLON	xy48z7sptMz
AVIVA PLC	02-May-2024	08:05:07	GBp	562	467.90	XLON	xy48z7spsvn
AVIVA PLC	02-May-2024	08:05:12	GBp	2	467.70	XLON	xy48z7spsnH
AVIVA PLC	02-May-2024	08:06:18	GBp	1,330	467.60	XLON	xy48z7so9Xf
AVIVA PLC	02-May-2024	08:06:20	GBp	500	467.50	XLON	xy48z7so9d\$
AVIVA PLC	02-May-2024	08:06:20	GBp	434	467.50	XLON	xy48z7so9dz
AVIVA PLC	02-May-2024	08:06:58	GBp	710	467.70	XLON	xy48z7so8yn
AVIVA PLC	02-May-2024	08:06:58	GBp	1,014	467.80	XLON	xy48z7so8yp
AVIVA PLC	02-May-2024	08:09:01	GBp	743	467.10	XLON	xy48z7soAfv
AVIVA PLC	02-May-2024	08:09:01	GBp	518	467.20	XLON	xy48z7soAf0
AVIVA PLC	02-May-2024	08:09:01	GBp	741	467.30	XLON	xy48z7soAe0
AVIVA PLC	02-May-2024	08:09:01	GBp	811	467.60	XLON	xy48z7soAeV
AVIVA PLC	02-May-2024	08:09:01	GBp	1,157	467.70	XLON	xy48z7soAhm
AVIVA PLC	02-May-2024	08:09:01	GBp	562	467.80	XLON	xy48z7soAh1
AVIVA PLC	02-May-2024	08:09:01	GBp	511	467.90	XLON	xy48z7soAhH
AVIVA PLC	02-May-2024	08:09:06	GBp	562	467.00	XLON	xy48z7soAaw
AVIVA PLC	02-May-2024	08:10:19	GBp	1,336	467.40	XLON	xy48z7soCoR
AVIVA PLC	02-May-2024	08:10:36	GBp	1,278	467.30	XLON	xy48z7soFPq
AVIVA PLC	02-May-2024	08:12:38	GBp	2,133	467.70	XLON	xy48z7so1eN
AVIVA PLC	02-May-2024	08:12:38	GBp	365	467.70	XLON	xy48z7so1eP
AVIVA PLC	02-May-2024	08:12:38	GBp	362	467.70	XLON	xy48z7so1eR
AVIVA PLC	02-May-2024	08:12:38	GBp	393	467.70	XLON	xy48z7so1eT
AVIVA PLC	02-May-2024	08:12:38	GBp	1,735	467.70	XLON	xy48z7so1hl
AVIVA PLC	02-May-2024	08:12:38	GBp	799	467.40	XLON	xy48z7so1h5
AVIVA PLC	02-May-2024	08:12:48	GBp	409	467.70	XLON	xy48z7so1bK
AVIVA PLC	02-May-2024	08:12:48	GBp	1,433	467.70	XLON	xy48z7so1bl
AVIVA PLC	02-May-2024	08:13:53	GBp	793	467.60	XLON	xy48z7so3C@
AVIVA PLC	02-May-2024	08:15:00	GBp	767	467.90	XLON	xy48z7so2rm
AVIVA PLC	02-May-2024	08:15:00	GBp	403	467.90	XLON	xy48z7so2rq
AVIVA PLC	02-May-2024	08:15:00	GBp	1,087	467.80	XLON	xy48z7so2q0
AVIVA PLC	02-May-2024	08:15:00	GBp	2,380	467.80	XLON	xy48z7so2qK
AVIVA PLC	02-May-2024	08:15:00	GBp	241	467.80	XLON	xy48z7so2qO
AVIVA PLC	02-May-2024	08:15:12	GBp	1,519	467.90	XLON	xy48z7so5EI
AVIVA PLC	02-May-2024	08:15:12	GBp	788	467.80	XLON	xy48z7so5Er
AVIVA PLC	02-May-2024	08:15:15	GBp	741	467.70	XLON	xy48z7so53k
AVIVA PLC	02-May-2024	08:16:47	GBp	869	467.80	XLON	xy48z7so76G
AVIVA PLC	02-May-2024	08:16:47	GBp	707	467.80	XLON	xy48z7so76I
AVIVA PLC	02-May-2024	08:16:47	GBp	207	467.80	XLON	xy48z7so76K
AVIVA PLC	02-May-2024	08:16:47	GBp	867	467.70	XLON	xy48z7so76Q
AVIVA PLC	02-May-2024	08:16:48	GBp	445	467.50	XLON	xy48z7so77a
AVIVA PLC	02-May-2024	08:16:48	GBp	739	467.60	XLON	xy48z7so77c
AVIVA PLC	02-May-2024	08:16:49	GBp	727	467.20	XLON	xy48z7so74X
AVIVA PLC	02-May-2024	08:16:49	GBp	1,037	467.30	XLON	xy48z7so74Z
AVIVA PLC	02-May-2024	08:17:12	GBp	661	467.20	XLON	xy48z7so6PL
AVIVA PLC	02-May-2024	08:17:12	GBp	507	467.20	XLON	xy48z7so6PV
AVIVA PLC	02-May-2024	08:17:12	GBp	726	467.30	XLON	xy48z7so6Od
AVIVA PLC	02-May-2024	08:17:47	GBp	876	467.20	XLON	xy48z7so6fc
AVIVA PLC	02-May-2024	08:18:50	GBp	989	466.40	XLON	xy48z7soOC9
AVIVA PLC	02-May-2024	08:19:25	GBp	622	466.50	XLON	xy48z7soRN1
AVIVA PLC	02-May-2024	08:19:25	GBp	301	466.50	XLON	xy48z7soRN3

AVIVA PLC	02-May-2024	08:19:27	GBp	923	466.40	XLON	xy48z7soRLt
AVIVA PLC	02-May-2024	08:21:39	GBp	2,072	467.00	XLON	xy48z7soS9X
AVIVA PLC	02-May-2024	08:23:13	GBp	290	467.20	XLON	xy48z7soU9j
AVIVA PLC	02-May-2024	08:23:13	GBp	900	467.20	XLON	xy48z7soU9l
AVIVA PLC	02-May-2024	08:23:13	GBp	663	467.10	XLON	xy48z7soU9o
AVIVA PLC	02-May-2024	08:23:13	GBp	946	467.20	XLON	xy48z7soU9q
AVIVA PLC	02-May-2024	08:24:36	GBp	43	467.30	XLON	xy48z7soGQh
AVIVA PLC	02-May-2024	08:24:36	GBp	409	467.30	XLON	xy48z7soGQj
AVIVA PLC	02-May-2024	08:24:36	GBp	417	467.30	XLON	xy48z7soGQl
AVIVA PLC	02-May-2024	08:24:36	GBp	708	467.30	XLON	xy48z7soGQn
AVIVA PLC	02-May-2024	08:25:18	GBp	552	467.20	XLON	xy48z7soJOj
AVIVA PLC	02-May-2024	08:25:18	GBp	788	467.30	XLON	xy48z7soJOC
AVIVA PLC	02-May-2024	08:25:38	GBp	68	467.10	XLON	xy48z7soJ4H
AVIVA PLC	02-May-2024	08:25:38	GBp	719	467.10	XLON	xy48z7soJ4J
AVIVA PLC	02-May-2024	08:25:51	GBp	637	467.10	XLON	xy48z7soJrs
AVIVA PLC	02-May-2024	08:28:00	GBp	53	467.40	XLON	xy48z7soKNN
AVIVA PLC	02-May-2024	08:28:00	GBp	1,270	467.50	XLON	xy48z7soKNP
AVIVA PLC	02-May-2024	08:28:23	GBp	128	467.40	XLON	xy48z7soKm9
AVIVA PLC	02-May-2024	08:28:23	GBp	708	467.40	XLON	xy48z7soKmb
AVIVA PLC	02-May-2024	08:28:23	GBp	783	467.30	XLON	xy48z7soKMG
AVIVA PLC	02-May-2024	08:28:23	GBp	836	467.40	XLON	xy48z7soKpj
AVIVA PLC	02-May-2024	08:31:28	GBp	546	467.40	XLON	xy48z7sofc@
AVIVA PLC	02-May-2024	08:31:28	GBp	353	467.50	XLON	xy48z7sofcs
AVIVA PLC	02-May-2024	08:31:28	GBp	442	467.50	XLON	xy48z7sofcu
AVIVA PLC	02-May-2024	08:31:28	GBp	900	467.40	XLON	xy48z7sofcw
AVIVA PLC	02-May-2024	08:31:28	GBp	229	467.50	XLON	xy48z7sofc2
AVIVA PLC	02-May-2024	08:31:28	GBp	551	467.50	XLON	xy48z7sofc4
AVIVA PLC	02-May-2024	08:32:28	GBp	336	467.70	XLON	xy48z7sohUn
AVIVA PLC	02-May-2024	08:32:28	GBp	557	467.70	XLON	xy48z7sohUp
AVIVA PLC	02-May-2024	08:32:28	GBp	800	467.70	XLON	xy48z7sohUr
AVIVA PLC	02-May-2024	08:32:33	GBp	544	467.80	XLON	xy48z7sohH6
AVIVA PLC	02-May-2024	08:36:13	GBp	876	468.00	XLON	xy48z7solCB
AVIVA PLC	02-May-2024	08:36:13	GBp	2,646	468.00	XLON	xy48z7solCD
AVIVA PLC	02-May-2024	08:36:13	GBp	782	467.90	XLON	xy48z7solCG
AVIVA PLC	02-May-2024	08:36:18	GBp	511	467.80	XLON	xy48z7solOJ
AVIVA PLC	02-May-2024	08:36:18	GBp	875	467.80	XLON	xy48z7sol36
AVIVA PLC	02-May-2024	08:36:47	GBp	826	467.90	XLON	xy48z7soldm
AVIVA PLC	02-May-2024	08:37:24	GBp	511	467.60	XLON	xy48z7sokvT
AVIVA PLC	02-May-2024	08:38:35	GBp	500	467.80	XLON	xy48z7soXjm
AVIVA PLC	02-May-2024	08:39:12	GBp	940	468.00	XLON	xy48z7soWxe
AVIVA PLC	02-May-2024	08:39:12	GBp	1,119	468.00	XLON	xy48z7soWxp
AVIVA PLC	02-May-2024	08:39:15	GBp	14	467.90	XLON	xy48z7soW@6
AVIVA PLC	02-May-2024	08:39:15	GBp	644	467.90	XLON	xy48z7soW@8
AVIVA PLC	02-May-2024	08:41:28	GBp	1,205	468.00	XLON	xy48z7soYll
AVIVA PLC	02-May-2024	08:41:28	GBp	148	468.00	XLON	xy48z7soYlK
AVIVA PLC	02-May-2024	08:44:57	GBp	511	468.00	XLON	xy48z7socN@
AVIVA PLC	02-May-2024	08:44:57	GBp	1,537	468.00	XLON	xy48z7socMj
