

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:	21 June 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	232,626
Lowest price paid per share (GBp):	476.00p
Highest price paid per share (GBp):	483.50p
Volume-weighted average price paid per share (GBp):	479.05p

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: 21 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)	479.05p	232,626	476.00p	483.50p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	21-Jun-2024	08:02:56	GBp	365	482.3	XLON	xb48rgwECin
AVIVA PLC	21-Jun-2024	08:02:56	GBp	444	482.4	XLON	xb48rgwECip
AVIVA PLC	21-Jun-2024	08:02:56	GBp	635	482.5	XLON	xb48rgwECiz
AVIVA PLC	21-Jun-2024	08:04:02	GBp	386	481.7	XLON	xb48rgwEFzT
AVIVA PLC	21-Jun-2024	08:09:56	GBp	617	482.7	XLON	xb48rgwE3PU
AVIVA PLC	21-Jun-2024	08:20:24	GBp	688	483.5	XLON	xb48rgwEOiX
AVIVA PLC	21-Jun-2024	08:20:25	GBp	342	483.5	XLON	xb48rgwEOY8
AVIVA PLC	21-Jun-2024	08:20:26	GBp	177	483.5	XLON	xb48rgwEOYX
AVIVA PLC	21-Jun-2024	08:23:11	GBp	530	482.9	XLON	xb48rgwEQk@
AVIVA PLC	21-Jun-2024	08:23:15	GBp	99	482.8	XLON	xb48rgwEQZz
AVIVA PLC	21-Jun-2024	08:25:11	GBp	430	482.6	XLON	xb48rgwESKJ
AVIVA PLC	21-Jun-2024	08:29:12	GBp	322	482.9	XLON	xb48rgwEUam
AVIVA PLC	21-Jun-2024	08:29:38	GBp	705	482.8	XLON	xb48rgwEHBc
AVIVA PLC	21-Jun-2024	08:30:40	GBp	341	482.6	XLON	xb48rgwEHcL
AVIVA PLC	21-Jun-2024	08:30:40	GBp	489	482.7	XLON	xb48rgwEHXv
AVIVA PLC	21-Jun-2024	08:30:40	GBp	655	482.7	XLON	xb48rgwEHX1
AVIVA PLC	21-Jun-2024	08:33:08	GBp	498	482.8	XLON	xb48rgwEJxJ
AVIVA PLC	21-Jun-2024	08:34:06	GBp	559	483	XLON	xb48rgwEITJ
AVIVA PLC	21-Jun-2024	08:35:35	GBp	368	482.7	XLON	xb48rgwEIWL
AVIVA PLC	21-Jun-2024	08:41:19	GBp	430	482.5	XLON	xb48rgwEMnk
AVIVA PLC	21-Jun-2024	08:43:24	GBp	509	482.7	XLON	xb48rgwEfcj
AVIVA PLC	21-Jun-2024	08:43:53	GBp	324	482.7	XLON	xb48rgwEeHL
AVIVA PLC	21-Jun-2024	08:43:53	GBp	56	482.7	XLON	xb48rgwEeHN
AVIVA PLC	21-Jun-2024	08:45:28	GBp	400	482.5	XLON	xb48rgwEhaF
AVIVA PLC	21-Jun-2024	08:47:36	GBp	543	481.9	XLON	xb48rgwEkLq
AVIVA PLC	21-Jun-2024	08:50:01	GBp	544	481.4	XLON	xb48rgwEWnY
AVIVA PLC	21-Jun-2024	08:52:21	GBp	379	481.2	XLON	xb48rgwEYx@
AVIVA PLC	21-Jun-2024	08:58:51	GBp	646	481	XLON	xb48rgwEuYj
AVIVA PLC	21-Jun-2024	09:01:28	GBp	399	480.9	XLON	xb48rgwEz0U
AVIVA PLC	21-Jun-2024	09:05:17	GBp	621	481	XLON	xb48rgwE@5g
AVIVA PLC	21-Jun-2024	09:09:58	GBp	244	481.4	XLON	xb48rgwEpjG
AVIVA PLC	21-Jun-2024	09:09:58	GBp	434	481.4	XLON	xb48rgwEpjE
AVIVA PLC	21-Jun-2024	09:13:28	GBp	142	480.9	XLON	xb48rgwEqCa
AVIVA PLC	21-Jun-2024	09:13:28	GBp	180	480.9	XLON	xb48rgwEqCc
AVIVA PLC	21-Jun-2024	09:20:02	GBp	634	481	XLON	xb48rgwD8CK
AVIVA PLC	21-Jun-2024	09:26:26	GBp	611	480.9	XLON	xb48rgwDCA3
AVIVA PLC	21-Jun-2024	09:30:06	GBp	402	480.7	XLON	xb48rgwDE8Q
AVIVA PLC	21-Jun-2024	09:32:47	GBp	407	480	XLON	xb48rgwD1dV
AVIVA PLC	21-Jun-2024	09:40:41	GBp	471	480.6	XLON	xb48rgwD4iK
AVIVA PLC	21-Jun-2024	09:40:41	GBp	62	480.6	XLON	xb48rgwD4iM
AVIVA PLC	21-Jun-2024	09:40:44	GBp	431	480.5	XLON	xb48rgwD4j7
AVIVA PLC	21-Jun-2024	09:44:10	GBp	395	480.7	XLON	xb48rgwD6rv
AVIVA PLC	21-Jun-2024	09:47:43	GBp	570	480.5	XLON	xb48rgwDOpH
AVIVA PLC	21-Jun-2024	09:51:10	GBp	740	480.2	XLON	xb48rgwDQ@k
AVIVA PLC	21-Jun-2024	09:54:31	GBp	337	479.7	XLON	xb48rgwDSC6

AVIVA PLC	21-Jun-2024	09:55:17	GBp	409	479.9	XLON	xb48rgwDShk
AVIVA PLC	21-Jun-2024	09:55:17	GBp	198	479.9	XLON	xb48rgwDShm
AVIVA PLC	21-Jun-2024	09:57:21	GBp	663	479.9	XLON	xb48rgwDVW5
AVIVA PLC	21-Jun-2024	10:04:26	GBp	1497	480.3	XLON	xb48rgwDJgT
