

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:	15 May 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	252,000
Lowest price paid per share (GBp):	490.30p
Highest price paid per share (GBp):	493.00p
Volume-weighted average price paid per share (GBp):	492.26p

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: 15 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)	492.26p	252,000	490.30p	493.00p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	15-May-2024	08:02:25	GBp	2,373	490.50	XLON	xy48\$72T9sk
AVIVA PLC	15-May-2024	08:02:57	GBp	305	491.00	XLON	xy48\$72T9dE

AVIVA PLC	15-May-2024	08:02:57	GBp	693	490.40	XLON	xy48\$72T9dQ
AVIVA PLC	15-May-2024	08:03:07	GBp	972	491.00	XLON	xy48\$72T8SA
AVIVA PLC	15-May-2024	08:03:50	GBp	646	490.40	XLON	xy48\$72T83x
AVIVA PLC	15-May-2024	08:03:50	GBp	501	490.50	XLON	xy48\$72T83z
AVIVA PLC	15-May-2024	08:03:50	GBp	158	490.50	XLON	xy48\$72T837
AVIVA PLC	15-May-2024	08:03:50	GBp	656	490.50	XLON	xy48\$72T839
AVIVA PLC	15-May-2024	08:03:51	GBp	496	490.30	XLON	xy48\$72T83l
AVIVA PLC	15-May-2024	08:06:32	GBp	612	491.00	XLON	xy48\$72TBtc
AVIVA PLC	15-May-2024	08:06:32	GBp	501	491.00	XLON	xy48\$72TBtj
AVIVA PLC	15-May-2024	08:06:32	GBp	689	491.00	XLON	xy48\$72BTm
AVIVA PLC	15-May-2024	08:08:08	GBp	688	491.00	XLON	xy48\$72TA32
AVIVA PLC	15-May-2024	08:08:31	GBp	687	490.90	XLON	xy48\$72TAvt
AVIVA PLC	15-May-2024	08:08:32	GBp	686	490.80	XLON	xy48\$72TA@F
AVIVA PLC	15-May-2024	08:10:20	GBp	686	490.80	XLON	xy48\$72TDw7
AVIVA PLC	15-May-2024	08:10:20	GBp	686	491.00	XLON	xy48\$72TD5g
AVIVA PLC	15-May-2024	08:11:13	GBp	685	490.80	XLON	xy48\$72TDWY
AVIVA PLC	15-May-2024	08:11:46	GBp	1,046	491.00	XLON	xy48\$72TCTQ
AVIVA PLC	15-May-2024	08:11:46	GBp	678	491.00	XLON	xy48\$72TCTS
AVIVA PLC	15-May-2024	08:11:52	GBp	766	490.80	XLON	xy48\$72TCIw
AVIVA PLC	15-May-2024	08:13:36	GBp	635	490.80	XLON	xy48\$72TCaf
AVIVA PLC	15-May-2024	08:13:36	GBp	501	490.90	XLON	xy48\$72TCah
AVIVA PLC	15-May-2024	08:15:32	GBp	97	490.90	XLON	xy48\$72TES8
AVIVA PLC	15-May-2024	08:15:32	GBp	584	490.90	XLON	xy48\$72TESA
AVIVA PLC	15-May-2024	08:15:32	GBp	266	490.90	XLON	xy48\$72TESH
AVIVA PLC	15-May-2024	08:15:32	GBp	416	490.90	XLON	xy48\$72TESJ
AVIVA PLC	15-May-2024	08:17:19	GBp	681	491.00	XLON	xy48\$72T1U8
AVIVA PLC	15-May-2024	08:17:55	GBp	433	491.00	XLON	xy48\$72T1Fn
AVIVA PLC	15-May-2024	08:17:55	GBp	678	491.00	XLON	xy48\$72T1Fp
AVIVA PLC	15-May-2024	08:17:55	GBp	550	490.90	XLON	xy48\$72T1Fr
AVIVA PLC	15-May-2024	08:17:55	GBp	681	491.00	XLON	xy48\$72T1Fw
AVIVA PLC	15-May-2024	08:20:00	GBp	1,556	491.20	XLON	xy48\$72T0xu
AVIVA PLC	15-May-2024	08:23:17	GBp	679	491.40	XLON	xy48\$72T2D6
AVIVA PLC	15-May-2024	08:23:50	GBp	680	491.20	XLON	xy48\$72T2yV
AVIVA PLC	15-May-2024	08:25:25	GBp	591	491.40	XLON	xy48\$72T54B
AVIVA PLC	15-May-2024	08:25:25	GBp	89	491.40	XLON	xy48\$72T54D
AVIVA PLC	15-May-2024	08:26:40	GBp	680	491.70	XLON	xy48\$72T4Kx
AVIVA PLC	15-May-2024	08:29:17	GBp	1,088	491.80	XLON	xy48\$72T7dC
AVIVA PLC	15-May-2024	08:29:17	GBp	700	491.80	XLON	xy48\$72T7dE
AVIVA PLC	15-May-2024	08:29:17	GBp	123	491.80	XLON	xy48\$72T7dM
AVIVA PLC	15-May-2024	08:29:17	GBp	560	491.80	XLON	xy48\$72T7dO
AVIVA PLC	15-May-2024	08:31:44	GBp	1,845	492.10	XLON	xy48\$72TPDW