AVIVA PLC	02-May-2024	08:49:50	GBp	441	468.00	XLON	xy48z7sozxp
AVIVA PLC	02-May-2024	08:49:50	GBp	684	468.00	XLON	xy48z7sozxU
AVIVA PLC	02-May-2024	08:49:50	GBp	44	468.00	XLON	xy48z7sozwW
AVIVA PLC	02-May-2024	08:55:33	GBp	824	467.90	XLON	xy48z7sooeE
AVIVA PLC	02-May-2024	09:05:15	GBp	705	468.00	XLON	xy48z7snFxR
AVIVA PLC	02-May-2024	09:15:32	GBp	327	468.00	XLON	xy48z7snRC6

AVIVA PLC	02-May-2024	09:15:32	GBp	614	468.00	XLON	xy48z7snRC8
AVIVA PLC	02-May-2024	09:16:00	GBp	669	468.00	XLON	xy48z7snRkf
AVIVA PLC	02-May-2024	09:19:21	GBp	1,041	467.70	XLON	xy48z7snSq\$
AVIVA PLC	02-May-2024	09:19:33	GBp	406	467.60	XLON	xy48z7snSZw
AVIVA PLC	02-May-2024	09:19:33	GBp	635	467.60	XLON	xy48z7snSZy
AVIVA PLC	02-May-2024	09:20:23	GBp	526	467.60	XLON	xy48z7snV5B
AVIVA PLC	02-May-2024	09:20:23	GBp	332	467.60	XLON	xy48z7snV5D
AVIVA PLC	02-May-2024	09:20:25	GBp	808	467.60	XLON	xy48z7snVxm
AVIVA PLC	02-May-2024	09:22:37	GBp	837	467.50	XLON	xy48z7snH3t
AVIVA PLC	02-May-2024	09:23:35	GBp	160	467.30	XLON	xy48z7snGGD
AVIVA PLC	02-May-2024	09:23:35	GBp	1,218	467.30	XLON	xy48z7snGGF
AVIVA PLC	02-May-2024	09:23:35	GBp	1,395	467.40	XLON	xy48z7snGGN
AVIVA PLC	02-May-2024	09:24:57	GBp	794	467.20	XLON	xy48z7snJDI
AVIVA PLC	02-May-2024	09:26:39	GBp	1,173	467.30	XLON	xy48z7snIma
AVIVA PLC	02-May-2024	09:26:39	GBp	642	467.30	XLON	xy48z7snImc
AVIVA PLC	02-May-2024	09:26:39	GBp	707	467.30	XLON	xy48z7snIme
AVIVA PLC	02-May-2024	09:26:39	GBp	172	467.30	XLON	xy48z7snImg
AVIVA PLC	02-May-2024	09:27:32	GBp	272	467.40	XLON	xy48z7snL18
AVIVA PLC	02-May-2024	09:27:32	GBp	557	467.40	XLON	xy48z7snL1A
AVIVA PLC	02-May-2024	09:27:32	GBp	371	467.40	XLON	xy48z7snL1C
AVIVA PLC	02-May-2024	09:27:32	GBp	172	467.40	XLON	xy48z7snL1E
AVIVA PLC	02-May-2024	09:27:32	GBp	125	467.30	XLON	xy48z7snL1G
AVIVA PLC	02-May-2024	09:28:31	GBp	289	467.40	XLON	xy48z7snKIH
AVIVA PLC	02-May-2024	09:28:31	GBp	707	467.40	XLON	xy48z7snKIJ
AVIVA PLC	02-May-2024	09:28:31	GBp	557	467.40	XLON	xy48z7snKIL
AVIVA PLC	02-May-2024	09:29:05	GBp	865	467.20	XLON	xy48z7snKzT
AVIVA PLC	02-May-2024	09:29:19	GBp	31	467.20	XLON	xy48z7snKhl
AVIVA PLC	02-May-2024	09:29:19	GBp	867	467.20	XLON	xy48z7snKhN
AVIVA PLC	02-May-2024	09:29:35	GBp	864	467.10	XLON	xy48z7snKc5
AVIVA PLC	02-May-2024	09:30:00	GBp	703	467.00	XLON	xy48z7snNAz
AVIVA PLC	02-May-2024	09:33:45	GBp	180	467.20	XLON	xy48z7snw9
AVIVA PLC	02-May-2024	09:33:45	GBp	600	467.20	XLON	xy48z7snwB
AVIVA PLC	02-May-2024	09:33:45	GBp	557	467.20	XLON	xy48z7snwD
AVIVA PLC	02-May-2024	09:33:45	GBp	1,004	467.20	XLON	xy48z7snwF
AVIVA PLC	02-May-2024	09:33:45	GBp	244	467.20	XLON	xy48z7snwH
AVIVA PLC	02-May-2024	09:33:45	GBp	707	467.20	XLON	xy48z7snwJ
AVIVA PLC	02-May-2024	09:33:45	GBp	837	467.10	XLON	xy48z7snwO
AVIVA PLC	02-May-2024	09:34:46	GBp	707	467.20	XLON	xy48z7snh1W
AVIVA PLC	02-May-2024	09:34:46	GBp	237	467.20	XLON	xy48z7snh1Y
AVIVA PLC	02-May-2024	09:34:46	GBp	353	467.20	XLON	xy48z7snh6S
AVIVA PLC	02-May-2024	09:34:46	GBp	615	467.20	XLON	xy48z7snh6U
AVIVA PLC	02-May-2024	09:34:46	GBp	837	467.10	XLON	xy48z7snh1f
AVIVA PLC	02-May-2024	09:34:55	GBp	396	467.00	XLON	xy48z7snhux
AVIVA PLC	02-May-2024	09:34:55	GBp	319	467.00	XLON	xy48z7snhuz
AVIVA PLC	02-May-2024	09:35:57	GBp	358	466.90	XLON	xy48z7sng7M
AVIVA PLC	02-May-2024	09:35:57	GBp	259	466.90	XLON	xy48z7sng7O
AVIVA PLC	02-May-2024	09:35:57	GBp	57	466.80	XLON	xy48z7sng7V
AVIVA PLC	02-May-2024	09:35:57	GBp	678	466.80	XLON	xy48z7sng6X
AVIVA PLC	02-May-2024	09:35:57	GBp	1,026	466.90	XLON	xy48z7sng6Z
AVIVA PLC	02-May-2024	09:40:44	GBp	838	467.60	XLON	xy48z7snkDp
AVIVA PLC	02-May-2024	09:40:58	GBp	840	467.60	XLON	xy48z7snkuN
AVIVA PLC	02-May-2024	09:41:17	GBp	840	467.50	XLON	xy48z7snkk3
AVIVA PLC	02-May-2024	09:41:39	GBp	147	467.70	XLON	xy48z7snXI\$

AVIVA PLC	02-May-2024	09:41:39	GBp	395	467.70	XLON	xy48z7snXI1
AVIVA PLC	02-May-2024	09:41:39	GBp	86	467.70	XLON	xy48z7snXI3
AVIVA PLC	02-May-2024	09:41:39	GBp	345	467.70	XLON	xy48z7snXI9
AVIVA PLC	02-May-2024	09:41:39	GBp	1,619	467.70	XLON	xy48z7snXIB
AVIVA PLC	02-May-2024	09:41:39	GBp	140	467.50	XLON	xy48z7snXIP
AVIVA PLC	02-May-2024	09:41:39	GBp	471	467.50	XLON	xy48z7snXIR
AVIVA PLC	02-May-2024	09:41:39	GBp	535	467.50	XLON	xy48z7snXIV
AVIVA PLC	02-May-2024	09:41:39	GBp	840	467.40	XLON	xy48z7snXTh
AVIVA PLC	02-May-2024	09:41:40	GBp	460	467.70	XLON	xy48z7snXlv
AVIVA PLC	02-May-2024	09:44:53	GBp	837	467.80	XLON	xy48z7snZ@8
AVIVA PLC	02-May-2024	09:45:32	GBp	604	467.70	XLON	xy48z7snYUw
AVIVA PLC	02-May-2024	09:45:32	GBp	208	467.80	XLON	xy48z7snYU7
AVIVA PLC	02-May-2024	09:45:32	GBp	707	467.80	XLON	xy48z7snYU9
AVIVA PLC	02-May-2024	09:45:32	GBp	437	467.80	XLON	xy48z7snYUB
AVIVA PLC	02-May-2024	09:45:32	GBp	277	467.80	XLON	xy48z7snYUD
AVIVA PLC	02-May-2024	09:45:32	GBp	85	467.80	XLON	xy48z7snYUU
AVIVA PLC	02-May-2024	09:45:32	GBp	540	467.80	XLON	xy48z7snYPW
AVIVA PLC	02-May-2024	09:45:32	GBp	647	467.80	XLON	xy48z7snYPY
AVIVA PLC	02-May-2024	09:45:32	GBp	208	467.80	XLON	xy48z7snYPa
AVIVA PLC	02-May-2024	09:45:32	GBp	707	467.80	XLON	xy48z7snYPc
AVIVA PLC	02-May-2024	09:45:32	GBp	900	467.70	XLON	xy48z7snYPE
AVIVA PLC	02-May-2024	09:45:32	GBp	891	467.70	XLON	xy48z7snYPn
AVIVA PLC	02-May-2024	09:46:13	GBp	420	467.50	XLON	xy48z7snYrd
AVIVA PLC	02-May-2024	09:46:13	GBp	602	467.60	XLON	xy48z7snYrh
AVIVA PLC	02-May-2024	09:46:13	GBp	1,324	467.60	XLON	xy48z7snYr3
AVIVA PLC	02-May-2024	09:46:13	GBp	439	467.70	XLON	xy48z7snYqC
AVIVA PLC	02-May-2024	09:48:49	GBp	649	467.80	XLON	xy48z7snae0
AVIVA PLC	02-May-2024	09:48:53	GBp	860	467.70	XLON	xy48z7snaig
AVIVA PLC	02-May-2024	09:48:53	GBp	707	467.70	XLON	xy48z7snaii
AVIVA PLC	02-May-2024	09:49:10	GBp	609	467.70	XLON	xy48z7sndOp
AVIVA PLC	02-May-2024	09:49:10	GBp	364	467.70	XLON	xy48z7sndOr
AVIVA PLC	02-May-2024	09:49:10	GBp	482	467.70	XLON	xy48z7sndOt
AVIVA PLC	02-May-2024	09:50:59	GBp	1,141	467.60	XLON	xy48z7sncEz
AVIVA PLC	02-May-2024	09:52:55	GBp	833	467.70	XLON	xy48z7snvhP
AVIVA PLC	02-May-2024	09:52:55	GBp	833	467.80	XLON	xy48z7snvge
AVIVA PLC	02-May-2024	09:52:56	GBp	584	467.60	XLON	xy48z7snvhW
AVIVA PLC	02-May-2024	09:54:51	GBp	832	467.60	XLON	xy48z7snxCY
AVIVA PLC	02-May-2024	09:55:11	GBp	627	467.60	XLON	xy48z7snxnW
