

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:	29 April 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	210,000
Lowest price paid per share (GBp):	463.40p
Highest price paid per share (GBp):	468.70p
Volume-weighted average price paid per share (GBp):	467.15p

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: 29 April 2024

Investment firm: Citigroup Global Markets Limited

Aggregated information per trading venue:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange (XLON)	467.15p	210,000	463.40p	468.70p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	29-Apr-2024	08:01:12	GBp	800	465.50	XLON	xy48zYO\$VeU
AVIVA PLC	29-Apr-2024	08:01:12	GBp	1,341	465.60	XLON	xy48zYO\$VhW

AVIVA PLC	29-Apr-2024	08:01:12	GBp	484	465.60	XLON	xy48zYO\$VhY
AVIVA PLC	29-Apr-2024	08:01:47	GBp	666	465.10	XLON	xy48zYO\$Uu3
AVIVA PLC	29-Apr-2024	08:01:47	GBp	951	465.20	XLON	xy48zYO\$Uu7
AVIVA PLC	29-Apr-2024	08:01:47	GBp	666	465.30	XLON	xy48zYO\$UuC
AVIVA PLC	29-Apr-2024	08:01:47	GBp	932	465.40	XLON	xy48zYO\$UuE
AVIVA PLC	29-Apr-2024	08:03:01	GBp	667	463.90	XLON	xy48zYO\$Hpf
AVIVA PLC	29-Apr-2024	08:03:02	GBp	627	463.80	XLON	xy48zYO\$HnA
AVIVA PLC	29-Apr-2024	08:03:02	GBp	225	463.80	XLON	xy48zYO\$HmG
AVIVA PLC	29-Apr-2024	08:03:02	GBp	547	463.90	XLON	xy48zYO\$HmI
AVIVA PLC	29-Apr-2024	08:03:05	GBp	389	463.40	XLON	xy48zYO\$Hq1
AVIVA PLC	29-Apr-2024	08:03:06	GBp	186	463.40	XLON	xy48zYO\$HhV
AVIVA PLC	29-Apr-2024	08:04:55	GBp	82	463.70	XLON	xy48zYO\$JKs
AVIVA PLC	29-Apr-2024	08:04:57	GBp	502	463.60	XLON	xy48zYO\$JLn
AVIVA PLC	29-Apr-2024	08:04:57	GBp	67	463.70	XLON	xy48zYO\$JLp
AVIVA PLC	29-Apr-2024	08:04:57	GBp	650	463.70	XLON	xy48zYO\$JLr
AVIVA PLC	29-Apr-2024	08:05:03	GBp	230	463.50	XLON	xy48zYO\$JFa
AVIVA PLC	29-Apr-2024	08:05:11	GBp	2,219	464.40	XLON	xy48zYO\$Jwi
AVIVA PLC	29-Apr-2024	08:07:01	GBp	655	464.90	XLON	xy48zYO\$IXV
AVIVA PLC	29-Apr-2024	08:07:01	GBp	375	464.90	XLON	xy48zYO\$IWt
AVIVA PLC	29-Apr-2024	08:07:01	GBp	158	464.90	XLON	xy48zYO\$IWE
AVIVA PLC	29-Apr-2024	08:07:01	GBp	712	464.90	XLON	xy48zYO\$IWG
AVIVA PLC	29-Apr-2024	08:07:01	GBp	1,220	464.90	XLON	xy48zYO\$IWT
AVIVA PLC	29-Apr-2024	08:08:10	GBp	595	465.10	XLON	xy48zYO\$Lz\$
AVIVA PLC	29-Apr-2024	08:08:10	GBp	828	465.00	XLON	xy48zYO\$LzB
AVIVA PLC	29-Apr-2024	08:09:14	GBp	712	465.50	XLON	xy48zYO\$KAW
AVIVA PLC	29-Apr-2024	08:09:14	GBp	686	465.50	XLON	xy48zYO\$KBU
AVIVA PLC	29-Apr-2024	08:09:14	GBp	499	465.40	XLON	xy48zYO\$KAc
AVIVA PLC	29-Apr-2024	08:09:14	GBp	713	465.50	XLON	xy48zYO\$KAn
AVIVA PLC	29-Apr-2024	08:09:19	GBp	912	465.00	XLON	xy48zYO\$K8r
AVIVA PLC	29-Apr-2024	08:09:19	GBp	712	465.10	XLON	xy48zYO\$K8t
AVIVA PLC	29-Apr-2024	08:11:12	GBp	36	465.30	XLON	xy48zYO\$Nx3
AVIVA PLC	29-Apr-2024	08:11:12	GBp	712	465.30	XLON	xy48zYO\$Nx5
AVIVA PLC	29-Apr-2024	08:11:12	GBp	497	465.10	XLON	xy48zYO\$Nx9
AVIVA PLC	29-Apr-2024	08:11:12	GBp	711	465.20	XLON	xy48zYO\$NxD
AVIVA PLC	29-Apr-2024	08:13:47	GBp	1,431	466.00	XLON	xy48zYO\$FGF
AVIVA PLC	29-Apr-2024	08:13:47	GBp	2,314	466.00	XLON	xy48zYO\$FGK
