

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:	20 June 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	295,563
Lowest price paid per share (GBp):	477.70p
Highest price paid per share (GBp):	481.00p
Volume-weighted average price paid per share (GBp):	479.51p

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: 20 June 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)	479.51p	295,563	477.70p	481.00p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	20-Jun-2024	08:01:44	GBp	1734	478.3	XLON	xb48racZjVD
AVIVA PLC	20-Jun-2024	08:02:07	GBp	65	478.1	XLON	xb48racZj6a
AVIVA PLC	20-Jun-2024	08:02:07	GBp	998	478.2	XLON	xb48racZj6c
AVIVA PLC	20-Jun-2024	08:02:13	GBp	142	478.1	XLON	xb48racZjvL
AVIVA PLC	20-Jun-2024	08:02:21	GBp	508	478.1	XLON	xb48racZjpL
AVIVA PLC	20-Jun-2024	08:02:48	GBp	203	478	XLON	xb48racZiPx
AVIVA PLC	20-Jun-2024	08:02:48	GBp	304	478	XLON	xb48racZiPz
AVIVA PLC	20-Jun-2024	08:03:32	GBp	383	477.9	XLON	xb48racZihf
AVIVA PLC	20-Jun-2024	08:03:32	GBp	186	477.9	XLON	xb48racZih2
AVIVA PLC	20-Jun-2024	08:03:33	GBp	237	477.8	XLON	xb48racZie9
AVIVA PLC	20-Jun-2024	08:03:33	GBp	161	477.8	XLON	xb48racZieB
AVIVA PLC	20-Jun-2024	08:03:34	GBp	507	477.7	XLON	xb48racZiez
AVIVA PLC	20-Jun-2024	08:05:33	GBp	678	478.7	XLON	xb48racZkoY
AVIVA PLC	20-Jun-2024	08:05:33	GBp	162	478.7	XLON	xb48racZkog
AVIVA PLC	20-Jun-2024	08:05:33	GBp	582	478.7	XLON	xb48racZkok
AVIVA PLC	20-Jun-2024	08:07:58	GBp	507	479.1	XLON	xb48racZWKO
AVIVA PLC	20-Jun-2024	08:09:01	GBp	672	479.1	XLON	xb48racZZI@
AVIVA PLC	20-Jun-2024	08:09:38	GBp	672	479.4	XLON	xb48racZznN
AVIVA PLC	20-Jun-2024	08:09:38	GBp	672	479.6	XLON	xb48racZznU
AVIVA PLC	20-Jun-2024	08:09:59	GBp	671	479.4	XLON	xb48racZZY8
AVIVA PLC	20-Jun-2024	08:10:20	GBp	1300	479.4	XLON	xb48racZYG5
AVIVA PLC	20-Jun-2024	08:10:20	GBp	669	479.4	XLON	xb48racZYGA
AVIVA PLC	20-Jun-2024	08:10:30	GBp	854	479.2	XLON	xb48racZYAS
AVIVA PLC	20-Jun-2024	08:10:31	GBp	756	479.1	XLON	xb48racZYAŞ
AVIVA PLC	20-Jun-2024	08:10:32	GBp	15	479	XLON	xb48racZYBC
AVIVA PLC	20-Jun-2024	08:12:20	GBp	558	478.5	XLON	xb48racZb4D
AVIVA PLC	20-Jun-2024	08:12:20	GBp	175	478.5	XLON	xb48racZb4F
AVIVA PLC	20-Jun-2024	08:12:58	GBp	597	478.5	XLON	xb48racZbIU
AVIVA PLC	20-Jun-2024	08:13:40	GBp	610	478.7	XLON	xb48racZawb
AVIVA PLC	20-Jun-2024	08:14:07	GBp	367	478.6	XLON	xb48racZaZl
AVIVA PLC	20-Jun-2024	08:15:52	GBp	402	479	XLON	xb48racZcAO
AVIVA PLC	20-Jun-2024	08:15:52	GBp	665	478.9	XLON	xb48racZclW
AVIVA PLC	20-Jun-2024	08:20:13	GBp	667	479.8	XLON	xb48racZxtc
AVIVA PLC	20-Jun-2024	08:20:21	GBp	492	479.7	XLON	xb48racZxld
AVIVA PLC	20-Jun-2024	08:20:21	GBp	176	479.7	XLON	xb48racZxlf
AVIVA PLC	20-Jun-2024	08:24:12	GBp	667	479.7	XLON	xb48racZyuD
AVIVA PLC	20-Jun-2024	08:24:25	GBp	3485	479.9	XLON	xb48racZypX
AVIVA PLC	20-Jun-2024	08:24:25	GBp	264	479.9	XLON	xb48racZypZ
AVIVA PLC	20-Jun-2024	08:28:20	GBp	1208	480.1	XLON	xb48racZnla
AVIVA PLC	20-Jun-2024	08:29:02	GBp	666	480	XLON	xb48racZns7
AVIVA PLC	20-Jun-2024	08:29:54	GBp	368	480.7	XLON	xb48racZmBm
AVIVA PLC	20-Jun-2024	08:29:54	GBp	1089	480.7	XLON	xb48racZmBo
AVIVA PLC	20-Jun-2024	08:29:54	GBp	280	480.7	XLON	xb48racZmBu
AVIVA PLC	20-Jun-2024	08:29:54	GBp	587	480.7	XLON	xb48racZmBw
AVIVA PLC	20-Jun-2024	08:29:54	GBp	426	480.7	XLON	xb48racZmA9

AVIVA PLC	20-Jun-2024	08:29:54	GBp	800	480.7	XLON	xb48racZmAB
AVIVA PLC	20-Jun-2024	08:30:07	GBp	666	480.5	XLON	xb48racZmtW
AVIVA PLC	20-Jun-2024	08:31:50	GBp	750	480.5	XLON	xb48racZoBL
AVIVA PLC	20-Jun-2024	08:32:15	GBp	750	480.4	XLON	xb48racZonl
AVIVA PLC	20-Jun-2024	08:32:34	GBp	79	480.2	XLON	xb48racZodj
AVIVA PLC	20-Jun-2024	08:32:34	GBp	428	480.2	XLON	xb48racZodl
AVIVA PLC	20-Jun-2024	08:35:39	GBp	553	480.1	XLON	xb48racZtRm
AVIVA PLC	20-Jun-2024	08:37:27	GBp	662	480.2	XLON	xb48racZsJE
AVIVA PLC	20-Jun-2024	08:37:27	GBp	662	480.2	XLON	xb48racZsJO
AVIVA PLC	20-Jun-2024	08:37:28	GBp	629	480	XLON	xb48racZsGA
AVIVA PLC	20-Jun-2024	08:37:28	GBp	898	480.1	XLON	xb48racZsJY
AVIVA PLC	20-Jun-2024	08:40:55	GBp	249	480	XLON	xb48racY80L
AVIVA PLC	20-Jun-2024	08:40:55	GBp	670	480	XLON	xb48racY80N
AVIVA PLC	20-Jun-2024	08:41:18	GBp	787	479.9	XLON	xb48racY8rG
AVIVA PLC	20-Jun-2024	08:41:50	GBp	699	479.8	XLON	xb48racYBSC
AVIVA PLC	20-Jun-2024	08:42:35	GBp	479	479.9	XLON	xb48racYBmx
AVIVA PLC	20-Jun-2024	08:42:35	GBp	107	479.9	XLON	xb48racYBmz
AVIVA PLC	20-Jun-2024	08:43:34	GBp	584	479.7	XLON	xb48racYABY
AVIVA PLC	20-Jun-2024	08:44:29	GBp	579	479.8	XLON	xb48racYAjK
AVIVA PLC	20-Jun-2024	08:46:44	GBp	507	479.7	XLON	xb48racYC02
