

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:	22 May 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	822,345
Lowest price paid per share (GBp):	493.20p
Highest price paid per share (GBp):	497.20p
Volume-weighted average price paid per share (GBp):	495.39p

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: 22 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)	495.39p	822,345	493.20p	497.20p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	22-May-2024	08:01:42	GBp	826	494.30	XLON	xy48m0J0oeQ
AVIVA PLC	22-May-2024	08:01:42	GBp	1,370	494.40	XLON	xy48m0J0oeS
AVIVA PLC	22-May-2024	08:01:42	GBp	2,712	494.50	XLON	xy48m0J0oeU
AVIVA PLC	22-May-2024	08:02:02	GBp	815	494.40	XLON	xy48m0J0rQL
AVIVA PLC	22-May-2024	08:02:02	GBp	1,164	494.50	XLON	xy48m0J0rQN
AVIVA PLC	22-May-2024	08:02:58	GBp	12	493.90	XLON	xy48m0J0r\$O
AVIVA PLC	22-May-2024	08:02:58	GBp	1,107	493.80	XLON	xy48m0J0r\$Q
AVIVA PLC	22-May-2024	08:02:58	GBp	669	493.80	XLON	xy48m0J0r\$S
AVIVA PLC	22-May-2024	08:03:23	GBp	270	493.50	XLON	xy48m0J0rcZ
AVIVA PLC	22-May-2024	08:03:23	GBp	678	493.70	XLON	xy48m0J0rcb
AVIVA PLC	22-May-2024	08:03:23	GBp	971	493.80	XLON	xy48m0J0rcf
AVIVA PLC	22-May-2024	08:03:23	GBp	1,126	493.60	XLON	xy48m0J0rck
AVIVA PLC	22-May-2024	08:05:02	GBp	952	493.90	XLON	xy48m0J0qZr
AVIVA PLC	22-May-2024	08:07:02	GBp	873	493.90	XLON	xy48m0J0sRU
AVIVA PLC	22-May-2024	08:07:02	GBp	81	493.90	XLON	xy48m0J0sQW
AVIVA PLC	22-May-2024	08:07:02	GBp	955	494.00	XLON	xy48m0J0sQg
AVIVA PLC	22-May-2024	08:08:42	GBp	3,884	494.40	XLON	xy48m0J0sd6
AVIVA PLC	22-May-2024	08:08:42	GBp	3,422	494.40	XLON	xy48m0J0sd8
AVIVA PLC	22-May-2024	08:08:42	GBp	1,215	494.40	XLON	xy48m0J0sdA
AVIVA PLC	22-May-2024	08:08:42	GBp	668	494.30	XLON	xy48m0J0sdN
AVIVA PLC	22-May-2024	08:08:42	GBp	954	494.40	XLON	xy48m0J0sdP
AVIVA PLC	22-May-2024	08:08:43	GBp	835	494.10	XLON	xy48m0J0sbN
AVIVA PLC	22-May-2024	08:08:43	GBp	1,021	494.20	XLON	xy48m0J0saO
AVIVA PLC	22-May-2024	08:10:28	GBp	669	494.40	XLON	xy48m0J78JR
AVIVA PLC	22-May-2024	08:10:28	GBp	942	494.40	XLON	xy48m0J78Ib
AVIVA PLC	22-May-2024	08:10:28	GBp	662	494.30	XLON	xy48m0J78Iz
AVIVA PLC	22-May-2024	08:10:31	GBp	800	494.20	XLON	xy48m0J78HT
AVIVA PLC	22-May-2024	08:10:31	GBp	802	494.30	XLON	xy48m0J78HV
AVIVA PLC	22-May-2024	08:10:37	GBp	1,408	494.20	XLON	xy48m0J78LF
AVIVA PLC	22-May-2024	08:10:45	GBp	210	494.10	XLON	xy48m0J78E0
AVIVA PLC	22-May-2024	08:10:45	GBp	488	494.10	XLON	xy48m0J78E2
AVIVA PLC	22-May-2024	08:10:45	GBp	698	494.10	XLON	xy48m0J78EC
AVIVA PLC	22-May-2024	08:13:08	GBp	648	493.50	XLON	xy48m0J78I3
AVIVA PLC	22-May-2024	08:13:08	GBp	37	493.60	XLON	xy48m0J78I5
AVIVA PLC	22-May-2024	08:13:08	GBp	915	493.60	XLON	xy48m0J78I7
AVIVA PLC	22-May-2024	08:13:27	GBp	1,831	493.60	XLON	xy48m0J7AOF
AVIVA PLC	22-May-2024	08:13:27	GBp	862	493.70	XLON	xy48m0J7AON
AVIVA PLC	22-May-2024	08:14:15	GBp	1,485	493.70	XLON	xy48m0J7Auf
AVIVA PLC	22-May-2024	08:14:20	GBp	1,390	493.70	XLON	xy48m0J7Ayk
AVIVA PLC	22-May-2024	08:15:04	GBp	923	493.90	XLON	xy48m0J7DUD
AVIVA PLC	22-May-2024	08:15:04	GBp	402	494.00	XLON	xy48m0J7DUF
AVIVA PLC	22-May-2024	08:15:04	GBp	917	494.00	XLON	xy48m0J7DUH
AVIVA PLC	22-May-2024	08:15:58	GBp	793	493.80	XLON	xy48m0J7Dzr
AVIVA PLC	22-May-2024	08:15:58	GBp	1,250	493.80	XLON	xy48m0J7Dzx
AVIVA PLC	22-May-2024	08:17:53	GBp	546	494.10	XLON	xy48m0J7Crx
AVIVA PLC	22-May-2024	08:17:53	GBp	279	494.10	XLON	xy48m0J7Cr@
AVIVA PLC	22-May-2024	08:17:53	GBp	376	494.10	XLON	xy48m0J7Cr0
AVIVA PLC	22-May-2024	08:17:53	GBp	486	494.20	XLON	xy48m0J7Cr2
AVIVA PLC	22-May-2024	08:18:49	GBp	38	494.20	XLON	xy48m0J7FE3

AVIVA PLC	22-May-2024	08:19:02	GBp	900	494.20	XLON	xy48m0J7F1\$
AVIVA PLC	22-May-2024	08:19:03	GBp	519	494.20	XLON	xy48m0J7F6v
AVIVA PLC	22-May-2024	08:19:03	GBp	669	494.20	XLON	xy48m0J7F6x
AVIVA PLC	22-May-2024	08:19:03	GBp	937	494.10	XLON	xy48m0J7F6@
AVIVA PLC	22-May-2024	08:20:48	GBp	163	494.40	XLON	xy48m0J7Ev9
AVIVA PLC	22-May-2024	08:20:48	GBp	650	494.40	XLON	xy48m0J7EvB
AVIVA PLC	22-May-2024	08:21:02	GBp	160	494.40	XLON	xy48m0J7Ess
AVIVA PLC	22-May-2024	08:21:02	GBp	750	494.40	XLON	xy48m0J7Esu
AVIVA PLC	22-May-2024	08:21:02	GBp	669	494.40	XLON	xy48m0J7Esw
AVIVA PLC	22-May-2024	08:21:32	GBp	935	494.40	XLON	xy48m0J7EcS
AVIVA PLC	22-May-2024	08:21:39	GBp	779	494.40	XLON	xy48m0J71QU
AVIVA PLC	22-May-2024	08:22:02	GBp	1,264	494.40	XLON	xy48m0J71L8
AVIVA PLC	22-May-2024	08:23:00	GBp	1,012	495.30	XLON	xy48m0J71ji
AVIVA PLC	22-May-2024	08:23:00	GBp	155	495.30	XLON	xy48m0J71jk
AVIVA PLC	22-May-2024	08:23:00	GBp	700	495.30	XLON	xy48m0J71jm
AVIVA PLC	22-May-2024	08:23:10	GBp	1,433	495.00	XLON	xy48m0J70Rr
AVIVA PLC	22-May-2024	08:24:07	GBp	1,264	495.20	XLON	xy48m0J70v1
AVIVA PLC	22-May-2024	08:24:28	GBp	579	495.10	XLON	xy48m0J70rw
AVIVA PLC	22-May-2024	08:24:57	GBp	1,161	495.10	XLON	xy48m0J73Uw
AVIVA PLC	22-May-2024	08:25:29	GBp	717	495.00	XLON	xy48m0J731J
AVIVA PLC	22-May-2024	08:25:29	GBp	264	495.00	XLON	xy48m0J731L
AVIVA PLC	22-May-2024	08:26:14	GBp	892	495.10	XLON	xy48m0J73X2
AVIVA PLC	22-May-2024	08:26:14	GBp	860	495.10	XLON	xy48m0J73X9
AVIVA PLC	22-May-2024	08:26:14	GBp	178	495.10	XLON	xy48m0J73XB
AVIVA PLC	22-May-2024	08:26:29	GBp	412	495.00	XLON	xy48m0J72OL
AVIVA PLC	22-May-2024	08:26:29	GBp	149	495.00	XLON	xy48m0J72ON
AVIVA PLC	22-May-2024	08:27:02	GBp	555	495.10	XLON	xy48m0J72Fb
AVIVA PLC	22-May-2024	08:27:06	GBp	699	495.00	XLON	xy48m0J7222
AVIVA PLC	22-May-2024	08:27:28	GBp	251	495.00	XLON	xy48m0J72yV
AVIVA PLC	22-May-2024	08:27:28	GBp	235	495.00	XLON	xy48m0J72\$o
AVIVA PLC	22-May-2024	08:28:02	GBp	23	494.90	XLON	xy48m0J72Zh
AVIVA PLC	22-May-2024	08:28:29	GBp	161	494.90	XLON	xy48m0J75HX
AVIVA PLC	22-May-2024	08:30:02	GBp	339	495.30	XLON	xy48m0J74Da
AVIVA PLC	22-May-2024	08:30:02	GBp	669	495.30	XLON	xy48m0J74Dc
AVIVA PLC	22-May-2024	08:30:02	GBp	719	495.20	XLON	xy48m0J74Dg
AVIVA PLC	22-May-2024	08:30:02	GBp	653	495.20	XLON	xy48m0J74Dp
AVIVA PLC	22-May-2024	08:30:02	GBp	934	495.30	XLON	xy48m0J74Dr
AVIVA PLC	22-May-2024	08:30:27	GBp	867	495.10	XLON	xy48m0J74nE
AVIVA PLC	22-May-2024	08:30:27	GBp	72	495.10	XLON	xy48m0J74nG
AVIVA PLC	22-May-2024	08:31:27	GBp	1	495.10	XLON	xy48m0J770q
AVIVA PLC	22-May-2024	08:31:40	GBp	883	495.10	XLON	xy48m0J77@J
AVIVA PLC	22-May-2024	08:31:43	GBp	769	495.00	XLON	xy48m0J77y1
AVIVA PLC	22-May-2024	08:31:49	GBp	1,258	495.00	XLON	xy48m0J77mH
AVIVA PLC	22-May-2024	08:32:15	GBp	635	494.90	XLON	xy48m0J77dl
AVIVA PLC	22-May-2024	08:33:44	GBp	793	495.00	XLON	xy48m0J76Xv
AVIVA PLC	22-May-2024	08:33:44	GBp	669	495.00	XLON	xy48m0J76Xx
AVIVA PLC	22-May-2024	08:33:44	GBp	415	494.90	XLON	xy48m0J76X@
AVIVA PLC	22-May-2024	08:33:44	GBp	547	494.90	XLON	xy48m0J76X0
AVIVA PLC	22-May-2024	08:34:05	GBp	942	494.80	XLON	xy48m0J7PJa
AVIVA PLC	22-May-2024	08:34:06	GBp	533	494.60	XLON	xy48m0J7PJb
AVIVA PLC	22-May-2024	08:34:06	GBp	56	494.70	XLON	xy48m0J7PJd
AVIVA PLC	22-May-2024	08:34:06	GBp	706	494.70	XLON	xy48m0J7PJf
AVIVA PLC	22-May-2024	08:34:54	GBp	652	494.20	XLON	xy48m0J7PvR

AVIVA PLC	22-May-2024	08:35:27	GBp	486	494.10	XLON	xy48m0J7Pcg
AVIVA PLC	22-May-2024	08:37:04	GBp	577	494.30	XLON	xy48m0J7RSF
AVIVA PLC	22-May-2024	08:37:13	GBp	577	494.20	XLON	xy48m0J7RMi
AVIVA PLC	22-May-2024	08:37:13	GBp	486	494.30	XLON	xy48m0J7RMm
AVIVA PLC	22-May-2024	08:37:13	GBp	931	494.30	XLON	xy48m0J7RMu
AVIVA PLC	22-May-2024	08:39:02	GBp	209	494.40	XLON	xy48m0J7Q\$Q
AVIVA PLC	22-May-2024	08:39:02	GBp	669	494.40	XLON	xy48m0J7Q\$S
AVIVA PLC	22-May-2024	08:39:02	GBp	305	494.40	XLON	xy48m0J7Q\$U
AVIVA PLC	22-May-2024	08:39:02	GBp	364	494.40	XLON	xy48m0J7Q@g
AVIVA PLC	22-May-2024	08:39:02	GBp	931	494.30	XLON	xy48m0J7Q@m
AVIVA PLC	22-May-2024	08:39:28	GBp	79	494.20	XLON	xy48m0J7Qef
AVIVA PLC	22-May-2024	08:39:28	GBp	1,341	494.20	XLON	xy48m0J7Qeh
AVIVA PLC	22-May-2024	08:40:58	GBp	577	494.40	XLON	xy48m0J7TmD
AVIVA PLC	22-May-2024	08:41:02	GBp	668	494.40	XLON	xy48m0J7Ts9
AVIVA PLC	22-May-2024	08:42:02	GBp	931	494.60	XLON	xy48m0J7SIj
AVIVA PLC	22-May-2024	08:42:02	GBp	1,325	494.70	XLON	xy48m0J7SIi
AVIVA PLC	22-May-2024	08:42:03	GBp	939	494.50	XLON	xy48m0J7SJl
AVIVA PLC	22-May-2024	08:43:23	GBp	946	494.70	XLON	xy48m0J7SYi
AVIVA PLC	22-May-2024	08:44:02	GBp	192	494.70	XLON	xy48m0J7V8W
AVIVA PLC	22-May-2024	08:44:02	GBp	729	494.70	XLON	xy48m0J7V8Y
AVIVA PLC	22-May-2024	08:45:02	GBp	250	494.80	XLON	xy48m0J7Vlx
AVIVA PLC	22-May-2024	08:45:02	GBp	882	494.80	XLON	xy48m0J7Vlz
AVIVA PLC	22-May-2024	08:45:24	GBp	1,308	494.80	XLON	xy48m0J7UV1
AVIVA PLC	22-May-2024	08:45:27	GBp	713	494.70	XLON	xy48m0J7UTw
AVIVA PLC	22-May-2024	08:46:02	GBp	499	494.60	XLON	xy48m0J7U5E
AVIVA PLC	22-May-2024	08:47:53	GBp	551	494.90	XLON	xy48m0J7Huf
AVIVA PLC	22-May-2024	08:47:53	GBp	934	494.90	XLON	xy48m0J7Huh
AVIVA PLC	22-May-2024	08:47:55	GBp	1,256	494.80	XLON	xy48m0J7H@j
AVIVA PLC	22-May-2024	08:48:22	GBp	788	494.70	XLON	xy48m0J7Hix
AVIVA PLC	22-May-2024	08:49:36	GBp	637	494.70	XLON	xy48m0J7Gwr
AVIVA PLC	22-May-2024	08:49:36	GBp	830	494.60	XLON	xy48m0J7Gwu
AVIVA PLC	22-May-2024	08:49:36	GBp	1,181	494.70	XLON	xy48m0J7Gwz
AVIVA PLC	22-May-2024	08:53:19	GBp	933	494.80	XLON	xy48m0J7lr6
AVIVA PLC	22-May-2024	08:53:43	GBp	935	494.70	XLON	xy48m0J7laU
AVIVA PLC	22-May-2024	08:54:11	GBp	82	494.90	XLON	xy48m0J7LL5
AVIVA PLC	22-May-2024	08:54:11	GBp	82	494.90	XLON	xy48m0J7LLB
AVIVA PLC	22-May-2024	08:54:11	GBp	64	494.90	XLON	xy48m0J7LLK
AVIVA PLC	22-May-2024	08:55:38	GBp	590	494.90	XLON	xy48m0J7LiS
AVIVA PLC	22-May-2024	08:55:38	GBp	345	494.90	XLON	xy48m0J7LiU
AVIVA PLC	22-May-2024	08:55:40	GBp	938	494.90	XLON	xy48m0J7Lj3
AVIVA PLC	22-May-2024	08:58:38	GBp	937	495.10	XLON	xy48m0J7N5Q
AVIVA PLC	22-May-2024	08:58:39	GBp	939	495.00	XLON	xy48m0J7N5k
AVIVA PLC	22-May-2024	08:59:15	GBp	81	495.00	XLON	xy48m0J7Nzk
AVIVA PLC	22-May-2024	08:59:15	GBp	1,334	495.00	XLON	xy48m0J7NZt
AVIVA PLC	22-May-2024	08:59:15	GBp	817	495.00	XLON	xy48m0J7NZ3
AVIVA PLC	22-May-2024	08:59:15	GBp	829	495.00	XLON	xy48m0J7NZ5
AVIVA PLC	22-May-2024	09:00:02	GBp	1,412	495.00	XLON	xy48m0J7M4a
AVIVA PLC	22-May-2024	09:00:02	GBp	1,497	495.00	XLON	xy48m0J7M4n
AVIVA PLC	22-May-2024	09:00:02	GBp	669	495.00	XLON	xy48m0J7M4p
AVIVA PLC	22-May-2024	09:00:59	GBp	116	495.40	XLON	xy48m0J7fHx
AVIVA PLC	22-May-2024	09:01:45	GBp	1,031	495.20	XLON	xy48m0J7f@J
AVIVA PLC	22-May-2024	09:01:45	GBp	654	495.20	XLON	xy48m0J7f@U
AVIVA PLC	22-May-2024	09:01:45	GBp	935	495.30	XLON	xy48m0J7fvW

