

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:	30 April 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	136,560
Lowest price paid per share (GBp):	465.10p
Highest price paid per share (GBp):	469.90p
Volume-weighted average price paid per share (GBp):	467.30p

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: 30 April 2024

Investment firm: Citigroup Global Markets Limited

Aggregated information per trading venue:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange (XLON)	467.30p	136,560	465.10p	469.90p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	30-Apr-2024	08:01:15	GBp	647	469.10	XLON	xy48zhiRXgY
AVIVA PLC	30-Apr-2024	08:02:00	GBp	891	469.10	XLON	xy48zhiRWZf

AVIVA PLC	30-Apr-2024	08:02:05	GBp	10	468.90	XLON	xy48zhiRZMJ
AVIVA PLC	30-Apr-2024	08:03:29	GBp	241	468.20	XLON	xy48zhiRbW5
AVIVA PLC	30-Apr-2024	08:03:29	GBp	189	468.20	XLON	xy48zhiRbW7
AVIVA PLC	30-Apr-2024	08:09:06	GBp	676	469.50	XLON	xy48zhiRwUu
AVIVA PLC	30-Apr-2024	08:09:34	GBp	522	469.40	XLON	xy48zhiRw54
AVIVA PLC	30-Apr-2024	08:09:34	GBp	537	469.50	XLON	xy48zhiRw56
AVIVA PLC	30-Apr-2024	08:10:54	GBp	537	469.20	XLON	xy48zhiRziH
AVIVA PLC	30-Apr-2024	08:14:28	GBp	875	469.50	XLON	xy48zhiRn8s
AVIVA PLC	30-Apr-2024	08:15:45	GBp	494	469.90	XLON	xy48zhiRmdg
AVIVA PLC	30-Apr-2024	08:19:33	GBp	652	469.80	XLON	xy48zhiRtHs
AVIVA PLC	30-Apr-2024	08:19:33	GBp	537	469.80	XLON	xy48zhiRtH0
AVIVA PLC	30-Apr-2024	08:22:24	GBp	744	469.20	XLON	xy48zhiQ87J
AVIVA PLC	30-Apr-2024	08:24:01	GBp	699	469.10	XLON	xy48zhiQAGz
AVIVA PLC	30-Apr-2024	08:26:12	GBp	343	469.00	XLON	xy48zhiQCtS
AVIVA PLC	30-Apr-2024	08:26:12	GBp	277	469.00	XLON	xy48zhiQCtU
AVIVA PLC	30-Apr-2024	08:28:22	GBp	603	469.00	XLON	xy48zhiQEc0
AVIVA PLC	30-Apr-2024	08:30:34	GBp	896	469.10	XLON	xy48zhiQ3gy
AVIVA PLC	30-Apr-2024	08:33:07	GBp	195	469.50	XLON	xy48zhiQ4g7
AVIVA PLC	30-Apr-2024	08:33:07	GBp	591	469.60	XLON	xy48zhiQ4r2
AVIVA PLC	30-Apr-2024	08:36:47	GBp	799	469.20	XLON	xy48zhiQOe\$
AVIVA PLC	30-Apr-2024	08:38:54	GBp	438	468.90	XLON	xy48zhiQQor
AVIVA PLC	30-Apr-2024	08:40:44	GBp	319	468.60	XLON	xy48zhiQSBe
AVIVA PLC	30-Apr-2024	08:43:04	GBp	481	468.90	XLON	xy48zhiQUzQ
AVIVA PLC	30-Apr-2024	08:45:33	GBp	766	468.80	XLON	xy48zhiQGrC