AVIVA PLC	15-May-2024	08:31:44	GBp	557	492.10	XLON	xy48\$72TPDY
AVIVA PLC	15-May-2024	08:31:47	GBp	1,706	492.10	XLON	xy48\$72TP3p
AVIVA PLC	15-May-2024	08:32:04	GBp	159	491.70	XLON	xy48\$72TPvP
AVIVA PLC	15-May-2024	08:32:04	GBp	68	491.70	XLON	xy48\$72TPvR
AVIVA PLC	15-May-2024	08:32:04	GBp	712	491.80	XLON	xy48\$72TPuZ
AVIVA PLC	15-May-2024	08:34:00	GBp	652	491.70	XLON	xy48\$72TO\$L
AVIVA PLC	15-May-2024	08:37:19	GBp	362	491.70	XLON	xy48\$72TQLO
AVIVA PLC	15-May-2024	08:37:19	GBp	72	491.70	XLON	xy48\$72TQLQ
AVIVA PLC	15-May-2024	08:37:19	GBp	243	491.70	XLON	xy48\$72TQLS
AVIVA PLC	15-May-2024	08:40:13	GBp	459	491.60	XLON	xy48\$72TToQ
AVIVA PLC	15-May-2024	08:40:13	GBp	218	491.60	XLON	xy48\$72TToS
AVIVA PLC	15-May-2024	08:40:15	GBp	266	491.60	XLON	xy48\$72TToe

AVIVA PLC	15-May-2024	08:40:20	GBp	501	491.60	XLON	xy48\$72TnV
AVIVA PLC	15-May-2024	08:41:59	GBp	678	491.60	XLON	xy48\$72TS2b
AVIVA PLC	15-May-2024	08:42:54	GBp	310	491.60	XLON	xy48\$72TSZ@
AVIVA PLC	15-May-2024	08:42:54	GBp	414	491.60	XLON	xy48\$72TSZ0
AVIVA PLC	15-May-2024	08:42:54	GBp	680	491.60	XLON	xy48\$72TSZ8
AVIVA PLC	15-May-2024	08:44:08	GBp	678	491.70	XLON	xy48\$72TVxD
AVIVA PLC	15-May-2024	08:44:21	GBp	102	491.70	XLON	xy48\$72TVzP
AVIVA PLC	15-May-2024	08:44:21	GBp	576	491.70	XLON	xy48\$72TVzR
AVIVA PLC	15-May-2024	08:46:00	GBp	678	491.90	XLON	xy48\$72TUwt
AVIVA PLC	15-May-2024	08:46:00	GBp	678	491.80	XLON	xy48\$72TUw@
AVIVA PLC	15-May-2024	08:48:34	GBp	679	491.80	XLON	xy48\$72THnh
AVIVA PLC	15-May-2024	08:48:34	GBp	678	491.90	XLON	xy48\$72THnk
AVIVA PLC	15-May-2024	08:48:43	GBp	657	491.80	XLON	xy48\$72THhQ
AVIVA PLC	15-May-2024	08:50:10	GBp	305	492.10	XLON	xy48\$72TGwW
AVIVA PLC	15-May-2024	08:50:10	GBp	157	492.10	XLON	xy48\$72TGwY
AVIVA PLC	15-May-2024	08:50:10	GBp	1,130	492.10	XLON	xy48\$72TGxU
AVIVA PLC	15-May-2024	08:51:43	GBp	766	492.20	XLON	xy48\$72TJK0
AVIVA PLC	15-May-2024	08:51:46	GBp	540	492.10	XLON	xy48\$72TJL8
AVIVA PLC	15-May-2024	08:51:46	GBp	337	492.10	XLON	xy48\$72TJLA
AVIVA PLC	15-May-2024	08:59:06	GBp	681	492.50	XLON	xy48\$72TK@5
AVIVA PLC	15-May-2024	09:00:18	GBp	2,371	492.50	XLON	xy48\$72TNL@
AVIVA PLC	15-May-2024	09:00:18	GBp	678	492.50	XLON	xy48\$72TNL0
AVIVA PLC	15-May-2024	09:00:18	GBp	683	492.40	XLON	xy48\$72TNL9
AVIVA PLC	15-May-2024	09:00:25	GBp	799	492.30	XLON	xy48\$72TN9F
AVIVA PLC	15-May-2024	09:04:48	GBp	872	493.00	XLON	xy48\$72Tftq
AVIVA PLC	15-May-2024	09:05:31	GBp	436	493.00	XLON	xy48\$72TeU1
AVIVA PLC	15-May-2024	09:05:31	GBp	34	493.00	XLON	xy48\$72TeUA
AVIVA PLC	15-May-2024	09:05:31	GBp	590	493.00	XLON	xy48\$72TeUC
AVIVA PLC	15-May-2024	09:07:45	GBp	801	492.50	XLON	xy48\$72ThVj
AVIVA PLC	15-May-2024	09:08:29	GBp	607	492.40	XLON	xy48\$72Th63
AVIVA PLC	15-May-2024	09:08:29	GBp	104	492.40	XLON	xy48\$72Th65
AVIVA PLC	15-May-2024	09:08:29	GBp	97	492.40	XLON	xy48\$72Th67
AVIVA PLC	15-May-2024	09:08:34	GBp	436	492.30	XLON	xy48\$72Th4R
AVIVA PLC	15-May-2024	09:10:01	GBp	342	492.20	XLON	xy48\$72TgNq
AVIVA PLC	15-May-2024	09:10:01	GBp	343	492.20	XLON	xy48\$72TgNs
AVIVA PLC	15-May-2024	09:11:48	GBp	434	492.40	XLON	xy48\$72TJSW
AVIVA PLC	15-May-2024	09:11:48	GBp	321	492.40	XLON	xy48\$72TJTU
AVIVA PLC	15-May-2024	09:13:01	GBp	565	492.20	XLON	xy48\$72TjnB