AVIVA PLC	02-May-2024	09:55:11	GBp	707	467.60	XLON	xy48z7snxnY
AVIVA PLC	02-May-2024	09:55:11	GBp	34	467.60	XLON	xy48z7snxsO
AVIVA PLC	02-May-2024	09:55:11	GBp	425	467.60	XLON	xy48z7snxsQ
AVIVA PLC	02-May-2024	09:55:11	GBp	800	467.60	XLON	xy48z7snxsS
AVIVA PLC	02-May-2024	09:55:11	GBp	833	467.50	XLON	xy48z7snxnf
AVIVA PLC	02-May-2024	09:56:03	GBp	1,056	467.60	XLON	xy48z7snw3j
AVIVA PLC	02-May-2024	09:56:03	GBp	454	467.60	XLON	xy48z7snw3l
AVIVA PLC	02-May-2024	09:56:11	GBp	865	467.40	XLON	xy48z7snwwt
AVIVA PLC	02-May-2024	09:56:32	GBp	486	467.20	XLON	xy48z7snwit
AVIVA PLC	02-May-2024	09:56:32	GBp	421	467.30	XLON	xy48z7snwi5
AVIVA PLC	02-May-2024	09:56:32	GBp	604	467.40	XLON	xy48z7snwi7
AVIVA PLC	02-May-2024	09:57:22	GBp	425	467.10	XLON	xy48z7snz@C
AVIVA PLC	02-May-2024	09:57:22	GBp	231	467.10	XLON	xy48z7snz@E
AVIVA PLC	02-May-2024	09:57:22	GBp	1,151	467.20	XLON	xy48z7snzv2
AVIVA PLC	02-May-2024	10:01:58	GBp	311	467.40	XLON	xy48z7snn86

AVIVA PLC	02-May-2024	10:01:58	GBp	200	467.40	XLON	xy48z7snn88
AVIVA PLC	02-May-2024	10:03:29	GBp	837	467.60	XLON	xy48z7snm5A
AVIVA PLC	02-May-2024	10:05:41	GBp	837	467.60	XLON	xy48z7sno26
AVIVA PLC	02-May-2024	10:05:52	GBp	1,355	467.50	XLON	xy48z7snoyB
AVIVA PLC	02-May-2024	10:05:52	GBp	439	467.50	XLON	xy48z7snoyD
AVIVA PLC	02-May-2024	10:05:52	GBp	389	467.50	XLON	xy48z7snoyF
AVIVA PLC	02-May-2024	10:05:52	GBp	427	467.50	XLON	xy48z7snoyH
AVIVA PLC	02-May-2024	10:05:52	GBp	615	467.50	XLON	xy48z7snoyJ
AVIVA PLC	02-May-2024	10:05:52	GBp	588	467.40	XLON	xy48z7snoyS
AVIVA PLC	02-May-2024	10:05:52	GBp	840	467.50	XLON	xy48z7snoyU
AVIVA PLC	02-May-2024	10:05:53	GBp	185	467.50	XLON	xy48z7snozL
AVIVA PLC	02-May-2024	10:05:53	GBp	411	467.50	XLON	xy48z7snozN
AVIVA PLC	02-May-2024	10:05:53	GBp	167	467.50	XLON	xy48z7snozP
AVIVA PLC	02-May-2024	10:05:53	GBp	641	467.50	XLON	xy48z7snozU
AVIVA PLC	02-May-2024	10:05:54	GBp	88	467.50	XLON	xy48z7snomO
AVIVA PLC	02-May-2024	10:05:54	GBp	383	467.50	XLON	xy48z7snomQ
AVIVA PLC	02-May-2024	10:05:54	GBp	164	467.50	XLON	xy48z7snomS
AVIVA PLC	02-May-2024	10:05:54	GBp	373	467.50	XLON	xy48z7snopa
AVIVA PLC	02-May-2024	10:05:54	GBp	238	467.50	XLON	xy48z7snopY
AVIVA PLC	02-May-2024	10:05:54	GBp	481	467.50	XLON	xy48z7snopl
AVIVA PLC	02-May-2024	10:05:54	GBp	595	467.50	XLON	xy48z7snopn
AVIVA PLC	02-May-2024	10:07:14	GBp	986	467.80	XLON	xy48z7snq2J
AVIVA PLC	02-May-2024	10:07:14	GBp	707	467.80	XLON	xy48z7snq2L
AVIVA PLC	02-May-2024	10:07:14	GBp	378	467.80	XLON	xy48z7snq2N
AVIVA PLC	02-May-2024	10:07:14	GBp	495	467.80	XLON	xy48z7snq2P
AVIVA PLC	02-May-2024	10:08:49	GBp	215	467.70	XLON	xy48z7snteH
AVIVA PLC	02-May-2024	10:08:49	GBp	428	467.70	XLON	xy48z7snteJ
AVIVA PLC	02-May-2024	10:08:49	GBp	557	467.70	XLON	xy48z7snteL
AVIVA PLC	02-May-2024	10:08:49	GBp	432	467.70	XLON	xy48z7snteN
AVIVA PLC	02-May-2024	10:08:49	GBp	900	467.60	XLON	xy48z7snthb
AVIVA PLC	02-May-2024	10:08:49	GBp	372	467.70	XLON	xy48z7snthX
AVIVA PLC	02-May-2024	10:08:49	GBp	432	467.60	XLON	xy48z7snthZ
AVIVA PLC	02-May-2024	10:08:49	GBp	830	467.60	XLON	xy48z7snthh
AVIVA PLC	02-May-2024	10:08:54	GBp	553	467.50	XLON	xy48z7snti4
AVIVA PLC	02-May-2024	10:08:54	GBp	187	467.50	XLON	xy48z7snti6
AVIVA PLC	02-May-2024	10:10:29	GBp	337	467.50	XLON	xy48z7sm9HM
AVIVA PLC	02-May-2024	10:10:29	GBp	489	467.50	XLON	xy48z7sm9HO
AVIVA PLC	02-May-2024	10:10:30	GBp	188	467.60	XLON	xy48z7sm9MI
AVIVA PLC	02-May-2024	10:10:30	GBp	383	467.60	XLON	xy48z7sm9Ha
AVIVA PLC	02-May-2024	10:10:30	GBp	383	467.60	XLON	xy48z7sm9HI
AVIVA PLC	02-May-2024	10:11:00	GBp	1,026	467.60	XLON	xy48z7sm9yY
AVIVA PLC	02-May-2024	10:11:00	GBp	49	467.60	XLON	xy48z7sm9ya
AVIVA PLC	02-May-2024	10:12:22	GBp	511	467.60	XLON	xy48z7sm8sd
AVIVA PLC	02-May-2024	10:13:23	GBp	236	467.60	XLON	xy48z7smBvH
AVIVA PLC	02-May-2024	10:13:23	GBp	429	467.60	XLON	xy48z7smBvJ
AVIVA PLC	02-May-2024	10:13:23	GBp	1,000	467.60	XLON	xy48z7smBvL
AVIVA PLC	02-May-2024	10:13:23	GBp	755	467.50	XLON	xy48z7smBvS
AVIVA PLC	02-May-2024	10:13:23	GBp	70	467.50	XLON	xy48z7smBvU
AVIVA PLC	02-May-2024	10:13:56	GBp	603	467.50	XLON	xy48z7smBbP
AVIVA PLC	02-May-2024	10:13:56	GBp	374	467.60	XLON	xy48z7smBbS
AVIVA PLC	02-May-2024	10:13:56	GBp	431	467.60	XLON	xy48z7smBbU
AVIVA PLC	02-May-2024	10:13:56	GBp	1,134	467.60	XLON	xy48z7smBaW
AVIVA PLC	02-May-2024	10:13:56	GBp	800	467.60	XLON	xy48z7smBaY

AVIVA PLC	02-May-2024	10:13:56	GBp	707	467.60	XLON	xy48z7smBaa
AVIVA PLC	02-May-2024	10:13:56	GBp	825	467.50	XLON	xy48z7smBaj
AVIVA PLC	02-May-2024	10:14:48	GBp	819	467.50	XLON	xy48z7smAsB
AVIVA PLC	02-May-2024	10:15:38	GBp	412	467.70	XLON	xy48z7smD01
AVIVA PLC	02-May-2024	10:15:38	GBp	403	467.70	XLON	xy48z7smD03
AVIVA PLC	02-May-2024	10:15:38	GBp	563	467.70	XLON	xy48z7smD05
AVIVA PLC	02-May-2024	10:15:38	GBp	383	467.70	XLON	xy48z7smD0A
AVIVA PLC	02-May-2024	10:15:38	GBp	558	467.70	XLON	xy48z7smD3A
AVIVA PLC	02-May-2024	10:15:38	GBp	127	467.70	XLON	xy48z7smD3C
AVIVA PLC	02-May-2024	10:15:38	GBp	321	467.70	XLON	xy48z7smD3E
AVIVA PLC	02-May-2024	10:15:38	GBp	377	467.60	XLON	xy48z7smD2c
AVIVA PLC	02-May-2024	10:15:38	GBp	1,058	467.60	XLON	xy48z7smD2i
AVIVA PLC	02-May-2024	10:15:38	GBp	81	467.60	XLON	xy48z7smD2k
AVIVA PLC	02-May-2024	10:16:41	GBp	1,321	467.60	XLON	xy48z7smCLw
AVIVA PLC	02-May-2024	10:19:23	GBp	910	467.70	XLON	xy48z7smE1C
AVIVA PLC	02-May-2024	10:19:23	GBp	437	467.70	XLON	xy48z7smE1E
AVIVA PLC	02-May-2024	10:19:23	GBp	419	467.70	XLON	xy48z7smE1G
AVIVA PLC	02-May-2024	10:19:23	GBp	800	467.70	XLON	xy48z7smE1I
AVIVA PLC	02-May-2024	10:19:23	GBp	626	467.70	XLON	xy48z7smE1K
AVIVA PLC	02-May-2024	10:19:23	GBp	818	467.60	XLON	xy48z7smE1R
AVIVA PLC	02-May-2024	10:19:39	GBp	594	467.80	XLON	xy48z7smEzj
AVIVA PLC	02-May-2024	10:20:47	GBp	932	467.60	XLON	xy48z7sm1vg
AVIVA PLC	02-May-2024	10:20:47	GBp	1,330	467.70	XLON	xy48z7sm1vi
AVIVA PLC	02-May-2024	10:20:47	GBp	816	467.70	XLON	xy48z7sm1vx
AVIVA PLC	02-May-2024	10:25:05	GBp	163	467.70	XLON	xy48z7sm5Hh
AVIVA PLC	02-May-2024	10:25:05	GBp	591	467.70	XLON	xy48z7sm5Hj
AVIVA PLC	02-May-2024	10:25:05	GBp	750	467.70	XLON	xy48z7sm5HI
AVIVA PLC	02-May-2024	10:25:05	GBp	707	467.70	XLON	xy48z7sm5Hn