AVIVA PLC	30-Apr-2024	08:47:23	GBp	146	468.50	XLON	xy48zhiQIBG
AVIVA PLC	30-Apr-2024	08:47:23	GBp	518	468.50	XLON	xy48zhiQIBU
AVIVA PLC	30-Apr-2024	08:49:26	GBp	635	468.20	XLON	xy48zhiQKwR
AVIVA PLC	30-Apr-2024	08:52:20	GBp	394	468.10	XLON	xy48zhiQf0f
AVIVA PLC	30-Apr-2024	08:52:20	GBp	229	468.10	XLON	xy48zhiQf0h
AVIVA PLC	30-Apr-2024	08:54:13	GBp	416	467.60	XLON	xy48zhiQhGZ
AVIVA PLC	30-Apr-2024	08:57:17	GBp	653	467.40	XLON	xy48zhiQjid
AVIVA PLC	30-Apr-2024	09:01:14	GBp	853	467.70	XLON	xy48zhiQW8Y
AVIVA PLC	30-Apr-2024	09:01:15	GBp	853	467.60	XLON	xy48zhiQW9s
AVIVA PLC	30-Apr-2024	09:08:11	GBp	466	467.60	XLON	xy48zhiQcML
AVIVA PLC	30-Apr-2024	09:12:05	GBp	843	467.60	XLON	xy48zhiQwOq
AVIVA PLC	30-Apr-2024	09:13:02	GBp	878	467.50	XLON	xy48zhiQwcB
AVIVA PLC	30-Apr-2024	09:15:10	GBp	399	468.00	XLON	xy48zhiQ\$MA
AVIVA PLC	30-Apr-2024	09:15:10	GBp	478	468.00	XLON	xy48zhiQ\$MC
AVIVA PLC	30-Apr-2024	09:15:20	GBp	802	467.90	XLON	xy48zhiQ\$Cr
AVIVA PLC	30-Apr-2024	09:17:42	GBp	624	468.10	XLON	xy48zhiQnEt
AVIVA PLC	30-Apr-2024	09:20:28	GBp	309	468.10	XLON	xy48zhiQpXp
AVIVA PLC	30-Apr-2024	09:20:28	GBp	131	468.10	XLON	xy48zhiQpXr
AVIVA PLC	30-Apr-2024	09:23:26	GBp	537	468.00	XLON	xy48zhiQqf2
AVIVA PLC	30-Apr-2024	09:28:27	GBp	811	467.90	XLON	xy48zhiPALo
AVIVA PLC	30-Apr-2024	09:31:22	GBp	452	467.30	XLON	xy48zhiPFJg
AVIVA PLC	30-Apr-2024	09:34:00	GBp	446	467.30	XLON	xy48zhiP0Qz
AVIVA PLC	30-Apr-2024	09:36:55	GBp	439	467.10	XLON	xy48zhiP5Vv
AVIVA PLC	30-Apr-2024	09:36:55	GBp	67	467.10	XLON	xy48zhiP5Vx
AVIVA PLC	30-Apr-2024	09:40:19	GBp	706	467.20	XLON	xy48zhiP6\$A
AVIVA PLC	30-Apr-2024	09:45:24	GBp	593	467.30	XLON	xy48zhiPTLL
AVIVA PLC	30-Apr-2024	09:48:10	GBp	917	467.20	XLON	xy48zhiPVeA
AVIVA PLC	30-Apr-2024	09:50:43	GBp	760	467.20	XLON	xy48zhiPGVn
AVIVA PLC	30-Apr-2024	09:52:26	GBp	79	467.10	XLON	xy48zhiPJhw

AVIVA PLC	30-Apr-2024	09:53:05	GBp	412	467.10	XLON	xy48zhiPI9s
AVIVA PLC	30-Apr-2024	09:53:05	GBp	103	467.10	XLON	xy48zhiPI95
AVIVA PLC	30-Apr-2024	09:54:43	GBp	329	467.30	XLON	xy48zhiPLab
AVIVA PLC	30-Apr-2024	09:56:01	GBp	515	467.50	XLON	xy48zhiPKbh
AVIVA PLC	30-Apr-2024	09:57:15	GBp	785	467.20	XLON	xy48zhiPNdc