AVIVA PLC	15-May-2024	09:13:01	GBp	806	492.30	XLON	xy48\$72TjnC
AVIVA PLC	15-May-2024	09:13:01	GBp	259	492.40	XLON	xy48\$72Tjmn
AVIVA PLC	15-May-2024	09:13:01	GBp	374	492.40	XLON	xy48\$72Tjmq
AVIVA PLC	15-May-2024	09:14:57	GBp	766	492.20	XLON	xy48\$72Tiwd
AVIVA PLC	15-May-2024	09:15:44	GBp	679	492.20	XLON	xy48\$72TibX
AVIVA PLC	15-May-2024	09:16:25	GBp	447	492.20	XLON	xy48\$72TIBv
AVIVA PLC	15-May-2024	09:19:14	GBp	932	492.30	XLON	xy48\$72TktG
AVIVA PLC	15-May-2024	09:19:59	GBp	827	492.20	XLON	xy48\$72TXSM
AVIVA PLC	15-May-2024	09:20:08	GBp	661	492.20	XLON	xy48\$72TXMD
AVIVA PLC	15-May-2024	09:23:00	GBp	913	492.30	XLON	xy48\$72TWgp
AVIVA PLC	15-May-2024	09:23:20	GBp	865	492.20	XLON	xy48\$72TWWX
AVIVA PLC	15-May-2024	09:26:49	GBp	833	492.40	XLON	xy48\$72Ta19
AVIVA PLC	15-May-2024	09:28:50	GBp	501	492.70	XLON	xy48\$72TdnG
AVIVA PLC	15-May-2024	09:29:01	GBp	842	492.60	XLON	xy48\$72TdkX
AVIVA PLC	15-May-2024	09:29:17	GBp	723	492.50	XLON	xy48\$72TcQ\$

AVIVA PLC	15-May-2024	09:29:17	GBp	385	492.40	XLON	xy48\$72TcQz
AVIVA PLC	15-May-2024	09:30:33	GBp	776	492.30	XLON	xy48\$72TvLU
AVIVA PLC	15-May-2024	09:31:42	GBp	526	492.30	XLON	xy48\$72Tulu
AVIVA PLC	15-May-2024	09:35:50	GBp	208	492.50	XLON	xy48\$72TzG5
AVIVA PLC	15-May-2024	09:35:50	GBp	678	492.50	XLON	xy48\$72TzG7
AVIVA PLC	15-May-2024	09:36:00	GBp	192	492.40	XLON	xy48\$72Tz8D
AVIVA PLC	15-May-2024	09:36:00	GBp	367	492.40	XLON	xy48\$72Tz8F
AVIVA PLC	15-May-2024	09:39:04	GBp	1,062	492.30	XLON	xy48\$72T\$5i
AVIVA PLC	15-May-2024	09:39:04	GBp	753	492.40	XLON	xy48\$72T\$5K
AVIVA PLC	15-May-2024	09:40:15	GBp	596	492.30	XLON	xy48\$72T@0@
AVIVA PLC	15-May-2024	09:40:15	GBp	293	492.30	XLON	xy48\$72T@00
AVIVA PLC	15-May-2024	09:43:34	GBp	561	492.30	XLON	xy48\$72Tm1B
AVIVA PLC	15-May-2024	09:44:51	GBp	352	492.30	XLON	xy48\$72TpH2
AVIVA PLC	15-May-2024	09:44:51	GBp	705	492.30	XLON	xy48\$72TpH4
AVIVA PLC	15-May-2024	09:46:13	GBp	855	492.30	XLON	xy48\$72ToNL
AVIVA PLC	15-May-2024	09:47:01	GBp	501	492.50	XLON	xy48\$72Toh2
AVIVA PLC	15-May-2024	09:52:05	GBp	697	492.80	XLON	xy48\$72TsL4
AVIVA PLC	15-May-2024	09:52:05	GBp	696	492.80	XLON	xy48\$72TsLJ
AVIVA PLC	15-May-2024	09:52:51	GBp	694	492.80	XLON	xy48\$72TshJ
AVIVA PLC	15-May-2024	09:52:51	GBp	696	492.80	XLON	xy48\$72TshO
AVIVA PLC	15-May-2024	09:53:30	GBp	961	492.70	XLON	xy48\$72S9KD
AVIVA PLC	15-May-2024	09:54:19	GBp	774	492.70	XLON	xy48\$72S9f\$
AVIVA PLC	15-May-2024	09:54:38	GBp	661	492.60	XLON	xy48\$72S8OO
AVIVA PLC	15-May-2024	09:56:15	GBp	859	492.50	XLON	xy48\$72SBOo
AVIVA PLC	15-May-2024	09:58:47	GBp	577	492.50	XLON	xy48\$72SAzD
AVIVA PLC	15-May-2024	10:02:00	GBp	700	492.60	XLON	xy48\$72SFQN
AVIVA PLC	15-May-2024	10:02:02	GBp	373	492.60	XLON	xy48\$72SFR6
AVIVA PLC	15-May-2024	10:02:53	GBp	926	492.60	XLON	xy48\$72SFnC
AVIVA PLC	15-May-2024	10:03:03	GBp	501	492.70	XLON	xy48\$72SFea
AVIVA PLC	15-May-2024	10:04:26	GBp	729	492.60	XLON	xy48\$72SEre
AVIVA PLC	15-May-2024	10:05:39	GBp	601	492.80	XLON	xy48\$72S1nO
AVIVA PLC	15-May-2024	10:06:12	GBp	563	492.80	XLON	xy48\$72SOUM
AVIVA PLC	15-May-2024	10:08:01	GBp	102	492.70	XLON	xy48\$72S33J
AVIVA PLC	15-May-2024	10:08:01	GBp	861	492.80	XLON	xy48\$72S33O
AVIVA PLC	15-May-2024	10:19:07	GBp	711	493.00	XLON	xy48\$72SRkl