AVIVA PLC	21-Jun-2024	10:04:26	GBp	685	480.3	XLON	xb48rgwDJgV
AVIVA PLC	21-Jun-2024	10:04:26	GBp	187	480.3	XLON	xb48rgwDJrX
AVIVA PLC	21-Jun-2024	10:04:26	GBp	361	480.3	XLON	xb48rgwDJrZ
AVIVA PLC	21-Jun-2024	10:04:26	GBp	149	480.3	XLON	xb48rgwDJrj
AVIVA PLC	21-Jun-2024	10:04:26	GBp	685	480.3	XLON	xb48rgwDJrl
AVIVA PLC	21-Jun-2024	10:04:26	GBp	685	480.3	XLON	xb48rgwDJrn
AVIVA PLC	21-Jun-2024	10:05:32	GBp	545	480.2	XLON	xb48rgwDI1X
AVIVA PLC	21-Jun-2024	10:05:32	GBp	828	480.2	XLON	xb48rgwDI1d
AVIVA PLC	21-Jun-2024	10:06:47	GBp	415	480.1	XLON	xb48rgwDLNx
AVIVA PLC	21-Jun-2024	10:08:48	GBp	1271	480.3	XLON	xb48rgwDKCd
AVIVA PLC	21-Jun-2024	10:08:48	GBp	167	480.3	XLON	xb48rgwDKCf
AVIVA PLC	21-Jun-2024	10:08:48	GBp	167	480.3	XLON	xb48rgwDKCs
AVIVA PLC	21-Jun-2024	10:08:54	GBp	168	480.3	XLON	xb48rgwDK0\$
AVIVA PLC	21-Jun-2024	10:08:54	GBp	218	480.3	XLON	xb48rgwDK0z
AVIVA PLC	21-Jun-2024	10:08:54	GBp	1143	480.2	XLON	xb48rgwDK02
AVIVA PLC	21-Jun-2024	10:09:10	GBp	728	480.1	XLON	xb48rgwDKo8
AVIVA PLC	21-Jun-2024	10:15:23	GBp	589	479.7	XLON	xb48rgwDex5
AVIVA PLC	21-Jun-2024	10:15:23	GBp	228	479.8	XLON	xb48rgwDex7
AVIVA PLC	21-Jun-2024	10:15:23	GBp	615	479.8	XLON	xb48rgwDex9
AVIVA PLC	21-Jun-2024	10:15:23	GBp	430	480	XLON	xb48rgwDewz
AVIVA PLC	21-Jun-2024	10:16:11	GBp	769	479.3	XLON	xb48rgwDh0H
AVIVA PLC	21-Jun-2024	10:16:13	GBp	537	479.2	XLON	xb48rgwDh1R
AVIVA PLC	21-Jun-2024	10:16:15	GBp	403	479.1	XLON	xb48rgwDh7E
AVIVA PLC	21-Jun-2024	10:17:12	GBp	572	478.6	XLON	xb48rgwDgB6
AVIVA PLC	21-Jun-2024	10:17:14	GBp	499	478.5	XLON	xb48rgwDg8q
AVIVA PLC	21-Jun-2024	10:17:14	GBp	399	478.5	XLON	xb48rgwDg80
AVIVA PLC	21-Jun-2024	10:17:16	GBp	348	478.4	XLON	xb48rgwDgFU
AVIVA PLC	21-Jun-2024	10:18:11	GBp	526	478.5	XLON	xb48rgwDgXT
AVIVA PLC	21-Jun-2024	10:18:41	GBp	810	478.8	XLON	xb48rgwDj88
AVIVA PLC	21-Jun-2024	10:18:43	GBp	361	478.7	XLON	xb48rgwDjFm
AVIVA PLC	21-Jun-2024	10:18:43	GBp	206	478.7	XLON	xb48rgwDjFo
AVIVA PLC	21-Jun-2024	10:18:43	GBp	567	478.7	XLON	xb48rgwDjFO
AVIVA PLC	21-Jun-2024	10:19:21	GBp	476	478.5	XLON	xb48rgwDjqZ
AVIVA PLC	21-Jun-2024	10:19:27	GBp	430	478.4	XLON	xb48rgwDjkT
AVIVA PLC	21-Jun-2024	10:19:31	GBp	430	478.3	XLON	xb48rgwDjjP
AVIVA PLC	21-Jun-2024	10:20:34	GBp	569	478	XLON	xb48rgwDixY
AVIVA PLC	21-Jun-2024	10:20:38	GBp	569	478	XLON	xb48rgwDi\$4
AVIVA PLC	21-Jun-2024	10:21:49	GBp	644	477.5	XLON	xb48rgwDI\$k
AVIVA PLC	21-Jun-2024	10:22:00	GBp	368	477.5	XLON	xb48rgwDlt8
AVIVA PLC	21-Jun-2024	10:23:24	GBp	499	477.8	XLON	xb48rgwDkwe
AVIVA PLC	21-Jun-2024	10:23:59	GBp	561	477.7	XLON	xb48rgwDkr\$
AVIVA PLC	21-Jun-2024	10:25:22	GBp	858	477.8	XLON	xb48rgwDXdr
AVIVA PLC	21-Jun-2024	10:25:29	GBp	430	477.8	XLON	xb48rgwDWP7
AVIVA PLC	21-Jun-2024	10:26:03	GBp	473	478	XLON	xb48rgwDW0I
AVIVA PLC	21-Jun-2024	10:26:46	GBp	363	477.4	XLON	xb48rgwDWI5
AVIVA PLC	21-Jun-2024	10:27:34	GBp	363	477.9	XLON	xb48rgwDZ2Z

AVIVA PLC	21-Jun-2024	10:29:14	GBp	729	478.2	XLON	xb48rgwDYM0
AVIVA PLC	21-Jun-2024	10:30:55	GBp	472	478.1	XLON	xb48rgwDbBX
AVIVA PLC	21-Jun-2024	10:31:00	GBp	523	478	XLON	xb48rgwDb2B
AVIVA PLC	21-Jun-2024	10:32:32	GBp	644	478	XLON	xb48rgwDaGc
AVIVA PLC	21-Jun-2024	10:34:18	GBp	718	477.8	XLON	xb48rgwDd1@
AVIVA PLC	21-Jun-2024	10:34:18	GBp	495	477.8	XLON	xb48rgwDd19
AVIVA PLC	21-Jun-2024	10:35:33	GBp	407	477.9	XLON	xb48rgwDcNq
AVIVA PLC	21-Jun-2024	10:36:05	GBp	349	477.7	XLON	xb48rgwDc\$K
AVIVA PLC	21-Jun-2024	10:38:25	GBp	521	477.6	XLON	xb48rgwDvpp
AVIVA PLC	21-Jun-2024	10:38:25	GBp	430	477.6	XLON	xb48rgwDvp0
AVIVA PLC	21-Jun-2024	10:38:25	GBp	190	477.6	XLON	xb48rgwDvp2