AVIVA PLC	20-Jun-2024	08:46:47	GBp	669	479.6	XLON	xb48racYC7X
AVIVA PLC	20-Jun-2024	08:48:47	GBp	646	479.5	XLON	xb48racYFzA
AVIVA PLC	20-Jun-2024	08:49:06	GBp	792	479.4	XLON	xb48racYFiL
AVIVA PLC	20-Jun-2024	08:50:32	GBp	804	479.1	XLON	xb48racYEtB
AVIVA PLC	20-Jun-2024	08:53:00	GBp	680	478.7	XLON	xb48racY0oH
AVIVA PLC	20-Jun-2024	08:54:18	GBp	916	478.6	XLON	xb48racY3oe
AVIVA PLC	20-Jun-2024	08:54:30	GBp	834	478.5	XLON	xb48racY3rl
AVIVA PLC	20-Jun-2024	08:54:31	GBp	118	478.4	XLON	xb48racY3gm
AVIVA PLC	20-Jun-2024	08:56:36	GBp	919	478.7	XLON	xb48racY2bu
AVIVA PLC	20-Jun-2024	08:57:12	GBp	579	478.8	XLON	xb48racY54F
AVIVA PLC	20-Jun-2024	08:58:10	GBp	336	479.1	XLON	xb48racY4Gx
AVIVA PLC	20-Jun-2024	08:58:14	GBp	171	479.1	XLON	xb48racY4Ne
AVIVA PLC	20-Jun-2024	09:00:59	GBp	39	479.3	XLON	xb48racY6Gy
AVIVA PLC	20-Jun-2024	09:01:04	GBp	100	479.3	XLON	xb48racY69P
AVIVA PLC	20-Jun-2024	09:01:09	GBp	573	479.3	XLON	xb48racY6DU
AVIVA PLC	20-Jun-2024	09:01:54	GBp	782	479.3	XLON	xb48racYPTm
AVIVA PLC	20-Jun-2024	09:02:02	GBp	606	479.2	XLON	xb48racYPAq
AVIVA PLC	20-Jun-2024	09:02:09	GBp	510	479.2	XLON	xb48racYPCs
AVIVA PLC	20-Jun-2024	09:03:39	GBp	587	479.1	XLON	xb48racYOzI
AVIVA PLC	20-Jun-2024	09:04:15	GBp	636	479.1	XLON	xb48racYRT4
AVIVA PLC	20-Jun-2024	09:05:46	GBp	590	479	XLON	xb48racYQAU
AVIVA PLC	20-Jun-2024	09:06:20	GBp	159	479.1	XLON	xb48racYQra
AVIVA PLC	20-Jun-2024	09:06:20	GBp	392	479.1	XLON	xb48racYQrY
AVIVA PLC	20-Jun-2024	09:07:27	GBp	619	479	XLON	xb48racYTqX
AVIVA PLC	20-Jun-2024	09:09:01	GBp	507	479	XLON	xb48racYSZg
AVIVA PLC	20-Jun-2024	09:09:01	GBp	690	479	XLON	xb48racYSZB
AVIVA PLC	20-Jun-2024	09:10:26	GBp	516	479.2	XLON	xb48racYUSm
AVIVA PLC	20-Jun-2024	09:10:51	GBp	535	479.1	XLON	xb48racYUu9
AVIVA PLC	20-Jun-2024	09:14:45	GBp	265	479.5	XLON	xb48racYJC\$
AVIVA PLC	20-Jun-2024	09:14:45	GBp	238	479.5	XLON	xb48racYJC1

AVIVA PLC	20-Jun-2024	09:14:45	GBp	690	479.5	XLON	xb48racYJC3
AVIVA PLC	20-Jun-2024	09:15:02	GBp	558	479.4	XLON	xb48racYJ@5
AVIVA PLC	20-Jun-2024	09:15:09	GBp	546	479.3	XLON	xb48racYJoZ
AVIVA PLC	20-Jun-2024	09:16:44	GBp	917	479.2	XLON	xb48racYIYS
AVIVA PLC	20-Jun-2024	09:18:32	GBp	161	478.9	XLON	xb48racYK8g
AVIVA PLC	20-Jun-2024	09:18:32	GBp	300	478.9	XLON	xb48racYKBa
AVIVA PLC	20-Jun-2024	09:18:32	GBp	454	478.9	XLON	xb48racYKBn
AVIVA PLC	20-Jun-2024	09:18:32	GBp	83	478.9	XLON	xb48racYKBr
AVIVA PLC	20-Jun-2024	09:21:09	GBp	727	479.1	XLON	xb48racYMKK
AVIVA PLC	20-Jun-2024	09:22:11	GBp	577	479.2	XLON	xb48racYMcU
AVIVA PLC	20-Jun-2024	09:22:49	GBp	560	479.1	XLON	xb48racYfEn
AVIVA PLC	20-Jun-2024	09:23:26	GBp	358	479	XLON	xb48racYfIC
AVIVA PLC	20-Jun-2024	09:23:26	GBp	147	479	XLON	xb48racYfIE
AVIVA PLC	20-Jun-2024	09:23:43	GBp	428	478.7	XLON	xb48racYeQE
AVIVA PLC	20-Jun-2024	09:27:10	GBp	597	478.7	XLON	xb48racYg5i
AVIVA PLC	20-Jun-2024	09:27:10	GBp	907	478.7	XLON	xb48racYg51
AVIVA PLC	20-Jun-2024	09:27:52	GBp	609	478.7	XLON	xb48racYgYx
AVIVA PLC	20-Jun-2024	09:30:41	GBp	942	478.5	XLON	xb48racYiip
AVIVA PLC	20-Jun-2024	09:30:42	GBp	507	478.5	XLON	xb48racYiYL
AVIVA PLC	20-Jun-2024	09:32:25	GBp	528	478.5	XLON	xb48racYkQW
AVIVA PLC	20-Jun-2024	09:32:25	GBp	695	478.6	XLON	xb48racYkQ6
AVIVA PLC	20-Jun-2024	09:34:15	GBp	533	478.6	XLON	xb48racYX03
AVIVA PLC	20-Jun-2024	09:35:17	GBp	545	478.5	XLON	xb48racYWVF
AVIVA PLC	20-Jun-2024	09:36:00	GBp	494	478.4	XLON	xb48racYWv\$
AVIVA PLC	20-Jun-2024	09:39:00	GBp	787	478.2	XLON	xb48racYyxO
AVIVA PLC	20-Jun-2024	09:39:00	GBp	16	478.2	XLON	xb48racYyxQ
AVIVA PLC	20-Jun-2024	09:39:44	GBp	415	478.1	XLON	xb48racYbUP
AVIVA PLC	20-Jun-2024	09:39:44	GBp	194	478.1	XLON	xb48racYbUR
AVIVA PLC	20-Jun-2024	09:41:30	GBp	872	478.1	XLON	xb48racYaFL
AVIVA PLC	20-Jun-2024	09:41:30	GBp	34	478.1	XLON	xb48racYaFN
AVIVA PLC	20-Jun-2024	09:42:04	GBp	551	478.1	XLON	xb48racYatQ
AVIVA PLC	20-Jun-2024	09:42:06	GBp	525	478	XLON	xb48racYaqE
AVIVA PLC	20-Jun-2024	09:44:36	GBp	704	478.1	XLON	xb48racYcHg
AVIVA PLC	20-Jun-2024	09:46:31	GBp	860	478.1	XLON	xb48racYv\$S
AVIVA PLC	20-Jun-2024	09:46:57	GBp	407	478	XLON	xb48racYvWs
AVIVA PLC	20-Jun-2024	09:46:57	GBp	354	478	XLON	xb48racYvWu
AVIVA PLC	20-Jun-2024	09:50:10	GBp	827	477.9	XLON	xb48racYwGY
AVIVA PLC	20-Jun-2024	09:52:38	GBp	375	477.9	XLON	xb48racYzdt
AVIVA PLC	20-Jun-2024	09:52:39	GBp	235	477.9	XLON	xb48racYzdn
AVIVA PLC	20-Jun-2024	09:53:06	GBp	16	477.9	XLON	xb48racYyEv
AVIVA PLC	20-Jun-2024	09:53:06	GBp	22	477.9	XLON	xb48racYyEx
AVIVA PLC	20-Jun-2024	09:54:05	GBp	3	477.9	XLON	xb48racY\$U3