AVIVA PLC	15-May-2024	10:19:17	GBp	723	493.00	XLON	xy48\$72SRcW
AVIVA PLC	15-May-2024	10:19:17	GBp	304	493.00	XLON	xy48\$72SRdQ
AVIVA PLC	15-May-2024	10:19:17	GBp	284	493.00	XLON	xy48\$72SRdS
AVIVA PLC	15-May-2024	10:19:17	GBp	850	493.00	XLON	xy48\$72SRdU
AVIVA PLC	15-May-2024	10:19:17	GBp	716	492.90	XLON	xy48\$72SRcf
AVIVA PLC	15-May-2024	10:19:39	GBp	345	493.00	XLON	xy48\$72SQGi
AVIVA PLC	15-May-2024	10:19:39	GBp	255	493.00	XLON	xy48\$72SQGk
AVIVA PLC	15-May-2024	10:23:51	GBp	29	493.00	XLON	xy48\$72SVIo
AVIVA PLC	15-May-2024	10:23:51	GBp	836	493.00	XLON	xy48\$72SVIq
AVIVA PLC	15-May-2024	10:23:53	GBp	226	492.90	XLON	xy48\$72SVHR
AVIVA PLC	15-May-2024	10:23:53	GBp	381	492.90	XLON	xy48\$72SVHT
AVIVA PLC	15-May-2024	10:23:56	GBp	501	492.80	XLON	xy48\$72SVMs
AVIVA PLC	15-May-2024	10:23:56	GBp	615	492.80	XLON	xy48\$72SVMz
AVIVA PLC	15-May-2024	10:26:05	GBp	914	492.80	XLON	xy48\$72SUhU
AVIVA PLC	15-May-2024	10:27:13	GBp	816	492.80	XLON	xy48\$72SH4F
AVIVA PLC	15-May-2024	10:28:49	GBp	744	492.70	XLON	xy48\$72SGop
AVIVA PLC	15-May-2024	10:31:49	GBp	365	492.70	XLON	xy48\$72Sli@
AVIVA PLC	15-May-2024	10:31:49	GBp	581	492.70	XLON	xy48\$72SliO

AVIVA PLC	15-May-2024	10:31:49	GBp	715	492.70	XLON	xy48\$72Sli9
AVIVA PLC	15-May-2024	10:33:02	GBp	776	492.70	XLON	xy48\$72SLne
AVIVA PLC	15-May-2024	10:34:42	GBp	716	492.60	XLON	xy48\$72SKql
AVIVA PLC	15-May-2024	10:35:08	GBp	982	492.50	XLON	xy48\$72SNRE
AVIVA PLC	15-May-2024	10:35:18	GBp	96	492.40	XLON	xy48\$72SNMO
AVIVA PLC	15-May-2024	10:35:38	GBp	460	492.40	XLON	xy48\$72SND2
AVIVA PLC	15-May-2024	10:35:58	GBp	545	492.40	XLON	xy48\$72SNoh
AVIVA PLC	15-May-2024	10:40:29	GBp	717	492.20	XLON	xy48\$72SeWX
AVIVA PLC	15-May-2024	10:41:33	GBp	10	492.10	XLON	xy48\$72ShoM
AVIVA PLC	15-May-2024	10:41:44	GBp	124	492.30	XLON	xy48\$72Shnq
AVIVA PLC	15-May-2024	10:41:44	GBp	277	492.30	XLON	xy48\$72Shns
AVIVA PLC	15-May-2024	10:43:13	GBp	210	492.30	XLON	xy48\$72Sgef
AVIVA PLC	15-May-2024	10:43:43	GBp	222	492.40	XLON	xy48\$72SjIB
AVIVA PLC	15-May-2024	10:43:43	GBp	281	492.40	XLON	xy48\$72SjID
AVIVA PLC	15-May-2024	10:43:44	GBp	758	492.30	XLON	xy48\$72SjH4
AVIVA PLC	15-May-2024	10:43:44	GBp	201	492.30	XLON	xy48\$72SjH6
AVIVA PLC	15-May-2024	10:46:42	GBp	575	492.50	XLON	xy48\$72SIUj
AVIVA PLC	15-May-2024	10:47:13	GBp	965	492.40	XLON	xy48\$72SI2Q
AVIVA PLC	15-May-2024	10:48:10	GBp	843	492.30	XLON	xy48\$72SIXK
AVIVA PLC	15-May-2024	10:48:11	GBp	588	492.20	XLON	xy48\$72SIxY
AVIVA PLC	15-May-2024	10:56:40	GBp	501	492.70	XLON	xy48\$72Sb7S
AVIVA PLC	15-May-2024	10:57:17	GBp	767	492.60	XLON	xy48\$72SbZ9
AVIVA PLC	15-May-2024	10:59:24	GBp	723	492.80	XLON	xy48\$72SdM\$
AVIVA PLC	15-May-2024	10:59:24	GBp	529	492.80	XLON	xy48\$72SdMt
AVIVA PLC	15-May-2024	10:59:24	GBp	949	492.80	XLON	xy48\$72SdMv
AVIVA PLC	15-May-2024	10:59:24	GBp	596	492.80	XLON	xy48\$72SdMx
AVIVA PLC	15-May-2024	10:59:24	GBp	259	492.80	XLON	xy48\$72SdMz
AVIVA PLC	15-May-2024	10:59:42	GBp	294	492.60	XLON	xy48\$72Sd3I
AVIVA PLC	15-May-2024	10:59:42	GBp	207	492.60	XLON	xy48\$72Sd3K
AVIVA PLC	15-May-2024	10:59:42	GBp	663	492.60	XLON	xy48\$72Sd3Q
AVIVA PLC	15-May-2024	11:03:57	GBp	733	492.90	XLON	xy48\$72Su4O
AVIVA PLC	15-May-2024	11:03:59	GBp	514	492.80	XLON	xy48\$72Su5M
AVIVA PLC	15-May-2024	11:06:30	GBp	890	493.00	XLON	xy48\$72SwHe