AVIVA PLC	30-Apr-2024	10:01:08	GBp	729	466.90	XLON	xy48zhiPh9O
AVIVA PLC	30-Apr-2024	10:01:54	GBp	617	466.80	XLON	xy48zhiPhbd
AVIVA PLC	30-Apr-2024	10:01:54	GBp	115	466.80	XLON	xy48zhiPhbg
AVIVA PLC	30-Apr-2024	10:01:54	GBp	1	466.80	XLON	xy48zhiPhb9
AVIVA PLC	30-Apr-2024	10:04:56	GBp	782	466.90	XLON	xy48zhiPI\$1
AVIVA PLC	30-Apr-2024	10:11:21	GBp	65	467.60	XLON	xy48zhiPb@0
AVIVA PLC	30-Apr-2024	10:11:21	GBp	472	467.60	XLON	xy48zhiPb@2
AVIVA PLC	30-Apr-2024	10:11:21	GBp	345	467.60	XLON	xy48zhiPb@9
AVIVA PLC	30-Apr-2024	10:11:21	GBp	320	467.60	XLON	xy48zhiPb@B
AVIVA PLC	30-Apr-2024	10:16:27	GBp	593	467.90	XLON	xy48zhiPu2B
AVIVA PLC	30-Apr-2024	10:16:27	GBp	125	467.90	XLON	xy48zhiPu2D
AVIVA PLC	30-Apr-2024	10:18:45	GBp	649	467.80	XLON	xy48zhiPw08
AVIVA PLC	30-Apr-2024	10:19:52	GBp	653	467.70	XLON	xy48zhiPzCH
AVIVA PLC	30-Apr-2024	10:22:40	GBp	603	467.50	XLON	xy48zhiP\$rO
AVIVA PLC	30-Apr-2024	10:26:00	GBp	586	467.50	XLON	xy48zhiPmlk
AVIVA PLC	30-Apr-2024	10:28:31	GBp	571	466.90	XLON	xy48zhiPrll
AVIVA PLC	30-Apr-2024	10:31:49	GBp	94	466.60	XLON	xy48zhiPs3f
AVIVA PLC	30-Apr-2024	10:31:49	GBp	444	466.60	XLON	xy48zhiPs3h
AVIVA PLC	30-Apr-2024	10:35:00	GBp	615	466.50	XLON	xy48zhiOBK7
AVIVA PLC	30-Apr-2024	10:35:00	GBp	192	466.50	XLON	xy48zhiOBK9
AVIVA PLC	30-Apr-2024	10:41:25	GBp	326	466.90	XLON	xy48zhiO1zM
AVIVA PLC	30-Apr-2024	10:41:25	GBp	345	466.90	XLON	xy48zhiO1zO
AVIVA PLC	30-Apr-2024	10:45:23	GBp	392	466.80	XLON	xy48zhiO5SN
AVIVA PLC	30-Apr-2024	10:45:23	GBp	94	466.80	XLON	xy48zhiO5SP
AVIVA PLC	30-Apr-2024	10:45:23	GBp	661	466.90	XLON	xy48zhiO5Vb
AVIVA PLC	30-Apr-2024	10:49:42	GBp	608	466.50	XLON	xy48zhiO6j6
AVIVA PLC	30-Apr-2024	10:52:41	GBp	525	466.20	XLON	xy48zhiOQUt
AVIVA PLC	30-Apr-2024	10:58:23	GBp	498	466.60	XLON	xy48zhiOG4X
AVIVA PLC	30-Apr-2024	10:58:23	GBp	615	466.70	XLON	xy48zhiOG4I
AVIVA PLC	30-Apr-2024	11:02:00	GBp	761	466.60	XLON	xy48zhiOK1@
AVIVA PLC	30-Apr-2024	11:04:00	GBp	434	466.70	XLON	xy48zhiOMLR
AVIVA PLC	30-Apr-2024	11:07:24	GBp	56	466.80	XLON	xy48zhiOhV4
AVIVA PLC	30-Apr-2024	11:07:24	GBp	459	466.80	XLON	xy48zhiOhV6
AVIVA PLC	30-Apr-2024	11:11:16	GBp	691	466.70	XLON	xy48zhiOi90
AVIVA PLC	30-Apr-2024	11:16:27	GBp	811	466.80	XLON	xy48zhiOWi8