AVIVA PLC	29-Apr-2024	08:13:47	GBp	184	466.00	XLON	xy48zYO\$FGM
AVIVA PLC	29-Apr-2024	08:13:47	GBp	1,621	466.00	XLON	xy48zYO\$FGS
AVIVA PLC	29-Apr-2024	08:16:07	GBp	1,076	466.60	XLON	xy48zYO\$eXD
AVIVA PLC	29-Apr-2024	08:16:07	GBp	494	466.40	XLON	xy48zYO\$eXL
AVIVA PLC	29-Apr-2024	08:16:07	GBp	711	466.50	XLON	xy48zYO\$eXN
AVIVA PLC	29-Apr-2024	08:16:58	GBp	494	466.50	XLON	xy48zYO\$h2b
AVIVA PLC	29-Apr-2024	08:16:58	GBp	709	466.60	XLON	xy48zYO\$h2Z
AVIVA PLC	29-Apr-2024	08:17:13	GBp	67	466.90	XLON	xy48zYO\$hmZ
AVIVA PLC	29-Apr-2024	08:17:13	GBp	420	466.90	XLON	xy48zYO\$hmb
AVIVA PLC	29-Apr-2024	08:17:13	GBp	712	466.90	XLON	xy48zYO\$hmd
AVIVA PLC	29-Apr-2024	08:17:43	GBp	180	467.00	XLON	xy48zYO\$hag
AVIVA PLC	29-Apr-2024	08:17:43	GBp	712	467.00	XLON	xy48zYO\$hai
AVIVA PLC	29-Apr-2024	08:19:01	GBp	1,116	467.20	XLON	xy48zYO\$giC
AVIVA PLC	29-Apr-2024	08:20:15	GBp	155	467.20	XLON	xy48zYO\$jzu
AVIVA PLC	29-Apr-2024	08:20:15	GBp	712	467.20	XLON	xy48zYO\$jzw
AVIVA PLC	29-Apr-2024	08:20:15	GBp	707	467.10	XLON	xy48zYO\$jz1
AVIVA PLC	29-Apr-2024	08:20:37	GBp	169	467.20	XLON	xy48zYO\$jlo
AVIVA PLC	29-Apr-2024	08:20:37	GBp	712	467.10	XLON	xy48zYO\$jls
AVIVA PLC	29-Apr-2024	08:20:37	GBp	216	467.10	XLON	xy48zYO\$jlu
AVIVA PLC	29-Apr-2024	08:20:37	GBp	717	467.00	XLON	xy48zYO\$jI\$
AVIVA PLC	29-Apr-2024	08:21:34	GBp	965	466.90	XLON	xy48zYO\$i4X
AVIVA PLC	29-Apr-2024	08:23:26	GBp	494	467.10	XLON	xy48zYO\$IhT

AVIVA PLC	29-Apr-2024	08:23:26	GBp	730	467.30	XLON	xy48zYO\$lgc
AVIVA PLC	29-Apr-2024	08:23:26	GBp	712	467.20	XLON	xy48zYO\$lge
AVIVA PLC	29-Apr-2024	08:23:26	GBp	213	467.20	XLON	xy48zYO\$lgg
AVIVA PLC	29-Apr-2024	08:23:26	GBp	494	467.20	XLON	xy48zYO\$lgv
AVIVA PLC	29-Apr-2024	08:23:26	GBp	706	467.30	XLON	xy48zYO\$lgx
AVIVA PLC	29-Apr-2024	08:25:06	GBp	1,203	467.50	XLON	xy48zYO\$kZN
AVIVA PLC	29-Apr-2024	08:25:35	GBp	221	467.50	XLON	xy48zYO\$XA3
AVIVA PLC	29-Apr-2024	08:25:35	GBp	444	467.50	XLON	xy48zYO\$XA5
AVIVA PLC	29-Apr-2024	08:26:47	GBp	706	467.40	XLON	xy48zYO\$WRh
AVIVA PLC	29-Apr-2024	08:26:53	GBp	705	467.30	XLON	xy48zYO\$WSM
AVIVA PLC	29-Apr-2024	08:26:55	GBp	493	467.20	XLON	xy48zYO\$WSb
AVIVA PLC	29-Apr-2024	08:28:30	GBp	822	467.20	XLON	xy48zYO\$ZTD
AVIVA PLC	29-Apr-2024	08:28:30	GBp	1,011	467.10	XLON	xy48zYO\$ZTG
AVIVA PLC	29-Apr-2024	08:30:14	GBp	727	466.70	XLON	xy48zYO\$YBr
AVIVA PLC	29-Apr-2024	08:30:14	GBp	191	467.00	XLON	xy48zYO\$YBz
AVIVA PLC	29-Apr-2024	08:30:14	GBp	712	467.00	XLON	xy48zYO\$YB\$
AVIVA PLC	29-Apr-2024	08:30:14	GBp	900	467.00	XLON	xy48zYO\$YB1
AVIVA PLC	29-Apr-2024	08:30:14	GBp	493	467.00	XLON	xy48zYO\$YB9
AVIVA PLC	29-Apr-2024	08:30:14	GBp	705	467.10	XLON	xy48zYO\$YBB
AVIVA PLC	29-Apr-2024	08:30:15	GBp	505	466.60	XLON	xy48zYO\$YBZ
AVIVA PLC	29-Apr-2024	08:31:30	GBp	717	466.50	XLON	xy48zYO\$bOR
AVIVA PLC	29-Apr-2024	08:31:36	GBp	626	466.40	XLON	xy48zYO\$bS2
AVIVA PLC	29-Apr-2024	08:33:10	GBp	1,047	466.80	XLON	xy48zYO\$a9d
AVIVA PLC	29-Apr-2024	08:35:01	GBp	705	466.90	XLON	xy48zYO\$d4o