AVIVA PLC	15-May-2024	11:06:36	GBp	67	493.00	XLON	xy48\$72SwLG
AVIVA PLC	15-May-2024	11:07:06	GBp	56	493.00	XLON	xy48\$72Sww4
AVIVA PLC	15-May-2024	11:07:28	GBp	614	493.00	XLON	xy48\$72SwfI
AVIVA PLC	15-May-2024	11:07:39	GBp	57	493.00	XLON	xy48\$72SwWQ
AVIVA PLC	15-May-2024	11:08:06	GBp	55	493.00	XLON	xy48\$72SzGD
AVIVA PLC	15-May-2024	11:08:19	GBp	699	493.00	XLON	xy48\$72SzFD
AVIVA PLC	15-May-2024	11:10:37	GBp	501	493.00	XLON	xy48\$72SybT
AVIVA PLC	15-May-2024	11:12:04	GBp	874	493.00	XLON	xy48\$72S\$an
AVIVA PLC	15-May-2024	11:13:06	GBp	676	492.90	XLON	xy48\$72S@qB
AVIVA PLC	15-May-2024	11:15:35	GBp	300	492.90	XLON	xy48\$72Smzn
AVIVA PLC	15-May-2024	11:15:35	GBp	252	492.90	XLON	xy48\$72Smzp
AVIVA PLC	15-May-2024	11:16:06	GBp	738	492.80	XLON	xy48\$72SmdD
AVIVA PLC	15-May-2024	11:19:18	GBp	93	492.80	XLON	xy48\$72SrEL
AVIVA PLC	15-May-2024	11:20:17	GBp	798	492.80	XLON	xy48\$72SrdV
AVIVA PLC	15-May-2024	11:20:17	GBp	67	492.80	XLON	xy48\$72SrcX
AVIVA PLC	15-May-2024	11:20:18	GBp	501	492.80	XLON	xy48\$72Srd4
AVIVA PLC	15-May-2024	11:20:57	GBp	646	492.80	XLON	xy48\$72Sqwr
AVIVA PLC	15-May-2024	11:27:19	GBp	666	493.00	XLON	xy48\$73Z8aS
AVIVA PLC	15-May-2024	11:27:30	GBp	1,046	492.90	XLON	xy48\$73ZBI7
AVIVA PLC	15-May-2024	11:27:37	GBp	522	492.80	XLON	xy48\$73ZBHD

AVIVA PLC	15-May-2024	11:27:37	GBp	209	492.80	XLON	xy48\$73ZBHF
AVIVA PLC	15-May-2024	11:29:35	GBp	708	492.70	XLON	xy48\$73ZA70
AVIVA PLC	15-May-2024	11:33:07	GBp	561	493.00	XLON	xy48\$73ZCYd
AVIVA PLC	15-May-2024	11:34:35	GBp	850	492.90	XLON	xy48\$73ZFqx
AVIVA PLC	15-May-2024	11:35:50	GBp	619	492.80	XLON	xy48\$73ZE2B
AVIVA PLC	15-May-2024	11:36:05	GBp	486	492.80	XLON	xy48\$73ZE\$L
AVIVA PLC	15-May-2024	11:38:15	GBp	310	492.90	XLON	xy48\$73ZORN
AVIVA PLC	15-May-2024	11:38:16	GBp	133	492.90	XLON	xy48\$73ZOP1
AVIVA PLC	15-May-2024	11:38:35	GBp	610	492.90	XLON	xy48\$73ZOBu
AVIVA PLC	15-May-2024	11:38:38	GBp	582	492.80	XLON	xy48\$73Z0ER
AVIVA PLC	15-May-2024	12:20:08	GBp	576	493.00	XLON	xy48\$73ZhZQ
AVIVA PLC	15-May-2024	12:20:09	GBp	401	492.90	XLON	xy48\$73ZhZ2
AVIVA PLC	15-May-2024	12:58:41	GBp	410	493.00	XLON	xy48\$73Zm1V
AVIVA PLC	15-May-2024	12:58:41	GBp	653	493.00	XLON	xy48\$73Zm0Y
AVIVA PLC	15-May-2024	13:05:34	GBp	569	492.90	XLON	xy48\$73Zq\$V
AVIVA PLC	15-May-2024	13:05:34	GBp	269	492.90	XLON	xy48\$73Zq\$X
AVIVA PLC	15-May-2024	13:06:11	GBp	672	492.90	XLON	xy48\$73ZqdL
AVIVA PLC	15-May-2024	13:07:33	GBp	490	492.70	XLON	xy48\$73Ztip
AVIVA PLC	15-May-2024	13:09:13	GBp	756	492.70	XLON	xy48\$73ZskK
AVIVA PLC	15-May-2024	13:10:30	GBp	411	492.70	XLON	xy48\$73Y9pO
AVIVA PLC	15-May-2024	13:10:30	GBp	143	492.70	XLON	xy48\$73Y9pQ
AVIVA PLC	15-May-2024	13:12:46	GBp	690	492.60	XLON	xy48\$73YBRj
AVIVA PLC	15-May-2024	13:16:28	GBp	5	492.80	XLON	xy48\$73YDgJ
AVIVA PLC	15-May-2024	13:16:28	GBp	383	492.80	XLON	xy48\$73YDgL
AVIVA PLC	15-May-2024	13:16:28	GBp	176	492.80	XLON	xy48\$73YDgN
AVIVA PLC	15-May-2024	13:20:13	GBp	276	492.80	XLON	xy48\$73YFBa
AVIVA PLC	15-May-2024	13:20:13	GBp	972	492.80	XLON	xy48\$73YFBc
AVIVA PLC	15-May-2024	13:20:13	GBp	170	492.80	XLON	xy48\$73YFBq
AVIVA PLC	15-May-2024	13:20:13	GBp	450	492.80	XLON	xy48\$73YFBs
AVIVA PLC	15-May-2024	13:25:06	GBp	1,206	493.00	XLON	xy48\$73Y0Ef