AVIVA PLC	30-Apr-2024	11:19:35	GBp	431	467.00	XLON	xy48zhiOb3v
AVIVA PLC	30-Apr-2024	11:24:44	GBp	711	467.20	XLON	xy48zhiOvt\$
AVIVA PLC	30-Apr-2024	11:24:44	GBp	305	467.20	XLON	xy48zhiOvtz
AVIVA PLC	30-Apr-2024	11:33:25	GBp	638	467.90	XLON	xy48zhiO@9R
AVIVA PLC	30-Apr-2024	11:33:25	GBp	248	467.90	XLON	xy48zhiO@9T
AVIVA PLC	30-Apr-2024	11:33:25	GBp	537	467.90	XLON	xy48zhiO@8h
AVIVA PLC	30-Apr-2024	11:37:19	GBp	270	468.00	XLON	xy48zhiOpK@
AVIVA PLC	30-Apr-2024	11:37:19	GBp	544	468.00	XLON	xy48zhiOpKy
AVIVA PLC	30-Apr-2024	11:37:20	GBp	761	467.90	XLON	xy48zhiOpAU
AVIVA PLC	30-Apr-2024	11:40:27	GBp	612	467.60	XLON	xy48zhiOrfZ
AVIVA PLC	30-Apr-2024	11:42:53	GBp	448	467.90	XLON	xy48zhiOtrc
AVIVA PLC	30-Apr-2024	11:46:06	GBp	616	468.10	XLON	xy48zhiV8sF
AVIVA PLC	30-Apr-2024	11:51:28	GBp	537	468.40	XLON	xy48zhiVFgd

AVIVA PLC	30-Apr-2024	11:52:06	GBp	23	468.30	XLON	xy48zhiVE12
AVIVA PLC	30-Apr-2024	11:52:06	GBp	615	468.30	XLON	xy48zhiVE14
AVIVA PLC	30-Apr-2024	11:55:08	GBp	465	467.60	XLON	xy48zhiV3KB
AVIVA PLC	30-Apr-2024	11:58:03	GBp	392	467.50	XLON	xy48zhiV5Fe
AVIVA PLC	30-Apr-2024	12:00:03	GBp	467	467.40	XLON	xy48zhiV7NY
AVIVA PLC	30-Apr-2024	12:02:00	GBp	417	467.30	XLON	xy48zhiV6kO
AVIVA PLC	30-Apr-2024	12:05:40	GBp	570	467.10	XLON	xy48zhiVQA8
AVIVA PLC	30-Apr-2024	12:08:45	GBp	465	467.10	XLON	xy48zhiVSZx
AVIVA PLC	30-Apr-2024	12:14:34	GBp	586	467.20	XLON	xy48zhiVlQa
AVIVA PLC	30-Apr-2024	12:20:21	GBp	759	467.30	XLON	xy48zhiVMah
AVIVA PLC	30-Apr-2024	12:22:47	GBp	949	467.20	XLON	xy48zhiVedo
AVIVA PLC	30-Apr-2024	12:26:55	GBp	540	467.10	XLON	xy48zhiVi7d
AVIVA PLC	30-Apr-2024	12:29:51	GBp	417	466.90	XLON	xy48zhiVkfS
AVIVA PLC	30-Apr-2024	12:34:56	GBp	803	467.00	XLON	xy48zhiVbNO
AVIVA PLC	30-Apr-2024	12:38:37	GBp	370	466.80	XLON	xy48zhiVctI
AVIVA PLC	30-Apr-2024	12:38:37	GBp	202	466.80	XLON	xy48zhiVctM
AVIVA PLC	30-Apr-2024	12:43:39	GBp	530	466.90	XLON	xy48zhiVzFO
AVIVA PLC	30-Apr-2024	12:49:31	GBp	320	466.90	XLON	xy48zhiVpDN
AVIVA PLC	30-Apr-2024	12:49:31	GBp	231	466.90	XLON	xy48zhiVpDP
AVIVA PLC	30-Apr-2024	12:53:11	GBp	549	466.90	XLON	xy48zhiVqel
AVIVA PLC	30-Apr-2024	12:59:09	GBp	786	467.00	XLON	xy48zhiUA2i
AVIVA PLC	30-Apr-2024	13:03:23	GBp	537	467.00	XLON	xy48zhiUE6W