AVIVA PLC	02-May-2024	10:25:05	GBp	816	467.60	XLON	xy48z7sm5Hq
AVIVA PLC	02-May-2024	10:28:01	GBp	331	467.70	XLON	xy48z7sm7hC
AVIVA PLC	02-May-2024	10:28:01	GBp	971	467.70	XLON	xy48z7sm7hE
AVIVA PLC	02-May-2024	10:28:01	GBp	707	467.70	XLON	xy48z7sm7hG
AVIVA PLC	02-May-2024	10:28:01	GBp	820	467.60	XLON	xy48z7sm7hQ
AVIVA PLC	02-May-2024	10:29:29	GBp	529	467.70	XLON	xy48z7sm6cG
AVIVA PLC	02-May-2024	10:29:29	GBp	62	467.70	XLON	xy48z7sm6cI
AVIVA PLC	02-May-2024	10:29:29	GBp	548	467.70	XLON	xy48z7sm6cM
AVIVA PLC	02-May-2024	10:29:37	GBp	938	467.60	XLON	xy48z7smPOd
AVIVA PLC	02-May-2024	10:37:45	GBp	827	468.00	XLON	xy48z7smUgB
AVIVA PLC	02-May-2024	10:38:20	GBp	860	468.00	XLON	xy48z7smHLB
AVIVA PLC	02-May-2024	10:38:20	GBp	511	468.00	XLON	xy48z7smHLF
AVIVA PLC	02-May-2024	10:39:51	GBp	1,088	467.90	XLON	xy48z7smGvD
AVIVA PLC	02-May-2024	10:40:44	GBp	600	467.70	XLON	xy48z7smJ5v
AVIVA PLC	02-May-2024	10:40:44	GBp	858	467.80	XLON	xy48z7smJ5x
AVIVA PLC	02-May-2024	10:42:26	GBp	509	467.80	XLON	xy48z7smLK@
AVIVA PLC	02-May-2024	10:43:15	GBp	511	467.80	XLON	xy48z7smKR@
AVIVA PLC	02-May-2024	10:43:15	GBp	840	467.80	XLON	xy48z7smKR8
AVIVA PLC	02-May-2024	10:43:27	GBp	908	467.60	XLON	xy48z7smKMd
AVIVA PLC	02-May-2024	10:43:27	GBp	1,295	467.70	XLON	xy48z7smKMf
AVIVA PLC	02-May-2024	10:45:20	GBp	1,363	467.70	XLON	xy48z7smNei
AVIVA PLC	02-May-2024	10:45:26	GBp	864	467.60	XLON	xy48z7smNYD
AVIVA PLC	02-May-2024	10:47:49	GBp	976	467.60	XLON	xy48z7smfau
AVIVA PLC	02-May-2024	10:47:49	GBp	976	467.60	XLON	xy48z7smfa\$
AVIVA PLC	02-May-2024	10:49:09	GBp	807	467.60	XLON	xy48z7smhHy

AVIVA PLC	02-May-2024	10:49:09	GBp	59	467.60	XLON	xy48z7smhH0
AVIVA PLC	02-May-2024	10:49:09	GBp	559	467.60	XLON	xy48z7smhH2
AVIVA PLC	02-May-2024	10:50:36	GBp	841	467.50	XLON	xy48z7smgwh
AVIVA PLC	02-May-2024	10:51:57	GBp	244	467.70	XLON	xy48z7smjqG
AVIVA PLC	02-May-2024	10:51:57	GBp	904	467.70	XLON	xy48z7smjqT
AVIVA PLC	02-May-2024	10:52:32	GBp	92	467.70	XLON	xy48z7smiFo
AVIVA PLC	02-May-2024	10:52:32	GBp	228	467.60	XLON	xy48z7smiFs
AVIVA PLC	02-May-2024	10:52:32	GBp	643	467.60	XLON	xy48z7smiFu
AVIVA PLC	02-May-2024	10:52:32	GBp	1,061	467.60	XLON	xy48z7smiFw
AVIVA PLC	02-May-2024	10:52:32	GBp	385	467.50	XLON	xy48z7smiFy
AVIVA PLC	02-May-2024	10:52:32	GBp	589	467.50	XLON	xy48z7smiF5
AVIVA PLC	02-May-2024	10:52:32	GBp	843	467.60	XLON	xy48z7smiF7
AVIVA PLC	02-May-2024	10:52:56	GBp	1,070	467.50	XLON	xy48z7smigF
AVIVA PLC	02-May-2024	10:52:57	GBp	986	467.40	XLON	xy48z7smihq
AVIVA PLC	02-May-2024	10:52:58	GBp	593	467.30	XLON	xy48z7smieD
AVIVA PLC	02-May-2024	10:55:26	GBp	1,182	467.20	XLON	xy48z7smXHN
AVIVA PLC	02-May-2024	10:56:04	GBp	951	467.10	XLON	xy48z7smXgE
AVIVA PLC	02-May-2024	10:56:04	GBp	69	467.10	XLON	xy48z7smXgG
AVIVA PLC	02-May-2024	10:56:07	GBp	251	467.10	XLON	xy48z7smXko
AVIVA PLC	02-May-2024	10:56:21	GBp	494	467.10	XLON	xy48z7smWRa
AVIVA PLC	02-May-2024	10:57:27	GBp	400	466.80	XLON	xy48z7smZTL
AVIVA PLC	02-May-2024	10:57:27	GBp	874	466.80	XLON	xy48z7smZTO
AVIVA PLC	02-May-2024	10:58:23	GBp	77	466.60	XLON	xy48z7smZZ4
AVIVA PLC	02-May-2024	10:58:23	GBp	429	466.60	XLON	xy48z7smZZ6
AVIVA PLC	02-May-2024	11:01:37	GBp	44	467.20	XLON	xy48z7smaqb
AVIVA PLC	02-May-2024	11:01:37	GBp	707	467.20	XLON	xy48z7smaqd
AVIVA PLC	02-May-2024	11:01:37	GBp	592	467.20	XLON	xy48z7smaql
AVIVA PLC	02-May-2024	11:01:46	GBp	523	467.10	XLON	xy48z7smaj@
AVIVA PLC	02-May-2024	11:01:46	GBp	691	467.10	XLON	xy48z7smajy
AVIVA PLC	02-May-2024	11:01:52	GBp	412	466.90	XLON	xy48z7smaaD
AVIVA PLC	02-May-2024	11:01:52	GBp	592	467.00	XLON	xy48z7smaaF
AVIVA PLC	02-May-2024	11:03:17	GBp	636	466.70	XLON	xy48z7smcFz
AVIVA PLC	02-May-2024	11:10:51	GBp	559	467.60	XLON	xy48z7smyoF
AVIVA PLC	02-May-2024	11:10:51	GBp	302	467.60	XLON	xy48z7smyoH
AVIVA PLC	02-May-2024	11:13:06	GBp	863	467.60	XLON	xy48z7sm@xP
AVIVA PLC	02-May-2024	11:13:18	GBp	1,555	467.60	XLON	xy48z7sm@tG
AVIVA PLC	02-May-2024	11:13:18	GBp	388	467.60	XLON	xy48z7sm@tL
AVIVA PLC	02-May-2024	11:13:18	GBp	579	467.60	XLON	xy48z7sm@tN
AVIVA PLC	02-May-2024	11:13:18	GBp	1,059	467.60	XLON	xy48z7sm@tP
AVIVA PLC	02-May-2024	11:13:18	GBp	607	467.40	XLON	xy48z7sm@tS
AVIVA PLC	02-May-2024	11:13:18	GBp	867	467.50	XLON	xy48z7sm@tU
AVIVA PLC	02-May-2024	11:15:04	GBp	862	467.50	XLON	xy48z7smmOy
AVIVA PLC	02-May-2024	11:19:00	GBp	173	467.60	XLON	xy48z7smrN7
AVIVA PLC	02-May-2024	11:19:00	GBp	1,096	467.60	XLON	xy48z7smrN9
AVIVA PLC	02-May-2024	11:19:00	GBp	817	467.60	XLON	xy48z7smrNB
AVIVA PLC	02-May-2024	11:19:00	GBp	1,463	467.60	XLON	xy48z7smrNN
AVIVA PLC	02-May-2024	11:19:00	GBp	188	467.60	XLON	xy48z7smrNO
AVIVA PLC	02-May-2024	11:19:00	GBp	869	467.50	XLON	xy48z7smrNT
AVIVA PLC	02-May-2024	11:19:32	GBp	640	467.30	XLON	xy48z7smryk
AVIVA PLC	02-May-2024	11:19:32	GBp	914	467.40	XLON	xy48z7smrym
AVIVA PLC	02-May-2024	11:20:11	GBp	518	467.20	XLON	xy48z7smqPF
AVIVA PLC	02-May-2024	11:20:32	GBp	468	467.20	XLON	xy48z7smq8u
AVIVA PLC	02-May-2024	11:24:50	GBp	970	467.30	XLON	xy48z7st93z

AVIVA PLC	02-May-2024	11:25:21	GBp	511	467.30	XLON	xy48z7st9gt
AVIVA PLC	02-May-2024	11:25:22	GBp	306	467.20	XLON	xy48z7st9ex
AVIVA PLC	02-May-2024	11:25:22	GBp	788	467.20	XLON	xy48z7st9ez
AVIVA PLC	02-May-2024	11:25:22	GBp	95	467.30	XLON	xy48z7st9e@
AVIVA PLC	02-May-2024	11:25:22	GBp	504	467.30	XLON	xy48z7st9e0
AVIVA PLC	02-May-2024	11:28:49	GBp	500	467.50	XLON	xy48z7stAGU
AVIVA PLC	02-May-2024	11:28:49	GBp	879	467.40	XLON	xy48z7stAJa
AVIVA PLC	02-May-2024	11:30:10	GBp	481	467.50	XLON	xy48z7stDKe
AVIVA PLC	02-May-2024	11:30:10	GBp	900	467.50	XLON	xy48z7stDKg
AVIVA PLC	02-May-2024	11:30:10	GBp	511	467.50	XLON	xy48z7stDKm
AVIVA PLC	02-May-2024	11:30:19	GBp	959	467.40	XLON	xy48z7stDF3
AVIVA PLC	02-May-2024	11:30:34	GBp	894	467.30	XLON	xy48z7stDuT
AVIVA PLC	02-May-2024	11:33:00	GBp	987	467.30	XLON	xy48z7stFFi
AVIVA PLC	02-May-2024	11:35:02	GBp	511	467.30	XLON	xy48z7stEYf
AVIVA PLC	02-May-2024	11:38:08	GBp	890	467.40	XLON	xy48z7st3Ct
AVIVA PLC	02-May-2024	11:38:41	GBp	893	467.30	XLON	xy48z7st3sp
AVIVA PLC	02-May-2024	11:38:41	GBp	893	467.30	XLON	xy48z7st3ss
AVIVA PLC	02-May-2024	11:38:43	GBp	626	467.20	XLON	xy48z7st3qF
AVIVA PLC	02-May-2024	11:44:28	GBp	263	467.50	XLON	xy48z7st7dB