AVIVA PLC	29-Apr-2024	08:35:20	GBp	705	466.80	XLON	xy48zYO\$dmc
AVIVA PLC	29-Apr-2024	08:37:44	GBp	323	466.70	XLON	xy48zYO\$vTc
AVIVA PLC	29-Apr-2024	08:37:44	GBp	712	466.70	XLON	xy48zYO\$vTe
AVIVA PLC	29-Apr-2024	08:37:44	GBp	492	466.60	XLON	xy48zYO\$vTk
AVIVA PLC	29-Apr-2024	08:37:44	GBp	680	466.70	XLON	xy48zYO\$vTm
AVIVA PLC	29-Apr-2024	08:38:37	GBp	1,239	466.70	XLON	xy48zYO\$vhT
AVIVA PLC	29-Apr-2024	08:38:37	GBp	705	466.60	XLON	xy48zYO\$vgW
AVIVA PLC	29-Apr-2024	08:38:49	GBp	704	466.80	XLON	xy48zYO\$vZS
AVIVA PLC	29-Apr-2024	08:39:19	GBp	57	467.10	XLON	xy48zYO\$uKR
AVIVA PLC	29-Apr-2024	08:39:19	GBp	700	467.10	XLON	xy48zYO\$uKT
AVIVA PLC	29-Apr-2024	08:39:33	GBp	1,212	466.80	XLON	xy48zYO\$u3t
AVIVA PLC	29-Apr-2024	08:41:22	GBp	705	467.10	XLON	xy48zYO\$xpw
AVIVA PLC	29-Apr-2024	08:41:23	GBp	492	467.00	XLON	xy48zYO\$xnB
AVIVA PLC	29-Apr-2024	08:41:43	GBp	1,236	466.90	XLON	xy48zYO\$xdN
AVIVA PLC	29-Apr-2024	08:42:04	GBp	739	466.80	XLON	xy48zYO\$wBS
AVIVA PLC	29-Apr-2024	08:42:04	GBp	128	466.80	XLON	xy48zYO\$wBU
AVIVA PLC	29-Apr-2024	08:45:15	GBp	975	467.00	XLON	xy48zYO\$yCz
AVIVA PLC	29-Apr-2024	08:45:15	GBp	705	467.00	XLON	xy48zYO\$yFY
AVIVA PLC	29-Apr-2024	08:45:16	GBp	448	466.80	XLON	xy48zYO\$yCW
AVIVA PLC	29-Apr-2024	08:45:16	GBp	750	466.90	XLON	xy48zYO\$yCY
AVIVA PLC	29-Apr-2024	08:45:16	GBp	149	467.00	XLON	xy48zYO\$yCm
AVIVA PLC	29-Apr-2024	08:45:16	GBp	712	467.00	XLON	xy48zYO\$yCo
AVIVA PLC	29-Apr-2024	08:45:54	GBp	647	466.80	XLON	xy48zYO\$yGD
AVIVA PLC	29-Apr-2024	08:46:26	GBp	628	466.90	XLON	xy48zYO\$yVJ
AVIVA PLC	29-Apr-2024	08:48:43	GBp	120	467.20	XLON	xy48zYO\$@5g
AVIVA PLC	29-Apr-2024	08:48:43	GBp	381	467.20	XLON	xy48zYO\$@5q
AVIVA PLC	29-Apr-2024	08:48:43	GBp	1,008	467.30	XLON	xy48zYO\$@5u
AVIVA PLC	29-Apr-2024	08:51:11	GBp	705	467.40	XLON	xy48zYO\$nZG
AVIVA PLC	29-Apr-2024	08:51:30	GBp	1,122	467.40	XLON	xy48zYO\$mSO
AVIVA PLC	29-Apr-2024	08:51:30	GBp	706	467.30	XLON	xy48zYO\$mSV
AVIVA PLC	29-Apr-2024	08:53:36	GBp	43	467.60	XLON	xy48zYO\$pMe
AVIVA PLC	29-Apr-2024	08:53:36	GBp	550	467.60	XLON	xy48zYO\$pMg
AVIVA PLC	29-Apr-2024	08:53:36	GBp	224	467.60	XLON	xy48zYO\$pMi
AVIVA PLC	29-Apr-2024	08:53:36	GBp	900	467.60	XLON	xy48zYO\$pMk

AVIVA PLC	29-Apr-2024	08:53:36	GBp	163	467.60	XLON	xy48zYO\$pMm
AVIVA PLC	29-Apr-2024	08:53:36	GBp	549	467.60	XLON	xy48zYO\$pMz
AVIVA PLC	29-Apr-2024	08:53:36	GBp	705	467.50	XLON	xy48zYO\$pM2
AVIVA PLC	29-Apr-2024	08:53:37	GBp	8	467.40	XLON	xy48zYO\$pNF
AVIVA PLC	29-Apr-2024	08:53:37	GBp	683	467.40	XLON	xy48zYO\$pNH
AVIVA PLC	29-Apr-2024	08:53:45	GBp	573	467.30	XLON	xy48zYO\$p9a
AVIVA PLC	29-Apr-2024	08:55:47	GBp	906	467.40	XLON	xy48zYO\$q73
AVIVA PLC	29-Apr-2024	08:57:04	GBp	591	467.60	XLON	xy48zYO\$rNX
AVIVA PLC	29-Apr-2024	08:57:04	GBp	43	467.60	XLON	xy48zYO\$rNZ
AVIVA PLC	29-Apr-2024	08:58:02	GBp	464	467.60	XLON	xy48zYO\$reV
AVIVA PLC	29-Apr-2024	08:58:02	GBp	712	467.60	XLON	xy48zYO\$rhX
AVIVA PLC	29-Apr-2024	08:58:02	GBp	281	467.60	XLON	xy48zYO\$rhg
AVIVA PLC	29-Apr-2024	08:58:02	GBp	94	467.60	XLON	xy48zYO\$rhi