AVIVA PLC	30-Apr-2024	13:04:18	GBp	860	466.90	XLON	xy48zhiU18t
AVIVA PLC	30-Apr-2024	13:08:39	GBp	630	467.00	XLON	xy48zhiU2ID
AVIVA PLC	30-Apr-2024	13:19:26	GBp	925	467.00	XLON	xy48zhiUScH
AVIVA PLC	30-Apr-2024	13:21:05	GBp	685	467.20	XLON	xy48zhiUU7m
AVIVA PLC	30-Apr-2024	13:22:43	GBp	492	467.10	XLON	xy48zhiUHde
AVIVA PLC	30-Apr-2024	13:26:47	GBp	655	467.20	XLON	xy48zhiUKSm
AVIVA PLC	30-Apr-2024	13:30:01	GBp	651	467.00	XLON	xy48zhiUfLL
AVIVA PLC	30-Apr-2024	13:32:16	GBp	305	466.70	XLON	xy48zhiUjfb
AVIVA PLC	30-Apr-2024	13:32:16	GBp	416	466.70	XLON	xy48zhiUjfZ
AVIVA PLC	30-Apr-2024	13:34:05	GBp	102	466.90	XLON	xy48zhiUkHe
AVIVA PLC	30-Apr-2024	13:34:05	GBp	138	466.90	XLON	xy48zhiUkHg
AVIVA PLC	30-Apr-2024	13:34:05	GBp	482	466.90	XLON	xy48zhiUkHi
AVIVA PLC	30-Apr-2024	13:36:14	GBp	584	466.90	XLON	xy48zhiUZAa
AVIVA PLC	30-Apr-2024	13:38:17	GBp	814	467.00	XLON	xy48zhiUbgy
AVIVA PLC	30-Apr-2024	13:40:52	GBp	181	467.00	XLON	xy48zhiUc\$\$
AVIVA PLC	30-Apr-2024	13:40:52	GBp	305	467.00	XLON	xy48zhiUc\$1
AVIVA PLC	30-Apr-2024	13:43:35	GBp	697	467.10	XLON	xy48zhiUxRu
AVIVA PLC	30-Apr-2024	13:47:29	GBp	665	467.10	XLON	xy48zhiUyhM
AVIVA PLC	30-Apr-2024	13:47:29	GBp	243	467.10	XLON	xy48zhiUyhO
AVIVA PLC	30-Apr-2024	13:50:25	GBp	537	467.00	XLON	xy48zhiUpFs
AVIVA PLC	30-Apr-2024	13:51:31	GBp	476	466.90	XLON	xy48zhiUrQD
AVIVA PLC	30-Apr-2024	13:53:49	GBp	548	467.10	XLON	xy48zhiT9Qg
AVIVA PLC	30-Apr-2024	13:55:25	GBp	452	466.90	XLON	xy48zhiTBkY
AVIVA PLC	30-Apr-2024	14:00:17	GBp	584	466.50	XLON	xy48zhiT3Og
AVIVA PLC	30-Apr-2024	14:00:31	GBp	508	466.40	XLON	xy48zhiT37S
AVIVA PLC	30-Apr-2024	14:04:58	GBp	957	466.20	XLON	xy48zhiTOP9
AVIVA PLC	30-Apr-2024	14:07:52	GBp	342	466.50	XLON	xy48zhiTSGB
AVIVA PLC	30-Apr-2024	14:07:52	GBp	133	466.50	XLON	xy48zhiTSGD
AVIVA PLC	30-Apr-2024	14:11:29	GBp	593	466.70	XLON	xy48zhiTGWJ
AVIVA PLC	30-Apr-2024	14:16:18	GBp	501	466.40	XLON	xy48zhiTfne
AVIVA PLC	30-Apr-2024	14:16:18	GBp	717	466.50	XLON	xy48zhiTfnI

AVIVA PLC	30-Apr-2024	14:19:12	GBp	857	466.50	XLON	xy48zhiTgun
AVIVA PLC	30-Apr-2024	14:21:10	GBp	478	466.70	XLON	xy48zhiTixu
AVIVA PLC	30-Apr-2024	14:23:31	GBp	585	466.50	XLON	xy48zhiTkjN
AVIVA PLC	30-Apr-2024	14:26:38	GBp	938	466.40	XLON	xy48zhiTZdT