AVIVA PLC	22-May-2024	09:01:50	GBp	894	495.00	XLON	xy48m0J7fyj
AVIVA PLC	22-May-2024	09:01:50	GBp	724	495.10	XLON	xy48m0J7fyr
AVIVA PLC	22-May-2024	09:05:01	GBp	969	495.10	XLON	xy48m0J7h5q
AVIVA PLC	22-May-2024	09:05:13	GBp	937	495.00	XLON	xy48m0J7hpJ
AVIVA PLC	22-May-2024	09:06:43	GBp	24	495.00	XLON	xy48m0J7guP
AVIVA PLC	22-May-2024	09:07:02	GBp	217	495.00	XLON	xy48m0J7gro
AVIVA PLC	22-May-2024	09:07:02	GBp	696	495.00	XLON	xy48m0J7grq
AVIVA PLC	22-May-2024	09:08:17	GBp	942	495.10	XLON	xy48m0J7j6C
AVIVA PLC	22-May-2024	09:08:43	GBp	289	495.10	XLON	xy48m0J7jrM
AVIVA PLC	22-May-2024	09:08:43	GBp	491	495.10	XLON	xy48m0J7jrO
AVIVA PLC	22-May-2024	09:08:43	GBp	669	495.10	XLON	xy48m0J7jrQ
AVIVA PLC	22-May-2024	09:08:43	GBp	1,628	495.00	XLON	xy48m0J7jrS
AVIVA PLC	22-May-2024	09:08:43	GBp	939	495.00	XLON	xy48m0J7jqY
AVIVA PLC	22-May-2024	09:09:58	GBp	936	495.10	XLON	xy48m0J7iv7
AVIVA PLC	22-May-2024	09:10:02	GBp	1,662	495.10	XLON	xy48m0J7iom
AVIVA PLC	22-May-2024	09:10:02	GBp	669	495.10	XLON	xy48m0J7ioo
AVIVA PLC	22-May-2024	09:10:02	GBp	938	495.00	XLON	xy48m0J7iov
AVIVA PLC	22-May-2024	09:11:19	GBp	1,095	494.90	XLON	xy48m0J7ly3
AVIVA PLC	22-May-2024	09:11:20	GBp	64	494.90	XLON	xy48m0J7lzU
AVIVA PLC	22-May-2024	09:11:20	GBp	800	494.90	XLON	xy48m0J7lyW
AVIVA PLC	22-May-2024	09:12:02	GBp	74	494.80	XLON	xy48m0J7kQZ
AVIVA PLC	22-May-2024	09:13:06	GBp	1,460	494.90	XLON	xy48m0J7XSc
AVIVA PLC	22-May-2024	09:15:02	GBp	187	494.60	XLON	xy48m0J7ZEK
AVIVA PLC	22-May-2024	09:15:02	GBp	621	494.70	XLON	xy48m0J7Z9X
AVIVA PLC	22-May-2024	09:15:02	GBp	803	494.80	XLON	xy48m0J7Z9Y
AVIVA PLC	22-May-2024	09:15:02	GBp	170	494.80	XLON	xy48m0J7Z9a
AVIVA PLC	22-May-2024	09:15:30	GBp	538	494.50	XLON	xy48m0J7Zzk
AVIVA PLC	22-May-2024	09:15:30	GBp	147	494.50	XLON	xy48m0J7ZzG
AVIVA PLC	22-May-2024	09:15:30	GBp	889	494.60	XLON	xy48m0J7Zzl
AVIVA PLC	22-May-2024	09:15:30	GBp	1,289	494.60	XLON	xy48m0J7ZzS
AVIVA PLC	22-May-2024	09:16:02	GBp	386	494.30	XLON	xy48m0J7YOy
AVIVA PLC	22-May-2024	09:16:58	GBp	237	494.40	XLON	xy48m0J7Ysl
AVIVA PLC	22-May-2024	09:19:04	GBp	577	494.90	XLON	xy48m0J7a8J
AVIVA PLC	22-May-2024	09:19:15	GBp	476	494.90	XLON	xy48m0J7a0K
AVIVA PLC	22-May-2024	09:19:15	GBp	981	494.90	XLON	xy48m0J7a0R
AVIVA PLC	22-May-2024	09:20:02	GBp	1,440	494.80	XLON	xy48m0J7ad0
AVIVA PLC	22-May-2024	09:20:28	GBp	944	494.80	XLON	xy48m0J7dB0
AVIVA PLC	22-May-2024	09:20:28	GBp	354	494.80	XLON	xy48m0J7dB2
AVIVA PLC	22-May-2024	09:21:38	GBp	750	495.00	XLON	xy48m0J7cOb
AVIVA PLC	22-May-2024	09:22:37	GBp	888	495.10	XLON	xy48m0J7ck9
AVIVA PLC	22-May-2024	09:22:37	GBp	1,163	495.10	XLON	xy48m0J7ckB
AVIVA PLC	22-May-2024	09:23:27	GBp	361	495.00	XLON	xy48m0J7v2F
AVIVA PLC	22-May-2024	09:23:27	GBp	577	495.00	XLON	xy48m0J7v2H
AVIVA PLC	22-May-2024	09:23:58	GBp	441	494.90	XLON	xy48m0J7vgr
AVIVA PLC	22-May-2024	09:23:58	GBp	1,191	495.00	XLON	xy48m0J7vg8
AVIVA PLC	22-May-2024	09:24:02	GBp	393	494.90	XLON	xy48m0J7vlR
AVIVA PLC	22-May-2024	09:25:16	GBp	186	495.10	XLON	xy48m0J7umH
AVIVA PLC	22-May-2024	09:28:39	GBp	943	495.80	XLON	xy48m0J7wXu
AVIVA PLC	22-May-2024	09:28:41	GBp	556	495.90	XLON	xy48m0J7wdu
AVIVA PLC	22-May-2024	09:28:48	GBp	183	495.90	XLON	xy48m0J7zQb
AVIVA PLC	22-May-2024	09:28:48	GBp	1,161	495.90	XLON	xy48m0J7zQd
AVIVA PLC	22-May-2024	09:28:48	GBp	535	495.90	XLON	xy48m0J7zQz
AVIVA PLC	22-May-2024	09:28:48	GBp	945	495.80	XLON	xy48m0J7zQ2

AVIVA PLC	22-May-2024	09:29:00	GBp	184	495.80	XLON	xy48m0J7zJw
AVIVA PLC	22-May-2024	09:29:00	GBp	1,096	495.80	XLON	xy48m0J7zJy
AVIVA PLC	22-May-2024	09:29:53	GBp	486	495.80	XLON	xy48m0J7zn3
AVIVA PLC	22-May-2024	09:31:02	GBp	1,474	495.90	XLON	xy48m0J7yuG
AVIVA PLC	22-May-2024	09:32:02	GBp	50	496.20	XLON	xy48m0J7\$7t
AVIVA PLC	22-May-2024	09:32:03	GBp	577	496.20	XLON	xy48m0J7\$4Q
AVIVA PLC	22-May-2024	09:32:53	GBp	607	496.20	XLON	xy48m0J7@Oj
AVIVA PLC	22-May-2024	09:32:53	GBp	803	496.20	XLON	xy48m0J7@Ol
AVIVA PLC	22-May-2024	09:32:54	GBp	486	496.20	XLON	xy48m0J7@Uv
AVIVA PLC	22-May-2024	09:33:00	GBp	868	496.10	XLON	xy48m0J7@J@
AVIVA PLC	22-May-2024	09:33:02	GBp	675	496.00	XLON	xy48m0J7@HO
AVIVA PLC	22-May-2024	09:34:02	GBp	769	495.90	XLON	xy48m0J7@Wh
AVIVA PLC	22-May-2024	09:34:17	GBp	774	495.90	XLON	xy48m0J7nVM
AVIVA PLC	22-May-2024	09:34:39	GBp	479	495.80	XLON	xy48m0J7n2e
AVIVA PLC	22-May-2024	09:35:41	GBp	577	495.60	XLON	xy48m0J7mIS
AVIVA PLC	22-May-2024	09:35:45	GBp	616	495.60	XLON	xy48m0J7mH2
AVIVA PLC	22-May-2024	09:35:56	GBp	518	495.60	XLON	xy48m0J7mCd
AVIVA PLC	22-May-2024	09:37:02	GBp	133	495.40	XLON	xy48m0J7pTk
AVIVA PLC	22-May-2024	09:37:02	GBp	666	495.40	XLON	xy48m0J7pTm
AVIVA PLC	22-May-2024	09:37:54	GBp	738	495.40	XLON	xy48m0J7pti
AVIVA PLC	22-May-2024	09:38:02	GBp	517	495.30	XLON	xy48m0J7pek
AVIVA PLC	22-May-2024	09:39:02	GBp	110	495.30	XLON	xy48m0J7o1L
AVIVA PLC	22-May-2024	09:39:02	GBp	628	495.30	XLON	xy48m0J7o1N
AVIVA PLC	22-May-2024	09:40:11	GBp	1,046	495.50	XLON	xy48m0J7r95
AVIVA PLC	22-May-2024	09:41:02	GBp	688	495.40	XLON	xy48m0J7rfG
AVIVA PLC	22-May-2024	09:41:10	GBp	372	495.40	XLON	xy48m0J7rYu
AVIVA PLC	22-May-2024	09:41:28	GBp	1,284	495.40	XLON	xy48m0J7qVV
AVIVA PLC	22-May-2024	09:42:06	GBp	251	495.40	XLON	xy48m0J7qxd
AVIVA PLC	22-May-2024	09:42:29	GBp	6	495.40	XLON	xy48m0J7qha
AVIVA PLC	22-May-2024	09:43:02	GBp	284	495.40	XLON	xy48m0J7tSl
AVIVA PLC	22-May-2024	09:43:02	GBp	1,006	495.40	XLON	xy48m0J7tSn
AVIVA PLC	22-May-2024	09:43:36	GBp	1,122	495.30	XLON	xy48m0J7t59
AVIVA PLC	22-May-2024	09:45:28	GBp	2	495.50	XLON	xy48m0J7s\$Q
AVIVA PLC	22-May-2024	09:45:43	GBp	1,043	495.50	XLON	xy48m0J7stJ
AVIVA PLC	22-May-2024	09:45:43	GBp	302	495.50	XLON	xy48m0J7stL
AVIVA PLC	22-May-2024	09:45:43	GBp	947	495.50	XLON	xy48m0J7ssd
AVIVA PLC	22-May-2024	09:46:02	GBp	436	495.40	XLON	xy48m0J7sb5
AVIVA PLC	22-May-2024	09:46:02	GBp	519	495.40	XLON	xy48m0J7saf
AVIVA PLC	22-May-2024	09:48:11	GBp	67	495.90	XLON	xy48m0J68@f
AVIVA PLC	22-May-2024	09:48:57	GBp	952	495.90	XLON	xy48m0J6BIM
AVIVA PLC	22-May-2024	09:49:00	GBp	475	495.90	XLON	xy48m0J6BJv
AVIVA PLC	22-May-2024	09:49:00	GBp	1,160	495.90	XLON	xy48m0J6BJx
AVIVA PLC	22-May-2024	09:49:00	GBp	668	495.90	XLON	xy48m0J6BJz
AVIVA PLC	22-May-2024	09:49:02	GBp	577	495.80	XLON	xy48m0J6BHM
AVIVA PLC	22-May-2024	09:50:04	GBp	1,041	495.90	XLON	xy48m0J6Baf
AVIVA PLC	22-May-2024	09:50:14	GBp	936	495.90	XLON	xy48m0J6ATB
AVIVA PLC	22-May-2024	09:50:23	GBp	701	495.80	XLON	xy48m0J6ANz
AVIVA PLC	22-May-2024	09:52:02	GBp	79	495.80	XLON	xy48m0J6D9u
AVIVA PLC	22-May-2024	09:52:02	GBp	577	495.80	XLON	xy48m0J6D9w
AVIVA PLC	22-May-2024	09:52:12	GBp	936	495.70	XLON	xy48m0J6D3l
AVIVA PLC	22-May-2024	09:52:57	GBp	147	495.40	XLON	xy48m0J6Ddl
AVIVA PLC	22-May-2024	09:52:57	GBp	240	495.40	XLON	xy48m0J6DdK
AVIVA PLC	22-May-2024	09:52:57	GBp	555	495.50	XLON	xy48m0J6DXb