AVIVA PLC	20-Jun-2024	09:54:34	GBp	1846	477.9	XLON	xb48racY\$DM
AVIVA PLC	20-Jun-2024	09:57:06	GBp	657	477.8	XLON	xb48racYnUd
AVIVA PLC	20-Jun-2024	09:57:06	GBp	1280	477.8	XLON	xb48racYnUj
AVIVA PLC	20-Jun-2024	09:58:31	GBp	33	477.9	XLON	xb48racYnZs
AVIVA PLC	20-Jun-2024	10:01:03	GBp	5	478.2	XLON	xb48racYpgl
AVIVA PLC	20-Jun-2024	10:01:05	GBp	16	478.2	XLON	xb48racYplp
AVIVA PLC	20-Jun-2024	10:01:05	GBp	16	478.2	XLON	xb48racYplr
AVIVA PLC	20-Jun-2024	10:01:05	GBp	2	478.2	XLON	xb48racYpll

AVIVA PLC	20-Jun-2024	10:01:06	GBp	380	478.2	XLON	xb48racYpiB
AVIVA PLC	20-Jun-2024	10:01:39	GBp	1082	478.1	XLON	xb48racYoKt
AVIVA PLC	20-Jun-2024	10:01:39	GBp	16	478.1	XLON	xb48racYoKv
AVIVA PLC	20-Jun-2024	10:03:37	GBp	942	478.1	XLON	xb48racYrlz
AVIVA PLC	20-Jun-2024	10:05:31	GBp	918	478.4	XLON	xb48racYtGj
AVIVA PLC	20-Jun-2024	10:05:31	GBp	16	478.4	XLON	xb48racYtGl
AVIVA PLC	20-Jun-2024	10:06:57	GBp	926	478.4	XLON	xb48racYsU0
AVIVA PLC	20-Jun-2024	10:12:47	GBp	693	478.9	XLON	xb48racXAAu
AVIVA PLC	20-Jun-2024	10:13:55	GBp	693	478.8	XLON	xb48racXAdy
AVIVA PLC	20-Jun-2024	10:14:06	GBp	693	478.7	XLON	xb48racXDTB
AVIVA PLC	20-Jun-2024	10:14:07	GBp	407	478.7	XLON	xb48racXDI1
AVIVA PLC	20-Jun-2024	10:14:44	GBp	177	478.7	XLON	xb48racXD\$1
AVIVA PLC	20-Jun-2024	10:14:44	GBp	16	478.7	XLON	xb48racXD\$2
AVIVA PLC	20-Jun-2024	10:14:44	GBp	127	478.7	XLON	xb48racXD\$4
AVIVA PLC	20-Jun-2024	10:15:10	GBp	776	478.7	XLON	xb48racXDc6
AVIVA PLC	20-Jun-2024	10:15:10	GBp	2	478.7	XLON	xb48racXDc8
AVIVA PLC	20-Jun-2024	10:16:20	GBp	764	478.6	XLON	xb48racXCae
AVIVA PLC	20-Jun-2024	10:16:20	GBp	748	478.6	XLON	xb48racXCay
AVIVA PLC	20-Jun-2024	10:16:20	GBp	16	478.6	XLON	xb48racXCa@
AVIVA PLC	20-Jun-2024	10:16:51	GBp	719	478.5	XLON	xb48racXFEa
AVIVA PLC	20-Jun-2024	10:16:51	GBp	22	478.5	XLON	xb48racXFEW
AVIVA PLC	20-Jun-2024	10:16:51	GBp	26	478.5	XLON	xb48racXFEY
AVIVA PLC	20-Jun-2024	10:19:40	GBp	589	478.5	XLON	xb48racX1\$3
AVIVA PLC	20-Jun-2024	10:20:38	GBp	22	478.5	XLON	xb48racX0B\$
AVIVA PLC	20-Jun-2024	10:20:38	GBp	794	478.5	XLON	xb48racX0Bz
AVIVA PLC	20-Jun-2024	10:25:17	GBp	403	478.5	XLON	xb48racX5E8
AVIVA PLC	20-Jun-2024	10:25:17	GBp	697	478.5	XLON	xb48racX5EL
AVIVA PLC	20-Jun-2024	10:25:48	GBp	507	478.7	XLON	xb48racX5@k
AVIVA PLC	20-Jun-2024	10:27:31	GBp	445	478.7	XLON	xb48racX4rD
AVIVA PLC	20-Jun-2024	10:28:30	GBp	20	478.7	XLON	xb48racX74R
AVIVA PLC	20-Jun-2024	10:28:31	GBp	723	478.7	XLON	xb48racX7wH
AVIVA PLC	20-Jun-2024	10:31:55	GBp	700	478.8	XLON	xb48racXRJ0
AVIVA PLC	20-Jun-2024	10:33:14	GBp	507	478.8	XLON	xb48racXQSc
AVIVA PLC	20-Jun-2024	10:35:11	GBp	507	478.8	XLON	xb48racXT@o
AVIVA PLC	20-Jun-2024	10:36:00	GBp	698	478.8	XLON	xb48racXSVV
AVIVA PLC	20-Jun-2024	10:36:00	GBp	583	478.7	XLON	xb48racXSUk
AVIVA PLC	20-Jun-2024	10:36:00	GBp	122	478.7	XLON	xb48racXSUp
AVIVA PLC	20-Jun-2024	10:36:22	GBp	145	478.8	XLON	xb48racXSCB
AVIVA PLC	20-Jun-2024	10:36:22	GBp	1	478.8	XLON	xb48racXSCD
AVIVA PLC	20-Jun-2024	10:37:00	GBp	452	478.7	XLON	xb48racXSZE
AVIVA PLC	20-Jun-2024	10:37:00	GBp	500	478.7	XLON	xb48racXSZG
AVIVA PLC	20-Jun-2024	10:39:10	GBp	954	478.6	XLON	xb48racXU1E
AVIVA PLC	20-Jun-2024	10:40:05	GBp	622	478.6	XLON	xb48racXHRK
AVIVA PLC	20-Jun-2024	10:40:05	GBp	81	478.6	XLON	xb48racXHRM
AVIVA PLC	20-Jun-2024	10:41:02	GBp	351	478.6	XLON	xb48racXH5K
AVIVA PLC	20-Jun-2024	10:41:02	GBp	242	478.6	XLON	xb48racXH5M
AVIVA PLC	20-Jun-2024	10:43:27	GBp	892	478.6	XLON	xb48racXJT1
AVIVA PLC	20-Jun-2024	10:43:27	GBp	956	478.7	XLON	xb48racXJTP
AVIVA PLC	20-Jun-2024	10:47:29	GBp	949	478.8	XLON	xb48racXKdj
AVIVA PLC	20-Jun-2024	10:47:33	GBp	898	478.7	XLON	xb48racXNQo

AVIVA PLC	20-Jun-2024	10:51:38	GBp	658	478.7	XLON	xb48racXe7N
AVIVA PLC	20-Jun-2024	10:51:38	GBp	259	478.7	XLON	xb48racXe7P
AVIVA PLC	20-Jun-2024	10:51:38	GBp	356	478.7	XLON	xb48racXe6w
AVIVA PLC	20-Jun-2024	10:51:38	GBp	615	478.7	XLON	xb48racXe6y
AVIVA PLC	20-Jun-2024	10:54:43	GBp	659	478.4	XLON	xb48racXjEf
AVIVA PLC	20-Jun-2024	10:54:43	GBp	450	478.3	XLON	xb48racXjEh
AVIVA PLC	20-Jun-2024	10:55:44	GBp	454	478.5	XLON	xb48racXiGx
AVIVA PLC	20-Jun-2024	11:00:10	GBp	7	478.8	XLON	xb48racXWPu
AVIVA PLC	20-Jun-2024	11:01:30	GBp	3	479	XLON	xb48racXZIH
AVIVA PLC	20-Jun-2024	11:01:30	GBp	1	479	XLON	xb48racXZIV
AVIVA PLC	20-Jun-2024	11:06:18	GBp	107	478.9	XLON	xb48racXaeX
AVIVA PLC	20-Jun-2024	11:06:18	GBp	443	478.9	XLON	xb48racXaes
AVIVA PLC	20-Jun-2024	11:06:20	GBp	380	478.9	XLON	xb48racXaiq
AVIVA PLC	20-Jun-2024	11:06:20	GBp	496	478.9	XLON	xb48racXai6
AVIVA PLC	20-Jun-2024	11:06:20	GBp	1201	478.9	XLON	xb48racXai8