AVIVA PLC	02-May-2024	11:44:28	GBp	188	467.50	XLON	xy48z7st7dD
AVIVA PLC	02-May-2024	11:44:28	GBp	522	467.50	XLON	xy48z7st7dF
AVIVA PLC	02-May-2024	11:44:28	GBp	900	467.50	XLON	xy48z7st7dH
AVIVA PLC	02-May-2024	11:44:28	GBp	511	467.50	XLON	xy48z7st7dS
AVIVA PLC	02-May-2024	11:45:43	GBp	511	467.50	XLON	xy48z7st6c0
AVIVA PLC	02-May-2024	11:48:35	GBp	511	467.60	XLON	xy48z7stRFW
AVIVA PLC	02-May-2024	11:49:06	GBp	718	467.50	XLON	xy48z7stRhZ
AVIVA PLC	02-May-2024	11:50:20	GBp	486	467.60	XLON	xy48z7stQm3
AVIVA PLC	02-May-2024	11:53:01	GBp	930	467.70	XLON	xy48z7stSsv
AVIVA PLC	02-May-2024	11:53:01	GBp	920	467.70	XLON	xy48z7stSs0
AVIVA PLC	02-May-2024	11:56:00	GBp	926	467.70	XLON	xy48z7stUcz
AVIVA PLC	02-May-2024	11:56:05	GBp	937	467.70	XLON	xy48z7stHRq
AVIVA PLC	02-May-2024	11:56:33	GBp	105	467.70	XLON	xy48z7stH9k
AVIVA PLC	02-May-2024	11:56:33	GBp	403	467.70	XLON	xy48z7stH9x
AVIVA PLC	02-May-2024	11:56:33	GBp	614	467.70	XLON	xy48z7stH97
AVIVA PLC	02-May-2024	11:56:33	GBp	196	467.70	XLON	xy48z7stH95
AVIVA PLC	02-May-2024	11:56:33	GBp	511	467.70	XLON	xy48z7stH9A
AVIVA PLC	02-May-2024	11:59:28	GBp	146	467.90	XLON	xy48z7stJ10
AVIVA PLC	02-May-2024	11:59:28	GBp	341	467.90	XLON	xy48z7stJ12
AVIVA PLC	02-May-2024	11:59:28	GBp	4,931	467.90	XLON	xy48z7stJ14
AVIVA PLC	02-May-2024	12:03:00	GBp	1,452	468.00	XLON	xy48z7stKiT
AVIVA PLC	02-May-2024	12:14:47	GBp	612	467.90	XLON	xy48z7stkMX
AVIVA PLC	02-May-2024	12:14:47	GBp	877	468.00	XLON	xy48z7stkMZ
AVIVA PLC	02-May-2024	12:20:56	GBp	511	467.70	XLON	xy48z7stbEg
AVIVA PLC	02-May-2024	12:22:52	GBp	511	467.70	XLON	xy48z7stapW
AVIVA PLC	02-May-2024	12:22:52	GBp	511	467.70	XLON	xy48z7stapd
AVIVA PLC	02-May-2024	12:23:28	GBp	603	467.60	XLON	xy48z7stdSR
AVIVA PLC	02-May-2024	12:24:05	GBp	575	467.60	XLON	xy48z7stdvj
AVIVA PLC	02-May-2024	12:24:05	GBp	153	467.60	XLON	xy48z7stdvl
AVIVA PLC	02-May-2024	12:28:04	GBp	1,018	467.50	XLON	xy48z7stuti
AVIVA PLC	02-May-2024	12:28:04	GBp	1,114	467.50	XLON	xy48z7stuto
AVIVA PLC	02-May-2024	12:28:33	GBp	1,463	467.40	XLON	xy48z7stxTS
AVIVA PLC	02-May-2024	12:28:48	GBp	648	467.30	XLON	xy48z7stx95
AVIVA PLC	02-May-2024	12:28:48	GBp	413	467.30	XLON	xy48z7stx97

AVIVA PLC	02-May-2024	12:29:55	GBp	1,374	467.20	XLON	xy48z7stwNA
AVIVA PLC	02-May-2024	12:29:57	GBp	535	467.20	XLON	xy48z7stwLg
AVIVA PLC	02-May-2024	12:29:57	GBp	261	467.20	XLON	xy48z7stwLi
AVIVA PLC	02-May-2024	12:30:21	GBp	781	467.10	XLON	xy48z7stw@i
AVIVA PLC	02-May-2024	12:30:21	GBp	321	467.10	XLON	xy48z7stwvc
AVIVA PLC	02-May-2024	12:30:21	GBp	332	467.10	XLON	xy48z7stwve
AVIVA PLC	02-May-2024	12:33:31	GBp	1,631	467.00	XLON	xy48z7styb1
AVIVA PLC	02-May-2024	12:35:49	GBp	1,028	467.40	XLON	xy48z7st@jU
AVIVA PLC	02-May-2024	12:39:12	GBp	139	467.30	XLON	xy48z7stp4k
AVIVA PLC	02-May-2024	12:39:12	GBp	327	467.30	XLON	xy48z7stp4t
AVIVA PLC	02-May-2024	12:39:12	GBp	139	467.30	XLON	xy48z7stp4v
AVIVA PLC	02-May-2024	12:39:12	GBp	297	467.30	XLON	xy48z7stp4\$
AVIVA PLC	02-May-2024	12:39:12	GBp	86	467.30	XLON	xy48z7stp41
AVIVA PLC	02-May-2024	12:39:12	GBp	161	467.40	XLON	xy48z7stp4C
AVIVA PLC	02-May-2024	12:39:12	GBp	231	467.40	XLON	xy48z7stp4E
AVIVA PLC	02-May-2024	12:39:12	GBp	900	467.40	XLON	xy48z7stp4I
AVIVA PLC	02-May-2024	12:39:12	GBp	817	467.40	XLON	xy48z7stp4K
AVIVA PLC	02-May-2024	12:39:12	GBp	459	467.30	XLON	xy48z7stp4M
AVIVA PLC	02-May-2024	12:39:12	GBp	1,030	467.30	XLON	xy48z7stp4T
AVIVA PLC	02-May-2024	12:39:15	GBp	139	467.30	XLON	xy48z7stpWY
AVIVA PLC	02-May-2024	12:39:16	GBp	109	467.30	XLON	xy48z7stpxN
AVIVA PLC	02-May-2024	12:39:21	GBp	188	467.30	XLON	xy48z7stpyN
AVIVA PLC	02-May-2024	12:39:21	GBp	139	467.30	XLON	xy48z7stpyP
AVIVA PLC	02-May-2024	12:39:51	GBp	739	467.30	XLON	xy48z7stpXm
AVIVA PLC	02-May-2024	12:40:16	GBp	1,029	467.30	XLON	xy48z7stoFA
AVIVA PLC	02-May-2024	12:40:16	GBp	149	467.30	XLON	xy48z7stoFC
AVIVA PLC	02-May-2024	12:40:24	GBp	147	467.20	XLON	xy48z7sto7v
AVIVA PLC	02-May-2024	12:40:24	GBp	1,172	467.20	XLON	xy48z7sto7x
AVIVA PLC	02-May-2024	12:48:00	GBp	511	467.40	XLON	xy48z7ss8Li
AVIVA PLC	02-May-2024	12:48:21	GBp	372	467.40	XLON	xy48z7ss8uW
AVIVA PLC	02-May-2024	12:48:21	GBp	407	467.40	XLON	xy48z7ss8uY
AVIVA PLC	02-May-2024	12:48:21	GBp	892	467.40	XLON	xy48z7ss8vU
AVIVA PLC	02-May-2024	12:48:21	GBp	494	467.40	XLON	xy48z7ss8ua
AVIVA PLC	02-May-2024	12:48:21	GBp	596	467.40	XLON	xy48z7ss8uc
AVIVA PLC	02-May-2024	12:48:21	GBp	1,153	467.40	XLON	xy48z7ss8ue
AVIVA PLC	02-May-2024	12:48:21	GBp	900	467.40	XLON	xy48z7ss8ui
AVIVA PLC	02-May-2024	12:48:21	GBp	1,060	467.30	XLON	xy48z7ss8uo
AVIVA PLC	02-May-2024	12:49:51	GBp	33	467.30	XLON	xy48z7ss8pM
AVIVA PLC	02-May-2024	12:49:51	GBp	1,074	467.30	XLON	xy48z7ss8pO
AVIVA PLC	02-May-2024	12:49:51	GBp	900	467.30	XLON	xy48z7ss8pQ
AVIVA PLC	02-May-2024	12:49:51	GBp	737	467.20	XLON	xy48z7ss8Bob
AVIVA PLC	02-May-2024	12:49:51	GBp	1,049	467.30	XLON	xy48z7ss8Bod
AVIVA PLC	02-May-2024	12:50:24	GBp	1,270	467.10	XLON	xy48z7ss8AUP
AVIVA PLC	02-May-2024	12:54:37	GBp	976	467.50	XLON	xy48z7ss8FMa
AVIVA PLC	02-May-2024	12:54:38	GBp	1,495	467.50	XLON	xy48z7ss8FNg
AVIVA PLC	02-May-2024	12:54:38	GBp	586	467.50	XLON	xy48z7ss8FNt
AVIVA PLC	02-May-2024	12:55:01	GBp	1,768	467.50	XLON	xy48z7ss8F4R
AVIVA PLC	02-May-2024	12:55:13	GBp	738	467.40	XLON	xy48z7ss8Fmz
AVIVA PLC	02-May-2024	12:55:13	GBp	1,131	467.40	XLON	xy48z7ss8Fm0
AVIVA PLC	02-May-2024	12:55:17	GBp	513	467.30	XLON	xy48z7ss8Fry
AVIVA PLC	02-May-2024	12:55:33	GBp	513	467.20	XLON	xy48z7ss8FdS
AVIVA PLC	02-May-2024	12:57:58	GBp	925	467.10	XLON	xy48z7ss8OUX
AVIVA PLC	02-May-2024	12:59:10	GBp	748	467.10	XLON	xy48z7ss83PY

AVIVA PLC	02-May-2024	13:00:15	GBp	1,518	467.00	XLON	xy48z7ss2Uo
AVIVA PLC	02-May-2024	13:00:15	GBp	135	467.00	XLON	xy48z7ss2Uq
AVIVA PLC	02-May-2024	13:02:18	GBp	444	467.20	XLON	xy48z7ss5eo
AVIVA PLC	02-May-2024	13:02:18	GBp	434	467.20	XLON	xy48z7ss5eq
AVIVA PLC	02-May-2024	13:02:18	GBp	708	467.20	XLON	xy48z7ss5es
AVIVA PLC	02-May-2024	13:02:18	GBp	1,069	467.10	XLON	xy48z7ss5e\$
AVIVA PLC	02-May-2024	13:03:52	GBp	359	467.20	XLON	xy48z7ss7I8
AVIVA PLC	02-May-2024	13:03:52	GBp	689	467.20	XLON	xy48z7ss7IA
AVIVA PLC	02-May-2024	13:03:52	GBp	320	467.20	XLON	xy48z7ss7IC