AVIVA PLC	21-Jun-2024	10:40:25	GBp	615	477.7	XLON	xb48rgwDukM
AVIVA PLC	21-Jun-2024	10:40:29	GBp	316	477.6	XLON	xb48rgwDuiU
AVIVA PLC	21-Jun-2024	10:41:54	GBp	416	477.5	XLON	xb48rgwDxhR
AVIVA PLC	21-Jun-2024	10:42:36	GBp	366	477.5	XLON	xb48rgwDwKp
AVIVA PLC	21-Jun-2024	10:43:31	GBp	365	477.3	XLON	xb48rgwDwlr
AVIVA PLC	21-Jun-2024	10:43:55	GBp	336	477.2	XLON	xb48rgwDzUw
AVIVA PLC	21-Jun-2024	10:45:26	GBp	430	476.9	XLON	xb48rgwDyGy
AVIVA PLC	21-Jun-2024	10:45:26	GBp	396	476.9	XLON	xb48rgwDyG7
AVIVA PLC	21-Jun-2024	10:46:44	GBp	650	476.8	XLON	xb48rgwD\$T9
AVIVA PLC	21-Jun-2024	10:46:57	GBp	506	476.8	XLON	xb48rgwD\$Nh
AVIVA PLC	21-Jun-2024	10:47:51	GBp	468	477	XLON	xb48rgwD\$ll
AVIVA PLC	21-Jun-2024	10:48:25	GBp	522	476.9	XLON	xb48rgwD@Cr
AVIVA PLC	21-Jun-2024	10:49:48	GBp	522	476.8	XLON	xb48rgwDnvr
AVIVA PLC	21-Jun-2024	10:50:02	GBp	799	477	XLON	xb48rgwDmIW
AVIVA PLC	21-Jun-2024	10:50:03	GBp	133	476.9	XLON	xb48rgwDmMM
AVIVA PLC	21-Jun-2024	10:50:03	GBp	364	476.9	XLON	xb48rgwDmMO
AVIVA PLC	21-Jun-2024	10:50:03	GBp	560	476.9	XLON	xb48rgwDmH4
AVIVA PLC	21-Jun-2024	10:50:39	GBp	577	477.2	XLON	xb48rgwDph0
AVIVA PLC	21-Jun-2024	10:51:04	GBp	25	477.4	XLON	xb48rgwDobk
AVIVA PLC	21-Jun-2024	10:51:04	GBp	850	477.4	XLON	xb48rgwDobm
AVIVA PLC	21-Jun-2024	10:51:04	GBp	567	477.4	XLON	xb48rgwDobz
AVIVA PLC	21-Jun-2024	10:51:29	GBp	981	477.5	XLON	xb48rgwDqxt
AVIVA PLC	21-Jun-2024	10:51:55	GBp	884	477.4	XLON	xb48rgwDtii
AVIVA PLC	21-Jun-2024	10:51:58	GBp	646	477.4	XLON	xb48rgwDtcq
AVIVA PLC	21-Jun-2024	10:51:59	GBp	821	477.4	XLON	xb48rgwDsRW
AVIVA PLC	21-Jun-2024	10:52:14	GBp	610	477.5	XLON	xb48rgwDsY0
AVIVA PLC	21-Jun-2024	10:52:29	GBp	698	477.4	XLON	xb48rgwC9v\$
AVIVA PLC	21-Jun-2024	10:52:36	GBp	793	477.4	XLON	xb48rgwC9Xs
AVIVA PLC	21-Jun-2024	10:52:44	GBp	555	477.3	XLON	xb48rgwC82T
AVIVA PLC	21-Jun-2024	10:52:59	GBp	446	477.4	XLON	xb48rgwCBVk
AVIVA PLC	21-Jun-2024	10:52:59	GBp	337	477.5	XLON	xb48rgwCBUz
AVIVA PLC	21-Jun-2024	10:53:33	GBp	259	477.9	XLON	xb48rgwCAYb
AVIVA PLC	21-Jun-2024	10:53:33	GBp	362	477.9	XLON	xb48rgwCAYd
AVIVA PLC	21-Jun-2024	10:53:33	GBp	685	477.9	XLON	xb48rgwCAYf
AVIVA PLC	21-Jun-2024	10:53:33	GBp	530	477.9	XLON	xb48rgwCAYX
AVIVA PLC	21-Jun-2024	10:53:33	GBp	507	477.9	XLON	xb48rgwCAYZ
AVIVA PLC	21-Jun-2024	10:53:37	GBp	660	477.7	XLON	xb48rgwCDPf
AVIVA PLC	21-Jun-2024	10:53:44	GBp	219	477.6	XLON	xb48rgwCD3y
AVIVA PLC	21-Jun-2024	10:54:12	GBp	814	477.6	XLON	xb48rgwCCad

AVIVA PLC	21-Jun-2024	10:54:12	GBp	420	477.6	XLON	xb48rgwCCar
AVIVA PLC	21-Jun-2024	10:54:14	GBp	453	477.5	XLON	xb48rgwCFJ@
AVIVA PLC	21-Jun-2024	10:54:15	GBp	47	477.5	XLON	xb48rgwCFNd
AVIVA PLC	21-Jun-2024	10:54:15	GBp	22	477.5	XLON	xb48rgwCFNf
AVIVA PLC	21-Jun-2024	10:54:44	GBp	845	477.7	XLON	xb48rgwCE@F
AVIVA PLC	21-Jun-2024	10:54:44	GBp	755	477.7	XLON	xb48rgwCEun
AVIVA PLC	21-Jun-2024	10:54:55	GBp	29	477.6	XLON	xb48rgwC1O3
AVIVA PLC	21-Jun-2024	10:54:55	GBp	581	477.6	XLON	xb48rgwC1O5
AVIVA PLC	21-Jun-2024	10:54:55	GBp	592	477.6	XLON	xb48rgwC1RX
AVIVA PLC	21-Jun-2024	10:55:10	GBp	149	477.3	XLON	xb48rgwC1Ya
AVIVA PLC	21-Jun-2024	10:55:10	GBp	480	477.3	XLON	xb48rgwC1Yc
AVIVA PLC	21-Jun-2024	10:55:55	GBp	613	477.2	XLON	xb48rgwC3h8
AVIVA PLC	21-Jun-2024	10:55:58	GBp	580	477.2	XLON	xb48rgwC3jM
AVIVA PLC	21-Jun-2024	10:56:10	GBp	799	477.1	XLON	xb48rgwC2uo
AVIVA PLC	21-Jun-2024	10:56:37	GBp	158	477.1	XLON	xb48rgwC5rz
AVIVA PLC	21-Jun-2024	10:56:39	GBp	176	477.1	XLON	xb48rgwC5kd
AVIVA PLC	21-Jun-2024	10:56:39	GBp	234	477.1	XLON	xb48rgwC5kf