AVIVA PLC	22-May-2024	09:52:57	GBp	864	495.60	XLON	xy48m0J6DXg
AVIVA PLC	22-May-2024	09:56:16	GBp	289	494.90	XLON	xy48m0J6EIA
AVIVA PLC	22-May-2024	09:56:16	GBp	667	494.90	XLON	xy48m0J6EIC
AVIVA PLC	22-May-2024	09:56:16	GBp	645	494.90	XLON	xy48m0J6EIL
AVIVA PLC	22-May-2024	09:56:16	GBp	981	495.00	XLON	xy48m0J6EIN
AVIVA PLC	22-May-2024	09:56:49	GBp	364	495.00	XLON	xy48m0J6E6c
AVIVA PLC	22-May-2024	09:56:49	GBp	425	495.00	XLON	xy48m0J6E6e
AVIVA PLC	22-May-2024	09:59:27	GBp	973	495.30	XLON	xy48m0J60Kw
AVIVA PLC	22-May-2024	09:59:27	GBp	3	495.30	XLON	xy48m0J60Ky
AVIVA PLC	22-May-2024	10:00:15	GBp	941	495.30	XLON	xy48m0J60sC
AVIVA PLC	22-May-2024	10:00:15	GBp	667	495.30	XLON	xy48m0J60sE
AVIVA PLC	22-May-2024	10:02:30	GBp	4	495.70	XLON	xy48m0J62MH
AVIVA PLC	22-May-2024	10:02:50	GBp	957	495.70	XLON	xy48m0J62F4
AVIVA PLC	22-May-2024	10:03:01	GBp	963	495.70	XLON	xy48m0J6268
AVIVA PLC	22-May-2024	10:03:02	GBp	577	495.70	XLON	xy48m0J626n
AVIVA PLC	22-May-2024	10:04:49	GBp	674	495.60	XLON	xy48m0J65p8
AVIVA PLC	22-May-2024	10:04:49	GBp	959	495.70	XLON	xy48m0J65pA
AVIVA PLC	22-May-2024	10:07:24	GBp	951	495.90	XLON	xy48m0J67RC
AVIVA PLC	22-May-2024	10:09:47	GBp	475	496.00	XLON	xy48m0J661\$
AVIVA PLC	22-May-2024	10:09:47	GBp	667	496.00	XLON	xy48m0J6611
AVIVA PLC	22-May-2024	10:10:39	GBp	3,646	496.00	XLON	xy48m0J66dH
AVIVA PLC	22-May-2024	10:10:39	GBp	177	496.00	XLON	xy48m0J66dJ
AVIVA PLC	22-May-2024	10:10:39	GBp	744	496.00	XLON	xy48m0J66dL
AVIVA PLC	22-May-2024	10:10:39	GBp	350	496.00	XLON	xy48m0J66dN
AVIVA PLC	22-May-2024	10:10:39	GBp	668	496.00	XLON	xy48m0J66dP
AVIVA PLC	22-May-2024	10:10:39	GBp	667	496.00	XLON	xy48m0J66dR
AVIVA PLC	22-May-2024	10:10:39	GBp	681	495.90	XLON	xy48m0J66cZ
AVIVA PLC	22-May-2024	10:10:39	GBp	972	496.00	XLON	xy48m0J66cb
AVIVA PLC	22-May-2024	10:11:43	GBp	1,236	496.00	XLON	xy48m0J6Pu5
AVIVA PLC	22-May-2024	10:12:27	GBp	1	495.90	XLON	xy48m0J6Pce
AVIVA PLC	22-May-2024	10:12:44	GBp	1,317	496.10	XLON	xy48m0J6OSO
AVIVA PLC	22-May-2024	10:13:12	GBp	1,131	496.10	XLON	xy48m0J6OE9
AVIVA PLC	22-May-2024	10:15:11	GBp	9	495.90	XLON	xy48m0J6R1d
AVIVA PLC	22-May-2024	10:15:11	GBp	691	495.90	XLON	xy48m0J6R1f
AVIVA PLC	22-May-2024	10:15:11	GBp	82	496.00	XLON	xy48m0J6R1g
AVIVA PLC	22-May-2024	10:15:11	GBp	1,113	496.00	XLON	xy48m0J6R1i
AVIVA PLC	22-May-2024	10:15:28	GBp	1,113	495.90	XLON	xy48m0J6R@a
AVIVA PLC	22-May-2024	10:16:24	GBp	842	496.00	XLON	xy48m0J6QEv
AVIVA PLC	22-May-2024	10:17:02	GBp	373	496.00	XLON	xy48m0J6Qmq
AVIVA PLC	22-May-2024	10:17:25	GBp	181	496.00	XLON	xy48m0J6QZf
AVIVA PLC	22-May-2024	10:17:25	GBp	914	496.00	XLON	xy48m0J6QZh
AVIVA PLC	22-May-2024	10:17:28	GBp	74	496.00	XLON	xy48m0J6QcZ
AVIVA PLC	22-May-2024	10:17:48	GBp	856	496.00	XLON	xy48m0J6TIF
AVIVA PLC	22-May-2024	10:17:49	GBp	742	495.90	XLON	xy48m0J6TJB
AVIVA PLC	22-May-2024	10:19:28	GBp	29	495.60	XLON	xy48m0J6TbS
AVIVA PLC	22-May-2024	10:20:29	GBp	19	495.60	XLON	xy48m0J6S4M
AVIVA PLC	22-May-2024	10:21:08	GBp	577	495.60	XLON	xy48m0J6SY6
AVIVA PLC	22-May-2024	10:22:01	GBp	972	495.70	XLON	xy48m0J6V4v
AVIVA PLC	22-May-2024	10:22:28	GBp	33	495.70	XLON	xy48m0J6VpU
AVIVA PLC	22-May-2024	10:23:04	GBp	458	495.80	XLON	xy48m0J6Vd\$
AVIVA PLC	22-May-2024	10:23:04	GBp	160	495.80	XLON	xy48m0J6Vd1
AVIVA PLC	22-May-2024	10:23:04	GBp	396	495.80	XLON	xy48m0J6Vd4
AVIVA PLC	22-May-2024	10:23:04	GBp	577	495.80	XLON	xy48m0J6Vd6

AVIVA PLC	22-May-2024	10:23:19	GBp	1,695	495.70	XLON	xy48m0J6UT3
AVIVA PLC	22-May-2024	10:23:21	GBp	865	495.70	XLON	xy48m0J6UJQ
AVIVA PLC	22-May-2024	10:23:27	GBp	605	495.60	XLON	xy48m0J6UNF
AVIVA PLC	22-May-2024	10:24:34	GBp	6	495.20	XLON	xy48m0J6UXW
AVIVA PLC	22-May-2024	10:25:12	GBp	832	495.20	XLON	xy48m0J6HKN
AVIVA PLC	22-May-2024	10:25:27	GBp	33	495.10	XLON	xy48m0J6HFC
AVIVA PLC	22-May-2024	10:26:28	GBp	17	495.10	XLON	xy48m0J6Hj4
AVIVA PLC	22-May-2024	10:28:04	GBp	977	495.30	XLON	xy48m0J6Gj0
AVIVA PLC	22-May-2024	10:28:28	GBp	68	495.30	XLON	xy48m0J6JVD
AVIVA PLC	22-May-2024	10:29:04	GBp	614	495.30	XLON	xy48m0J6J2X
AVIVA PLC	22-May-2024	10:29:04	GBp	295	495.30	XLON	xy48m0J6J2Z
AVIVA PLC	22-May-2024	10:29:28	GBp	15	495.30	XLON	xy48m0J6JzP
AVIVA PLC	22-May-2024	10:30:28	GBp	688	495.40	XLON	xy48m0J6IMf
AVIVA PLC	22-May-2024	10:30:28	GBp	319	495.50	XLON	xy48m0J6IMk
AVIVA PLC	22-May-2024	10:30:28	GBp	667	495.50	XLON	xy48m0J6IMm
AVIVA PLC	22-May-2024	10:30:28	GBp	800	495.50	XLON	xy48m0J6IMo
AVIVA PLC	22-May-2024	10:30:28	GBp	981	495.50	XLON	xy48m0J6IMv
AVIVA PLC	22-May-2024	10:30:32	GBp	855	495.40	XLON	xy48m0J6IKm
AVIVA PLC	22-May-2024	10:30:32	GBp	279	495.40	XLON	xy48m0J6IKo
AVIVA PLC	22-May-2024	10:31:16	GBp	795	495.30	XLON	xy48m0J6IpA
AVIVA PLC	22-May-2024	10:31:26	GBp	542	495.20	XLON	xy48m0J6Irp
AVIVA PLC	22-May-2024	10:32:03	GBp	568	495.20	XLON	xy48m0J6LTr
AVIVA PLC	22-May-2024	10:32:41	GBp	708	495.00	XLON	xy48m0J6L6Y
AVIVA PLC	22-May-2024	10:34:28	GBp	3	495.10	XLON	xy48m0J6KE2
AVIVA PLC	22-May-2024	10:34:54	GBp	241	495.50	XLON	xy48m0J6KuX
AVIVA PLC	22-May-2024	10:34:54	GBp	438	495.50	XLON	xy48m0J6KvV
AVIVA PLC	22-May-2024	10:35:23	GBp	1,473	495.50	XLON	xy48m0J6Khu
AVIVA PLC	22-May-2024	10:35:47	GBp	911	495.40	XLON	xy48m0J6KdY
AVIVA PLC	22-May-2024	10:36:02	GBp	577	495.40	XLON	xy48m0J6NT6
AVIVA PLC	22-May-2024	10:36:27	GBp	36	495.40	XLON	xy48m0J6NFr
AVIVA PLC	22-May-2024	10:37:00	GBp	700	495.40	XLON	xy48m0J6Ny1
AVIVA PLC	22-May-2024	10:37:02	GBp	462	495.40	XLON	xy48m0J6Nzs
AVIVA PLC	22-May-2024	10:38:40	GBp	1,159	495.40	XLON	xy48m0J6MxJ
AVIVA PLC	22-May-2024	10:38:57	GBp	685	495.30	XLON	xy48m0J6Mmf
AVIVA PLC	22-May-2024	10:41:41	GBp	990	495.50	XLON	xy48m0J6eN2
AVIVA PLC	22-May-2024	10:43:18	GBp	1,051	495.40	XLON	xy48m0J6hVK
AVIVA PLC	22-May-2024	10:43:19	GBp	633	495.30	XLON	xy48m0J6hSQ
AVIVA PLC	22-May-2024	10:43:36	GBp	26	495.30	XLON	xy48m0J6hLP
AVIVA PLC	22-May-2024	10:44:47	GBp	486	495.30	XLON	xy48m0J6hIx
AVIVA PLC	22-May-2024	10:44:47	GBp	993	495.30	XLON	xy48m0J6hI1
AVIVA PLC	22-May-2024	10:44:48	GBp	186	495.30	XLON	xy48m0J6hiZ
AVIVA PLC	22-May-2024	10:44:48	GBp	265	495.30	XLON	xy48m0J6hib
AVIVA PLC	22-May-2024	10:44:48	GBp	696	495.20	XLON	xy48m0J6hie
AVIVA PLC	22-May-2024	10:48:38	GBp	22	495.50	XLON	xy48m0J6jWg
AVIVA PLC	22-May-2024	10:48:59	GBp	106	495.50	XLON	xy48m0J6ITF
AVIVA PLC	22-May-2024	10:49:08	GBp	1,193	495.60	XLON	xy48m0J6iLz
AVIVA PLC	22-May-2024	10:49:08	GBp	1,931	495.60	XLON	xy48m0J6iLx
AVIVA PLC	22-May-2024	10:49:08	GBp	668	495.60	XLON	xy48m0J6iL\$
AVIVA PLC	22-May-2024	10:49:08	GBp	1,007	495.50	XLON	xy48m0J6iL6
AVIVA PLC	22-May-2024	10:49:09	GBp	1,000	495.40	XLON	xy48m0J6iLZ
AVIVA PLC	22-May-2024	10:49:27	GBp	831	495.40	XLON	xy48m0J6iD\$
AVIVA PLC	22-May-2024	10:50:28	GBp	5	495.30	XLON	xy48m0J6iZC
AVIVA PLC	22-May-2024	10:52:41	GBp	1,080	495.30	XLON	xy48m0J6kVz

AVIVA PLC	22-May-2024	10:54:28	GBp	1,003	495.30	XLON	xy48m0J6XVj
AVIVA PLC	22-May-2024	10:54:33	GBp	538	495.40	XLON	xy48m0J6Xlj
AVIVA PLC	22-May-2024	10:54:33	GBp	364	495.40	XLON	xy48m0J6Xlp
AVIVA PLC	22-May-2024	10:54:33	GBp	151	495.40	XLON	xy48m0J6Xlz
AVIVA PLC	22-May-2024	10:54:33	GBp	449	495.40	XLON	xy48m0J6XI\$
AVIVA PLC	22-May-2024	10:55:27	GBp	26	495.30	XLON	xy48m0J6Xuo
AVIVA PLC	22-May-2024	10:55:35	GBp	1,002	495.30	XLON	xy48m0J6XyD
AVIVA PLC	22-May-2024	10:55:42	GBp	1,107	495.30	XLON	xy48m0J6XnT
AVIVA PLC	22-May-2024	10:56:28	GBp	28	495.30	XLON	xy48m0J6WNq
AVIVA PLC	22-May-2024	10:58:33	GBp	6	495.50	XLON	xy48m0J6Zlf
AVIVA PLC	22-May-2024	10:59:06	GBp	252	495.70	XLON	xy48m0J6Zsd
AVIVA PLC	22-May-2024	10:59:06	GBp	667	495.70	XLON	xy48m0J6Zsf
AVIVA PLC	22-May-2024	10:59:06	GBp	180	495.70	XLON	xy48m0J6Zsh
AVIVA PLC	22-May-2024	10:59:06	GBp	2,468	495.70	XLON	xy48m0J6ZsZ
AVIVA PLC	22-May-2024	10:59:27	GBp	595	495.60	XLON	xy48m0J6ZlO
AVIVA PLC	22-May-2024	10:59:27	GBp	9	495.60	XLON	xy48m0J6Zl2
AVIVA PLC	22-May-2024	11:01:06	GBp	545	495.70	XLON	xy48m0J6YfW
AVIVA PLC	22-May-2024	11:01:06	GBp	473	495.70	XLON	xy48m0J6YfY
AVIVA PLC	22-May-2024	11:02:02	GBp	751	495.60	XLON	xy48m0J6bLy
AVIVA PLC	22-May-2024	11:02:02	GBp	304	495.60	XLON	xy48m0J6bL@
AVIVA PLC	22-May-2024	11:02:55	GBp	724	495.60	XLON	xy48m0J6bo0
AVIVA PLC	22-May-2024	11:02:55	GBp	800	495.60	XLON	xy48m0J6bo2
AVIVA PLC	22-May-2024	11:02:55	GBp	1,054	495.60	XLON	xy48m0J6boB
AVIVA PLC	22-May-2024	11:04:27	GBp	8	495.70	XLON	xy48m0J6a4h
AVIVA PLC	22-May-2024	11:05:19	GBp	377	495.90	XLON	xy48m0J6aaM
AVIVA PLC	22-May-2024	11:05:19	GBp	406	495.90	XLON	xy48m0J6adZ
AVIVA PLC	22-May-2024	11:05:27	GBp	11	495.80	XLON	xy48m0J6dPE
AVIVA PLC	22-May-2024	11:05:38	GBp	1,712	495.90	XLON	xy48m0J6dTp
AVIVA PLC	22-May-2024	11:05:39	GBp	631	495.80	XLON	xy48m0J6dTf
AVIVA PLC	22-May-2024	11:05:48	GBp	751	495.90	XLON	xy48m0J6dHc
AVIVA PLC	22-May-2024	11:07:49	GBp	688	495.60	XLON	xy48m0J6c9O
AVIVA PLC	22-May-2024	11:08:06	GBp	591	495.40	XLON	xy48m0J6c6R
AVIVA PLC	22-May-2024	11:08:06	GBp	845	495.50	XLON	xy48m0J6c6T
AVIVA PLC	22-May-2024	11:08:49	GBp	486	494.90	XLON	xy48m0J6chp
AVIVA PLC	22-May-2024	11:09:13	GBp	480	494.90	XLON	xy48m0J6cal
AVIVA PLC	22-May-2024	11:09:20	GBp	400	494.90	XLON	xy48m0J6vR4
AVIVA PLC	22-May-2024	11:10:40	GBp	164	495.20	XLON	xy48m0J6vt9
AVIVA PLC	22-May-2024	11:10:40	GBp	401	495.20	XLON	xy48m0J6vtB
AVIVA PLC	22-May-2024	11:10:42	GBp	863	495.10	XLON	xy48m0J6vq@
AVIVA PLC	22-May-2024	11:13:10	GBp	338	495.30	XLON	xy48m0J6xJc
AVIVA PLC	22-May-2024	11:15:33	GBp	315	495.50	XLON	xy48m0J6wv3
AVIVA PLC	22-May-2024	11:15:33	GBp	252	495.50	XLON	xy48m0J6wv5
AVIVA PLC	22-May-2024	11:15:33	GBp	385	495.50	XLON	xy48m0J6wv7
AVIVA PLC	22-May-2024	11:15:33	GBp	540	495.50	XLON	xy48m0J6wvE
AVIVA PLC	22-May-2024	11:16:00	GBp	427	495.40	XLON	xy48m0J6wkM
AVIVA PLC	22-May-2024	11:16:00	GBp	255	495.40	XLON	xy48m0J6wkO
AVIVA PLC	22-May-2024	11:16:19	GBp	387	495.20	XLON	xy48m0J6wbX
AVIVA PLC	22-May-2024	11:16:19	GBp	559	495.20	XLON	xy48m0J6wbY
AVIVA PLC	22-May-2024	11:16:19	GBp	1,545	495.30	XLON	xy48m0J6wba
AVIVA PLC	22-May-2024	11:17:06	GBp	563	495.20	XLON	xy48m0J6z2c
AVIVA PLC	22-May-2024	11:17:27	GBp	133	495.30	XLON	xy48m0J6z\$S
AVIVA PLC	22-May-2024	11:17:44	GBp	638	495.30	XLON	xy48m0J6zrf
AVIVA PLC	22-May-2024	11:18:28	GBp	71	495.30	XLON	xy48m0J6yKd