AVIVA PLC	29-Apr-2024	08:58:35	GBp	610	467.30	XLON	xy48zYO\$qTJ
AVIVA PLC	29-Apr-2024	08:58:35	GBp	871	467.40	XLON	xy48zYO\$qTL
AVIVA PLC	29-Apr-2024	08:59:06	GBp	594	467.60	XLON	xy48zYO\$q0K
AVIVA PLC	29-Apr-2024	08:59:56	GBp	501	467.60	XLON	xy48zYO\$qlg
AVIVA PLC	29-Apr-2024	09:00:03	GBp	99	467.40	XLON	xy48zYO\$qbK
AVIVA PLC	29-Apr-2024	09:00:03	GBp	295	467.40	XLON	xy48zYO\$qbM
AVIVA PLC	29-Apr-2024	09:00:03	GBp	634	467.50	XLON	xy48zYO\$qbO
AVIVA PLC	29-Apr-2024	09:02:57	GBp	34	467.30	XLON	xy48zYO@9U5
AVIVA PLC	29-Apr-2024	09:02:57	GBp	712	467.30	XLON	xy48zYO@9U7
AVIVA PLC	29-Apr-2024	09:02:57	GBp	900	467.20	XLON	xy48zYO@9U9
AVIVA PLC	29-Apr-2024	09:02:57	GBp	708	467.20	XLON	xy48zYO@9UF
AVIVA PLC	29-Apr-2024	09:04:55	GBp	740	467.30	XLON	xy48zYO@8C3
AVIVA PLC	29-Apr-2024	09:04:55	GBp	1,014	467.30	XLON	xy48zYO@8C5
AVIVA PLC	29-Apr-2024	09:05:05	GBp	236	467.20	XLON	xy48zYO@85x
AVIVA PLC	29-Apr-2024	09:05:05	GBp	762	467.20	XLON	xy48zYO@85z
AVIVA PLC	29-Apr-2024	09:05:18	GBp	850	467.20	XLON	xy48zYO@85f
AVIVA PLC	29-Apr-2024	09:08:15	GBp	740	467.70	XLON	xy48zYO@Al8
AVIVA PLC	29-Apr-2024	09:08:15	GBp	708	467.60	XLON	xy48zYO@AlF
AVIVA PLC	29-Apr-2024	09:08:51	GBp	700	467.70	XLON	xy48zYO@Av\$
AVIVA PLC	29-Apr-2024	09:08:51	GBp	199	467.70	XLON	xy48zYO@Avz
AVIVA PLC	29-Apr-2024	09:10:41	GBp	621	467.70	XLON	xy48zYO@DsF
AVIVA PLC	29-Apr-2024	09:10:41	GBp	900	467.60	XLON	xy48zYO@DsH
AVIVA PLC	29-Apr-2024	09:10:41	GBp	83	467.60	XLON	xy48zYO@DsK
AVIVA PLC	29-Apr-2024	09:10:41	GBp	625	467.60	XLON	xy48zYO@DsM
AVIVA PLC	29-Apr-2024	09:12:10	GBp	537	467.70	XLON	xy48zYO@CyC
AVIVA PLC	29-Apr-2024	09:12:12	GBp	1,210	467.60	XLON	xy48zYO@Cz\$
AVIVA PLC	29-Apr-2024	09:16:00	GBp	617	467.70	XLON	xy48zYO@Etb
AVIVA PLC	29-Apr-2024	09:16:00	GBp	94	467.70	XLON	xy48zYO@Etd
AVIVA PLC	29-Apr-2024	09:19:36	GBp	171	467.80	XLON	xy48zYO@3RE
AVIVA PLC	29-Apr-2024	09:19:36	GBp	340	467.80	XLON	xy48zYO@3RG
AVIVA PLC	29-Apr-2024	09:19:36	GBp	2,905	467.80	XLON	xy48zYO@3RS
AVIVA PLC	29-Apr-2024	09:19:36	GBp	641	467.80	XLON	xy48zYO@3RU
AVIVA PLC	29-Apr-2024	09:19:36	GBp	218	467.80	XLON	xy48zYO@3QW
AVIVA PLC	29-Apr-2024	09:19:36	GBp	712	467.80	XLON	xy48zYO@3QY
AVIVA PLC	29-Apr-2024	09:19:36	GBp	714	467.70	XLON	xy48zYO@3Qq
AVIVA PLC	29-Apr-2024	09:19:42	GBp	1,242	467.80	XLON	xy48zYO@3PS
AVIVA PLC	29-Apr-2024	09:20:59	GBp	1,171	467.90	XLON	xy48zYO@3l@
AVIVA PLC	29-Apr-2024	09:21:00	GBp	1,177	467.80	XLON	xy48zYO@3j1
AVIVA PLC	29-Apr-2024	09:21:02	GBp	5	467.70	XLON	xy48zYO@3Z1
AVIVA PLC	29-Apr-2024	09:21:44	GBp	638	467.40	XLON	xy48zYO@22@
AVIVA PLC	29-Apr-2024	09:24:15	GBp	1,166	467.70	XLON	xy48zYO@4UX
AVIVA PLC	29-Apr-2024	09:24:21	GBp	270	467.60	XLON	xy48zYO@4SX
AVIVA PLC	29-Apr-2024	09:24:21	GBp	547	467.60	XLON	xy48zYO@4TV
AVIVA PLC	29-Apr-2024	09:26:33	GBp	308	468.10	XLON	xy48zYO@7D0
AVIVA PLC	29-Apr-2024	09:26:33	GBp	240	468.10	XLON	xy48zYO@7D2

AVIVA PLC	29-Apr-2024	09:26:57	GBp	382	468.00	XLON	xy48zYO@7yJ
AVIVA PLC	29-Apr-2024	09:26:57	GBp	861	468.00	XLON	xy48zYO@7yL