AVIVA PLC	20-Jun-2024	11:06:20	GBp	383	478.9	XLON	xb48racXaiA
AVIVA PLC	20-Jun-2024	11:06:20	GBp	386	478.9	XLON	xb48racXaiC
AVIVA PLC	20-Jun-2024	11:06:51	GBp	750	478.9	XLON	xb48racXd8\$
AVIVA PLC	20-Jun-2024	11:12:09	GBp	731	478.9	XLON	xb48racXu@s
AVIVA PLC	20-Jun-2024	11:13:53	GBp	204	478.8	XLON	xb48racXx4\$
AVIVA PLC	20-Jun-2024	11:13:53	GBp	530	478.8	XLON	xb48racXx4z
AVIVA PLC	20-Jun-2024	11:16:16	GBp	80	479.1	XLON	xb48racXzPz
AVIVA PLC	20-Jun-2024	11:17:22	GBp	626	479.1	XLON	xb48racXzhL
AVIVA PLC	20-Jun-2024	11:17:22	GBp	501	479.1	XLON	xb48racXzhN
AVIVA PLC	20-Jun-2024	11:17:22	GBp	650	479.1	XLON	xb48racXzhP
AVIVA PLC	20-Jun-2024	11:17:22	GBp	603	479.1	XLON	xb48racXzhR
AVIVA PLC	20-Jun-2024	11:17:22	GBp	880	479.1	XLON	xb48racXzhT
AVIVA PLC	20-Jun-2024	11:19:30	GBp	100	479	XLON	xb48racX\$V7
AVIVA PLC	20-Jun-2024	11:22:28	GBp	885	479.2	XLON	xb48racXnJh
AVIVA PLC	20-Jun-2024	11:22:28	GBp	743	479.2	XLON	xb48racXnJ0
AVIVA PLC	20-Jun-2024	11:23:00	GBp	851	479.1	XLON	xb48racXnhf
AVIVA PLC	20-Jun-2024	11:26:22	GBp	44	479.3	XLON	xb48racXoLs
AVIVA PLC	20-Jun-2024	11:26:22	GBp	46	479.3	XLON	xb48racXoLu
AVIVA PLC	20-Jun-2024	11:26:22	GBp	615	479.3	XLON	xb48racXoLw
AVIVA PLC	20-Jun-2024	11:26:22	GBp	979	479.3	XLON	xb48racXoL5
AVIVA PLC	20-Jun-2024	11:31:38	GBp	706	479.5	XLON	xb48racXt\$Q
AVIVA PLC	20-Jun-2024	11:31:44	GBp	507	479.4	XLON	xb48racXtpg
AVIVA PLC	20-Jun-2024	11:31:57	GBp	817	479.3	XLON	xb48racXtk8
AVIVA PLC	20-Jun-2024	11:32:21	GBp	791	479.2	XLON	xb48racXsU5
AVIVA PLC	20-Jun-2024	11:35:12	GBp	623	479.1	XLON	xb48racW9Z8
AVIVA PLC	20-Jun-2024	11:38:13	GBp	573	479	XLON	xb48racWBrw
AVIVA PLC	20-Jun-2024	11:38:13	GBp	885	479	XLON	xb48racWBr1
AVIVA PLC	20-Jun-2024	11:38:13	GBp	16	479	XLON	xb48racWBr3
AVIVA PLC	20-Jun-2024	11:38:22	GBp	398	478.9	XLON	xb48racWBYV
AVIVA PLC	20-Jun-2024	11:45:04	GBp	21	478.9	XLON	xb48racWENb
AVIVA PLC	20-Jun-2024	11:45:04	GBp	621	478.9	XLON	xb48racWENZ
AVIVA PLC	20-Jun-2024	11:47:45	GBp	398	478.9	XLON	xb48racW1kF
AVIVA PLC	20-Jun-2024	11:48:01	GBp	775	478.8	XLON	xb48racW1a6
AVIVA PLC	20-Jun-2024	11:48:04	GBp	576	478.8	XLON	xb48racW0PR
AVIVA PLC	20-Jun-2024	11:48:04	GBp	547	478.8	XLON	xb48racW0PT

AVIVA PLC	20-Jun-2024	11:51:47	GBp	535	478.90	XLON	xb48racW28N
AVIVA PLC	20-Jun-2024	11:52:35	GBp	221	478.90	XLON	xb48racW2kL
AVIVA PLC	20-Jun-2024	11:53:52	GBp	960	478.90	XLON	xb48racW5uT
AVIVA PLC	20-Jun-2024	11:53:58	GBp	286	478.90	XLON	xb48racW5yF
AVIVA PLC	20-Jun-2024	11:53:58	GBp	531	478.90	XLON	xb48racW5yH
AVIVA PLC	20-Jun-2024	11:54:23	GBp	608	478.90	XLON	xb48racW5WJ
AVIVA PLC	20-Jun-2024	11:56:53	GBp	841	478.90	XLON	xb48racW7DR
AVIVA PLC	20-Jun-2024	12:00:35	GBp	180	479.50	XLON	xb48racWPck
AVIVA PLC	20-Jun-2024	12:00:35	GBp	838	479.50	XLON	xb48racWPcm
AVIVA PLC	20-Jun-2024	12:00:36	GBp	382	479.30	XLON	xb48racWPdi
AVIVA PLC	20-Jun-2024	12:00:36	GBp	546	479.40	XLON	xb48racWPdk
AVIVA PLC	20-Jun-2024	12:02:10	GBp	592	479.70	XLON	xb48racWObp
AVIVA PLC	20-Jun-2024	12:03:12	GBp	228	479.90	XLON	xb48racWRk8
AVIVA PLC	20-Jun-2024	12:03:12	GBp	214	479.90	XLON	xb48racWRkA
AVIVA PLC	20-Jun-2024	12:04:20	GBp	400	479.90	XLON	xb48racWQwH
AVIVA PLC	20-Jun-2024	12:04:54	GBp	434	479.90	XLON	xb48racWQYT
AVIVA PLC	20-Jun-2024	12:06:11	GBp	383	480.10	XLON	xb48racWTsP
AVIVA PLC	20-Jun-2024	12:08:32	GBp	767	480.30	XLON	xb48racWVHT
AVIVA PLC	20-Jun-2024	12:09:55	GBp	759	480.20	XLON	xb48racWUVC
AVIVA PLC	20-Jun-2024	12:12:12	GBp	16	480.20	XLON	xb48racWHpV
AVIVA PLC	20-Jun-2024	12:12:12	GBp	19	480.20	XLON	xb48racWHoX
AVIVA PLC	20-Jun-2024	12:13:53	GBp	863	480.20	XLON	xb48racWGvC
AVIVA PLC	20-Jun-2024	12:14:39	GBp	665	480.30	XLON	xb48racWJH1
AVIVA PLC	20-Jun-2024	12:15:50	GBp	82	480.30	XLON	xb48racWIPa
AVIVA PLC	20-Jun-2024	12:16:04	GBp	617	480.30	XLON	xb48racWIMG
AVIVA PLC	20-Jun-2024	12:16:40	GBp	381	480.20	XLON	xb48racWIyl
AVIVA PLC	20-Jun-2024	12:19:21	GBp	768	479.70	XLON	xb48racWKMt
AVIVA PLC	20-Jun-2024	12:22:39	GBp	666	479.40	XLON	xb48racWMMj
AVIVA PLC	20-Jun-2024	12:22:39	GBp	650	479.40	XLON	xb48racWMMo
AVIVA PLC	20-Jun-2024	12:22:39	GBp	16	479.40	XLON	xb48racWMMq
AVIVA PLC	20-Jun-2024	12:24:55	GBp	16	479.40	XLON	xb48racWf14
AVIVA PLC	20-Jun-2024	12:29:24	GBp	18	479.90	XLON	xb48racWgO5
AVIVA PLC	20-Jun-2024	12:29:30	GBp	842	479.80	XLON	xb48racWgVJ
AVIVA PLC	20-Jun-2024	12:30:33	GBp	135	479.80	XLON	xb48racWgt3
AVIVA PLC	20-Jun-2024	12:30:33	GBp	690	479.80	XLON	xb48racWgt5
AVIVA PLC	20-Jun-2024	12:30:33	GBp	389	479.70	XLON	xb48racWgt7