AVIVA PLC	22-May-2024	11:19:35	GBp	3	495.30	XLON	xy48m0J6yZG
AVIVA PLC	22-May-2024	11:20:06	GBp	1,392	495.30	XLON	xy48m0J6\$NX
AVIVA PLC	22-May-2024	11:20:24	GBp	861	495.30	XLON	xy48m0J6\$2Q
AVIVA PLC	22-May-2024	11:22:44	GBp	350	495.40	XLON	xy48m0J6@ZE
AVIVA PLC	22-May-2024	11:22:44	GBp	1,419	495.40	XLON	xy48m0J6@ZG
AVIVA PLC	22-May-2024	11:23:29	GBp	8	495.40	XLON	xy48m0J6nKs
AVIVA PLC	22-May-2024	11:26:08	GBp	105	495.90	XLON	xy48m0J6mn0
AVIVA PLC	22-May-2024	11:26:08	GBp	222	495.90	XLON	xy48m0J6mn2
AVIVA PLC	22-May-2024	11:26:08	GBp	758	495.90	XLON	xy48m0J6mn4
AVIVA PLC	22-May-2024	11:26:09	GBp	594	495.90	XLON	xy48m0J6mnl
AVIVA PLC	22-May-2024	11:26:09	GBp	222	495.90	XLON	xy48m0J6mnn
AVIVA PLC	22-May-2024	11:26:27	GBp	1,683	495.70	XLON	xy48m0J6mis
AVIVA PLC	22-May-2024	11:27:45	GBp	1,330	495.70	XLON	xy48m0J6p4m
AVIVA PLC	22-May-2024	11:28:19	GBp	594	495.60	XLON	xy48m0J6pqj
AVIVA PLC	22-May-2024	11:28:19	GBp	689	495.60	XLON	xy48m0J6pqm
AVIVA PLC	22-May-2024	11:28:45	GBp	556	495.50	XLON	xy48m0J6pXo
AVIVA PLC	22-May-2024	11:29:45	GBp	577	495.30	XLON	xy48m0J6o4p
AVIVA PLC	22-May-2024	11:31:47	GBp	19	495.40	XLON	xy48m0J6riZ
AVIVA PLC	22-May-2024	11:32:27	GBp	1,610	495.40	XLON	xy48m0J6qG4
AVIVA PLC	22-May-2024	11:32:27	GBp	5	495.40	XLON	xy48m0J6qG6
AVIVA PLC	22-May-2024	11:34:31	GBp	16	495.40	XLON	xy48m0J6tF1
AVIVA PLC	22-May-2024	11:35:56	GBp	237	495.70	XLON	xy48m0J6sJ6
AVIVA PLC	22-May-2024	11:35:56	GBp	266	495.70	XLON	xy48m0J6sJ8
AVIVA PLC	22-May-2024	11:36:27	GBp	10	495.60	XLON	xy48m0J6s2p
AVIVA PLC	22-May-2024	11:37:03	GBp	2,056	495.60	XLON	xy48m0J6snj
AVIVA PLC	22-May-2024	11:37:03	GBp	1,053	495.60	XLON	xy48m0J6sno
AVIVA PLC	22-May-2024	11:37:04	GBp	745	495.50	XLON	xy48m0J6ssU
AVIVA PLC	22-May-2024	11:37:08	GBp	655	495.40	XLON	xy48m0J6srJ
AVIVA PLC	22-May-2024	11:38:34	GBp	1,334	495.40	XLON	xy48m0J593i
AVIVA PLC	22-May-2024	11:39:00	GBp	688	495.30	XLON	xy48m0J59oU
AVIVA PLC	22-May-2024	11:39:01	GBp	727	495.30	XLON	xy48m0J59om
AVIVA PLC	22-May-2024	11:39:23	GBp	409	495.00	XLON	xy48m0J59ke
AVIVA PLC	22-May-2024	11:41:43	GBp	82	495.20	XLON	xy48m0J5BQQ
AVIVA PLC	22-May-2024	11:43:24	GBp	290	495.30	XLON	xy48m0J5Beb
AVIVA PLC	22-May-2024	11:43:24	GBp	789	495.30	XLON	xy48m0J5BeX
AVIVA PLC	22-May-2024	11:43:24	GBp	668	495.30	XLON	xy48m0J5BeZ
AVIVA PLC	22-May-2024	11:46:34	GBp	442	495.30	XLON	xy48m0J5D3\$
AVIVA PLC	22-May-2024	11:46:34	GBp	668	495.30	XLON	xy48m0J5D31
AVIVA PLC	22-May-2024	11:46:34	GBp	800	495.30	XLON	xy48m0J5D33
AVIVA PLC	22-May-2024	11:46:34	GBp	1,106	495.20	XLON	xy48m0J5D36
AVIVA PLC	22-May-2024	11:48:11	GBp	1,746	495.10	XLON	xy48m0J5C8h
AVIVA PLC	22-May-2024	11:49:00	GBp	975	495.20	XLON	xy48m0J5Cns
AVIVA PLC	22-May-2024	11:49:28	GBp	854	495.20	XLON	xy48m0J5CZ2
AVIVA PLC	22-May-2024	11:49:28	GBp	4	495.20	XLON	xy48m0J5CZ4
AVIVA PLC	22-May-2024	11:49:44	GBp	357	495.20	XLON	xy48m0J5FPr
AVIVA PLC	22-May-2024	11:49:44	GBp	251	495.20	XLON	xy48m0J5FPt
AVIVA PLC	22-May-2024	11:53:08	GBp	925	495.20	XLON	xy48m0J51F\$
AVIVA PLC	22-May-2024	11:53:08	GBp	160	495.20	XLON	xy48m0J51Fz
AVIVA PLC	22-May-2024	11:55:50	GBp	1,123	495.20	XLON	xy48m0J53Ud
AVIVA PLC	22-May-2024	11:59:56	GBp	3,411	495.40	XLON	xy48m0J55tk
AVIVA PLC	22-May-2024	12:01:37	GBp	230	495.50	XLON	xy48m0J54IE
AVIVA PLC	22-May-2024	12:01:37	GBp	228	495.50	XLON	xy48m0J54IG
AVIVA PLC	22-May-2024	12:01:47	GBp	800	495.50	XLON	xy48m0J54Xb

AVIVA PLC	22-May-2024	12:01:47	GBp	375	495.50	XLON	xy48m0J54XZ
AVIVA PLC	22-May-2024	12:01:48	GBp	1,248	495.50	XLON	xy48m0J54cP
AVIVA PLC	22-May-2024	12:01:48	GBp	1,161	495.50	XLON	xy48m0J54cR
AVIVA PLC	22-May-2024	12:02:03	GBp	281	495.40	XLON	xy48m0J57OV
AVIVA PLC	22-May-2024	12:02:03	GBp	1,400	495.40	XLON	xy48m0J57RX
AVIVA PLC	22-May-2024	12:02:05	GBp	600	495.20	XLON	xy48m0J57UH
AVIVA PLC	22-May-2024	12:02:05	GBp	857	495.30	XLON	xy48m0J57UJ
AVIVA PLC	22-May-2024	12:05:42	GBp	881	495.20	XLON	xy48m0J5Px6
AVIVA PLC	22-May-2024	12:05:42	GBp	822	495.20	XLON	xy48m0J5Px8
AVIVA PLC	22-May-2024	12:06:33	GBp	1,204	495.10	XLON	xy48m0J5OPO
AVIVA PLC	22-May-2024	12:07:04	GBp	486	495.10	XLON	xy48m0J5OCQ
AVIVA PLC	22-May-2024	12:07:30	GBp	986	495.00	XLON	xy48m0J5O\$C
AVIVA PLC	22-May-2024	12:08:36	GBp	462	494.90	XLON	xy48m0J5RPq
AVIVA PLC	22-May-2024	12:08:36	GBp	832	494.90	XLON	xy48m0J5RPx
AVIVA PLC	22-May-2024	12:12:52	GBp	1,135	495.00	XLON	xy48m0J5TCC
AVIVA PLC	22-May-2024	12:14:16	GBp	681	495.30	XLON	xy48m0J5Tbz
AVIVA PLC	22-May-2024	12:14:16	GBp	800	495.30	XLON	xy48m0J5Tb1
AVIVA PLC	22-May-2024	12:14:16	GBp	615	495.30	XLON	xy48m0J5Tb3
AVIVA PLC	22-May-2024	12:14:16	GBp	402	495.30	XLON	xy48m0J5Tb\$
AVIVA PLC	22-May-2024	12:14:17	GBp	1,448	495.20	XLON	xy48m0J5Tba
AVIVA PLC	22-May-2024	12:14:37	GBp	634	495.10	XLON	xy48m0J5SHA
AVIVA PLC	22-May-2024	12:14:42	GBp	486	495.10	XLON	xy48m0J5SNv
AVIVA PLC	22-May-2024	12:15:49	GBp	713	495.00	XLON	xy48m0J5SYU
AVIVA PLC	22-May-2024	12:15:52	GBp	624	495.00	XLON	xy48m0J5SXX
AVIVA PLC	22-May-2024	12:18:01	GBp	1,011	495.40	XLON	xy48m0J5UIJ
AVIVA PLC	22-May-2024	12:19:03	GBp	65	495.40	XLON	xy48m0J5Umw
AVIVA PLC	22-May-2024	12:19:03	GBp	959	495.40	XLON	xy48m0J5UpD
AVIVA PLC	22-May-2024	12:22:30	GBp	803	495.40	XLON	xy48m0J5GvT
AVIVA PLC	22-May-2024	12:22:30	GBp	1,840	495.50	XLON	xy48m0J5GvV
AVIVA PLC	22-May-2024	12:22:34	GBp	845	495.40	XLON	xy48m0J5G@s
AVIVA PLC	22-May-2024	12:22:40	GBp	653	495.30	XLON	xy48m0J5GoC
AVIVA PLC	22-May-2024	12:26:35	GBp	1,096	495.30	XLON	xy48m0J5Is\$
AVIVA PLC	22-May-2024	12:26:35	GBp	746	495.30	XLON	xy48m0J5Isz
AVIVA PLC	22-May-2024	12:27:04	GBp	688	495.20	XLON	xy48m0J5lcb
AVIVA PLC	22-May-2024	12:27:04	GBp	296	495.20	XLON	xy48m0J5lck
AVIVA PLC	22-May-2024	12:27:04	GBp	751	495.20	XLON	xy48m0J5lcm
AVIVA PLC	22-May-2024	12:27:05	GBp	479	495.10	XLON	xy48m0J5ldj
AVIVA PLC	22-May-2024	12:28:50	GBp	518	494.90	XLON	xy48m0J5lIl
AVIVA PLC	22-May-2024	12:28:50	GBp	486	495.00	XLON	xy48m0J5lIn
AVIVA PLC	22-May-2024	12:30:35	GBp	616	494.80	XLON	xy48m0J5KXe
AVIVA PLC	22-May-2024	12:30:35	GBp	900	494.70	XLON	xy48m0J5KXk
AVIVA PLC	22-May-2024	12:30:35	GBp	351	494.80	XLON	xy48m0J5KXo
AVIVA PLC	22-May-2024	12:30:35	GBp	934	494.80	XLON	xy48m0J5KXq
AVIVA PLC	22-May-2024	12:35:05	GBp	1,874	494.60	XLON	xy48m0J5f3f
AVIVA PLC	22-May-2024	12:35:49	GBp	436	494.50	XLON	xy48m0J5fkt
AVIVA PLC	22-May-2024	12:35:49	GBp	955	494.40	XLON	xy48m0J5fkW
AVIVA PLC	22-May-2024	12:35:49	GBp	133	494.50	XLON	xy48m0J5fky
AVIVA PLC	22-May-2024	12:35:49	GBp	615	494.50	XLON	xy48m0J5fk@
AVIVA PLC	22-May-2024	12:35:49	GBp	615	494.50	XLON	xy48m0J5fk0
AVIVA PLC	22-May-2024	12:38:28	GBp	1,386	494.30	XLON	xy48m0J5hei
AVIVA PLC	22-May-2024	12:39:52	GBp	1,120	494.40	XLON	xy48m0J5gz5
AVIVA PLC	22-May-2024	12:43:27	GBp	3	494.40	XLON	xy48m0J5ik0
AVIVA PLC	22-May-2024	12:44:45	GBp	353	494.50	XLON	xy48m0J5IxG

AVIVA PLC	22-May-2024	12:44:45	GBp	1,135	494.50	XLON	xy48m0J5lxl
AVIVA PLC	22-May-2024	12:44:45	GBp	550	494.50	XLON	xy48m0J5lxS
AVIVA PLC	22-May-2024	12:44:45	GBp	669	494.50	XLON	xy48m0J5lwX
AVIVA PLC	22-May-2024	12:45:28	GBp	6	494.50	XLON	xy48m0J5kQ3
AVIVA PLC	22-May-2024	12:45:47	GBp	454	494.60	XLON	xy48m0J5kNO
AVIVA PLC	22-May-2024	12:45:47	GBp	364	494.70	XLON	xy48m0J5kNS
AVIVA PLC	22-May-2024	12:45:47	GBp	445	494.60	XLON	xy48m0J5kMb
AVIVA PLC	22-May-2024	12:45:47	GBp	418	494.60	XLON	xy48m0J5kMZ
AVIVA PLC	22-May-2024	12:46:59	GBp	503	494.80	XLON	xy48m0J5kas
AVIVA PLC	22-May-2024	12:47:16	GBp	830	494.60	XLON	xy48m0J5XHS
AVIVA PLC	22-May-2024	12:47:16	GBp	702	494.70	XLON	xy48m0J5XHu
AVIVA PLC	22-May-2024	12:47:16	GBp	1,199	494.70	XLON	xy48m0J5XHw
AVIVA PLC	22-May-2024	12:47:25	GBp	797	494.50	XLON	xy48m0J5X9H
AVIVA PLC	22-May-2024	12:48:55	GBp	825	494.20	XLON	xy48m0J5WK2
AVIVA PLC	22-May-2024	12:49:07	GBp	583	494.20	XLON	xy48m0J5W6A
AVIVA PLC	22-May-2024	12:53:04	GBp	271	494.50	XLON	xy48m0J5Y6o
AVIVA PLC	22-May-2024	12:53:17	GBp	275	494.50	XLON	xy48m0J5Y@O
AVIVA PLC	22-May-2024	12:54:47	GBp	86	494.40	XLON	xy48m0J5b21
AVIVA PLC	22-May-2024	12:54:47	GBp	800	494.40	XLON	xy48m0J5b23
AVIVA PLC	22-May-2024	12:54:47	GBp	870	494.30	XLON	xy48m0J5b29
AVIVA PLC	22-May-2024	12:54:47	GBp	1,242	494.40	XLON	xy48m0J5b2B
AVIVA PLC	22-May-2024	12:55:03	GBp	22	494.20	XLON	xy48m0J5bvn
AVIVA PLC	22-May-2024	12:55:03	GBp	749	494.20	XLON	xy48m0J5bvp
AVIVA PLC	22-May-2024	12:55:03	GBp	703	494.20	XLON	xy48m0J5bvr
AVIVA PLC	22-May-2024	12:55:21	GBp	947	494.10	XLON	xy48m0J5bq9
AVIVA PLC	22-May-2024	12:55:26	GBp	560	494.10	XLON	xy48m0J5bhu
AVIVA PLC	22-May-2024	12:55:50	GBp	471	494.10	XLON	xy48m0J5aPc
AVIVA PLC	22-May-2024	12:56:27	GBp	537	494.00	XLON	xy48m0J5a5L
AVIVA PLC	22-May-2024	12:56:30	GBp	77	493.90	XLON	xy48m0J5axu
AVIVA PLC	22-May-2024	12:57:24	GBp	399	494.10	XLON	xy48m0J5dll
AVIVA PLC	22-May-2024	12:57:24	GBp	865	494.10	XLON	xy48m0J5dls
AVIVA PLC	22-May-2024	12:58:15	GBp	541	493.80	XLON	xy48m0J5dzp
AVIVA PLC	22-May-2024	13:00:28	GBp	28	493.80	XLON	xy48m0J5vUw
AVIVA PLC	22-May-2024	13:02:53	GBp	274	494.10	XLON	xy48m0J5ua1
AVIVA PLC	22-May-2024	13:03:05	GBp	282	494.10	XLON	xy48m0J5xGU
AVIVA PLC	22-May-2024	13:04:33	GBp	27	494.00	XLON	xy48m0J5wMz
AVIVA PLC	22-May-2024	13:06:27	GBp	7	494.20	XLON	xy48m0J5zD3
AVIVA PLC	22-May-2024	13:07:47	GBp	530	494.10	XLON	xy48m0J5yUZ
AVIVA PLC	22-May-2024	13:07:47	GBp	904	494.10	XLON	xy48m0J5yUj
AVIVA PLC	22-May-2024	13:07:47	GBp	1,244	494.20	XLON	xy48m0J5yUl
AVIVA PLC	22-May-2024	13:08:45	GBp	106	494.00	XLON	xy48m0J5ynW
AVIVA PLC	22-May-2024	13:08:45	GBp	785	494.10	XLON	xy48m0J5ysS
AVIVA PLC	22-May-2024	13:08:45	GBp	293	494.10	XLON	xy48m0J5ysU
AVIVA PLC	22-May-2024	13:08:45	GBp	1,296	494.00	XLON	xy48m0J5ynn
AVIVA PLC	22-May-2024	13:10:01	GBp	364	494.10	XLON	xy48m0J5\$u0
AVIVA PLC	22-May-2024	13:10:01	GBp	2,601	494.00	XLON	xy48m0J5\$u7
AVIVA PLC	22-May-2024	13:10:01	GBp	1,245	494.10	XLON	xy48m0J5\$uG
AVIVA PLC	22-May-2024	13:10:01	GBp	743	494.10	XLON	xy48m0J5\$ul
AVIVA PLC	22-May-2024	13:10:01	GBp	251	494.10	XLON	xy48m0J5\$uK
AVIVA PLC	22-May-2024	13:10:15	GBp	699	493.80	XLON	xy48m0J5\$mX
AVIVA PLC	22-May-2024	13:10:15	GBp	998	493.90	XLON	xy48m0J5\$mz
AVIVA PLC	22-May-2024	13:11:58	GBp	1,014	493.80	XLON	xy48m0J5nOF
AVIVA PLC	22-May-2024	13:12:27	GBp	18	493.70	XLON	xy48m0J5nCl