AVIVA PLC	29-Apr-2024	09:28:05	GBp	426	467.90	XLON	xy48zYO@6KU
AVIVA PLC	29-Apr-2024	09:28:05	GBp	688	467.90	XLON	xy48zYO@6NW
AVIVA PLC	29-Apr-2024	09:29:30	GBp	79	468.00	XLON	xy48zYO@6d@
AVIVA PLC	29-Apr-2024	09:29:30	GBp	380	468.00	XLON	xy48zYO@6d0
AVIVA PLC	29-Apr-2024	09:30:29	GBp	116	468.00	XLON	xy48zYO@P\$5
AVIVA PLC	29-Apr-2024	09:30:29	GBp	221	468.00	XLON	xy48zYO@P\$u
AVIVA PLC	29-Apr-2024	09:30:29	GBp	712	468.00	XLON	xy48zYO@P\$w
AVIVA PLC	29-Apr-2024	09:30:29	GBp	375	468.00	XLON	xy48zYO@P\$7
AVIVA PLC	29-Apr-2024	09:30:33	GBp	59	467.80	XLON	xy48zYO@Pp3
AVIVA PLC	29-Apr-2024	09:30:33	GBp	1,584	467.90	XLON	xy48zYO@Pp5
AVIVA PLC	29-Apr-2024	09:32:56	GBp	602	467.60	XLON	xy48zYO@RPQ
AVIVA PLC	29-Apr-2024	09:32:56	GBp	486	467.60	XLON	xy48zYO@RPS
AVIVA PLC	29-Apr-2024	09:33:19	GBp	670	467.50	XLON	xy48zYO@R8r
AVIVA PLC	29-Apr-2024	09:33:19	GBp	100	467.50	XLON	xy48zYO@R8t
AVIVA PLC	29-Apr-2024	09:33:20	GBp	735	467.40	XLON	xy48zYO@R96
AVIVA PLC	29-Apr-2024	09:37:00	GBp	716	467.40	XLON	xy48zYO@TcR
AVIVA PLC	29-Apr-2024	09:37:47	GBp	716	467.40	XLON	xy48zYO@S6K
AVIVA PLC	29-Apr-2024	09:38:01	GBp	717	467.30	XLON	xy48zYO@S@6
AVIVA PLC	29-Apr-2024	09:38:02	GBp	1,420	467.20	XLON	xy48zYO@S\$0
AVIVA PLC	29-Apr-2024	09:38:45	GBp	237	467.20	XLON	xy48zYO@VQ7
AVIVA PLC	29-Apr-2024	09:38:45	GBp	531	467.20	XLON	xy48zYO@VQ9
AVIVA PLC	29-Apr-2024	09:40:46	GBp	957	467.10	XLON	xy48zYO@UKO
AVIVA PLC	29-Apr-2024	09:40:46	GBp	1,221	467.20	XLON	xy48zYO@UNr
AVIVA PLC	29-Apr-2024	09:43:16	GBp	955	467.50	XLON	xy48zYO@Heg
AVIVA PLC	29-Apr-2024	09:43:16	GBp	707	467.50	XLON	xy48zYO@Hei
AVIVA PLC	29-Apr-2024	09:43:16	GBp	187	467.50	XLON	xy48zYO@Hek
AVIVA PLC	29-Apr-2024	09:45:14	GBp	1,495	467.70	XLON	xy48zYO@GWV
AVIVA PLC	29-Apr-2024	09:45:14	GBp	412	467.70	XLON	xy48zYO@Gzg
AVIVA PLC	29-Apr-2024	09:45:37	GBp	752	467.60	XLON	xy48zYO@JHR
AVIVA PLC	29-Apr-2024	09:45:43	GBp	413	467.60	XLON	xy48zYO@JN2
AVIVA PLC	29-Apr-2024	09:45:43	GBp	452	467.60	XLON	xy48zYO@JN4
AVIVA PLC	29-Apr-2024	09:46:19	GBp	573	467.60	XLON	xy48zYO@Jvo
AVIVA PLC	29-Apr-2024	09:47:21	GBp	567	467.50	XLON	xy48zYO@IHL
AVIVA PLC	29-Apr-2024	09:48:25	GBp	802	467.40	XLON	xy48zYO@Igc
AVIVA PLC	29-Apr-2024	09:48:27	GBp	792	467.30	XLON	xy48zYO@Iei
AVIVA PLC	29-Apr-2024	09:49:48	GBp	439	467.30	XLON	xy48zYO@Lve
AVIVA PLC	29-Apr-2024	09:49:48	GBp	292	467.30	XLON	xy48zYO@Lvg
AVIVA PLC	29-Apr-2024	09:51:35	GBp	1,078	467.40	XLON	xy48zYO@K\$5
AVIVA PLC	29-Apr-2024	09:52:08	GBp	996	467.40	XLON	xy48zYO@Kcl
AVIVA PLC	29-Apr-2024	09:52:46	GBp	698	467.30	XLON	xy48zYO@NBF
AVIVA PLC	29-Apr-2024	09:53:37	GBp	157	467.20	XLON	xy48zYO@Nic
AVIVA PLC	29-Apr-2024	09:53:37	GBp	385	467.20	XLON	xy48zYO@Nie
AVIVA PLC	29-Apr-2024	09:55:15	GBp	1,259	467.40	XLON	xy48zYO@Mk1
AVIVA PLC	29-Apr-2024	09:55:23	GBp	531	467.30	XLON	xy48zYO@MjZ
AVIVA PLC	29-Apr-2024	09:55:23	GBp	463	467.30	XLON	xy48zYO@Mjc
AVIVA PLC	29-Apr-2024	09:55:23	GBp	150	467.30	XLON	xy48zYO@Mje
AVIVA PLC	29-Apr-2024	09:57:57	GBp	379	467.30	XLON	xy48zYO@e82
AVIVA PLC	29-Apr-2024	09:57:57	GBp	422	467.30	XLON	xy48zYO@e84