AVIVA PLC	30-Apr-2024	14:29:06	GBp	203	466.50	XLON	xy48zhiTaZb
AVIVA PLC	30-Apr-2024	14:29:06	GBp	334	466.50	XLON	xy48zhiTaZZ
AVIVA PLC	30-Apr-2024	14:30:00	GBp	517	466.40	XLON	xy48zhiTcAS
AVIVA PLC	30-Apr-2024	14:30:00	GBp	172	466.40	XLON	xy48zhiTclj
AVIVA PLC	30-Apr-2024	14:30:00	GBp	488	466.40	XLON	xy48zhiTcLl
AVIVA PLC	30-Apr-2024	14:31:32	GBp	701	466.70	XLON	xy48zhiTxI6
AVIVA PLC	30-Apr-2024	14:32:45	GBp	789	466.70	XLON	xy48zhiTzKb
AVIVA PLC	30-Apr-2024	14:33:19	GBp	482	466.60	XLON	xy48zhiTyCO
AVIVA PLC	30-Apr-2024	14:33:19	GBp	139	466.60	XLON	xy48zhiTyEr
AVIVA PLC	30-Apr-2024	14:33:19	GBp	759	466.60	XLON	xy48zhiTyEt
AVIVA PLC	30-Apr-2024	14:34:46	GBp	677	466.40	XLON	xy48zhiTnG@
AVIVA PLC	30-Apr-2024	14:38:19	GBp	536	466.90	XLON	xy48zhiTqs@
AVIVA PLC	30-Apr-2024	14:39:15	GBp	1,054	466.80	XLON	xy48zhiTsPu
AVIVA PLC	30-Apr-2024	14:40:35	GBp	330	467.00	XLON	xy48zhiS9\$N
AVIVA PLC	30-Apr-2024	14:40:35	GBp	310	467.00	XLON	xy48zhiS9\$O
AVIVA PLC	30-Apr-2024	14:40:55	GBp	263	467.00	XLON	xy48zhiS9ag
AVIVA PLC	30-Apr-2024	14:40:55	GBp	310	467.00	XLON	xy48zhiS9ai
AVIVA PLC	30-Apr-2024	14:42:23	GBp	572	467.00	XLON	xy48zhiSAOa
AVIVA PLC	30-Apr-2024	14:45:39	GBp	741	467.00	XLON	xy48zhiSEeL
AVIVA PLC	30-Apr-2024	14:45:40	GBp	296	467.00	XLON	xy48zhiSEkh
AVIVA PLC	30-Apr-2024	14:47:16	GBp	635	466.90	XLON	xy48zhiS3P5
AVIVA PLC	30-Apr-2024	14:47:30	GBp	539	466.80	XLON	xy48zhiS32X
AVIVA PLC	30-Apr-2024	14:50:18	GBp	863	467.00	XLON	xy48zhiS7mc
AVIVA PLC	30-Apr-2024	14:50:35	GBp	86	467.00	XLON	xy48zhiS6Ur
AVIVA PLC	30-Apr-2024	14:50:45	GBp	650	467.00	XLON	xy48zhiS6E5
AVIVA PLC	30-Apr-2024	14:52:30	GBp	711	467.00	XLON	xy48zhiSRAL
AVIVA PLC	30-Apr-2024	14:53:21	GBp	482	467.20	XLON	xy48zhiSQp\$
AVIVA PLC	30-Apr-2024	14:54:20	GBp	16	467.00	XLON	xy48zhiSSE2
AVIVA PLC	30-Apr-2024	14:54:20	GBp	470	467.00	XLON	xy48zhiSSE4
AVIVA PLC	30-Apr-2024	14:55:34	GBp	500	467.00	XLON	xy48zhiSU28
AVIVA PLC	30-Apr-2024	14:56:39	GBp	500	467.10	XLON	xy48zhiSHaW
AVIVA PLC	30-Apr-2024	14:59:48	GBp	847	467.00	XLON	xy48zhiSNwJ
AVIVA PLC	30-Apr-2024	15:02:42	GBp	537	467.30	XLON	xy48zhiSjHF
AVIVA PLC	30-Apr-2024	15:04:58	GBp	633	467.80	XLON	xy48zhiSkdF