AVIVA PLC	21-Jun-2024	10:56:39	GBp	946	477.1	XLON	xb48rgwC5kh
AVIVA PLC	21-Jun-2024	10:56:39	GBp	125	477.1	XLON	xb48rgwC5kt
AVIVA PLC	21-Jun-2024	10:56:39	GBp	234	477.1	XLON	xb48rgwC5kv
AVIVA PLC	21-Jun-2024	10:56:40	GBp	610	477	XLON	xb48rgwC5jj
AVIVA PLC	21-Jun-2024	10:57:23	GBp	80	477	XLON	xb48rgwC7yj
AVIVA PLC	21-Jun-2024	10:57:23	GBp	685	477	XLON	xb48rgwC7yl
AVIVA PLC	21-Jun-2024	10:57:23	GBp	642	477	XLON	xb48rgwC7yn
AVIVA PLC	21-Jun-2024	10:57:29	GBp	664	476.8	XLON	xb48rgwC7ij
AVIVA PLC	21-Jun-2024	10:58:14	GBp	1498	476.9	XLON	xb48rgwCPj7
AVIVA PLC	21-Jun-2024	10:58:20	GBp	512	476.8	XLON	xb48rgwCOIF
AVIVA PLC	21-Jun-2024	10:58:29	GBp	405	476.8	XLON	xb48rgwCO7d
AVIVA PLC	21-Jun-2024	10:58:29	GBp	646	476.8	XLON	xb48rgwCO6g
AVIVA PLC	21-Jun-2024	10:58:59	GBp	610	476.8	XLON	xb48rgwCRua
AVIVA PLC	21-Jun-2024	10:59:14	GBp	711	476.9	XLON	xb48rgwCQAJ
AVIVA PLC	21-Jun-2024	10:59:14	GBp	324	476.9	XLON	xb48rgwCQAQ
AVIVA PLC	21-Jun-2024	10:59:14	GBp	195	477	XLON	xb48rgwCQLM
AVIVA PLC	21-Jun-2024	10:59:14	GBp	270	477	XLON	xb48rgwCQLO
AVIVA PLC	21-Jun-2024	10:59:44	GBp	738	476.7	XLON	xb48rgwCQjj
AVIVA PLC	21-Jun-2024	10:59:59	GBp	562	476.7	XLON	xb48rgwCTAA
AVIVA PLC	21-Jun-2024	11:00:49	GBp	332	477	XLON	xb48rgwCSTh
AVIVA PLC	21-Jun-2024	11:01:17	GBp	353	476.7	XLON	xb48rgwCS@P
AVIVA PLC	21-Jun-2024	11:02:24	GBp	354	476.4	XLON	xb48rgwCV4e
AVIVA PLC	21-Jun-2024	11:04:05	GBp	707	476.4	XLON	xb48rgwCUfZ
AVIVA PLC	21-Jun-2024	11:05:37	GBp	685	476.5	XLON	xb48rgwCHly
AVIVA PLC	21-Jun-2024	11:07:07	GBp	752	476.6	XLON	xb48rgwCGd7
AVIVA PLC	21-Jun-2024	11:07:31	GBp	281	476.4	XLON	xb48rgwCJBC
AVIVA PLC	21-Jun-2024	11:07:31	GBp	79	476.4	XLON	xb48rgwCJBE
AVIVA PLC	21-Jun-2024	11:09:03	GBp	596	476.3	XLON	xb48rgwCIKa
AVIVA PLC	21-Jun-2024	11:09:03	GBp	128	476.3	XLON	xb48rgwCIKc
AVIVA PLC	21-Jun-2024	11:11:03	GBp	562	476	XLON	xb48rgwCLyC
AVIVA PLC	21-Jun-2024	11:13:14	GBp	679	476.5	XLON	xb48rgwCNQZ
AVIVA PLC	21-Jun-2024	11:15:03	GBp	452	476.4	XLON	xb48rgwCMKb
AVIVA PLC	21-Jun-2024	11:17:54	GBp	594	476.9	XLON	xb48rgwCeJ0

AVIVA PLC	21-Jun-2024	11:18:00	GBp	604	476.8	XLON	xb48rgwCeKZ
AVIVA PLC	21-Jun-2024	11:19:45	GBp	430	476.4	XLON	xb48rgwChDK
AVIVA PLC	21-Jun-2024	11:21:55	GBp	500	476.6	XLON	xb48rgwCg7Y
AVIVA PLC	21-Jun-2024	11:24:01	GBp	181	476.8	XLON	xb48rgwCjuh
AVIVA PLC	21-Jun-2024	11:24:01	GBp	369	476.8	XLON	xb48rgwCjuj
AVIVA PLC	21-Jun-2024	11:26:26	GBp	577	476.8	XLON	xb48rgwCimy
AVIVA PLC	21-Jun-2024	11:27:40	GBp	396	477.1	XLON	xb48rgwClzA
AVIVA PLC	21-Jun-2024	11:30:01	GBp	598	476.5	XLON	xb48rgwCXZ8
AVIVA PLC	21-Jun-2024	11:31:41	GBp	392	476.7	XLON	xb48rgwCZlb
AVIVA PLC	21-Jun-2024	11:33:49	GBp	364	476.8	XLON	xb48rgwCyib
AVIVA PLC	21-Jun-2024	11:33:49	GBp	226	476.8	XLON	xb48rgwCYid
AVIVA PLC	21-Jun-2024	11:36:07	GBp	513	477	XLON	xb48rgwCafh
AVIVA PLC	21-Jun-2024	11:43:46	GBp	533	477.3	XLON	xb48rgwCwMb
AVIVA PLC	21-Jun-2024	11:43:46	GBp	627	477.3	XLON	xb48rgwCwMv
AVIVA PLC	21-Jun-2024	11:44:22	GBp	812	477.3	XLON	xb48rgwCwzh
AVIVA PLC	21-Jun-2024	11:47:00	GBp	723	477.5	XLON	xb48rgwCyT\$
AVIVA PLC	21-Jun-2024	11:48:33	GBp	545	477.6	XLON	xb48rgwCycY
AVIVA PLC	21-Jun-2024	11:48:34	GBp	534	477.5	XLON	xb48rgwCyd3
AVIVA PLC	21-Jun-2024	11:51:39	GBp	629	477.7	XLON	xb48rgwC@hr
AVIVA PLC	21-Jun-2024	11:52:58	GBp	370	477.6	XLON	xb48rgwCnwl
AVIVA PLC	21-Jun-2024	11:54:11	GBp	369	477.7	XLON	xb48rgwCmND
AVIVA PLC	21-Jun-2024	11:57:00	GBp	508	477.7	XLON	xb48rgwCpfe
AVIVA PLC	21-Jun-2024	11:58:21	GBp	331	477.7	XLON	xb48rgwComL
AVIVA PLC	21-Jun-2024	12:00:14	GBp	333	477.9	XLON	xb48rgwCqO7