AVIVA PLC	20-Jun-2024	12:30:33	GBp	842	479.70	XLON	xb48racWgtC
AVIVA PLC	20-Jun-2024	12:31:00	GBp	2	479.70	XLON	xb48racWgbW
AVIVA PLC	20-Jun-2024	12:31:21	GBp	491	479.80	XLON	xb48racWjHf
AVIVA PLC	20-Jun-2024	12:31:21	GBp	16	479.80	XLON	xb48racWjHh
AVIVA PLC	20-Jun-2024	12:32:31	GBp	697	479.40	XLON	xb48racWjYY
AVIVA PLC	20-Jun-2024	12:37:55	GBp	1,000	479.70	XLON	xb48racWkWk
AVIVA PLC	20-Jun-2024	12:40:00	GBp	964	479.80	XLON	xb48racWWGX
AVIVA PLC	20-Jun-2024	12:40:00	GBp	16	479.80	XLON	xb48racWWGZ
AVIVA PLC	20-Jun-2024	12:40:52	GBp	642	479.80	XLON	xb48racWWpy
AVIVA PLC	20-Jun-2024	12:40:55	GBp	792	479.70	XLON	xb48racWWna
AVIVA PLC	20-Jun-2024	12:42:24	GBp	507	479.60	XLON	xb48racWZyE
AVIVA PLC	20-Jun-2024	12:45:09	GBp	800	479.60	XLON	xb48racWbGH
AVIVA PLC	20-Jun-2024	12:45:24	GBp	388	479.50	XLON	xb48racWb9T
AVIVA PLC	20-Jun-2024	12:46:26	GBp	406	479.30	XLON	xb48racWaTF
AVIVA PLC	20-Jun-2024	12:48:24	GBp	798	479.20	XLON	xb48racWdNI
AVIVA PLC	20-Jun-2024	12:52:04	GBp	705	479.10	XLON	xb48racWv\$L
AVIVA PLC	20-Jun-2024	12:52:23	GBp	61	479.00	XLON	xb48racWvra

AVIVA PLC	20-Jun-2024	12:52:23	GBp	818	479.00	XLON	xb48racWvrc
AVIVA PLC	20-Jun-2024	12:52:23	GBp	16	479.00	XLON	xb48racWvre
AVIVA PLC	20-Jun-2024	12:53:07	GBp	391	478.90	XLON	xb48racWuLU
AVIVA PLC	20-Jun-2024	12:56:29	GBp	40	478.90	XLON	xb48racWwAr
AVIVA PLC	20-Jun-2024	12:56:29	GBp	648	478.90	XLON	xb48racWwAt
AVIVA PLC	20-Jun-2024	12:56:34	GBp	702	478.90	XLON	xb48racWw8Z
AVIVA PLC	20-Jun-2024	12:59:30	GBp	590	478.90	XLON	xb48racWzcp
AVIVA PLC	20-Jun-2024	12:59:33	GBp	4	478.90	XLON	xb48racWzaU
AVIVA PLC	20-Jun-2024	12:59:35	GBp	29	478.90	XLON	xb48racWzaa
AVIVA PLC	20-Jun-2024	13:01:35	GBp	16	479.00	XLON	xb48racW\$BI
AVIVA PLC	20-Jun-2024	13:01:35	GBp	716	479.00	XLON	xb48racW\$BP
AVIVA PLC	20-Jun-2024	13:01:35	GBp	16	479.00	XLON	xb48racW\$BR
AVIVA PLC	20-Jun-2024	13:03:47	GBp	813	479.00	XLON	xb48racW@yy
AVIVA PLC	20-Jun-2024	13:04:01	GBp	568	478.90	XLON	xb48racW@gq
AVIVA PLC	20-Jun-2024	13:04:01	GBp	16	479.00	XLON	xb48racW@gS
AVIVA PLC	20-Jun-2024	13:04:01	GBp	491	479.00	XLON	xb48racW@gQ
AVIVA PLC	20-Jun-2024	13:10:43	GBp	752	478.70	XLON	xb48racWrJ8
AVIVA PLC	20-Jun-2024	13:12:08	GBp	550	478.80	XLON	xb48racWqSs
AVIVA PLC	20-Jun-2024	13:12:28	GBp	1,082	478.70	XLON	xb48racWqB2
AVIVA PLC	20-Jun-2024	13:13:13	GBp	48	478.60	XLON	xb48racWqex
AVIVA PLC	20-Jun-2024	13:13:13	GBp	615	478.60	XLON	xb48racWqez
AVIVA PLC	20-Jun-2024	13:14:41	GBp	561	478.70	XLON	xb48racWtgt
AVIVA PLC	20-Jun-2024	13:14:41	GBp	16	478.70	XLON	xb48racWtgv
AVIVA PLC	20-Jun-2024	13:15:00	GBp	815	478.60	XLON	xb48racWtdp
AVIVA PLC	20-Jun-2024	13:16:04	GBp	410	478.50	XLON	xb48racWsmT
AVIVA PLC	20-Jun-2024	13:21:16	GBp	418	478.70	XLON	xb48racdBrR
AVIVA PLC	20-Jun-2024	13:22:59	GBp	500	478.80	XLON	xb48racdAZX
AVIVA PLC	20-Jun-2024	13:24:28	GBp	80	478.80	XLON	xb48racdDdN
AVIVA PLC	20-Jun-2024	13:24:39	GBp	20	478.80	XLON	xb48racdCUI
AVIVA PLC	20-Jun-2024	13:25:55	GBp	597	478.80	XLON	xb48racdCWI
AVIVA PLC	20-Jun-2024	13:25:55	GBp	549	478.80	XLON	xb48racdCZa
AVIVA PLC	20-Jun-2024	13:25:56	GBp	695	478.80	XLON	xb48racdCXD
AVIVA PLC	20-Jun-2024	13:25:56	GBp	378	478.70	XLON	xb48racdCXG
AVIVA PLC	20-Jun-2024	13:26:11	GBp	739	478.60	XLON	xb48racdFTt
AVIVA PLC	20-Jun-2024	13:31:02	GBp	488	478.90	XLON	xb48racdOlw
AVIVA PLC	20-Jun-2024	13:31:02	GBp	705	478.90	XLON	xb48racdOly
AVIVA PLC	20-Jun-2024	13:31:55	GBp	796	478.80	XLON	xb48racd3xv
AVIVA PLC	20-Jun-2024	13:31:55	GBp	447	478.80	XLON	xb48racd3xx
AVIVA PLC	20-Jun-2024	13:31:56	GBp	699	478.70	XLON	xb48racd3@C
AVIVA PLC	20-Jun-2024	13:32:19	GBp	500	479.00	XLON	xb48racd3d6
AVIVA PLC	20-Jun-2024	13:34:15	GBp	870	479.00	XLON	xb48racd5wd
AVIVA PLC	20-Jun-2024	13:36:07	GBp	304	479.30	XLON	xb48racd7Gi
AVIVA PLC	20-Jun-2024	13:36:07	GBp	349	479.30	XLON	xb48racd7Gk
AVIVA PLC	20-Jun-2024	13:39:16	GBp	266	479.50	XLON	xb48racdPvM
AVIVA PLC	20-Jun-2024	13:39:16	GBp	115	479.50	XLON	xb48racdPvO
AVIVA PLC	20-Jun-2024	13:39:16	GBp	506	479.50	XLON	xb48racdPvS
AVIVA PLC	20-Jun-2024	13:40:05	GBp	995	479.50	XLON	xb48racdOK@
AVIVA PLC	20-Jun-2024	13:41:17	GBp	1,014	479.40	XLON	xb48racdREW
AVIVA PLC	20-Jun-2024	13:43:45	GBp	1,022	479.40	XLON	xb48racdTHI
AVIVA PLC	20-Jun-2024	13:44:39	GBp	424	479.30	XLON	xb48racdTYW
AVIVA PLC	20-Jun-2024	13:44:39	GBp	300	479.30	XLON	xb48racdTYY
AVIVA PLC	20-Jun-2024	13:44:49	GBp	765	479.20	XLON	xb48racdTcw
AVIVA PLC	20-Jun-2024	13:47:57	GBp	805	479.20	XLON	xb48racdU1z

AVIVA PLC	20-Jun-2024	13:49:35	GBp	458	479.30	XLON	xb48racdHgg