AVIVA PLC	15-May-2024	13:25:06	GBp	628	492.90	XLON	xy48\$73Y0Ek
AVIVA PLC	15-May-2024	13:29:01	GBp	678	493.00	XLON	xy48\$73Y2rl
AVIVA PLC	15-May-2024	13:36:51	GBp	408	493.00	XLON	xy48\$73YSgP
AVIVA PLC	15-May-2024	13:38:54	GBp	415	492.80	XLON	xy48\$73YUfw
AVIVA PLC	15-May-2024	13:41:04	GBp	767	492.60	XLON	xy48\$73YHaJ
AVIVA PLC	15-May-2024	13:42:32	GBp	619	492.60	XLON	xy48\$73YJGE
AVIVA PLC	15-May-2024	13:42:33	GBp	503	492.50	XLON	xy48\$73YJNM
AVIVA PLC	15-May-2024	13:42:33	GBp	432	492.50	XLON	xy48\$73YJHR
AVIVA PLC	15-May-2024	13:43:14	GBp	501	492.50	XLON	xy48\$73YJql
AVIVA PLC	15-May-2024	13:43:52	GBp	704	492.70	XLON	xy48\$73YIMW
AVIVA PLC	15-May-2024	13:45:40	GBp	909	493.00	XLON	xy48\$73YLuV
AVIVA PLC	15-May-2024	13:48:40	GBp	366	493.00	XLON	xy48\$73YNpd
AVIVA PLC	15-May-2024	13:48:40	GBp	122	493.00	XLON	xy48\$73YNpf
AVIVA PLC	15-May-2024	13:48:40	GBp	401	493.00	XLON	xy48\$73YNph
AVIVA PLC	15-May-2024	15:07:32	GBp	113	493.00	XLON	xy48\$73XvU1
AVIVA PLC	15-May-2024	15:07:32	GBp	532	493.00	XLON	xy48\$73XvU3
AVIVA PLC	15-May-2024	15:09:15	GBp	378	492.90	XLON	xy48\$73XxTU
AVIVA PLC	15-May-2024	15:09:15	GBp	542	493.00	XLON	xy48\$73XxSY
AVIVA PLC	15-May-2024	15:10:22	GBp	1,379	492.50	XLON	xy48\$73Xwuh
AVIVA PLC	15-May-2024	15:11:26	GBp	1,229	492.40	XLON	xy48\$73Xzfx
AVIVA PLC	15-May-2024	15:11:26	GBp	226	492.40	XLON	xy48\$73XzfZ
AVIVA PLC	15-May-2024	15:11:55	GBp	45	492.30	XLON	xy48\$73Xy25
AVIVA PLC	15-May-2024	15:11:55	GBp	1,457	492.40	XLON	xy48\$73Xy27

AVIVA PLC	15-May-2024	15:12:04	GBp	206	492.70	XLON	xy48\$73Xyuu
AVIVA PLC	15-May-2024	15:12:04	GBp	173	492.70	XLON	xy48\$73Xyuu
AVIVA PLC	15-May-2024	15:12:34	GBp	798	492.60	XLON	xy48\$73X\$Tz
AVIVA PLC	15-May-2024	15:12:34	GBp	1,521	492.60	XLON	xy48\$73X\$T2
AVIVA PLC	15-May-2024	15:14:00	GBp	978	492.50	XLON	xy48\$73X@eV
AVIVA PLC	15-May-2024	15:14:01	GBp	825	492.40	XLON	xy48\$73X@ep
AVIVA PLC	15-May-2024	15:14:10	GBp	603	492.40	XLON	xy48\$73XnQ2
AVIVA PLC	15-May-2024	15:14:11	GBp	826	492.30	XLON	xy48\$73XnR@
AVIVA PLC	15-May-2024	15:17:28	GBp	1,339	492.30	XLON	xy48\$73Xo6A
AVIVA PLC	15-May-2024	15:18:12	GBp	1,116	492.20	XLON	xy48\$73XrFb
AVIVA PLC	15-May-2024	15:19:14	GBp	1,153	492.30	XLON	xy48\$73XqEb
AVIVA PLC	15-May-2024	15:20:39	GBp	428	492.70	XLON	xy48\$73XsHR
AVIVA PLC	15-May-2024	15:20:39	GBp	53	492.70	XLON	xy48\$73XsHT
AVIVA PLC	15-May-2024	15:21:05	GBp	1,438	492.50	XLON	xy48\$73Xstk
AVIVA PLC	15-May-2024	15:21:08	GBp	727	492.40	XLON	xy48\$73XseP
AVIVA PLC	15-May-2024	15:22:28	GBp	1,059	492.40	XLON	xy48\$73W82A
AVIVA PLC	15-May-2024	15:22:28	GBp	304	492.40	XLON	xy48\$73W82C
AVIVA PLC	15-May-2024	15:22:36	GBp	688	492.30	XLON	xy48\$73W851
AVIVA PLC	15-May-2024	15:25:06	GBp	618	492.30	XLON	xy48\$73WDD0
AVIVA PLC	15-May-2024	15:25:06	GBp	1,390	492.30	XLON	xy48\$73WDDQ
AVIVA PLC	15-May-2024	15:26:05	GBp	621	492.20	XLON	xy48\$73WC5E
AVIVA PLC	15-May-2024	15:26:05	GBp	833	492.20	XLON	xy48\$73WC5S
AVIVA PLC	15-May-2024	15:26:38	GBp	86	492.10	XLON	xy48\$73WFFX
AVIVA PLC	15-May-2024	15:26:38	GBp	777	492.10	XLON	xy48\$73WFFZ
AVIVA PLC	15-May-2024	15:28:48	GBp	36	492.10	XLON	xy48\$73W1h\$
AVIVA PLC	15-May-2024	15:28:48	GBp	850	492.10	XLON	xy48\$73W1h1
AVIVA PLC	15-May-2024	15:29:46	GBp	624	492.10	XLON	xy48\$73W0kH