AVIVA PLC	02-May-2024	13:03:52	GBp	766	467.20	XLON	xy48z7ss7IE
AVIVA PLC	02-May-2024	13:03:52	GBp	4	467.20	XLON	xy48z7ss7IG
AVIVA PLC	02-May-2024	13:03:54	GBp	151	467.00	XLON	xy48z7ss7IX
AVIVA PLC	02-May-2024	13:03:54	GBp	885	467.00	XLON	xy48z7ss7JV
AVIVA PLC	02-May-2024	13:05:00	GBp	1,130	467.10	XLON	xy48z7ss7I@
AVIVA PLC	02-May-2024	13:06:27	GBp	946	467.40	XLON	xy48z7ss6Yf
AVIVA PLC	02-May-2024	13:06:52	GBp	114	467.30	XLON	xy48z7ssPH9
AVIVA PLC	02-May-2024	13:06:52	GBp	644	467.30	XLON	xy48z7ssPHB
AVIVA PLC	02-May-2024	13:07:35	GBp	718	467.30	XLON	xy48z7ssPtU
AVIVA PLC	02-May-2024	13:07:35	GBp	93	467.30	XLON	xy48z7ssPtw
AVIVA PLC	02-May-2024	13:08:48	GBp	676	467.20	XLON	xy48z7ssO1p
AVIVA PLC	02-May-2024	13:08:48	GBp	965	467.30	XLON	xy48z7ssO12
AVIVA PLC	02-May-2024	13:13:06	GBp	1,727	467.80	XLON	xy48z7ssSLN
AVIVA PLC	02-May-2024	13:16:57	GBp	837	467.80	XLON	xy48z7ssUia
AVIVA PLC	02-May-2024	13:18:52	GBp	92	467.80	XLON	xy48z7ssGNP
AVIVA PLC	02-May-2024	13:18:52	GBp	958	467.80	XLON	xy48z7ssGNV
AVIVA PLC	02-May-2024	13:18:52	GBp	300	467.80	XLON	xy48z7ssGMX
AVIVA PLC	02-May-2024	13:18:52	GBp	766	467.80	XLON	xy48z7ssGMZ
AVIVA PLC	02-May-2024	13:18:52	GBp	1,111	467.70	XLON	xy48z7ssGMh
AVIVA PLC	02-May-2024	13:21:26	GBp	718	467.60	XLON	xy48z7ssIUv
AVIVA PLC	02-May-2024	13:21:26	GBp	1,158	467.60	XLON	xy48z7ssIU\$
AVIVA PLC	02-May-2024	13:21:34	GBp	456	467.60	XLON	xy48z7ssIG9
AVIVA PLC	02-May-2024	13:21:45	GBp	1,740	467.60	XLON	xy48z7ssI9I
AVIVA PLC	02-May-2024	13:22:07	GBp	762	467.50	XLON	xy48z7sslp2
AVIVA PLC	02-May-2024	13:22:25	GBp	585	467.40	XLON	xy48z7ssljf
AVIVA PLC	02-May-2024	13:26:22	GBp	1,753	467.60	XLON	xy48z7ssNZj
AVIVA PLC	02-May-2024	13:26:29	GBp	200	467.50	XLON	xy48z7ssNbz
AVIVA PLC	02-May-2024	13:26:36	GBp	1,343	467.50	XLON	xy48z7ssMPo
AVIVA PLC	02-May-2024	13:29:30	GBp	1,076	467.80	XLON	xy48z7ssePx
AVIVA PLC	02-May-2024	13:29:30	GBp	1,800	467.80	XLON	xy48z7sseP@
AVIVA PLC	02-May-2024	13:29:33	GBp	725	467.70	XLON	xy48z7sselU
AVIVA PLC	02-May-2024	13:30:40	GBp	621	467.60	XLON	xy48z7sshVj
AVIVA PLC	02-May-2024	13:32:03	GBp	926	467.80	XLON	xy48z7ssgnM
AVIVA PLC	02-May-2024	13:32:04	GBp	661	467.70	XLON	xy48z7ssgsH
AVIVA PLC	02-May-2024	13:32:04	GBp	265	467.70	XLON	xy48z7ssgsJ
AVIVA PLC	02-May-2024	13:34:35	GBp	1,932	468.00	XLON	xy48z7ssiae
AVIVA PLC	02-May-2024	13:34:57	GBp	544	467.90	XLON	xy48z7ssIAu
AVIVA PLC	02-May-2024	13:34:57	GBp	310	467.90	XLON	xy48z7ssIAw
AVIVA PLC	02-May-2024	13:34:58	GBp	598	467.80	XLON	xy48z7ssI87
AVIVA PLC	02-May-2024	13:37:32	GBp	912	468.00	XLON	xy48z7ssXzf
AVIVA PLC	02-May-2024	13:37:32	GBp	754	468.00	XLON	xy48z7ssXzY
AVIVA PLC	02-May-2024	13:39:11	GBp	1,319	468.00	XLON	xy48z7ssWjG
AVIVA PLC	02-May-2024	13:45:26	GBp	1,069	468.00	XLON	xy48z7ssd59
AVIVA PLC	02-May-2024	13:46:39	GBp	665	468.00	XLON	xy48z7sscWm

AVIVA PLC	02-May-2024	13:48:29	GBp	515	467.80	XLON	xy48z7ssva3
AVIVA PLC	02-May-2024	13:50:38	GBp	111	467.90	XLON	xy48z7ssxr@
AVIVA PLC	02-May-2024	13:50:38	GBp	408	467.90	XLON	xy48z7ssxrw
AVIVA PLC	02-May-2024	13:50:38	GBp	185	467.90	XLON	xy48z7ssxry
AVIVA PLC	02-May-2024	13:53:40	GBp	369	467.90	XLON	xy48z7sszZa
AVIVA PLC	02-May-2024	13:53:40	GBp	186	467.90	XLON	xy48z7sszZc
AVIVA PLC	02-May-2024	13:54:12	GBp	1,009	467.80	XLON	xy48z7ssyDp
AVIVA PLC	02-May-2024	13:54:15	GBp	637	467.80	XLON	xy48z7ssy1M
AVIVA PLC	02-May-2024	13:57:26	GBp	511	467.80	XLON	xy48z7ss@IJ
AVIVA PLC	02-May-2024	13:57:26	GBp	560	467.80	XLON	xy48z7ss@IO
AVIVA PLC	02-May-2024	13:57:49	GBp	714	467.70	XLON	xy48z7ssnS2
AVIVA PLC	02-May-2024	13:58:00	GBp	306	468.00	XLON	xy48z7ssnKX
AVIVA PLC	02-May-2024	13:58:00	GBp	200	468.00	XLON	xy48z7ssnLT
AVIVA PLC	02-May-2024	13:58:00	GBp	470	468.00	XLON	xy48z7ssnLV
AVIVA PLC	02-May-2024	13:58:22	GBp	587	467.90	XLON	xy48z7ssn5d
AVIVA PLC	02-May-2024	13:58:22	GBp	489	467.90	XLON	xy48z7ssn5b
AVIVA PLC	02-May-2024	13:59:00	GBp	577	467.90	XLON	xy48z7ssnXe
AVIVA PLC	02-May-2024	14:01:54	GBp	184	468.00	XLON	xy48z7ssoSd
AVIVA PLC	02-May-2024	14:01:54	GBp	621	468.00	XLON	xy48z7ssoSf
AVIVA PLC	02-May-2024	14:03:52	GBp	196	468.00	XLON	xy48z7ssrXv
AVIVA PLC	02-May-2024	14:03:52	GBp	940	468.00	XLON	xy48z7ssrXx
AVIVA PLC	02-May-2024	14:04:07	GBp	561	468.00	XLON	xy48z7ssq8E
AVIVA PLC	02-May-2024	14:07:01	GBp	835	467.90	XLON	xy48z7sssnt
AVIVA PLC	02-May-2024	14:07:53	GBp	173	467.90	XLON	xy48z7sr99e
AVIVA PLC	02-May-2024	14:07:53	GBp	338	467.90	XLON	xy48z7sr99g
AVIVA PLC	02-May-2024	14:07:53	GBp	153	467.90	XLON	xy48z7sr99u
AVIVA PLC	02-May-2024	14:07:53	GBp	576	467.90	XLON	xy48z7sr99w
AVIVA PLC	02-May-2024	14:10:50	GBp	824	468.00	XLON	xy48z7srBwf
AVIVA PLC	02-May-2024	14:10:50	GBp	1,077	468.00	XLON	xy48z7srBwn
AVIVA PLC	02-May-2024	14:12:00	GBp	443	467.90	XLON	xy48z7srA\$Y
AVIVA PLC	02-May-2024	14:12:31	GBp	387	467.90	XLON	xy48z7srDOh
AVIVA PLC	02-May-2024	14:16:36	GBp	907	468.00	XLON	xy48z7srE3d
AVIVA PLC	02-May-2024	14:16:36	GBp	296	468.00	XLON	xy48z7srE3f
AVIVA PLC	02-May-2024	14:33:25	GBp	561	468.00	XLON	xy48z7srGIh
AVIVA PLC	02-May-2024	14:33:25	GBp	804	468.00	XLON	xy48z7srGTR
AVIVA PLC	02-May-2024	14:35:31	GBp	218	467.90	XLON	xy48z7srIII
AVIVA PLC	02-May-2024	14:35:34	GBp	567	467.90	XLON	xy48z7srIYz
AVIVA PLC	02-May-2024	14:35:34	GBp	838	467.90	XLON	xy48z7srIjb
AVIVA PLC	02-May-2024	14:36:42	GBp	838	467.90	XLON	xy48z7srK9Q
AVIVA PLC	02-May-2024	14:38:09	GBp	751	467.90	XLON	xy48z7srMQK
AVIVA PLC	02-May-2024	14:38:27	GBp	898	467.70	XLON	xy48z7srM2w
AVIVA PLC	02-May-2024	14:38:38	GBp	383	468.00	XLON	xy48z7srMyF
AVIVA PLC	02-May-2024	14:38:40	GBp	843	468.00	XLON	xy48z7srMob
AVIVA PLC	02-May-2024	14:38:52	GBp	1,125	467.90	XLON	xy48z7srMIV
AVIVA PLC	02-May-2024	14:39:08	GBp	767	467.90	XLON	xy48z7srfKQ
AVIVA PLC	02-May-2024	14:39:08	GBp	118	467.90	XLON	xy48z7srfKS
AVIVA PLC	02-May-2024	14:39:11	GBp	3	467.80	XLON	xy48z7srfAW
AVIVA PLC	02-May-2024	14:39:11	GBp	808	467.80	XLON	xy48z7srfBU
AVIVA PLC	02-May-2024	14:40:23	GBp	614	468.00	XLON	xy48z7sreot
AVIVA PLC	02-May-2024	14:42:45	GBp	637	468.00	XLON	xy48z7srjrb
AVIVA PLC	02-May-2024	14:43:31	GBp	407	467.70	XLON	xy48z7srid0
AVIVA PLC	02-May-2024	14:44:20	GBp	395	468.00	XLON	xy48z7srkPs