AVIVA PLC	20-Jun-2024	13:49:35	GBp	144	479.30	XLON	xb48racdHgi
AVIVA PLC	20-Jun-2024	13:50:20	GBp	906	479.20	XLON	xb48racdGBR
AVIVA PLC	20-Jun-2024	13:50:30	GBp	775	479.10	XLON	xb48racdG00
AVIVA PLC	20-Jun-2024	13:55:06	GBp	663	479.40	XLON	xb48racdf@F
AVIVA PLC	20-Jun-2024	13:55:06	GBp	2	479.40	XLON	xb48racdf@H
AVIVA PLC	20-Jun-2024	13:55:06	GBp	3	479.40	XLON	xb48racdf@J
AVIVA PLC	20-Jun-2024	13:55:31	GBp	625	479.20	XLON	xb48racdecV
AVIVA PLC	20-Jun-2024	13:55:31	GBp	758	479.30	XLON	xb48racdeWD
AVIVA PLC	20-Jun-2024	13:55:31	GBp	367	479.30	XLON	xb48racdeWF
AVIVA PLC	20-Jun-2024	13:57:03	GBp	687	479.30	XLON	xb48racdlTn
AVIVA PLC	20-Jun-2024	13:57:19	GBp	549	479.20	XLON	xb48racdl2T
AVIVA PLC	20-Jun-2024	13:58:04	GBp	450	479.00	XLON	xb48racdk1@
AVIVA PLC	20-Jun-2024	13:58:04	GBp	92	479.00	XLON	xb48racdk1y
AVIVA PLC	20-Jun-2024	14:01:29	GBp	115	479.10	XLON	xb48racdZr6
AVIVA PLC	20-Jun-2024	14:01:29	GBp	578	479.10	XLON	xb48racdZr8
AVIVA PLC	20-Jun-2024	14:01:29	GBp	952	479.10	XLON	xb48racdZrK
AVIVA PLC	20-Jun-2024	14:05:00	GBp	102	479.50	XLON	xb48racdao\$
AVIVA PLC	20-Jun-2024	14:05:00	GBp	692	479.50	XLON	xb48racdao1
AVIVA PLC	20-Jun-2024	14:05:00	GBp	25	479.50	XLON	xb48racdao3
AVIVA PLC	20-Jun-2024	14:05:00	GBp	22	479.50	XLON	xb48racdao5
AVIVA PLC	20-Jun-2024	14:05:10	GBp	900	479.40	XLON	xb48racdagX
AVIVA PLC	20-Jun-2024	14:05:10	GBp	65	479.40	XLON	xb48racdahV
AVIVA PLC	20-Jun-2024	14:07:40	GBp	634	479.40	XLON	xb48racdc6b
AVIVA PLC	20-Jun-2024	14:07:40	GBp	378	479.40	XLON	xb48racdc6Z
AVIVA PLC	20-Jun-2024	14:08:01	GBp	213	479.40	XLON	xb48racdcti
AVIVA PLC	20-Jun-2024	14:08:01	GBp	509	479.40	XLON	xb48racdcty
AVIVA PLC	20-Jun-2024	14:09:43	GBp	442	479.40	XLON	xb48racdvlM
AVIVA PLC	20-Jun-2024	14:09:43	GBp	624	479.40	XLON	xb48racdvf\$
AVIVA PLC	20-Jun-2024	14:09:43	GBp	502	479.40	XLON	xb48racdvf5
AVIVA PLC	20-Jun-2024	14:12:18	GBp	154	479.30	XLON	xb48racdwr\$
AVIVA PLC	20-Jun-2024	14:12:18	GBp	670	479.30	XLON	xb48racdwr1
AVIVA PLC	20-Jun-2024	14:12:18	GBp	690	479.30	XLON	xb48racdwrC
AVIVA PLC	20-Jun-2024	14:14:02	GBp	225	479.20	XLON	xb48racdzC4
AVIVA PLC	20-Jun-2024	14:14:02	GBp	579	479.20	XLON	xb48racdzC6
AVIVA PLC	20-Jun-2024	14:17:00	GBp	1,070	479.30	XLON	xb48racd\$ rG
AVIVA PLC	20-Jun-2024	14:17:29	GBp	105	479.20	XLON	xb48racd@Pb
AVIVA PLC	20-Jun-2024	14:17:29	GBp	467	479.20	XLON	xb48racd@Pd
AVIVA PLC	20-Jun-2024	14:17:31	GBp	143	479.20	XLON	xb48racd@SO
AVIVA PLC	20-Jun-2024	14:17:46	GBp	164	479.20	XLON	xb48racd@BO
AVIVA PLC	20-Jun-2024	14:17:46	GBp	473	479.20	XLON	xb48racd@BQ
AVIVA PLC	20-Jun-2024	14:20:00	GBp	711	479.20	XLON	xb48racdnbT
AVIVA PLC	20-Jun-2024	14:21:36	GBp	176	479.20	XLON	xb48racdpxi
AVIVA PLC	20-Jun-2024	14:21:36	GBp	550	479.20	XLON	xb48racdpxk
AVIVA PLC	20-Jun-2024	14:21:36	GBp	394	479.20	XLON	xb48racdpxr
AVIVA PLC	20-Jun-2024	14:21:36	GBp	599	479.20	XLON	xb48racdpxt
AVIVA PLC	20-Jun-2024	14:26:50	GBp	507	479.70	XLON	xb48racdthC
AVIVA PLC	20-Jun-2024	14:27:21	GBp	702	479.60	XLON	xb48raccsJD
AVIVA PLC	20-Jun-2024	14:28:21	GBp	694	479.60	XLON	xb48racc9Ru
AVIVA PLC	20-Jun-2024	14:28:27	GBp	33	479.60	XLON	xb48racc9I8
AVIVA PLC	20-Jun-2024	14:28:27	GBp	1,494	479.50	XLON	xb48racc9IA
AVIVA PLC	20-Jun-2024	14:28:27	GBp	695	479.50	XLON	xb48racc9IH
AVIVA PLC	20-Jun-2024	14:28:36	GBp	422	479.50	XLON	xb48racc9FV

AVIVA PLC	20-Jun-2024	14:29:34	GBp	162	479.40	XLON	xb48racc8Mr
AVIVA PLC	20-Jun-2024	14:29:34	GBp	532	479.40	XLON	xb48racc8Mt
AVIVA PLC	20-Jun-2024	14:30:00	GBp	89	479.30	XLON	xb48racc8zs
AVIVA PLC	20-Jun-2024	14:30:00	GBp	638	479.30	XLON	xb48racc8zu
AVIVA PLC	20-Jun-2024	14:30:01	GBp	150	479.30	XLON	xb48racc8tq
AVIVA PLC	20-Jun-2024	14:30:01	GBp	490	479.30	XLON	xb48racc8ts
AVIVA PLC	20-Jun-2024	14:30:28	GBp	360	479.20	XLON	xb48raccB2m
AVIVA PLC	20-Jun-2024	14:30:28	GBp	248	479.20	XLON	xb48raccB2o
AVIVA PLC	20-Jun-2024	14:31:53	GBp	883	479.20	XLON	xb48raccD8v
AVIVA PLC	20-Jun-2024	14:32:35	GBp	88	479.30	XLON	xb48raccCBz
AVIVA PLC	20-Jun-2024	14:32:35	GBp	419	479.30	XLON	xb48raccCB\$
AVIVA PLC	20-Jun-2024	14:32:52	GBp	1,145	479.20	XLON	xb48raccCob
AVIVA PLC	20-Jun-2024	14:33:06	GBp	178	479.20	XLON	xb48raccCbO
AVIVA PLC	20-Jun-2024	14:33:06	GBp	329	479.20	XLON	xb48raccCbQ
AVIVA PLC	20-Jun-2024	14:34:31	GBp	688	479.30	XLON	xb48raccEoq
AVIVA PLC	20-Jun-2024	14:35:00	GBp	1,283	479.20	XLON	xb48racc1TV
AVIVA PLC	20-Jun-2024	14:36:39	GBp	498	479.50	XLON	xb48racc0Zh
AVIVA PLC	20-Jun-2024	14:36:39	GBp	392	479.50	XLON	xb48racc0Zr
AVIVA PLC	20-Jun-2024	14:36:39	GBp	498	479.50	XLON	xb48racc0Zt