AVIVA PLC	29-Apr-2024	10:00:40	GBp	727	467.50	XLON	xy48zYO@hfn
AVIVA PLC	29-Apr-2024	10:01:15	GBp	217	467.50	XLON	xy48zYO@gHE
AVIVA PLC	29-Apr-2024	10:01:15	GBp	284	467.50	XLON	xy48zYO@gHG
AVIVA PLC	29-Apr-2024	10:02:23	GBp	380	467.50	XLON	xy48zYO@grb
AVIVA PLC	29-Apr-2024	10:02:23	GBp	707	467.50	XLON	xy48zYO@grX
AVIVA PLC	29-Apr-2024	10:02:23	GBp	707	467.50	XLON	xy48zYO@grZ
AVIVA PLC	29-Apr-2024	10:02:23	GBp	410	467.50	XLON	xy48zYO@ggV
AVIVA PLC	29-Apr-2024	10:02:30	GBp	1,274	467.40	XLON	xy48zYO@gIz

AVIVA PLC	29-Apr-2024	10:02:33	GBp	598	467.30	XLON	xy48zYO@gjG
AVIVA PLC	29-Apr-2024	10:02:35	GBp	469	467.20	XLON	xy48zYO@gY6
AVIVA PLC	29-Apr-2024	10:05:01	GBp	386	467.20	XLON	xy48zYO@i8N
AVIVA PLC	29-Apr-2024	10:05:01	GBp	875	467.30	XLON	xy48zYO@iBc
AVIVA PLC	29-Apr-2024	10:05:01	GBp	1,247	467.40	XLON	xy48zYO@iBe
AVIVA PLC	29-Apr-2024	10:08:07	GBp	728	467.40	XLON	xy48zYO@kHX
AVIVA PLC	29-Apr-2024	10:11:16	GBp	220	468.00	XLON	xy48zYO@WTa
AVIVA PLC	29-Apr-2024	10:11:41	GBp	199	468.20	XLON	xy48zYO@W4\$
AVIVA PLC	29-Apr-2024	10:11:41	GBp	700	468.20	XLON	xy48zYO@W41
AVIVA PLC	29-Apr-2024	10:11:41	GBp	707	468.20	XLON	xy48zYO@W43
AVIVA PLC	29-Apr-2024	10:11:41	GBp	1,421	468.20	XLON	xy48zYO@W4z
AVIVA PLC	29-Apr-2024	10:11:41	GBp	212	468.20	XLON	xy48zYO@W4C
AVIVA PLC	29-Apr-2024	10:11:41	GBp	227	468.20	XLON	xy48zYO@W4E
AVIVA PLC	29-Apr-2024	10:11:41	GBp	259	468.20	XLON	xy48zYO@W4G
AVIVA PLC	29-Apr-2024	10:12:46	GBp	475	468.20	XLON	xy48zYO@ZNS
AVIVA PLC	29-Apr-2024	10:14:14	GBp	203	468.20	XLON	xy48zYO@YLL
AVIVA PLC	29-Apr-2024	10:14:14	GBp	900	468.20	XLON	xy48zYO@YLN
AVIVA PLC	29-Apr-2024	10:14:14	GBp	501	468.20	XLON	xy48zYO@YLT
AVIVA PLC	29-Apr-2024	10:15:30	GBp	741	468.40	XLON	xy48zYO@bOC
AVIVA PLC	29-Apr-2024	10:16:30	GBp	634	468.20	XLON	xy48zYO@bne
AVIVA PLC	29-Apr-2024	10:16:30	GBp	375	468.30	XLON	xy48zYO@bnk
AVIVA PLC	29-Apr-2024	10:16:30	GBp	732	468.30	XLON	xy48zYO@bnu
AVIVA PLC	29-Apr-2024	10:17:51	GBp	900	468.70	XLON	xy48zYO@a1b
AVIVA PLC	29-Apr-2024	10:17:51	GBp	62	468.70	XLON	xy48zYO@a1X
AVIVA PLC	29-Apr-2024	10:17:51	GBp	707	468.70	XLON	xy48zYO@a1Z
AVIVA PLC	29-Apr-2024	10:18:03	GBp	573	468.40	XLON	xy48zYO@a\$Y
AVIVA PLC	29-Apr-2024	10:25:08	GBp	593	468.50	XLON	xy48zYO@xQa
AVIVA PLC	29-Apr-2024	10:29:33	GBp	457	468.20	XLON	xy48zYO@z5G
AVIVA PLC	29-Apr-2024	10:34:37	GBp	476	467.90	XLON	xy48zYO@@7Z
AVIVA PLC	29-Apr-2024	10:39:43	GBp	424	467.70	XLON	xy48zYO@ptV
AVIVA PLC	29-Apr-2024	10:45:05	GBp	439	467.70	XLON	xy48zYO@tlu
AVIVA PLC	29-Apr-2024	10:50:14	GBp	497	467.50	XLON	xy48zYOz8\$t
AVIVA PLC	29-Apr-2024	10:56:13	GBp	516	467.40	XLON	xy48zYOzFAD
AVIVA PLC	29-Apr-2024	11:01:36	GBp	149	467.50	XLON	xy48zYOz3mn
AVIVA PLC	29-Apr-2024	11:02:40	GBp	419	467.50	XLON	xy48zYOz28j
AVIVA PLC	29-Apr-2024	11:09:05	GBp	501	468.00	XLON	xy48zYOz61C
AVIVA PLC	29-Apr-2024	11:14:05	GBp	401	468.10	XLON	xy48zYOzRp2
AVIVA PLC	29-Apr-2024	11:19:10	GBp	382	468.50	XLON	xy48zYOzVPx
AVIVA PLC	29-Apr-2024	11:27:25	GBp	132	468.40	XLON	xy48zYOzIEB