AVIVA PLC	30-Apr-2024	15:05:01	GBp	854	467.70	XLON	xy48zhiSXPn
AVIVA PLC	30-Apr-2024	15:05:18	GBp	614	467.70	XLON	xy48zhiSXvn
AVIVA PLC	30-Apr-2024	15:07:49	GBp	577	468.10	XLON	xy48zhiSbWS
AVIVA PLC	30-Apr-2024	15:07:55	GBp	403	468.00	XLON	xy48zhiSaUt
AVIVA PLC	30-Apr-2024	15:10:55	GBp	680	467.80	XLON	xy48zhiSxRG
AVIVA PLC	30-Apr-2024	15:11:54	GBp	717	467.70	XLON	xy48zhiSwt9
AVIVA PLC	30-Apr-2024	15:14:06	GBp	509	467.70	XLON	xy48zhiS@K2
AVIVA PLC	30-Apr-2024	15:14:06	GBp	189	467.70	XLON	xy48zhiS@K4
AVIVA PLC	30-Apr-2024	15:16:00	GBp	42	467.60	XLON	xy48zhiSpA9
AVIVA PLC	30-Apr-2024	15:16:00	GBp	675	467.60	XLON	xy48zhiSpAB
AVIVA PLC	30-Apr-2024	15:19:10	GBp	634	467.70	XLON	xy48zhiSshY
AVIVA PLC	30-Apr-2024	15:19:44	GBp	696	467.60	XLON	xy48zhjZ9mX
AVIVA PLC	30-Apr-2024	15:19:44	GBp	53	467.60	XLON	xy48zhjZ9mZ
AVIVA PLC	30-Apr-2024	15:21:54	GBp	587	467.60	XLON	xy48zhjZDfo
AVIVA PLC	30-Apr-2024	15:26:31	GBp	860	467.80	XLON	xy48zhjZ24p

AVIVA PLC	30-Apr-2024	15:30:00	GBp	202	467.80	XLON	xy48zhjZPTJ
AVIVA PLC	30-Apr-2024	15:30:00	GBp	600	467.80	XLON	xy48zhjZPTL
AVIVA PLC	30-Apr-2024	15:30:00	GBp	913	467.80	XLON	xy48zhjZPse
AVIVA PLC	30-Apr-2024	15:32:35	GBp	8	467.70	XLON	xy48zhjZTNt
AVIVA PLC	30-Apr-2024	15:32:35	GBp	625	467.70	XLON	xy48zhjZTNx
AVIVA PLC	30-Apr-2024	15:35:16	GBp	530	467.60	XLON	xy48zhjZUZ4
AVIVA PLC	30-Apr-2024	15:36:32	GBp	507	467.90	XLON	xy48zhjZGku
AVIVA PLC	30-Apr-2024	15:36:32	GBp	22	467.90	XLON	xy48zhjZGkw
AVIVA PLC	30-Apr-2024	15:40:26	GBp	829	467.90	XLON	xy48zhjZMNV
AVIVA PLC	30-Apr-2024	15:40:37	GBp	556	467.80	XLON	xy48zhjZM62
AVIVA PLC	30-Apr-2024	15:42:22	GBp	751	467.70	XLON	xy48zhjZek0
AVIVA PLC	30-Apr-2024	15:44:00	GBp	155	467.70	XLON	xy48zhjZggr
AVIVA PLC	30-Apr-2024	15:44:00	GBp	267	467.70	XLON	xy48zhjZggx
AVIVA PLC	30-Apr-2024	15:48:17	GBp	809	467.80	XLON	xy48zhjZJ8
AVIVA PLC	30-Apr-2024	15:50:37	GBp	589	467.90	XLON	xy48zhjZaUX
AVIVA PLC	30-Apr-2024	15:50:37	GBp	275	467.90	XLON	xy48zhjZaVV
AVIVA PLC	30-Apr-2024	15:51:23	GBp	955	467.80	XLON	xy48zhjZaiy
AVIVA PLC	30-Apr-2024	15:55:57	GBp	411	467.80	XLON	xy48zhjZwRb
AVIVA PLC	30-Apr-2024	15:56:05	GBp	832	467.70	XLON	xy48zhjZwFt
AVIVA PLC	30-Apr-2024	15:56:29	GBp	687	467.60	XLON	xy48zhjZwj1