AVIVA PLC	20-Jun-2024	14:36:56	GBp	699	479.30	XLON	xb48racc3Jd
AVIVA PLC	20-Jun-2024	14:36:56	GBp	1,253	479.30	XLON	xb48racc3Jg
AVIVA PLC	20-Jun-2024	14:39:00	GBp	507	479.60	XLON	xb48racc5TW
AVIVA PLC	20-Jun-2024	14:40:15	GBp	694	479.70	XLON	xb48racc41u
AVIVA PLC	20-Jun-2024	14:42:02	GBp	1,325	479.80	XLON	xb48racc6Vn
AVIVA PLC	20-Jun-2024	14:42:02	GBp	800	479.80	XLON	xb48racc6Vp
AVIVA PLC	20-Jun-2024	14:42:02	GBp	805	479.80	XLON	xb48racc6Vr
AVIVA PLC	20-Jun-2024	14:42:02	GBp	682	479.80	XLON	xb48racc6Vu
AVIVA PLC	20-Jun-2024	14:42:02	GBp	16	479.80	XLON	xb48racc6Vw
AVIVA PLC	20-Jun-2024	14:42:50	GBp	846	479.80	XLON	xb48racc6cy
AVIVA PLC	20-Jun-2024	14:44:17	GBp	3	479.90	XLON	xb48raccOvQ
AVIVA PLC	20-Jun-2024	14:44:17	GBp	800	479.90	XLON	xb48raccOvU
AVIVA PLC	20-Jun-2024	14:45:01	GBp	507	479.90	XLON	xb48raccR0j
AVIVA PLC	20-Jun-2024	14:46:02	GBp	507	480.00	XLON	xb48raccQtd
AVIVA PLC	20-Jun-2024	14:47:02	GBp	52	480.10	XLON	xb48raccTfg
AVIVA PLC	20-Jun-2024	14:47:02	GBp	455	480.10	XLON	xb48raccTfi
AVIVA PLC	20-Jun-2024	14:47:18	GBp	378	480.20	XLON	xb48raccSSA
AVIVA PLC	20-Jun-2024	14:47:18	GBp	2	480.20	XLON	xb48raccSSC
AVIVA PLC	20-Jun-2024	14:47:18	GBp	831	480.20	XLON	xb48raccSSN
AVIVA PLC	20-Jun-2024	14:47:29	GBp	646	480.20	XLON	xb48raccSFL
AVIVA PLC	20-Jun-2024	14:47:42	GBp	1,270	480.10	XLON	xb48raccSv6
AVIVA PLC	20-Jun-2024	14:47:42	GBp	16	480.10	XLON	xb48raccSv8
AVIVA PLC	20-Jun-2024	14:48:18	GBp	658	480.20	XLON	xb48raccVMn
AVIVA PLC	20-Jun-2024	14:48:18	GBp	1	480.20	XLON	xb48raccVMp
AVIVA PLC	20-Jun-2024	14:49:02	GBp	857	480.30	XLON	xb48raccUUR
AVIVA PLC	20-Jun-2024	14:50:09	GBp	899	480.40	XLON	xb48raccHGn
AVIVA PLC	20-Jun-2024	14:50:09	GBp	184	480.40	XLON	xb48raccHGp
AVIVA PLC	20-Jun-2024	14:51:12	GBp	1,209	480.40	XLON	xb48raccGhr
AVIVA PLC	20-Jun-2024	14:51:15	GBp	589	480.30	XLON	xb48raccGjq
AVIVA PLC	20-Jun-2024	14:51:41	GBp	94	480.40	XLON	xb48raccJCq
AVIVA PLC	20-Jun-2024	14:51:41	GBp	370	480.40	XLON	xb48raccJCs
AVIVA PLC	20-Jun-2024	14:51:52	GBp	447	480.40	XLON	xb48raccJy4
AVIVA PLC	20-Jun-2024	14:53:17	GBp	507	480.70	XLON	xb48raccLvA
AVIVA PLC	20-Jun-2024	14:53:17	GBp	820	480.70	XLON	xb48raccLvG

AVIVA PLC	20-Jun-2024	14:54:42	GBp	191	480.90	XLON	xb48raccNHR
AVIVA PLC	20-Jun-2024	14:54:42	GBp	451	480.90	XLON	xb48raccNHT
AVIVA PLC	20-Jun-2024	14:56:08	GBp	507	481.00	XLON	xb48raccMtg
AVIVA PLC	20-Jun-2024	14:56:11	GBp	1,196	480.90	XLON	xb48raccMrg
AVIVA PLC	20-Jun-2024	14:56:45	GBp	112	480.90	XLON	xb48raccfCp
AVIVA PLC	20-Jun-2024	14:56:45	GBp	395	480.90	XLON	xb48raccfCO
AVIVA PLC	20-Jun-2024	14:57:15	GBp	447	480.90	XLON	xb48racceOK
AVIVA PLC	20-Jun-2024	14:57:15	GBp	200	480.90	XLON	xb48racceOM
AVIVA PLC	20-Jun-2024	14:59:17	GBp	1,315	481.00	XLON	xb48raccgpy
AVIVA PLC	20-Jun-2024	14:59:52	GBp	47	480.90	XLON	xb48raccjE5
AVIVA PLC	20-Jun-2024	14:59:52	GBp	626	480.90	XLON	xb48raccjE7
AVIVA PLC	20-Jun-2024	14:59:52	GBp	922	480.90	XLON	xb48raccjEA
AVIVA PLC	20-Jun-2024	15:00:50	GBp	538	481.00	XLON	xb48raccJGM
AVIVA PLC	20-Jun-2024	15:02:24	GBp	1,291	481.00	XLON	xb48raccX3V
AVIVA PLC	20-Jun-2024	15:02:33	GBp	907	480.90	XLON	xb48raccXyj
AVIVA PLC	20-Jun-2024	15:02:44	GBp	906	480.80	XLON	xb48raccWQA
AVIVA PLC	20-Jun-2024	15:04:05	GBp	770	480.80	XLON	xb48raccZht
AVIVA PLC	20-Jun-2024	15:04:21	GBp	507	480.80	XLON	xb48raccYUP
AVIVA PLC	20-Jun-2024	15:05:20	GBp	759	480.90	XLON	xb48raccbGa
AVIVA PLC	20-Jun-2024	15:05:32	GBp	393	481.00	XLON	xb48raccb16
AVIVA PLC	20-Jun-2024	15:06:39	GBp	701	481.00	XLON	xb48raccan6
AVIVA PLC	20-Jun-2024	15:07:02	GBp	835	480.90	XLON	xb48raccdNU
AVIVA PLC	20-Jun-2024	15:07:44	GBp	586	480.80	XLON	xb48raccddy
AVIVA PLC	20-Jun-2024	15:08:03	GBp	678	480.80	XLON	xb48racc6S
AVIVA PLC	20-Jun-2024	15:08:14	GBp	203	480.80	XLON	xb48raccnJ
AVIVA PLC	20-Jun-2024	15:09:33	GBp	329	480.90	XLON	xb48raccu8H
AVIVA PLC	20-Jun-2024	15:09:33	GBp	243	480.90	XLON	xb48raccu8J
AVIVA PLC	20-Jun-2024	15:10:43	GBp	495	480.80	XLON	xb48raccxkz
AVIVA PLC	20-Jun-2024	15:10:43	GBp	439	480.80	XLON	xb48raccxk\$
AVIVA PLC	20-Jun-2024	15:10:43	GBp	215	480.90	XLON	xb48raccxkC
AVIVA PLC	20-Jun-2024	15:10:43	GBp	722	480.90	XLON	xb48raccxkE
AVIVA PLC	20-Jun-2024	15:10:43	GBp	253	480.90	XLON	xb48raccxkG
AVIVA PLC	20-Jun-2024	15:10:48	GBp	629	480.70	XLON	xb48raccxXA
AVIVA PLC	20-Jun-2024	15:12:37	GBp	575	480.70	XLON	xb48raccyAy
AVIVA PLC	20-Jun-2024	15:12:39	GBp	782	480.60	XLON	xb48raccyBT
AVIVA PLC	20-Jun-2024	15:13:06	GBp	547	480.50	XLON	xb48raccyY7
AVIVA PLC	20-Jun-2024	15:13:58	GBp	606	480.70	XLON	xb48racc\$ka