AVIVA PLC	29-Apr-2024	11:27:25	GBp	481	468.40	XLON	xy48zYOzIED
AVIVA PLC	29-Apr-2024	11:32:11	GBp	387	468.30	XLON	xy48zYOzNC7
AVIVA PLC	29-Apr-2024	11:39:11	GBp	545	468.70	XLON	xy48zYOzhvV
AVIVA PLC	29-Apr-2024	11:46:08	GBp	510	468.70	XLON	xy48zYOzIul
AVIVA PLC	29-Apr-2024	11:53:42	GBp	501	468.40	XLON	xy48zYOzZbW
AVIVA PLC	29-Apr-2024	11:59:18	GBp	450	468.50	XLON	xy48zYOzd4\$
AVIVA PLC	29-Apr-2024	12:04:41	GBp	434	468.30	XLON	xy48zYOzxTx
AVIVA PLC	29-Apr-2024	12:11:36	GBp	522	468.10	XLON	xy48zYOz\$LK
AVIVA PLC	29-Apr-2024	12:17:35	GBp	416	467.90	XLON	xy48zYOzmIO
AVIVA PLC	29-Apr-2024	12:22:46	GBp	404	468.00	XLON	xy48zYOzqD9
AVIVA PLC	29-Apr-2024	12:30:51	GBp	562	468.30	XLON	xy48zYOyB4A
AVIVA PLC	29-Apr-2024	12:35:48	GBp	383	468.30	XLON	xy48zYOyC3g
AVIVA PLC	29-Apr-2024	12:41:56	GBp	433	468.30	XLON	xy48zYOyOJN
AVIVA PLC	29-Apr-2024	12:46:38	GBp	379	467.90	XLON	xy48zYOy5Us
AVIVA PLC	29-Apr-2024	12:52:17	GBp	463	467.70	XLON	xy48zYOy6uP
AVIVA PLC	29-Apr-2024	13:04:51	GBp	384	468.10	XLON	xy48zYOyUJ8
AVIVA PLC	29-Apr-2024	13:04:51	GBp	550	468.20	XLON	xy48zYOyUJA
AVIVA PLC	29-Apr-2024	13:09:55	GBp	462	468.20	XLON	xy48zYOyJ4g
AVIVA PLC	29-Apr-2024	13:14:47	GBp	395	468.00	XLON	xy48zYOyKAF

AVIVA PLC	29-Apr-2024	13:22:02	GBp	594	468.10	XLON	xy48zYOyel4
AVIVA PLC	29-Apr-2024	13:27:43	GBp	473	468.00	XLON	xy48zYOyi9k
AVIVA PLC	29-Apr-2024	13:32:02	GBp	411	467.70	XLON	xy48zYOyXBI
AVIVA PLC	29-Apr-2024	13:35:30	GBp	41	467.60	XLON	xy48zYOyZ\$T
AVIVA PLC	29-Apr-2024	13:35:30	GBp	344	467.60	XLON	xy48zYOyZ\$V
AVIVA PLC	29-Apr-2024	13:39:52	GBp	239	467.50	XLON	xy48zYOyawC
AVIVA PLC	29-Apr-2024	13:39:52	GBp	186	467.50	XLON	xy48zYOyawE
AVIVA PLC	29-Apr-2024	13:44:56	GBp	485	467.50	XLON	xy48zYOyfyM
AVIVA PLC	29-Apr-2024	13:49:11	GBp	233	467.30	XLON	xy48zYOyW23
AVIVA PLC	29-Apr-2024	13:49:11	GBp	207	467.30	XLON	xy48zYOyW25
AVIVA PLC	29-Apr-2024	13:53:11	GBp	432	467.10	XLON	xy48zYOyyX4
AVIVA PLC	29-Apr-2024	13:59:45	GBp	669	467.20	XLON	xy48zYOyPub
AVIVA PLC	29-Apr-2024	14:03:28	GBp	437	467.00	XLON	xy48zYOyqK\$
AVIVA PLC	29-Apr-2024	14:07:25	GBp	490	467.00	XLON	xy48zYO399F
AVIVA PLC	29-Apr-2024	14:11:42	GBp	470	467.00	XLON	xy48zYO3AGE
AVIVA PLC	29-Apr-2024	14:16:33	GBp	475	467.30	XLON	xy48zYO3Fkw
AVIVA PLC	29-Apr-2024	14:20:06	GBp	408	467.70	XLON	xy48zYO3OAg
AVIVA PLC	29-Apr-2024	14:23:31	GBp	434	467.60	XLON	xy48zYO32k6
AVIVA PLC	29-Apr-2024	14:26:28	GBp	386	467.30	XLON	xy48zYO37TT
AVIVA PLC	29-Apr-2024	14:29:30	GBp	414	466.70	XLON	xy48zYO3PoW
AVIVA PLC	29-Apr-2024	14:31:32	GBp	601	466.60	XLON	xy48zYO3Q6p
AVIVA PLC	29-Apr-2024	14:33:00	GBp	456	466.40	XLON	xy48zYO3SVx
AVIVA PLC	29-Apr-2024	14:35:30	GBp	821	466.70	XLON	xy48zYO3HHA
AVIVA PLC	29-Apr-2024	14:39:24	GBp	804	466.80	XLON	xy48zYO3IIZ
AVIVA PLC	29-Apr-2024	14:41:55	GBp	610	466.80	XLON	xy48zYO3NVU
AVIVA PLC	29-Apr-2024	14:44:26	GBp	453	466.40	XLON	xy48zYO3fww
AVIVA PLC	29-Apr-2024	14:46:26	GBp	456	466.60	XLON	xy48zYO3h9L
AVIVA PLC	29-Apr-2024	14:49:51	GBp	205	467.10	XLON	xy48zYO3i@t