AVIVA PLC	21-Jun-2024	12:01:46	GBp	405	478.1	XLON	xb48rgwCqXB
AVIVA PLC	21-Jun-2024	12:04:00	GBp	607	478.3	XLON	xb48rgwCs3@
AVIVA PLC	21-Jun-2024	12:05:13	GBp	376	478.7	XLON	xb48rgwJ977
AVIVA PLC	21-Jun-2024	12:07:37	GBp	443	478.7	XLON	xb48rgwJBlc
AVIVA PLC	21-Jun-2024	12:10:11	GBp	445	478.5	XLON	xb48rgwJAKQ
AVIVA PLC	21-Jun-2024	12:12:12	GBp	557	478.7	XLON	xb48rgwJCTz
AVIVA PLC	21-Jun-2024	12:13:18	GBp	370	478.6	XLON	xb48rgwJCZC
AVIVA PLC	21-Jun-2024	12:16:00	GBp	596	478.9	XLON	xb48rgwJEpj
AVIVA PLC	21-Jun-2024	12:19:06	GBp	499	479	XLON	xb48rgwJO\$ì
AVIVA PLC	21-Jun-2024	12:20:10	GBp	559	478.9	XLON	xb48rgwJ3Ag
AVIVA PLC	21-Jun-2024	12:30:14	GBp	104	479.4	XLON	xb48rgwJPJP
AVIVA PLC	21-Jun-2024	12:30:14	GBp	222	479.4	XLON	xb48rgwJPIb
AVIVA PLC	21-Jun-2024	12:30:14	GBp	456	479.5	XLON	xb48rgwJPIg
AVIVA PLC	21-Jun-2024	12:30:14	GBp	703	479.5	XLON	xb48rgwJPlu
AVIVA PLC	21-Jun-2024	12:30:15	GBp	471	479.4	XLON	xb48rgwJPJA
AVIVA PLC	21-Jun-2024	12:32:07	GBp	501	479.5	XLON	xb48rgwJOHV
AVIVA PLC	21-Jun-2024	12:32:07	GBp	555	479.5	XLON	xb48rgwJOGY
AVIVA PLC	21-Jun-2024	12:37:07	GBp	879	479.4	XLON	xb48rgwJQjO
AVIVA PLC	21-Jun-2024	12:37:22	GBp	461	479.4	XLON	xb48rgwJTQ5
AVIVA PLC	21-Jun-2024	12:39:13	GBp	526	479.4	XLON	xb48rgwJTdv
AVIVA PLC	21-Jun-2024	12:42:00	GBp	826	479.6	XLON	xb48rgwJVxY
AVIVA PLC	21-Jun-2024	12:42:19	GBp	693	479.5	XLON	xb48rgwJVtj
AVIVA PLC	21-Jun-2024	12:43:21	GBp	385	479.3	XLON	xb48rgwJUBE
AVIVA PLC	21-Jun-2024	12:45:27	GBp	329	479.3	XLON	xb48rgwJHIW
AVIVA PLC	21-Jun-2024	12:45:27	GBp	142	479.3	XLON	xb48rgwJHIY
AVIVA PLC	21-Jun-2024	12:48:24	GBp	600	479.3	XLON	xb48rgwJKSn

AVIVA PLC	21-Jun-2024	12:48:24	GBp	140	479.30	XLON	xb48rgwJKSp
AVIVA PLC	21-Jun-2024	12:50:13	GBp	609	479.10	XLON	xb48rgwJfE5
AVIVA PLC	21-Jun-2024	12:51:41	GBp	564	479.00	XLON	xb48rgwJhQt
AVIVA PLC	21-Jun-2024	12:54:45	GBp	468	478.80	XLON	xb48rgwJjeD
AVIVA PLC	21-Jun-2024	12:54:45	GBp	643	478.80	XLON	xb48rgwJjeG
AVIVA PLC	21-Jun-2024	12:57:24	GBp	482	478.70	XLON	xb48rgwJllv
AVIVA PLC	21-Jun-2024	12:57:24	GBp	482	478.70	XLON	xb48rgwJll0
AVIVA PLC	21-Jun-2024	12:59:13	GBp	410	478.90	XLON	xb48rgwJXNt
AVIVA PLC	21-Jun-2024	13:00:15	GBp	561	478.70	XLON	xb48rgwJWSB
AVIVA PLC	21-Jun-2024	13:00:15	GBp	43	478.70	XLON	xb48rgwJWSD
AVIVA PLC	21-Jun-2024	13:01:42	GBp	30	478.80	XLON	xb48rgwJZ2K
AVIVA PLC	21-Jun-2024	13:02:03	GBp	607	478.80	XLON	xb48rgwJZzo
AVIVA PLC	21-Jun-2024	13:02:55	GBp	363	478.90	XLON	xb48rgwJY9F
AVIVA PLC	21-Jun-2024	13:04:58	GBp	543	478.90	XLON	xb48rgwJbn7
AVIVA PLC	21-Jun-2024	13:04:58	GBp	591	478.90	XLON	xb48rgwJbnA
AVIVA PLC	21-Jun-2024	13:07:08	GBp	530	479.00	XLON	xb48rgwJdGk
AVIVA PLC	21-Jun-2024	13:08:21	GBp	664	479.10	XLON	xb48rgwJdXw
AVIVA PLC	21-Jun-2024	13:09:34	GBp	663	479.10	XLON	xb48rgwJcYk
AVIVA PLC	21-Jun-2024	13:12:55	GBp	462	479.00	XLON	xb48rgwJx9a
AVIVA PLC	21-Jun-2024	13:13:24	GBp	517	479.10	XLON	xb48rgwJx@
AVIVA PLC	21-Jun-2024	13:13:32	GBp	362	479.00	XLON	xb48rgwJxnz
AVIVA PLC	21-Jun-2024	13:15:22	GBp	566	478.90	XLON	xb48rgwJwFR
AVIVA PLC	21-Jun-2024	13:16:27	GBp	385	478.80	XLON	xb48rgwJz65
AVIVA PLC	21-Jun-2024	13:19:53	GBp	775	478.70	XLON	xb48rgwJ\$38
AVIVA PLC	21-Jun-2024	13:20:52	GBp	480	478.50	XLON	xb48rgwJ\$Xb
AVIVA PLC	21-Jun-2024	13:22:29	GBp	495	478.70	XLON	xb48rgwJ@Y3
AVIVA PLC	21-Jun-2024	13:24:16	GBp	67	478.60	XLON	xb48rgwJnlw
AVIVA PLC	21-Jun-2024	13:24:16	GBp	428	478.60	XLON	xb48rgwJnly
AVIVA PLC	21-Jun-2024	13:25:58	GBp	495	478.60	XLON	xb48rgwJmrS
AVIVA PLC	21-Jun-2024	13:27:24	GBp	493	478.50	XLON	xb48rgwJpxu