AVIVA PLC	30-Apr-2024	15:58:31	GBp	120	467.50	XLON	xy48zhjZ\$oq
AVIVA PLC	30-Apr-2024	15:58:31	GBp	417	467.50	XLON	xy48zhjZ\$os
AVIVA PLC	30-Apr-2024	15:59:13	GBp	799	467.40	XLON	xy48zhjZ@mv
AVIVA PLC	30-Apr-2024	15:59:56	GBp	445	467.20	XLON	xy48zhjZny8
AVIVA PLC	30-Apr-2024	16:01:21	GBp	457	467.00	XLON	xy48zhjZpf8
AVIVA PLC	30-Apr-2024	16:02:01	GBp	457	466.90	XLON	xy48zhjZox8
AVIVA PLC	30-Apr-2024	16:03:36	GBp	442	466.90	XLON	xy48zhjZtET
AVIVA PLC	30-Apr-2024	16:04:14	GBp	472	466.80	XLON	xy48zhjZsOD
AVIVA PLC	30-Apr-2024	16:05:11	GBp	436	466.60	XLON	xy48zhjY9Fi
AVIVA PLC	30-Apr-2024	16:06:00	GBp	439	466.40	XLON	xy48zhjY878
AVIVA PLC	30-Apr-2024	16:06:51	GBp	438	466.00	XLON	xy48zhjYB\$V
AVIVA PLC	30-Apr-2024	16:08:03	GBp	439	465.70	XLON	xy48zhjYDBP
AVIVA PLC	30-Apr-2024	16:08:45	GBp	440	465.60	XLON	xy48zhjYC14
AVIVA PLC	30-Apr-2024	16:09:45	GBp	100	465.10	XLON	xy48zhjYERb
AVIVA PLC	30-Apr-2024	16:09:52	GBp	397	465.10	XLON	xy48zhjYE1h
AVIVA PLC	30-Apr-2024	16:11:42	GBp	602	465.50	XLON	xy48zhjY3F\$
AVIVA PLC	30-Apr-2024	16:13:18	GBp	533	465.80	XLON	xy48zhjY5mJ
AVIVA PLC	30-Apr-2024	16:13:18	GBp	379	465.80	XLON	xy48zhjY5mL
AVIVA PLC	30-Apr-2024	16:13:53	GBp	470	465.50	XLON	xy48zhjY4@n
AVIVA PLC	30-Apr-2024	16:15:01	GBp	299	465.20	XLON	xy48zhjY6F\$
AVIVA PLC	30-Apr-2024	16:15:01	GBp	246	465.20	XLON	xy48zhjY6F1
AVIVA PLC	30-Apr-2024	16:17:01	GBp	666	465.80	XLON	xy48zhjYRpD
AVIVA PLC	30-Apr-2024	16:17:02	GBp	670	465.80	XLON	xy48zhjYRni
AVIVA PLC	30-Apr-2024	16:19:18	GBp	876	465.60	XLON	xy48zhjYSis
AVIVA PLC	30-Apr-2024	16:20:31	GBp	560	465.70	XLON	xy48zhjYUlm
AVIVA PLC	30-Apr-2024	16:20:35	GBp	599	465.60	XLON	xy48zhjYUY3
AVIVA PLC	30-Apr-2024	16:23:03	GBp	318	465.80	XLON	xy48zhjYLTK
AVIVA PLC	30-Apr-2024	16:23:03	GBp	454	465.80	XLON	xy48zhjYLTM
AVIVA PLC	30-Apr-2024	16:24:35	GBp	466	465.80	XLON	xy48zhjYN\$ç
AVIVA PLC	30-Apr-2024	16:24:40	GBp	1,071	465.70	XLON	xy48zhjYNrD
AVIVA PLC	30-Apr-2024	16:24:49	GBp	526	465.60	XLON	xy48zhjYNaD
AVIVA PLC	30-Apr-2024	16:26:08	GBp	468	465.60	XLON	xy48zhjYemu
AVIVA PLC	30-Apr-2024	16:26:08	GBp	468	465.60	XLON	xy48zhjYemw

AVIVA PLC	30-Apr-2024	16:26:36	GBp	737	465.60	XLON	xy48zhjYh1f
AVIVA PLC	30-Apr-2024	16:26:44	GBp	28	465.50	XLON	xy48zhjYhg3