AVIVA PLC	22-May-2024	13:13:18	GBp	693	493.60	XLON	xy48m0J5nig
AVIVA PLC	22-May-2024	13:13:18	GBp	543	493.70	XLON	xy48m0J5nii
AVIVA PLC	22-May-2024	13:14:33	GBp	845	493.60	XLON	xy48m0J5mr1
AVIVA PLC	22-May-2024	13:14:38	GBp	868	493.60	XLON	xy48m0J5mfy
AVIVA PLC	22-May-2024	13:15:13	GBp	714	493.60	XLON	xy48m0J5pJG
AVIVA PLC	22-May-2024	13:15:17	GBp	597	493.50	XLON	xy48m0J5pMR
AVIVA PLC	22-May-2024	13:15:55	GBp	472	493.40	XLON	xy48m0J5puz
AVIVA PLC	22-May-2024	13:17:17	GBp	610	493.40	XLON	xy48m0J5oBo
AVIVA PLC	22-May-2024	13:18:05	GBp	860	493.30	XLON	xy48m0J5oqw
AVIVA PLC	22-May-2024	13:18:28	GBp	21	493.30	XLON	xy48m0J5oXu
AVIVA PLC	22-May-2024	13:19:27	GBp	5	493.50	XLON	xy48m0J5rx0
AVIVA PLC	22-May-2024	13:20:01	GBp	1,586	493.60	XLON	xy48m0J5rl5
AVIVA PLC	22-May-2024	13:20:16	GBp	282	493.50	XLON	xy48m0J5rci
AVIVA PLC	22-May-2024	13:20:16	GBp	652	493.50	XLON	xy48m0J5rck
AVIVA PLC	22-May-2024	13:21:11	GBp	743	493.50	XLON	xy48m0J5q\$w
AVIVA PLC	22-May-2024	13:21:34	GBp	948	493.50	XLON	xy48m0J5qiT
AVIVA PLC	22-May-2024	13:21:39	GBp	486	493.50	XLON	xy48m0J5qZQ
AVIVA PLC	22-May-2024	13:23:06	GBp	522	493.30	XLON	xy48m0J5tYX
AVIVA PLC	22-May-2024	13:23:06	GBp	747	493.40	XLON	xy48m0J5tYZ
AVIVA PLC	22-May-2024	13:23:19	GBp	624	493.30	XLON	xy48m0J5sOw
AVIVA PLC	22-May-2024	13:25:05	GBp	605	493.30	XLON	xy48m0J499o
AVIVA PLC	22-May-2024	13:25:05	GBp	282	493.30	XLON	xy48m0J499q
AVIVA PLC	22-May-2024	13:26:28	GBp	971	493.90	XLON	xy48m0J48AG
AVIVA PLC	22-May-2024	13:26:52	GBp	702	493.70	XLON	xy48m0J485u
AVIVA PLC	22-May-2024	13:26:52	GBp	1,000	493.80	XLON	xy48m0J485w
AVIVA PLC	22-May-2024	13:27:18	GBp	403	493.60	XLON	xy48m0J48IY
AVIVA PLC	22-May-2024	13:27:35	GBp	618	493.50	XLON	xy48m0J4BRx
AVIVA PLC	22-May-2024	13:31:17	GBp	624	493.50	XLON	xy48m0J4Dkz
AVIVA PLC	22-May-2024	13:31:17	GBp	204	493.50	XLON	xy48m0J4Dk\$
AVIVA PLC	22-May-2024	13:31:17	GBp	119	493.50	XLON	xy48m0J4Dk1
AVIVA PLC	22-May-2024	13:31:17	GBp	2,130	493.60	XLON	xy48m0J4Dk3
AVIVA PLC	22-May-2024	13:31:18	GBp	1,058	493.40	XLON	xy48m0J4Dkj
AVIVA PLC	22-May-2024	13:31:28	GBp	6	493.40	XLON	xy48m0J4Dd4
AVIVA PLC	22-May-2024	13:32:31	GBp	653	493.40	XLON	xy48m0J4CKY
AVIVA PLC	22-May-2024	13:32:31	GBp	1,326	493.40	XLON	xy48m0J4Cku
AVIVA PLC	22-May-2024	13:33:35	GBp	461	493.30	XLON	xy48m0J4Fyy
AVIVA PLC	22-May-2024	13:33:51	GBp	486	493.30	XLON	xy48m0J4FiH
AVIVA PLC	22-May-2024	13:34:28	GBp	1,186	493.30	XLON	xy48m0J4EBL
AVIVA PLC	22-May-2024	13:34:29	GBp	832	493.20	XLON	xy48m0J4EB5
AVIVA PLC	22-May-2024	13:36:28	GBp	681	493.40	XLON	xy48m0J41vM
AVIVA PLC	22-May-2024	13:36:28	GBp	820	493.40	XLON	xy48m0J41vO
AVIVA PLC	22-May-2024	13:36:28	GBp	18	493.40	XLON	xy48m0J41vQ
AVIVA PLC	22-May-2024	13:40:26	GBp	1,338	493.80	XLON	xy48m0J42Sz
AVIVA PLC	22-May-2024	13:40:26	GBp	266	493.80	XLON	xy48m0J42S\$
AVIVA PLC	22-May-2024	13:40:26	GBp	1,441	493.80	XLON	xy48m0J42SE
AVIVA PLC	22-May-2024	13:41:23	GBp	265	493.90	XLON	xy48m0J42tg
AVIVA PLC	22-May-2024	13:41:26	GBp	2,179	493.90	XLON	xy48m0J42hA
AVIVA PLC	22-May-2024	13:41:46	GBp	1,350	493.80	XLON	xy48m0J42ad
AVIVA PLC	22-May-2024	13:42:09	GBp	814	493.70	XLON	xy48m0J45Ju
AVIVA PLC	22-May-2024	13:42:10	GBp	569	493.60	XLON	xy48m0J45GQ
AVIVA PLC	22-May-2024	13:47:27	GBp	1,236	494.10	XLON	xy48m0J46fN
AVIVA PLC	22-May-2024	13:47:27	GBp	350	494.10	XLON	xy48m0J46fP
AVIVA PLC	22-May-2024	13:47:27	GBp	800	494.10	XLON	xy48m0J46fR

AVIVA PLC	22-May-2024	13:47:27	GBp	190	494.10	XLON	xy48m0J46eW
AVIVA PLC	22-May-2024	13:47:27	GBp	1,162	494.10	XLON	xy48m0J46eY
AVIVA PLC	22-May-2024	13:47:58	GBp	2,134	494.00	XLON	xy48m0J4PJy
AVIVA PLC	22-May-2024	13:48:02	GBp	330	494.00	XLON	xy48m0J4PMP
AVIVA PLC	22-May-2024	13:48:02	GBp	112	494.00	XLON	xy48m0J4PMR
AVIVA PLC	22-May-2024	13:48:26	GBp	444	493.90	XLON	xy48m0J4P7n
AVIVA PLC	22-May-2024	13:48:26	GBp	615	493.90	XLON	xy48m0J4P7p
AVIVA PLC	22-May-2024	13:50:41	GBp	882	493.80	XLON	xy48m0J4Rjb
AVIVA PLC	22-May-2024	13:50:41	GBp	1,137	493.80	XLON	xy48m0J4RJZ
AVIVA PLC	22-May-2024	13:51:43	GBp	2	493.80	XLON	xy48m0J4Rhr
AVIVA PLC	22-May-2024	13:52:27	GBp	568	494.10	XLON	xy48m0J4QAE
AVIVA PLC	22-May-2024	13:52:27	GBp	2	494.10	XLON	xy48m0J4QAG
AVIVA PLC	22-May-2024	13:55:11	GBp	1,082	494.30	XLON	xy48m0J4SI6
AVIVA PLC	22-May-2024	13:55:11	GBp	387	494.30	XLON	xy48m0J4SI8
AVIVA PLC	22-May-2024	13:56:27	GBp	1,474	494.40	XLON	xy48m0J4SfP
AVIVA PLC	22-May-2024	13:59:40	GBp	1,485	494.50	XLON	xy48m0J4Umt
AVIVA PLC	22-May-2024	13:59:43	GBp	861	494.70	XLON	xy48m0J4UsV
AVIVA PLC	22-May-2024	13:59:43	GBp	372	494.70	XLON	xy48m0J4Unb
AVIVA PLC	22-May-2024	13:59:43	GBp	669	494.70	XLON	xy48m0J4UnX
AVIVA PLC	22-May-2024	13:59:43	GBp	177	494.70	XLON	xy48m0J4UnZ
AVIVA PLC	22-May-2024	13:59:43	GBp	1,507	494.60	XLON	xy48m0J4Une
AVIVA PLC	22-May-2024	13:59:44	GBp	5	494.70	XLON	xy48m0J4UsZ
AVIVA PLC	22-May-2024	13:59:44	GBp	750	494.70	XLON	xy48m0J4Usb
AVIVA PLC	22-May-2024	13:59:44	GBp	669	494.70	XLON	xy48m0J4Usd
AVIVA PLC	22-May-2024	13:59:46	GBp	78	494.70	XLON	xy48m0J4Utm
AVIVA PLC	22-May-2024	13:59:46	GBp	669	494.70	XLON	xy48m0J4Uto
AVIVA PLC	22-May-2024	13:59:46	GBp	106	494.70	XLON	xy48m0J4Utg
AVIVA PLC	22-May-2024	13:59:51	GBp	486	494.60	XLON	xy48m0J4UHH
AVIVA PLC	22-May-2024	14:00:30	GBp	486	494.60	XLON	xy48m0J4HGe
AVIVA PLC	22-May-2024	14:00:43	GBp	1,333	494.60	XLON	xy48m0J4HD0
AVIVA PLC	22-May-2024	14:00:45	GBp	1,022	494.50	XLON	xy48m0J4H2g
AVIVA PLC	22-May-2024	14:01:12	GBp	1,360	494.50	XLON	xy48m0J4HzX
AVIVA PLC	22-May-2024	14:02:15	GBp	212	494.60	XLON	xy48m0J4GM\$
AVIVA PLC	22-May-2024	14:02:15	GBp	1,283	494.60	XLON	xy48m0J4GM1
AVIVA PLC	22-May-2024	14:02:47	GBp	969	494.50	XLON	xy48m0J4G4k
AVIVA PLC	22-May-2024	14:04:50	GBp	115	494.80	XLON	xy48m0J4Jdg
AVIVA PLC	22-May-2024	14:04:50	GBp	1,092	494.80	XLON	xy48m0J4Jdi
AVIVA PLC	22-May-2024	14:05:08	GBp	2,146	494.70	XLON	xy48m0J4IJj
AVIVA PLC	22-May-2024	14:05:20	GBp	626	494.60	XLON	xy48m0J4IA4
AVIVA PLC	22-May-2024	14:05:20	GBp	1,125	494.60	XLON	xy48m0J4IAB
AVIVA PLC	22-May-2024	14:09:23	GBp	452	494.90	XLON	xy48m0J4Kav
AVIVA PLC	22-May-2024	14:09:23	GBp	706	494.90	XLON	xy48m0J4Kax
AVIVA PLC	22-May-2024	14:09:23	GBp	477	494.90	XLON	xy48m0J4Kaz
AVIVA PLC	22-May-2024	14:09:23	GBp	1,728	494.80	XLON	xy48m0J4Ka3
AVIVA PLC	22-May-2024	14:09:34	GBp	1,529	494.70	XLON	xy48m0J4NUS
AVIVA PLC	22-May-2024	14:14:02	GBp	1,082	494.80	XLON	xy48m0J4eIU
AVIVA PLC	22-May-2024	14:14:02	GBp	706	494.80	XLON	xy48m0J4eTW
AVIVA PLC	22-May-2024	14:14:02	GBp	1,400	494.80	XLON	xy48m0J4eTf
AVIVA PLC	22-May-2024	14:14:02	GBp	151	494.80	XLON	xy48m0J4eTh
AVIVA PLC	22-May-2024	14:14:06	GBp	2,370	494.70	XLON	xy48m0J4eMv
AVIVA PLC	22-May-2024	14:14:41	GBp	913	494.60	XLON	xy48m0J4ey7
AVIVA PLC	22-May-2024	14:14:41	GBp	567	494.60	XLON	xy48m0J4ey9
AVIVA PLC	22-May-2024	14:14:52	GBp	630	494.60	XLON	xy48m0J4etq