AVIVA PLC	15-May-2024	15:29:46	GBp	176	492.10	XLON	xy48\$73W0kR
AVIVA PLC	15-May-2024	15:29:46	GBp	699	492.10	XLON	xy48\$73W0kT
AVIVA PLC	15-May-2024	15:31:57	GBp	717	492.20	XLON	xy48\$73W5Bx
AVIVA PLC	15-May-2024	15:31:57	GBp	970	492.20	XLON	xy48\$73W5B2
AVIVA PLC	15-May-2024	15:35:00	GBp	1,141	492.10	XLON	xy48\$73W6kL
AVIVA PLC	15-May-2024	15:35:02	GBp	622	492.00	XLON	xy48\$73W6j7
AVIVA PLC	15-May-2024	15:35:05	GBp	436	491.90	XLON	xy48\$73W6Xd
AVIVA PLC	15-May-2024	15:35:38	GBp	744	491.80	XLON	xy48\$73WPmY
AVIVA PLC	15-May-2024	15:35:38	GBp	39	491.80	XLON	xy48\$73WPma
AVIVA PLC	15-May-2024	15:39:19	GBp	652	492.00	XLON	xy48\$73WV7m
AVIVA PLC	15-May-2024	15:40:23	GBp	383	492.00	XLON	xy48\$73WUzb
AVIVA PLC	15-May-2024	15:40:23	GBp	404	492.00	XLON	xy48\$73WUzZ
AVIVA PLC	15-May-2024	15:45:37	GBp	302	492.00	XLON	xy48\$73WK3h
AVIVA PLC	15-May-2024	15:45:37	GBp	852	492.00	XLON	xy48\$73WK3j
AVIVA PLC	15-May-2024	15:45:37	GBp	552	492.00	XLON	xy48\$73WK3q
AVIVA PLC	15-May-2024	15:45:37	GBp	16	492.00	XLON	xy48\$73WK3s
AVIVA PLC	15-May-2024	15:45:37	GBp	2,348	492.00	XLON	xy48\$73WK3M
AVIVA PLC	15-May-2024	15:47:00	GBp	397	492.10	XLON	xy48\$73WMS2
AVIVA PLC	15-May-2024	15:47:11	GBp	1,865	492.00	XLON	xy48\$73WMDN
AVIVA PLC	15-May-2024	15:47:51	GBp	77	492.20	XLON	xy48\$73WfHy
AVIVA PLC	15-May-2024	15:47:51	GBp	729	492.20	XLON	xy48\$73WfH@
AVIVA PLC	15-May-2024	15:48:02	GBp	1,779	492.20	XLON	xy48\$73Wf2T
AVIVA PLC	15-May-2024	15:49:27	GBp	158	492.70	XLON	xy48\$73WhNb
AVIVA PLC	15-May-2024	15:49:27	GBp	895	492.70	XLON	xy48\$73WhNX
AVIVA PLC	15-May-2024	15:49:27	GBp	841	492.70	XLON	xy48\$73WhNZ
AVIVA PLC	15-May-2024	15:50:05	GBp	1,691	492.50	XLON	xy48\$73WhbW

AVIVA PLC	15-May-2024	15:50:17	GBp	772	492.40	XLON	xy48\$73WgL0
AVIVA PLC	15-May-2024	15:50:17	GBp	872	492.40	XLON	xy48\$73WgL7
AVIVA PLC	15-May-2024	15:52:21	GBp	1,314	492.30	XLON	xy48\$73WiWr
AVIVA PLC	15-May-2024	15:52:39	GBp	636	492.30	XLON	xy48\$73WIEK
AVIVA PLC	15-May-2024	15:52:48	GBp	730	492.20	XLON	xy48\$73WI3j
AVIVA PLC	15-May-2024	15:52:48	GBp	941	492.20	XLON	xy48\$73WI3v
AVIVA PLC	15-May-2024	15:58:26	GBp	3,056	492.50	XLON	xy48\$73WaNw
AVIVA PLC	15-May-2024	15:58:26	GBp	50	492.50	XLON	xy48\$73WaNy
AVIVA PLC	15-May-2024	15:58:31	GBp	1,034	492.50	XLON	xy48\$73Wa82
AVIVA PLC	15-May-2024	15:58:31	GBp	38	492.50	XLON	xy48\$73Wa84
AVIVA PLC	15-May-2024	15:59:09	GBp	405	492.50	XLON	xy48\$73WdOQ
AVIVA PLC	15-May-2024	15:59:31	GBp	1,914	492.40	XLON	xy48\$73Wd4s
AVIVA PLC	15-May-2024	15:59:31	GBp	23	492.40	XLON	xy48\$73Wd4u
AVIVA PLC	15-May-2024	16:00:39	GBp	559	492.70	XLON	xy48\$73Wv9a
AVIVA PLC	15-May-2024	16:00:39	GBp	700	492.70	XLON	xy48\$73Wv9c
AVIVA PLC	15-May-2024	16:00:39	GBp	256	492.70	XLON	xy48\$73Wv9h
AVIVA PLC	15-May-2024	16:00:44	GBp	1,811	492.50	XLON	xy48\$73Wv2C
AVIVA PLC	15-May-2024	16:00:45	GBp	501	492.40	XLON	xy48\$73Wv3N
AVIVA PLC	15-May-2024	16:00:45	GBp	662	492.30	XLON	xy48\$73Wv3S
AVIVA PLC	15-May-2024	16:00:45	GBp	944	492.40	XLON	xy48\$73Wv3U
AVIVA PLC	15-May-2024	16:01:29	GBp	1,639	492.30	XLON	xy48\$73Wu80
AVIVA PLC	15-May-2024	16:03:16	GBp	1,542	492.30	XLON	xy48\$73Ww\$ø
AVIVA PLC	15-May-2024	16:03:51	GBp	804	492.30	XLON	xy48\$73Wz3G
AVIVA PLC	15-May-2024	16:06:22	GBp	1,347	492.60	XLON	xy48\$73WnGx