AVIVA PLC	21-Jun-2024	13:31:20	GBp	845	478.40	XLON	xb48rgwJq5Q
AVIVA PLC	21-Jun-2024	13:31:22	GBp	430	478.40	XLON	xb48rgwJqwT
AVIVA PLC	21-Jun-2024	13:34:00	GBp	924	478.70	XLON	xb48rgwI9E3
AVIVA PLC	21-Jun-2024	13:35:50	GBp	845	478.80	XLON	xb48rgwI8ey
AVIVA PLC	21-Jun-2024	13:37:19	GBp	801	478.90	XLON	xb48rgwIBpS
AVIVA PLC	21-Jun-2024	13:38:11	GBp	59	479.00	XLON	xb48rgwIAN0
AVIVA PLC	21-Jun-2024	13:38:11	GBp	604	479.00	XLON	xb48rgwIANI
AVIVA PLC	21-Jun-2024	13:38:11	GBp	555	479.00	XLON	xb48rgwIANR
AVIVA PLC	21-Jun-2024	13:39:36	GBp	494	478.60	XLON	xb48rgwIDws
AVIVA PLC	21-Jun-2024	13:43:11	GBp	894	478.80	XLON	xb48rgwIERr
AVIVA PLC	21-Jun-2024	13:43:25	GBp	627	478.70	XLON	xb48rgwIEJU
AVIVA PLC	21-Jun-2024	13:48:24	GBp	484	479.30	XLON	xb48rgwI3eu
AVIVA PLC	21-Jun-2024	13:48:24	GBp	360	479.30	XLON	xb48rgwI3ew
AVIVA PLC	21-Jun-2024	13:49:51	GBp	305	479.30	XLON	xb48rgwI2WN
AVIVA PLC	21-Jun-2024	13:49:51	GBp	338	479.30	XLON	xb48rgwI2WP
AVIVA PLC	21-Jun-2024	13:49:51	GBp	512	479.30	XLON	xb48rgwI2Zk
AVIVA PLC	21-Jun-2024	13:51:40	GBp	485	479.30	XLON	xb48rgwI4SQ
AVIVA PLC	21-Jun-2024	13:51:40	GBp	1,070	479.30	XLON	xb48rgwI4Vd
AVIVA PLC	21-Jun-2024	13:52:42	GBp	511	479.20	XLON	xb48rgwI4eu
AVIVA PLC	21-Jun-2024	13:54:40	GBp	757	479.10	XLON	xb48rgwI6Gr
AVIVA PLC	21-Jun-2024	13:57:46	GBp	551	479.00	XLON	xb48rgwIOlt
AVIVA PLC	21-Jun-2024	13:58:43	GBp	617	479.00	XLON	xb48rgwIOkK
AVIVA PLC	21-Jun-2024	14:04:07	GBp	220	479.60	XLON	xb48rgwISTH

AVIVA PLC	21-Jun-2024	14:04:07	GBp	850	479.60	XLON	xb48rgwISTJ
AVIVA PLC	21-Jun-2024	14:04:07	GBp	543	479.60	XLON	xb48rgwlISS\$
AVIVA PLC	21-Jun-2024	14:05:48	GBp	946	479.60	XLON	xb48rgwlVGI
AVIVA PLC	21-Jun-2024	14:05:59	GBp	461	479.50	XLON	xb48rgwlV96
AVIVA PLC	21-Jun-2024	14:05:59	GBp	549	479.50	XLON	xb48rgwlV8m
AVIVA PLC	21-Jun-2024	14:08:32	GBp	608	479.50	XLON	xb48rgwlUc\$
AVIVA PLC	21-Jun-2024	14:08:47	GBp	535	479.40	XLON	xb48rgwlHS@
AVIVA PLC	21-Jun-2024	14:12:07	GBp	64	479.60	XLON	xb48rgwlJ9a
AVIVA PLC	21-Jun-2024	14:12:07	GBp	282	479.60	XLON	xb48rgwlJ9c
AVIVA PLC	21-Jun-2024	14:12:12	GBp	912	479.50	XLON	xb48rgwlJDC
AVIVA PLC	21-Jun-2024	14:15:42	GBp	495	479.80	XLON	xb48rgwlLuR
AVIVA PLC	21-Jun-2024	14:15:42	GBp	322	479.80	XLON	xb48rgwlLxY
AVIVA PLC	21-Jun-2024	14:17:39	GBp	566	479.80	XLON	xb48rgwlKhh
AVIVA PLC	21-Jun-2024	14:18:25	GBp	570	479.80	XLON	xb48rgwlM9A
AVIVA PLC	21-Jun-2024	14:18:25	GBp	568	479.80	XLON	xb48rgwlNLZ
AVIVA PLC	21-Jun-2024	14:20:05	GBp	306	479.80	XLON	xb48rgwlM7g
AVIVA PLC	21-Jun-2024	14:20:26	GBp	210	479.80	XLON	xb48rgwlMn2
AVIVA PLC	21-Jun-2024	14:20:26	GBp	319	479.80	XLON	xb48rgwlMn4
AVIVA PLC	21-Jun-2024	14:21:08	GBp	970	479.70	XLON	xb48rgwlFAN
AVIVA PLC	21-Jun-2024	14:21:08	GBp	202	479.70	XLON	xb48rgwlFAP
AVIVA PLC	21-Jun-2024	14:21:29	GBp	318	479.70	XLON	xb48rgwlF5L
AVIVA PLC	21-Jun-2024	14:21:29	GBp	278	479.70	XLON	xb48rgwlF5N
AVIVA PLC	21-Jun-2024	14:21:29	GBp	638	479.70	XLON	xb48rgwlF4b
AVIVA PLC	21-Jun-2024	14:24:30	GBp	788	479.50	XLON	xb48rgwlh0D
AVIVA PLC	21-Jun-2024	14:25:54	GBp	230	479.40	XLON	xb48rgwlG0j
AVIVA PLC	21-Jun-2024	14:25:54	GBp	613	479.40	XLON	xb48rgwlG02
AVIVA PLC	21-Jun-2024	14:28:01	GBp	864	479.30	XLON	xb48rgwlIjX
AVIVA PLC	21-Jun-2024	14:28:55	GBp	611	479.30	XLON	xb48rgwlIr7
AVIVA PLC	21-Jun-2024	14:29:11	GBp	487	479.20	XLON	xb48rgwlIcT
AVIVA PLC	21-Jun-2024	14:30:27	GBp	618	479.20	XLON	xb48rgwlk8i
AVIVA PLC	21-Jun-2024	14:30:37	GBp	728	479.10	XLON	xb48rgwlkv0
AVIVA PLC	21-Jun-2024	14:30:52	GBp	697	479.00	XLON	xb48rgwlkFT