AVIVA PLC	22-May-2024	14:15:01	GBp	666	494.60	XLON	xy48m0J4ekd
AVIVA PLC	22-May-2024	14:15:09	GBp	391	494.70	XLON	xy48m0J4ecv
AVIVA PLC	22-May-2024	14:15:45	GBp	555	494.60	XLON	xy48m0J4h4H
AVIVA PLC	22-May-2024	14:17:26	GBp	1,097	495.00	XLON	xy48m0J4iUk
AVIVA PLC	22-May-2024	14:19:45	GBp	474	495.20	XLON	xy48m0J4IXL
AVIVA PLC	22-May-2024	14:20:57	GBp	371	495.20	XLON	xy48m0J4XOT
AVIVA PLC	22-May-2024	14:20:57	GBp	1,713	495.10	XLON	xy48m0J4XRk
AVIVA PLC	22-May-2024	14:21:01	GBp	2,743	495.10	XLON	xy48m0J4XUv
AVIVA PLC	22-May-2024	14:22:14	GBp	1,634	495.40	XLON	xy48m0J4WJH
AVIVA PLC	22-May-2024	14:22:16	GBp	1,270	495.40	XLON	xy48m0J4WGY
AVIVA PLC	22-May-2024	14:22:23	GBp	549	495.30	XLON	xy48m0J4WAj
AVIVA PLC	22-May-2024	14:22:28	GBp	382	495.20	XLON	xy48m0J4WFT
AVIVA PLC	22-May-2024	14:24:02	GBp	563	495.30	XLON	xy48m0J4Z55
AVIVA PLC	22-May-2024	14:24:57	GBp	1,591	495.30	XLON	xy48m0J4YJk
AVIVA PLC	22-May-2024	14:25:23	GBp	1,035	495.30	XLON	xy48m0J4Yof
AVIVA PLC	22-May-2024	14:25:29	GBp	1,036	495.30	XLON	xy48m0J4Yhb
AVIVA PLC	22-May-2024	14:25:30	GBp	634	495.30	XLON	xy48m0J4YfQ
AVIVA PLC	22-May-2024	14:26:43	GBp	433	495.00	XLON	xy48m0J4bdJ
AVIVA PLC	22-May-2024	14:26:43	GBp	1,033	495.10	XLON	xy48m0J4bcb
AVIVA PLC	22-May-2024	14:26:44	GBp	291	495.00	XLON	xy48m0J4bbm
AVIVA PLC	22-May-2024	14:26:57	GBp	485	495.00	XLON	xy48m0J4aA1
AVIVA PLC	22-May-2024	14:26:58	GBp	380	495.00	XLON	xy48m0J4aEQ
AVIVA PLC	22-May-2024	14:28:05	GBp	528	494.90	XLON	xy48m0J4dFw
AVIVA PLC	22-May-2024	14:28:23	GBp	894	494.90	XLON	xy48m0J4dvS
AVIVA PLC	22-May-2024	14:29:46	GBp	684	495.10	XLON	xy48m0J4vOf
AVIVA PLC	22-May-2024	14:29:46	GBp	1,098	495.10	XLON	xy48m0J4vOh
AVIVA PLC	22-May-2024	14:30:30	GBp	917	494.90	XLON	xy48m0J4uv@
AVIVA PLC	22-May-2024	14:30:30	GBp	967	495.00	XLON	xy48m0J4uv0
AVIVA PLC	22-May-2024	14:30:30	GBp	1,125	495.00	XLON	xy48m0J4uv2
AVIVA PLC	22-May-2024	14:32:31	GBp	436	495.40	XLON	xy48m0J4zLE
AVIVA PLC	22-May-2024	14:32:35	GBp	409	495.40	XLON	xy48m0J4zCE
AVIVA PLC	22-May-2024	14:32:36	GBp	623	494.90	XLON	xy48m0J4z06
AVIVA PLC	22-May-2024	14:32:36	GBp	1,422	495.00	XLON	xy48m0J4z3r
AVIVA PLC	22-May-2024	14:32:36	GBp	432	495.10	XLON	xy48m0J4z35
AVIVA PLC	22-May-2024	14:32:36	GBp	721	495.20	XLON	xy48m0J4z3B
AVIVA PLC	22-May-2024	14:32:36	GBp	673	495.40	XLON	xy48m0J4z2j
AVIVA PLC	22-May-2024	14:32:36	GBp	169	495.40	XLON	xy48m0J4z2l
AVIVA PLC	22-May-2024	14:32:36	GBp	1,800	495.40	XLON	xy48m0J4z2n
AVIVA PLC	22-May-2024	14:32:36	GBp	401	495.40	XLON	xy48m0J4z2p
AVIVA PLC	22-May-2024	14:32:36	GBp	1,647	495.30	XLON	xy48m0J4z2s
AVIVA PLC	22-May-2024	14:32:42	GBp	361	494.80	XLON	xy48m0J4zuy
AVIVA PLC	22-May-2024	14:33:49	GBp	1,681	495.10	XLON	xy48m0J4yju
AVIVA PLC	22-May-2024	14:34:16	GBp	1,823	495.10	XLON	xy48m0J4\$9j
AVIVA PLC	22-May-2024	14:34:17	GBp	486	495.10	XLON	xy48m0J4\$Fo
AVIVA PLC	22-May-2024	14:35:40	GBp	364	495.50	XLON	xy48m0J4@ll
AVIVA PLC	22-May-2024	14:36:01	GBp	307	495.70	XLON	xy48m0J4nMu
AVIVA PLC	22-May-2024	14:36:01	GBp	386	495.70	XLON	xy48m0J4nM5
AVIVA PLC	22-May-2024	14:36:01	GBp	307	495.70	XLON	xy48m0J4nM7
AVIVA PLC	22-May-2024	14:37:57	GBp	269	496.30	XLON	xy48m0J4pox
AVIVA PLC	22-May-2024	14:37:57	GBp	1,112	496.30	XLON	xy48m0J4po4
AVIVA PLC	22-May-2024	14:37:57	GBp	688	496.30	XLON	xy48m0J4poA
AVIVA PLC	22-May-2024	14:37:57	GBp	337	496.30	XLON	xy48m0J4poC
AVIVA PLC	22-May-2024	14:37:57	GBp	3,497	496.30	XLON	xy48m0J4poE

AVIVA PLC	22-May-2024	14:37:57	GBp	276	496.30	XLON	xy48m0J4poG
AVIVA PLC	22-May-2024	14:38:05	GBp	520	496.30	XLON	xy48m0J4plG
AVIVA PLC	22-May-2024	14:38:05	GBp	262	496.30	XLON	xy48m0J4pll
AVIVA PLC	22-May-2024	14:38:40	GBp	258	496.30	XLON	xy48m0J4oxE
AVIVA PLC	22-May-2024	14:38:40	GBp	367	496.30	XLON	xy48m0J4oxO
AVIVA PLC	22-May-2024	14:38:40	GBp	259	496.30	XLON	xy48m0J4oxQ
AVIVA PLC	22-May-2024	14:39:11	GBp	1,621	496.30	XLON	xy48m0J4rTF
AVIVA PLC	22-May-2024	14:41:17	GBp	508	496.50	XLON	xy48m0J4t6k
AVIVA PLC	22-May-2024	14:41:17	GBp	302	496.50	XLON	xy48m0J4t6m
AVIVA PLC	22-May-2024	14:41:18	GBp	697	496.50	XLON	xy48m0J4t5@
AVIVA PLC	22-May-2024	14:41:18	GBp	2,600	496.50	XLON	xy48m0J4t50
AVIVA PLC	22-May-2024	14:41:18	GBp	1,904	496.50	XLON	xy48m0J4t52
AVIVA PLC	22-May-2024	14:41:18	GBp	300	496.50	XLON	xy48m0J4t54
AVIVA PLC	22-May-2024	14:41:53	GBp	93	496.70	XLON	xy48m0J4sUl
AVIVA PLC	22-May-2024	14:41:53	GBp	850	496.70	XLON	xy48m0J4sUn
AVIVA PLC	22-May-2024	14:41:53	GBp	61	496.70	XLON	xy48m0J4sUt
AVIVA PLC	22-May-2024	14:41:53	GBp	303	496.70	XLON	xy48m0J4sUv
AVIVA PLC	22-May-2024	14:41:54	GBp	71	496.70	XLON	xy48m0J4sVM
AVIVA PLC	22-May-2024	14:41:54	GBp	800	496.70	XLON	xy48m0J4sVO
AVIVA PLC	22-May-2024	14:41:54	GBp	154	496.70	XLON	xy48m0J4sUX
AVIVA PLC	22-May-2024	14:41:54	GBp	210	496.70	XLON	xy48m0J4sUZ
AVIVA PLC	22-May-2024	14:42:07	GBp	1,080	496.50	XLON	xy48m0J4sFK
AVIVA PLC	22-May-2024	14:42:07	GBp	489	496.50	XLON	xy48m0J4sFM
AVIVA PLC	22-May-2024	14:42:07	GBp	1,142	496.50	XLON	xy48m0J4sFO
AVIVA PLC	22-May-2024	14:43:30	GBp	1,684	496.90	XLON	xy48m0JB9Z4
AVIVA PLC	22-May-2024	14:43:31	GBp	963	496.80	XLON	xy48m0JB9ZZ
AVIVA PLC	22-May-2024	14:45:54	GBp	247	497.20	XLON	xy48m0JBA0h
AVIVA PLC	22-May-2024	14:45:54	GBp	1,400	497.20	XLON	xy48m0JBA0j
AVIVA PLC	22-May-2024	14:46:02	GBp	1,397	497.20	XLON	xy48m0JBA@G
AVIVA PLC	22-May-2024	14:46:02	GBp	575	497.20	XLON	xy48m0JBA@I
AVIVA PLC	22-May-2024	14:46:10	GBp	2,809	497.10	XLON	xy48m0JBAtE
AVIVA PLC	22-May-2024	14:46:57	GBp	2,709	497.10	XLON	xy48m0JBDDi
AVIVA PLC	22-May-2024	14:47:11	GBp	2,565	497.10	XLON	xy48m0JBDmp
AVIVA PLC	22-May-2024	14:47:33	GBp	1,149	497.10	XLON	xy48m0JBCGh
AVIVA PLC	22-May-2024	14:48:15	GBp	1,878	497.10	XLON	xy48m0JBFIX
AVIVA PLC	22-May-2024	14:49:24	GBp	1,042	497.10	XLON	xy48m0JBEuS
AVIVA PLC	22-May-2024	14:49:24	GBp	1,242	497.10	XLON	xy48m0JBEuU
AVIVA PLC	22-May-2024	14:50:36	GBp	1,805	497.10	XLON	xy48m0JB1YB
AVIVA PLC	22-May-2024	14:50:36	GBp	2,448	497.10	XLON	xy48m0JB1jW
AVIVA PLC	22-May-2024	14:51:01	GBp	732	497.10	XLON	xy48m0JB04c
AVIVA PLC	22-May-2024	14:51:03	GBp	514	497.00	XLON	xy48m0JB05w
AVIVA PLC	22-May-2024	14:52:08	GBp	677	497.10	XLON	xy48m0JB3es
AVIVA PLC	22-May-2024	14:52:45	GBp	1,920	497.00	XLON	xy48m0JB2uX
AVIVA PLC	22-May-2024	14:53:03	GBp	1,711	497.00	XLON	xy48m0JB2Wa
AVIVA PLC	22-May-2024	14:53:36	GBp	569	496.80	XLON	xy48m0JB5rY
AVIVA PLC	22-May-2024	14:53:36	GBp	603	496.90	XLON	xy48m0JB5rA
AVIVA PLC	22-May-2024	14:53:36	GBp	226	496.90	XLON	xy48m0JB5rC
AVIVA PLC	22-May-2024	14:53:36	GBp	810	496.80	XLON	xy48m0JB5rR
AVIVA PLC	22-May-2024	14:53:36	GBp	1,155	496.90	XLON	xy48m0JB5rT
AVIVA PLC	22-May-2024	14:54:49	GBp	588	496.50	XLON	xy48m0JB75E
AVIVA PLC	22-May-2024	14:54:50	GBp	486	496.50	XLON	xy48m0JB75a
AVIVA PLC	22-May-2024	14:55:17	GBp	74	496.50	XLON	xy48m0JB7q5
AVIVA PLC	22-May-2024	14:55:17	GBp	852	496.50	XLON	xy48m0JB7q7

AVIVA PLC	22-May-2024	14:56:03	GBp	2,302	496.40	XLON	xy48m0JB6cQ
AVIVA PLC	22-May-2024	14:56:13	GBp	486	496.40	XLON	xy48m0JBPHb
AVIVA PLC	22-May-2024	14:59:50	GBp	2,019	496.80	XLON	xy48m0JBTqn
AVIVA PLC	22-May-2024	15:00:56	GBp	674	496.90	XLON	xy48m0JBV1p
AVIVA PLC	22-May-2024	15:01:00	GBp	255	496.90	XLON	xy48m0JBVuw
AVIVA PLC	22-May-2024	15:01:03	GBp	242	496.90	XLON	xy48m0JBVzM
AVIVA PLC	22-May-2024	15:01:03	GBp	504	496.90	XLON	xy48m0JBVyW
AVIVA PLC	22-May-2024	15:01:03	GBp	176	496.90	XLON	xy48m0JBVyY
AVIVA PLC	22-May-2024	15:01:03	GBp	243	496.90	XLON	xy48m0JBVya
AVIVA PLC	22-May-2024	15:01:03	GBp	691	496.90	XLON	xy48m0JBVyc
AVIVA PLC	22-May-2024	15:01:03	GBp	377	496.90	XLON	xy48m0JBVyr
AVIVA PLC	22-May-2024	15:01:03	GBp	33	496.90	XLON	xy48m0JBVyt
AVIVA PLC	22-May-2024	15:01:03	GBp	139	496.90	XLON	xy48m0JBVyz
AVIVA PLC	22-May-2024	15:01:03	GBp	243	496.90	XLON	xy48m0JBVy\$
AVIVA PLC	22-May-2024	15:01:03	GBp	825	496.90	XLON	xy48m0JBVy6
AVIVA PLC	22-May-2024	15:01:03	GBp	243	496.90	XLON	xy48m0JBVy8
AVIVA PLC	22-May-2024	15:01:03	GBp	15	496.90	XLON	xy48m0JBVyA
AVIVA PLC	22-May-2024	15:01:03	GBp	139	496.90	XLON	xy48m0JBVyG
AVIVA PLC	22-May-2024	15:01:03	GBp	243	496.90	XLON	xy48m0JBVyl
AVIVA PLC	22-May-2024	15:01:03	GBp	871	496.80	XLON	xy48m0JBVyP
AVIVA PLC	22-May-2024	15:01:17	GBp	109	496.90	XLON	xy48m0JBVco
AVIVA PLC	22-May-2024	15:01:17	GBp	650	496.90	XLON	xy48m0JBVcq
AVIVA PLC	22-May-2024	15:01:17	GBp	279	496.90	XLON	xy48m0JBVcR
AVIVA PLC	22-May-2024	15:01:17	GBp	215	496.90	XLON	xy48m0JBVcT
AVIVA PLC	22-May-2024	15:01:24	GBp	486	496.80	XLON	xy48m0JBUT8
AVIVA PLC	22-May-2024	15:02:56	GBp	364	496.80	XLON	xy48m0JBGcW
AVIVA PLC	22-May-2024	15:02:56	GBp	1,759	496.80	XLON	xy48m0JBGCF
AVIVA PLC	22-May-2024	15:02:56	GBp	381	496.80	XLON	xy48m0JBGCH
AVIVA PLC	22-May-2024	15:02:56	GBp	324	496.80	XLON	xy48m0JBGCJ
AVIVA PLC	22-May-2024	15:02:58	GBp	2,254	496.80	XLON	xy48m0JBGOX
AVIVA PLC	22-May-2024	15:03:49	GBp	2,571	496.80	XLON	xy48m0JBj\$Q
AVIVA PLC	22-May-2024	15:04:08	GBp	1,128	496.70	XLON	xy48m0JBjbF
AVIVA PLC	22-May-2024	15:04:08	GBp	798	496.80	XLON	xy48m0JBjbH
AVIVA PLC	22-May-2024	15:04:08	GBp	1,393	496.80	XLON	xy48m0JBjbJ
AVIVA PLC	22-May-2024	15:04:08	GBp	195	496.80	XLON	xy48m0JBjbL
AVIVA PLC	22-May-2024	15:04:48	GBp	963	496.60	XLON	xy48m0JBis\$
AVIVA PLC	22-May-2024	15:05:08	GBp	795	496.40	XLON	xy48m0JBLjY
AVIVA PLC	22-May-2024	15:05:08	GBp	1,101	496.50	XLON	xy48m0JBLla
AVIVA PLC	22-May-2024	15:05:08	GBp	350	496.50	XLON	xy48m0JBLle
AVIVA PLC	22-May-2024	15:05:23	GBp	667	496.40	XLON	xy48m0JBL\$N
AVIVA PLC	22-May-2024	15:07:55	GBp	235	496.90	XLON	xy48m0JBf3m
AVIVA PLC	22-May-2024	15:07:55	GBp	298	496.90	XLON	xy48m0JBf3o
AVIVA PLC	22-May-2024	15:07:57	GBp	235	496.90	XLON	xy48m0JBf1J
AVIVA PLC	22-May-2024	15:07:57	GBp	299	496.90	XLON	xy48m0JBf1L
AVIVA PLC	22-May-2024	15:08:05	GBp	1,957	496.80	XLON	xy48m0JBfog
AVIVA PLC	22-May-2024	15:09:25	GBp	364	497.00	XLON	xy48m0JBhK2
AVIVA PLC	22-May-2024	15:09:25	GBp	364	497.00	XLON	xy48m0JBhKD
AVIVA PLC	22-May-2024	15:10:20	GBp	354	497.10	XLON	xy48m0JBg8i
AVIVA PLC	22-May-2024	15:10:56	GBp	321	497.10	XLON	xy48m0JBgWz
AVIVA PLC	22-May-2024	15:11:02	GBp	284	497.10	XLON	xy48m0JBjR2
AVIVA PLC	22-May-2024	15:11:02	GBp	3,125	497.10	XLON	xy48m0JBjR4
AVIVA PLC	22-May-2024	15:11:10	GBp	327	497.10	XLON	xy48m0JBjHq
AVIVA PLC	22-May-2024	15:12:30	GBp	17	497.10	XLON	xy48m0JBis@