AVIVA PLC	02-May-2024	14:44:20	GBp	69	468.00	XLON	xy48z7srkPu

AVIVA PLC	02-May-2024	14:44:20	GBp	112	468.00	XLON	xy48z7srkPy
AVIVA PLC	02-May-2024	14:44:20	GBp	416	468.00	XLON	xy48z7srkP2
AVIVA PLC	02-May-2024	14:44:30	GBp	1,122	467.90	XLON	xy48z7srkB6
AVIVA PLC	02-May-2024	14:45:22	GBp	889	467.80	XLON	xy48z7srX4r
AVIVA PLC	02-May-2024	14:45:22	GBp	1,269	467.90	XLON	xy48z7srX4t
AVIVA PLC	02-May-2024	14:46:48	GBp	700	467.90	XLON	xy48z7srZGW
AVIVA PLC	02-May-2024	14:46:48	GBp	76	467.90	XLON	xy48z7srZGY
AVIVA PLC	02-May-2024	14:47:01	GBp	773	467.80	XLON	xy48z7srZ01
AVIVA PLC	02-May-2024	14:48:10	GBp	772	467.80	XLON	xy48z7srYq7
AVIVA PLC	02-May-2024	14:48:49	GBp	776	467.80	XLON	xy48z7srb1f
AVIVA PLC	02-May-2024	14:49:00	GBp	376	467.90	XLON	xy48z7srbm@
AVIVA PLC	02-May-2024	14:49:00	GBp	900	467.90	XLON	xy48z7srbm0
AVIVA PLC	02-May-2024	14:49:00	GBp	208	467.90	XLON	xy48z7srbmw
AVIVA PLC	02-May-2024	14:49:00	GBp	689	467.90	XLON	xy48z7srbmy
AVIVA PLC	02-May-2024	14:49:00	GBp	102	467.90	XLON	xy48z7srbm7
AVIVA PLC	02-May-2024	14:49:00	GBp	672	467.90	XLON	xy48z7srbm9
AVIVA PLC	02-May-2024	14:49:52	GBp	632	467.80	XLON	xy48z7sra5M
AVIVA PLC	02-May-2024	14:49:52	GBp	904	467.90	XLON	xy48z7sra5O
AVIVA PLC	02-May-2024	14:50:21	GBp	768	467.70	XLON	xy48z7srdOr
AVIVA PLC	02-May-2024	14:50:21	GBp	1,291	467.70	XLON	xy48z7srdRb
AVIVA PLC	02-May-2024	14:50:55	GBp	1,272	467.60	XLON	xy48z7srdtW
AVIVA PLC	02-May-2024	14:51:56	GBp	815	467.70	XLON	xy48z7srcfh
AVIVA PLC	02-May-2024	14:51:56	GBp	388	467.70	XLON	xy48z7srcfl
AVIVA PLC	02-May-2024	14:51:59	GBp	413	467.50	XLON	xy48z7srcjM
AVIVA PLC	02-May-2024	14:51:59	GBp	511	467.60	XLON	xy48z7srcis
AVIVA PLC	02-May-2024	14:51:59	GBp	511	467.60	XLON	xy48z7srci6
AVIVA PLC	02-May-2024	14:51:59	GBp	860	467.60	XLON	xy48z7srciC
AVIVA PLC	02-May-2024	14:52:24	GBp	805	467.50	XLON	xy48z7srvEs
AVIVA PLC	02-May-2024	14:52:24	GBp	213	467.50	XLON	xy48z7srvEz
AVIVA PLC	02-May-2024	14:52:24	GBp	759	467.50	XLON	xy48z7srvE\$
AVIVA PLC	02-May-2024	14:53:50	GBp	351	467.70	XLON	xy48z7sruii
AVIVA PLC	02-May-2024	14:53:50	GBp	334	467.70	XLON	xy48z7sruiK
AVIVA PLC	02-May-2024	14:54:17	GBp	1,375	467.60	XLON	xy48z7srXEx
AVIVA PLC	02-May-2024	14:55:18	GBp	642	467.60	XLON	xy48z7srwux
AVIVA PLC	02-May-2024	14:55:18	GBp	179	467.60	XLON	xy48z7srwuz
AVIVA PLC	02-May-2024	14:55:50	GBp	534	467.60	XLON	xy48z7srzS0
AVIVA PLC	02-May-2024	14:55:50	GBp	331	467.60	XLON	xy48z7srzS5
AVIVA PLC	02-May-2024	14:56:28	GBp	61	467.60	XLON	xy48z7srzeR
AVIVA PLC	02-May-2024	14:56:28	GBp	322	467.60	XLON	xy48z7srzeT
AVIVA PLC	02-May-2024	14:56:29	GBp	265	467.60	XLON	xy48z7srzkH
AVIVA PLC	02-May-2024	14:56:29	GBp	322	467.60	XLON	xy48z7srzKJ
AVIVA PLC	02-May-2024	14:56:29	GBp	1,457	467.50	XLON	xy48z7srzfh
AVIVA PLC	02-May-2024	14:58:36	GBp	709	467.70	XLON	xy48z7sr@He
AVIVA PLC	02-May-2024	14:59:02	GBp	371	467.60	XLON	xy48z7sr@mx
AVIVA PLC	02-May-2024	14:59:02	GBp	338	467.60	XLON	xy48z7sr@mz
AVIVA PLC	02-May-2024	14:59:21	GBp	1,241	467.60	XLON	xy48z7srnUE
AVIVA PLC	02-May-2024	14:59:52	GBp	1,064	467.50	XLON	xy48z7srnsc
AVIVA PLC	02-May-2024	15:00:33	GBp	319	467.70	XLON	xy48z7srmh1
AVIVA PLC	02-May-2024	15:00:33	GBp	487	467.70	XLON	xy48z7srmh3
AVIVA PLC	02-May-2024	15:01:01	GBp	356	467.70	XLON	xy48z7srpDu
AVIVA PLC	02-May-2024	15:01:01	GBp	539	467.70	XLON	xy48z7srpDw
AVIVA PLC	02-May-2024	15:01:59	GBp	594	467.60	XLON	xy48z7sroyR
AVIVA PLC	02-May-2024	15:02:52	GBp	840	467.70	XLON	xy48z7srqlj

AVIVA PLC	02-May-2024	15:03:01	GBp	747	467.70	XLON	xy48z7srqDt
AVIVA PLC	02-May-2024	15:03:27	GBp	502	467.90	XLON	xy48z7srqWg
AVIVA PLC	02-May-2024	15:09:08	GBp	1,250	468.00	XLON	xy48z7sqDeF
AVIVA PLC	02-May-2024	15:09:21	GBp	582	468.00	XLON	xy48z7sqCI0
AVIVA PLC	02-May-2024	15:09:32	GBp	344	467.90	XLON	xy48z7sqC3F
AVIVA PLC	02-May-2024	15:09:32	GBp	57	467.90	XLON	xy48z7sqC3H
AVIVA PLC	02-May-2024	15:10:03	GBp	616	467.80	XLON	xy48z7sqCao
AVIVA PLC	02-May-2024	15:20:31	GBp	464	468.00	XLON	xy48z7sqR5f
AVIVA PLC	02-May-2024	15:22:25	GBp	1,277	468.00	XLON	xy48z7sqTuL
AVIVA PLC	02-May-2024	15:22:38	GBp	603	467.90	XLON	xy48z7sqTfp
AVIVA PLC	02-May-2024	15:26:58	GBp	547	468.00	XLON	xy48z7sqIQ3
AVIVA PLC	02-May-2024	15:28:01	GBp	485	467.90	XLON	xy48z7sqL3k
AVIVA PLC	02-May-2024	15:28:44	GBp	575	467.80	XLON	xy48z7sqKxP
AVIVA PLC	02-May-2024	15:31:31	GBp	735	468.00	XLON	xy48z7sqeim
AVIVA PLC	02-May-2024	15:31:48	GBp	646	467.90	XLON	xy48z7sqhLF
AVIVA PLC	02-May-2024	15:31:48	GBp	1,371	467.90	XLON	xy48z7sqhLV
AVIVA PLC	02-May-2024	15:32:32	GBp	369	467.90	XLON	xy48z7sqg@Q
AVIVA PLC	02-May-2024	15:32:32	GBp	449	467.90	XLON	xy48z7sqg@S
AVIVA PLC	02-May-2024	15:33:33	GBp	828	467.70	XLON	xy48z7sqiGo
AVIVA PLC	02-May-2024	15:34:28	GBp	511	467.70	XLON	xy48z7sql@U
AVIVA PLC	02-May-2024	15:34:28	GBp	1,100	467.70	XLON	xy48z7sqlvb
AVIVA PLC	02-May-2024	15:34:35	GBp	799	467.70	XLON	xy48z7sqlqH
AVIVA PLC	02-May-2024	15:34:51	GBp	190	467.60	XLON	xy48z7sqklf
AVIVA PLC	02-May-2024	15:34:51	GBp	244	467.60	XLON	xy48z7sqklh
AVIVA PLC	02-May-2024	15:35:25	GBp	671	467.50	XLON	xy48z7sqXB7
AVIVA PLC	02-May-2024	15:35:27	GBp	546	467.50	XLON	xy48z7sqX9D
AVIVA PLC	02-May-2024	15:35:43	GBp	641	467.40	XLON	xy48z7sqXep
AVIVA PLC	02-May-2024	15:35:46	GBp	423	467.40	XLON	xy48z7sqXix
AVIVA PLC	02-May-2024	15:36:19	GBp	862	467.40	XLON	xy48z7sqWYD
AVIVA PLC	02-May-2024	15:36:42	GBp	614	467.30	XLON	xy48z7sqZ7s
AVIVA PLC	02-May-2024	15:37:29	GBp	511	467.40	XLON	xy48z7sqY4@
AVIVA PLC	02-May-2024	15:37:32	GBp	163	467.30	XLON	xy48z7sqY@M
AVIVA PLC	02-May-2024	15:38:20	GBp	1,176	467.30	XLON	xy48z7sqbKL
AVIVA PLC	02-May-2024	15:38:48	GBp	313	467.60	XLON	xy48z7sqa5h
AVIVA PLC	02-May-2024	15:38:48	GBp	377	467.60	XLON	xy48z7sqa5j
AVIVA PLC	02-May-2024	15:38:48	GBp	265	467.60	XLON	xy48z7sqa5l
AVIVA PLC	02-May-2024	15:38:56	GBp	1,180	467.50	XLON	xy48z7sqaqs
AVIVA PLC	02-May-2024	15:39:00	GBp	1,254	467.50	XLON	xy48z7sqaie
AVIVA PLC	02-May-2024	15:40:00	GBp	366	467.50	XLON	xy48z7sqcEh
AVIVA PLC	02-May-2024	15:40:00	GBp	786	467.50	XLON	xy48z7sqcEj
AVIVA PLC	02-May-2024	15:40:00	GBp	22	467.60	XLON	xy48z7sqcE8
AVIVA PLC	02-May-2024	15:40:00	GBp	263	467.60	XLON	xy48z7sqcEA
AVIVA PLC	02-May-2024	15:40:00	GBp	39	467.60	XLON	xy48z7sqcEE