AVIVA PLC	21-Jun-2024	14:32:03	GBp	518	479.30	XLON	xb48rgwlWUt
AVIVA PLC	21-Jun-2024	14:32:03	GBp	767	479.30	XLON	xb48rgwlWUL
AVIVA PLC	21-Jun-2024	14:32:05	GBp	360	479.20	XLON	xb48rgwlWTI
AVIVA PLC	21-Jun-2024	14:33:36	GBp	328	479.30	XLON	xb48rgwlZcL
AVIVA PLC	21-Jun-2024	14:33:36	GBp	522	479.30	XLON	xb48rgwlZcO
AVIVA PLC	21-Jun-2024	14:34:38	GBp	1,060	479.30	XLON	xb48rgwlYXb
AVIVA PLC	21-Jun-2024	14:34:44	GBp	690	479.20	XLON	xb48rgwlBQg
AVIVA PLC	21-Jun-2024	14:35:01	GBp	389	479.10	XLON	xb48rgwlB1H
AVIVA PLC	21-Jun-2024	14:36:45	GBp	564	479.00	XLON	xb48rgwlDI@
AVIVA PLC	21-Jun-2024	14:36:45	GBp	455	479.00	XLON	xb48rgwlDI0
AVIVA PLC	21-Jun-2024	14:36:50	GBp	492	478.90	XLON	xb48rgwlDHq
AVIVA PLC	21-Jun-2024	14:37:14	GBp	201	478.80	XLON	xb48rgwlDzt
AVIVA PLC	21-Jun-2024	14:37:14	GBp	171	478.80	XLON	xb48rgwlDzv
AVIVA PLC	21-Jun-2024	14:37:14	GBp	410	478.80	XLON	xb48rgwlDz1
AVIVA PLC	21-Jun-2024	14:39:43	GBp	636	478.90	XLON	xb48rgwlVae
AVIVA PLC	21-Jun-2024	14:39:43	GBp	250	478.90	XLON	xb48rgwlVae
AVIVA PLC	21-Jun-2024	14:39:55	GBp	740	478.80	XLON	xb48rgwlUlK
AVIVA PLC	21-Jun-2024	14:39:55	GBp	825	478.80	XLON	xb48rgwlUlV
AVIVA PLC	21-Jun-2024	14:40:30	GBp	521	478.30	XLON	xb48rgwlukh
AVIVA PLC	21-Jun-2024	14:41:32	GBp	700	478.10	XLON	xb48rgwlXiY
AVIVA PLC	21-Jun-2024	14:42:21	GBp	699	477.70	XLON	xb48rgwlWjo

AVIVA PLC	21-Jun-2024	14:45:00	GBp	970	477.60	XLON	xb48rgwl\$UQ
AVIVA PLC	21-Jun-2024	14:45:42	GBp	1,061	477.90	XLON	xb48rgwl\$ko
AVIVA PLC	21-Jun-2024	14:46:34	GBp	836	478.10	XLON	xb48rgwl@@s
AVIVA PLC	21-Jun-2024	14:46:35	GBp	735	478.00	XLON	xb48rgwl@mD
AVIVA PLC	21-Jun-2024	14:47:00	GBp	457	478.00	XLON	xb48rgwlInQB
AVIVA PLC	21-Jun-2024	14:47:02	GBp	342	478.00	XLON	xb48rgwlInO3
AVIVA PLC	21-Jun-2024	14:47:30	GBp	326	477.90	XLON	xb48rgwlIn45
AVIVA PLC	21-Jun-2024	14:48:48	GBp	645	478.20	XLON	xb48rgwlInzV
AVIVA PLC	21-Jun-2024	14:48:54	GBp	537	478.10	XLON	xb48rgwlInmk
AVIVA PLC	21-Jun-2024	14:50:57	GBp	603	478.70	XLON	xb48rgwlosi
AVIVA PLC	21-Jun-2024	14:50:57	GBp	849	478.70	XLON	xb48rgwlos8
AVIVA PLC	21-Jun-2024	14:53:08	GBp	1,093	478.80	XLON	xb48rgwlItTV
AVIVA PLC	21-Jun-2024	14:53:27	GBp	733	478.80	XLON	xb48rgwlIt1V
AVIVA PLC	21-Jun-2024	14:53:55	GBp	499	478.80	XLON	xb48rgwlItWg
AVIVA PLC	21-Jun-2024	14:54:04	GBp	696	478.70	XLON	xb48rgwlItMR
AVIVA PLC	21-Jun-2024	14:56:34	GBp	1,040	479.10	XLON	xb48rgwlH8ru
AVIVA PLC	21-Jun-2024	14:56:48	GBp	472	479.00	XLON	xb48rgwlHBR\$
AVIVA PLC	21-Jun-2024	14:56:48	GBp	837	479.00	XLON	xb48rgwlHBR9
AVIVA PLC	21-Jun-2024	14:57:08	GBp	327	479.00	XLON	xb48rgwlHB27
AVIVA PLC	21-Jun-2024	14:57:34	GBp	516	479.20	XLON	xb48rgwlHBtU
AVIVA PLC	21-Jun-2024	15:00:00	GBp	193	479.30	XLON	xb48rgwlHCOr
AVIVA PLC	21-Jun-2024	15:00:00	GBp	737	479.30	XLON	xb48rgwlHCOt
AVIVA PLC	21-Jun-2024	15:00:00	GBp	695	479.40	XLON	xb48rgwlHCOu
AVIVA PLC	21-Jun-2024	15:01:29	GBp	430	479.40	XLON	xb48rgwlHFhL
AVIVA PLC	21-Jun-2024	15:02:08	GBp	1,236	479.70	XLON	xb48rgwlHE11
AVIVA PLC	21-Jun-2024	15:02:13	GBp	1,069	479.70	XLON	xb48rgwlHEx@
AVIVA PLC	21-Jun-2024	15:02:22	GBp	624	479.60	XLON	xb48rgwlHEoq
AVIVA PLC	21-Jun-2024	15:02:45	GBp	622	479.60	XLON	xb48rgwlH1V6
AVIVA PLC	21-Jun-2024	15:04:09	GBp	831	479.80	XLON	xb48rgwlH0w1
AVIVA PLC	21-Jun-2024	15:04:09	GBp	829	479.80	XLON	xb48rgwlH0wQ
AVIVA PLC	21-Jun-2024	15:04:17	GBp	570	479.70	XLON	xb48rgwlH0\$o
AVIVA PLC	21-Jun-2024	15:06:41	GBp	830	480.00	XLON	xb48rgwlH5OE
AVIVA PLC	21-Jun-2024	15:06:41	GBp	1,181	480.10	XLON	xb48rgwlH5OL
AVIVA PLC	21-Jun-2024	15:08:00	GBp	595	479.90	XLON	xb48rgwlH4o\$