AVIVA PLC	15-May-2024	16:06:31	GBp	504	492.60	XLON	xy48\$73Wn0E
AVIVA PLC	15-May-2024	16:06:31	GBp	267	492.60	XLON	xy48\$73Wn0P
AVIVA PLC	15-May-2024	16:07:03	GBp	550	492.60	XLON	xy48\$73WmMX
AVIVA PLC	15-May-2024	16:07:27	GBp	2,141	492.60	XLON	xy48\$73Wmg1
AVIVA PLC	15-May-2024	16:09:03	GBp	1,983	492.60	XLON	xy48\$73WoXx
AVIVA PLC	15-May-2024	16:09:03	GBp	80	492.60	XLON	xy48\$73WoXz
AVIVA PLC	15-May-2024	16:09:23	GBp	1,385	492.50	XLON	xy48\$73Wryy
AVIVA PLC	15-May-2024	16:09:24	GBp	727	492.50	XLON	xy48\$73Wrvv
AVIVA PLC	15-May-2024	16:12:28	GBp	512	492.30	XLON	xy48\$73d8KL
AVIVA PLC	15-May-2024	16:12:28	GBp	1,001	492.40	XLON	xy48\$73d8KN
AVIVA PLC	15-May-2024	16:12:28	GBp	672	492.50	XLON	xy48\$73d8KO
AVIVA PLC	15-May-2024	16:12:28	GBp	1,612	492.50	XLON	xy48\$73d8KQ
AVIVA PLC	15-May-2024	16:12:28	GBp	712	492.60	XLON	xy48\$73d8KS
AVIVA PLC	15-May-2024	16:13:12	GBp	359	492.00	XLON	xy48\$73dBbp
AVIVA PLC	15-May-2024	16:13:12	GBp	899	492.00	XLON	xy48\$73dBBr
AVIVA PLC	15-May-2024	16:13:25	GBp	1,352	491.90	XLON	xy48\$73dBpw
AVIVA PLC	15-May-2024	16:13:25	GBp	355	491.90	XLON	xy48\$73dBpy
AVIVA PLC	15-May-2024	16:14:13	GBp	1,717	491.90	XLON	xy48\$73dDQX
AVIVA PLC	15-May-2024	16:15:27	GBp	661	492.10	XLON	xy48\$73dFQs
AVIVA PLC	15-May-2024	16:15:27	GBp	700	492.10	XLON	xy48\$73dFQu
AVIVA PLC	15-May-2024	16:15:27	GBp	310	492.10	XLON	xy48\$73dFQw
AVIVA PLC	15-May-2024	16:15:27	GBp	1,231	492.10	XLON	xy48\$73dFQy
AVIVA PLC	15-May-2024	16:15:30	GBp	1,362	492.00	XLON	xy48\$73dFPm
AVIVA PLC	15-May-2024	16:15:30	GBp	99	492.00	XLON	xy48\$73dFPo
AVIVA PLC	15-May-2024	16:15:49	GBp	375	492.10	XLON	xy48\$73dFmx
AVIVA PLC	15-May-2024	16:15:50	GBp	302	492.20	XLON	xy48\$73dFs@
AVIVA PLC	15-May-2024	16:15:50	GBp	2,719	492.20	XLON	xy48\$73dFsy
AVIVA PLC	15-May-2024	16:15:55	GBp	772	492.00	XLON	xy48\$73dFye
AVIVA PLC	15-May-2024	16:15:55	GBp	977	492.00	XLON	xy48\$73dFyo

AVIVA PLC	15-May-2024	16:16:51	GBp	618	491.80	XLON	xy48\$73d1Eu
AVIVA PLC	15-May-2024	16:17:40	GBp	130	491.70	XLON	xy48\$73d0X8
AVIVA PLC	15-May-2024	16:17:40	GBp	306	491.70	XLON	xy48\$73d0Wo
AVIVA PLC	15-May-2024	16:17:41	GBp	412	491.60	XLON	xy48\$73d0cF
AVIVA PLC	15-May-2024	16:19:13	GBp	128	491.60	XLON	xy48\$73d5yH
AVIVA PLC	15-May-2024	16:19:13	GBp	373	491.60	XLON	xy48\$73d5yJ
AVIVA PLC	15-May-2024	16:19:13	GBp	508	491.60	XLON	xy48\$73d5\$K
AVIVA PLC	15-May-2024	16:19:13	GBp	98	491.60	XLON	xy48\$73d5\$m
AVIVA PLC	15-May-2024	16:20:07	GBp	812	491.60	XLON	xy48\$73d7KM
AVIVA PLC	15-May-2024	16:20:35	GBp	444	491.50	XLON	xy48\$73d7b5
AVIVA PLC	15-May-2024	16:21:24	GBp	32	492.00	XLON	xy48\$73dP5B
AVIVA PLC	15-May-2024	16:21:24	GBp	487	492.00	XLON	xy48\$73dP5D
AVIVA PLC	15-May-2024	16:21:53	GBp	505	491.90	XLON	xy48\$73dOFn
AVIVA PLC	15-May-2024	16:23:20	GBp	800	491.90	XLON	xy48\$73dQjB
AVIVA PLC	15-May-2024	16:23:20	GBp	1,048	491.90	XLON	xy48\$73dQjN
AVIVA PLC	15-May-2024	16:25:27	GBp	962	491.90	XLON	xy48\$73dUoG
AVIVA PLC	15-May-2024	16:26:32	GBp	835	492.10	XLON	xy48\$73dGwF
AVIVA PLC	15-May-2024	16:26:32	GBp	853	492.10	XLON	xy48\$73dGwH
AVIVA PLC	15-May-2024	16:28:39	GBp	159	492.20	XLON	xy48\$73dLY6
AVIVA PLC	15-May-2024	16:28:39	GBp	219	492.20	XLON	xy48\$73dLY8
AVIVA PLC	15-May-2024	16:28:39	GBp	876	492.20	XLON	xy48\$73dLYJ