AVIVA PLC	02-May-2024	15:40:00	GBp	321	467.60	XLON	xy48z7sqcEG
AVIVA PLC	02-May-2024	15:40:32	GBp	580	467.30	XLON	xy48z7sqvMY
AVIVA PLC	02-May-2024	15:40:32	GBp	1,049	467.40	XLON	xy48z7sqvGa
AVIVA PLC	02-May-2024	15:40:34	GBp	406	467.20	XLON	xy48z7sqv9R
AVIVA PLC	02-May-2024	15:41:31	GBp	1,268	467.20	XLON	xy48z7squ4Q
AVIVA PLC	02-May-2024	15:41:32	GBp	32	467.10	XLON	xy48z7squwW
AVIVA PLC	02-May-2024	15:41:32	GBp	574	467.10	XLON	xy48z7squxU
AVIVA PLC	02-May-2024	15:41:58	GBp	550	467.00	XLON	xy48z7sqxKN
AVIVA PLC	02-May-2024	15:41:58	GBp	30	466.90	XLON	xy48z7sqxKO
AVIVA PLC	02-May-2024	15:41:58	GBp	804	467.00	XLON	xy48z7sqxNe

AVIVA PLC	02-May-2024	15:42:18	GBp	660	466.70	XLON	xy48z7sqxjV
AVIVA PLC	02-May-2024	15:42:28	GBp	511	466.60	XLON	xy48z7sqwUn
AVIVA PLC	02-May-2024	15:42:38	GBp	433	466.60	XLON	xy48z7sqwxm
AVIVA PLC	02-May-2024	15:43:33	GBp	646	466.50	XLON	xy48z7sqyQu
AVIVA PLC	02-May-2024	15:44:01	GBp	759	467.10	XLON	xy48z7sqymo
AVIVA PLC	02-May-2024	15:44:01	GBp	339	467.10	XLON	xy48z7sqymq
AVIVA PLC	02-May-2024	15:44:12	GBp	511	467.00	XLON	xy48z7sqybu
AVIVA PLC	02-May-2024	15:45:05	GBp	694	466.90	XLON	xy48z7sq@E4
AVIVA PLC	02-May-2024	15:45:05	GBp	739	466.90	XLON	xy48z7sq@E2
AVIVA PLC	02-May-2024	15:45:13	GBp	591	466.90	XLON	xy48z7sq@o\$
AVIVA PLC	02-May-2024	15:45:13	GBp	259	466.90	XLON	xy48z7sq@o1
AVIVA PLC	02-May-2024	15:46:18	GBp	237	466.90	XLON	xy48z7sqmEp
AVIVA PLC	02-May-2024	15:46:18	GBp	274	466.90	XLON	xy48z7sqmEt
AVIVA PLC	02-May-2024	15:46:18	GBp	853	466.90	XLON	xy48z7sqmE7
AVIVA PLC	02-May-2024	15:48:47	GBp	1,405	467.20	XLON	xy48z7sqq4E
AVIVA PLC	02-May-2024	15:50:31	GBp	405	467.30	XLON	xy48z7sx9Jn
AVIVA PLC	02-May-2024	15:51:09	GBp	904	467.30	XLON	xy48z7sx8GR
AVIVA PLC	02-May-2024	15:51:18	GBp	3	467.30	XLON	xy48z7sx864
AVIVA PLC	02-May-2024	15:51:18	GBp	900	467.30	XLON	xy48z7sx869
AVIVA PLC	02-May-2024	15:51:18	GBp	1,140	467.30	XLON	xy48z7sx86C
AVIVA PLC	02-May-2024	15:52:24	GBp	710	467.20	XLON	xy48z7sxBlb
AVIVA PLC	02-May-2024	15:53:19	GBp	135	467.10	XLON	xy48z7sxDMh
AVIVA PLC	02-May-2024	15:53:19	GBp	185	467.10	XLON	xy48z7sxDMj
AVIVA PLC	02-May-2024	15:53:19	GBp	260	467.10	XLON	xy48z7sxDMI
AVIVA PLC	02-May-2024	15:53:19	GBp	101	467.10	XLON	xy48z7sxDMn
AVIVA PLC	02-May-2024	15:53:19	GBp	174	467.10	XLON	xy48z7sxDMp
AVIVA PLC	02-May-2024	15:55:30	GBp	638	467.10	XLON	xy48z7sxELj
AVIVA PLC	02-May-2024	15:55:30	GBp	1,268	467.10	XLON	xy48z7sxELm
AVIVA PLC	02-May-2024	15:57:48	GBp	261	467.10	XLON	xy48z7sx32X
AVIVA PLC	02-May-2024	15:57:48	GBp	274	467.10	XLON	xy48z7sx33V
AVIVA PLC	02-May-2024	15:58:29	GBp	192	467.20	XLON	xy48z7sx26F
AVIVA PLC	02-May-2024	15:58:29	GBp	337	467.20	XLON	xy48z7sx26J
AVIVA PLC	02-May-2024	15:58:31	GBp	1,335	467.10	XLON	xy48z7sx27p
AVIVA PLC	02-May-2024	15:58:31	GBp	396	467.10	XLON	xy48z7sx27r
AVIVA PLC	02-May-2024	16:00:06	GBp	1,393	467.20	XLON	xy48z7sx7KM
AVIVA PLC	02-May-2024	16:00:08	GBp	596	467.20	XLON	xy48z7sx7E\$
AVIVA PLC	02-May-2024	16:01:34	GBp	1,055	467.30	XLON	xy48z7sxO1U
AVIVA PLC	02-May-2024	16:01:46	GBp	250	467.20	XLON	xy48z7sxOkC
AVIVA PLC	02-May-2024	16:01:46	GBp	601	467.20	XLON	xy48z7sxOkI
AVIVA PLC	02-May-2024	16:03:06	GBp	986	467.30	XLON	xy48z7sxTJ8
AVIVA PLC	02-May-2024	16:03:44	GBp	821	467.20	XLON	xy48z7sxSTp
AVIVA PLC	02-May-2024	16:05:13	GBp	594	467.20	XLON	xy48z7sxUt1
AVIVA PLC	02-May-2024	16:05:19	GBp	1,118	467.10	XLON	xy48z7sxUj2
AVIVA PLC	02-May-2024	16:06:03	GBp	120	467.10	XLON	xy48z7sxG5k
AVIVA PLC	02-May-2024	16:06:14	GBp	460	467.20	XLON	xy48z7sxG59
AVIVA PLC	02-May-2024	16:06:27	GBp	754	467.20	XLON	xy48z7sxGgO
AVIVA PLC	02-May-2024	16:07:48	GBp	112	467.20	XLON	xy48z7sxIi7
AVIVA PLC	02-May-2024	16:07:48	GBp	449	467.20	XLON	xy48z7sxIi9
AVIVA PLC	02-May-2024	16:09:23	GBp	1,195	467.40	XLON	xy48z7sxNbC
AVIVA PLC	02-May-2024	16:10:26	GBp	1,276	467.40	XLON	xy48z7sxfTu
AVIVA PLC	02-May-2024	16:12:10	GBp	1,744	467.60	XLON	xy48z7sxoYK
AVIVA PLC	02-May-2024	16:12:15	GBp	1,605	467.50	XLON	xy48z7sxoGaR
AVIVA PLC	02-May-2024	16:12:54	GBp	402	467.50	XLON	xy48z7sxiUg

AVIVA PLC	02-May-2024	16:13:14	GBp	554	467.50	XLON	xy48z7sxiqE
AVIVA PLC	02-May-2024	16:13:14	GBp	1,007	467.50	XLON	xy48z7sxiqN
AVIVA PLC	02-May-2024	16:14:07	GBp	772	467.50	XLON	xy48z7sxkSv
AVIVA PLC	02-May-2024	16:14:22	GBp	904	467.50	XLON	xy48z7sxkwV
AVIVA PLC	02-May-2024	16:15:15	GBp	803	467.70	XLON	xy48z7sxWPz
AVIVA PLC	02-May-2024	16:15:55	GBp	813	467.70	XLON	xy48z7sxZNJ
AVIVA PLC	02-May-2024	16:17:05	GBp	1,003	467.70	XLON	xy48z7sxb8r
AVIVA PLC	02-May-2024	16:18:35	GBp	1,665	467.80	XLON	xy48z7sxc6y
AVIVA PLC	02-May-2024	16:18:36	GBp	581	467.80	XLON	xy48z7sxcuw
AVIVA PLC	02-May-2024	16:19:33	GBp	1,043	467.80	XLON	xy48z7sxuE4
AVIVA PLC	02-May-2024	16:19:34	GBp	145	467.60	XLON	xy48z7sxFx
AVIVA PLC	02-May-2024	16:19:34	GBp	468	467.70	XLON	xy48z7sxFH
AVIVA PLC	02-May-2024	16:19:34	GBp	263	467.70	XLON	xy48z7sxFJ
AVIVA PLC	02-May-2024	16:20:54	GBp	34	467.40	XLON	xy48z7sxz7w
AVIVA PLC	02-May-2024	16:21:41	GBp	796	467.40	XLON	xy48z7sx\$12
AVIVA PLC	02-May-2024	16:21:41	GBp	1,817	467.50	XLON	xy48z7sx\$1A
AVIVA PLC	02-May-2024	16:22:07	GBp	835	467.30	XLON	xy48z7sx@Ke
AVIVA PLC	02-May-2024	16:24:03	GBp	50	467.50	XLON	xy48z7sxpjo
AVIVA PLC	02-May-2024	16:24:03	GBp	373	467.50	XLON	xy48z7sxpjq
AVIVA PLC	02-May-2024	16:24:32	GBp	104	467.60	XLON	xy48z7sxojo
AVIVA PLC	02-May-2024	16:25:29	GBp	585	467.80	XLON	xy48z7sxqaN
AVIVA PLC	02-May-2024	16:25:29	GBp	1,115	467.80	XLON	xy48z7sxqaP
AVIVA PLC	02-May-2024	16:25:29	GBp	750	467.80	XLON	xy48z7sxqaR
AVIVA PLC	02-May-2024	16:25:29	GBp	420	467.80	XLON	xy48z7sxqaT
AVIVA PLC	02-May-2024	16:25:29	GBp	393	467.80	XLON	xy48z7sxqaV
AVIVA PLC	02-May-2024	16:25:29	GBp	121	467.80	XLON	xy48z7sxdX
AVIVA PLC	02-May-2024	16:26:20	GBp	879	467.80	XLON	xy48z7sxsXA
AVIVA PLC	02-May-2024	16:26:20	GBp	674	467.80	XLON	xy48z7sxsXC
AVIVA PLC	02-May-2024	16:27:00	GBp	56	467.80	XLON	xy48z7sw8Ua
AVIVA PLC	02-May-2024	16:27:00	GBp	334	467.80	XLON	xy48z7sw8UY
AVIVA PLC	02-May-2024	16:27:09	GBp	910	467.70	XLON	xy48z7sw8w7
AVIVA PLC	02-May-2024	16:28:41	GBp	123	467.70	XLON	xy48z7swDB0
AVIVA PLC	02-May-2024	16:28:41	GBp	532	467.70	XLON	xy48z7swDB2