AVIVA PLC	21-Jun-2024	15:08:01	GBp	539	479.90	XLON	xb48rgwlH4mA
AVIVA PLC	21-Jun-2024	15:09:32	GBp	361	479.80	XLON	xb48rgwlH6Sf
AVIVA PLC	21-Jun-2024	15:09:32	GBp	326	479.80	XLON	xb48rgwlH6Sh
AVIVA PLC	21-Jun-2024	15:09:34	GBp	551	479.80	XLON	xb48rgwlH6JB
AVIVA PLC	21-Jun-2024	15:11:00	GBp	430	479.60	XLON	xb48rgwlHPW9
AVIVA PLC	21-Jun-2024	15:11:00	GBp	697	479.70	XLON	xb48rgwlHPY7
AVIVA PLC	21-Jun-2024	15:12:17	GBp	430	479.60	XLON	xb48rgwlHRU5
AVIVA PLC	21-Jun-2024	15:12:32	GBp	430	479.60	XLON	xb48rgwlHRCi
AVIVA PLC	21-Jun-2024	15:13:30	GBp	725	479.50	XLON	xb48rgwlHQ3I
AVIVA PLC	21-Jun-2024	15:14:23	GBp	430	479.60	XLON	xb48rgwlHT8Y
AVIVA PLC	21-Jun-2024	15:14:47	GBp	430	479.60	XLON	xb48rgwlHTyq
AVIVA PLC	21-Jun-2024	15:15:25	GBp	493	479.60	XLON	xb48rgwlHSAt
AVIVA PLC	21-Jun-2024	15:16:26	GBp	549	479.70	XLON	xb48rgwlHVI@
AVIVA PLC	21-Jun-2024	15:16:51	GBp	622	479.60	XLON	xb48rgwlHVvd
AVIVA PLC	21-Jun-2024	15:16:51	GBp	549	479.60	XLON	xb48rgwlHVvj
AVIVA PLC	21-Jun-2024	15:18:35	GBp	741	479.40	XLON	xb48rgwlHHHx
AVIVA PLC	21-Jun-2024	15:18:35	GBp	519	479.40	XLON	xb48rgwlHHH@
AVIVA PLC	21-Jun-2024	15:20:04	GBp	584	479.70	XLON	xb48rgwlHGul
AVIVA PLC	21-Jun-2024	15:20:04	GBp	109	479.70	XLON	xb48rgwlHGun

AVIVA PLC	21-Jun-2024	15:22:46	GBp	1,053	480.10	XLON	xb48rgwHLU2
AVIVA PLC	21-Jun-2024	15:23:05	GBp	462	480.00	XLON	xb48rgwHL6X
AVIVA PLC	21-Jun-2024	15:25:18	GBp	1,004	480.70	XLON	xb48rgwHNro
AVIVA PLC	21-Jun-2024	15:26:41	GBp	1,079	481.10	XLON	xb48rgwHMd4
AVIVA PLC	21-Jun-2024	15:26:53	GBp	553	481.00	XLON	xb48rgwHfTr
AVIVA PLC	21-Jun-2024	15:27:02	GBp	480	481.00	XLON	xb48rgwHfAe
AVIVA PLC	21-Jun-2024	15:28:20	GBp	345	480.70	XLON	xb48rgwHeuq
AVIVA PLC	21-Jun-2024	15:28:20	GBp	348	480.80	XLON	xb48rgwHeus
AVIVA PLC	21-Jun-2024	15:28:20	GBp	147	480.80	XLON	xb48rgwHeuu
AVIVA PLC	21-Jun-2024	15:29:51	GBp	706	480.80	XLON	xb48rgwHgNG
AVIVA PLC	21-Jun-2024	15:29:51	GBp	679	480.90	XLON	xb48rgwHgMW
AVIVA PLC	21-Jun-2024	15:30:36	GBp	378	481.00	XLON	xb48rgwHjTz
AVIVA PLC	21-Jun-2024	15:31:36	GBp	626	481.20	XLON	xb48rgwHiUZ
AVIVA PLC	21-Jun-2024	15:32:57	GBp	738	481.10	XLON	xb48rgwHlLe
AVIVA PLC	21-Jun-2024	15:33:53	GBp	669	481.00	XLON	xb48rgwHkIt
AVIVA PLC	21-Jun-2024	15:34:21	GBp	103	480.90	XLON	xb48rgwHkoD
AVIVA PLC	21-Jun-2024	15:34:21	GBp	539	480.90	XLON	xb48rgwHkoF
AVIVA PLC	21-Jun-2024	15:36:39	GBp	846	481.00	XLON	xb48rgwHZvZ
AVIVA PLC	21-Jun-2024	15:36:41	GBp	1,075	480.90	XLON	xb48rgwHZy6
AVIVA PLC	21-Jun-2024	15:39:04	GBp	248	481.00	XLON	xb48rgwHavC
AVIVA PLC	21-Jun-2024	15:39:04	GBp	500	481.00	XLON	xb48rgwHavE
AVIVA PLC	21-Jun-2024	15:39:47	GBp	749	481.10	XLON	xb48rgwHd3e
AVIVA PLC	21-Jun-2024	15:39:58	GBp	1,199	481.10	XLON	xb48rgwHdpU
AVIVA PLC	21-Jun-2024	15:40:01	GBp	727	481.00	XLON	xb48rgwHdr9
AVIVA PLC	21-Jun-2024	15:40:32	GBp	558	481.00	XLON	xb48rgwHcBY
AVIVA PLC	21-Jun-2024	15:40:45	GBp	665	480.90	XLON	xb48rgwHc1\$
AVIVA PLC	21-Jun-2024	15:41:04	GBp	496	481.00	XLON	xb48rgwHcsG
AVIVA PLC	21-Jun-2024	15:41:58	GBp	676	480.90	XLON	xb48rgwHvms
AVIVA PLC	21-Jun-2024	15:43:45	GBp	434	481.00	XLON	xb48rgwHxvg
AVIVA PLC	21-Jun-2024	15:45:03	GBp	291	481.10	XLON	xb48rgwHwj4
AVIVA PLC	21-Jun-2024	15:45:03	GBp	850	481.10	XLON	xb48rgwHwj6
AVIVA PLC	21-Jun-2024	15:45:03	GBp	688	481.10	XLON	xb48rgwHwj8
AVIVA PLC	21-Jun-2024	15:45:03	GBp	750	481.00	XLON	xb48rgwHwjF
AVIVA PLC	21-Jun-2024	15:46:26	GBp	1,046	481.10	XLON	xb48rgwHyDi
AVIVA PLC	21-Jun-2024	15:46:55	GBp	821	481.20	XLON	xb48rgwH\$us
AVIVA PLC	21-Jun-2024	15:48:00	GBp	1,107	481.20	XLON	xb48rgwH@kZ