AVIVA PLC	29-Apr-2024	14:50:04	GBp	501	467.20	XLON	xy48zYO3ieD
AVIVA PLC	29-Apr-2024	14:53:03	GBp	634	467.30	XLON	xy48zYO3X4E
AVIVA PLC	29-Apr-2024	14:54:51	GBp	436	467.20	XLON	xy48zYO3ZRp
AVIVA PLC	29-Apr-2024	14:57:12	GBp	426	467.30	XLON	xy48zYO3b5@
AVIVA PLC	29-Apr-2024	14:59:09	GBp	130	467.00	XLON	xy48zYO3dKV
AVIVA PLC	29-Apr-2024	14:59:09	GBp	296	467.00	XLON	xy48zYO3dNX
AVIVA PLC	29-Apr-2024	15:01:49	GBp	652	467.00	XLON	xy48zYO3ulO
AVIVA PLC	29-Apr-2024	15:04:00	GBp	499	466.80	XLON	xy48zYO3w1p
AVIVA PLC	29-Apr-2024	15:06:22	GBp	440	467.00	XLON	xy48zYO3Y3
AVIVA PLC	29-Apr-2024	15:08:36	GBp	429	466.80	XLON	xy48zYO3@ZJ
AVIVA PLC	29-Apr-2024	15:10:34	GBp	411	466.70	XLON	xy48zYO3myn
AVIVA PLC	29-Apr-2024	15:14:24	GBp	661	467.50	XLON	xy48zYO3qlA
AVIVA PLC	29-Apr-2024	15:16:37	GBp	408	467.60	XLON	xy48zYO292d
AVIVA PLC	29-Apr-2024	15:19:49	GBp	675	467.30	XLON	xy48zYO2Avz
AVIVA PLC	29-Apr-2024	15:23:10	GBp	487	467.60	XLON	xy48zYO2EOi
AVIVA PLC	29-Apr-2024	15:25:42	GBp	505	467.90	XLON	xy48zYO2Jc
AVIVA PLC	29-Apr-2024	15:27:38	GBp	398	467.80	XLON	xy48zYO22ln
AVIVA PLC	29-Apr-2024	15:30:37	GBp	536	467.90	XLON	xy48zYO26TI
AVIVA PLC	29-Apr-2024	15:32:56	GBp	408	467.70	XLON	xy48zYO2OtA
AVIVA PLC	29-Apr-2024	15:35:21	GBp	404	467.90	XLON	xy48zYO2T4F
AVIVA PLC	29-Apr-2024	15:38:22	GBp	657	467.80	XLON	xy48zYO2UX3
AVIVA PLC	29-Apr-2024	15:40:41	GBp	394	468.00	XLON	xy48zYO2lyN
AVIVA PLC	29-Apr-2024	15:43:54	GBp	527	468.20	XLON	xy48zYO2M6x
AVIVA PLC	29-Apr-2024	15:45:45	GBp	404	468.20	XLON	xy48zYO2erP
AVIVA PLC	29-Apr-2024	15:49:45	GBp	686	468.50	XLON	xy48zYO2lv@
AVIVA PLC	29-Apr-2024	15:53:14	GBp	684	468.00	XLON	xy48zYO2ZVn
AVIVA PLC	29-Apr-2024	15:54:54	GBp	280	468.00	XLON	xy48zYO2YzN
AVIVA PLC	29-Apr-2024	15:54:54	GBp	143	468.00	XLON	xy48zYO2YzP
AVIVA PLC	29-Apr-2024	16:00:04	GBp	165	468.10	XLON	xy48zYO2v2M
AVIVA PLC	29-Apr-2024	16:00:04	GBp	477	468.10	XLON	xy48zYO2v2O

AVIVA PLC	29-Apr-2024	16:00:15	GBp	505	468.00	XLON	xy48zYO2vyt
AVIVA PLC	29-Apr-2024	16:02:58	GBp	639	468.00	XLON	xy48zYO2wAh
AVIVA PLC	29-Apr-2024	16:05:25	GBp	512	468.00	XLON	xy48zYO2ymK
AVIVA PLC	29-Apr-2024	16:07:16	GBp	489	468.10	XLON	xy48zYO2@z6
AVIVA PLC	29-Apr-2024	16:10:41	GBp	423	468.20	XLON	xy48zYO2pkJ
AVIVA PLC	29-Apr-2024	16:10:41	GBp	333	468.20	XLON	xy48zYO2pkP
AVIVA PLC	29-Apr-2024	16:10:41	GBp	16	468.20	XLON	xy48zYO2pkR
AVIVA PLC	29-Apr-2024	16:10:43	GBp	91	468.20	XLON	xy48zYO2pl8
AVIVA PLC	29-Apr-2024	16:12:01	GBp	378	468.00	XLON	xy48zYO2rPJ
AVIVA PLC	29-Apr-2024	16:14:24	GBp	567	468.00	XLON	xy48zYO2t\$ç
AVIVA PLC	29-Apr-2024	16:16:00	GBp	390	468.10	XLON	xy48zYO19Hw
AVIVA PLC	29-Apr-2024	16:17:46	GBp	481	468.10	XLON	xy48zYO18Wf
AVIVA PLC	29-Apr-2024	16:17:46	GBp	106	468.10	XLON	xy48zYO18Wh
AVIVA PLC	29-Apr-2024	16:19:32	GBp	391	468.00	XLON	xy48zYO1Axx
AVIVA PLC	29-Apr-2024	16:21:28	GBp	482	468.00	XLON	xy48zYO1CWW
AVIVA PLC	29-Apr-2024	16:21:28	GBp	193	468.00	XLON	xy48zYO1CXU
AVIVA PLC	29-Apr-2024	16:26:20	GBp	726	468.00	XLON	xy48zYO126K
AVIVA PLC	29-Apr-2024	16:26:20	GBp	867	468.00	XLON	xy48zYO121B