AVIVA PLC	22-May-2024	15:12:30	GBp	666	497.10	XLON	xy48m0JBis0
AVIVA PLC	22-May-2024	15:12:30	GBp	310	497.10	XLON	xy48m0JBis2
AVIVA PLC	22-May-2024	15:12:30	GBp	70	497.10	XLON	xy48m0JBiss
AVIVA PLC	22-May-2024	15:12:30	GBp	156	497.10	XLON	xy48m0JBisu
AVIVA PLC	22-May-2024	15:12:30	GBp	1,142	497.10	XLON	xy48m0JBisw
AVIVA PLC	22-May-2024	15:12:30	GBp	665	497.10	XLON	xy48m0JBisy
AVIVA PLC	22-May-2024	15:12:30	GBp	1,975	497.00	XLON	xy48m0JBisM
AVIVA PLC	22-May-2024	15:12:30	GBp	2,101	497.10	XLON	xy48m0JBisO
AVIVA PLC	22-May-2024	15:12:30	GBp	310	497.10	XLON	xy48m0JBisQ
AVIVA PLC	22-May-2024	15:12:32	GBp	1,442	497.00	XLON	xy48m0JBiqn
AVIVA PLC	22-May-2024	15:12:32	GBp	143	497.00	XLON	xy48m0JBiqp
AVIVA PLC	22-May-2024	15:12:32	GBp	277	497.00	XLON	xy48m0JBiqr
AVIVA PLC	22-May-2024	15:12:55	GBp	190	497.00	XLON	xy48m0JBITA
AVIVA PLC	22-May-2024	15:12:55	GBp	1,006	497.00	XLON	xy48m0JBITC
AVIVA PLC	22-May-2024	15:13:40	GBp	1,904	497.00	XLON	xy48m0JBIf
AVIVA PLC	22-May-2024	15:13:50	GBp	834	496.90	XLON	xy48m0JBibo
AVIVA PLC	22-May-2024	15:14:10	GBp	881	496.90	XLON	xy48m0JBkDJ
AVIVA PLC	22-May-2024	15:14:18	GBp	387	496.80	XLON	xy48m0JBk6C
AVIVA PLC	22-May-2024	15:14:18	GBp	391	496.80	XLON	xy48m0JBk6E
AVIVA PLC	22-May-2024	15:14:59	GBp	660	496.80	XLON	xy48m0JBXJl
AVIVA PLC	22-May-2024	15:15:27	GBp	10	496.80	XLON	xy48m0JBXkv
AVIVA PLC	22-May-2024	15:15:36	GBp	475	496.60	XLON	xy48m0JBXcw
AVIVA PLC	22-May-2024	15:15:36	GBp	606	496.70	XLON	xy48m0JBXcy
AVIVA PLC	22-May-2024	15:15:36	GBp	737	496.80	XLON	xy48m0JBXXb
AVIVA PLC	22-May-2024	15:15:36	GBp	535	496.80	XLON	xy48m0JBXXd
AVIVA PLC	22-May-2024	15:17:24	GBp	1,513	496.30	XLON	xy48m0JBZiA
AVIVA PLC	22-May-2024	15:17:56	GBp	1,600	496.20	XLON	xy48m0JBYCn
AVIVA PLC	22-May-2024	15:17:56	GBp	408	496.20	XLON	xy48m0JBYPp
AVIVA PLC	22-May-2024	15:18:13	GBp	1,084	496.10	XLON	xy48m0JBYSj
AVIVA PLC	22-May-2024	15:18:13	GBp	203	496.10	XLON	xy48m0JBYSL
AVIVA PLC	22-May-2024	15:18:51	GBp	1,440	496.00	XLON	xy48m0JBb10
AVIVA PLC	22-May-2024	15:18:57	GBp	1,043	495.90	XLON	xy48m0JBb5h
AVIVA PLC	22-May-2024	15:19:16	GBp	194	495.80	XLON	xy48m0JBbkA
AVIVA PLC	22-May-2024	15:19:16	GBp	292	495.80	XLON	xy48m0JBbkC
AVIVA PLC	22-May-2024	15:19:16	GBp	837	495.80	XLON	xy48m0JBbkJ
AVIVA PLC	22-May-2024	15:19:55	GBp	569	495.70	XLON	xy48m0JBa1@
AVIVA PLC	22-May-2024	15:20:10	GBp	342	495.60	XLON	xy48m0JBaqc
AVIVA PLC	22-May-2024	15:20:10	GBp	736	495.60	XLON	xy48m0JBaqj
AVIVA PLC	22-May-2024	15:22:31	GBp	232	496.10	XLON	xy48m0JBvVD
AVIVA PLC	22-May-2024	15:22:44	GBp	16	496.20	XLON	xy48m0JBvEp
AVIVA PLC	22-May-2024	15:22:44	GBp	66	496.20	XLON	xy48m0JBvEr
AVIVA PLC	22-May-2024	15:22:44	GBp	200	496.20	XLON	xy48m0JBv9r
AVIVA PLC	22-May-2024	15:22:44	GBp	203	496.20	XLON	xy48m0JBv92
AVIVA PLC	22-May-2024	15:22:45	GBp	488	496.20	XLON	xy48m0JBvFO
AVIVA PLC	22-May-2024	15:22:45	GBp	204	496.20	XLON	xy48m0JBvFQ
AVIVA PLC	22-May-2024	15:22:51	GBp	2,222	496.10	XLON	xy48m0JBv1C
AVIVA PLC	22-May-2024	15:22:51	GBp	759	496.10	XLON	xy48m0JBv1E
AVIVA PLC	22-May-2024	15:23:22	GBp	1,307	496.00	XLON	xy48m0JBvcN
AVIVA PLC	22-May-2024	15:24:43	GBp	1,985	496.00	XLON	xy48m0JBxyk
AVIVA PLC	22-May-2024	15:24:43	GBp	682	496.00	XLON	xy48m0JBxym
AVIVA PLC	22-May-2024	15:26:14	GBp	2,407	495.90	XLON	xy48m0JBz37
AVIVA PLC	22-May-2024	15:26:51	GBp	2,251	495.90	XLON	xy48m0JBzTp
AVIVA PLC	22-May-2024	15:27:26	GBp	2,402	495.90	XLON	xy48m0JBzD

AVIVA PLC	22-May-2024	15:29:46	GBp	720	495.90	XLON	xy48m0JBnqz
AVIVA PLC	22-May-2024	15:29:46	GBp	155	495.90	XLON	xy48m0JBnq\$
AVIVA PLC	22-May-2024	15:29:46	GBp	296	496.00	XLON	xy48m0JBnq6
AVIVA PLC	22-May-2024	15:29:46	GBp	1,400	496.00	XLON	xy48m0JBnq8
AVIVA PLC	22-May-2024	15:29:46	GBp	367	496.00	XLON	xy48m0JBntZ
AVIVA PLC	22-May-2024	15:30:28	GBp	1,777	495.90	XLON	xy48m0JBmvA
AVIVA PLC	22-May-2024	15:30:28	GBp	1,400	495.90	XLON	xy48m0JBmvC
AVIVA PLC	22-May-2024	15:30:28	GBp	295	495.90	XLON	xy48m0JBmvE
AVIVA PLC	22-May-2024	15:30:28	GBp	15	496.00	XLON	xy48m0JBmux
AVIVA PLC	22-May-2024	15:30:28	GBp	362	496.00	XLON	xy48m0JBmuz
AVIVA PLC	22-May-2024	15:30:39	GBp	1,303	495.80	XLON	xy48m0JBmfA
AVIVA PLC	22-May-2024	15:30:49	GBp	544	495.70	XLON	xy48m0JBpQ0
AVIVA PLC	22-May-2024	15:30:49	GBp	776	495.80	XLON	xy48m0JBpQ2
AVIVA PLC	22-May-2024	15:33:20	GBp	988	495.90	XLON	xy48m0JBqlu
AVIVA PLC	22-May-2024	15:33:20	GBp	159	495.90	XLON	xy48m0JBqlw
AVIVA PLC	22-May-2024	15:33:21	GBp	293	495.60	XLON	xy48m0JBqGj
AVIVA PLC	22-May-2024	15:33:21	GBp	1,365	495.70	XLON	xy48m0JBqGm
AVIVA PLC	22-May-2024	15:33:21	GBp	3,112	495.80	XLON	xy48m0JBqGv
AVIVA PLC	22-May-2024	15:33:25	GBp	461	495.60	XLON	xy48m0JBqAR
AVIVA PLC	22-May-2024	15:36:50	GBp	892	496.20	XLON	xy48m0JA9do
AVIVA PLC	22-May-2024	15:36:50	GBp	756	496.20	XLON	xy48m0JA9dq
AVIVA PLC	22-May-2024	15:36:50	GBp	1,068	496.20	XLON	xy48m0JA9ds
AVIVA PLC	22-May-2024	15:36:50	GBp	235	496.20	XLON	xy48m0JA9du
AVIVA PLC	22-May-2024	15:37:51	GBp	570	496.20	XLON	xy48m0JA8dJ
AVIVA PLC	22-May-2024	15:37:51	GBp	272	496.20	XLON	xy48m0JA8dL
AVIVA PLC	22-May-2024	15:37:53	GBp	643	496.10	XLON	xy48m0JA8bf
AVIVA PLC	22-May-2024	15:37:53	GBp	1,400	496.10	XLON	xy48m0JA8bh
AVIVA PLC	22-May-2024	15:37:53	GBp	576	496.10	XLON	xy48m0JA8bj
AVIVA PLC	22-May-2024	15:38:43	GBp	168	496.00	XLON	xy48m0JABrI
AVIVA PLC	22-May-2024	15:38:43	GBp	326	496.00	XLON	xy48m0JABrK
AVIVA PLC	22-May-2024	15:38:43	GBp	293	496.00	XLON	xy48m0JABrM
AVIVA PLC	22-May-2024	15:38:43	GBp	577	496.00	XLON	xy48m0JABrO
AVIVA PLC	22-May-2024	15:38:43	GBp	3,074	496.00	XLON	xy48m0JABrV
AVIVA PLC	22-May-2024	15:39:54	GBp	1,665	495.90	XLON	xy48m0JAAq8
AVIVA PLC	22-May-2024	15:39:54	GBp	1,800	495.90	XLON	xy48m0JAAtI
AVIVA PLC	22-May-2024	15:40:05	GBp	486	495.90	XLON	xy48m0JAAZd
AVIVA PLC	22-May-2024	15:40:44	GBp	707	495.80	XLON	xy48m0JAD7s
AVIVA PLC	22-May-2024	15:40:44	GBp	113	495.80	XLON	xy48m0JAD7u
AVIVA PLC	22-May-2024	15:41:05	GBp	16	495.70	XLON	xy48m0JADdb
AVIVA PLC	22-May-2024	15:41:05	GBp	795	495.70	XLON	xy48m0JADdd
AVIVA PLC	22-May-2024	15:41:22	GBp	1,282	495.70	XLON	xy48m0JACLB
AVIVA PLC	22-May-2024	15:42:47	GBp	574	495.80	XLON	xy48m0JAF\$t
AVIVA PLC	22-May-2024	15:42:47	GBp	1,314	495.80	XLON	xy48m0JAF\$ v
AVIVA PLC	22-May-2024	15:43:35	GBp	2,165	495.70	XLON	xy48m0JAEKr
AVIVA PLC	22-May-2024	15:45:16	GBp	227	495.90	XLON	xy48m0JA1nP
AVIVA PLC	22-May-2024	15:45:16	GBp	146	495.90	XLON	xy48m0JA1nR
AVIVA PLC	22-May-2024	15:45:27	GBp	600	495.80	XLON	xy48m0JA1ir
AVIVA PLC	22-May-2024	15:45:40	GBp	695	495.70	XLON	xy48m0JA0Pn
AVIVA PLC	22-May-2024	15:45:40	GBp	2,848	495.70	XLON	xy48m0JA0Pp
AVIVA PLC	22-May-2024	15:47:06	GBp	259	495.70	XLON	xy48m0JA3E@
AVIVA PLC	22-May-2024	15:47:06	GBp	297	495.70	XLON	xy48m0JA3E0
AVIVA PLC	22-May-2024	15:47:37	GBp	1,876	495.60	XLON	xy48m0JA3go
AVIVA PLC	22-May-2024	15:47:37	GBp	1,501	495.60	XLON	xy48m0JA3gq