AVIVA PLC	20-Jun-2024	15:15:01	GBp	821	480.70	XLON	xb48raccnQ9
AVIVA PLC	20-Jun-2024	15:15:30	GBp	577	480.70	XLON	xb48raccn\$Q
AVIVA PLC	20-Jun-2024	15:17:00	GBp	1,164	480.90	XLON	xb48raccpDX
AVIVA PLC	20-Jun-2024	15:17:20	GBp	152	480.90	XLON	xb48raccpeW
AVIVA PLC	20-Jun-2024	15:17:20	GBp	355	480.90	XLON	xb48raccpeY
AVIVA PLC	20-Jun-2024	15:18:07	GBp	745	481.00	XLON	xb48raccna
AVIVA PLC	20-Jun-2024	15:19:00	GBp	17	481.00	XLON	xb48raccrek
AVIVA PLC	20-Jun-2024	15:19:00	GBp	863	481.00	XLON	xb48raccrem
AVIVA PLC	20-Jun-2024	15:19:04	GBp	507	481.00	XLON	xb48raccrIO
AVIVA PLC	20-Jun-2024	15:19:51	GBp	576	480.90	XLON	xb48raccqte
AVIVA PLC	20-Jun-2024	15:19:53	GBp	130	480.80	XLON	xb48raccqr7
AVIVA PLC	20-Jun-2024	15:19:53	GBp	619	480.80	XLON	xb48raccqr9
AVIVA PLC	20-Jun-2024	15:21:15	GBp	13	480.70	XLON	xb48raccs\$\$
AVIVA PLC	20-Jun-2024	15:21:15	GBp	634	480.70	XLON	xb48raccs\$1
AVIVA PLC	20-Jun-2024	15:22:43	GBp	1,108	480.70	XLON	xb48racb83v
AVIVA PLC	20-Jun-2024	15:24:00	GBp	692	480.70	XLON	xb48racbBcE

AVIVA PLC	20-Jun-2024	15:24:00	GBp	1,003	480.70	XLON	xb48racbBXI
AVIVA PLC	20-Jun-2024	15:29:25	GBp	832	481.00	XLON	xb48racb3VZ
AVIVA PLC	20-Jun-2024	15:29:25	GBp	1,198	481.00	XLON	xb48racb3Vh
AVIVA PLC	20-Jun-2024	15:30:51	GBp	309	481.00	XLON	xb48racb5Jg
AVIVA PLC	20-Jun-2024	15:30:51	GBp	364	481.00	XLON	xb48racb5Ji
AVIVA PLC	20-Jun-2024	15:42:11	GBp	507	480.40	XLON	xb48racbLUE
AVIVA PLC	20-Jun-2024	15:42:15	GBp	717	480.30	XLON	xb48racbLNX
AVIVA PLC	20-Jun-2024	15:44:02	GBp	1,128	480.60	XLON	xb48racbNZ\$
AVIVA PLC	20-Jun-2024	15:44:02	GBp	390	480.60	XLON	xb48racbNZ1
AVIVA PLC	20-Jun-2024	15:44:02	GBp	573	480.60	XLON	xb48racbNZx
AVIVA PLC	20-Jun-2024	15:44:02	GBp	1,128	480.60	XLON	xb48racbNZI
AVIVA PLC	20-Jun-2024	15:44:02	GBp	1,045	480.60	XLON	xb48racbNZK
AVIVA PLC	20-Jun-2024	15:44:02	GBp	164	480.60	XLON	xb48racbNYI
AVIVA PLC	20-Jun-2024	15:44:02	GBp	1,045	480.60	XLON	xb48racbNYu
AVIVA PLC	20-Jun-2024	15:44:57	GBp	102	480.60	XLON	xb48racbfIX
AVIVA PLC	20-Jun-2024	15:45:24	GBp	1,053	480.60	XLON	xb48racbfe4
AVIVA PLC	20-Jun-2024	15:45:46	GBp	79	480.70	XLON	xb48racbeDQ
AVIVA PLC	20-Jun-2024	15:45:46	GBp	251	480.70	XLON	xb48racbeCa
AVIVA PLC	20-Jun-2024	15:45:46	GBp	743	480.70	XLON	xb48racbeCc
AVIVA PLC	20-Jun-2024	15:45:46	GBp	251	480.70	XLON	xb48racbeCx
AVIVA PLC	20-Jun-2024	15:45:46	GBp	212	480.70	XLON	xb48racbeCz
AVIVA PLC	20-Jun-2024	15:45:46	GBp	287	480.70	XLON	xb48racbeC\$
AVIVA PLC	20-Jun-2024	15:45:46	GBp	768	480.70	XLON	xb48racbeFq
AVIVA PLC	20-Jun-2024	15:45:46	GBp	95	480.70	XLON	xb48racbeFA
AVIVA PLC	20-Jun-2024	15:45:46	GBp	1,483	480.70	XLON	xb48racbeFM
AVIVA PLC	20-Jun-2024	15:45:46	GBp	2	480.70	XLON	xb48racbeFO
AVIVA PLC	20-Jun-2024	15:45:46	GBp	34	480.70	XLON	xb48racbeFQ
AVIVA PLC	20-Jun-2024	15:45:46	GBp	193	480.70	XLON	xb48racbeFS
AVIVA PLC	20-Jun-2024	15:46:04	GBp	1,765	480.60	XLON	xb48racbehH
AVIVA PLC	20-Jun-2024	15:46:12	GBp	1,554	480.50	XLON	xb48racbhIA
AVIVA PLC	20-Jun-2024	15:46:13	GBp	305	480.40	XLON	xb48racbhJE
AVIVA PLC	20-Jun-2024	15:46:13	GBp	848	480.40	XLON	xb48racbhJG
AVIVA PLC	20-Jun-2024	15:46:17	GBp	623	480.30	XLON	xb48racbhAV
AVIVA PLC	20-Jun-2024	15:46:18	GBp	148	480.30	XLON	xb48racbhBI
AVIVA PLC	20-Jun-2024	15:48:28	GBp	949	480.60	XLON	xb48racbiUK
AVIVA PLC	20-Jun-2024	15:48:44	GBp	4	480.70	XLON	xb48racbiwU
AVIVA PLC	20-Jun-2024	15:48:44	GBp	486	480.70	XLON	xb48racbi5W
AVIVA PLC	20-Jun-2024	15:48:44	GBp	443	480.70	XLON	xb48racbi5Y
AVIVA PLC	20-Jun-2024	15:48:44	GBp	223	480.70	XLON	xb48racbi5a
AVIVA PLC	20-Jun-2024	15:48:44	GBp	526	480.70	XLON	xb48racbi5c
AVIVA PLC	20-Jun-2024	15:48:44	GBp	443	480.70	XLON	xb48racbi5m
AVIVA PLC	20-Jun-2024	15:50:24	GBp	2	480.70	XLON	xb48racbkg8
AVIVA PLC	20-Jun-2024	15:50:24	GBp	222	480.70	XLON	xb48racbkgA
AVIVA PLC	20-Jun-2024	15:50:24	GBp	1	480.70	XLON	xb48racbkgC
AVIVA PLC	20-Jun-2024	15:50:24	GBp	1,502	480.70	XLON	xb48racbkgE
AVIVA PLC	20-Jun-2024	15:50:24	GBp	546	480.70	XLON	xb48racbkgV
AVIVA PLC	20-Jun-2024	15:50:30	GBp	1,566	480.60	XLON	xb48racbkZ2
AVIVA PLC	20-Jun-2024	15:51:29	GBp	628	480.70	XLON	xb48racbWLS
AVIVA PLC	20-Jun-2024	15:51:30	GBp	466	480.70	XLON	xb48racbW8L
AVIVA PLC	20-Jun-2024	15:52:08	GBp	438	480.80	XLON	xb48racbZN9
AVIVA PLC	20-Jun-2024	15:52:08	GBp	113	480.80	XLON	xb48racbZNB
AVIVA PLC	20-Jun-2024	15:54:19	GBp	103	481.00	XLON	xb48racbbeo
AVIVA PLC	20-Jun-2024	15:54:19	GBp	971	481.00	XLON	xb48racbbeq

AVIVA PLC	20-Jun-2024	15:54:50	GBp	862	480.90	XLON	xb48racbaDM
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