AVIVA PLC	22-May-2024	15:48:10	GBp	2,826	495.60	XLON	xy48m0JA200
AVIVA PLC	22-May-2024	15:50:03	GBp	340	495.90	XLON	xy48m0JA5WA
AVIVA PLC	22-May-2024	15:50:05	GBp	126	495.90	XLON	xy48m0JA5c5
AVIVA PLC	22-May-2024	15:50:05	GBp	348	495.90	XLON	xy48m0JA5c7
AVIVA PLC	22-May-2024	15:51:09	GBp	364	495.90	XLON	xy48m0JA4sh
AVIVA PLC	22-May-2024	15:51:14	GBp	154	495.90	XLON	xy48m0JA4f9
AVIVA PLC	22-May-2024	15:51:14	GBp	372	495.90	XLON	xy48m0JA4fB
AVIVA PLC	22-May-2024	15:51:14	GBp	296	495.90	XLON	xy48m0JA4ej
AVIVA PLC	22-May-2024	15:51:14	GBp	155	495.90	XLON	xy48m0JA4el
AVIVA PLC	22-May-2024	15:51:14	GBp	374	495.90	XLON	xy48m0JA4en
AVIVA PLC	22-May-2024	15:51:22	GBp	662	495.90	XLON	xy48m0JA4Xx
AVIVA PLC	22-May-2024	15:51:27	GBp	560	495.80	XLON	xy48m0JA7OH
AVIVA PLC	22-May-2024	15:51:29	GBp	1,153	495.80	XLON	xy48m0JA7Or
AVIVA PLC	22-May-2024	15:51:29	GBp	1,501	495.80	XLON	xy48m0JA7Ot
AVIVA PLC	22-May-2024	15:51:33	GBp	748	495.70	XLON	xy48m0JA7Tp
AVIVA PLC	22-May-2024	15:51:33	GBp	204	495.70	XLON	xy48m0JA7Tr
AVIVA PLC	22-May-2024	15:51:33	GBp	557	495.80	XLON	xy48m0JA7Tt
AVIVA PLC	22-May-2024	15:51:33	GBp	4	495.80	XLON	xy48m0JA7Tv
AVIVA PLC	22-May-2024	15:51:33	GBp	12	495.80	XLON	xy48m0JA7Tx
AVIVA PLC	22-May-2024	15:53:27	GBp	2,431	495.70	XLON	xy48m0JA6it
AVIVA PLC	22-May-2024	15:53:27	GBp	892	495.70	XLON	xy48m0JA6iv
AVIVA PLC	22-May-2024	15:55:32	GBp	124	495.80	XLON	xy48m0JAOkI
AVIVA PLC	22-May-2024	15:55:32	GBp	1,140	495.80	XLON	xy48m0JAOkK
AVIVA PLC	22-May-2024	15:55:32	GBp	2,564	495.70	XLON	xy48m0JAOkR
AVIVA PLC	22-May-2024	15:59:15	GBp	97	496.10	XLON	xy48m0JASHO
AVIVA PLC	22-May-2024	15:59:15	GBp	2,048	496.10	XLON	xy48m0JASHQ
AVIVA PLC	22-May-2024	15:59:15	GBp	2,145	496.10	XLON	xy48m0JASGZ
AVIVA PLC	22-May-2024	15:59:23	GBp	2,303	496.10	XLON	xy48m0JAS9X
AVIVA PLC	22-May-2024	15:59:23	GBp	131	496.10	XLON	xy48m0JAS9Z
AVIVA PLC	22-May-2024	15:59:23	GBp	343	496.10	XLON	xy48m0JASEM
AVIVA PLC	22-May-2024	15:59:23	GBp	169	496.10	XLON	xy48m0JASEO
AVIVA PLC	22-May-2024	15:59:23	GBp	407	496.10	XLON	xy48m0JASET
AVIVA PLC	22-May-2024	15:59:23	GBp	56	496.10	XLON	xy48m0JASEV
AVIVA PLC	22-May-2024	15:59:23	GBp	2,303	496.10	XLON	xy48m0JAS9o
AVIVA PLC	22-May-2024	15:59:23	GBp	684	496.10	XLON	xy48m0JAS9q
AVIVA PLC	22-May-2024	15:59:23	GBp	407	496.10	XLON	xy48m0JAS9s
AVIVA PLC	22-May-2024	16:00:40	GBp	486	496.00	XLON	xy48m0JAVf9
AVIVA PLC	22-May-2024	16:00:40	GBp	2,198	496.00	XLON	xy48m0JAVfP
AVIVA PLC	22-May-2024	16:00:40	GBp	1,063	496.00	XLON	xy48m0JAVfR
AVIVA PLC	22-May-2024	16:02:50	GBp	480	496.00	XLON	xy48m0JAHdv
AVIVA PLC	22-May-2024	16:02:50	GBp	178	496.00	XLON	xy48m0JAHd6
AVIVA PLC	22-May-2024	16:02:50	GBp	1,588	496.00	XLON	xy48m0JAHd8
AVIVA PLC	22-May-2024	16:02:50	GBp	379	496.00	XLON	xy48m0JAHdN
AVIVA PLC	22-May-2024	16:02:50	GBp	1,169	496.00	XLON	xy48m0JAHdT
AVIVA PLC	22-May-2024	16:02:50	GBp	976	496.00	XLON	xy48m0JAHdV
AVIVA PLC	22-May-2024	16:02:54	GBp	566	495.80	XLON	xy48m0JAGPH
AVIVA PLC	22-May-2024	16:02:54	GBp	940	495.90	XLON	xy48m0JAGOm
AVIVA PLC	22-May-2024	16:03:38	GBp	509	495.80	XLON	xy48m0JAGfn
AVIVA PLC	22-May-2024	16:03:38	GBp	41	495.80	XLON	xy48m0JAGfp
AVIVA PLC	22-May-2024	16:03:49	GBp	290	495.80	XLON	xy48m0JAGcW
AVIVA PLC	22-May-2024	16:03:49	GBp	228	495.80	XLON	xy48m0JAGdU
AVIVA PLC	22-May-2024	16:04:55	GBp	177	495.80	XLON	xy48m0JAId6
AVIVA PLC	22-May-2024	16:04:55	GBp	478	495.80	XLON	xy48m0JAId8

AVIVA PLC	22-May-2024	16:05:26	GBp	336	495.80	XLON	xy48m0JAI55
AVIVA PLC	22-May-2024	16:05:26	GBp	225	495.80	XLON	xy48m0JAI5H
AVIVA PLC	22-May-2024	16:05:26	GBp	336	495.80	XLON	xy48m0JAI5J
AVIVA PLC	22-May-2024	16:05:29	GBp	350	495.80	XLON	xy48m0JAIxc
AVIVA PLC	22-May-2024	16:05:29	GBp	365	495.80	XLON	xy48m0JAIxe
AVIVA PLC	22-May-2024	16:05:48	GBp	422	495.80	XLON	xy48m0JALLn
AVIVA PLC	22-May-2024	16:05:48	GBp	202	495.80	XLON	xy48m0JALLt
AVIVA PLC	22-May-2024	16:05:48	GBp	420	495.80	XLON	xy48m0JALLv
AVIVA PLC	22-May-2024	16:05:49	GBp	225	495.80	XLON	xy48m0JALAK
AVIVA PLC	22-May-2024	16:05:49	GBp	260	495.80	XLON	xy48m0JALAM
AVIVA PLC	22-May-2024	16:05:49	GBp	94	495.80	XLON	xy48m0JALLZ
AVIVA PLC	22-May-2024	16:06:11	GBp	393	495.80	XLON	xy48m0JALev
AVIVA PLC	22-May-2024	16:06:28	GBp	1,159	495.70	XLON	xy48m0JAKGA
AVIVA PLC	22-May-2024	16:06:28	GBp	986	495.70	XLON	xy48m0JAKGC
AVIVA PLC	22-May-2024	16:06:28	GBp	2,092	495.70	XLON	xy48m0JAKJk
AVIVA PLC	22-May-2024	16:06:36	GBp	1,181	495.60	XLON	xy48m0JAKFL
AVIVA PLC	22-May-2024	16:06:36	GBp	25	495.60	XLON	xy48m0JAKFN
AVIVA PLC	22-May-2024	16:06:39	GBp	1,401	495.60	XLON	xy48m0JAK3L
AVIVA PLC	22-May-2024	16:07:00	GBp	1,409	495.60	XLON	xy48m0JAKd0
AVIVA PLC	22-May-2024	16:07:00	GBp	1,044	495.60	XLON	xy48m0JAKd2
AVIVA PLC	22-May-2024	16:07:57	GBp	407	495.60	XLON	xy48m0JAMEO
AVIVA PLC	22-May-2024	16:07:57	GBp	2,341	495.60	XLON	xy48m0JAM9Z
AVIVA PLC	22-May-2024	16:07:57	GBp	78	495.60	XLON	xy48m0JAM9d
AVIVA PLC	22-May-2024	16:08:55	GBp	2,436	495.60	XLON	xy48m0JafvQ
AVIVA PLC	22-May-2024	16:10:42	GBp	534	495.60	XLON	xy48m0JAhYd
AVIVA PLC	22-May-2024	16:10:42	GBp	160	495.60	XLON	xy48m0JAhYf
AVIVA PLC	22-May-2024	16:10:42	GBp	941	495.60	XLON	xy48m0JAhYh
AVIVA PLC	22-May-2024	16:10:42	GBp	443	495.60	XLON	xy48m0JAhYj
AVIVA PLC	22-May-2024	16:10:42	GBp	917	495.60	XLON	xy48m0JAhYl
AVIVA PLC	22-May-2024	16:11:00	GBp	2,684	495.50	XLON	xy48m0JAgLa
AVIVA PLC	22-May-2024	16:11:29	GBp	1,422	495.50	XLON	xy48m0JAgfp
AVIVA PLC	22-May-2024	16:11:29	GBp	468	495.50	XLON	xy48m0JAgfn
AVIVA PLC	22-May-2024	16:11:33	GBp	1,335	495.50	XLON	xy48m0JAgWS
AVIVA PLC	22-May-2024	16:11:42	GBp	676	495.50	XLON	xy48m0JajVA
AVIVA PLC	22-May-2024	16:12:18	GBp	1,031	495.50	XLON	xy48m0Jajkb
AVIVA PLC	22-May-2024	16:13:00	GBp	530	495.60	XLON	xy48m0JAirs
AVIVA PLC	22-May-2024	16:13:06	GBp	1,197	495.50	XLON	xy48m0JAiYa
AVIVA PLC	22-May-2024	16:13:06	GBp	2,730	495.60	XLON	xy48m0JAiYc
AVIVA PLC	22-May-2024	16:13:24	GBp	258	495.50	XLON	xy48m0JAiAP
AVIVA PLC	22-May-2024	16:15:46	GBp	951	495.80	XLON	xy48m0JAWB9
AVIVA PLC	22-May-2024	16:15:46	GBp	851	495.80	XLON	xy48m0JAWBL
AVIVA PLC	22-May-2024	16:15:46	GBp	828	495.80	XLON	xy48m0JAWBN
AVIVA PLC	22-May-2024	16:16:00	GBp	608	495.80	XLON	xy48m0JAWn2
AVIVA PLC	22-May-2024	16:16:00	GBp	1,217	495.80	XLON	xy48m0JAWn4
AVIVA PLC	22-May-2024	16:16:00	GBp	700	495.80	XLON	xy48m0JAWn6
AVIVA PLC	22-May-2024	16:16:00	GBp	828	495.80	XLON	xy48m0JAWn8
AVIVA PLC	22-May-2024	16:16:00	GBp	841	495.80	XLON	xy48m0JAWnA
AVIVA PLC	22-May-2024	16:16:00	GBp	14	495.80	XLON	xy48m0JAWmW
AVIVA PLC	22-May-2024	16:16:00	GBp	350	495.80	XLON	xy48m0JAWmY
AVIVA PLC	22-May-2024	16:17:35	GBp	828	495.90	XLON	xy48m0JAYrJ
AVIVA PLC	22-May-2024	16:17:35	GBp	855	495.90	XLON	xy48m0JAYrL
AVIVA PLC	22-May-2024	16:17:35	GBp	6	495.90	XLON	xy48m0JAYrN
AVIVA PLC	22-May-2024	16:17:35	GBp	1	495.90	XLON	xy48m0JAYrP

AVIVA PLC	22-May-2024	16:19:42	GBp	222	496.00	XLON	xy48m0JAdyi
AVIVA PLC	22-May-2024	16:19:42	GBp	1,046	496.00	XLON	xy48m0JAdyk
AVIVA PLC	22-May-2024	16:19:42	GBp	828	496.00	XLON	xy48m0JAdym
AVIVA PLC	22-May-2024	16:19:42	GBp	173	496.00	XLON	xy48m0JAdyo
AVIVA PLC	22-May-2024	16:19:42	GBp	365	496.00	XLON	xy48m0JAdyq
AVIVA PLC	22-May-2024	16:19:42	GBp	700	496.00	XLON	xy48m0JAdys
AVIVA PLC	22-May-2024	16:19:42	GBp	1,486	496.00	XLON	xy48m0JAdyu
AVIVA PLC	22-May-2024	16:19:42	GBp	1,160	496.00	XLON	xy48m0JAdyw
AVIVA PLC	22-May-2024	16:19:42	GBp	855	496.00	XLON	xy48m0JAdyy
AVIVA PLC	22-May-2024	16:19:42	GBp	277	495.90	XLON	xy48m0JAd@3
AVIVA PLC	22-May-2024	16:19:42	GBp	350	495.90	XLON	xy48m0JAd@5
AVIVA PLC	22-May-2024	16:19:42	GBp	690	495.90	XLON	xy48m0JAd@7
AVIVA PLC	22-May-2024	16:19:42	GBp	828	495.90	XLON	xy48m0JAd@9
AVIVA PLC	22-May-2024	16:19:42	GBp	185	495.90	XLON	xy48m0JAd@I
AVIVA PLC	22-May-2024	16:19:42	GBp	1,960	495.90	XLON	xy48m0JAd@K
AVIVA PLC	22-May-2024	16:19:56	GBp	2,347	495.80	XLON	xy48m0JAdWb
AVIVA PLC	22-May-2024	16:20:04	GBp	729	495.90	XLON	xy48m0JAcGy
AVIVA PLC	22-May-2024	16:20:23	GBp	1,317	495.90	XLON	xy48m0JAcyA
AVIVA PLC	22-May-2024	16:21:46	GBp	3,240	496.00	XLON	xy48m0JAug4
AVIVA PLC	22-May-2024	16:22:05	GBp	2,696	495.90	XLON	xy48m0JAxFy
AVIVA PLC	22-May-2024	16:22:46	GBp	245	495.90	XLON	xy48m0JAwCS
AVIVA PLC	22-May-2024	16:22:46	GBp	2,568	495.90	XLON	xy48m0JAwCU
AVIVA PLC	22-May-2024	16:22:48	GBp	486	495.90	XLON	xy48m0JAw2s
AVIVA PLC	22-May-2024	16:23:16	GBp	162	495.90	XLON	xy48m0JAwXT
AVIVA PLC	22-May-2024	16:24:00	GBp	9	496.00	XLON	xy48m0JAzbj
AVIVA PLC	22-May-2024	16:25:10	GBp	1,056	496.10	XLON	xy48m0JA@OL
AVIVA PLC	22-May-2024	16:25:10	GBp	7	496.10	XLON	xy48m0JA@ON
AVIVA PLC	22-May-2024	16:25:10	GBp	1	496.10	XLON	xy48m0JA@OP
AVIVA PLC	22-May-2024	16:25:11	GBp	152	496.20	XLON	xy48m0JA@UE
AVIVA PLC	22-May-2024	16:25:11	GBp	100	496.20	XLON	xy48m0JA@UJ
AVIVA PLC	22-May-2024	16:25:11	GBp	154	496.20	XLON	xy48m0JA@UL
AVIVA PLC	22-May-2024	16:25:11	GBp	855	496.20	XLON	xy48m0JA@UN
AVIVA PLC	22-May-2024	16:25:11	GBp	350	496.20	XLON	xy48m0JA@UP
AVIVA PLC	22-May-2024	16:25:11	GBp	200	496.20	XLON	xy48m0JA@UR
AVIVA PLC	22-May-2024	16:25:11	GBp	73	496.20	XLON	xy48m0JA@PX
AVIVA PLC	22-May-2024	16:25:11	GBp	413	496.20	XLON	xy48m0JA@PZ
AVIVA PLC	22-May-2024	16:25:11	GBp	2,328	496.20	XLON	xy48m0JA@Pp
AVIVA PLC	22-May-2024	16:25:11	GBp	851	496.20	XLON	xy48m0JA@Pr
AVIVA PLC	22-May-2024	16:25:12	GBp	650	496.30	XLON	xy48m0JA@Va
AVIVA PLC	22-May-2024	16:25:12	GBp	966	496.30	XLON	xy48m0JA@VY
AVIVA PLC	22-May-2024	16:25:27	GBp	123	496.30	XLON	xy48m0JA@xB
AVIVA PLC	22-May-2024	16:25:27	GBp	178	496.30	XLON	xy48m0JA@xD
AVIVA PLC	22-May-2024	16:25:27	GBp	333	496.30	XLON	xy48m0JA@xF
AVIVA PLC	22-May-2024	16:25:35	GBp	218	496.30	XLON	xy48m0JA@gG
AVIVA PLC	22-May-2024	16:25:35	GBp	589	496.30	XLON	xy48m0JA@gl
AVIVA PLC	22-May-2024	16:25:45	GBp	161	496.30	XLON	xy48m0JAnS@
AVIVA PLC	22-May-2024	16:25:45	GBp	132	496.30	XLON	xy48m0JAnS0
AVIVA PLC	22-May-2024	16:25:45	GBp	257	496.30	XLON	xy48m0JAnSw
AVIVA PLC	22-May-2024	16:25:45	GBp	354	496.30	XLON	xy48m0JAnSy
AVIVA PLC	22-May-2024	16:25:55	GBp	785	496.30	XLON	xy48m0JAn2d
AVIVA PLC	22-May-2024	16:25:55	GBp	106	496.30	XLON	xy48m0JAn2f
AVIVA PLC	22-May-2024	16:25:55	GBp	7	496.30	XLON	xy48m0JAn2h
AVIVA PLC	22-May-2024	16:26:03	GBp	656	496.20	XLON	xy48m0JAnoy

AVIVA PLC	22-May-2024	16:26:03	GBp	1,370	496.20	XLON	xy48m0JAno@
AVIVA PLC	22-May-2024	16:26:03	GBp	502	496.20	XLON	xy48m0JAno0
AVIVA PLC	22-May-2024	16:26:19	GBp	842	496.30	XLON	xy48m0JAmO\$
AVIVA PLC	22-May-2024	16:26:19	GBp	424	496.30	XLON	xy48m0JAmO1
AVIVA PLC	22-May-2024	16:26:19	GBp	464	496.30	XLON	xy48m0JAmOz
AVIVA PLC	22-May-2024	16:26:28	GBp	1,447	496.30	XLON	xy48m0JAmBZ